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IEODBOTGCSOO   Neuberger Berman US Real Estate Securities Fund	IE0033666466	PIMCO Funds Global Investors Series plc - Global Real Return Fund - INST Euro Hedged
IEODB1FZS806   Shares II - Eur Govt Bond 7-10yr UCITS ETF	IE00B0M62X26	iShares Eur Inflation Linked Govt Bond UCITS ETF
IEODBLICOHO5   PIMCO Funds Global Investors Series pic - Diversified Income Fund - INST Euro Hedged   IEODB27VCX28   Ishares II - MSCI EM Latin America UCITS ETF   IEODB2836V48   Janus Henderson Balanced Fund I2 Euro Hedged   IEODB283CV48   Invesco Materials S&P US Select Sector UCITS ETF   IEODB42Z5144   Invesco Consumer Staples S&P US Select Sector UCITS ETF   IEODB42Z5144   Invesco Consumer Staples S&P US Select Sector UCITS ETF   IEODB441G979   IShares V - MSCI World EUR Hedged UCITS ETF (Acc)   Invesco Consumer Discretionary S&P US Select Sector UCITS ETF   IEODB449XP68   Invesco Consumer Discretionary S&P US Select Sector UCITS ETF   IEODB449XP68   Ishares III - Core MSCI World UCITS ETF   IEODB449XP68   IShares III - MSCI Emerging Markets UCITS ETF   IEODB445WAP68   IShares III - MSCI Emerging Markets UCITS ETF   IEODB445WAP68   IShares III - MSCI Emerging Markets UCITS ETF   IEODB45WAP68   IShares III - MSCI Emerging Markets UCITS ETF   IEODB501334   GAM Star Credit Opportunities EUR   IEODB501334   GAM Star Credit Opportunities EUR   IEODB501334   GAM Star Credit Opportunities EUR   IEODB501334   IShares VII - NASDAQ 100 UCITS ETF USD (Acc)   IEODB5080C706   IShares VII - NASDAQ 100 UCITS ETF USD (Acc)   IEODB5080C706   IShares VII - NASDAQ 100 UCITS ETF USD (Acc)   IEODB5080C706   IShares VII - NASDAQ 100 UCITS ETF IEODB5080C706   IShares VII - IAODB508   ISAares VII - IAODB508   IShares VII - IAODB508   ISAares VII - IAODB508   ISAares VII - IAODB508   ISAares VII - IAODB508   IAODB508   IAODB508   IAODB508	IE00B0T0GS00	Neuberger Berman US Real Estate Securities Fund
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IEODB233KM3R14   Invesco Materials S&P US Select Sector UCITS ETF	IE00B1JC0H05	PIMCO Funds Global Investors Series plc - Diversified Income Fund - INST Euro Hedged
Invesco Materials S&P US Select Sector UCITS ETF	IE00B27YCK28	iShares II - MSCI EM Latin America UCITS ETF
IEODB4275J44   IShares V - MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B2B36V48	Janus Henderson Balanced Fund I2 Euro Hedged
Invesco Consumer Staples S&P US Select Sector UCITS ETF		
EDOB441G979   Shares V - MSCI World EUR Hedged UCITS ETF (Acc)		
IEOOB449XP68   Invesco Consumer Discretionary S&P US Select Sector UCITS ETF     IEOOB4L5Y983   IShares III - Core MSCI World UCITS ETF     IEOOB4L5YC18   IShares III - MSCI Emerging Markets UCITS ETF     IEOOB426MP99   BNY Melion Global Real Return Fund (EUR) - C     IEOOB50JD354   GAM Star Credit Opportunities EUR     IEOOB53L3W79   IShares VII - Core EURO STOXX 50 UCITS ETF EUR (Acc)     IEOOB53QDK08   IShares VII - MSCI Japan UCITS ETF     IEOOB53QDK08   IShares VII - MSDAQ 100 UCITS ETF USD (Acc)     IEOOB53WR087   IShares VII - Core S&P 500 UCITS ETF USD (Acc)     IEOOB5WN02706   BMO European Real Estate Securities B Acc EUR     IEOOB5WN03467   Comgest Growth Europe     IEOOB6F4759   IShares - Eur High Yield Corp Bond UCITS ETF     IEOOB85WN3467   Comgest Growth Europe     IEOOB86G9288   PIMCO INCOME FUND (EURHDG) ACC     IEOOB86MWN23   IShares VI - Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)     IEOOB8FHGS14   IShares VI - Edge MSCI Europe Minimum Volatility UCITS ETF     IEOOBBZRX185   Neuberger Berman Short Duration Emerging Market Debt Fund - I     IEOOBFMXXD54   Vanguard S&P 500 UCITS ETF     IEOOBGYWFK87   Vanguard USD Corporate Bond UCITS ETF     IEOOBGYWFK87   Vanguard USD Corporate Bond UCITS ETF     IEOOBGSYWFS63   Vanguard USD Treasury Bond UCITS ETF     IEOOBGFVHFS63   Vanguard USD Treasury Bond UCITS ETF     IEOOBBFVHFS63   Vanguard USD Treasury Bond UCITS ETF		
