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Fund	Share Class	Currency	Hedged?	Dist?	ISIN	UK	Germany	Switzerland	Austria
Redwheel Asia Convertibles A CHF Acc	A	CHF	HDG	2130.	LU2318717480	O.K	Cermany	SWILLELIANG	Addenia
Redwheel Asia Convertibles A EUR Acc	A	EUR	HDG		LU0539371285				
Redwheel Asia Convertibles A GBP Acc	A	GBP	HDG		LU0539371263	Yes			
Redwheel Asia Convertibles A USD Acc	A	USD	TIDO		LU0539371368	103			
Redwheel Asia Convertibles B CHF Acc	В	CHF	HDG		LU1234945555			Yes	
Redwheel Asia Convertibles B EUR Acc							Voc	res	Voc
	В	EUR	HDG		LU0539371525		Yes		Yes
Redwheel Asia Convertibles B GBP Acc	В	GBP	HDG		LU0539371871	Yes			
Redwheel Asia Convertibles B USD Acc	В	USD			LU0539371798	Yes	Yes		Yes
Redwheel Asia Convertibles C EUR Acc	С	EUR	HDG		LU0539371954	Yes			Yes
Redwheel Asia Convertibles C GBP Acc	С	GBP	HDG		LU0539372176				
Redwheel Asia Convertibles C USD Acc	С	USD			LU0539372093				
Redwheel Asia Convertibles R GBP Acc	R	GBP	HDG		LU1017298180	Yes			
Redwheel Asia Convertibles S EUR Acc	S	EUR	HDG		LU1832427683				
Redwheel Asia Convertibles S GBP Acc	S	GBP	HDG		LU1837045084	Yes			
Redwheel Asia Convertibles S USD Acc	S	USD			LU1832427501	Yes		Yes	
Redwheel Asia Convertibles ZF EUR Acc	ZF	EUR	HDG		LU2250196909				
Redwheel China Equity B EUR Acc	В	EUR			LU2091517404		Yes		
Redwheel China Equity B GBP Acc	В	GBP			LU2064456887	Yes			
Redwheel China Equity B GBP Inc	В	GBP		DIST	LU2091517230	Yes			
Redwheel China Equity B USD Acc	В	USD			LU2091517313		Yes		
Redwheel China Equity F AUD Acc	F	AUD			LU2463548128				
Redwheel China Equity I GBP Acc	' 	GBP			LU2064457265	Yes			
	<u> </u>					163	Voc		
Redwheel China Equity LUSD Acc	· ·	USD			LU2361050912		Yes		
Redwheel China Equity L USD Acc	L	USD			LU2295298975				
Redwheel China Equity LA USD Acc	LA	USD			LU2295299197				
Redwheel China Equity LB USD Acc	LB	USD			LU2295299270				
Redwheel China Equity LR USD Acc	LR	USD			LU2295299353				
Redwheel China Equity R GBP Inc	R	GBP		DIST	LU2091517586	Yes			
Redwheel China Equity ZF USD Acc	ZF	USD			LU2091517669				
Redwheel China Equity ZM USD Acc	ZM	USD			LU2241899660				
Redwheel UK Climate Engagement A GBP Acc	Α	GBP			LU0542757579	Yes			
Redwheel UK Climate Engagement A GBP Inc	А	GBP		DIST	LU0539372507	Yes			
Redwheel UK Climate Engagement B GBP Acc	В	GBP			LU0542757652	Yes			
Redwheel UK Climate Engagement B GBP Inc	В	GBP		DIST	LU0539372689	Yes			
Redwheel UK Climate Engagement C GBP Acc	C	GBP		DIST	LU0542757819	163			
				DICT					
Redwheel UK Climate Engagement C GBP Inc	С	GBP		DIST	LU0539372762	.,			
Redwheel UK Climate Engagement R GBP Acc	R	GBP			LU1017299584	Yes			
Redwheel UK Climate Engagement R GBP Inc	R	GBP		DIST	LU1017299824	Yes			
Redwheel UK Climate Engagement S GBP Acc	S	GBP			LU2355251948	Yes			
