

Kernliste FIL Fondsbank GmbH (Stand vom 18.05.2013)

Gesellschaft	Fondsname	WKN	ISIN
Aberdeen Global SICAV	Aberdeen Global II Sterling Bond Fund A2	A0NHR6	LU0304241077
Aberdeen Global SICAV	Aberdeen Global Japanese Smaller Companies Fund D2	A0MPGG	LU0278933410
Aberdeen Global SICAV	Aberdeen Global Japanese Smaller Companies Fund S2	A1CS36	LU0476876833
Aberdeen Global SICAV	Aberdeen Global Latin American Equity Fund A2	A0RE2B	LU0396314238
Aberdeen Global SICAV	Aberdeen Global Latin American Equity Fund S2	A1CS3W	LU0476875785
Aberdeen Global SICAV	Aberdeen Global Responsible World Equity Fund A2	A0M5A5	LU0278938138
Aberdeen Global SICAV	Aberdeen Global Russian Equity Fund A2	A1CY9E	LU0505665959
Aberdeen Global SICAV	Aberdeen Global Russian Equity Fund S2	A1CY8V	LU0505785260
Aberdeen Global SICAV	Aberdeen Global Select Emerging Markets Bond Fund A2	769092	LU0132414144
Aberdeen Global SICAV	Aberdeen Global Select Emerging Markets Bond Fund A2 Hedged	A1C4LB	LU0376989207
Aberdeen Global SICAV	Aberdeen Global Select Euro High Yield Bond Fund A1	933486	LU0119174026
Aberdeen Global SICAV	Aberdeen Global Japanese Smaller Companies Fund A2 Hedged EU	A1CS38	LU0476877054
Aberdeen Global SICAV	Aberdeen Global Japanese Smaller Companies Fund A2	A0MTAP	LU0278936439
Aberdeen Global SICAV	Aberdeen Global Japanese Equity Fund S2 Hedged EUR	A1CS34	LU0476876676
Aberdeen Global SICAV	Aberdeen Global II US Dollar Short Term Bond Fund A1	A1C1AZ	LU0513445881
Aberdeen Global SICAV	Aberdeen Global II US Dollar Short Term Bond Fund A2	A1C1A0	LU0513445964
Aberdeen Global SICAV	Aberdeen Global Indian Equity Fund A2	A0HMTV	LU0231490524
Aberdeen Global SICAV	Aberdeen Global Indian Equity Fund D2	A0HMTX	LU0231462077
Aberdeen Global SICAV	Aberdeen Global Japanese Equity Fund A2	973299	LU0011963674
Aberdeen Global SICAV	Aberdeen Global Japanese Equity Fund A2 Hedged CHF	A1CS33	LU0476876593
Aberdeen Global SICAV	Aberdeen Global Japanese Equity Fund A2 Hedged EUR	A1CS35	LU0476876759
Aberdeen Global SICAV	Aberdeen Global Japanese Equity Fund D2	A0HMFL	LU0231457234
Aberdeen Global SICAV	Aberdeen Global Japanese Equity Fund S2	A1CS31	LU0476876247
Aberdeen Global SICAV	Aberdeen Global Japanese Equity Fund S2 Hedged CHF	A1CS32	LU0476876320
Aberdeen Global SICAV	Aberdeen Global Select Euro High Yield Bond Fund A2	589376	LU0119176310
Aberdeen Global SICAV	Aberdeen Global Select Euro High Yield Bond Fund A2 Hedged G	A0RFKJ	LU0411469827
Aberdeen Global SICAV	Aberdeen Global World Equity Fund D2	A0HMGK	LU0231459016
Aberdeen Global SICAV	Aberdeen Global World Resources Equity Fund A2	A1CY7Z	LU0505663152
Aberdeen Global SICAV	Aberdeen Global World Resources Equity Fund A2 Hedged CHF	A1CY8D	LU0505663236
Aberdeen Global SICAV	Aberdeen Global World Resources Equity Fund A2 Hedged EUR	A1CY8B	LU0505663400

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Aberdeen Global SICAV	Aberdeen Global World Resources Equity Fund S2	A1CY81	LU0505784297
Aberdeen Global SICAV	Aberdeen Global World Resources Equity Fund S2 Hedged EUR	A1CY8Y	LU0505784883
Aberdeen Global SICAV	Aberdeen Global World Resources Equity Fund E2	A1CY77	LU0505663822
Aberdeen Global SICAV	Aberdeen Liquidity Fund (Lux) - Canadian Dollar Fund A-2	973473	LU0049016909
Aberdeen Global SICAV	Aberdeen Liquidity Fund (Lux) - Euro Fund A-2	973498	LU0090865873
Aberdeen Global SICAV	Aberdeen Liquidity Fund (Lux) - Sterling Fund A-2	973472	LU0049015760
Aberdeen Global SICAV	Aberdeen Global World Equity Fund A2	989897	LU0094547139
Aberdeen Global SICAV	Aberdeen Global UK Equity Fund D1	A0HMGA	LU0231458125
Aberdeen Global SICAV	Aberdeen Global UK Equity Fund A2 GBP	973319	LU0011963757
Aberdeen Global SICAV	Aberdeen Global Select Euro High Yield Bond Fund A2 Hedged U	A0M5A2	LU0323164250
Aberdeen Global SICAV	Aberdeen Global Select Euro High Yield Bond Fund D1	A0HL32	LU0231456855
Aberdeen Global SICAV	Aberdeen Global Select Euro High Yield Bond Fund D1 Hedged G	A0RFBK	LU0411469744
Aberdeen Global SICAV	Aberdeen Global Select Euro High Yield Bond Fund D2 Hedged G	A1C5FB	LU0542840474
Aberdeen Global SICAV	Aberdeen Global Select Global Credit Bond Fund D1	A0HM7S	LU0231465849
Aberdeen Global SICAV	Aberdeen Global Select High Yield Bond Fund D1	A0HMTQ	LU0231461004
Aberdeen Global SICAV	Aberdeen Global Select Sterling Financials Bond Fund A2	A0HM7K	LU0231464446
Aberdeen Global SICAV	Aberdeen Global Technology Fund A2	933484	LU0107464264
Aberdeen Global SICAV	Aberdeen Global Technology Fund D2	A0HMF2	LU0231457747
Aberdeen Global SICAV	Aberdeen Global Technology Fund S2	A1CS4A	LU0476877211
Aberdeen Global SICAV	Aberdeen Liquidity Fund (Lux) - US Dollar Fund A-2	973474	LU0049014870
Aberdeen Global SICAV	Aberdeen Global Asian Property Share Fund A2	A0RE11	LU0396313180
Aberdeen Global SICAV	Aberdeen Global American Equity Fund A2	973301	LU0011963831
Aberdeen Global SICAV	Aberdeen Global American Equity Fund D2 GBP	A0HL23	LU0231454991
Aberdeen Global SICAV	Aberdeen Global Chinese Equity Fund A2	A0HMN2	LU0231483743
Aberdeen Global SICAV	Aberdeen Global Chinese Equity Fund D2	A0HMS0	LU0231460295
Aberdeen Global SICAV	Aberdeen Global Chinese Equity Fund S2	A1CS30	LU0476876163
Aberdeen Global SICAV	Aberdeen Global Eastern European Equity Fund A2	A1CY71	LU0505664713
Aberdeen Global SICAV	Aberdeen Global Eastern European Equity Fund S2	A1CY8X	LU0505785005
Aberdeen Global SICAV	Aberdeen Global Emerging Markets Equity Fund S2	A1CS3Y	LU0476875942
Aberdeen Global SICAV	Aberdeen Global Emerging Markets Infrastructure Equity A2	A1C8PC	LU0523223757
Aberdeen Global SICAV	Aberdeen Global Emerging Markets Infrastructure Equity S2 He	A1C7AJ	LU0523222866

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Aberdeen Global SICAV	Aberdeen Global - Select Emerging Markets Bond Fund A1	769094	LU0132413252
Aberdeen Global SICAV	Aberdeen Global - Emerging Markets Infrastructure Equity S2	A1C646	LU0523221975
Aberdeen Global SICAV	Aberdeen Global - Emerging Markets Infrastructure Equity A2	A1C8PB	LU0523223674
Aberdeen Global SICAV	Aberdeen Global Asian Property Share Fund A2 EUR-Hedged	A1CS3V	LU0476875603
Aberdeen Global SICAV	Aberdeen Global Asian Property Share Fund S2	A1CS3T	LU0476875439
Aberdeen Global SICAV	Aberdeen Global - Asia Pacific Equity Fund A2	972857	LU0011963245
Aberdeen Global SICAV	Aberdeen Global - Asia Pacific Equity Fund D2	A0HL28	LU0231455378
Aberdeen Global SICAV	Aberdeen Global - Asian Local Cur. Short Duration Bd A1	973329	LU0011964219
Aberdeen Global SICAV	Aberdeen Global - Asian Local Cur. Short Duration Bd A2	634564	LU0094548533
Aberdeen Global SICAV	Aberdeen Global - Asian Smaller Companies Fund A2	A0HMM3	LU0231459107
Aberdeen Global SICAV	Aberdeen Global - Asian Smaller Companies Fund D2	A0HMM5	LU0231459958
Aberdeen Global SICAV	Aberdeen Global - Australasian Equity Fund A2	973327	LU0011963328
Aberdeen Global SICAV	Aberdeen Global - Emerging Markets Infrastructure Equity A2	A1C8PA	LU0523223328
Aberdeen Global SICAV	Aberdeen Global Emerging Markets Local Currency Bond A2	A0RE3H	LU0396317926
Aberdeen Global SICAV	Aberdeen Global European Equity (Ex UK) Fund A2	A0HMS8	LU0231484808
Aberdeen Global SICAV	Aberdeen Global II Asian Bond Fund A2	A1C1BE	LU0513447820
Aberdeen Global SICAV	Aberdeen Global II Asian Bond Fund A2 Hedged EUR	A1C1BG	LU0513448471
Aberdeen Global SICAV	Aberdeen Global II Australian Dollar Bond Fund A1	A1C1B9	LU0513454362
Aberdeen Global SICAV	Aberdeen Global II Canadian Dollar Bond Fund A1	A1C1CP	LU0513457464
Aberdeen Global SICAV	Aberdeen Global II Canadian Dollar Bond Fund A2	A1C1CQ	LU0513457548
Aberdeen Global SICAV	Aberdeen Global II Emerging Europe Bond Fund A2	A1C1DH	LU0513828979
Aberdeen Global SICAV	Aberdeen Global II Euro Government Bond Fund A1	A1C1EB	LU0513834357
Aberdeen Global SICAV	Aberdeen Global II Euro Government Bond Fund A2	A1C1EC	LU0513834514
Aberdeen Global SICAV	Aberdeen Global II Euro High Yield Bond Fund A2	A1C1BV	LU0513451269
Aberdeen Global SICAV	Aberdeen Global II European Convertibles Bond Fund A2	A1C1C3	LU0513460179
Aberdeen Global SICAV	Aberdeen Global II Sterling Bond Fund A1	A0NHT7	LU0304259285
Aberdeen Global SICAV	Aberdeen Global II Asian Bond Fund A1	A1C1BD	LU0513447663
Aberdeen Global SICAV	Aberdeen Global II Asia Pacific Multi Asset Fund A2 Hedged E	A1C1ET	LU0513837707
Aberdeen Global SICAV	Aberdeen Global European Equity (Ex UK) Fund D2	A0HMTA	LU0231460451
Aberdeen Global SICAV	Aberdeen Global European Equity Fund A2	989899	LU0094541447
Aberdeen Global SICAV	Aberdeen Global European Equity Fund S2	A1CS3Z	LU0476876080

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Aberdeen Global SICAV	Aberdeen Global European Equity Income Fund A1	A1CY8S	LU0505661883
Aberdeen Global SICAV	Aberdeen Global European Equity Income Fund A2	A1CY8R	LU0505661966
Aberdeen Global SICAV	Aberdeen Global European Equity Income Fund A2 Hedged CHF	A1CY8Q	LU0505662006
Aberdeen Global SICAV	Aberdeen Global European Equity Income Fund A2 Hedged USD	A1CY8P	LU0505662188
Aberdeen Global SICAV	Aberdeen Global European Equity Income Fund S2	A1CY85	LU0505783562
Aberdeen Global SICAV	Aberdeen Global II - Australian Dollar Bond Fund A2	A1C1CA	LU0513454529
Aberdeen Global SICAV	Aberdeen Global II Asia Pacific Multi Asset Fd A2 Hed. CHF	A1C1ES	LU0513837616
Aberdeen Global SICAV	Aberdeen Global II Asia Pacific Multi Asset Fund A2	A1C1ER	LU0513837459
Aberdeen Immobilien Kapitalanlagegesellschaft mbH	DEGI International	800799	DE0008007998
Aberdeen Immobilien Kapitalanlagegesellschaft mbH	DEGI German Business	A0J3TP	DE000A0J3TP7
ACOLIN Fund Management S.A.	Celsius Investment Funds SICAV - Barclays Capital ComBATS Fu	A1JGBF	LU0571661429
ACOLIN Fund Management S.A.	Celsius Investment Funds SICAV - Barclays Capital ComBATS Fu	A1JTQV	LU0571661932
ACOLIN Fund Management S.A.	Celsius Investment Funds SICAV - Barclays Capital ComBATS Fu	A1JUBA	LU0571661262
ACOLIN Fund Management S.A.	Celsius Investment Funds SICAV - Barclays World Tactical Opp	A1JK6F	LU0574480249
ACOLIN Fund Management S.A.	Celsius Investment Funds SICAV - Barclays World Tactical Opp	A1H9T8	LU0574480322
ACOLIN Fund Management S.A.	Celsius Investment Funds SICAV - Barclays World Tactical Opp	A1JK59	LU0574480678
ACOLIN Fund Management S.A.	FBG 4Elements - P	A0MQLL	LU0298627968
ACOLIN Fund Management S.A.	Celsius Global Funds SICAV Plc - CAR Long Short Fund (EUR) G	A1CVH4	MT0000076639
ACOLIN Fund Management S.A.	Celsius Global Funds SICAV Plc - CAR Long Short Fund (CHF) L	A1JN80	MT7000001533
ACOLIN Fund Management S.A.	Celsius Funds Plc - Barclays Real Return USD Fund (USD) H	A1JMKR	IE00B4V56C57
ACOLIN Fund Management S.A.	Altaira Funds - Global Tactical Solution EUR R	A1CWPF	LU0502426504
ACOLIN Fund Management S.A.	Celsius Funds II Plc - Barclays Capital RADAR Fund (CHF) M	A1JNW6	IE00B3N1CD72
ACOLIN Fund Management S.A.	Celsius Funds II Plc - Barclays Capital RADAR Fund (USD) G	A1JU5Q	IE00B61GK758
ACOLIN Fund Management S.A.	Celsius Funds Plc - Barclays Real Return USD Fund (JPY) E	A1JU0V	IE00B4VRXN10
ACOLIN Fund Management S.A.	Celsius Funds Plc - Barclays Real Return USD Fund (CHF) M	A1JMKQ	IE00B4LGDS30
ACOLIN Fund Management S.A.	Celsius Funds Plc - Barclays Real Return USD Fund (EUR) K	A1JL7J	IE00B4VBKF47
ACOLIN Fund Management S.A.	Celsius Funds Plc - Barclays Real Return USD Fund (USD) A	A1JMKS	IE00B4VRTN32
Alceda Fund Management S.A.	Prometheus - Global Trendwalker	A0M8DW	LU0332673986
Alceda Fund Management S.A.	Prometheus - Global Trendrunner	A0KEBB	LU0261234297
Alceda Fund Management S.A.	NV Strategie Fonds - Konservativ POA	A0MRU0	LU0319455936
Alceda Fund Management S.A.	NV Strategie Fonds - Konservativ P	A0DQUW	LU0212363658

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Alceda Fund Management S.A.	NV Strategie - Dynamic P0	A0M413	LU0323354976
Alceda Fund Management S.A.	NV Strategie - Dynamic P	A0JEL5	LU0247710675
Alceda Fund Management S.A.	Mahrberg Fund - David One EUR A	A0DJ8D	LU0201915898
Alceda Fund Management S.A.	LOYS Sicav - LOYS Global System P	A1J9LN	LU0861001260
Alceda Fund Management S.A.	LOYS Sicav - LOYS GLOBAL P	926229	LU0107944042
Alceda Fund Management S.A.	LOYS Sicav - LOYS GLOBAL N	A0M5SE	LU0324426252
Alceda Fund Management S.A.	LOYS - Global L/S P	A1JRB8	LU0720541993
Alceda Fund Management S.A.	Prometheus - Global Turnaround Trends A	A0M8DV	LU0332673630
Alceda Fund Management S.A.	Prometheus AI - Alternative Stars	A0NDY1	LU0346061616
Alceda Fund Management S.A.	Vates - Parade Fonds EUR B	A0MMF1	LU0279177710
Alceda Fund Management S.A.	UFP Timing Global Select	A0Q13Z	LU0364585181
Alceda Fund Management S.A.	TS Fund-Global Trend Select	930892	LU0106485211
Alceda Fund Management S.A.	Tideway UCITS Funds - Global Navigator H EUR	A1J9K6	LU0862424438
Alceda Fund Management S.A.	Tideway UCITS Funds - Global Navigator A	A1JG41	LU0639321321
Alceda Fund Management S.A.	Real Estate MK - amandea Immobilienportfolio A	A0YEK3	LU0465443157
Alceda Fund Management S.A.	pulse invest - ABSOLUTE_MM T	A0MVSS	LU0307004902
Alceda Fund Management S.A.	pulse invest - ABSOLUTE_MM R	A0MVSU	LU0307005388
Alceda Fund Management S.A.	pulse invest - ABSOLUTE_MM P	A0YJXT	LU0478864498
Alceda Fund Management S.A.	pulse invest - ABSOLUTE_MM A	A0MVST	LU0307005628
Alceda Fund Management S.A.	Promont - Europa 130/30	A0RAPP	LU0390424108
Alceda Fund Management S.A.	LogiInvest - nBaisse Multi Manager	A0M9NU	LU0334176756
Alceda Fund Management S.A.	KCM Fund - RiskProtect III	A0YAJZ	LU0448548304
Alceda Fund Management S.A.	1st Capital Group Fund - 3 F Funds (First Global Family Unte	A0M6SQ	LU0329290448
Alceda Fund Management S.A.	AC Quant - Spectrum Fund EUR B	A1JJN7	LU0614925930
Alceda Fund Management S.A.	AC Quant - Spectrum Fund CHF B	A1H953	LU0619527996
Alceda Fund Management S.A.	AC Absolute Return - Triple Alpha Fixed Income 50 Fund EUR B	A0X9EU	LU0441514055
Alceda Fund Management S.A.	AC - Risk Parity 7 Fund GBP B	A1JK6H	LU0682140255
Alceda Fund Management S.A.	AC - Risk Parity 7 Fund EUR D	A1JK6G	LU0682137467
Alceda Fund Management S.A.	AC - Risk Parity 7 Fund EUR B	A0NH4J	LU0355228080
Alceda Fund Management S.A.	AC - Risk Parity 12 Fund GBP B	A1JK6P	LU0682219430
Alceda Fund Management S.A.	AC - Risk Parity 12 Fund EUR D	A1JK6N	LU0682218119

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Alceda Fund Management S.A.	AC - Risk Parity 12 Fund EUR B	A0RNQ5	LU0430218775
Alceda Fund Management S.A.	Abaris Conservative Equity - Global Strategy EUR A	A1JR97	LU0723562251
Alceda Fund Management S.A.	AC Quant - Spectrum Fund GBP B	A1JJPB	LU0614926318
Alceda Fund Management S.A.	AC Quant - Spectrum Fund USD B	A1H954	LU0619528531
Alceda Fund Management S.A.	AC Systematic - Seasonal Equity Fund EUR D	A0MVJ9	LU0308353100
Alceda Fund Management S.A.	HB Fonds - Substanz Plus P	A0Q6JM	LU0378037153
Alceda Fund Management S.A.	HB Fonds - Rendite Global Plus P	A0Q6JK	LU0378037310
Alceda Fund Management S.A.	H2Fonds - H2Time4Life B	A0RDET	LU0399437945
Alceda Fund Management S.A.	H2Fonds - H2Progressive	A0M574	LU0327716709
Alceda Fund Management S.A.	H2Fonds - H2Conservative	A0M575	LU0327717004
Alceda Fund Management S.A.	General Investment Fund - Stable Return P	A0RCEV	LU0397534560
Alceda Fund Management S.A.	FU Fonds - Multi Asset Fonds	A0Q5MD	LU0368998240
Alceda Fund Management S.A.	Delta Fonds Group - Delta Multi Strategie Fund	A0RKYP	LU0389919654
Alceda Fund Management S.A.	Commodity Capital - Global Mining Fund	A0YDDD	LU0459291166
Alceda Fund Management S.A.	BCA Bank Fund - Alpha Top Stiftungsfonds	A0M8D9	LU0333018124
Alceda Fund Management S.A.	amandea - HYBRID A	A0X9S3	LU0466452199
Alken Asset Management LLP	ALKEN FUND - Small Cap Europe R	A0MX9P	LU0300834669
Alken Asset Management LLP	ALKEN FUND - European Opportunities R	A0H06Q	LU0235308482
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Japan Strategic Value Portfolio A EUR H	A1H672	LU0539809615
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Short Maturity Dollar Portfolio A	974201	LU0050692549
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Short Maturity Dollar Portfolio A2	933569	LU0102830279
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Short Maturity Dollar Portfolio A2 EUR	A0JMHG	LU0232527241
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - US Thematic Research Portfolio A	659146	LU0124676726
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - US Thematic Research Portfolio A EUR	A0JMHG	LU0232464734
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Japan Strategic Value Portfolio A EUR	A0LBJC	LU0239018970
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Japan Strategic Value Portfolio A	A0LBJA	LU0239027880
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Greater China Portfolio A EUR	A0JMKI	LU0253245798
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Greater China Portfolio A	930674	LU0084234409
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - GlobalValue Portf. (Euro) A	A0J3RC	LU0247866097
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Value Portfolio A EUR	A0JMH2	LU0232465467
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Value Portfolio A	659144	LU0124673897

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AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global High Yield Portfolio A2 EUR H	A0YJFA	LU0448068782
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global High Yield Portfolio A2 EUR	A0JMG9	LU0232560531
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - US Thematic Research Portfolio A EUR H	A1C3BL	LU0520233601
AllianceBernstein (Luxembourg) S.A.	ACMBernstein Emerging Markets Multi-Asset Portfolio A	A1JG4H	LU0633140560
AllianceBernstein (Luxembourg) S.A.	ACMBernstein Emerging Markets Multi-Asset Portfolio A EUR	A1JG4G	LU0633140644
AllianceBernstein (Luxembourg) S.A.	ACMBernstein US Small and Mid-Cap Portfolio A EUR	A1CVBP	LU0493246424
AllianceBernstein (Luxembourg) S.A.	ACMBernstein SICAV - Thematic Research Portfolio A USD	986633	LU0069063385
AllianceBernstein (Luxembourg) S.A.	ACMBernstein SICAV - Thematic Research Portfolio A EUR	A0JMHT	LU0252218267
AllianceBernstein (Luxembourg) S.A.	ACMBernstein SICAV - RMB Income Plus Portfolio A2 EUR	A1JG4Q	LU0633139125
AllianceBernstein (Luxembourg) S.A.	ACMBernstein SICAV - International Technology Portfolio A	986514	LU0060230025
AllianceBernstein (Luxembourg) S.A.	ACMBernstein SICAV - International Technology Portf. A EUR	A0JMHM	LU0252219315
AllianceBernstein (Luxembourg) S.A.	ACMBernstein SICAV - International Health Care Portf. A EUR	A0JMHJ	LU0251853072
AllianceBernstein (Luxembourg) S.A.	ACMBernstein SICAV - International Health Care Portf. A	974522	LU0058720904
AllianceBernstein (Luxembourg) S.A.	ACMBernstein SICAV - India Growth Portfolio AX EUR	A0JMHQ	LU0252216485
AllianceBernstein (Luxembourg) S.A.	ACMBernstein SICAV - India Growth Portfolio AX	973247	LU0047987325
AllianceBernstein (Luxembourg) S.A.	ACMBernstein SICAV - India Growth Portfolio A USD	A0RPM5	LU0430678424
AllianceBernstein (Luxembourg) S.A.	ACMBernstein SICAV - India Growth Portfolio A EUR	A0RPM6	LU0430678697
AllianceBernstein (Luxembourg) S.A.	ACMBernstein Euro High Yield Portfolio A2 EUR	A1CVBZ	LU0496384180
AllianceBernstein (Luxembourg) S.A.	ACMBernstein Emerging Markets Multi-Asset Portfolio A EUR H	A1JCM7	LU0633142186
AllianceBernstein (Luxembourg) S.A.	ACMBernstein US Small and Mid-Cap Portfolio A EUR H	A1C01E	LU0511384579
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - American Growth Portfolio A	986838	LU0079474960
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - European Income Portfolio A2	989727	LU0095024591
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - European Income Portfolio A	989711	LU0095025721
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Emerging Markets Growth Portfolio A EUR	A0JMJB	LU0232528306
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Emerging Markets Growth Portfolio A	973193	LU0040709171
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Emerging Markets Debt Portfolio A2 EUR	A0J4KC	LU0246603467
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Emerging Markets Debt Portfolio A2	A0J220	LU0246601768
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Dynamic Diversified Portfolio AX EUR	A0JMJL	LU0232531433
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Dynamic Diversified Portfolio AX	A0DK1Y	LU0203202907
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Dynamic Diversified Portfolio A EUR H	A1JRWW	LU0592681638
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Asia Ex-Japan Equity Portfolio A EUR	A0YGJN	LU0469266505

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AllianceBernstein (Luxembourg) S.A.	ACMBernstein - American Income Portfolio A2 EUR	A0JMH8	LU0232525203
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - American Income Portfolio A2	933576	LU0095030564
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - American Income Portfolio A	974198	LU0044957727
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - American Growth Portfolio A EUR	A0JMH5	LU0232524495
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - European Income Portfolio A2 USD	A0JMJH	LU0232529965
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - European Value Portfolio A	659142	LU0124675678
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - European Value Portfolio A USD	A0JMHZ	LU0232465038
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global High Yield Portfolio A2	933571	LU0102830865
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global High Yield Portfolio A	987425	LU0081336892
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Growth Trends Portfolio A EUR	A0JMG6	LU0232552355
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Growth Trends Portfolio A	974264	LU0057025933
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Growth Trends Port. (Euro) A	A0J3RB	LU0247867574
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Equity Blend Portfolio A EUR	A0JMG3	LU0232549211
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Equity Blend Portfolio A	A0DK7R	LU0175139822
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Equity Blend Portfolio (Euro) A	A0J3RD	LU0247868895
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Conservative Portfolio A2 EUR	A0JMG0	LU0232538289
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Eurozone Strategic Value Portfolio AX	989729	LU0095325956
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Eurozone Strategic Value Portfolio AX USD	A0JMJE	LU0232529379
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Bond Portfolio A	986419	LU0069950391
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Bond Portfolio A2	926204	LU0102828612
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Bond Portfolio A2 EUR	A0JMJP	LU0232535426
AllianceBernstein (Luxembourg) S.A.	ACMBernstein - Global Conservative Portfolio A2	A0DK1V	LU0203202063
Allianz Global Investors Europe GmbH	Allianz Wachstum Euroland A (EUR)	978984	DE0009789842
Allianz Global Investors Europe GmbH	Allianz Vermögensbildung Global A (EUR)	848184	DE0008481847
Allianz Global Investors Europe GmbH	Allianz Vermögensbildung Europa - A - (EUR)	848181	DE0008481813
Allianz Global Investors Europe GmbH	Allianz Vermögensbildung Deutschland A (EUR)	847506	DE0008475062
Allianz Global Investors Europe GmbH	Allianz US Large Cap Growth A (EUR)	847503	DE0008475039
Allianz Global Investors Europe GmbH	Allianz Thesaurus AT (EUR)	847501	DE0008475013
Allianz Global Investors Europe GmbH	Allianz Telemedia - A - (EUR)	848178	DE0008481789
Allianz Global Investors Europe GmbH	Allianz Strategie 2031 Plus	637247	DE0006372477
Allianz Global Investors Europe GmbH	Allianz Strategie 2021 Plus - AT - EUR	637246	DE0006372469