IEO0B4L5Y983   IShares III - Core MSCI World UCITS ETF     IEO0B4L5YC18   IShares III - MSCI Emerging Markets UCITS ETF     IEO0B450M599   BNY Mellon Global Real Return Fund (EUR) - C     IEO0B50J0354   GAM Star Credit Opportunities EUR     IEO0B53L3W79   IShares VII - Core EURO STOXX 50 UCITS ETF EUR (Acc)     IEO0B53QDK08   IShares VII - MSCI Japan UCITS ETF     IEO0B5MS3ZB19   IShares VII - NASDAQ 100 UCITS ETF USD (Acc)     IEO0B5MR087   IShares VII - Ore S&P 500 UCITS ETF     IEO0B5MR087   IShares VII - Core S&P 500 UCITS ETF     IEO0B5MSC706   BMO European Real Estate Securities B Acc EUR     IEO0B5WN3467   Comgest Growth Europe     IEO0B66F4759   IShares - Eur High Yield Corp Bond UCITS ETF     IEO0B8069288   PIMCO INCOME FUND (EURHDG) ACC     IEO0B86MW23   IShares VI - Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)     IEO0B8H6514   IShares VI Edge MSCI World Minimum Volatility UCITS ETF     IEO0BDZXX185   Neuberger Berman Short Duration Emerging Market Debt Fund - I     IEO0BFWXD54   Vanguard S&P 500 UCITS ETF     IEO0BGYWFS63   Vanguard USD Treasury Bond UCITS ETF     IEO0BGYWFS63   Vanguard USD Treasury Bond UCITS ETF     IEO0BGYWFS63   Vanguard USD Treasury Bond UCITS ETF     IEO0BGM67H150   Xtrackers MSCI World Industrials UCITS ETF     IEO0BM67H708   Xtrackers MSCI World Industrials UCITS ETF     IEO0BBM3Q285   IShares IV - MSCI World Quality Factor UCITS ETF     IEO0BP3Q285   IShares IV - MSCI World World Size Factor UCITS ETF     IEO0BP3Q285   IShares IV - MSCI World Momentum Factor UCITS ETF     IEO0BP3Q285   IShares IV - MSCI World Momentum Factor UCITS ETF     IEO0BP3Q285   IShares IV - MSCI World Size Factor UCITS ETF     IEO0BP3Q285   IShares IV - MSCI World Size Factor UCITS ETF     IEO0BP3Q285   IShares IV - MSCI World Size Factor UCITS ETF     IEO0BP3Q285   IShares IV - MSCI World Size Factor UCITS ETF     IEO0BP3Q285   IShares IV - MSCI World Size Factor UCITS ETF     IEO0BP3Q285   IShares IV - MSCI World Size Factor UCITS ETF     IEO0BP3Q285   IShares IV - MSCI World Size Fa		
IEODB4L5YC18   IShares III - MSCI Emerging Markets UCITS ETF     IEODB5UD354   BNY Mellon Global Real Return Fund (EUR) - C     IEODB5UD354   GAM Star Credit Opportunities EUR     IEODB53J3W79   IShares VII - Core EURO STOXX 50 UCITS ETF EUR (Acc)     IEODB53SQDK08   IShares VII - MSCI Japan UCITS ETF     IEODB53SZB19   IShares VII - NASDAQ 100 UCITS ETF USD (Acc)     IEODB5MR087   IShares VII - Core S&P 500 UCITS ETF     IEODB5MSC0706   BMO European Real Estate Securities B Acc EUR     IEODB5WN3467   Comgest Growth Europe     IEODB66F4759   IShares - Eur High Yield Corp Bond UCITS ETF     IEODB809288   PIMCO INCOME FUND (EURHDG) ACC     IEODB809288   PIMCO INCOME FUND (EURHDG) ACC     IEODB86MWN23   IShares VI - Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)     IEODB87MXXD54   Ushares VI Edge MSCI World Minimum Volatility UCITS ETF     IEOOBBDZRX185   Neuberger Berman Short Duration Emerging Market Debt Fund - I     IEOOBBYWFK87   Vanguard S&P 500 UCITS ETF     IEOOBGYWFK87   Vanguard USD Corporate Bond UCITS ETF     IEOOBGYWFK87   Vanguard USD Treasury Bond UCITS ETF     IEOOBGYWFK80   Wuzinich Global Tactical Credit     IEOOBM67HT60   Xtrackers MSCI World Information Technology UCITS ETF 1C     IEOOBBM67HT08   Xtrackers MSCI World Industrials UCITS ETF     IEOOBB93Q280   IShares IV - MSCI World Womentum Factor UCITS ETF     IEOOBB93Q280   IShares