Redwheel UK Climate Engagement S GBP Inc	S	GBP		DIST	LU2355252169	Yes			
Redwheel Global Convertible A CHF Acc	Α	CHF	HDG		LU0391202164	Yes	Yes	Yes	
Redwheel Global Convertible A EUR Acc	Α	EUR			LU0273642768	Yes	Yes	Yes	Yes
Redwheel Global Convertible A GBP Acc	А	GBP	HDG		LU0280814137	Yes		Yes	
Redwheel Global Convertible A USD Acc	Α	USD	HDG		LU0273642925	Yes	Yes	Yes	
Redwheel Global Convertible B CHF Acc	В	CHF	HDG		LU0327224076	Yes	Yes	Yes	
Redwheel Global Convertible B EUR Acc	В	EUR			LU0273643493	Yes	Yes	Yes	Yes
Redwheel Global Convertible B EUR Inc	В	EUR		DIST	LU1694764207	Yes			
Redwheel Global Convertible B GBP Acc	В	GBP	HDG	2,31	LU0280814301	Yes	Yes	Yes	
Redwheel Global Convertible B GBP Inc	В	GBP	HDG	DIST	LU0892083196	Yes	Yes	Yes	
				וכוט					
Redwheel Global Convertible B USD Acc	В	USD	HDG		LU0273643733	Yes	Yes	Yes	
Redwheel Global Convertible B USD Inc	В	USD	HDG	DIST	LU1694764389	Yes			
Redwheel Global Convertible C CHF Acc	С	CHF	HDG		LU1026218328				
Redwheel Global Convertible C EUR Acc	С	EUR			LU0273644111				
Redwheel Global Convertible C GBP Acc	С	GBP	HDG		LU0280814566				
Redwheel Global Convertible C USD Acc	С	USD	HDG		LU0273644384				
Redwheel Global Convertible L USD H Acc	L	USD	HDG		LU2295299437				
Redwheel Global Convertible LA USD H Acc	LA	USD	HDG		LU2295299510				
Redwheel Global Convertible LB USD H Acc	LB	USD	HDG		LU2295299601				
Redwheel Global Convertible LR USD H Acc	LR	USD	HDG		LU2295299783				
Redwheel Global Convertible R CHF H Acc	R	CHF	HDG		LU1319692791	Yes	Yes	Yes	Yes
			пра						
Redwheel Global Convertible R EUR Acc	R	EUR	LIDS		LU1319692957	Yes	Yes	Yes	Yes
Redwheel Global Convertible R GBP Acc	R	GBP	HDG		LU1017300267	Yes			
Redwheel Global Convertible R GBP Inc	R	GBP	HDG	DIST	LU1017300424	Yes			
Redwheel Global Convertible R USD H Acc	R	USD	HDG		LU1319692528	Yes	Yes	Yes	Yes
Redwheel Global Convertible S CHF H Acc	S	CHF	HDG		LU1945294814		Yes	Yes	Yes
Redwheel Global Convertible S EUR Acc	S	EUR			LU1751016087	Yes	Yes	Yes	Yes
Redwheel Global Convertible S GBP Acc	S	GBP	HDG		LU1751016160	Yes			
Redwheel Global Convertible S GBP H Inc	S	GBP	HDG	DIST	LU2128486466				
Redwheel Global Convertible S USD H Acc	S	USD	HDG		LU1815439226	Yes			
Redwheel Global Emerging Markets A EUR Acc	A	EUR			LU1324053104		Yes		Yes
Redwheel Global Emerging Markets A GBP Acc	A	GBP			LU1324052395		1.62		1 63
5 5							V -		
Redwheel Global Emerging Markets A USD Acc	A	USD			LU1324051405		Yes		Yes
Redwheel Global Emerging Markets B EUR Acc	В	EUR			LU1324053443	Yes	Yes		
Redwheel Global Emerging Markets B EUR Inc	В	EUR		DIST	LU1694764462	Yes			
Redwheel Global Emerging Markets B GBP Acc	В	GBP			LU1324052809	Yes	Yes		
	В	GBP		DIST	LU1694764629	Yes	Yes		
Redwheel Global Emerging Markets B GBP Inc									
0 0	В	USD			LU1324051827	Yes	Yes		Yes