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Allianz Global Investors Europe GmbH	Allianz Strategie 2016 Plus - AT - EUR	637245	DE0006372451
Allianz Global Investors Europe GmbH	Allianz Rohstofffonds A (EUR)	847509	DE0008475096
Allianz Global Investors Europe GmbH	Allianz Reale Werte A (EUR)	979740	DE0009797407
Allianz Global Investors Europe GmbH	Allianz PIMCO Staatsanleihen 2013 A	979736	DE0009797365
Allianz Global Investors Europe GmbH	Allianz Wachstum Europa A (EUR)	848182	DE0008481821
Allianz Global Investors Europe GmbH	AS-AktivDynamik	978696	DE0009786962
Allianz Global Investors Europe GmbH	Plusfonds -A- EUR	847108	DE0008471087
Allianz Global Investors Europe GmbH	NÜRNBERGER Euroland A	847122	DE0008471228
Allianz Global Investors Europe GmbH	Kapital Plus A (EUR)	847625	DE0008476250
Allianz Global Investors Europe GmbH	Industria A (EUR)	847502	DE0008475021
Allianz Global Investors Europe GmbH	Fondra -A- EUR	847100	DE0008471004
Allianz Global Investors Europe GmbH	Fondis A EUR	847102	DE0008471020
Allianz Global Investors Europe GmbH	Fondak A	847101	DE0008471012
Allianz Global Investors Europe GmbH	CONVEST 21 VL A EUR	976963	DE0009769638
Allianz Global Investors Europe GmbH	Concentra A (EUR)	847500	DE0008475005
Allianz Global Investors Europe GmbH	Best-in-One World -AT-	978700	DE0009787002
Allianz Global Investors Europe GmbH	Best-in-One Europe Balanced - AT - EUR	637256	DE0006372568
Allianz Global Investors Europe GmbH	AS-AktivPlus	978697	DE0009786970
Allianz Global Investors Europe GmbH	SGB GELDMARKT (EUR)	848803	DE0008488032
Allianz Global Investors Europe GmbH	Allianz PIMCO Internationaler Rentenfonds K A (EUR)	847519	DE0008475195
Allianz Global Investors Europe GmbH	Allianz PIMCO Internationaler Rentenfonds A (EUR)	847505	DE0008475054
Allianz Global Investors Europe GmbH	Allianz Fonds Schweiz - A - EUR	847601	DE0008476011
Allianz Global Investors Europe GmbH	Allianz Fonds Japan A (EUR)	847511	DE0008475112
Allianz Global Investors Europe GmbH	Allianz Flexi Immo - A - EUR	979733	DE0009797332
Allianz Global Investors Europe GmbH	Allianz EuropaVision - A - EUR	976967	DE0009769679
Allianz Global Investors Europe GmbH	Allianz Euroaktien A (EUR)	848190	DE0008481904
Allianz Global Investors Europe GmbH	Allianz Energy - A - EUR	848185	DE0008481854
Allianz Global Investors Europe GmbH	Allianz Deep Value Europe - A - (EUR)	847954	DE0008479544
Allianz Global Investors Europe GmbH	Allianz Biotechnologie A (EUR)	848186	DE0008481862
Allianz Global Investors Europe GmbH	Allianz Adiverba	847106	DE0008471061
Allianz Global Investors Europe GmbH	Allianz Adifonds - A EUR	847103	DE0008471038

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Allianz Global Investors Europe GmbH	Adireth	976955	DE0009769554
Allianz Global Investors Europe GmbH	Adirenta A EUR	847107	DE0008471079
Allianz Global Investors Europe GmbH	Allianz Fondsvorsorge 1947-1951	979720	DE0009797209
Allianz Global Investors Europe GmbH	Allianz Fondsvorsorge 1952-1956	979721	DE0009797217
Allianz Global Investors Europe GmbH	Allianz Fondsvorsorge 1957-1966	979722	DE0009797225
Allianz Global Investors Europe GmbH	Allianz PIMCO Geldmarktfonds Spezial - A - (EUR)	847627	DE0008476276
Allianz Global Investors Europe GmbH	Allianz PIMCO Geldmarktfonds A (EUR)	847144	DE0008471442
Allianz Global Investors Europe GmbH	Allianz PIMCO Fondirent	847111	DE0008471111
Allianz Global Investors Europe GmbH	Allianz PIMCO Europazins - A - (EUR)	847603	DE0008476037
Allianz Global Investors Europe GmbH	Allianz PIMCO Euro Rentenfonds K A (EUR)	847518	DE0008475187
Allianz Global Investors Europe GmbH	Allianz PIMCO Euro Rentenfonds A (EUR)	847504	DE0008475047
Allianz Global Investors Europe GmbH	Allianz PIMCO Convertible Bonds A	A0ND6L	DE000A0ND6L9
Allianz Global Investors Europe GmbH	Allianz Nebenwerte Deutschland A (EUR)	848176	DE0008481763
Allianz Global Investors Europe GmbH	Allianz Informationstechnologie A (EUR)	847512	DE0008475120
Allianz Global Investors Europe GmbH	Allianz Global Equity Dividend A (EUR)	847146	DE0008471467
Allianz Global Investors Europe GmbH	Allianz Fondsvorsorge 1977-1996	979724	DE0009797241
Allianz Global Investors Europe GmbH	Allianz Fondsvorsorge 1967-1976	979723	DE0009797233
Allianz Global Investors Irland Ltd.	Allianz RCM Global Emerging Markets Equity - A - USD	987529	IE0002488884
Allianz Global Investors Irland Ltd.	Allianz US Equity - A - (H-EUR)	A0HMT	IE00B0RZ0529
Allianz Global Investors Irland Ltd.	Allianz US Equity - A - EUR	982304	IE0031399342
Allianz Global Investors Irland Ltd.	Allianz US Equity - AT - EUR	A0LBUF	IE00B1CD3R11
Allianz Global Investors Irland Ltd.	Allianz US Equity - C2 - USD	974430	IE0002495467
Allianz Global Investors Irland Ltd.	AMADEUS ASIAN REAL ESTATE SECURITIES FUND - A - EUR	A0F51A	IE00B0H4S111
Allianz Global Investors Irland Ltd.	AMADEUS ASIAN REAL ESTATE SECURITIES FUND - A - USD	A0F51B	IE00B0H4S228
Allianz Global Investors Irland Ltd.	Allianz PIMCO Emerging Markets Bond Fund - A - EUR	986790	IE0032828273
Allianz Global Investors Irland Ltd.	Allianz Korea Fund - A - USD	972885	IE0002817868
Allianz Global Investors Irland Ltd.	Allianz Korea Fund - A - EUR	989862	IE0004880047
Allianz Global Investors Irland Ltd.	Allianz China Fund - A - EUR	989859	IE0004874099
Allianz Global Investors Irland Ltd.	Allianz China Fund - A - USD	972883	IE0002817751
Allianz Global Investors Irland Ltd.	Allianz Eastern Europe - A - EUR	974574	IE0002715161
Allianz Global Investors Irland Ltd.	Allianz Eastern Europe - A - USD	974575	IE0002715278

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Allianz Global Investors Irland Ltd.	Allianz Global Emerging Markets Equity - A - EUR	987298	IE0000597124
Allianz Global Investors Irland Ltd.	Allianz Global Intellectual Capital - A - EUR	926091	IE0008479408
Allianz Global Investors Irland Ltd.	Allianz Japan Smaller Companies - A - EUR	933998	IE0002554024
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Euro Bond Total Return - C - EUR	814808	LU0140356303
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Global Bond High Grade - A - EUR	971938	LU0037533287
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Global Bond High Grade - AT - EUR	971939	LU0037533956
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Inflationsschutz A (EUR)	A0DKRF	LU0202944186
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Laufzeitfonds Extra 2016 - A - EUR	A1JKNZ	LU0679319391
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Money Market Euro - AT - EUR	988466	LU0092156115
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Money Market US \$ - A - USD	974293	LU0057107152
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Pfandbrieffonds	972066	LU0039499404
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Rendite Plus 2013 - A - EUR	A1C40J	LU0543727951
Allianz Global Investors Luxemburg S.A.	Allianz Rendite Extra - AT - EUR	972204	LU0041034595
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Euro Bond Total Return - A - EUR	814806	LU0140355917
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Corporate Bond Europa HiYield - A - EUR	935900	LU0110014080
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Corporate Bond Europa A (EUR)	987179	LU0079919162
Allianz Global Investors Luxemburg S.A.	Allianz Horizont Defensiv	926364	LU0103682513
Allianz Global Investors Luxemburg S.A.	Allianz Horizont Dynamik	926367	LU0103683248
Allianz Global Investors Luxemburg S.A.	Allianz Income and Growth - A (H2-EUR) - EUR	A1JV7V	LU0766462104
Allianz Global Investors Luxemburg S.A.	Allianz Indonesia Equity - A - EUR	A0Q09X	LU0348744680
Allianz Global Investors Luxemburg S.A.	Allianz Indonesia Equity - A - USD	A0Q09Y	LU0348744763
Allianz Global Investors Luxemburg S.A.	Allianz Little Dragons - A2 - EUR	A0RK27	LU0396102641
Allianz Global Investors Luxemburg S.A.	Allianz Multi Asia Active - A - EUR	A0MNV9	LU0294651343
Allianz Global Investors Luxemburg S.A.	Allianz Oriental Income - A - USD	A0Q1G0	LU0348783233
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Bondspezial - A - EUR	971114	LU0006245863
Allianz Global Investors Luxemburg S.A.	Allianz PIMCO Bondspezial - AT - EUR	971841	LU0036819554
Allianz Global Investors Luxemburg S.A.	Allianz Renminbi Currency - A (H2-EUR) - EUR	A1JED1	LU0665628672
Allianz Global Investors Luxemburg S.A.	Allianz Renminbi Currency - A - USD	A1JEEA	LU0665630819
Allianz Global Investors Luxemburg S.A.	Allianz Renminbi Currency AT(H2-EUR)	A1JED9	LU0665630736
Allianz Global Investors Luxemburg S.A.	Commerzbank allstars-anlage Wachstum -A-€	A0M2B2	LU0322106435
Allianz Global Investors Luxemburg S.A.	Dynamic Fixed Income Fund - A - EUR	A0MN4F	LU0294630347

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Allianz Global Investors Luxemburg S.A.	Dynamic Fixed Income Fund - P - EUR	A0JK8A	LU0253083876
Allianz Global Investors Luxemburg S.A.	Dynamic Vario Protect - IT - EUR	A0MR9E	LU0301268404
Allianz Global Investors Luxemburg S.A.	Garant Dynamic - IT - EUR	A0JMK0	LU0253954332
Allianz Global Investors Luxemburg S.A.	PROTECT GLOBAL WINNER 2014 - AT - EUR	592753	LU0178450556
Allianz Global Investors Luxemburg S.A.	Total Return Protect - AT - EUR	813728	LU0172205352
Allianz Global Investors Luxemburg S.A.	VermögensManagement Balance - A - EUR	A0M16S	LU0321021155
Allianz Global Investors Luxemburg S.A.	VermögensManagement Chance - A - EUR	A0M16U	LU0321021585
Allianz Global Investors Luxemburg S.A.	VermögensManagement Substanz - A - EUR	A0M16R	LU0321021072
Allianz Global Investors Luxemburg S.A.	Commerzbank allstars-anlage Einkommen -A-EUR	A0M2BY	LU0322103333
Allianz Global Investors Luxemburg S.A.	cominvest Green Energy Protect 4/2013	A0LF52	LU0279146160
Allianz Global Investors Luxemburg S.A.	Allianz Renminbi Fixed Income - A (H2-EUR) - EUR	A1JGR4	LU0631905352
Allianz Global Investors Luxemburg S.A.	Allianz Strategie 2036 Plus	A0LF7P	LU0279127962
Allianz Global Investors Luxemburg S.A.	Allianz TAARA Stiftungsfonds A - EUR	A0F416	LU0224473941
Allianz Global Investors Luxemburg S.A.	Allianz Thailand Equity - A - EUR	A0Q1LH	LU0348798009
Allianz Global Investors Luxemburg S.A.	Allianz Tiger - A - EUR	A0Q1MP	LU0348804922
Allianz Global Investors Luxemburg S.A.	Allianz Tiger - A - USD	A0Q1MQ	LU0348805143
Allianz Global Investors Luxemburg S.A.	Allianz US High Yield - AT (H2-EUR) - EUR	A1JZ6U	LU0795385821
Allianz Global Investors Luxemburg S.A.	CB Geldmarkt Deutschland I - A - EUR	973723	LU0052221412
Allianz Global Investors Luxemburg S.A.	CB Geldmarkt Deutschland I - P - EUR	A1H6Y5	LU0585535577
Allianz Global Investors Luxemburg S.A.	cominvest Green Energy Protect 3/2013	A0LF53	LU0279145436
Allianz Global Investors Luxemburg S.A.	VermögensManagement Wachstum - A - EUR	A0M16T	LU0321021312
Allianz Global Investors Luxemburg S.A.	AGIF - Allianz PIMCO Euro Bond - A - EUR	263264	LU0165915215
Allianz Global Investors Luxemburg S.A.	Allianz Demographic Trends - A - EUR	A0Q0U0	LU0342677829
Allianz Global Investors Luxemburg S.A.	Allianz Demographic Trends - AT - USD	A0Q0U9	LU0342679015
Allianz Global Investors Luxemburg S.A.	Allianz Discovery Europe Strategy - A - EUR	A0Q83F	LU0384022694
Allianz Global Investors Luxemburg S.A.	Allianz Dynamic Multi Asset Plus - A (H2-EUR) - EUR	A0Q0WE	LU0342683553
Allianz Global Investors Luxemburg S.A.	Allianz Emerging Asia Equity - A - USD	A0Q1H6	LU0348788117
Allianz Global Investors Luxemburg S.A.	Allianz Emerging Europe A (EUR)	987339	LU0081500794
Allianz Global Investors Luxemburg S.A.	Allianz Enhanced Short Term Euro - AT - EUR	A0MPAK	LU0293294277
Allianz Global Investors Luxemburg S.A.	Allianz Euro Garant - A - EUR	A0M9F4	LU0334914503
Allianz Global Investors Luxemburg S.A.	Allianz Euro Protect Dynamic III	257563	LU0165729426

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Allianz Global Investors Luxemburg S.A.	Allianz Euro Protect Dynamic Plus AT (EUR)	548174	LU0169405262
Allianz Global Investors Luxemburg S.A.	Allianz Deluxe - A - EUR	A0J24E	LU0256866673
Allianz Global Investors Luxemburg S.A.	Allianz Convertible Bond - AT - EUR	A1JPF2	LU0706716387
Allianz Global Investors Luxemburg S.A.	AGIF - Allianz PIMCO Euro Bond - AT - EUR	263262	LU0165915058
Allianz Global Investors Luxemburg S.A.	AGIF - Allianz PIMCO Treasury Short Term Plus Euro A (EUR)	592694	LU0178431259
Allianz Global Investors Luxemburg S.A.	Allianz Asia Pacific Equity - A - EUR	A0DLLG	LU0204480833
Allianz Global Investors Luxemburg S.A.	Allianz Asia Pacific Equity - A - USD	A0DLLJ	LU0204485717
Allianz Global Investors Luxemburg S.A.	Allianz Asia Pacific Equity - S - EUR	A0RC35	LU0400425632
Allianz Global Investors Luxemburg S.A.	Allianz Best Styles Euroland Equity - A - EUR	592729	LU0178439401
Allianz Global Investors Luxemburg S.A.	Allianz Best-in-One Balanced	986616	LU0072229809
Allianz Global Investors Luxemburg S.A.	Allianz BRIC Stars - A - EUR	A0ETQ9	LU0224575943
Allianz Global Investors Luxemburg S.A.	Allianz Commodities Strategy - A - EUR	A0NGX0	LU0353377335
Allianz Global Investors Luxemburg S.A.	Allianz Convertible Bond - A - EUR	A1JPF1	LU0706716205
Allianz Global Investors Luxemburg S.A.	Allianz Euroland Equity Growth - A - EUR	A0KDND	LU0256839944
Allianz Global Investors Luxemburg S.A.	Allianz Euroland Equity Growth - AT - EUR	A0KDNE	LU0256840447
Allianz Global Investors Luxemburg S.A.	Allianz Europe Equity Growth - A - EUR	A0KDMT	LU0256839191
Allianz Global Investors Luxemburg S.A.	Allianz Flexible Bond Strategy - A - EUR	A1JB1X	LU0639172146
Allianz Global Investors Luxemburg S.A.	Allianz Global Agricultural Trends - A - EUR	A0NCGS	LU0342688198
Allianz Global Investors Luxemburg S.A.	Allianz Global Agricultural Trends - AT - EUR	A0Q0XS	LU0342688941
Allianz Global Investors Luxemburg S.A.	Allianz Global Agricultural Trends - AT - USD	A0NFZD	LU0342689089
Allianz Global Investors Luxemburg S.A.	Allianz Global EcoTrends - A - EUR	A0JJ35	LU0250028817
Allianz Global Investors Luxemburg S.A.	Allianz GLOBAL EQUITY - AT - EUR	921896	LU0101257581
Allianz Global Investors Luxemburg S.A.	Allianz GLOBAL SUSTAINABILITY - A - EUR	157662	LU0158827195
Allianz Global Investors Luxemburg S.A.	Allianz Growing Markets Protect - AT - EUR	A0MPAA	LU0293293113
Allianz Global Investors Luxemburg S.A.	Allianz High Dividend Discount - A - EUR	A0DLFH	LU0204035603
Allianz Global Investors Luxemburg S.A.	Allianz Horizont Balance	926365	LU0103682786
Allianz Global Investors Luxemburg S.A.	Allianz FinanzPlan 2050 - A - EUR	A0H0T8	LU0239384059
Allianz Global Investors Luxemburg S.A.	Allianz FinanzPlan 2045 - A - EUR	A0H0T2	LU0239369506
Allianz Global Investors Luxemburg S.A.	Allianz FinanzPlan 2040 - A - EUR	A0H0SV	LU0239368953
Allianz Global Investors Luxemburg S.A.	Allianz Europe Equity Growth - AT - EUR	A0KDMU	LU0256839274
Allianz Global Investors Luxemburg S.A.	Allianz Europe Small Cap Equity - A - EUR	A0MPE7	LU0293315023

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Allianz Global Investors Luxemburg S.A.	Allianz European Equity - A - EUR	A0M8SA	LU0327454749
Allianz Global Investors Luxemburg S.A.	Allianz European Equity - S - EUR	A0RC33	LU0400424742
Allianz Global Investors Luxemburg S.A.	Allianz European Equity Dividend - A - EUR	A0RF5F	LU0414045582
Allianz Global Investors Luxemburg S.A.	Allianz FinanzPlan 2015 - A - EUR	A0H0R5	LU0239364028
Allianz Global Investors Luxemburg S.A.	Allianz FinanzPlan 2020 - A - EUR	A0H0SB	LU0239364531
Allianz Global Investors Luxemburg S.A.	Allianz FinanzPlan 2025 - A - EUR	A0H0SH	LU0239365264
Allianz Global Investors Luxemburg S.A.	Allianz FinanzPlan 2030 - A - EUR	A0H0SP	LU0239367716
Allianz Global Investors Luxemburg S.A.	Allianz FinanzPlan 2035 - A - EUR	A0H0TT	LU0239368102
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AL Trust Global Invest	847171	DE0008471715
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AL Trust Euro Short Term	847169	DE0008471699
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AL Trust Euro Renten	847161	DE0008471616
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AL Trust Euro Relax	847179	DE0008471798
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AL Trust Euro Cash	847178	DE0008471780
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AL Trust Aktien Europa	847176	DE0008471764
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	AL Trust Aktien Deutschland	847160	DE0008471608
AmpegaGerling Investment GmbH	Kirchröder Vermögensbildungsfonds 1 AMI P	A0MY01	DE000A0MY013
AmpegaGerling Investment GmbH	Kapitalaufbau Plus AMI P	A0MY1C	DE000A0MY1C5
AmpegaGerling Investment GmbH	Kapitalaufbau AMI P	A0MY1A	DE000A0MY1A9
AmpegaGerling Investment GmbH	Kapital Total Return AMI P	A0MY08	DE000A0MY088
AmpegaGerling Investment GmbH	Johannes Führ Renten Wachstum AMI P	A0F5HA	DE000A0F5HA3
AmpegaGerling Investment GmbH	Johannes Führ Mittelstands-Rentenfonds AMI P (a)	A0YAYG	DE000A0YAYG5
AmpegaGerling Investment GmbH	HSSB Vermögensbildungsfonds II AMI P	A0KFCG	DE000A0KFCG9
AmpegaGerling Investment GmbH	HSSB Vermögensbildungsfonds I AMI P	A0KFCF	DE000A0KFCF1
AmpegaGerling Investment GmbH	Golden Gate Global AMI P	A0MUQZ	DE000A0MUQZ4
AmpegaGerling Investment GmbH	Global Funds Minimum Varianz AMI P	A0MY07	DE000A0MY070
AmpegaGerling Investment GmbH	GFS Strategic IV AMI	A0NGJ1	DE000A0NGJ10
AmpegaGerling Investment GmbH	Gerling Unternehmensanleihenfonds	848107	DE0008481078
AmpegaGerling Investment GmbH	Mayerhofer Strategie AMI	A1C4DW	DE000A1C4DW1
AmpegaGerling Investment GmbH	MPC Competence - Europa Methodik AMI P	724862	DE0007248627
AmpegaGerling Investment GmbH	MPC Competence - Growth Portfolio AMI	605794	DE0006057946
AmpegaGerling Investment GmbH	Zantke Global Credit AMI P (a)	A1J3AH	DE000A1J3AH3

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AmpegaGerling Investment GmbH	Zantke Euro High Yield AMI P (a)	A0YAX5	DE000A0YAX56
AmpegaGerling Investment GmbH	Zantke Euro Corporate Bonds AMI P (a)	A0Q8HP	DE000A0Q8HP2
AmpegaGerling Investment GmbH	TOP TREND AMI P	A0EAFX	DE000A0EAFX1
AmpegaGerling Investment GmbH	terrAssisi Renten I AMI P (a)	A0NGJV	DE000A0NGJV5
AmpegaGerling Investment GmbH	terrAssisi Aktien I AMI	984734	DE0009847343
AmpegaGerling Investment GmbH	Sherpa Absolute Return AMI P (a)	A0Q8HC	DE000A0Q8HC0
AmpegaGerling Investment GmbH	RBV - VV AMI P	A0MUQ0	DE000A0MUQ06
AmpegaGerling Investment GmbH	NV Strategie Stiftung AMI P (t)	A0NGJ0	DE000A0NGJ02
AmpegaGerling Investment GmbH	NV Strategie Stiftung AMI P (a)	A0NGJZ	DE000A0NGJZ6
AmpegaGerling Investment GmbH	NV Strategie Quattro Plus AMI P0	A0F5HH	DE000A0F5HH8
AmpegaGerling Investment GmbH	NV Strategie Quattro Plus AMI P	A0HGZZ	DE000A0HGZZ4
AmpegaGerling Investment GmbH	Gerling Substanzwerte P (t)	A0YAYB	DE000A0YAYB6
AmpegaGerling Investment GmbH	Gerling Substanzwerte P (a)	848113	DE0008481136
AmpegaGerling Investment GmbH	AAA Multi Asset Portfolio Rendite AMI P	A0MY02	DE000A0MY021
AmpegaGerling Investment GmbH	Gerling Altersvorsorge-Sondervermögen AS	848119	DE0008481193
AmpegaGerling Investment GmbH	D3RS Welt AMI	A1C4DR	DE000A1C4DR1
AmpegaGerling Investment GmbH	CT Welt Portfolio AMI PT (t)	A1C4DP	DE000A1C4DP5
AmpegaGerling Investment GmbH	CT Welt Portfolio AMI CT (t)	A0DNVT	DE000A0DNVT1
AmpegaGerling Investment GmbH	CONQUEST Behavioral Finance AMI P	A0HGZ3	DE000A0HGZ34
AmpegaGerling Investment GmbH	C-QUADRAT Strategie AMI EUR (t)	532221	DE0005322218
AmpegaGerling Investment GmbH	C-QUADRAT FLEXible Assets AMI	848512	DE0008485129
AmpegaGerling Investment GmbH	C-QUADRAT ARTS Total Return Global AMI A	A0F5G9	DE000A0F5G98
AmpegaGerling Investment GmbH	Bernecker Deutschland Plus AMI P (t)	A1C4DS	DE000A1C4DS9
AmpegaGerling Investment GmbH	ALL-IN-ONE AMI	978972	DE0009789727
AmpegaGerling Investment GmbH	ACC Alpha select AMI	724864	DE0007248643
AmpegaGerling Investment GmbH	AAA Multi Asset Portfolio Sicherheit AMI P	A0MY04	DE000A0MY047
AmpegaGerling Investment GmbH	Gerling Euro Aktien VC 10 P (t)	A0YAYK	DE000A0YAYK7
AmpegaGerling Investment GmbH	Gerling Euro Star 50	532217	DE0005322176
AmpegaGerling Investment GmbH	Gerling Responsibility Fonds	724870	DE0007248700
AmpegaGerling Investment GmbH	Gerling Reserve Fonds	848114	DE0008481144
AmpegaGerling Investment GmbH	Gerling Rendite Fonds	848105	DE0008481052

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AmpegaGerling Investment GmbH	Gerling Portfolio Real Estate P	984748	DE0009847483
AmpegaGerling Investment GmbH	Gerling Portfolio Multi ETF Strategie P (t)	A0NGJ6	DE000A0NGJ69
AmpegaGerling Investment GmbH	Gerling Portfolio Multi ETF Strategie P (a)	984732	DE0009847327
AmpegaGerling Investment GmbH	Gerling Portfolio Global ETF Aktien P (t)	984735	DE0009847350
AmpegaGerling Investment GmbH	Gerling Portfolio Global ETF Aktien P (a)	A0YAYA	DE000A0YAYA8
AmpegaGerling Investment GmbH	Gerling Massiv	A0MUQ2	DE000A0MUQ22
AmpegaGerling Investment GmbH	Gerling Kompakt P (t)	A0NGJX	DE000A0NGJX1
AmpegaGerling Investment GmbH	Gerling Global Rentenfonds	848108	DE0008481086
AmpegaGerling Investment GmbH	Gerling Global Aktienfonds	984730	DE0009847301
AmpegaGerling Investment GmbH	Gerling Geldmarktfonds	532223	DE0005322234
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Global Agriculture - AHE (C)	A0NE5P	LU0347595612
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Global Agriculture - AU (C)	A0NE4A	LU0347595026
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Global Alpha AU (C)	A1H4XA	LU0568578008
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Global Aqua - AE (C)	A0MLAZ	LU0272932475
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Global Aqua - AE (D)	A0MLA0	LU0272933366
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Emerging Internal Demand - AU (D)	A0M2G3	LU0319686076
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Emerging Internal Demand - AU (C)	A0M2G2	LU0319685854
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Emerging Europe - AE (D)	986642	LU0119094422
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Emerging Europe - AE (C)	986641	LU0119094000
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Brazil-AU (D)	A0NE3X	LU0347593088
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Brazil - AU (C)	A0NE3W	LU0347592940
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Asia ex Japan - AU (D)	971106	LU0119085867
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Global Gold Mines - AU (C)	A1H4WN	LU0568608276
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Global Resources - AU (C)	A0NE34	LU0347594136
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Global Select - AU (C)	972095	LU0119137254
Amundi Luxembourg S.A.	AMUNDI International Sicav - AHE (C)	A0YA5T	LU0433182416
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity US Relative Value AU (C)	A1H4ZG	LU0568605769
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Thailand - AU (D)	358135	LU0169129995
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Latin America - AU (D)	A0DNS2	LU0201602173
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Latin America - AU (C)	A0DNS3	LU0201575346
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Japan Value - AJ (C)	A0JMGA	LU0248702192

