

BlackRock Global Funds - World Mining...	8.491
BlackRock Global Funds - World Mining...	8.491
BlackRock Global Funds - World Mining...	8.491
BGF World Mining A2 EUR	8.491
BlackRock Global Funds - World Mining...	8.491
BNY Mellon Universal Liquidity Plus H...	7.992
BNY Mellon Universal Liquidity Plus C...	7.992
JPM Sterling Liquidity Premier Inc	7.714
JPM Sterling Liquidity A Acc	7.714
JPM Sterling Liquidity C Acc	7.714
JPM Sterling Liquidity Reserves Inc	7.714
JPM Sterling Liquidity D acc	7.714
Fidelity Funds - European Growth Y Ac...	7.015
Fidelity Funds - European Growth A Ac...	7.015
Fidelity Funds - European Growth A Euro	7.015
Templeton Global Bond A Dis £	6.435
Templeton Global Bond A Acc \$	6.435
Templeton Global Bond N Acc €	6.435
Templeton Global Bond A Dis \$	6.435
Templeton Global Bond A Dis €	6.435
Templeton Global Bond N Acc \$	6.435
Templeton Global Bond A Acc €	6.435
Templeton Global Bond A YDis €	6.435
Templeton Global Bond I Acc €H1	6.435
Templeton Global Bond A Dis £ H1	6.435
Templeton Global Bond N Acc €H1	6.435
Templeton Global Bond A Acc €H1	6.435
Templeton Global Bond A SGD Inc	6.435
Templeton Global Bond N Mdis €H1	6.435
Templeton Global Bond A Mdis €H1	6.435
Templeton Global Bond Fund A Mdis SGD	6.435
Templeton Global Bond AX Acc \$	6.435
Templeton Global Bond B MDis \$	6.435
Templeton Global Bond C Dis \$	6.435
GS Euro Liquid Res Inst1 Inc	5.774
GS Euro Liquid Res Pref2 Inc	5.774
GS Euro Liquid Res Classic Inc	5.774
GS Euro Liquid Res Inst2 Inc	5.774
GS Euro Liquid Res Pref1 Inc	5.774
GS Euro Liquid Res Adm Inc	5.774
GS Euro Liquid Res Inc	5.774
HSBC GIF Glb Discount Structures A Acc	5.705
UBS (Lux) KSS-Glb Alloc (USD) B Inc	4.886
Pioneer Funds - Euro Bond Class C USD...	4.744