Redwheel Global Emerging Markets B GBP Inc Redwheel Global Emerging Markets B USD Acc Redwheel Global Emerging Markets B USD Inc				DIST	LU1324051827 LU1694764546	Yes Yes	Yes		Yes

Redwheel Global Emerging Markets F AUD Acc	F .	EUR		LU1910205969				
Redwheel Global Emerging Markets L USD Acc	L	USD		LU2295297654				
Redwheel Global Emerging Markets LA USD Acc	LA	USD		LU2295297738				
Redwheel Global Emerging Markets LB USD Acc	LB	USD		LU2295297811				
Redwheel Global Emerging Markets LR USD Acc	LR	USD		LU2295297902				
Redwheel Global Emerging Markets R EUR Inc	R	EUR	DIST	LU2309340375	Yes	Yes		
Redwheel Global Emerging Markets R GBP Acc	R	GBP		LU1336213936	Yes	Yes		
Redwheel Global Emerging Markets R GBP Inc	R	GBP	DIST	LU1868678746	Yes			
Redwheel Global Emerging Markets R USD Inc	R	USD	DIST	LU2309339799	Yes			
Redwheel Global Emerging Markets S EUR Acc	S	EUR		LU1802245560	Yes			
Redwheel Global Emerging Markets S GBP Acc	S	GBP		LU1726103747	Yes			
Redwheel Global Emerging Markets S GBP Inc	S	GBP	DIST	LU1697532619	Yes	Yes		
Redwheel Global Emerging Markets S USD Acc	S	USD		LU1782805110	Yes			
Redwheel Global Equity Income A EUR Inc	Α	EUR	DIST	LU2240803010			Yes	
Redwheel Global Equity Income A USD Inc	А	USD	DIST	LU2240803101			Yes	
Redwheel Global Equity Income B EUR Acc	В	EUR		LU2283059363				
Redwheel Global Equity Income B EUR Inc	В	EUR	DIST	LU2240803283	Yes	Yes	Yes	
Redwheel Global Equity Income B GBP Inc	В	GBP	DIST	LU2240803366	Yes			
Redwheel Global Equity Income B USD Acc	В	USD		LU2264161618	Yes	Yes	Yes	
Redwheel Global Equity Income B USD Inc	В	USD	DIST	LU2240803440	Yes	Yes	Yes	
Redwheel Global Equity Income I EUR Inc		EUR	DIST	LU2240803523	Yes	Yes		
Redwheel Global Equity Income I GBP Acc	<u>'</u>	GBP	2131	LU2496678892	Yes	103		
Redwheel Global Equity Income I GBP Inc	<u>'</u>	GBP	DIST	LU2240803796	Yes			
Redwheel Global Equity Income I USD Inc	<u>'</u>	USD		LU2240803750	Yes	Yes		
	1 1 1	EUR	DIST	LU2240803952 LU2265027420	162	162		
Redwheel Global Equity Income JA EUR Acc	JA		DICT					
Redwheel Global Equity Income JA EUR Inc	JA	EUR	DIST	LU2265027693				
Redwheel Global Equity Income JA USD Acc	JA	USD		LU2265027263				
Redwheel Global Equity Income JA USD Inc	JA	USD	DIST	LU2265027347				
Redwheel Global Equity Income JR EUR Acc	JR 	EUR		LU2265027180	Yes	Yes	Yes	
Redwheel Global Equity Income JR GBP Inc	JR	GBP	DIST	LU2265027008	Yes			
Redwheel Global Equity Income JR USD Acc	JR	USD		LU2265026885	Yes	Yes	Yes	
Redwheel Global Equity Income JR USD Inc	JR	USD	DIST	LU2265026968	Yes	Yes	Yes	
Redwheel Global Equity Income L USD Acc	L	USD		LU2254279339				
Redwheel Global Equity Income L USD Inc	L	USD	DIST	LU2240804091	Yes			
Redwheel Global Equity Income LA USD Acc	LA	USD		LU2295298116				
Redwheel Global Equity Income LB USD Acc	LB	USD		LU2295298207				