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Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Japan Target AJ (C)	A1H4XY	LU0568583008
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity India Infrastructure - AU (D)	A0NFCK	LU0334875332
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity India Infrastructure - AU (C)	A0NFCJ	LU0334875175
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity India - AU (C)	A0H00S	LU0236501697
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Greater China - AU (D)	258138	LU0165623603
Amundi Luxembourg S.A.	AMUNDI International Sicav - AU (C)	635297	LU0068578508
Amundi Luxembourg S.A.	AMUNDI FUNDS Absolute VaR 2 (EUR) - AE (C)	A0ERK7	LU0210817283
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Euro High Yield - AE (D)	602106	LU0119110996
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Euro Corporate - AE (C)	939888	LU0119099819
Amundi Luxembourg S.A.	AMUNDI FUNDS Absolute Volatility World Equities - AU (D)	A0M2HP	LU0319687397
Amundi Luxembourg S.A.	AMUNDI FUNDS Absolute Volatility World Equities - AU (C)	A0M2HN	LU0319687124
Amundi Luxembourg S.A.	AMUNDI FUNDS Absolute Volatility World Equities - AHE (C)	A0YBKN	LU0442406889
Amundi Luxembourg S.A.	AMUNDI FUNDS Absolute Volatility Euro Equities - AE (D)	A0MLBE	LU0272942359
Amundi Luxembourg S.A.	AMUNDI FUNDS Absolute Volatility Euro Equities - AE (C)	A0ML43	LU0272941971
Amundi Luxembourg S.A.	AMUNDI FUNDS Absolute Volatility Arbitrage - AE (D)	A0HF65	LU0228157508
Amundi Luxembourg S.A.	AMUNDI FUNDS Absolute Volatility Arbitrage - AE (C)	A0HF64	LU0228157250
Amundi Luxembourg S.A.	AMUNDI FUNDS Absolute VaR 4 (EUR) - AE (D)	A0MNYT	LU0244995709
Amundi Luxembourg S.A.	AMUNDI FUNDS Absolute VaR 4 (EUR) - AE (C)	A0ERU0	LU0210819578
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Euro Inflation - AE (C)	A0DNS5	LU0201576401
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Europe - AE (C)	A0DNS4	LU0201577391
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Europe - AE (D)	A0DP00	LU0201602926
Amundi Luxembourg S.A.	AMUNDI FUNDS Equity Asia ex Japan - AU (C)	972593	LU0119085271
Amundi Luxembourg S.A.	AMUNDI FUNDS Convertible Global - AE (C)	940841	LU0119108826
Amundi Luxembourg S.A.	AMUNDI FUNDS CASH EURO - AE (D)	A1H4ZX	LU0568620644
Amundi Luxembourg S.A.	AMUNDI FUNDS CASH EURO - AE (C)	A1H4ZW	LU0568620560
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond US Opportunistic Core Plus AU (C)	A1H40W	LU0568617186
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Global Emerging - AU (C)	796560	LU0119097441
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Global Corporate - AU (D)	A0M2HD	LU0319688874
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Global Corporate - AU (C)	A0M2HC	LU0319688791
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Global Aggregate - AU (D)	A0M2G8	LU0319688288
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Global Aggregate - AU (C)	A0M2G7	LU0319688015

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Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Global - AU (D)	973078	LU0119133691
Amundi Luxembourg S.A.	AMUNDI FUNDS Bond Global - AU (C)	972968	LU0119133188
Assenagon Asset Management S.A.	Bethmann Absolute Flex International ASG R	A0MMAF	LU0297143553
Assenagon Asset Management S.A.	Assenagon Trend Sektor 80 P	A0YH7K	LU0475770987
Assenagon Asset Management S.A.	Assenagon Trend EM 75 P	A1CXTJ	LU0506256485
Assenagon Asset Management S.A.	Assenagon Alpha Volatility (P)	A1H5ZN	LU0575268312
AVANA Investment AG	AVANA IndexTrend Europa Dynamic R	A0RHDB	DE000A0RHDB9
AVANA Investment AG	AVANA IndexTrend Europa Control R	A0RHDC	DE000A0RHDC7
AVANA Investment AG	AVANA IndexTrend Emerging Markets and Cash R	A0RGWN	DE000A0RGWN6
AVANA Investment AG	AVANA IndexTrend Commodities and Cash R	A0RGWR	DE000A0RGWR7
AVIVA Investors SICAV	Aviva Investors - European Value Equity Fund A	A0MJ8N	LU0274935054
AVIVA Investors SICAV	Aviva Investors - French Equity Fund A	A0MJ8Q	LU0274934248
AVIVA Investors SICAV	Aviva Investors - GBP Reserve Fund Ax	A0MJ8T	LU0274937779
AVIVA Investors SICAV	Aviva Investors - Global Convertibles Fund A	A0MJ8U	LU0274938744
AVIVA Investors SICAV	Aviva Investors - Global Convertibles Fund Ax GBP Hedged	A0Q3RR	LU0367993077
AVIVA Investors SICAV	Aviva Investors - Global Equity Income Fund A	A0Q3RK	LU0367991881
AVIVA Investors SICAV	Aviva Investors - Global High Yield Bond Fund A	A0Q3RT	LU0367993317
AVIVA Investors SICAV	Aviva Investors - Global High Yield Bond Fund A EUR Hedged	A0Q3RU	LU0367993408
AVIVA Investors SICAV	Aviva Investors - Global Real Estate Securities Fund A	A0MJ8X	LU0274935724
AVIVA Investors SICAV	Aviva Investors - Long Term European Bond Fund A	A0MJ84	LU0274933604
AVIVA Investors SICAV	Aviva Investors - Short Term European Bond Fund A	A0MJ89	LU0274938660
AVIVA Investors SICAV	Aviva Investors - Sustainable Future Pan-European EquityFd A	A0MJ8L	LU0274935484
AVIVA Investors SICAV	Aviva Investors - UK Equity Focus Fund Ax	A0MJ9B	LU0274937936
AVIVA Investors SICAV	Aviva Investors - European Equity Fund B	973939	LU0010019577
AVIVA Investors SICAV	Aviva Investors - European Equity Fund A	A0MJ8F	LU0274934750
AVIVA Investors SICAV	Aviva Investors - European Corporate Bond Fund A	A0MJ8D	LU0274933786
AVIVA Investors SICAV	Aviva European Real Estate Securities Fund A	A0MJ8J	LU0274935567
AVIVA Investors SICAV	Aviva Investors - American Equity Fund A	A0MJ7k	LU0274939809
AVIVA Investors SICAV	Aviva Investors - Asian Equity Income Fund A	A0MJ7N	LU0274939718
AVIVA Investors SICAV	Aviva Investors - Emerg. Markets Local Currency Bond A	A0MJ7Y	LU0273494806
AVIVA Investors SICAV	Aviva Investors - Emerg. Markets Local Currency Bond B	A0MJ7Z	LU0273496686

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AVIVA Investors SICAV	Aviva Investors - Emerging Markets Bond Fund A	A0MJ7R	LU0274939478
AVIVA Investors SICAV	Aviva Investors - Emerging Markets Equity Income Fund A	A0MJ7V	LU0274940138
AVIVA Investors SICAV	Aviva Investors - Emerging Markets Equity Small Cap Fd A	A0QZPM	LU0300873303
AVIVA Investors SICAV	Aviva Investors - European Convergence Equity Fund B	988041	LU0083327972
AVIVA Investors SICAV	Aviva Investors - European Convergence Equity Fund A	A0KDTY	LU0274937183
AVIVA Investors SICAV	Aviva Investors - European Aggregate Bond Fund B	A0MJ76	LU0273497734
AVIVA Investors SICAV	Aviva Investors - European Aggregate Bond Fund A	A0MJ75	LU0273497494
AVIVA Investors SICAV	Aviva Investors - EUR Reserve Fund A	A0MJ73	LU0274933513
AXA Funds Management S.A.	AXA WF - Framlington Switzerland A (thes.) EUR	A0B8Y3	LU0184627536
AXA Funds Management S.A.	AXA WF - Framlington Talents A (thes.)	A0B93W	LU0189847683
AXA Funds Management S.A.	AXA WF - Framlington Talents A (thes.) USD	A0MP93	LU0266005023
AXA Funds Management S.A.	AXA WF - Global Aggregate Bonds A (auss.) EUR	A0B8ZA	LU0184633930
AXA Funds Management S.A.	AXA WF - Global Aggregate Bonds A (thes.) EUR	A0B8Y9	LU0184633773
AXA Funds Management S.A.	AXA WF - Global Aggregate Bonds A USD	988200	LU0149002841
AXA Funds Management S.A.	AXA WF - Global Aggregate Bonds A USD Thes	988201	LU0073690421
AXA Funds Management S.A.	AXA WF - Global Emerging Markets Bonds A (auss.) EUR	A0JL1B	LU0251658299
AXA Funds Management S.A.	AXA WF - Framlington Switzerland A (thes.)	988197	LU0087657150
AXA Funds Management S.A.	AXA WF - Framlington Switzerland A (auss.) EUR	A0B8Y4	LU0184627965
AXA Funds Management S.A.	AXA WF - Framlington Junior Energy A (thes.) USD	A0LG4D	LU0266019594
AXA Funds Management S.A.	AXA WF - Framlington Global Environment A (thes.) USD	A0MRVX	LU0293651211
AXA Funds Management S.A.	AXA WF - Framlington Global Real Estate Securities A (thes.)	A0LF6L	LU0266012235
AXA Funds Management S.A.	AXA WF - Framlington Health A (thes.) EUR	A0MKS3	LU0266013126
AXA Funds Management S.A.	AXA WF - Framlington Health A (thes.) USD	A0MJYM	LU0266013472
AXA Funds Management S.A.	AXA WF - Framlington Hybrid Resources A (thes.) EUR	A0MRWF	LU0293680319
AXA Funds Management S.A.	AXA WF - Framlington Italy A (auss.)	988185	LU0087656426
AXA Funds Management S.A.	AXA WF - Framlington Italy A (thes.)	988186	LU0087656699
AXA Funds Management S.A.	AXA WF - Framlington Junior Energy A (thes.) EUR	A0LG4C	LU0266019321
AXA Funds Management S.A.	AXA WF - Global Emerging Markets Bonds A (thes.) EUR	A0JL09	LU0251658026
AXA Funds Management S.A.	AXA WF - Global Emerging Markets Bonds A (thes.) USD	A0JL1A	LU0251658455
AXA Funds Management S.A.	AXA WF - Global High Yield Bonds A (auss.)	657729	LU0125750256
AXA Funds Management S.A.	AXA WFII - Far East Equities A (auss.)	971796	LU0011972311

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AXA Funds Management S.A.	AXA WFII - Far East Equities A (auss.) USD	A0B8YS	LU0182895986
AXA Funds Management S.A.	AXA WFII - Far East Equities A (thes.)	A0B8YV	LU0184061876
AXA Funds Management S.A.	AXA WFII - Far East Equities A (thes.) USD	A0BL4W	LU0182896109
AXA Funds Management S.A.	AXA WFII - Global Masters Equities A (auss.)	971791	LU0011972584
AXA Funds Management S.A.	AXA WFII - Global Masters Equities A (thes.)	A0B8YX	LU0184061520
AXA Funds Management S.A.	AXA WFII - North American Equities A (auss.)	971794	LU0011972238
AXA Funds Management S.A.	AXA WFII - North American Equities A (thes.)	A0B8YZ	LU0184062098
AXA Funds Management S.A.	AXA WF Money Market Euro A (thes.)	988217	LU0087728431
AXA Funds Management S.A.	AXA WF Framlington Europe Real Estate Sec. A (auss.)	A0F68P	LU0216734805
AXA Funds Management S.A.	AXA WF - Global High Yield Bonds A (auss.) USD	A0B8Y6	LU0184630837
AXA Funds Management S.A.	AXA WF - Global High Yield Bonds A (thes.)	657730	LU0125750504
AXA Funds Management S.A.	AXA WF - Global High Yield Bonds A (thes.) USD	A0B8Y5	LU0184630167
AXA Funds Management S.A.	AXA WF - Global Inflation Bonds A (thes.) USD	A0MRVG	LU0266009959
AXA Funds Management S.A.	AXA WF - Global Inflation Bonds A EUR Thes	A0MRVF	LU0266009793
AXA Funds Management S.A.	AXA WF - Money Market Euro A (auss.)	988216	LU0087728357
AXA Funds Management S.A.	AXA WF - Optimal Income A (auss.)	728500	LU0179866354
AXA Funds Management S.A.	AXA WF - Optimal Income A (thes.)	728501	LU0179866438
AXA Funds Management S.A.	AXA World Fund II - Continental European Opportunities Equit	971795	LU0011972741
AXA Funds Management S.A.	AXA IM FIIS - US Short Duration High Yield F (thes.) USD	A0MP9D	LU0292585030
AXA Funds Management S.A.	AXA WF - Euro Bonds A (auss.)	986992	LU0072815284
AXA Funds Management S.A.	AXA WF - Euro Bonds A (thes.)	988238	LU0072814717
AXA Funds Management S.A.	AXA WF - Euro Credit IG A (thes.) EUR	A0QZNZ	LU0361820912
AXA Funds Management S.A.	AXA WF - Euro Credit Short Duration A (auss.)	A0JL0J	LU0251661913
AXA Funds Management S.A.	AXA WF - Euro Credit Short Duration A (thes.)	A0JL0H	LU0251661756
AXA Funds Management S.A.	AXA WF - Euro Inflation Bonds A (auss.) EUR	A0JL07	LU0251658703
AXA Funds Management S.A.	AXA WF - Euro Inflation Bonds A (thes.) EUR	A0JL06	LU0251658612
AXA Funds Management S.A.	AXA WF - Force 3 A (auss.)	930697	LU0094158408
AXA Funds Management S.A.	AXA WF - Euro 7-10 A (thes.)	A0JL00	LU0251659180
AXA Funds Management S.A.	AXA WF - Euro 7-10 A (auss.)	A0JL01	LU0251659347
AXA Funds Management S.A.	AXA IM FIIS - US Short Duration High Yield F thes. EUR hedg.	A0MP9B	LU0292585626
AXA Funds Management S.A.	AXA IM FIIS US Short Duration High Yield F auss. EUR hedg.	A0MP9C	LU0292586350

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AXA Funds Management S.A.	AXA WF - Euro 10 + LT A (auss.)	A0JL04	LU0251661244
AXA Funds Management S.A.	AXA WF - Euro 10 + LT A (thes.)	A0JL03	LU0251661087
AXA Funds Management S.A.	AXA WF - Euro 3-5 A (auss.)	A0JL0Q	LU0251660519
AXA Funds Management S.A.	AXA WF - Euro 3-5 A (thes.)	A0JL0P	LU0251660352
AXA Funds Management S.A.	AXA WF - Euro 5-7 A (auss.)	A0JL0T	LU0251659933
AXA Funds Management S.A.	AXA WF - Euro 5-7 A (thes.)	A0JL0S	LU0251659776
AXA Funds Management S.A.	AXA WF - Force 3 A (thes.)	930698	LU0094158234
AXA Funds Management S.A.	AXA WF - Force 5 A (auss.)	930701	LU0094159125
AXA Funds Management S.A.	AXA WF - Force 5 A (thes.)	930702	LU0094159042
AXA Funds Management S.A.	AXA WF - Framlington Europe Emerging A (thes.)	570715	LU0146923395
AXA Funds Management S.A.	AXA WF - Framlington Europe Microcap A (thes.)	A0D8XS	LU0212992860
AXA Funds Management S.A.	AXA WF - Framlington Europe Opportunities A (auss.)	657733	LU0125727437
AXA Funds Management S.A.	AXA WF - Framlington Europe Opportunities A (thes.)	657734	LU0125727601
AXA Funds Management S.A.	AXA WF - Framlington Europe Real Estate Securities A (thes.)	A0F68N	LU0216734045
AXA Funds Management S.A.	AXA WF - Framlington Europe Small Cap A (auss.)	657737	LU0125731546
AXA Funds Management S.A.	AXA WF - Framlington Europe Small Cap A (thes.)	657738	LU0125741180
AXA Funds Management S.A.	AXA WF - Framlington Global Environment A (thes.) EUR	A0MRVW	LU0293651054
AXA Funds Management S.A.	AXA WF - Framlington Europe Emerging A (auss.)	570716	LU0146924013
AXA Funds Management S.A.	AXA WF - Framlington Euro Relative Value A (thes.)	988173	LU0073680463
AXA Funds Management S.A.	AXA WF - Framlington Euro Relative Value A (auss.)	987133	LU0073680380
AXA Funds Management S.A.	AXA WF - Force 8 A (auss.)	930705	LU0094160727
AXA Funds Management S.A.	AXA WF - Force 8 A (thes.)	930706	LU0094159984
AXA Funds Management S.A.	AXA WF - Framlington American Growth A (thes.) EUR	A0QZNT	LU0361788507
AXA Funds Management S.A.	AXA WF - Framlington Emerging Markets A (thes.) GBP	A0M818	LU0327689625
AXA Funds Management S.A.	AXA WF - Framlington Emerging Markets A EUR Thes	A0M82B	LU0327689542
AXA Funds Management S.A.	AXA WF - Framlington Emerging Markets A USD Thes	A0M9NH	LU0327690045
AXA Funds Management S.A.	AXA WF - Framlington Emerging Markets Talents A (thes.) EUR	A0F6BG	LU0227146197
AXA Funds Management S.A.	AXA WF - Framlington Emerging Markets Talents A (thes.) USD	A0MRU7	LU0266005619
AXA Investment Managers Deutschland GmbH	AXA Welt	847137	DE0008471376
AXA Investment Managers Deutschland GmbH	AXA Wachstum Spektrum	984636	DE0009846360
AXA Investment Managers Deutschland GmbH	AXA Wachstum Invest	978944	DE0009789446

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AXA Investment Managers Deutschland GmbH	AXA Renten Euro	847132	DE0008471327
AXA Investment Managers Deutschland GmbH	AXA Immoselect	984645	DE0009846451
AXA Investment Managers Deutschland GmbH	AXA Europa	977564	DE0009775643
AXA Investment Managers Deutschland GmbH	AXA Deutschland	847136	DE0008471368
AXA Investment Managers Deutschland GmbH	AXA Defensiv Invest	978943	DE0009789438
AXA Investment Managers Deutschland GmbH	AXA Chance Spektrum	984635	DE0009846352
AXA Investment Managers Deutschland GmbH	AXA Chance Invest	978945	DE0009789453
AXA Investment Managers Frankreich	AXA Aedificandi AD	A0B9Q4	FR0000170193
AXA Investment Managers Frankreich	AXA Aedificandi AC	A0B9Q3	FR0000172041
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Small Cap Alpha Fund B Euro	692194	IE0031069721
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B	691298	IE0004314401
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B Euro	692191	IE0031069382
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Pan-European Equity Alpha Fund B	691311	IE0004346098
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg US Equity Alpha Fund B	691296	IE0004345025
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg US Equity Alpha Fund B Euro	692189	IE0031069275
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg US Equity Alpha Fund B Euro Hedged	A0DQW1	IE00B02YQR81
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Small Cap Alpha Fund B	691347	IE0004354423
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Equity Alpha Fund B Euro	692193	IE0031069614
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg AC Asia Pacific Ex-Japan Equity Alpha B Euro	A0JEKT	IE00B03Z0R82
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Eurobloc Equity Alpha Fund B	691315	IE0004352823
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Europe Ex-UK Equity Alpha Fund B	691313	IE0004334466
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Emerging Markets Equity Alpha Fd B Euro	A0LGWU	IE00B101K104
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Equity Alpha Fund B	691294	IE0004318048
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Global Equity Alpha Fund B Euro	692187	IE0031069051
AXA Rosenberg Equity Alpha Trust	AXA Rosenberg Japan Equity Alpha Fund B	691319	IE0004354209
AXXION S.A.	Multi Structure Fund - MAMActive Global Eye P	A0RD5L	LU0404918210
AXXION S.A.	MULTI STRUCTURE FUND - VOLATILITY P	A0RD5N	LU0404918301
AXXION S.A.	Multi-Axxion - Absolute Return	A0DNF5	LU0206060294
AXXION S.A.	nowinta - PRIMUS Balance	A0Q8X7	LU0386305550
AXXION S.A.	Nowinta - Primus Global	A0M47S	LU0324528339
AXXION S.A.	PEH EMPIRE P	988006	LU0086120648

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AXXION S.A.	PEH Inflation Linked Bonds Flexibel P	A1CVE1	LU0498681468
AXXION S.A.	MULTI STRUCTURE FUND - INVESTTOR SRI Global	A1CVE2	LU0498676971
AXXION S.A.	MULTI STRUCTURE FUND - GREIFF Special Value P	A0RDSU	LU0404916784
AXXION S.A.	Multi Structure Fund - Four Seasons Fund P	A0RD5P	LU0404917758
AXXION S.A.	MULTI STRUCTURE FUND - CONTIOMAGUS P	A0RD5K	LU0404918483
AXXION S.A.	MULTI STRUCTURE FUND - 4D Asset-Oszillator R	A1JD3F	LU0665001441
AXXION S.A.	MULTI STRUCTURE FUND - 4D Asset-Oszillator I	A1JD3G	LU0665001870
AXXION S.A.	Meridio Funds - Meridio GreenBalance	564968	LU0117185156
AXXION S.A.	Meridio Funds - Meridio Arab World P	A0LBQE	LU0269579586
AXXION S.A.	Meridio Funds - Meridio Arab World A	A0MXQD	LU0360925993
AXXION S.A.	MAV Invest - Aktienfonds	A0Q8ES	LU0383390878
AXXION S.A.	PEH Q-Europa	986367	LU0070356083
AXXION S.A.	PEH Q-Goldmines	986366	LU0070355788
AXXION S.A.	PEH Q-RENTEN GLOBAL P	A0NJYS	LU0350899695
AXXION S.A.	Vitreo - ETF Global P	A0MS5J	LU0309870631
AXXION S.A.	Trust & Timing - T&T Solution Fund T	A1JNU2	LU0700097495
AXXION S.A.	Trust & Timing - T&T Solution Fund A	A1JNU1	LU0700096091
AXXION S.A.	TOP VERMÖGEN FUNDS - Concept Value	A0MX6M	LU0314165159
AXXION S.A.	Squad Capital - Squad Makro N	A1CSXC	LU0490817821
AXXION S.A.	smart-invest global - CANIS C	A0X9FZ	LU0442687520
AXXION S.A.	smart-invest - Superfonds AR B	A0JMXF	LU0255681925
AXXION S.A.	smart-invest - PROTEUS AR C	A0X9E3	LU0441850327
AXXION S.A.	smart-invest - HELIOS AR B	576214	LU0146463616
AXXION S.A.	smart-invest - Helios AR A	A0F5LF	LU0227003679
AXXION S.A.	PEH Trust Sicav - PEH Trust Rendite Plus	A0M903	LU0336722177
AXXION S.A.	PEH Trust Sicav - PEH Trust Chance	A0M904	LU0336716872
AXXION S.A.	PEH Trust Sicav - PEH Trust Balanced	A0M906	LU0336716443
AXXION S.A.	PEH SICAV - PEH STRATEGIE FLEXIBEL P	988008	LU0086124129
AXXION S.A.	PEH Renten EvoPro PA	A0RPQT	LU0485983406
AXXION S.A.	PEH Renten EvoPro P	A0MLGV	LU0291408713
AXXION S.A.	Vitreo - Multi Asset P	A0MS5H	LU0309871282

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AXXION S.A.	LIBRA - Global Portfolio	A0NBL7	LU0341772019
AXXION S.A.	Black Ferryman - World Aggressive Fund A	A1JXJT	LU0778048032
AXXION S.A.	BERLIN & CO Fonds - Strategie II -ausgewogen- B	A0NDSZ	LU0347274572
AXXION S.A.	BERLIN & CO Fonds - Strategie II -ausgewogen- A	A0NDSY	LU0347274499
AXXION S.A.	BERLIN & CO Fonds - Strategie I -defensiv- B	A0NDSW	LU0347274143
AXXION S.A.	BERLIN & CO Fonds - Strategie I -defensiv- A	A0NDSV	LU0347274069
AXXION S.A.	Axxion Focus - Discount	A0M6N1	LU0328585541
AXXION S.A.	ARBOR INVEST - VERMÖGENSVERWALTUNGSFONDS I	A0NF4R	LU0352153018
AXXION S.A.	Arbor Invest - Systematik P	A0MRUW	LU0318816500
AXXION S.A.	Arbor Invest - Substanzwerte (P)	A1JTET	LU0741243645
AXXION S.A.	Akrobat Fund - Value	804241	LU0157022814
AXXION S.A.	ADVISER I FUNDS - Albrech & Cie. Absolute Return Fonds - P	A0M749	LU0331734318
AXXION S.A.	Adviser I Funds - Albrech & Cie Optiselect P	933882	LU0107901315
AXXION S.A.	Adviser I Funds - Albrech & Cie Optiselect A	A1JGBC	LU0617173314
AXXION S.A.	ADUNO FUND - GLOBAL INVEST	A0HFZX	LU0230827726
AXXION S.A.	AD-VANEMICS - ETF-Dachfonds - V	A1JD7T	LU0665449400
AXXION S.A.	AD-VANEMICS - ETF-Dachfonds - S	A1JD7U	LU0665450838
AXXION S.A.	Absolutissimo Fund - Value Focus Fund R	A1CXU7	LU0566535208
AXXION S.A.	Black Ferryman - World Aggressive Fund T	A1JF9H	LU0607298758
AXXION S.A.	Black Ferryman - World Strategy Fund A	A1JXJS	LU0778046507
AXXION S.A.	KR Fonds - Deutsche Aktien Spezial P	A0MWK9	LU0310320758
AXXION S.A.	KR Fonds - Deutsche Aktien Spezial A	A1JJ60	LU0650635906
AXXION S.A.	INFINUS - Terra Premium Fund P	A1JTEW	LU0741350051
AXXION S.A.	INFINUS - Relaxed Fund P	A0X8JJ	LU0425671327
AXXION S.A.	INFINUS - Dynamic Fund P	A0X8JH	LU0425671830
AXXION S.A.	INFINUS - Balanced Fund P	A0X8JM	LU0425671673
AXXION S.A.	ICM Portfolio - Select	A0Q7V7	LU0381992006
AXXION S.A.	HRK INVEST - TACTICAL ALLOCATION P	A0M6Q9	LU0328332332
AXXION S.A.	Gerlachus Fund - Gerlachus Global Diversified	A0JMLZ	LU0254807083
AXXION S.A.	Ganador Spirit Invest B	A0M5V5	LU0326962445
AXXION S.A.	GANADOR - Spirit Invest A	A0M5V4	LU0326961637

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AXXION S.A.	First Class - Global Equities	A0M6JQ	LU0328220883
AXXION S.A.	DUAL RETURN FUND - Vision Microfinance P-EUR	A0JKEA	LU0236782842
AXXION S.A.	DUAL RETURN FUND - Vision Microfinance Local Currency P-EUR	A1C3WH	LU0533937727
AXXION S.A.	CATUS - Global Chance P	A0M6N5	LU0328682157
AXXION S.A.	CATUS - AMICUS P	A0M6N3	LU0328683981
AXXION S.A.	BLACK FERRYMAN - WORLD STRATEGY FUND T	A1CZ91	LU0516342176
BankInvest S.A	BI SICAV - Global Emerging Markets Equities SRI R	A0M7XA	LU0304976607
BankInvest S.A	BI SICAV - Emerging Markets Corporate Debt SRI R	A0M7XC	LU0304976359
BankInvest S.A	BI SICAV - Emerging Markets Corporate Debt R EUR	A0M7W9	LU0304976276
Bantleon Invest S.A.	Bantleon Yield PT	A1C2HH	LU0524467916
Bantleon Invest S.A.	Bantleon Yield PA	A0RKPL	LU0261193329
Bantleon Invest S.A.	Bantleon Strategie PA	A0RPXY	LU0430091503
Bantleon Invest S.A.	Bantleon Return PT	A1C2HF	LU0524467676
Bantleon Invest S.A.	Bantleon Return PA	A0RPXX	LU0430091412
Bantleon Invest S.A.	Bantleon Opportunities S PT	A0NB6M	LU0337411200
Bantleon Invest S.A.	Bantleon Opportunities S PA	A0NB6N	LU0337413677
Bantleon Invest S.A.	Bantleon Opportunities L PT	A0NB6R	LU0337414303
Bantleon Invest S.A.	Bantleon Opportunities L PA	A0NB6S	LU0337414485
Bantleon Invest S.A.	Bantleon Opportunities Global PA	A1JBVE	LU0634998545
Baring Fund Mgt.	Baring Global Select Fund (USD)	626659	IE0030016244
Baring Fund Mgt.	Baring High Yield Bond Fund (EUR)	933586	IE0004851808
Baring Fund Mgt.	Baring High Yield Bond Fund (USD)	972841	IE0000835953
Baring Fund Mgt.	Baring High Yield Bond Fund Euro Hedged Class	157033	IE0032158341
Baring Fund Mgt.	Baring Global Select Fund (EUR)	626660	IE0030016350
Baring Fund Mgt.	Baring Global Resources Fund (USD)	974060	IE0000931182
Baring Fund Mgt.	Baring Global Resources Fund (EUR)	933588	IE0004851352
Baring Fund Mgt.	Baring Global Emerging Markets Fund (USD)	972838	IE0000838304
Baring Fund Mgt.	Baring Global Emerging Markets Fund (EUR)	933592	IE0004850503
Baring Fund Mgt.	Baring Global Agriculture Fund A (USD)	A0RC1R	GB00B3B9VC56
Baring Fund Mgt.	Baring Global Agriculture Fund A (GBP)	A0RC1P	GB00B3B9V927
Baring Fund Mgt.	Baring Hong Kong China Fund (EUR)	933583	IE0004866889