IV - MSCI World Walue Factor UCITS ETF     IEOOBB93Q280   IShares IV - MSCI World Walue Factor UCITS ETF     IEOOBB93Q280   IShares IV - MSCI World World Size Factor UCITS ETF     IEOOBB93Q280   IShares IV - MSCI World Walue Factor UCITS ETF     IEOOBB93Q280   IShares IV - MSCI World Size Factor UCITS ETF     IEOOBB93Q280   IShares IV - MSCI World Size Factor UCITS ETF     IEOOBB93Q280   IShares IV - MSCI World Size Factor UCITS ETF     IEOOBB93Q280   IShares IV - MSCI World Size Factor UCITS ETF     IEOOBB93Q280   IShares IV - MSCI World Size Factor UCITS ETF     IEOOBB93Q280   IShares IV - MSCI World Size Factor UCITS ETF     IEOOBB990   IEOOBB990   IE		
IEO0B4Z6MP99   BNY Mellon Global Real Return Fund (EUR) - C   IEO0B50ID354   GAM Star Credit Opportunities EUR   IEO0B53L3W79   IShares VII - Core EURO STOXX 50 UCITS ETF EUR (Acc)   ISO0B53L3W79   IShares VII - MSCI Japan UCITS ETF   IEO0B53SZB19   IShares VII - NASDAQ 100 UCITS ETF USD (Acc)   IEO0B53SZB19   IShares VII - Core S&P 500 UCITS ETF USD (Acc)   IEO0B5MR087   IShares VII - Core S&P 500 UCITS ETF   IEO0B5MC706   BMO European Real Estate Securities B Acc EUR   IEO0B5WN3467   Comgest Growth Europe   IEO0B66F4759   IShares - Eur High Yield Corp Bond UCITS ETF   IEO0B7LW6Y90   IShares V - Italy Government Bond UCITS ETF   IEO0B80G9288   PIMCO INCOME FUND (EURHDG) ACC   IEO0B86MWN23   IShares VI - Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)   IEO0B5MSTASS   Neuberger Berman Short Duration Emerging Market Debt Fund - I IEO0BFMXXD54   Vanguard S&P 500 UCITS ETF   IEO0BGYWFK87   Vanguard USD Corporate Bond UCITS ETF   IEO0BGYWFK87   Vanguard USD Treasury Bond UCITS ETF   IEO0BGYWFK87   Vanguard USD Treasury Bond UCITS ETF   IEO0BIG5P22   Comgest Growth World   IEO0BM67HT60   Xtrackers MSCI World Information Technology UCITS ETF IC   IEO0BM67HY82   Xtrackers MSCI World Industrials UCITS ETF   IEO0BM67HY82   Xtrackers MSCI World Industrials UCITS ETF   IEO0BP3Q2859   IShares IV - MSCI World Womentum Factor UCITS ETF   IEO0BP3Q2859   IShares IV - MSCI World Womentum Factor UCITS ETF   IEO0BP3Q2B59   IShares IV - MSCI World Womentum Factor UCITS ETF   IEO0BP3Q2B59   IShares IV - MSCI World Womentum Factor UCITS ETF   IEO0BP3Q2D73   IShares IV - MSCI World Value Factor UCITS ETF   IEO0BP3Q2D73   IShares IV - MSCI World Size Factor UCITS ETF   IEO0BP3Q2D73   IShares IV - MSCI World Size Factor UCITS ETF   IEO0BP3Q2D73   IShares IV - MSCI World Size Factor UCITS ETF   IEO0BP3Q2D73   IShares IV - MSCI World Size Factor UCITS ETF   IEO0BP3Q2D73   IShares IV - MSCI World Size Factor UCITS ETF   IEO0BP3Q2D73   IShares IV - MSCI World Size Factor UCITS ETF   IEO0BP3Q2D73   IShares IV - MSCI World Size Fac		
IEO0850JD354   GAM Star Credit Opportunities EUR     IEO0853L3W79   IShares VII - Core EURO STOXX 50 UCITS ETF EUR (Acc)     IEO0853QDK08   IShares VII - MSCI Japan UCITS ETF     IEO0853SZB19   IShares VII - NASDAQ 100 UCITS ETF USD (Acc)     IEO085BMR087   IShares VII - NASDAQ 100 UCITS ETF USD (Acc)     IEO085NGC706   BMO European Real Estate Securities B Acc EUR     IEO085WN3467   Comgest Growth Europe     IEO0866F4759   IShares - Eur High Yield Corp Bond UCITS ETF     IEO0860F2WN39   IShares - Italy Government Bond UCITS ETF     IEO0880G9288   PIMCO INCOME FUND (EURHDG) ACC     IEO0886MWN23   IShares VI - Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)     IEO08BFHGS14   IShares VI Edge MSCI World Minimum Volatility UCITS ETF     IEO08DZRX185   Neuberger Berman Short Duration Emerging Market Debt Fund - I     IEO08BFMXXD54   Vanguard USD Corporate Bond UCITS ETF     IEO08GYWFK87   Vanguard USD Treasury Bond UCITS ETF     IEO08GYWFK87   Vanguard USD