Redwheel Global Equity Income LR USD Acc	LR	USD		LU2295298389				
Redwheel Global Equity Income S EUR Acc	S	EUR		LU2264081188	Yes	Yes	Yes	
Redwheel Global Equity Income S GBP Inc	S	GBP	DIST	LU2264081006	Yes			
Redwheel Global Equity Income S USD Acc	S	USD		LU2264080883	Yes	Yes	Yes	
Redwheel Global Equity Income S USD Inc	S	USD	DIST	LU2264080966	Yes	Yes	Yes	
Redwheel Global Horizon A EUR Acc	A	EUR		LU0943336957	Yes			
Redwheel Global Horizon A GBP Acc	Α	GBP		LU0943337179	Yes			
Redwheel Global Horizon A USD Acc	A	USD		LU0943337096	Yes			
Redwheel Global Horizon B EUR Acc	В	EUR		LU0943337252	Yes	Yes		
Redwheel Global Horizon B GBP Acc	В	GBP		LU0943337419	Yes	103		
Redwheel Global Horizon B USD Acc	В	USD		LU0943337419	Yes			
Redwheel Global Horizon C EUR Acc	C	EUR		LU0943337500	Yes			
Redwheel Global Horizon C GBP Acc	С	GBP		LU0943337849	Yes			
Redwheel Global Horizon C USD Acc	C	USD		LU0943337682	Yes			
Redwheel Global Horizon I EUR Acc	l	EUR		LU0943337922	Yes			
Redwheel Global Horizon I GBP Acc	l	GBP		LU0943338144	Yes			
Redwheel Global Horizon I USD Acc	l	USD		LU0943338060	Yes			
Redwheel Global Horizon R GBP Acc	R	GBP		LU1017297455	Yes			
Redwheel Global Horizon S EUR Acc	S	EUR		LU1945294905	Yes - tbc			
Redwheel Global Horizon S GBP Acc	S	GBP		LU1945295035	Yes			
Redwheel Global Horizon S USD Acc	S	USD		LU1945295118	Yes			
Redwheel Global Horizon ZM GBP Acc	ZM	USD		LU2438626397	Yes			
Redwheel Latin America Equity B EUR Acc	В	EUR		LU2123827284		Yes		
Redwheel Latin America Equity B GBP Acc	В	GBP		LU2064453942				
Redwheel Latin America Equity B GBP Inc	В	GBP	DIST	LU2123827011				
Redwheel Latin America Equity B USD Acc	В	USD		LU2123827102		Yes		
Redwheel Latin America Equity I GBP Acc	 	GBP		LU2064456531		·		
Redwheel Latin America Equity I GBP Inc	·	GBP	DIST	LU2191391288	Yes			
Redwheel Latin America Equity R GBP Inc	R	GBP	DIST	LU2123827367	Yes			
Redwheel Latin America Equity ZF USD Acc	ZF	USD	1010	LU2123827307	1 03			
Redwheel Latin America Equity ZM USD Acc	ZM	USD		LU2198583705				
Redwheel Next Generation Emerging Markets Equity A USD Acc		USD		LU1965309328				
	A	EUR						
Redwheel Next Generation Emerging Markets Equity B EUR Acc	В			LU1965309831	V			
Redwheel Next Generation Emerging Markets Equity B GBP Acc	В	GBP	- · · - ·	LU1940965269	Yes			
Redwheel Next Generation Emerging Markets Equity B GBP Inc	В	GBP	DIST	LU1940965772	Yes - tbc			
	В	USD		LU1965309757				
		EUR		LU1965310763				
Redwheel Next Generation Emerging Markets Equity I EUR Acc	l			LU1940965699	Yes			
Redwheel Next Generation Emerging Markets Equity I EUR Acc	l l	GBP						
Redwheel Next Generation Emerging Markets Equity I EUR Acc Redwheel Next Generation Emerging Markets Equity I GBP Acc		GBP GBP	DIST	LU1940966150	Yes			