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Baring Fund Mgt.	Baring Hong Kong China Fund (USD)	972840	IE0000829238
Baring Fund Mgt.	Baring Russia Fund Class A USD Inc	A0MUZ6	LU0280479329
Baring Fund Mgt.	Baring Russia Fund Class A (USD)	926107	LU0073418229
Baring Fund Mgt.	Baring North America Fund (EUR)	921716	IE0004867309
Baring Fund Mgt.	Baring MENA Fund A (USD)	A0YKHX	IE00B63QVB47
Baring Fund Mgt.	Baring MENA Fund A (EUR)	A0YKHY	IE00B63QVC53
Baring Fund Mgt.	Baring Latin America Fund (USD)	973166	IE0000828933
Baring Fund Mgt.	Baring Latin America Fund (EUR)	933593	IE0004851022
Baring Fund Mgt.	Baring Korea Trust	972842	GB0000840719
Baring Fund Mgt.	Baring International Bond Fund (USD)	971896	IE0000829568
Baring Fund Mgt.	Baring International Bond Fund (EUR)	921718	IE0004866996
Baring Fund Mgt.	Baring India Fund	A1JPB0	IE00B3TWKS59
Baring Fund Mgt.	Baring Global Agriculture Fund A (EUR)	A0RC1Q	GB00B3B9VB40
Baring Fund Mgt.	Baring Global Aggregate Bond Fund (USD)	529638	IE0031231206
Baring Fund Mgt.	Baring ASEAN Frontiers Fund (EUR)	926373	IE0004868828
Baring Fund Mgt.	Baring Eastern Europe Fund (EUR)	933558	IE0004852103
Baring Fund Mgt.	Baring Dynamic Emerging Markets Fund A (GBP) Acc.	A1JPB2	IE00B3RB3965
Baring Fund Mgt.	Baring Dynamic Emerging Markets Fund A (EUR)	A1JBXA	IE00B404P481
Baring Fund Mgt.	Baring China Select Fund A (USD)	A0NH2J	IE00B2NG2T18
Baring Fund Mgt.	Baring China Select Fund A (EUR)	A0NH2K	IE00B2NG2V30
Baring Fund Mgt.	Baring Australia Fund (USD)	973149	IE0000829451
Baring Fund Mgt.	Baring Australia Fund (EUR)	933582	IE0004866665
Baring Fund Mgt.	Baring Asia Growth Fund A (USD)	972792	IE0000830129
Baring Fund Mgt.	Baring Asia Growth Fund A (EUR)	933585	IE0004868604
Baring Fund Mgt.	Baring ASEAN Frontiers Fund (USD)	972867	IE0000830236
Baring Fund Mgt.	Baring Eastern Europe Fund (USD)	986575	IE0000805634
Baring Fund Mgt.	Baring Eastern Trust (GBP)	972846	GB0000799923
Baring Fund Mgt.	Baring Emerging Markets Debt Local Curren. Fd A (EUR)	A0MUZ8	IE00B1L2TN78
Baring Fund Mgt.	Baring German Growth Trust (GBP)	972849	GB0000822576
Baring Fund Mgt.	Baring German Growth Trust (EUR)	940132	GB00008192063
Baring Fund Mgt.	Baring European Growth Trust	972848	GB0000804335

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Baring Fund Mgt.	Baring Europe Select Trust (GBP)	973145	GB0000796242
Baring Fund Mgt.	Baring Europe Select Trust (EUR)	764914	GB0030655780
Baring Fund Mgt.	Baring Europa Fund (USD)	972868	IE0000829121
Baring Fund Mgt.	Baring Europa Fund (EUR)	921717	IE0004866772
Baring Fund Mgt.	Baring Emerging Opportunities Fund (USD)	257550	IE0032384004
Baring Fund Mgt.	Baring Emerging Opportunities Fund (EUR)	257552	IE0032707691
Baring Fund Mgt.	Baring Emerging Markets Debt Local Curren. Fd A (USD)	A0M8D6	IE00B1HM8V28
Baring Fund Mgt.	Baring Emerging Markets Debt Local Curren. Fd A (GBP) Hedged	A0M8D8	IE00B1L2TP92
BayernInvest Luxembourg S.A.	BILKU 1 OPAL Laufzeitfonds 2014 TNL	A1J86L	LU0861925278
BayernInvest Luxembourg S.A.	DKB Pharma Fonds AL	921869	LU0102279501
BayernInvest Luxembourg S.A.	DKB Pharma Fonds TNL	541954	LU0117118041
BayernInvest Luxembourg S.A.	TUNGSTEN - Pro Art ERV AL	A0X9Y4	LU0440496866
BayernInvest Luxembourg S.A.	BILKU 1 EPOS Fonds AL	A0J21E	LU0255487018
BayernInvest Luxembourg S.A.	BILKU 1 Carbon Efficient Bond Fonds AL	A1CSKF	LU0490096079
BayernInvest Luxembourg S.A.	BayernInvest Total Return Corporate Bond Fonds (TNL)	934218	LU0110699914
BayernInvest Luxembourg S.A.	BayernInvest Total Return Corporate Bond Fonds (AL)	934217	LU0110699088
BayernInvest Luxembourg S.A.	BayernInvest Short Term Fonds (TL)	971778	LU0034055755
BayernInvest Luxembourg S.A.	BayernInvest Convertible Bond Fonds (TNL)	723489	LU0153288609
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Global Macro B CHF	A1C094	LU0513479864
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Global Macro B EUR	A1CW3N	LU0494761835
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Medtech B CHF	A0RP24	LU0415391605
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Medtech B EUR	A0RP23	LU0415391431
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Medtech B USD	A0YC2C	LU0453818899
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Silk Road Opportunities B CHF	A0RP3A	LU0433846945
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Silk Road Opportunities B EUR	A0RP29	LU0433846788
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Silk Road Opportunities B USD	A0X9SY	LU0437408221
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB European Opportunities B EUR	A0YCM0	LU0449548188
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB European Opportunities B CHF	A0YCM2	LU0449548345
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB African Opportunities B CHF	A0RP3E	LU0433847596
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB African Opportunities B EUR	A0RP3D	LU0433847240
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB African Opportunities B USD	A0X9SW	LU0437409112

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Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Biotech B CHF	A0RPSN	LU0415392595
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Biotech B EUR	A0X8YU	LU0415392249
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Biotech B USD	A0RPSP	LU0415392322
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Entrepreneur Europe B CHF	A0RPSK	LU0415392082
Bellevue Asset Management AG	Bellevue Funds (Lux) - BB Entrepreneur Europe B EUR	A0RPSJ	LU0415391860
Berenberg Lux Invest	Berenberg Systematic Approach - US Stockpicker Fund B	A1C33X	LU0534928600
Berenberg Lux Invest	Berenberg Systematic Approach - Global Stockpicker Fund B (U	A0LBA2	LU0267932894
Berenberg Lux Invest	Berenberg Systematic Approach - Global Stockpicker Fund (A)	A0LBA1	LU0267932464
Berenberg Lux Invest	Berenberg Systematic Approach - European Stockpicker Fund (A	A0MU87	LU0301848403
BlackRock Asset Management Deutschland AG	iShares TecDAX (R) (DE)	593397	DE0005933972
BlackRock Asset Management Deutschland AG	iShares STOXX Europe Small 200 (DE)	A0D8QZ	DE000A0D8QZ7
BlackRock Asset Management Deutschland AG	iShares STOXX Europe 600 (DE)	263530	DE0002635307
BlackRock Asset Management Deutschland AG	iShares NASDAQ-100 (R) (DE)	A0F5UF	DE000A0F5UF5
BlackRock Asset Management Deutschland AG	iShares MDAX (R) (DE)	593392	DE0005933923
BlackRock Asset Management Deutschland AG	iShares EURO STOXX 50 (DE)	593395	DE0005933956
BlackRock Asset Management Deutschland AG	iShares EURO STOXX (DE)	A0D8Q0	DE000A0D8Q07
BlackRock Asset Management Deutschland AG	iShares EURO STOXX Select Divid 30 DE	263528	DE0002635281
BlackRock Asset Management Deutschland AG	iShares Dow Jones Industrial Average (DE)	628939	DE0006289390
BlackRock Asset Management Deutschland AG	iShares Dow Jones Global Titans 50 (DE)	628938	DE0006289382
BlackRock Asset Management Deutschland AG	iShares DivDAX (R) (DE)	263527	DE0002635273
BlackRock Asset Management Deutschland AG	iShares DAX (R) (DE)	593393	DE0005933931
BlackRock Investment Managers	BGF US Dollar Reserve Fund A2 USD	971046	LU0006061419
BlackRock Investment Managers	BGF US Dollar High Yield Bond Fund Hedged A2 EUR	A0PG8F	LU0330917963
BlackRock Investment Managers	BGF US Dollar High Yield Bond Fund A2 USD	973646	LU0046676465
BlackRock Investment Managers	BGF US Dollar Core Bond Fund A2 USD	989651	LU0096258362
BlackRock Investment Managers	BGF US Basic Value Fund Hedged A2 EUR	A0DKSB	LU0200685153
BlackRock Investment Managers	BGF US Basic Value Fund A4 EUR	A0D8RD	LU0213336463
BlackRock Investment Managers	BGF US Basic Value Fund A2 USD	987135	LU0072461881
BlackRock Investment Managers	BGF US Dollar Reserve Fund Hedged A2 GBP	A0MUK6	LU0297945965
BlackRock Investment Managers	BGF US Flexible Equity Fund A2 EUR	A0BL32	LU0171296865
BlackRock Investment Managers	BGF US Flexible Equity Fund A2 USD	779379	LU0154236417

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BlackRock Investment Managers	BGF US Flexible Equity Fund Hedged A2 EUR	A0DKR7	LU0200684693
BlackRock Investment Managers	BGF US Government Mortgage Fund A2 USD	989654	LU0096258446
BlackRock Investment Managers	BGF US Growth Fund A2 USD	921822	LU0097036916
BlackRock Investment Managers	BGF US Small & MidCap Opportunities Fund A2 EUR	A0BL2K	LU0171298648
BlackRock Investment Managers	BGF US Small & MidCap Opportunities Fund A2 USD	971044	LU0006061336
BlackRock Investment Managers	BGF World Agriculture Fund A2 USD	A0YH17	LU0385154629
BlackRock Investment Managers	BGF US Basic Value Fund A2 GBP	A0BL31	LU0171296279
BlackRock Investment Managers	BGF US Basic Value Fund A2 EUR	A0BL2J	LU0171293920
BlackRock Investment Managers	BGF Japan Value Fund A2 USD	A0D9QF	LU0212924517
BlackRock Investment Managers	BGF Latin American Fund A2 EUR	A0BMA3	LU0171289498
BlackRock Investment Managers	BGF Latin American Fund A2 GBP	A0BL3Z	LU0171289738
BlackRock Investment Managers	BGF Latin American Fund A2 USD	987139	LU0072463663
BlackRock Investment Managers	BGF Latin American Fund A4 EUR	A0RFDB	LU0408221785
BlackRock Investment Managers	BGF Local Emerging Markets Short Duration Bond Fd A2 EUR	A0LG6X	LU0278457204
BlackRock Investment Managers	BGF Local Emerging Markets Short Duration Bond Fd A2 USD	A0LG65	LU0278470058
BlackRock Investment Managers	BGF Local Emerging Markets Short Duration Bond Fd A4 EUR	A0YGZ4	LU0478974834
BlackRock Investment Managers	BGF Local Emerging Markets Short Duration Bond Fd A4 USD	A1C64V	LU0548402170
BlackRock Investment Managers	BGF New Energy Fund A2 EUR	A0BL87	LU0171289902
BlackRock Investment Managers	BGF New Energy Fund A2 USD	630940	LU0124384867
BlackRock Investment Managers	BGF Pacific Equity Fund A2 EUR	A0BMA4	LU0171290314
BlackRock Investment Managers	BGF Pacific Equity Fund A2 USD	973868	LU0035112944
BlackRock Investment Managers	BGF Swiss Small & MidCap Opportunities Fund A2 CHF	A0RFBQ	LU0376446257
BlackRock Investment Managers	BGF United Kingdom Fund A2 GBP	971041	LU0011847091
BlackRock Investment Managers	BGF Japan Value Fund A2 EUR	A0D9QG	LU0212924608
BlackRock Investment Managers	BGF World Agriculture Fund Hedged A2 EUR	A1CTHP	LU0471298348
BlackRock Investment Managers	BGF World Mining Fund A2 EUR	A0BMAR	LU0172157280
BlackRock Investment Managers	BGF World Mining Fund A2 USD	986932	LU0075056555
BlackRock Investment Managers	BGF World Mining Fund A4 EUR	A0RFC4	LU0408222593
BlackRock Investment Managers	BGF World Mining Fund Hedged A2 CHF	A1C1G4	LU0521028554
BlackRock Investment Managers	BGF World Mining Fund Hedged A2 EUR	A0M9SC	LU0326424115
BlackRock Investment Managers	BGF World Technology Fund A2 EUR	A0BMAN	LU0171310443

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BlackRock Investment Managers	BGF World Technology Fund A2 USD	974499	LU0056508442
BlackRock Investment Managers	BlackRock Global Funds - Asian Tiger Bond Fund A2 USD	974860	LU0063729296
BlackRock Investment Managers	BSF - BlackRock European Absolute Return Fund A2 EUR	A0RLB7	LU0411704413
BlackRock Investment Managers	BSF - BlackRock European Diver. Equity Abs. Ret. A2 EUR	A1C19R	LU0525202155
BlackRock Investment Managers	BSF - BlackRock European Opportu. Extension Strat. Fd A2 EUR	A0MYJN	LU0313923228
BlackRock Investment Managers	BSF - BlackRock European Opportunities Absolu. Return A2 EUR	A1C19Y	LU0525201009
BlackRock Investment Managers	BSF - BlackRock Fixed Income Strategies Fund A2 EUR	A0NDDA	LU0438336264
BlackRock Investment Managers	BSF - BlackRock Global Currency Absolute Return Fund A2 USD	A0X9LX	LU0439823468
BlackRock Investment Managers	BSF - BlackRock Latin American Opportunities Fund A2 EUR	A0MR7E	LU0298454926
BlackRock Investment Managers	BGF World Income Fund A2 USD	A0HMET	LU0230590456
BlackRock Investment Managers	BGF World Income Fund A2 EUR	A0HMEU	LU0230590886
BlackRock Investment Managers	BGF World Agriculture Fund Hedged A4 EUR	A1CVHX	LU0471299072
BlackRock Investment Managers	BGF World Bond Fund A2 USD	A0BL4P	LU0184696937
BlackRock Investment Managers	BGF World Energy Fund A2 EUR	A0BMA5	LU0171301533
BlackRock Investment Managers	BGF World Energy Fund A2 USD	632995	LU0122376428
BlackRock Investment Managers	BGF World Energy Fund A4 EUR	A0RFC6	LU0408222247
BlackRock Investment Managers	BGF World Energy Fund Hedged A2 EUR	A0M9SA	LU0326422176
BlackRock Investment Managers	BGF World Financials Fund A2 EUR	A0BL2N	LU0171304719
BlackRock Investment Managers	BGF World Financials Fund A2 USD	933539	LU0106831901
BlackRock Investment Managers	BGF World Gold Fund A2 EUR	A0BMAL	LU0171305526
BlackRock Investment Managers	BGF World Gold Fund A2 USD	974119	LU0055631609
BlackRock Investment Managers	BGF World Gold Fund A4 EUR	A0RFC5	LU0408222320
BlackRock Investment Managers	BGF World Gold Fund Hedged A2 CHF	A1C1G3	LU0521028471
BlackRock Investment Managers	BGF World Gold Fund Hedged A2 EUR	A0M9SB	LU0326422689
BlackRock Investment Managers	BGF World Healthscience Fund A2 EUR	A0BL36	LU0171307068
BlackRock Investment Managers	BGF World Healthscience Fund A2 USD	630928	LU0122379950
BlackRock Investment Managers	BSF - BlackRock Latin American Opportunities Fund A2 USD	A0MR7A	LU0298454090
BlackRock Investment Managers	BGF Asia Pacific Equity Income Fund A2 USD	A0RPWZ	LU0414403419
BlackRock Investment Managers	BGF Euro Short Duration Bond Fund Hedged A2 USD	A0YCN0	LU0456865749
BlackRock Investment Managers	BGF Euro-Markets Fund A2 EUR	989691	LU0093502762
BlackRock Investment Managers	BGF European Equity Income Fund A2 EUR	A0PAZR	LU0562822386

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BlackRock Investment Managers	BGF European Focus Fund A2 EUR	A0J2YD	LU0229084990
BlackRock Investment Managers	BGF European Fund A2 EUR	970986	LU0011846440
BlackRock Investment Managers	BGF European Fund A2 USD	A0BMAW	LU0171280430
BlackRock Investment Managers	BGF European Fund A4 EUR	A0RFDD	LU0408221439
BlackRock Investment Managers	BGF European Fund Hedged A2 USD	A1C28P	LU0526926950
BlackRock Investment Managers	BGF European Small & MidCap Opportunities Fund A2 EUR	971042	LU0006061161
BlackRock Investment Managers	BGF European Small & MidCap Opportunities Fund A2 USD	A0BMAX	LU0171280604
BlackRock Investment Managers	BGF European Value Fund A2 EUR	987138	LU0072462186
BlackRock Investment Managers	BGF European Value Fund A2 GBP	A0BL3W	LU0171282212
BlackRock Investment Managers	BGF European Value Fund A2 USD	A0BMAY	LU0171281750
BlackRock Investment Managers	BGF Fixed Income Global Opportunities Fund A2 USD	A0MJTY	LU0278466700
BlackRock Investment Managers	BGF Fixed Income Global Opportunities Fund Hedged A2 EUR	A0KDTJ	LU0278453476
BlackRock Investment Managers	BGF Euro Short Duration Bond Fund A2 EUR	989694	LU0093503810
BlackRock Investment Managers	BGF Euro Short Duration Bond Fund A2 CHF Hedged	A1C1G2	LU0521028638
BlackRock Investment Managers	BGF Asian Dragon Fund A2 EUR	A0BMAT	LU0171269466
BlackRock Investment Managers	BGF Asian Dragon Fund A2 USD	987140	LU0072462343
BlackRock Investment Managers	BGF China Fund A2 USD	A0Q7YA	LU0359201612
BlackRock Investment Managers	BGF China Fund Hedged A2 EUR	A0Q7YF	LU0359201455
BlackRock Investment Managers	BGF Continental European Flexible Fund A2 EUR	A0F42G	LU0224105477
BlackRock Investment Managers	BGF Emerging Europe Fund A2 EUR	971801	LU0011850392
BlackRock Investment Managers	BGF Emerging Europe Fund A2 USD	A0BMAJ	LU0171273575
BlackRock Investment Managers	BGF Emerging Europe Fund A4 EUR	A0RFDC	LU0408221355
BlackRock Investment Managers	BGF Emerging Markets Bond Fund A2 EUR	A0DKR0	LU0200683885
BlackRock Investment Managers	BGF Emerging Markets Bond Fund A2 USD	A0DKRQ	LU0200680600
BlackRock Investment Managers	BGF Emerging Markets Bond Fund Hedged A2 EUR	A0RLFX	LU0413376566
BlackRock Investment Managers	BGF Emerging Markets Fund A2 EUR	A0BMAK	LU0171275786
BlackRock Investment Managers	BGF Emerging Markets Fund A2 USD	973010	LU0047713382
BlackRock Investment Managers	BGF Euro Bond Fund A2 EUR	973514	LU0050372472
BlackRock Investment Managers	BGF Euro Bond Fund A2 EUR (ausschüttend)	A1C2P2	LU0430265933
BlackRock Investment Managers	BGF Flexible Multi-Asset Fund A2 EUR	989692	LU0093503497
BlackRock Investment Managers	BGF Japan Small & MidCap Opportunities Fund Hedged A2 EUR	A0J28Z	LU0255399742

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BlackRock Investment Managers	BGF Global Inflation Linked Bond Fund A2 USD	AORNAE	LU0425308086
BlackRock Investment Managers	BGF Global Inflation Linked Bond Fund Hedged A2 EUR	AORNAF	LU0425308169
BlackRock Investment Managers	BGF Global Opportunities Fund A2 EUR	A0BMA0	LU0171285314
BlackRock Investment Managers	BGF Global Opportunities Fund A2 USD	971800	LU0011850046
BlackRock Investment Managers	BGF Global SmallCap Fund A2 EUR	A0BMA1	LU0171288334
BlackRock Investment Managers	BGF Global SmallCap Fund A2 USD	974251	LU0054578231
BlackRock Investment Managers	BGF India Fund A2 EUR	A0JK53	LU0248271941
BlackRock Investment Managers	BGF India Fund A2 USD	A0JK52	LU0248272758
BlackRock Investment Managers	BGF Japan Fund A2 EUR	A0BL2M	LU0171288680
BlackRock Investment Managers	BGF Japan Fund A2 JPY	A0J28W	LU0249409425
BlackRock Investment Managers	BGF Japan Fund A2 USD	971037	LU0006049554
BlackRock Investment Managers	BGF Japan Fund Hedged A2 EUR	A0J28X	LU0255400185
BlackRock Investment Managers	BGF Japan Small & MidCap Opportunities Fund A2 EUR	A0BMA2	LU0171289068
BlackRock Investment Managers	BGF Japan Small & MidCap Opportunities Fund A2 JPY	A0J28Y	LU0249411835
BlackRock Investment Managers	BGF Japan Small & MidCap Opportunities Fund A2 USD	971043	LU0006061252
BlackRock Investment Managers	BGF Global High Yield Bond Fund Hedged A2 EUR	989695	LU0093504206
BlackRock Investment Managers	BGF Global High Yield Bond Fund A2 USD	A0BMAZ	LU0171284937
BlackRock Investment Managers	BGF Flexible Multi-Asset Fund Hedged A2 USD	A1CU1E	LU0494093205
BlackRock Investment Managers	BGF Global Allocation Fund A2 EUR	A0BL2G	LU0171283459
BlackRock Investment Managers	BGF Global Allocation Fund A2 USD	987142	LU0072462426
BlackRock Investment Managers	BGF Global Allocation Fund A4 EUR	A0RFDA	LU0408221512
BlackRock Investment Managers	BGF Global Allocation Fund A4 EUR (währungsgesichert)	A0M55G	LU0240613025
BlackRock Investment Managers	BGF Global Allocation Fund Hedged A2 CHF	A0Q9J7	LU0343169966
BlackRock Investment Managers	BGF Global Allocation Fund Hedged A2 EUR	A0D9QB	LU0212925753
BlackRock Investment Managers	BGF Global Corporate Bond Fund A2 USD	A0MUM5	LU0297942194
BlackRock Investment Managers	BGF Global Corporate Bond Fund Hedged A2 EUR	A0M573	LU0297942434
BlackRock Investment Managers	BGF Global Government Bond Fund Hedged A2 EUR	A0MUK8	LU0297942863
BlackRock Investment Managers	BGF Global Government Bond Fund A2 USD	971045	LU0006061385
BlackRock Investment Managers	BGF Global Equity Fund A2 USD	A0F5KX	LU0224106525
BlackRock Investment Managers	BGF Global Enhanced Equity Yield Fund Hedged A2 EUR	A0MJQ0	LU0278718100
BlackRock Investment Managers	BGF Global Enhanced Equity Yield Fund A2 USD	A0LB65	LU0265550359

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BlackRock Investment Managers	BGF Global Dynamic Equity Fund A2 USD	A0H1ET	LU0238689110
BlackRock Investment Managers	BGF Global Dynamic Equity Fund A2 EUR	A0H1EW	LU0238689623
BNP Paribas Investment Partners	Parvest Bond USD C H (EUR)	A0B5UW	LU0194436803
BNP Paribas Investment Partners	Parvest Bond USD C	971410	LU0012182399
BNP Paribas Investment Partners	Parvest Bond USA High Yield D	937985	LU0111549308
BNP Paribas Investment Partners	Parvest Bond USA High Yield C H	A0B5UX	LU0194437363
BNP Paribas Investment Partners	Parvest Bond USA High Yield C	937986	LU0111549480
BNP Paribas Investment Partners	Parvest Bond JPY C	972557	LU0012182712
BNP Paribas Investment Partners	Parvest Bond Euro Short Term D	A0D8X5	LU0212175060
BNP Paribas Investment Partners	Parvest Bond Euro Short Term C	A0D8X6	LU0212175227
BNP Paribas Investment Partners	Parvest Bond Euro Medium Term D	989193	LU0086914446
BNP Paribas Investment Partners	Parvest Bond Euro Medium Term C	989194	LU0086914362
BNP Paribas Investment Partners	Parvest Bond Euro Inflation-Linked D	A0CAQF	LU0190304740
BNP Paribas Investment Partners	Parvest Bond Euro Inflation-Linked C	A0CAPM	LU0190304583
BNP Paribas Investment Partners	Parvest Bond USD D	971409	LU0012182126
BNP Paribas Investment Partners	Parvest Bond World Emerging D	989123	LU0089277312
BNP Paribas Investment Partners	Parvest Enhanced Cash 6 Months C	A0M8TA	LU0325598166
BNP Paribas Investment Partners	Parvest Enhanced Cash 18 Months D	769142	LU0180174822
BNP Paribas Investment Partners	Parvest Enhanced Cash 18 Months C	769143	LU0180174582
BNP Paribas Investment Partners	Parvest Diversified Dynamic D	987035	LU0089290844
BNP Paribas Investment Partners	Parvest Diversified Dynamic C	987036	LU0089291651
BNP Paribas Investment Partners	Parvest Convertible Bond Europe Small Cap D	A0LFY8	LU0265291822
BNP Paribas Investment Partners	Parvest Convertible Bond Europe Small Cap C	A0LFY7	LU0265291665
BNP Paribas Investment Partners	Parvest Convertible Bond Asia D	989564	LU0095613823
BNP Paribas Investment Partners	Parvest Convertible Bond Asia C	989565	LU0095613583
BNP Paribas Investment Partners	Parvest Bond World Inflation-Linked D	A0KE4X	LU0249332452
BNP Paribas Investment Partners	Parvest Bond World Inflation-Linked C	A0KETP	LU0249332619
BNP Paribas Investment Partners	Parvest Enhanced Cash 6 Months D	A0M8TB	LU0325598323
BNP Paribas Investment Partners	Parvest Bond Euro Government D	937977	LU0111547609
BNP Paribas Investment Partners	Parvest Bond Euro Government C	937978	LU0111548326
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2033 A	A0J2T2	LU0111809140

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BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2032 A	A0J2T1	LU0111809066
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2031 A	A0J2T0	LU0111808928
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2030 A	A0J2TZ	LU0111808845
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2029 A	A0J2TY	LU0111808688
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2028 A	A0J2TX	LU0111808506
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2027 A	A0J2TW	LU0111808332
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2026 A	A0J2TV	LU0111808258
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2025 A	A0J2TU	LU0111808092
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2024 A	A0J2TT	LU0111807870
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2023 A	A0J2TS	LU0111807797
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2034 A	A0J2T3	LU0111809223
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2035 A	A0DNEN	LU0111809579
BNP Paribas Investment Partners	Parvest Bond Euro D	987128	LU0075937911
BNP Paribas Investment Partners	Parvest Bond Euro Corporate D	694256	LU0131210790
BNP Paribas Investment Partners	Parvest Bond Euro Corporate C	694255	LU0131210360
BNP Paribas Investment Partners	Parvest Bond Euro C	987129	LU0075938133
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2042 A	A0J2UA	LU0184022977
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2041 A	A0J2T9	LU0184022894
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2040 A	A0J2T8	LU0184022548
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2039 A	A0J2T7	LU0184022464
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2038 A	A0J2T6	LU0184022209
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2037 A	A0J2T5	LU0184022118
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2036 A	A0J2T4	LU0184022035
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2022 A	A0J2TR	LU0111807102
BNP Paribas Investment Partners	Parvest World Agriculture C (USD)	A0NE8G	LU0347707944
BNP Paribas Investment Partners	Parvest Global Environment C	A0NE8U	LU0347711466
BNP Paribas Investment Partners	Parvest Flexible Bond World C	972543	LU0038743380
BNP Paribas Investment Partners	Parvest Flexible Bond Europe Corporate D	926282	LU0099624925
BNP Paribas Investment Partners	Parvest Flexible Bond Europe Corporate C	926281	LU0099625146
BNP Paribas Investment Partners	PARVEST Flexible Assets Plus (USD) D	972544	LU0089293277
BNP Paribas Investment Partners	Parvest Equity World Technology Innovators D	694251	LU0131979030