Treasury Bond UCITS ETF     IEO08GHLS1159   Muzinich Global Tactical Credit     IEO08H67H760   Xtrackers MSCI World Information Technology UCITS ETF     IEO08M67H7082   Xtrackers MSCI World Information Technology UCITS ETF     IEO08BM9QZ801   IShares IV - MSCI World Momentum Factor UCITS ETF     IEO08P3QZ805   IShares IV - MSCI World Momentum Factor UCITS ETF     IEO08P3QZ809   IShares IV - MSCI World Value Factor UCITS ETF     IEO08P3QZ807   IShares IV - MSCI World Momentum Factor UCITS ETF     IEO08P3QZ807   IShares IV - MSCI World Value Factor UCITS ETF     IEO08P3QZ807   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZ807   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZ807   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZ807   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZ807   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZ807   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZ807   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZ807   IShares IV - MSCI World Size Fac		
IEO0853L3W79   IShares VII - Core EURO STOXX 50 UCITS ETF EUR (Acc)     IEO0853QDK08   IShares VII - MSCI Japan UCITS ETF     IEO0853SZB19   IShares VII - NASDAQ 100 UCITS ETF USD (Acc)     IEO085BMR087   IShares VII - Core S&P 500 UCITS ETF     IEO085MGC706   BMO European Real Estate Securities B Acc EUR     IEO085WN3467   Comgest Growth Europe     IEO0866F4759   IShares - Eur High Yield Corp Bond UCITS ETF     IEO087LW6Y90   IShares - Italy Government Bond UCITS ETF     IEO088G9288   PIMCO INCOME FUND (EURHDG) ACC     IEO0886MWN23   IShares VI - Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)     IEO088FHGS14   IShares VI Edge MSCI World Minimum Volatility UCITS ETF     IEO08DZRX185   Neuberger Berman Short Duration Emerging Market Debt Fund - I     IEO08FWXXD54   Vanguard S&P 500 UCITS ETF     IEO08GYWF63   Vanguard USD Corporate Bond UCITS ETF     IEO08BGYWF63   Vanguard USD Treasury Bond UCITS ETF     IEO08HG7HT60   Xtrackers MSCI World Information Technology UCITS ETF 1C     IEO08MG7HT60   Xtrackers MSCI World Industrials UCITS ETF 1C     IEO08MG7H782   IShares IV - MSCI World Quality Factor UCITS ETF     IEO08P3QZ825   IShares IV - MSCI World Value Factor UCITS ETF     IEO08P3QZ859   IShares IV - MSCI World Value Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Value Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Size Factor UCITS ETF     IEO08P3QZD73   IShares IV - MSCI World Size Factor UCITS ET		
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IEO0B66F4759 iShares - Eur High Yield Corp Bond UCITS ETF IEO0B7LW6Y90 iShares V - Italy Government Bond UCITS ETF IEO0B80G9288 PIMCO INCOME FUND (EURHDG) ACC IEO0B86MWN23 iShares VI - Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc) IEO0B8FHGS14 iShares VI Edge MSCI World Minimum Volatility UCITS ETF IEO0BDZRX185 Neuberger Berman Short Duration Emerging Market Debt Fund - I IEO0BFMXXD54 Vanguard S&P 500 UCITS ETF IEO0BGYWFK87 Vanguard USD Corporate Bond UCITS ETF IEO0BGYWFS63 Vanguard USD Treasury Bond UCITS ETF IEO0BHLSJ159 Muzinich Global Tactical Credit IEO0BHC51592 Comgest Growth World IEO0BM67HT60 Xtrackers MSCI World Information Technology UCITS ETF 1C IEO0BM67HV82 Xtrackers MSCI World Industrials UCITS ETF 1C IEO0BP3QZ601 iShares IV - MSCI World Momentum Factor UCITS ETF IEO0BP3QZ859 iShares IV - MSCI World Value Factor UCITS ETF IEO0BP3QZD73 iShares IV - MSCI World Size Factor UCITS ETF		·
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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		
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		
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	IE00BJ625P22	Comgest Growth World