Redwheel Next Generation Emerging Markets Equity I EUR Acc Redwheel Next Generation Emerging Markets Equity I GBP Acc Redwheel Next Generation Emerging Markets Equity I GBP Inc			DIST	LU1940966150 LU1965310680	Yes Yes	Yes	Yes	
Redwheel Next Generation Emerging Markets Equity I EUR Acc Redwheel Next Generation Emerging Markets Equity I GBP Acc Redwheel Next Generation Emerging Markets Equity I GBP Inc Redwheel Next Generation Emerging Markets Equity I USD Acc	I I I JA	GBP	DIST			Yes Yes	Yes	
Redwheel Next Generation Emerging Markets Equity I EUR Acc Redwheel Next Generation Emerging Markets Equity I GBP Acc Redwheel Next Generation Emerging Markets Equity I GBP Inc Redwheel Next Generation Emerging Markets Equity I USD Acc Redwheel Next Generation Emerging Markets Equity JA CHF Acc	I I I JA JA	GBP USD	DIST	LU1965310680			Yes	
Redwheel Next Generation Emerging Markets Equity B USD Acc Redwheel Next Generation Emerging Markets Equity I EUR Acc Redwheel Next Generation Emerging Markets Equity I GBP Acc Redwheel Next Generation Emerging Markets Equity I GBP Inc Redwheel Next Generation Emerging Markets Equity I USD Acc Redwheel Next Generation Emerging Markets Equity JA CHF Acc Redwheel Next Generation Emerging Markets Equity JA EUR Acc Redwheel Next Generation Emerging Markets Equity JA GBP Inc	JA	GBP USD CHF	DIST	LU1965310680 LU2168044654		Yes	Yes	
Redwheel Next Generation Emerging Markets Equity I EUR Acc Redwheel Next Generation Emerging Markets Equity I GBP Acc Redwheel Next Generation Emerging Markets Equity I GBP Inc Redwheel Next Generation Emerging Markets Equity I USD Acc Redwheel Next Generation Emerging Markets Equity JA CHF Acc Redwheel Next Generation Emerging Markets Equity JA EUR Acc		GBP USD CHF EUR		LU1965310680 LU2168044654 LU2168044571	Yes	Yes Yes	Yes	

Redwheel Next Generation Emerging Markets Equity JR EUR Acc	JR ID	EUR		DICT	LU2128486896	Voc	Yes		
Redwheel Next Generation Emerging Markets Equity JR GBP Inc	JR	GBP		DIST	LU2128486540	Yes	Yes		
Redwheel Next Generation Emerging Markets Equity JR USD Acc	JR	USD			LU2128486623		Yes		
Redwheel Next Generation Emerging Markets Equity LA EUR Acc	LA	EUR			LU2538737953		Yes		
Redwheel Next Generation Emerging Markets Equity LA USD Acc	LA	USD			LU2496679437				
Redwheel Next Generation Emerging Markets Equity R GBP Acc	R	GBP			LU1940965343	Yes			
Redwheel Next Generation Emerging Markets Equity R GBP Inc	R	GBP		DIST	LU1940965939	Yes			
Redwheel Next Generation Emerging Markets Equity S GBP Acc	S	GBP			LU1940965426	Yes			
Redwheel Next Generation Emerging Markets Equity S GBP Inc	S	GBP		DIST	LU1940966077	Yes			
Redwheel Next Generation Emerging Markets Equity S EUR Acc	S	EUR			LU1965310250	Yes	Yes		
Redwheel Next Generation Emerging Markets Equity S USD Acc	S	USD			LU1965310177	Yes	Yes	Yes	
	ZM	USD			LU2297912227	163	163	163	