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BNP Paribas Investment Partners	Parvest Equity World Technology Innovators C	694249	LU0131978578
BNP Paribas Investment Partners	Parvest Equity World D	937914	LU0111524145
BNP Paribas Investment Partners	Parvest Equity USA Value C	A0DNZT	LU0206728387
BNP Paribas Investment Partners	Parvest Equity USA Mid Cap D	A0F5D0	LU0154245673
BNP Paribas Investment Partners	Parvest Equity USA Mid Cap C H (EUR)	A0H06Y	LU0212196652
BNP Paribas Investment Partners	PARVEST Multi-Strategy Low Vol (USD) C	A0NE7Q	LU0347703281
BNP Paribas Investment Partners	PARVEST Multi-Strategy Low Vol C	A0NE7J	LU0347701749
BNP Paribas Investment Partners	Parvest World Agriculture C	A0RCZU	LU0363509208
BNP Paribas Investment Partners	Parvest Sustainable Equity Europe C	A0LCKG	LU0212189012
BNP Paribas Investment Partners	Parvest Sustainable Bond Euro Corporate D	A0LF4J	LU0265288950
BNP Paribas Investment Partners	Parvest Sustainable Bond Euro Corporate C	A0LF4F	LU0265288877
BNP Paribas Investment Partners	Parvest Step 90 Euro C	778865	LU0154361405
BNP Paribas Investment Partners	Parvest Step 80 World Emerging (EUR) C	A1C41Y	LU0456548261
BNP Paribas Investment Partners	Parvest Short Term USD D	972558	LU0012186549
BNP Paribas Investment Partners	Parvest Short Term USD C	972559	LU0012186622
BNP Paribas Investment Partners	Parvest Short Term Euro Premium C	A0ET4N	LU0221145575
BNP Paribas Investment Partners	Parvest Short Term Euro D	972560	LU0083137926
BNP Paribas Investment Partners	Parvest Short Term Euro C	972561	LU0083138064
BNP Paribas Investment Partners	Parvest Equity USA Mid Cap C	A0F5DZ	LU0154245756
BNP Paribas Investment Partners	Parvest Equity USA D	972564	LU0012181235
BNP Paribas Investment Partners	Parvest Equity USA C H (EUR)	A0B5UU	LU0194435318
BNP Paribas Investment Partners	Parvest Equity France C	972537	LU0034235225
BNP Paribas Investment Partners	Parvest Equity Europe Small Cap C	A0MY3W	LU0212178916
BNP Paribas Investment Partners	Parvest Equity Europe Mid Cap D	986205	LU0066794479
BNP Paribas Investment Partners	Parvest Equity Europe Mid Cap C	986206	LU0066794719
BNP Paribas Investment Partners	Parvest Equity Europe LS30 C	A0M8T0	LU0325605128
BNP Paribas Investment Partners	Parvest Equity Europe Converging D	987124	LU0075937671
BNP Paribas Investment Partners	Parvest Equity BRIC D	A0H06S	LU0230662545
BNP Paribas Investment Partners	Parvest Equity BRIC C	A0H06R	LU0230662891
BNP Paribas Investment Partners	Parvest Equity Brazil D	A0LFY3	LU0265267285
BNP Paribas Investment Partners	Parvest Equity Brazil C	A0LFY2	LU0265266980

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BNP Paribas Investment Partners	Parvest Equity Australia D	937812	LU0111481668
BNP Paribas Investment Partners	Parvest Equity France D	972536	LU0034234418
BNP Paribas Investment Partners	Parvest Equity High Dividend Europe C	937835	LU0111491469
BNP Paribas Investment Partners	Parvest Equity USA C	972565	LU0012181318
BNP Paribas Investment Partners	Parvest Equity Switzerland D	974117	LU0055426000
BNP Paribas Investment Partners	Parvest Equity Switzerland C	974118	LU0055426265
BNP Paribas Investment Partners	PARVEST Equity Russia Opportunity D	A0NCZQ	LU0265268762
BNP Paribas Investment Partners	PARVEST Equity Russia Opportunity C	A0NCZP	LU0265268689
BNP Paribas Investment Partners	Parvest Equity Latin America D	989127	LU0075933175
BNP Paribas Investment Partners	Parvest Equity Latin America C	989128	LU0075933415
BNP Paribas Investment Partners	Parvest Equity Japan D	972546	LU0012181664
BNP Paribas Investment Partners	Parvest Equity Japan C H (EUR)	A0B5UY	LU0194438338
BNP Paribas Investment Partners	Parvest Equity Japan C	972547	LU0012181748
BNP Paribas Investment Partners	Parvest Equity High Dividend Europe D	937834	LU0111491626
BNP Paribas Investment Partners	Parvest Equity Australia C	937813	LU0111482476
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity India D	A0Q6TE	LU0377088959
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Finance C	723724	LU0119119351
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Energy C	723735	LU0123341413
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Emerging C	502409	LU0088339741
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Consumer Goods C	723721	LU0119118205
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Consumer Durables C	724442	LU0123340951
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity China Classic	723646	LU0076717502
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity China C	921424	LU0076717171
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Best Selection USA C	723639	LU0092590669
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Best Selection Europe C	A0B5MY	LU0191755619
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Best Selection Euro C	796205	LU0090548479
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Best Selection Asia ex-Japan C	502684	LU0095489554
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Finance D	723725	LU0119119781
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Growth C	A0Q58Y	LU0375761581
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity India C	A0Q6TD	LU0377088363
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity High Dividend World C	A0Q6S5	LU0377085773

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BNP Paribas Investment Partners	BNP PARIBAS L1 Equity High Dividend USA C	A0Q6SX	LU0377083059
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity High Dividend Pacific C	A0Q6SS	LU0377081350
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Germany C	A0Q6SG	LU0377077325
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Utilities C	723733	LU0119123387
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Telecom C	723731	LU0119122900
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Materials C	724435	LU0123341769
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Industrials C	723737	LU0123168287
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Health Care C	723726	LU0119119864
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Europe Growth D	A0Q58Z	LU0375761664
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Asia Emerging C	A0Q6R0	LU0377072284
BNP Paribas Investment Partners	BNP PARIBAS L1 Diversified World Stability C	797970	LU0132151621
BNP Paribas Investment Partners	BNP Paribas L1 Diversified World High Growth C	662635	LU0161745210
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond Europe Emerging C	645007	LU0088340327
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond Euro Premium C	A0BL2U	LU0172350877
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond Euro Long Term C	724447	LU0075912765
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond Euro High Yield C	662632	LU0161744247
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond Currencies World C	973932	LU0011928255
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond Best Selection World Emerging H EUR D	A0Q6RN	LU0377068092
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond Best Selection World Emerging H EUR C	A0Q6RM	LU0377067797
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond Best Selection World Emerging D	A0Q6RL	LU0377067367
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond Best Selection World Emerging C	A0Q6RJ	LU0377066807
BNP Paribas Investment Partners	BNP PARIBAS L1 Absolute Return Stability C	662668	LU0161138671
BNP Paribas Investment Partners	BNP PARIBAS L1 Absolute Return Growth C	662674	LU0161140149
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond Europe Plus C	972300	LU0010000809
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond USD C	724463	LU0061749734
BNP Paribas Investment Partners	BNP PARIBAS L1 Diversified World Growth C	724481	LU0132152439
BNP Paribas Investment Partners	BNP PARIBAS L1 Diversified World Balanced C	797969	LU0132151118
BNP Paribas Investment Partners	BNP PARIBAS L1 Convertible Bond World C	A0DQJL	LU0194604442
BNP Paribas Investment Partners	BNP PARIBAS L1 Convertible Bond Best Selection Europe C	A0Q6Q8	LU0377063960
BNP Paribas Investment Partners	BNP Paribas L1 Bond World High Yield D	A0Q6RU	LU0377069900
BNP Paribas Investment Partners	BNP Paribas L1 Bond World High Yield C	A0Q6RT	LU0377069652

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BNP Paribas Investment Partners	BNP PARIBAS L1 Bond World Emerging Local H EUR C	A0Q450	LU0372943497
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond World Emerging Local C	A0LEV4	LU0251280011
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond World Emerging Corporate D	A0Q642	LU0421763623
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond World Emerging Corporate C	A0Q8BC	LU0422804707
BNP Paribas Investment Partners	BNP PARIBAS L1 Bond World C	724445	LU0132149724
BNP Paribas Investment Partners	BNP PARIBAS L1 Absolute Return Balanced C	662671	LU0161139562
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2021 A	A0J2TQ	LU0111806989
BNP Paribas Investment Partners	BNP PARIBAS L1 Safe Stability W1 C	A0BL28	LU0179775043
BNP Paribas Investment Partners	BNP PARIBAS L1 Safe Growth W4 C	A0B95B	LU0186252531
BNP Paribas Investment Partners	BNP PARIBAS L1 Safe Growth W1 C	A0BL25	LU0179774236
BNP Paribas Investment Partners	BNP PARIBAS L1 Safe Balanced W10 C	A0D87P	LU0194605332
BNP Paribas Investment Partners	BNP PARIBAS L1 Safe Balanced W1 C	A0BL22	LU0179773345
BNP Paribas Investment Partners	BNP PARIBAS L1 Real Estate Securities World C	A0Q6WT	LU0377127286
BNP Paribas Investment Partners	BNP PARIBAS L1 Real Estate Securities Europe C	778131	LU0153635098
BNP Paribas Investment Partners	BNP PARIBAS L1 Opportunities World C	724487	LU0120291793
BNP Paribas Investment Partners	BNP PARIBAS L1 Opportunities USA H EUR D	A0Q6WM	LU0377125314
BNP Paribas Investment Partners	BNP PARIBAS L1 Opportunities USA H EUR C	A0Q6WL	LU0377125157
BNP Paribas Investment Partners	BNP PARIBAS L1 Opportunities USA C	A0Q6WJ	LU0377124267
BNP Paribas Investment Partners	BNP PARIBAS L1 Safe Stability W10 C	A0D87R	LU0194607205
BNP Paribas Investment Partners	BNP PARIBAS L1 Safe Stability W4 C	A0B95N	LU0186252887
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2020 A	A0DNEQ	LU0111806633
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2019 A	A0J2TP	LU0111806559
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2018 A	A0J2TN	LU0111806476
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2017 A	A0J2TM	LU0111805825
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2016 A	A0J2TL	LU0111805742
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2015 A	A0J2TK	LU0111805585
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2014 A	A0J2TJ	LU0111805312
BNP Paribas Investment Partners	BNP Paribas Plan Target Click Fund 2013 A	A0J2TH	LU0111805155
BNP Paribas Investment Partners	BNP PARIBAS L1 World Commodities C	A0HGJB	LU0225185429
BNP Paribas Investment Partners	BNP PARIBAS L1 Sustainable Diversified Europe Stability C	724485	LU0087047089
BNP Paribas Investment Partners	BNP PARIBAS L1 Safe Stability W7 C	A0B5P3	LU0191758126

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BNP Paribas Investment Partners	BNP PARIBAS L1 OBAM Equity World C	A0B94X	LU0185157681
BNP Paribas Investment Partners	BNP PARIBAS L1 Model 4 C	A0Q6VU	LU0377116081
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Indonesia C	A0MN67	LU0291299674
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Consumer Goods C	723673	LU0080609679
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Consumer Durables C	502685	LU0097714413
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity USA Small Cap H EUR C	A0LCGD	LU0293286687
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity USA Small Cap C	694335	LU0126173995
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity USA Growth C	A0Q6SJ	LU0377078216
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity USA Core C	723644	LU0116160465
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Turkey D	A0D87L	LU0212963689
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Turkey C	A0D87K	LU0212963259
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Russia C	A0LLE6	LU0269742168
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Pacific ex-Japan C	A0JJYR	LU0230103136
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity Netherlands C	972519	LU0043962355
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Emerging C	723532	LU0081707118
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Energy C	987510	LU0080608945
BNP Paribas Investment Partners	BNP PARIBAS L1 Green Tigers D	A0Q59P	LU0374655776
BNP Paribas Investment Partners	BNP Paribas L1 Green Tigers C	A0Q59N	LU0374654613
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Utilities D	723679	LU0103372594
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Utilities C	723678	LU0103371943
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Telecom C	935556	LU0074280495
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Technology C	926428	LU0076273605
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Materials C	A0Q6TP	LU0377091409
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Industrials C	A0Q6TJ	LU0377089841
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Health Care C	988490	LU0074280149
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Finance D	634890	LU0076548550
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Finance C	603274	LU0076549012
BNP Paribas Investment Partners	BNP PARIBAS L1 Equity World Energy D	634889	LU0080608788
BNY Mellon Asset Management International Ltd.	BNY Mellon UK Equity Fund EUR A	693949	IE0004156489
BNY Mellon Asset Management International Ltd.	BNY Mellon UK Equity Fund GBP A	798162	IE0004156828
BNY Mellon Asset Management International Ltd.	BNY Mellon US Dynamic Value Fund EUR A	750419	IE0031687019

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BNY Mellon Asset Management International Ltd.	BNY Mellon US Dynamic Value Fund USD A	750431	IE0031687670
BNY Mellon Asset Management International Ltd.	BNY Mellon Vietnam, India and China (VIC) Fund EUR A	A0NG03	IE00B2PC0M60
BNY Mellon Asset Management International Ltd.	BNY Mellon Vietnam, India and China (VIC) Fund USD A	A0NG04	IE00B2PC0N77
BNY Mellon Asset Management International Ltd.	BNY Mellon U.S. Equity Fund USD A	798149	IE0004139097
BNY Mellon Asset Management International Ltd.	BNY Mellon U.S. Equity Fund EUR A	693895	IE0004135897
BNY Mellon Asset Management International Ltd.	BNY Mellon Sterling Bond Fund GBP A	798158	IE0004153254
BNY Mellon Asset Management International Ltd.	BNY Mellon Sterling Bond Fund EUR A	693945	IE0004153031
BNY Mellon Asset Management International Ltd.	BNY Mellon Small Cap Euroland Fund EUR A	693827	IE0003867441
BNY Mellon Asset Management International Ltd.	BNY Mellon S&P 500 (R) Index Tracker USD A	694110	IE0004234583
BNY Mellon Asset Management International Ltd.	BNY Mellon S&P 500 (R) Index Tracker EUR A	693975	IE0004234476
BNY Mellon Asset Management International Ltd.	BNY Mellon Pan European Equity Fund USD A	798154	IE0004148163
BNY Mellon Asset Management International Ltd.	Newton Asian Income Fund (GBP)	A0NDX1	GB00B0MY6Z69
BNY Mellon Asset Management International Ltd.	Newton Balanced Fund (GBP)	930430	GB0006778574
BNY Mellon Asset Management International Ltd.	Newton Oriental Fund (GBP)	930446	GB0006781289
BNY Mellon Asset Management International Ltd.	Newton Oriental Fund (EUR)	930447	GB0006781396
BNY Mellon Asset Management International Ltd.	Newton Managed Fund (GBP)	930445	GB0006780984
BNY Mellon Asset Management International Ltd.	Newton International Bond Fund (GBP)	930438	GB0006779655
BNY Mellon Asset Management International Ltd.	Newton International Bond Fund (EUR)	930439	GB0006779762
BNY Mellon Asset Management International Ltd.	Newton Higher Income Fund (GBP)	930436	GB0006779218
BNY Mellon Asset Management International Ltd.	Newton Global High Yield Bond Fund (GBP)	590919	GB0009633073
BNY Mellon Asset Management International Ltd.	Newton Global Equity Fund (GBP)	930440	GB0006779986
BNY Mellon Asset Management International Ltd.	Newton Global Equity Fund (EUR)	930441	GB0006780109
BNY Mellon Asset Management International Ltd.	Newton Corporate Bond Fund (GBP)	930435	GB0006779101
BNY Mellon Asset Management International Ltd.	Newton Continental European Fund (GBP)	930431	GB0006778681
BNY Mellon Asset Management International Ltd.	Newton Continental European Fund (EUR)	930432	GB0006778798
BNY Mellon Asset Management International Ltd.	Newton Cautious Managed Fund (GBP)	930433	GB0006778913
BNY Mellon Asset Management International Ltd.	Newton UK Equity Fund (GBP)	930437	GB0006779549
BNY Mellon Asset Management International Ltd.	BNY Mellon Pan European Equity Fund EUR A	693941	IE0004144857
BNY Mellon Asset Management International Ltd.	BNY Mellon Long-Term Global Equity Fund EUR A	A0NG0W	IE00B29M2H10
BNY Mellon Asset Management International Ltd.	BNY Mellon Evolution Currency Option Fund EUR A	A0MLDK	IE00B1HLBD23
BNY Mellon Asset Management International Ltd.	BNY Mellon Euroland Bond Fund EUR A	348195	IE0032722260

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BNY Mellon Asset Management International Ltd.	BNY Mellon Euro Government Bond Index Tracker EUR A	676597	IE0003861428
BNY Mellon Asset Management International Ltd.	BNY Mellon Emerging Markets Debt Local Currency Fd EUR H	A0NG1D	IE00B2Q4XP59
BNY Mellon Asset Management International Ltd.	BNY Mellon Emerging Markets Debt Local Currency Fd EUR A	A0MNYX	IE00B11YFH93
BNY Mellon Asset Management International Ltd.	BNY Mellon Continental European Equity Fund USD A	798093	IE0003853540
BNY Mellon Asset Management International Ltd.	BNY Mellon Continental European Equity Fund EUR A	693815	IE0003853326
BNY Mellon Asset Management International Ltd.	BNY Mellon Brazil Equity Fund USD A	A0NCB8	IE00B23S7L43
BNY Mellon Asset Management International Ltd.	BNY Mellon Brazil Equity Fund EUR A	A0NCB7	IE00B23S7K36
BNY Mellon Asset Management International Ltd.	BNY Mellon Asian Equity Fund USD A	798089	IE0003795394
BNY Mellon Asset Management International Ltd.	BNY Mellon Asian Equity Fund EUR A	693811	IE0003782467
BNY Mellon Asset Management International Ltd.	BNY Mellon American Fund EUR	930429	GB0006778467
BNY Mellon Asset Management International Ltd.	BNY Mellon American Fund (GBP)	930428	GB0006778350
BNY Mellon Asset Management International Ltd.	BNY Mellon Global Bond Fund EUR A	693851	IE0003921727
BNY Mellon Asset Management International Ltd.	BNY Mellon Global Bond Fund USD A	798118	IE0003924739
BNY Mellon Asset Management International Ltd.	BNY Mellon Global Emerging Markets Equity Value Fund EUR A	693855	IE0003950965
BNY Mellon Asset Management International Ltd.	BNY Mellon Long-Term Global Equity Fund A USD	A0NG0X	IE00B29M2J34
BNY Mellon Asset Management International Ltd.	BNY Mellon Latin America Infrastructure Fund USD B	A1C9LM	IE00B3RJW373
BNY Mellon Asset Management International Ltd.	BNY Mellon Latin America Infrastructure Fund USD A	A1C9LW	IE00B3XYNP51
BNY Mellon Asset Management International Ltd.	BNY Mellon Latin America Infrastructure Fund EUR B	A1C9LT	IE00B3XJ1906
BNY Mellon Asset Management International Ltd.	BNY Mellon Latin America Infrastructure Fund EUR A	A1C9LY	IE00B45KKV37
BNY Mellon Asset Management International Ltd.	BNY Mellon Global Real Return Fund (EUR) A	A0RP2B	IE00B4Z6HC18
BNY Mellon Asset Management International Ltd.	BNY Mellon Global Property Securities Fund USD A	A0NJYK	IE00B2PPLR79
BNY Mellon Asset Management International Ltd.	BNY Mellon Global Property Securities Fund EUR A	A0NJYJ	IE00B2PPLQ62
BNY Mellon Asset Management International Ltd.	BNY Mellon Global Emerging Markets Equity Value Fund USD A	798122	IE0003951153
BNY Mellon Asset Management International Ltd.	BNY Mellon Global Equity Fund EUR A	693859	IE0004003764
BNY Mellon Asset Management International Ltd.	BNY Mellon Global Equity Fund USD A	798126	IE0004004283
BNY Mellon Asset Management International Ltd.	BNY Mellon Global Opportunities Fund EUR A	693868	IE0004084889
BNY Mellon Asset Management International Ltd.	BNY Mellon Global Opportunities Fund USD A	798134	IE0004086264
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Euro Small Cap Equity Fund C EUR	A0LED0	LU0269724349
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Global Bond Fund C USD	930950	LU0105925779
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Global Emerging Markets Fd C EUR	A0D9GZ	LU0214896200
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Global Emerging Markets Fd C USD	930946	LU0105925001

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BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Global High Yield Bond Fd C EUR	A0D9C4	LU0214897356
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Latin America Fund C EUR	A0D9G8	LU0214899303
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Latin America Fund C USD	930947	LU0105925340
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Quandus Euro Bond Fund C USD	A0HGTZ	LU0240190552
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Euro High Yield Bond Fund D	A0JECZ	LU0243919577
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Euro High Yield Bond Fund C	940820	LU0115290974
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Euro Credit Short Duration Fund D	A1JAZE	LU0628638974
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fd Global Emerging Markets Bond C USD	930943	LU0105925266
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund ABS Fund C EUR	A0DN5G	LU0208124353
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund ABS Fund C USD	A0D9GQ	LU0214865155
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Eastern Europe Diversified C USD	A0D9G5	LU0214876350
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Eastern Europe Diversified Fund C	930949	LU0105925696
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Euro Bond Fund C	930936	LU0105915895
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Euro Bond Fund D	A0JECX	LU0243918926
BNY Mellon Fund Management (Luxembourg) S.A.	BNY Mellon Compass Fund Euro Corporate Bond Fund C USD	A0D9F9	LU0214871989
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	KB Vermögensverwaltungsfonds	A1CXUT	DE000A1CXUT2
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	MONDEOR Capital Bond Fund	A1CXUW	DE000A1CXUW6
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Neunorm Investa	A0YAEA	DE000A0YAEA0
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	NEXUS GLOBAL OPPORTUNITIES	A0YAEK	DE000A0YAEK9
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	nordIX Renten plus	A0YAEJ	DE000A0YAEJ1
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Quants Multistrategy	A0RKY5	DE000A0RKY52
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Vermögensrefugium	A1CXU0	DE000A1CXU08
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Vermögensstrategie FT	A0NEBN	DE000A0NEBN4
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Invesco Umwelt und Nachhaltigkeits Fonds	847047	DE0008470477
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Invesco Global Dynamik Fonds	847046	DE0008470469
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Invesco Europa Core Aktienfonds	847033	DE0008470337
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	DBC Basic Return	A0M6MR	DE000A0M6MR6
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	DBC Dynamic Return	A0M6MS	DE000A0M6MS4
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	DBC Opportunity	A0NJGR	DE000A0NJGR3
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Die Fondsinäre - Global Invest	A0MRAB	DE000A0MRAB5
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Euroland Protect Io	415632	DE0004156328

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BNY Mellon Service Kapitalanlage-Gesellschaft mbH	FMG Flexible Strategy Fund	A0YAEH	DE000A0YAEH5
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Frankfurter Aktienfonds für Stiftungen	A0M8HD	DE000A0M8HD2
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	Global Challengers FT	A0NEBP	DE000A0NEBP9
C-Quadrat Kapitalanlage AG	C-QUADRAT ARTS Total Return Bond (A)	A0B6WY	AT0000634712
C-Quadrat Kapitalanlage AG	C-QUADRAT ARTS Total Return Balanced (VT) AT	A0NFHF	AT0000A08EV6
C-Quadrat Kapitalanlage AG	C-QUADRAT ARTS Total Return Balanced (T) EUR	A0B6WX	AT0000634704
C-Quadrat Kapitalanlage AG	C-QUADRAT ARTS Best Momentum (VT) AT	A0NFHE	AT0000A08LD9
C-Quadrat Kapitalanlage AG	C-QUADRAT ARTS Best Momentum (T)	541664	AT0000825393
C-Quadrat Kapitalanlage AG	C-QUADRAT ARTS Total Return Bond (T)	A0B6WZ	AT0000634720
C-Quadrat Kapitalanlage AG	C-QUADRAT ARTS Total Return Bond (VT) AT	A0NFHH	AT0000A08ET0
C-Quadrat Kapitalanlage AG	C-QUADRAT ARTS Total Return Dynamic (T)	A0B6W0	AT0000634738
C-Quadrat Kapitalanlage AG	C-QUADRAT ARTS Total Return Dynamic (VT) AT	A0NFHK	AT0000A08EX2
C-Quadrat Kapitalanlage AG	C-QUADRAT ARTS Total Return Garant (VT) AT	A0LFPX	AT0000A03K55
C-Quadrat Kapitalanlage AG	C-QUADRAT Best Fonds Basic (VT) AT	A0RGU1	AT0000A0DK16
C-Quadrat Kapitalanlage AG	C-QUADRAT Best Fonds Strategy (VT)	A0Q685	AT0000A0EMQ3
C-Quadrat Kapitalanlage AG	C-QUADRAT APM Absolute Return Fund (A)	763893	AT0000729280
C-Quadrat Kapitalanlage AG	C-QUADRAT APM Absolute Return (VT)	A0HF1Z	AT0000497698
C-Quadrat Kapitalanlage AG	ARIQON Global Evolution (T)	575666	AT0000765383
C-Quadrat Kapitalanlage AG	ARIQON Global Evolution (VT) AT	A0YAZ0	AT0000A0E9P9
C-Quadrat Kapitalanlage AG	ARIQON Konservativ (T)	A0KFXB	AT0000615836
C-Quadrat Kapitalanlage AG	ARIQON Konservativ (VT)	A0YAZ3	AT0000A0E9S3
C-Quadrat Kapitalanlage AG	ARIQON Multi Asset Ausgewogen (T)	A0ES63	AT0000810643
C-Quadrat Kapitalanlage AG	ARIQON Multi Asset Ausgewogen (VT) AT	A0RG7J	AT0000A0E9N4
C-Quadrat Kapitalanlage AG	ARIQON Trend (T)	575667	AT0000720172
C-Quadrat Kapitalanlage AG	C-QUADRAT APM Absolute Return (T)	A0J4JC	AT0000729298
C-Quadrat Kapitalanlage AG	C-QUADRAT Active Bond (T)	577324	AT0000818117
C-Quadrat Kapitalanlage AG	ARIQON Wachstum (VT) AT	A0YAZ2	AT0000A0E9R5
C-Quadrat Kapitalanlage AG	ARIQON Wachstum (T)	589994	AT0000810650
C-Quadrat Kapitalanlage AG	ARIQON Trend (VT) AT	A0YAZ1	AT0000A0E9Q7
CAIAC Fund Management AG	T.A.M. Full Return	A1C9L7	LI0115208683
CAIAC Fund Management AG	solutioninvest fonds	A1JJSE	LI0123394814

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CAIAC Fund Management AG	SIF Investmentfonds - Sensus Select Absolut Return	A1C7RL	LI0113743855
CAIAC Fund Management AG	SIF Investmentfonds - Sensus Sachinvest Plus	A1C7RM	LI0113743871
CAIAC Fund Management AG	QBasis Futures Fund (Eur)	A1CT64	LI0107994720
CAIAC Fund Management AG	PREMIUS FONDS - Segment VALOR	A0QYWE	LI0038943051
CAIAC Fund Management AG	PREMIUS FONDS - Segment FORTISSIMO	A0NAH1	LI0036017395
CAIAC Fund Management AG	Minerva Global Investments	A0YELN	LI0101178650
CAIAC Fund Management AG	Intevo Fund	A1C3PT	LI0113815471
CAIAC Fund Management AG	FX Wave Diversified Dynamic Fund	A1H6CS	LI0117512967
CAIAC Fund Management AG	Amianis Investmentfonds	A1H5TG	LI0117512975
CALLANDER Managers	Callander Fund - Japan New Growth C2 EUR	A0B50J	LU0192479029
CALLANDER Managers	Callander Fund - China Universe C2 EUR	A0B50H	LU0192479615
CALLANDER Managers	Callander Fund - China Universe C1 USD	A0B50G	LU0192479375
CALLANDER Managers	Callander Fund - Asset C2 EUR	136478	LU0167130078
CAPITAL International S.A.	Capital International Fund Japan Equity Fund Bd EUR	A0JK6R	LU0235151304
CAPITAL International S.A.	Capital International Fund Japan Equity Fund Bd USD	A0JK6U	LU0235152534
CAPITAL International S.A.	Capital International Global Bond B EUR	940659	LU0115016643
CAPITAL International S.A.	Capital International Global Bond B USD	940658	LU0115016569
CAPITAL International S.A.	Capital International US Growth and Income B EUR	806375	LU0157028936
CAPITAL International S.A.	Capital International US Growth and Income B USD	806374	LU0157035980
CAPITAL International S.A.	Capital International US Growth and Income Bd EUR	A0B513	LU0193728473
CAPITAL International S.A.	Capital International US Growth and Income Bd USD	A0B512	LU0193743944
CAPITAL International S.A.	Capital International Fund Japan Equity Fund B EUR	A0JK6L	LU0235150082
CAPITAL International S.A.	Capital International Fund Japan Equity B USD	A0JK6P	LU0235150835
CAPITAL International S.A.	Capital International Fund European Growth and Income Bd USD	A0B51M	LU0193742383
CAPITAL International S.A.	Capital International. Global High Income Opportunities B EUR	940126	LU0110451209
CAPITAL International S.A.	Capital International. Global High Income Opportunities B USD	940125	LU0110450813
CAPITAL International S.A.	Capital International Asia Pacific (All Countries) ex-Japan	A0LFQ8	LU0235548103
CAPITAL International S.A.	Capital International Asia Pacific (All Countries) ex-Japan	A0KD9V	LU0235613360
CAPITAL International S.A.	Capital International Euro Bond B EUR	357873	LU0174801380
CAPITAL International S.A.	Capital International Fund Euro Bond Fund B USD	357880	LU0174806348
CAPITAL International S.A.	Capital International Fund European Growth and Income B USD	806157	LU0157035477