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IEO0BP3QZ825 iShares IV - MSCI World Momentum Factor UCITS ETF IEO0BP3QZB59 iShares IV - MSCI World Value Factor UCITS ETF IEO0BP3QZD73 iShares IV - MSCI World Size Factor UCITS ETF	IE00BM67HV82	Xtrackers MSCI World Industrials UCITS ETF 1C
IE00BP3QZB59 iShares IV - MSCI World Value Factor UCITS ETF IE00BP3QZD73 iShares IV - MSCI World Size Factor UCITS ETF	IE00BP3QZ601	
IE00BP3QZD73 iShares IV - MSCI World Size Factor UCITS ETF	IE00BP3QZ825	iShares IV - MSCI World Momentum Factor UCITS ETF
IE00BQN1K562 iShares IV - MSCI Europe Quality 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
IEOOBQN1K901	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 Euromobiliare Flessibile Azionario
IT0001049755	
LU0095623541	JPM Global Macro Opportunities C (acc) - EUR Invesco Euro Bond Fund - C
LU0100597805 LU0106236184	
LU0106236184 LU0115139569	Schroder International Selection Fund - EURO Government Bond - C Invesco Global Consumer Trends Fund - E
LU0113139369 LU0119753134	Invesco Pan European Structured Equity Fund - C
LU0119733134 LU0129494729	JPMorgan Funds - Europe Dynamic Technologies Fund
LU0129494729 LU0134134286	Euromobiliare International Fund - Euro Equity - B
LU0149212143	Euromobiliare International Fund - Euro Defensive - B
LU0149217530	
LU0149217530 LU0151333506	Euromobiliare International Fund - Equity Returns Absolute - B  Candriam Bonds Credit Opportunities
LU0131333506 LU0174544550	DPAM L Bonds Universalis Unconstrained
LU0174344550 LU0194345913	Axa IM FIIS - US Short Duration High Yield Fund - AC Euro Hedged
LU0194343913 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 STrategy - 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
	Vontobel Fund - Global Equity - HI
LU0368555768	
LU0368556220	Vontobel Fund - Emerging Markets Equity - HI
LU0368556220 LU0368557038	Vontobel Fund - Emerging Markets Equity - HI Vontobel Fund - US Equity
LU0368556220 LU0368557038 LU0386383433	Vontobel Fund - Emerging Markets Equity - HI Vontobel Fund - US Equity Ninety One GSF - European Equity Fund
LU0368556220 LU0368557038 LU0386383433 LU0386392772	Vontobel Fund - Emerging Markets Equity - HI Vontobel Fund - US Equity Ninety One GSF - European Equity Fund Pictet - Digital Communication - HI
LU0368556220 LU0368557038 LU0386383433 LU0386392772 LU0386875149	Vontobel Fund - Emerging Markets Equity - HI  Vontobel Fund - US Equity  Ninety One GSF - European Equity Fund  Pictet - Digital Communication - HI  Pictet - Global Megatrend Selection Fund - I
LU0368556220 LU0368557038 LU0386383433 LU0386392772	Vontobel Fund - Emerging Markets Equity - HI Vontobel Fund - US Equity Ninety One GSF - European Equity Fund Pictet - Digital Communication - HI

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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   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 Capital Group Emerging Markets Total Opportunities - Z
LU0815117725	, , , , , , , , , , , , , , , , , , , ,
LU0820944154	Schroder International Selection Fund - Asian Equity Yield - C BNP Paribas Fund Health Care Innovators
LU0823417067	BNP Paribas Fund - Disruptive Technology
LU0823422067 LU0823432371	BNP Paribas Fund - Disruptive Technology  BNP Paribas Fund - Russia Equity
LU0823432371 LU0823433775	BNP Paribas Fund - Turkey Equity
LU0827889485	BlackRock Global Funds - World HealthScience Fund - D2
LU0827889483 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
LU1112751067	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 Hegded 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
	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