Redwheel Next Generation Emerging Markets Equity ZM USD Acc									
Redwheel Nissay Japan Focus A CHF Acc	Α	CHF			LU1212748336				
Redwheel Nissay Japan Focus A CHF Acc H	Α	CHF	HDG		LU1212748419				
Redwheel Nissay Japan Focus A EUR Acc	Α	EUR			LU1212748682				
Redwheel Nissay Japan Focus A EUR Acc H	Α	EUR	HDG		LU1212748765		Yes	Yes	
Redwheel Nissay Japan Focus A GBP Acc	Α	GBP			LU1212748922				
Redwheel Nissay Japan Focus A GBP Acc H	Α	GBP	HDG		LU1212749060				
Redwheel Nissay Japan Focus A JPY Acc	Α	JPY			LU1212749227		Yes	Yes	
Redwheel Nissay Japan Focus A USD Acc	A	USD			LU1212749490				
			LIDC	DICT			Vaa		
Redwheel Nissay Japan Focus A USD Acc H	A	USD	HDG	DIST	LU1212749573		Yes		
Redwheel Nissay Japan Focus B CHF Acc	В	CHF			LU1212748500				
Redwheel Nissay Japan Focus B CHF Acc H	В	CHF	HDG		LU1212066176	Yes	Yes	Yes	
Redwheel Nissay Japan Focus B EUR Acc	В	EUR			LU1212748849				
Redwheel Nissay Japan Focus B EUR Acc H	В	EUR	HDG		LU1212064981	Yes	Yes	Yes	
Redwheel Nissay Japan Focus B GBP Acc	В	GBP			LU1209894218	Yes			
Redwheel Nissay Japan Focus B GBP Acc H	В	GBP	HDG		LU1212065442	Yes			
Redwheel Nissay Japan Focus B JPY Acc	В	JPY			LU1209895025	Yes	Yes	Yes	
Redwheel Nissay Japan Focus B USD Acc	В	USD			LU1212749656	, 03	, 53	103	
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Redwheel Nissay Japan Focus B USD Acc H	В	USD	HDG		LU1212066416	Yes	Yes	Yes	
Redwheel Nissay Japan Focus R EUR Acc	R	EUR			LU1443095887	Yes			
Redwheel Nissay Japan Focus R EUR Acc H	R	EUR	HDG		LU1751004588	Yes	Yes	Yes	
Redwheel Nissay Japan Focus R GBP Acc	R	GBP			LU1209895967	Yes			
Redwheel Nissay Japan Focus R GBP Acc H	R	GBP	HDG		LU1212749144	Yes			
Redwheel Nissay Japan Focus R GBP Inc H	R	GBP	HDG	DIST	LU1348820694	Yes		Yes	
Redwheel Nissay Japan Focus R JPY Acc	R	JPY			LU1751004745		Yes	Yes	
Redwheel Nissay Japan Focus R USD Acc H	R	USD	HDG		LU1751014389	Yes	Yes	Yes	
• • •			1100	DICT			163	163	
Redwheel Nissay Japan Focus R USD Inc	R	USD		DIST	LU1788848080	Yes			
Redwheel Nissay Japan Focus R USD Inc H	R	USD	HDG	DIST	LU1966011717	Yes			
Redwheel Responsible Convertibles A CHF Acc	Α	CHF	HDG		LU0391202248	Yes	Yes		
Redwheel Responsible Convertibles A EUR Acc	Α	EUR			LU0281101039	Yes	Yes		
Redwheel Responsible Convertibles A GBP Acc	А	GBP	HDG		LU0281101385	Yes	Yes		
Redwheel Responsible Convertibles A USD Acc	Α	USD	HDG		LU0281101112	Yes	Yes		
Redwheel Responsible Convertibles B CHF Acc	В	CHF	HDG		LU0327223698	Yes	Yes		
Redwheel Responsible Convertibles B EUR Acc	В	EUR			LU0281101468	Yes	Yes		
Redwheel Responsible Convertibles B GBP Acc	В	GBP	HDG		LU0281101898	Yes	Yes		
·									
Redwheel Responsible Convertibles B USD Acc	В	USD	HDG		LU0281101625	Yes	Yes		
Redwheel Responsible Convertibles C CHF Acc	С	CHF	HDG		LU1026218591				