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CAPITAL International S.A.	Capital International Fund European Growth and Income Bd EUR	A0B51N	LU0193726345
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM SparTrust M I(C)	A1H7A9	AT0000A0NVC5
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM SparTrust M (T)	989032	AT0000817960
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM SparTrust M (A)	973094	AT0000857743
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM ShortTerm EUR (T)	989031	AT0000817952
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM ShortTerm EUR (A)	973093	AT0000857768
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Quality Equity Pacific (RT)	986612	AT0000991922
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Equity US (T)	658924	AT0000709977
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler Pensionskassen Trust	676584	AT0000823596
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler Quality Growth Europe (RT)	973098	AT0000857750
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler Quality Growth US (T)	971726	AT0000857784
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler Seilern Global Trust A	973105	AT0000934583
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler Seilern Global Trust T	676583	AT0000818000
Carl Spängler Kapitalanlagegesellschaft m.b.H.	SparTrust Balanced	A0M510	AT0000A07HG2
Carl Spängler Kapitalanlagegesellschaft m.b.H.	SparTrust Variabel	A0M51Z	AT0000A07HH0
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Stability Fonds	A0MZY8	AT0000A067F0
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Strategic Commodity Fund (RT)	A0MNV6	AT0000A04UL2
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Strategic Commodity Fund (RVA)	A0MNV7	AT0000A04UM0
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Equity Europe (T)	973101	AT0000925888
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Equity ETF Global (RT) CSP	A0RCP0	AT0000A0BKU5
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Equity Emerging Markets (T)	987380	AT0000823281
Carl Spängler Kapitalanlagegesellschaft m.b.H.	GRENBELL Strategy XOP Best of Euroland (RA)	A1CUHB	AT0000A0HPF2
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Quality Stock FOCUS Fonds	A0M0YJ	AT0000A067P9
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Rentability Fonds	A1CZJL	AT0000A0J7J1
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler Bond Corporate (RA)	926218	AT0000774492
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler Bond Corporate (RT)	926219	AT0000768296
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler Bond High Yield (A)	565603	AT0000734967
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler Bond High Yield (T)	565604	AT0000734975
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Balanced Protect 90 (TC)	A1H7BA	AT0000A0NV94
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Balanced Protect 95 (T)	989030	AT0000817994
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Balanced Protect 95 A	973100	AT0000919394

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Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Bond USD FlexD T	989034	AT0000817986
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Bond USD FlexD A	972472	AT0000857727
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Bond EUR Spezial (T)	A0B8K0	AT0000615216
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Bond EUR Spezial (A)	A0B8K1	AT0000615208
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Bond EUR FlexD (TC)	A1H7A8	AT0000A0NVA9
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Bond EUR FlexD (T)	989033	AT0000817978
Carl Spängler Kapitalanlagegesellschaft m.b.H.	Spängler IQAM Bond EUR FlexD (A)	973096	AT0000857719
CARMIGNAC GESTION	Carmignac Patrimoine A EUR acc	A0DPW0	FR0010135103
CARMIGNAC GESTION	Carmignac Patrimoine D EUR inc	A1J0V1	FR0011269588
CARMIGNAC GESTION	Carmignac Patrimoine E EUR acc	A0PGS3	FR0010306142
CARMIGNAC GESTION	Carmignac Profil Réactif 100 A EUR acc	A0ETJB	FR0010149211
CARMIGNAC GESTION	Carmignac Profil Réactif 50 A EUR acc	A0ETJD	FR0010149203
CARMIGNAC GESTION	Carmignac Profil Réactif 75 A EUR acc	A0ETJC	FR0010148999
CARMIGNAC GESTION	Carmignac Sécurité A EUR acc	A0DP51	FR0010149120
CARMIGNAC GESTION	Carmignac Sécurité D EUR inc	A1J0KH	FR0011269083
CARMIGNAC GESTION	Carmignac Patrimoine A CHF acc	A1J1MW	FR0011269596
CARMIGNAC GESTION	Carmignac Investissement E EUR acc	A0QYYN	FR0010312660
CARMIGNAC GESTION	Carmignac Court Terme A EUR acc	A0DP52	FR0010149161
CARMIGNAC GESTION	Carmignac Emergents A EUR acc	A0DPX3	FR0010149302
CARMIGNAC GESTION	Carmignac Emergents D EUR inc	A1J0N1	FR0011269349
CARMIGNAC GESTION	Carmignac Euro-Entrepreneurs A EUR acc	A0DP5Z	FR0010149112
CARMIGNAC GESTION	Carmignac Euro-Patrimoine A EUR acc	A0DP5Y	FR0010149179
CARMIGNAC GESTION	Carmignac Euro-Patrimoine D EUR inc	A1J0KD	FR0011269406
CARMIGNAC GESTION	Carmignac Investissement A EUR acc	A0DP5W	FR0010148981
CARMIGNAC GESTION	Carmignac Investissement D EUR inc	A1J0KF	FR0011269182
Carmignac Gestion (Lux)	Carmignac Grande Europe A EUR acc	A0DKM6	LU0099161993
Carmignac Gestion (Lux)	Carmignac Grande Europe D EUR inc	A1J2SC	LU0807689152
Carmignac Gestion (Lux)	Carmignac Grande Europe E EUR acc	A0QYA1	LU0294249692
Carmignac Gestion (Lux)	Carmignac Market Neutral A EUR acc	A0RMTN	LU0413372060
Carmignac Gestion (Lux)	Carmignac Portfolio Capital Plus A EUR acc	A0M9A2	LU0336084032
Carmignac Gestion (Lux)	Carmignac Global Bond D EUR inc	A1J2RF	LU0807690168

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Carmignac Gestion (Lux)	Carmignac Global Bond A EUR acc	A0M9A0	LU0336083497
Carmignac Gestion (Lux)	Carmignac Emerging Patrimoine E EUR acc	A1H7X1	LU0592699093
Carmignac Gestion (Lux)	Carmignac Emerging Patrimoine D EUR inc	A1J2KK	LU0807690911
Carmignac Gestion (Lux)	Carmignac Emerging Patrimoine A EUR acc	A1H7X0	LU0592698954
Carmignac Gestion (Lux)	Carmignac Emerging Patrimoine A CHF acc	A1J2R7	LU0807690838
Carmignac Gestion (Lux)	Carmignac Emerging Discovery A EUR acc	A0M9A1	LU0336083810
Carmignac Gestion (Lux)	Carmignac Commodities A EUR acc	914233	LU0164455502
Caso Asset Management S.A.	ICP Strategy Europe	A1JE0V	LU0674299747
Caso Asset Management S.A.	Malachit Emerging Market Plus	A0MUD3	LU0303551211
CHARISMA SICAV	Charisma Sicav - AHM Dach	603495	LU0122454167
Charlemagne Capital (UK) Limited	Magna Undervalued Assets Fund R EUR	A1CZJH	IE00B3LZ5109
Charlemagne Capital (UK) Limited	Magna Turkey Fund R EUR	A1CZH7	IE00B3NNLL45
Charlemagne Capital (UK) Limited	Magna Turkey Fund A	A0DN7J	IE00B04R3968
Charlemagne Capital (UK) Limited	Magna New Frontiers Fund R EUR	A1H7JG	IE00B68FF474
Charlemagne Capital (UK) Limited	Magna New Frontiers Fund N EUR	A1H7JK	IE00B65LCL41
Charlemagne Capital (UK) Limited	Magna MENA Fund R EUR	A1CZJF	IE00B3NMJY03
Charlemagne Capital (UK) Limited	Magna Latin American Fund R EUR	A1CZH9	IE00B3QHJ640
Charlemagne Capital (UK) Limited	Magna Latin American Fund A	A0DN7L	IE00B04R3C99
Charlemagne Capital (UK) Limited	Magna Global Emerging Markets Fund R EUR	A1CZH5	IE00B3RZ9J04
Charlemagne Capital (UK) Limited	Magna Africa Fund A Euro	A0H0MA	IE00B0TB5201
Charlemagne Capital (UK) Limited	Magna Africa Fund R EUR	A1CZJD	IE00B3Q79R51
Charlemagne Capital (UK) Limited	Magna Eastern European Fund A	120062	IE0032311536
Charlemagne Capital (UK) Limited	Magna Eastern European Fund R EUR	A1CZH1	IE00B3Q7LD52
Charlemagne Capital (UK) Limited	Magna Emerging Markets Dividend Fund R acc	A1CZMK	IE00B670Y570
Charlemagne Capital (UK) Limited	Magna Emerging Markets Dividend Fund R dis	A1CZML	IE00B671B485
Charlemagne Capital (UK) Limited	Magna Global Emerging Markets Fund A	912157	IE0033224449
Comgest S.A.	Comgest Growth Greater China USD Acc	A0KEBJ	IE00B17MYK36
Comgest S.A.	Comgest Growth Greater Europe Opportunities	A0YAJD	IE00B4ZJ4188
Comgest S.A.	Comgest Growth India	A0D9E5	IE00B03DF997
Comgest S.A.	Comgest Growth Japan	631026	IE0004767087
Comgest S.A.	Comgest Growth Latin America EUR	A0RPNF	IE00B4R6DW15

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Comgest S.A.	Comgest Growth Latin America USD	A0RPNH	IE00B4R2TH69
Comgest S.A.	Comgest Growth Mid-Caps Europe	631027	IE0004766014
Comgest S.A.	Comgest Monde C	939942	FR0000284689
Comgest S.A.	Comgest Panda	933559	LU0074144477
Comgest S.A.	MAGELLAN C	577954	FR0000292278
Comgest S.A.	Comgest Growth Greater China EUR Acc	756455	IE0030351732
Comgest S.A.	Comgest Growth GEM Promising Companies EUR Dis	A0MZZC	IE00B1VC7334
Comgest S.A.	Comgest Growth GEM Promising Companies EUR Acc	A0MUWQ	IE00B1VC7227
Comgest S.A.	Comgest Asia	987329	LU0043993400
Comgest S.A.	Comgest Europe	972343	LU0039989081
Comgest S.A.	Comgest Growth America	631024	IE0004791160
Comgest S.A.	Comgest Growth Asia Ex Japan Acc	A0KEBK	IE00B16C1G93
Comgest S.A.	Comgest Growth Asia Ex Japan DIS	A0KEBL	IE00B16C1H01
Comgest S.A.	Comgest Growth Emerging Markets EUR Dis	A0M1ZM	IE00B240WN62
Comgest S.A.	Comgest Growth Emerging Markets Flex EUR R Acc	A1J1JF	IE00B8J4DS78
Comgest S.A.	Comgest Growth Emerging Markets USD Dis.	A0JJ5C	IE00B11XZH66
Comgest S.A.	Comgest Growth Europe Acc	631025	IE0004766675
Comgest S.A.	Comgest Growth Europe Dis	A0JC8V	IE00B0XJXQ01
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Banks NR I	ETF062	LU0378435399
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Basic Resources NR I	ETF063	LU0378435472
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Chemicals NR I	ETF064	LU0378435555
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Construction & Materials NR I	ETF065	LU0378435639
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Financial Services NR I	ETF066	LU0378435712
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Automobiles & Parts NR I	ETF061	LU0378435043
Commerz Funds Solutions S.A.	ComStage ETF NYSE Arca Gold BUGS I	ETF091	LU0488317701
Commerz Funds Solutions S.A.	ComStage ETF Nasdaq-100 (R) I	ETF011	LU0378449770
Commerz Funds Solutions S.A.	ComStage ETF MSCI World TRN I	ETF110	LU0392494562
Commerz Funds Solutions S.A.	ComStage ETF MSCI USA TRN I	ETF120	LU0392495700
Commerz Funds Solutions S.A.	ComStage ETF MSCI USA Small Cap TRN I	ETF123	LU0392496005
Commerz Funds Solutions S.A.	ComStage ETF MSCI USA Mid Cap TRN I	ETF122	LU0392495965
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Food & Beverage NR I	ETF067	LU0378435803

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Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Health Care NR	ETF068	LU0378435985
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Utilities NR	ETF079	LU0378437338
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Travel & Leisure NR	ETF078	LU0378437254
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Telecommunications NR	ETF077	LU0378437171
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Technology NR	ETF076	LU0378437098
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Retail NR	ETF075	LU0378436876
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Real Estate NR	ETF074	LU0378436793
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Personal & Househ. Goods NR I	ETF073	LU0378436520
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Oil & Gas NR	ETF072	LU0378436447
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 NR	ETF060	LU0378434582
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Media NR	ETF071	LU0378436363
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Insurance NR	ETF070	LU0378436108
Commerz Funds Solutions S.A.	ComStage ETF STOXX® Europe 600 Industrial Goods & Serv. NR I	ETF069	LU0378436017
Commerz Funds Solutions S.A.	ComStage ETF MSCI USA Large Cap TRN I	ETF121	LU0392495882
Commerz Funds Solutions S.A.	ComStage ETF ATX®	ETF031	LU0392496690
Commerz Funds Solutions S.A.	ComStage ETF iBOXX EUR Liquid Sovereigns Diversif. 7-10 TR I	ETF505	LU0444606379
Commerz Funds Solutions S.A.	ComStage ETF iBOXX EUR Liquid Sovereigns Diversif. 1-3 TR I	ETF502	LU0444605991
Commerz Funds Solutions S.A.	ComStage ETF EURO STOXX® Select Dividend 30 NR	ETF051	LU0378434236
Commerz Funds Solutions S.A.	ComStage ETF EURO STOXX 50® NR	ETF050	LU0378434079
Commerz Funds Solutions S.A.	ComStage ETF EURO STOXX 50® Daily Short GR	ETF052	LU0392496856
Commerz Funds Solutions S.A.	ComStage ETF EURO STOXX 50® Daily Leverage I	ETF053	LU0392496930
Commerz Funds Solutions S.A.	ComStage ETF Dow Jones Industrial Average (TM)	ETF010	LU0378437502
Commerz Funds Solutions S.A.	ComStage ETF DAX® TR	ETF001	LU0378438732
Commerz Funds Solutions S.A.	ComStage ETF Commerzbank FED Funds Effective Rate Index TR I	ETF101	LU0378437767
Commerz Funds Solutions S.A.	ComStage ETF Commerzbank EONIA Index TR	ETF100	LU0378437684
Commerz Funds Solutions S.A.	ComStage ETF Commerzbank Commodity ex-Agriculture EW Index T	ETF090	LU0419741177
Commerz Funds Solutions S.A.	ComStage ETF iBOXX EUR Liquid Sovereigns Diversifi. 3-5 TR I	ETF503	LU0444606023
Commerz Funds Solutions S.A.	ComStage ETF iBOXX EUR Liquid Sovereigns Diversifi. 5-7 TR I	ETF504	LU0444606296
Commerz Funds Solutions S.A.	ComStage ETF iBOXX EUR Liquid Sovereigns Diversified 3m-1 TR	ETF501	LU0444605728
Commerz Funds Solutions S.A.	ComStage ETF MSCI North America TRN	ETF113	LU0392494992
Commerz Funds Solutions S.A.	ComStage ETF MSCI Japan TRN	ETF117	LU0392495452

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Commerz Funds Solutions S.A.	ComStage ETF MSCI Europe TRN	ETF111	LU0392494646
Commerz Funds Solutions S.A.	ComStage ETF MSCI Europe Small Cap TRN	ETF126	LU0392496344
Commerz Funds Solutions S.A.	ComStage ETF MSCI Europe Mid Cap TRN	ETF125	LU0392496260
Commerz Funds Solutions S.A.	ComStage ETF MSCI Europe Large Cap TRN	ETF124	LU0392496187
Commerz Funds Solutions S.A.	ComStage ETF MSCI EMU TRN	ETF112	LU0392494729
Commerz Funds Solutions S.A.	ComStage ETF MSCI EM Eastern Europe TRN I	ETF116	LU0392495379
Commerz Funds Solutions S.A.	ComStage ETF iBOXX EUR Sovereigns Germany Capped 5-10 TR I	ETF522	LU0444606965
Commerz Funds Solutions S.A.	ComStage ETF iBOXX EUR Sovereigns Germany Capped 3m-2 TR	ETF520	LU0444606700
Commerz Funds Solutions S.A.	ComStage ETF iBOXX EUR Sovereigns Germany Capped 10+ TR I	ETF523	LU0444607005
Commerz Funds Solutions S.A.	ComStage ETF iBOXX EUR Sovereigns Germany Capped 1-5 TR I	ETF521	LU0444606882
Commerz Real Investmentges. mbH	hausInvest	980701	DE0009807016
Conventum Asset Management	Nielsen - Global Value B	A0RBH8	LU0394131592
Convictions AM	Convictions Premium Anteil A	A1CYNP	FR0010687038
Credit Suisse AM Fund Service (Lux) S.A.	CS Equity Fund (Lux) Italy B	974241	LU0055733355
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Balanced (USD) B	972515	LU0078041133
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Balanced (SFR) B	972513	LU0078040838
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Balanced (Euro) B	989241	LU0091100973
Credit Suisse AM Fund Service (Lux) S.A.	CS Fund (Lux) Total Return Engineered (Euro) B	A0HF6G	LU0230914029
Credit Suisse AM Fund Service (Lux) S.A.	CS Fund (Lux) Relative Return Engineered (Euro) B	A0HF6A	LU0230911603
Credit Suisse AM Fund Service (Lux) S.A.	CS Fund (Lux) Money Market Sfr B	A1C1LV	LU0507202330
Credit Suisse AM Fund Service (Lux) S.A.	CS Fund (Lux) Fixed Income Cycle Invest R USD	A1H46C	LU0563100378
Credit Suisse AM Fund Service (Lux) S.A.	CS Fund (Lux) Fixed Income Cycle Invest R CHF	A1H46B	LU0563100022
Credit Suisse AM Fund Service (Lux) S.A.	CS Fund (Lux) Fixed Income Cycle Invest B EUR	A1H46A	LU0563099182
Credit Suisse AM Fund Service (Lux) S.A.	CS Fund (Lux) Commodity Index Plus (US\$) B	A0HF6S	LU0230918368
Credit Suisse AM Fund Service (Lux) S.A.	CS Equity Fund (Lux) USA Value B	A0B9CW	LU0187731129
Credit Suisse AM Fund Service (Lux) S.A.	CS Equity Fund (Lux) USA B	974282	LU0055732977
Credit Suisse AM Fund Service (Lux) S.A.	CS Equity Fund (Lux) Small and Mid Cap Germany B	973882	LU0052265898
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Growth (EUR) B	989242	LU0091101195
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Growth (SFR) B	972597	LU0078041992
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Growth (USD) B	972599	LU0078042453
Credit Suisse AM Fund Service (Lux) S.A.	CS SICAV One (Lux) Small and Mid Cap Alpha Long/Short R USD	A1C2ZN	LU0526495444

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Credit Suisse AM Fund Service (Lux) S.A.	CS SICAV One (Lux) Small and Mid Cap Alpha Long/Short R CHF	A1C2ZM	LU0526492425
Credit Suisse AM Fund Service (Lux) S.A.	CS SICAV One (Lux) Small and Mid Cap Alpha Long/Short B	A1C2ZL	LU0525285697
Credit Suisse AM Fund Service (Lux) S.A.	CS SICAV One (Lux) Equity Japan Value B	A1H8UX	LU0496466821
Credit Suisse AM Fund Service (Lux) S.A.	CS SICAV One (Lux) Equity Eurozone B	A1JBD2	LU0496466151
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Reddito B	973571	LU0078046520
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Reddito A	973570	LU0078046108
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Income (USD) B	972512	LU0078046959
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Income (USD) A	972511	LU0078046876
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Income (SFR) B	972508	LU0078042883
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Income (SFR) A	972507	LU0078042610
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Income (Euro) B	989240	LU0091100890
Credit Suisse AM Fund Service (Lux) S.A.	CS Portfolio Fund (Lux) Income (Euro) A	989239	LU0091100627
Credit Suisse AM Fund Service (Lux) S.A.	responsAbility Global Microfinance Fund H EUR	A0ETP3	LU0180190273
Credit Suisse AM Fund Service (Lux) S.A.	CS Equity Fund (Lux) Global Value R USD	A0LCN3	LU0268334777
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Equity Fund (Lux) Global Value B EUR	796586	LU0129338272
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Equity Fund (Lux) Global Security B USD	A0LEEE	LU0269899067
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Equity Fund (Lux) Global Prestige B	A0JM7W	LU0254360752
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Equity Fund (Lux) European Property B	796584	LU0129337381
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Bond Fund (Lux) Short-Term SFR B	974758	LU0061315650
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Bond Fund (Lux) Sfr A	974319	LU0049528473
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Bond Fund (Lux) Corporate Short Duration (US\$)	800563	LU0155953705
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Bond Fund (Lux) Corporate Short Duration (US\$)	800562	LU0155953028
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Bond Fund (Lux) Corporate Short Duration (Sfr)	800548	LU0155952053
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Bond Fund (Lux) Corporate Short Duration (Sfr)	800547	LU0155951675
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Bond Fund (Lux) Corporate Short Duration (Euro)	800545	LU0155951089
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Bond Fund (Lux) Corporate Short Duration (Euro)	800544	LU0155950867
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Bond Fund (Lux) Short-Term SFR A	974757	LU0061315221
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Bond Fund (Lux) SFR B	974320	LU0049527079
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Equity Fund (Lux) Small and Mid Cap Europe B	973136	LU0048365026
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Equity Fund (Lux) USA R EUR	570142	LU0145374574
Credit Suisse AM Fund Service (Lux) S.A.	CS Equity Fund (Lux) Global Value R CHF	A0LCN7	LU0268334421

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Credit Suisse AM Fund Service (Lux) S.A.	CS Equity Fund (Lux) Global Security R EUR	A0LEQR	LU0269899570
Credit Suisse AM Fund Service (Lux) S.A.	CS Bond Fund (Lux) Inflation Linked (US\$) B	357863	LU0175164267
Credit Suisse AM Fund Service (Lux) S.A.	CS Bond Fund (Lux) Inflation Linked (US\$) A	357861	LU0175164184
Credit Suisse AM Fund Service (Lux) S.A.	CS Bond Fund (Lux) Inflation Linked (Sfr) B	357858	LU0175163889
Credit Suisse AM Fund Service (Lux) S.A.	CS Bond Fund (Lux) Inflation Linked (Sfr) A	357855	LU0175163707
Credit Suisse AM Fund Service (Lux) S.A.	CS Bond Fund (Lux) Inflation Linked (Euro) B	357840	LU0175163459
Credit Suisse AM Fund Service (Lux) S.A.	CS Bond Fund (Lux) Inflation Linked (Euro) A	357839	LU0175163376
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Equity Fund (Lux) USA Value R EUR	A0B9CY	LU0187731558
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Fund (Lux) Fixed Income Cycle Invest A EUR	A1H459	LU0563098960
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Fund (Lux) Target Volatility (Euro) B	A0ER8L	LU0222452368
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse SICAV One (Lux) European Equity Dividend Plus	A0N919	LU0439729368
Credit Suisse AM Fund Service (Lux) S.A.	Credit Suisse Solutions (Lux) Prima Multi-Strategy B EUR	A1C2GP	LU0522193027
Credit Suisse AM Fund Service (Lux) S.A.	CS Bond Fund (Lux) High Yield USD B	552456	LU0116737759
CREDIT SUISSE GROUP AG	CS Equity Fund (CH) Systematic Alpha Japan B	970906	CH0002791892
CREDIT SUISSE GROUP AG	Credit Suisse Equity Fund (CH) Swissac B	970921	CH0002793757
CREDIT SUISSE GROUP AG	Credit Suisse Equity Fund (CH) Swiss Blue Chips B	970300	CH0002788906
CREDIT SUISSE GROUP AG	Credit Suisse Equity Fund (CH) Small & Mid Cap Switzerland B	973758	CH0001632147
CREDIT SUISSE GROUP AG	Credit Suisse Bond Fund (CH) Dynamic SFr	970959	CH0002770201
CREDIT SUISSE GROUP AG	Aberdeen (Swiss) Funds Global Pharma Equity Fund	970188	CH0002772652
CREDIT SUISSE GROUP AG	Aberdeen (Swiss) Funds Global Opportunities Equity Fund	970578	CH0002771787
CREDIT SUISSE GROUP AG	Aberdeen (Swiss) Funds Global High Tech Equity Fund	970186	CH0002772561
CREDIT SUISSE GROUP AG	Aberdeen (Swiss) Funds Global Energy Equity Fund	970297	CH0002789201
CREDIT SUISSE GROUP AG	Aberdeen (Swiss) Funds European Opportunities Equity Fund	970298	CH0002789250
CS Immobilien (D)	CS Euroreal A EUR	980500	DE0009805002
CS Immobilien (D)	CS EUROREAL A CHF	975140	DE0009751404
Danske Invest	Danske Invest - European Bond D	971678	LU0012089263
Danske Invest	Danske Invest - Global Corporate Bonds A	763767	LU0123484106
Danske Invest	Danske Invest - Global StockPicking A	603333	LU0117088970
Danske Invest	Danske Invest - Nordic A	971681	LU0012195888
Danske Invest	Danske Invest - Russia A	A1CZHG	LU0495011024
Danske Invest	Danske Invest - Sweden A	986891	LU0074604223

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Danske Invest	Danske Invest - Swedish Bond A	986586	LU0070798268
Danske Invest	Danske Invest - Trans-Balkan A	A0LBUS	LU0249704346
Danske Invest	Danske Invest - European Bond A	989553	LU0088125439
Danske Invest	Danske Invest - Europe Small Cap A	763765	LU0123485178
Danske Invest	Danske Invest - Danish Bond A	971673	LU0012089180
Danske Invest	Danske Invest - Danish Bond D	971672	LU0012089008
Danske Invest	Danske Invest - Danish Mortgage Bond A	987432	LU0080347536
Danske Invest	Danske Invest - Danish Mortgage Bond D	A0DLEC	LU0158165976
Danske Invest	Danske Invest - Denmark Focus A (Lux)	971675	LU0012195615
Danske Invest	Danske Invest - Eastern Europe Convergence	A0B6J1	LU0156840208
Danske Invest	Danske Invest - Europe Focus A	930933	LU0088125512
Danske Invest	Danske Invest - Europe High Dividend A	763766	LU0123484957
Davis Funds Sicav	Davis Global Fund A	974261	LU0067889476
Davis Funds Sicav	Davis Value Fund A	974260	LU0067888072
DB Platinum IV	DB Platinum IV Dynamic Bond Portfolio R1C	541613	LU0141745918
DB Platinum IV	DB Platinum IV CROCI US R2C	A0B54B	LU0194164967
DB Platinum IV	DB Platinum IV CROCI US R1C	A0B54A	LU0194164702
DB Platinum IV	DB Platinum IV CROCI Japan R2C	A0B537	LU0194164025
DB Platinum IV	DB Platinum IV CROCI Japan R1C	A0B536	LU0194163647
DB Platinum IV	DB Platinum IV Dynamic Bond Portfolio R1D	541614	LU0141746643
DB Platinum IV	DB Platinum IV Dynamic Bond Stabilität Plus R1C	A0DNEA	LU0206065848
DB Platinum IV	DB Platinum IV Dynamic Bond Stabilität Plus R1D	A0DND9	LU0206066069
DB Platinum IV	DB Platinum IV Dynamic Cash R1C	A0DNNG	LU0205851610
DB Platinum IV	DB Platinum IV European Top Stars R1D	A0MYM9	LU0315541101
DB Platinum IV	DB Platinum IV RIC Index Fund R1C-E	A0JD10	LU0246668163
DB Platinum IV	DB Platinum Precious Metals R1C-U	A1H8HW	LU0609177448
DB Platinum IV	DB Platinum Precious Metals R1C-E	A1H8HV	LU0609177281
DB Platinum IV	DB Platinum IV CROCI Euro R2C	A0B532	LU0194163134
DB Platinum IV	DB Platinum IV CROCI Euro R1C-B	A0HM0D	LU0232964469
DB Platinum IV	DB Platinum IV CROCI Euro R1C	A0B535	LU0194163050
DB Platinum IV	DB Platinum Agriculture Euro R1C	A0NAWS	LU0338689523