Redwheel Responsible Convertibles C EUR Acc	С	EUR			LU0281102193	Yes			
Redwheel Responsible Convertibles C GBP Acc	C	GBP	HDG		LU0281102516	Yes			
Redwheel Responsible Convertibles C USD Acc	C	USD	HDG		LU0281102359				
Redwheel Responsible Convertibles R GBP Acc	R	GBP	HDG		LU1017297968	Yes			
Redwheel Responsible Convertibles S EUR Acc	S	EUR			LU2357550255				
Redwheel Responsible Convertibles S GBP Acc	S	GBP	HDG		LU2330144861	Yes			
·									
Redwheel Responsible Convertibles S USD Acc	S	USD	HDG		LU2395547172	Yes			
Redwheel Responsible Convertibles ZF EUR Acc	ZF	EUR			LU2250196735				
Redwheel UK Value A GBP Acc	Α	GBP			LU0542758031	Yes			
Redwheel UK Value A EUR Acc	Α	EUR			LU0539372846	Yes			
Redwheel UK Value A GBP Inc	Α	GBP		DIST	LU0539372929	Yes			
Redwheel UK Value B EUR Acc	В	EUR			LU0539373067	Yes			
Redwheel UK Value B GBP Acc	В	GBP			LU0542758205	Yes			
Redwheel UK Value B GBP Inc	В	GBP		DIST	LU0539373141	Yes			
Redwheel UK Value C EUR Acc		EUR		וכוס	LU0539373141 LU0539373224	163			
	С								
Redwheel UK Value C GBP Acc	С	GBP			LU0542758460				
Redwheel UK Value C GBP Inc	С	GBP		DIST	LU0539373497				
Redwheel UK Value I GBP Acc	I	GBP			LU2503131281	Yes			
Redwheel UK Value I GBP Inc	I	GBP		DIST	LU2503131364	Yes			
Redwheel UK Value R GBP Acc	R	GBP			LU1017299071	Yes			
Redwheel UK Value R GBP Inc	R	GBP		DIST	LU1017299238	Yes			
Redwheel Responsible Global Income B EUR Acc	В	EUR			LU2580225998				
Redwheel Responsible Global Income B EUR Inc	В	EUR		DIST	LU2580227853				
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Redwheel Responsible Global Income I EUR Acc	I	EUR			LU2580227184		Yes		
Redwheel Responsible Global Income I EUR Inc	l	EUR		DIST	LU2580227002		Yes		
Redwheel Responsible Global Income R EUR Acc	R	EUR			LU2580226533				
Redwheel Responsible Global Income R EUR Inc	R	EUR		DIST	LU2580226459				
Redwheel Responsible Global Income B GBP Acc	В	GBP			LU2580227697				
Redwheel Responsible Global Income B GBP Inc	В	GBP		DIST	LU2580227424				
Redwheel Responsible Global Income I GBP Acc		GBP			LU2580227770				
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ADDIVIDUOL HOCKSONCINIS (1985) IN THEFT I I I I I I I I I	I	GBP		DIST	LU2580226962				
·									
Redwheel Responsible Global Income I GBP Inc Redwheel Responsible Global Income R GBP Acc	R	GBP			LU2580226376				

Redwheel Responsible Global Income B USD Acc	В	USD	LU2580227341		
Redwheel Responsible Global Income B USD Inc	В	USD	DIST LU2580227267		
Redwheel Responsible Global Income I USD Inc	I	USD	LU2580226616	Yes	
Redwheel Responsible Global Income I USD Acc	I	USD	DIST LU2580226707	Yes	
Redwheel Responsible Global Income R USD Acc	R	USD	LU2580226293		
Redwheel Responsible Global Income R USD Inc	R	USD	DIST LU2580226889		
Redwheel Responsible Global Income ZM USD Acc	ZM	USD	LU2580227937		