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DB Platinum IV	DB Platinum Agriculture Euro R1D	A0NAWN	LU0338689796
DB Platinum IV	DB Platinum AIMhedge Index I2C	A1C1J7	LU0523203569
DB Platinum IV	DB Platinum Branchen Stars R1C	A0F67A	LU0227852737
DB Platinum IV	DB Platinum Branchen Stars R1C-B	A0HMNQ	LU0229884845
DB Platinum IV	DB Platinum Branchen Stars R1D	A0F67B	LU0227852901
DB Platinum IV	DB Platinum Commodity Euro R1C	A0D97Z	LU0216467174
DB Platinum IV	DB Platinum Commodity Euro R1C-A	A0HMNV	LU0229883953
DB Platinum IV	DB Platinum IV Corporate Cash R1C	A0H026	LU0241438489
DB Platinum IV	DB Platinum CROCI World R1C-E	A0M74M	LU0332018422
DB Platinum IV	DB Platinum CROCI Germany R1D	A0F53E	LU0228580840
DB Platinum IV	DB Platinum CROCI Germany R1C	A0F53D	LU0228580766
DB Platinum IV	DB Platinum Commodity USD R1C	A0EADV	LU0216466879
db x-trackers	db x-trackers S&P 500 ETF 3C	DBX0F4	LU0490619193
db x-trackers	db x-trackers S&P 500 ETF 1C	DBX0F2	LU0490618542
db x-trackers	db x-trackers RUSSELL MIDCAP INDEX ETF 1C	DBX0JB	LU0592217953
db x-trackers	db x-trackers RUSSELL 2000 ETF 1C	DBX1AB	LU0322248658
db x-trackers	db x-trackers II iBoxx EUR Sover. Eurozone Total Return	DBX0AC	LU0290355717
db x-trackers	db x-trackers II iBoxx EUR Inflation-linked Total Return	DBX0AM	LU0290358224
db x-trackers	db x-trackers II IBOXX EUR GERMANY TOTAL RETURN IDX ETF 1D	DBX0C7	LU0468896575
db x-trackers	db x-trackers FTSE EPRA/NAREIT DEVELOP. EUROPE REAL EST. 1C	DBX0F1	LU0489337690
db x-trackers	db x-trackers EURO STOXX 50® ETF 1C	DBX1ET	LU0380865021
Delta Lloyd Asset Management	Delta Lloyd L Global Property Fund Ic	A0RE52	LU0408575164
Delta Lloyd Asset Management	Delta Lloyd L Global Theme Fund A	A0RE59	LU0408576139
Delta Lloyd Asset Management	Delta Lloyd L Health Development Fund A	A0RE56	LU0408575834
Delta Lloyd Asset Management	Delta Lloyd L Money Market Fund A	A0X8QF	LU0428173842
Delta Lloyd Asset Management	Delta Lloyd L Money Market Fund B	A0X8QG	LU0428174816
Delta Lloyd Asset Management	Delta Lloyd L New Energy Fund A	A0MY68	LU0269460779
Delta Lloyd Asset Management	Delta Lloyd L New Energy Fund B	A0MY69	LU0264990036
Delta Lloyd Asset Management	Delta Lloyd L Technology Trends Fund A	A0RE53	LU0408575248
Delta Lloyd Asset Management	Delta Lloyd L Water & Climate Fund A	A0MY8B	LU0269461587
Delta Lloyd Asset Management	Delta Lloyd L Water & Climate Fund B	A0MY8N	LU0264990119

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Delta Lloyd Asset Management	Delta Lloyd L Global Property Fund B	A0RE51	LU0408575081
Delta Lloyd Asset Management	Delta Lloyd L Global Property Fund A	A0RE50	LU0408574944
Delta Lloyd Asset Management	Delta Lloyd L Asian Participation Fund A	A1JJSF	LU0614143120
Delta Lloyd Asset Management	Delta Lloyd L Asian Participation Fund B	A1JJSG	LU0614143393
Delta Lloyd Asset Management	Delta Lloyd L Bond Dollar A	A0MY6X	LU0077064482
Delta Lloyd Asset Management	Delta Lloyd L Bond Dollar B	A0HGW1	LU0077064300
Delta Lloyd Asset Management	Delta Lloyd L Bond Euro A	988282	LU0088035877
Delta Lloyd Asset Management	Delta Lloyd L Bond Euro B	580444	LU0088035521
Delta Lloyd Asset Management	Delta Lloyd L Equity Selection A	602829	LU0103163597
Delta Lloyd Asset Management	Delta Lloyd L Equity Selection B	580446	LU0103163910
Delta Lloyd Asset Management	Delta Lloyd L European Participation Fund B	A0RE6D	LU0408576568
Delta Lloyd Asset Management	Delta Lloyd L European Participation Fund Ic	A0RE6E	LU0408576642
Deutsche Postbank Vermögens-Management S.A	Postbank Vermögensmanagement Plus Wachstum	A0MXP2	LU0313082751
Deutsche Postbank Vermögens-Management S.A	Postbank Vermögensmanagement Plus Ertrag	A0MXP1	LU0313082678
Deutsche Postbank Vermögens-Management S.A	Postbank Vermögensmanagement Plus Chance	A0MXP3	LU0313082835
Deutsche Postbank Vermögens-Management S.A	Postbank Strategie Rent Short	A0LBUB	LU0268917522
Deutsche Postbank Vermögens-Management S.A	Postbank Strategie Rent Medium	A0LBUC	LU0268918090
Dexia Asset Management (Beglium)	Dexia Sustainable European Balanced Low C	550966	BE0159412411
Dexia Asset Management (Beglium)	Dexia Sustainable European Balanced Low D	A0J3WD	BE0945314491
Dexia Asset Management (Beglium)	Dexia Sustainable European Balanced Low N	A0KE4Q	BE0945315506
Dexia Asset Management (Beglium)	Dexia Sustainable European Balanced Medium C	550967	BE0159411405
Dexia Asset Management (Beglium)	Dexia Sustainable European Balanced Medium D	A0J28Q	BE0945316512
Dexia Asset Management (Beglium)	Dexia Sustainable European Balanced Medium N	A0KE4R	BE0945317528
Dexia Asset Management (Beglium)	Dexia Sustainable North America C	550963	BE0173901779
Dexia Asset Management (Beglium)	Dexia Sustainable North America D	A0J3WE	BE0945318534
Dexia Asset Management (Beglium)	Dexia Sustainable North America N	A0KE4T	BE0945319540
Dexia Asset Management (Beglium)	Dexia Sustainable Pacific C	550965	BE0174191768
Dexia Asset Management (Beglium)	Dexia Sustainable Pacific D	A0F7D2	BE0945054808
Dexia Asset Management (Beglium)	Dexia Sustainable World Bonds C	A0H059	BE0945478197
Dexia Asset Management (Beglium)	Dexia Sustainable World Bonds D	A0J4YD	BE0945477181
Dexia Asset Management (Beglium)	Dexia Sustainable World C	A0MMAC	BE0946893766

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Dexia Asset Management (Belgium)	Dexia Sustainable World D	A0MMAD	BE0946892750
Dexia Asset Management (Belgium)	Dexia Sustainable European Balanced High N	A0KE4S	BE0945313485
Dexia Asset Management (Belgium)	Dexia Sustainable European Balanced High D	A0J3WC	BE0945312479
Dexia Asset Management (Belgium)	Dexia Sustainable European Balanced High C	550968	BE0169199313
Dexia Asset Management (Belgium)	Dexia Equities B Emerging Europe C	A0H1AM	BE0945516574
Dexia Asset Management (Belgium)	Dexia Equities B Emerging Europe D	A0LB7Z	BE0945515568
Dexia Asset Management (Belgium)	Dexia Equities B European Energy C	541438	BE0170908918
Dexia Asset Management (Belgium)	Dexia Equities B European Energy D	A0LB0Y	BE0170909924
Dexia Asset Management (Belgium)	Dexia Equities B European Finance C	541439	BE0174812181
Dexia Asset Management (Belgium)	Dexia Sustainable Euro Bonds C	A0D9EA	BE0943336116
Dexia Asset Management (Belgium)	Dexia Sustainable Euro Bonds D	A0D9EB	BE0943335100
Dexia Asset Management (Belgium)	Dexia Sustainable Euro Bonds N	A0KE4N	BE0945309442
Dexia Asset Management (Belgium)	Dexia Sustainable Euro Corporate Bonds C	A0H1JC	BE0945493345
Dexia Asset Management (Belgium)	Dexia Sustainable Europe N	A0KE4P	BE0945311463
Dexia Asset Management (Belgium)	Dexia Sustainable Europe D	A0J3WB	BE0945310457
Dexia Asset Management (Belgium)	Dexia Sustainable Europe C	550962	BE0173540072
Dexia Asset Management (Belgium)	Dexia Sustainable Euro Short Term Bonds D	A0J4YF	BE0945489301
Dexia Asset Management (Belgium)	Dexia Sustainable Euro Short Term Bonds C	A0H05S	BE0945490317
Dexia Asset Management (Belgium)	Dexia Sustainable Euro Corporate Bonds D	A0JM65	BE0945492339
Dexia Asset Management (France)	Dexia Risk Arbitrage C	A0B7GM	FR0000438707
Dexia Asset Management (France)	Dexia Multi-Strategies	A0YDKX	FR0010033589
Dexia Asset Management (France)	Dexia Long Short European Equity C	A0RP1H	FR0010653154
Dexia Asset Management (France)	Dexia Long Short Double Alpha F C	A0RGN5	FR0010733931
Dexia Asset Management (France)	Dexia Long Short Credit C	A0YEEF	FR0010760694
Dexia Asset Management (France)	Dexia Index Arbitrage C	A0MW1Q	FR0010016477
Dexia Asset Management (France)	Dexia Emerging Debt Arbitrage	A0Q3VL	FR0010401067
Dexia Asset Management Lux. S.A.	Dexia Equities L Sustainable Emerging Markets D	A0Q30M	LU0344046825
Dexia Asset Management Lux. S.A.	Dexia Equities L Sustainable Emerging Markets C	A0Q30L	LU0344046742
Dexia Asset Management Lux. S.A.	Dexia Equities L Netherlands N	633565	LU0133344985
Dexia Asset Management Lux. S.A.	Dexia Equities L Netherlands D	987186	LU0093602711
Dexia Asset Management Lux. S.A.	Dexia Equities L Netherlands C	987187	LU0093602554

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Dexia Asset Management Lux. S.A.	Dexia Equities L Japan N	722563	LU0133346410
Dexia Asset Management Lux. S.A.	Dexia Equities L Japan D	974875	LU0064109449
Dexia Asset Management Lux. S.A.	Dexia Equities L Sustainable Emerging Markets N	A0RH2A	LU0344047047
Dexia Asset Management Lux. S.A.	Dexia Equities L Sustainable EMU C	A0Q30P	LU0344047559
Dexia Asset Management Lux. S.A.	Dexia Equities L Sustainable EMU D	A0Q30Q	LU0344047633
Dexia Asset Management Lux. S.A.	Dexia Equities L Sustainable Green Planet C	A0M24R	LU0304860991
Dexia Asset Management Lux. S.A.	Dexia Equities L Sustainable Green Planet D	A0M24S	LU0304861296
Dexia Asset Management Lux. S.A.	Dexia Equities L Sustainable Green Planet N	A0M24V	LU0304861379
Dexia Asset Management Lux. S.A.	Dexia Equities L Sustainable World C	578004	LU0113400328
Dexia Asset Management Lux. S.A.	Dexia Equities L Sustainable World D Dis	578003	LU0113400591
Dexia Asset Management Lux. S.A.	Dexia Equities L Sustainable World N	722588	LU0133360320
Dexia Asset Management Lux. S.A.	Dexia Equities L Switzerland C	987934	LU0082273227
Dexia Asset Management Lux. S.A.	Dexia Equities L Japan C	987088	LU0064109019
Dexia Asset Management Lux. S.A.	Dexia Equities L Germany N	722557	LU0133343235
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe D	989646	LU0056143687
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe Energy Sector C	529647	LU0133361567
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe Energy Sector D	722536	LU0133361724
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe Energy Sector N	722538	LU0133362292
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe Finance Sector C	529645	LU0133364660
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe Finance Sector D	722539	LU0133364827
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe Finance Sector N	722542	LU0133365477
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe High Dividend C	A0M1WT	LU0304859712
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe High Dividend D	A0M24W	LU0304860058
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe High Dividend N	A0M24Y	LU0304860561
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe N	691194	LU0133351683
Dexia Asset Management Lux. S.A.	Dexia Equities L France C	987092	LU0093601663
Dexia Asset Management Lux. S.A.	Dexia Equities L France D	987091	LU0093602042
Dexia Asset Management Lux. S.A.	Dexia Equities L France N	722555	LU0133344126
Dexia Asset Management Lux. S.A.	Dexia Equities L Germany C	987090	LU0093601408
Dexia Asset Management Lux. S.A.	Dexia Equities L Germany D	987089	LU0093601580
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe Conviction C	A1H98H	LU0596211499

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Dexia Asset Management Lux. S.A.	Dexia Equities L Switzerland D	987933	LU0082273656
Dexia Asset Management Lux. S.A.	Dexia Patrimonial Medium D	A0DPPX	LU0108487173
Dexia Asset Management Lux. S.A.	Dexia Quant Equities EMU N	A0MX78	LU0267559648
Dexia Asset Management Lux. S.A.	Dexia Quant Equities Europe C	A0B9UV	LU0149700378
Dexia Asset Management Lux. S.A.	Dexia Quant Equities Europe D	A0B9UU	LU0163122822
Dexia Asset Management Lux. S.A.	Dexia Quant Equities Europe N	A0B9UW	LU0163123804
Dexia Asset Management Lux. S.A.	Dexia Quant Equities USA C EUR hedged	A0M82X	LU0314874123
Dexia Asset Management Lux. S.A.	Dexia Quant Equities USA C EUR unhedged	A0NADE	LU0258895175
Dexia Asset Management Lux. S.A.	Dexia Quant Equities USA C USD	A0B91A	LU0163125924
Dexia Asset Management Lux. S.A.	Dexia Quant Equities USA D USD	A0B909	LU0163126229
Dexia Asset Management Lux. S.A.	Dexia Quant Equities USA N EUR	A0RH5V	LU0258907871
Dexia Asset Management Lux. S.A.	Dexia Quant Equities USA N EUR hedged	A0RH5W	LU0284397253
Dexia Asset Management Lux. S.A.	Dexia Quant Equities USA N USD	A0B91B	LU0163126658
Dexia Asset Management Lux. S.A.	Dexia Quant Equities World C	A0JDJS	LU0235267860
Dexia Asset Management Lux. S.A.	Dexia Quant Equities World D	A0JDJR	LU0235268082
Dexia Asset Management Lux. S.A.	Dexia Quant Equities World N	A0KFPR	LU0235268249
Dexia Asset Management Lux. S.A.	Dexia Total Return Bond C	A0F522	LU0197887259
Dexia Asset Management Lux. S.A.	Dexia Patrimonial Medium C	533957	LU0108482372
Dexia Asset Management Lux. S.A.	Dexia Patrimonial Low D USD	A0DPPW	LU0097189236
Dexia Asset Management Lux. S.A.	Dexia Equities L Switzerland N	722571	LU0133350016
Dexia Asset Management Lux. S.A.	Dexia Equities L Turkey N	A0RH2L	LU0344048441
Dexia Asset Management Lux. S.A.	Dexia Equities L United Kingdom C	987185	LU0093582269
Dexia Asset Management Lux. S.A.	Dexia Equities L United Kingdom D	987093	LU0093582772
Dexia Asset Management Lux. S.A.	Dexia Equities L United Kingdom N	633567	LU0133344639
Dexia Asset Management Lux. S.A.	Dexia Money Market Euro C	987548	LU0093583077
Dexia Asset Management Lux. S.A.	Dexia Money Market Euro D	989917	LU0093583234
Dexia Asset Management Lux. S.A.	Dexia Money Market Euro Sustainable C	A0Q9PS	LU0206980129
Dexia Asset Management Lux. S.A.	Dexia Money Market Euro Sustainable D	A0Q9PT	LU0206980475
Dexia Asset Management Lux. S.A.	Dexia Money Market USD C	971991	LU0049341216
Dexia Asset Management Lux. S.A.	Dexia Money Market USD D	989916	LU0094032728
Dexia Asset Management Lux. S.A.	Dexia Patrimonial High C	935762	LU0049912065

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Dexia Asset Management Lux. S.A.	Dexia Patrimonial High D	935910	LU0049911844
Dexia Asset Management Lux. S.A.	Dexia Patrimonial Low C EUR	930899	LU0049911091
Dexia Asset Management Lux. S.A.	Dexia Patrimonial Low C USD	A0BL65	LU0097189079
Dexia Asset Management Lux. S.A.	Dexia Patrimonial Low D EUR	164374	LU0049910796
Dexia Asset Management Lux. S.A.	Dexia Total Return Bond D	A0F523	LU0197887689
Dexia Asset Management Lux. S.A.	Dexia Equities L Europe C	989645	LU0027144939
Dexia Asset Management Lux. S.A.	Dexia Bonds Emerging Markets (retail)	722618	LU0144751251
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro High Yield N	722612	LU0144751095
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Inflation Linked C	260600	LU0165520114
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Inflation Linked D	260599	LU0165520973
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Inflation Linked N	260611	LU0165521609
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Long Term C	935878	LU0077500055
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Long Term D	935877	LU0108056432
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Long Term N	722616	LU0144750527
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro N	722591	LU0144748893
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro N	722591	LU0144748893
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Short Term C	157464	LU0157929810
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Short Term D	157463	LU0157929737
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Short Term N	157465	LU0156671413
Dexia Asset Management Lux. S.A.	Dexia Bonds Europe Convertible C	933777	LU0106567299
Dexia Asset Management Lux. S.A.	Dexia Bonds Europe Convertible D	933776	LU0106567372
Dexia Asset Management Lux. S.A.	Dexia Bonds Europe Convertible N	722597	LU0144751681
Dexia Asset Management Lux. S.A.	Dexia Bonds Global High Yield C	A0B8X8	LU0170291933
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro High Yield D	971353	LU0012119789
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro High Yield C	989642	LU0012119607
Dexia Asset Management Lux. S.A.	Dexia Bonds Emerging Markets C	989915	LU0083568666
Dexia Asset Management Lux. S.A.	Dexia Bonds Emerging Markets D	989914	LU0083569045
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro C	973195	LU0011975413
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Convergence N	157148	LU0156672064
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Corporate C	A0J3PZ	LU0237839757
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Corporate D	A0J3P0	LU0237840094

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Dexia Asset Management Lux. S.A.	Dexia Bonds Euro D	973194	LU0011975330
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Government C	157460	LU0157930404
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Government D	157459	LU0157930313
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Government N	157461	LU0156671843
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Government Plus (retail)	722595	LU0144749354
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Government Plus C	973597	LU0093577855
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Government Plus D	971850	LU0093578077
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Government Top Rated C	A1C3BB	LU0514558518
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Government Top Rated D	A1C3D8	LU0514558609
Dexia Asset Management Lux. S.A.	Dexia Bonds Euro Government Top Rated N	A1C3EA	LU0514558781
Dexia Asset Management Lux. S.A.	Dexia Bonds Global High Yield D	A0B8X9	LU0170293392
Dexia Asset Management Lux. S.A.	Dexia Equities L Euro 50 N	692849	LU0133355320
Dexia Asset Management Lux. S.A.	Dexia Dynamix Global 93 C	A0DPPY	LU0191203339
Dexia Asset Management Lux. S.A.	Dexia Equities L Asia Premier C	A0B6W1	LU0181786301
Dexia Asset Management Lux. S.A.	Dexia Equities L Asia Premier D	A0BK0K	LU0181786566
Dexia Asset Management Lux. S.A.	Dexia Equities L Australia C	987193	LU0078775011
Dexia Asset Management Lux. S.A.	Dexia Equities L Australia C EUR	A0NADC	LU0256780106
Dexia Asset Management Lux. S.A.	Dexia Equities L Australia D	987192	LU0078775284
Dexia Asset Management Lux. S.A.	Dexia Equities L Australia N	633563	LU0133347731
Dexia Asset Management Lux. S.A.	Dexia Equities L Australia N EUR	A0NADD	LU0256780874
Dexia Asset Management Lux. S.A.	Dexia Equities L Biotechnology C	939838	LU0108459040
Dexia Asset Management Lux. S.A.	Dexia Equities L Biotechnology D	939839	LU0108459552
Dexia Asset Management Lux. S.A.	Dexia Equities L Biotechnology N	682829	LU0133359157
Dexia Asset Management Lux. S.A.	Dexia Equities L Emerging Markets C	989643	LU0056052961
Dexia Asset Management Lux. S.A.	Dexia Equities L Emerging Markets D	989644	LU0056053001
Dexia Asset Management Lux. S.A.	Dexia Equities L Emerging Markets N	633564	LU0133352731
Dexia Asset Management Lux. S.A.	Dexia Equities L Euro 50 C	973591	LU0012091087
Dexia Asset Management Lux. S.A.	Dexia Equities L Euro 50 D	971325	LU0012091160
Dexia Asset Management Lux. S.A.	Dexia Bonds World Government Plus N	157472	LU0156672908
Dexia Asset Management Lux. S.A.	Dexia Bonds USD N	722623	LU0144749784
Dexia Asset Management Lux. S.A.	Dexia Bonds Global High Yield N	A0CAGC	LU0170293632

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Dexia Asset Management Lux. S.A.	Dexia Bonds High Spread C	812872	LU0151324422
Dexia Asset Management Lux. S.A.	Dexia Bonds High Spread D	812873	LU0151324851
Dexia Asset Management Lux. S.A.	Dexia Bonds High Spread N	812874	LU0151324935
Dexia Asset Management Lux. S.A.	Dexia Bonds International (retail)	722614	LU0144750873
Dexia Asset Management Lux. S.A.	Dexia Bonds International C	974658	LU0012119433
Dexia Asset Management Lux. S.A.	Dexia Bonds International D	971352	LU0012119516
Dexia Asset Management Lux. S.A.	Dexia Bonds Mortgages C	A0B8X6	LU0170294283
Dexia Asset Management Lux. S.A.	Dexia Bonds Mortgages D	A0B8X7	LU0170294796
Dexia Asset Management Lux. S.A.	Dexia Bonds Mortgages N	A0CAGE	LU0170294879
Dexia Asset Management Lux. S.A.	Dexia Bonds USD D	974923	LU0064135790
Dexia Asset Management Lux. S.A.	Dexia Bonds USD C	974924	LU0064135527
Dexia Asset Management Lux. S.A.	Dexia Bonds Total Return N	A0LB6C	LU0252131148
Dexia Asset Management Lux. S.A.	Dexia Bonds Sustainable Euro Government D	973599	LU0012089693
Dexia Asset Management Lux. S.A.	Dexia Bonds Sustainable Euro Government C	973600	LU0012089420
Dexia Asset Management Lux. S.A.	Dexia Bonds Sustainable Euro Government (retail)	722599	LU0144750105
Dexia Asset Management Lux. S.A.	Dexia Bonds Sustainable Euro C	A0Q4GA	LU0344240048
DJE Investment S.A.	DJE - Zins & Dividende PA (EUR)	A1C7Y8	LU0553164731
DJE Investment S.A.	DJE LUX SICAV - DJE Vermögensmanagement P	A0MU42	LU0305675109
DJE Investment S.A.	GoldPort Stabilitätsfonds (P)	A0M67Q	LU0323357649
DJE Investment S.A.	LuxPro - Euro Renten P	A0MRHC	LU0304837403
DJE Investment S.A.	LuxTopic - Aktien Europa A	257546	LU0165251116
DJE Investment S.A.	LuxTopic - Flex	A0CATN	LU0191701282
DJE Investment S.A.	LuxTopic - PACIFIC (P)	A0B9GB	LU0188847478
DJE Investment S.A.	DJE - Renten Global PA (EUR)	164319	LU0159549574
DJE Investment S.A.	DJE - InterCash PA (EUR)	164321	LU0159549814
DJE Investment S.A.	DJE - Absolut PA (EUR)	164315	LU0159548683
DJE Investment S.A.	DJE - Agrar & Ernährung PA (EUR)	A0NGGC	LU0350835707
DJE Investment S.A.	DJE - Alpha Global PA (EUR)	164317	LU0159549145
DJE Investment S.A.	DJE - Asia High Dividend PA (EUR)	A0Q5KZ	LU0374456654
DJE Investment S.A.	DJE - Dividende & Substanz P (EUR)	164325	LU0159550150
DJE Investment S.A.	DJE - Dividende & Substanz PA (EUR)	A1J4B6	LU0828771344

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DJE Investment S.A.	DJE - Gold & Ressourcen PA (EUR)	164323	LU0159550077
DNB Asset Management S.A.	DNB - Scandinavia	987767	LU0083425479
DNB Asset Management S.A.	DNB - SEK Long Bond A	986075	LU0029403531
DNB Asset Management S.A.	DNB - SEK Long Bond B	986076	LU0029403614
DNB Asset Management S.A.	DNB - SEK Short Bond A	986077	LU0029376208
DNB Asset Management S.A.	DNB - SEK Short Bond B	986078	LU0029376463
DNB Asset Management S.A.	DNB - Technology A	A0MWAN	LU0302296495
DNB Asset Management S.A.	DNB - TMT Absolute Return A EUR	A1CWC1	LU0547714526
DNB Asset Management S.A.	DNB - TMT Absolute Return A NOK	A1CWC3	LU0547714799
DNB Asset Management S.A.	DNB - TMT Absolute Return A SEK	A1CWC2	LU0547714872
DNB Asset Management S.A.	DNB Norway Absolute Return	A1JT1J	LU0719363177
DNB Asset Management S.A.	DNB Norway Absolute Return H-NOK	A1JT1L	LU0719363417
DNB Asset Management S.A.	DNB - Renewable Energy A	A0MWAL	LU0302296149
DNB Asset Management S.A.	DNB - Private Equity B	A0MWAK	LU0302296065
DNB Asset Management S.A.	DNB - Navigator A	A0MWAF	LU0269355474
DNB Asset Management S.A.	DNB - Asian Small Cap	986071	LU0067059799
DNB Asset Management S.A.	DNB - BRIC	A0M75P	LU0302238026
DNB Asset Management S.A.	DNB - China Century	A0M75Q	LU0302238612
DNB Asset Management S.A.	DNB - ECO Absolute Return A EUR	A1CWCY	LU0547714286
DNB Asset Management S.A.	DNB - ECO Absolute Return A NOK	A1CWC0	LU0547714369
DNB Asset Management S.A.	DNB - ECO Absolute Return A SEK	A1CWCZ	LU0547714443
DNB Asset Management S.A.	DNB - Far East	986065	LU0029400511
DNB Asset Management S.A.	DNB - Global Emerging Markets	987712	LU0090738252
DNB Asset Management S.A.	DNB - Global SRI	986058	LU0029375739
DNB Asset Management S.A.	DNB - Global Value & Momentum A	A0RLNC	LU0411658122
DNB Asset Management S.A.	DNB - India	A0M75N	LU0302237721
DNCA Finance Luxembourg	DNCA Invest Value Europe A	A0MMD8	LU0284396016
DNCA Finance Luxembourg	DNCA Invest INFRASTRUCTURES (LIFE) B	A0MWQU	LU0309082799
DNCA Finance Luxembourg	DNCA Invest INFRASTRUCTURES (LIFE) A	A0M2K0	LU0309082369
DNCA Finance Luxembourg	DNCA Invest EVOLUTIF B	A0MMD6	LU0284394821
DNCA Finance Luxembourg	DNCA Invest EVOLUTIF A	A0MMD5	LU0284394664

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DNCA Finance Luxembourg	DNCA Invest EUROSE AD	A1JDC5	LU0641748271
DNCA Finance Luxembourg	DNCA Invest EUROSE A	A0MMD3	LU0284394235
DNCA Finance Luxembourg	DNCA Invest CONVERTIBLES A	A0RD2F	LU0401809073
DWS Investment GmbH	DWS Stiftungsfonds	531840	DE0005318406
DWS Investment GmbH	DWS Technology Typ O	847414	DE0008474149
DWS Investment GmbH	DWS Telemedia Typ O	847421	DE0008474214
DWS Investment GmbH	DWS Timing Chance Vermögensmandat	DWS0RZ	DE000DWS0RZ8
DWS Investment GmbH	DWS Top 50 Asien	976976	DE0009769760
DWS Investment GmbH	DWS Top 50 Welt	976979	DE0009769794
DWS Investment GmbH	DWS Top Dividende	984811	DE0009848119
DWS Investment GmbH	DWS Sachwerte	DWS0W3	DE000DWS0W32
DWS Investment GmbH	DWS PlusInvest (Wachstum)	976994	DE0009769943
DWS Investment GmbH	DWS PlusInvest (Einkommen)	976992	DE0009769927
DWS Investment GmbH	DWS PlusInvest (Balance)	976993	DE0009769935
DWS Investment GmbH	DWS Klimawandel	DWS0DT	DE000DWS0DT1
DWS Investment GmbH	DWS Japan Opportunities	849095	DE0008490954
DWS Investment GmbH	DWS Investa	847400	DE0008474008
DWS Investment GmbH	DWS Internationale Renten Typ O	976970	DE0009769703
DWS Investment GmbH	DWS Internationale Aktien Typ O	984801	DE0009848010
DWS Investment GmbH	DWS Inter-Vario-Rent	847659	DE0008476599
DWS Investment GmbH	DWS Top Europe	976972	DE0009769729
DWS Investment GmbH	DWS TRC Deutschland	DWS08N	DE000DWS08N1
DWS Investment GmbH	Gothaer Comfort Ertrag T	DWS0RW	DE000DWS0RW5
DWS Investment GmbH	Gothaer Comfort Ertrag A	DWS1DD	DE000DWS1DD3
DWS Investment GmbH	Gothaer Comfort Dynamik	DWS0RY	DE000DWS0RY1
DWS Investment GmbH	Gothaer Comfort Balance	DWS0RX	DE000DWS0RX3
DWS Investment GmbH	DWS Zürich Invest Global	849022	DE0008490228
DWS Investment GmbH	DWS Zürich Invest Aktien Schweiz	849014	DE0008490145
DWS Investment GmbH	DWS Zukunftsressourcen	515246	DE0005152466
DWS Investment GmbH	DWS ZukunftsInvestitionen	515248	DE0005152482
DWS Investment GmbH	DWS Vorsorge AS (Flex)	976989	DE0009769893

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DWS Investment GmbH	DWS Vorsorge AS (Dynamik)	976988	DE0009769885
DWS Investment GmbH	DWS Vermögensbildungsfonds R	847651	DE0008476516
DWS Investment GmbH	DWS Vermögensbildungsfonds I	847652	DE0008476524
DWS Investment GmbH	DWS US Growth	849089	DE0008490897
DWS Investment GmbH	DWS US Equities Typ O	849081	DE0008490814
DWS Investment GmbH	DWS TRC Top Dividende	DWS08P	DE000DWS08P6
DWS Investment GmbH	DWS TRC Top 50 Asien	DWS08Q	DE000DWS08Q4
DWS Investment GmbH	TOP 25 S	515254	DE0005152540
DWS Investment GmbH	Argentos Sauren Dynamik-Portfolio	DWS0PD	DE000DWS0PD9
DWS Investment GmbH	DWS Euroland Strategie (Renten)	847403	DE0008474032
DWS Investment GmbH	DWS Energy Typ O	847413	DE0008474131
DWS Investment GmbH	DWS Emerging Markets Typ O	977301	DE0009773010
DWS Investment GmbH	DWS Diskont Aktiv	515238	DE0005152383
DWS Investment GmbH	DWS Deutschland	849096	DE0008490962
DWS Investment GmbH	DWS Covered Bond Fund	847653	DE0008476532
DWS Investment GmbH	DWS Convertibles	847426	DE0008474263
DWS Investment GmbH	DWS Bonus Aktiv	515245	DE0005152458
DWS Investment GmbH	DWS Biotech Typ O	976997	DE0009769976
DWS Investment GmbH	DWS Bildungsfonds	847419	DE0008474198
DWS Investment GmbH	DWS Aktien Strategie Deutschland	976986	DE0009769869
DWS Investment GmbH	DWS Aktien Schweiz	DWS0D2	DE000DWS0D27
DWS Investment GmbH	DWS Akkumula	847402	DE0008474024
DWS Investment GmbH	Bethmann Wertsicherungsstrategie	849050	DE0008490509
DWS Investment GmbH	Astra-Fonds	977700	DE0009777003
DWS Investment GmbH	Argentos Sauren Stabilitäts-Portfolio	DWS0PC	DE000DWS0PC1
DWS Investment GmbH	DWS Europa Strategie (Renten)	976977	DE0009769778
DWS Investment GmbH	DWS Europäische Aktien Typ O	849082	DE0008490822
DWS Investment GmbH	DWS Inter-Renta	847404	DE0008474040
DWS Investment GmbH	DWS Inter Genuss	849098	DE0008490988
DWS Investment GmbH	DWS ImmoFlex Vermögensmandat	DWS0N0	DE000DWS0N09
DWS Investment GmbH	DWS High Income Bond Fund	849091	DE0008490913

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DWS Investment GmbH	DWS Health Care Typ O	976985	DE0009769851
DWS Investment GmbH	DWS Global-Gov Bonds	847408	DE0008474081
DWS Investment GmbH	DWS Global Strategie (Renten)	515249	DE0005152490
DWS Investment GmbH	DWS Global Small/Mid Cap	847650	DE0008476508
DWS Investment GmbH	DWS Global Metals & Mining Typ O	847412	DE0008474123
DWS Investment GmbH	DWS Global Growth	515244	DE0005152441
DWS Investment GmbH	DWS Europe Dynamic	515237	DE0005152375
DWS Investment GmbH	DWS European Opportunities	847415	DE0008474156
DWS Investment GmbH	DWS Eurovesta	849084	DE0008490848
DWS Investment GmbH	DWS Financials Typ O	976991	DE0009769919
DWS Investment GmbH	DWS Flexizins Plus	847423	DE0008474230
DWS Investment GmbH	DWS German Equities Typ O	847428	DE0008474289
DWS Investment GmbH	DWS German Small/Mid Cap	515240	DE0005152409
DWS Investment S.A.	DWS Invest Italian Equities LC	A0JMLB	LU0254493041
DWS Investment S.A.	DWS Invest Income Strategy Systematic LD	DWS0ZN	LU0507266905
DWS Investment S.A.	DWS Invest Income Strategy Plus NC	727450	LU0179218192
DWS Investment S.A.	DWS Invest Income Strategy Plus LD	727291	LU0179217897
DWS Investment S.A.	DWS Invest Income Strategy Plus LC	727289	LU0179217541
DWS Investment S.A.	DWS Invest Income Strategy Currency NC	DWS0CD	LU0273149376
DWS Investment S.A.	DWS Invest Income Strategy Currency LC	DWS0CC	LU0273151430
DWS Investment S.A.	DWS Invest Income Strategy Conservative LD	DWS0Z6	LU0507269248
DWS Investment S.A.	DWS Invest II ESG Equity Europe LC	DWS1SR	LU0826451873
DWS Investment S.A.	DWS Invest Government Liquidity Fund NC	DWS0WZ	LU0416134160
DWS Investment S.A.	DWS Invest Government Liquidity Fund A2H	DWS1B6	LU0740835953
DWS Investment S.A.	DWS Invest Gold and Precious Metals Equities LD	DWS0TP	LU0363470401
DWS Investment S.A.	DWS Invest Gold and Precious Metals Equities LC	DWS0B1	LU0273159177
DWS Investment S.A.	DWS Invest Italian Equities NC	A0JMLC	LU0254494015
DWS Investment S.A.	DWS Invest Latin American Equities LC	DWS0VL	LU0399356780
DWS Investment S.A.	DWS Invest Short Duration Credit NC	A0HMB2	LU0236146006
DWS Investment S.A.	DWS Invest Short Duration Credit LC	A0HMB1	LU0236145453
DWS Investment S.A.	DWS Invest RREEF Global Real Estate Securities LDH	DWS0Z0	LU0507268513

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DWS Investment S.A.	DWS Invest Responsibility NC	552514	LU0145643903
DWS Investment S.A.	DWS Invest Responsibility LD	552513	LU0145639620
DWS Investment S.A.	DWS Invest Responsibility LC	552512	LU0145638812
DWS Investment S.A.	DWS Invest New Resources NC	A0HNPL	LU0237015457
DWS Investment S.A.	DWS Invest New Resources LD	A0HNPM	LU0237015291
DWS Investment S.A.	DWS Invest New Resources LC	A0HNPN	LU0237014641
DWS Investment S.A.	DWS Invest New Resources A2	DWS0A4	LU0273227941
DWS Investment S.A.	DWS Invest Multi Asset Allocation LD	727459	LU0179218861
DWS Investment S.A.	DWS Invest Multi Asset Allocation LC	727458	LU0179218606
DWS Investment S.A.	DWS Invest Sovereigns Plus A1	DWS0C4	LU0273172196
DWS Investment S.A.	DWS Invest Gold and Precious Metals Equities A2	DWS0B4	LU0273165570
DWS Investment S.A.	DWS Invest Global Value NC	DWS0AC	LU0273144229
DWS Investment S.A.	DWS Invest Global Agribusiness LC	DWS0BU	LU0273158872
DWS Investment S.A.	DWS Invest Global Agribusiness A2	DWS0BX	LU0273164847
DWS Investment S.A.	DWS Invest German Equities LD	DWS1AA	LU0740822977
DWS Investment S.A.	DWS Invest European Value LD	A0B56Q	LU0195138150
DWS Investment S.A.	DWS Invest European Value LC	A0B56P	LU0195137939
DWS Investment S.A.	DWS Invest European Small/Mid Cap NC	A0HMB7	LU0236147079
DWS Investment S.A.	DWS Invest European Small/Mid Cap LD	A0HMB6	LU0236146857
DWS Investment S.A.	DWS Invest European Small/Mid Cap LC	A0HMB5	LU0236146774
DWS Investment S.A.	DWS Invest European Equities NC	551631	LU0145635123
DWS Investment S.A.	DWS Invest European Equities LD	551449	LU0145634662
DWS Investment S.A.	DWS Invest European Equities LC	551448	LU0145634076
DWS Investment S.A.	DWS Invest European Equities A2	DWS0AG	LU0273160340
DWS Investment S.A.	DWS Invest Global Agribusiness LD	DWS0TM	LU0363470070
DWS Investment S.A.	DWS Invest Global Equities LC	551444	LU0145633003
DWS Investment S.A.	DWS Invest Global Value LC	DWS0AB	LU0273155423
DWS Investment S.A.	DWS Invest Global Value A2	DWS0AE	LU0273160183
DWS Investment S.A.	DWS Invest Global Thematic NC	DWS0FB	LU0298697664
DWS Investment S.A.	DWS Invest Global Thematic LC	DWS0BQ	LU0273158526
DWS Investment S.A.	DWS Invest Global Thematic A2	DWS0BS	LU0273164680

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DWS Investment S.A.	DWS Invest Global Infrastructure LD	DWS0TN	LU0363470237
DWS Investment S.A.	DWS Invest Global Infrastructure LC	DWS0Q2	LU0329760770
DWS Investment S.A.	DWS Invest Global Infrastructure A2	DWS0Q5	LU0329761661
DWS Investment S.A.	DWS Invest Global Inflation Linked Bonds LC	DWS1F7	LU0813323044
DWS Investment S.A.	DWS Invest Global ex Japan (USD) A2	DWS0BZ	LU0273165141
DWS Investment S.A.	DWS Invest Global Equities NC	551446	LU0145633698
DWS Investment S.A.	DWS Invest Global Equities LD	551445	LU0145633268
DWS Investment S.A.	DWS Invest Euro-Gov Bonds NC	551814	LU0145652649
DWS Investment S.A.	thallos Global Trend	DWS03W	LU0595213900
DWS Investment S.A.	DWS Vermögensbildungsfonds I (Lux)	A0DNJE	LU0205987356
DWS Investment S.A.	DWS Unternehmensanleihen Direkt 2014	DWS0R6	LU0360864242
DWS Investment S.A.	DWS Türkei	A0DPW3	LU0209404259
DWS Investment S.A.	DWS Top Portfolio Defensiv	DWS1DC	LU0767751091
DWS Investment S.A.	DWS Top Dynamic	DWS0RV	LU0350005186
DWS Investment S.A.	DWS Short Duration Emerging Markets FX	DWS04D	LU0599900635
DWS Investment S.A.	DWS Select High Yield Bonds 2017 LD	DWS1R0	LU0825685570
DWS Investment S.A.	DWS Select Emerging Markets Corporate Bonds 2017 LD EUR	DWS1QD	LU0825503302
DWS Investment S.A.	DWS SachwertStrategie Protekt Plus	DWS0WJ	LU0408719853
DWS Investment S.A.	DWS Russia	939855	LU0146864797
DWS Investment S.A.	DWS Renten Direkt Select 2016	DWS0YT	LU0454735381
DWS Investment S.A.	DWS Renten Direkt 2017	DWS1DF	LU0775792905
DWS Investment S.A.	DWS Vermögensmandat-Balance	DWS0NL	LU0309483435
DWS Investment S.A.	DWS Vermögensmandat-Defensiv	DWS0NK	LU0309482544
DWS Investment S.A.	Postbank Dynamik Vision	630843	LU0130393993
DWS Investment S.A.	Postbank Dynamik Garant 2013	A0JMGQ	LU0252591499
DWS Investment S.A.	Multi Opportunities II	794814	LU0148742835
DWS Investment S.A.	FPM Funds Stockpicker Germany Large Cap	A0HGEX	LU0232955988
DWS Investment S.A.	FI ALPHA - DWS Concept DJE Alpha Renten Global LC	974515	LU0087412390
DWS Investment S.A.	DWS Zinseinkommen	DWS037	LU0649391066
DWS Investment S.A.	DWS Vorsorge Rentenfonds 5Y	DWS005	LU0272369017
DWS Investment S.A.	DWS Vorsorge Rentenfonds 3Y	DWS0R3	LU0359921623

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DWS Investment S.A.	DWS Vorsorge Dachfonds	DWS001	LU0272367581
DWS Investment S.A.	DWS Vola Strategy	541519	LU0144136180
DWS Investment S.A.	DWS Vermögensmandat-Protekt 80	DWS0NN	LU0309484086
DWS Investment S.A.	DWS Vermögensmandat-Dynamik	DWS0NM	LU0309483781
DWS Investment S.A.	DWS Renten Direkt 2015	DWS0DD	LU0275643210
DWS Investment S.A.	DWS Renten Direkt 2014 II	DWS0R5	LU0360864168
DWS Investment S.A.	DWS Renten Direkt 2014	DWS0WN	LU0409922514
DWS Investment S.A.	DWS Invest Top Dividend Premium LD	DWS05S	LU0616849724
DWS Investment S.A.	DWS Invest Top Dividend Premium LC	DWS05R	LU0616849567
DWS Investment S.A.	DWS Invest Top Dividend Premium A2	DWS05W	LU0616850730
DWS Investment S.A.	DWS Invest Top Dividend LD	DWS0ZE	LU0507266061
DWS Investment S.A.	DWS Invest Top Dividend LC	DWS0ZD	LU0507265923
DWS Investment S.A.	DWS Invest Top 50 Asia NC	552523	LU0145648886
DWS Investment S.A.	DWS Invest Top 50 Asia LD	552522	LU0145648456
DWS Investment S.A.	DWS Invest Top 50 Asia LC	552521	LU0145648290
DWS Investment S.A.	DWS Invest Top 50 Asia A2	DWS0AQ	LU0273161231
DWS Investment S.A.	DWS Invest Sovereigns Plus NC	551885	LU0145658927
DWS Investment S.A.	DWS Invest Sovereigns Plus LD	551884	LU0145658687
DWS Investment S.A.	DWS Invest Sovereigns Plus LC	551883	LU0145658505
DWS Investment S.A.	DWS Invest Top Euroland LC	552516	LU0145644893
DWS Investment S.A.	DWS Invest Top Euroland LD	552517	LU0145647052
DWS Investment S.A.	DWS Rendite Optima Four Seasons	A0F426	LU0225880524
DWS Investment S.A.	DWS Rendite Optima	986329	LU0069679222
DWS Investment S.A.	DWS Rendite Garant 2015 II	DWS0YX	LU0455866854
DWS Investment S.A.	DWS Rendite Garant 2015	DWS0YP	LU0454734905
DWS Investment S.A.	DWS Rendite (Medium)	DWS0NQ	LU0310600951
DWS Investment S.A.	DWS Performance Select 2014	A0D9TL	LU0216964394
DWS Investment S.A.	DWS Performance Rainbow 2015	DWS0ND	LU0300986410
DWS Investment S.A.	DWS Osteuropa	974527	LU0062756647
DWS Investment S.A.	DWS Megatrend Performance 2016	DWS0R7	LU0360864325
DWS Investment S.A.	DWS Invest US Value Equities NC	552499	LU0145637178

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DWS Investment S.A.	DWS Invest US Value Equities LC	552497	LU0145635552
DWS Investment S.A.	DWS Invest Top Euroland NC	552518	LU0145647300
DWS Investment S.A.	DWS Invest Sovereigns Plus A2	DWS0C5	LU0273172279
DWS Investment S.A.	DWS Global Agribusiness LC (EUR)	A0KERD	LU0264453456
DWS Investment S.A.	DWS FlexPension II 2025	DWS0Y6	LU0480050391
DWS Investment S.A.	DWS FlexPension II 2024	DWS0WV	LU0412314162
DWS Investment S.A.	DWS FlexPension II 2023	DWS0WU	LU0412314089
DWS Investment S.A.	DWS FlexPension II 2022	DWS0WT	LU0412313867
DWS Investment S.A.	DWS FlexPension II 2021	DWS0WS	LU0412313602
DWS Investment S.A.	DWS FlexPension II 2020	DWS0WR	LU0412313511
DWS Investment S.A.	DWS FlexPension II 2019	DWS0WQ	LU0412313438
DWS Investment S.A.	DWS FlexPension 2025 Sparplan	A0DN1P	LU0207946749
DWS Investment S.A.	DWS FlexPension 2023	DWS0SF	LU0361685794
DWS Investment S.A.	DWS FlexPension 2022	DWS0DR	LU0290277143
DWS Investment S.A.	DWS FlexPension 2021	A0JKQS	LU0252287403
DWS Investment S.A.	DWS FlexPension 2020	A0D88W	LU0216062512
DWS Investment S.A.	DWS FlexPension II 2026	DWS03V	LU0595205559
DWS Investment S.A.	DWS FlexProfit 80	A0H0Y2	LU0241500114
DWS Investment S.A.	DWS Global Agribusiness A2	A0KERB	LU0264451831
DWS Investment S.A.	DWS Garant Top Dividende 2018	DWS0RS	LU0348616334
DWS Investment S.A.	DWS Garant 80 FPI	DWS0PQ	LU0327386305
DWS Investment S.A.	DWS Funds Performance Strategy	260597	LU0173891143
DWS Investment S.A.	DWS Funds Performance Rainbow 2013	A0ETCN	LU0223468736
DWS Investment S.A.	DWS Funds Global Protect 80 IV	A0DPW2	LU0209404333
DWS Investment S.A.	DWS Funds Global Protect 80 III	A0H0SZ	LU0239998387
DWS Investment S.A.	DWS Funds Global Protect 80 II	473271	LU0173891812
DWS Investment S.A.	DWS Funds Global Protect 80	A0B9ER	LU0188157704
DWS Investment S.A.	DWS Floating Rate Notes	971730	LU0034353002
DWS Investment S.A.	DWS FlexProfit 90	A0H0Y1	LU0241499788
DWS Investment S.A.	DWS FlexProfit 85	A0H0Y0	LU0241499432
DWS Investment S.A.	DWS FlexPension 2019	A0CAS7	LU0191403426

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DWS Investment S.A.	DWS Eurorenta	971050	LU0003549028
DWS Investment S.A.	DWS Europe Convergence Bonds	933438	LU0107898420
DWS Investment S.A.	DWS Concept Kaldemorgen LD	DWSK01	LU0599946976
DWS Investment S.A.	DWS Concept Kaldemorgen LC	DWSK00	LU0599946893
DWS Investment S.A.	DWS Concept Kaldemorgen FC	DWSK03	LU0599947271
DWS Investment S.A.	DWS Concept ets NC	DWS0ZR	LU0507267382
DWS Investment S.A.	DWS Concept ets LD	DWS0ZS	LU0507267465
DWS Investment S.A.	DWS Concept ets LC	DWS0ZP	LU0507267119
DWS Investment S.A.	DWS BRIC Garant 2012	DWS0NU	LU0311232911
DWS Investment S.A.	DWS BestSelect Branchen	933562	LU0107864448
DWS Investment S.A.	DWS Alpha Fonds	972808	LU0055640857
DWS Investment S.A.	DWS (US Dollar) Reserve	972167	LU0041580167
DWS Investment S.A.	db PrivatMandat Invest - Wachstum -	926270	LU0110177036
DWS Investment S.A.	DB Portfolio Euro Liquidity	986967	LU0080237943
DWS Investment S.A.	DWS Concept Kaldemorgen NC	DWSK02	LU0599947198
DWS Investment S.A.	DWS Corporate Bonds 2017	DWS1DE	LU0772833587
DWS Investment S.A.	DWS Euro-Bonds (Medium)	971784	LU0036319159
DWS Investment S.A.	DWS Euro-Bonds (Long)	972114	LU0044387529
DWS Investment S.A.	DWS Euro Reserve	971122	LU0011254512
DWS Investment S.A.	DWS Emerging Markets Corporates 2016	DWS08Z	LU0681793948
DWS Investment S.A.	DWS Emerging Markets Corporates 2015	DWS0YQ	LU0454735035
DWS Investment S.A.	DWS Emerging Markets Bonds 2014	DWS0YS	LU0454735209
DWS Investment S.A.	DWS Emerging Asia	972357	LU0045554143
DWS Investment S.A.	DWS Dividende USA Direkt 2014	DWS0W7	LU0418623517
DWS Investment S.A.	DWS Dividende Emerging Markets Direkt 2015	DWS0W8	LU0418623780
DWS Investment S.A.	DWS Dividende Direkt 2014	DWS0W5	LU0418445317
DWS Investment S.A.	DWS Dividende Deutschland Direkt 2014	DWS0YR	LU0454735118
DWS Investment S.A.	DWS Diskont Basket	A0D8UU	LU0224319862
DWS Investment S.A.	ARERO - Der Welfonds	DWS0R4	LU0360863863
DWS Investment S.A.	DWS Invest Euro-Gov Bonds LD	551813	LU0145652300
DWS Investment S.A.	DWS Invest Emerging Markets Satellites LC	DWS054	LU0616852603

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DWS Investment S.A.	DWS Invest Emerging Markets Corporates LDH	DWS00B	LU0507269834
DWS Investment S.A.	DWS Invest Emerging Markets Corporates LCH	DWS0XU	LU0436052673
DWS Investment S.A.	DWS Invest Emerging Markets Corporates LC (CC)	DWS07B	LU0616862156
DWS Investment S.A.	DWS Invest Emerging Markets Corporates LC (BRIC)	DWS07A	LU0616861935
DWS Investment S.A.	DWS Invest Emerging Markets Corporates A2	DWS0CV	LU0273170737
DWS Investment S.A.	DWS Invest Emerging Markets Corporates A1	DWS0CU	LU0273170653
DWS Investment S.A.	DWS Invest DYMOND LD	DWS01W	LU0544571622
DWS Investment S.A.	DWS Invest Convertibles LD	727463	LU0179219919
DWS Investment S.A.	DWS Invest Convertibles LC	727462	LU0179219752
DWS Investment S.A.	DWS Invest Convertibles A2H	DWS0CQ	LU0273170141
DWS Investment S.A.	DWS Invest Commodity Plus NC	A0DP7X	LU0210304068
DWS Investment S.A.	DWS Invest Emerging Markets Satellites LD	DWS055	LU0616852868
DWS Investment S.A.	DWS Invest Emerging Markets Top Dividend Plus A2	DWS0QW	LU0329761232
DWS Investment S.A.	DWS Invest Euro-Gov Bonds LC	551812	LU0145652052
DWS Investment S.A.	DWS Invest Euro High Yield Corporates LD	DWS04F	LU0616839766
DWS Investment S.A.	DWS Invest Euro Corporate Bonds NC	DWS0M4	LU0300357638
DWS Investment S.A.	DWS Invest Euro Corporate Bonds LD	DWS0X4	LU0441433728
DWS Investment S.A.	DWS Invest Euro Corporate Bonds LC	DWS0M3	LU0300357554
DWS Investment S.A.	DWS Invest Euro Bonds (Short) NC	551875	LU0145656715
DWS Investment S.A.	DWS Invest Euro Bonds (Short) LD	551874	LU0145656475
DWS Investment S.A.	DWS Invest Euro Bonds (Short) LC	551872	LU0145655824
DWS Investment S.A.	DWS Invest Euro Bonds (Premium) NC	A0JME7	LU0254489106
DWS Investment S.A.	DWS Invest Euro Bonds (Premium) LD	A0JMFA	LU0254491003
DWS Investment S.A.	DWS Invest Euro Bonds (Premium) LC	A0JME8	LU0254489874
DWS Investment S.A.	DWS Invest Emerging Markets Top Dividend Plus LC	DWS0QT	LU0329760002
DWS Investment S.A.	DWS Invest Commodity Plus LC	A0DP7W	LU0210303920
DWS Investment S.A.	DWS Invest Commodity Plus A2	DWS0CL	LU0273166545
DWS Investment S.A.	DWS Invest Clean Tech LC	DWS0EG	LU0298649426
DWS Investment S.A.	DWS Invest Asian Small/Mid Cap A2	DWS0AS	LU0273161744
DWS Investment S.A.	DWS Invest Alpha Opportunities LC	DWS0E1	LU0298689307
DWS Investment S.A.	DWS Invest Africa NC	DWS0QN	LU0329759848

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DWS Investment S.A.	DWS Invest Africa LD	DWS0SH	LU0363465583
DWS Investment S.A.	DWS Invest Africa LC	DWS0QM	LU0329759764
DWS Investment S.A.	DWS Invest Africa A2	DWS0QQ	LU0329761075
DWS Investment S.A.	DWS Institutional USD Money plus	575145	LU0146220040
DWS Investment S.A.	DWS Institutional Money plus IC	986813	LU0099730524
DWS Investment S.A.	DWS India	974879	LU0068770873
DWS Investment S.A.	DWS Gold Plus	973246	LU0055649056
DWS Investment S.A.	DWS Global Value	939853	LU0133414606
DWS Investment S.A.	DWS Global Thematic LC (EUR)	A0KERH	LU0264454009
DWS Investment S.A.	DWS Invest Asian Small/Mid Cap LC	A0HMCD	LU0236153390
DWS Investment S.A.	DWS Invest Asian Small/Mid Cap LD	A0HMCE	LU0236153556
DWS Investment S.A.	DWS Invest Asian Small/Mid Cap NC	A0HMcF	LU0236154448
DWS Investment S.A.	DWS Invest Clean Tech A2	DWS0EK	LU0298696344
DWS Investment S.A.	DWS Invest Clean Tech NC	DWS0EH	LU0298650788
DWS Investment S.A.	DWS Invest Chinese Equities LC	DWS0BJ	LU0273157635
DWS Investment S.A.	DWS Invest Chinese Equities A2	DWS0BN	LU0273164177
DWS Investment S.A.	DWS Invest China Bonds LDH	DWS1BF	LU0740830996
DWS Investment S.A.	DWS Invest China Bonds LCH	DWS08E	LU0632805262
DWS Investment S.A.	DWS Invest China Bonds A2	DWS06M	LU0616856422
DWS Investment S.A.	DWS Invest BRIC Plus NC	A0DP7R	LU0210302286
DWS Investment S.A.	DWS Invest BRIC Plus LD	A0DP7Q	LU0210302013
DWS Investment S.A.	DWS Invest BRIC Plus LC	A0DP7P	LU0210301635
DWS Investment S.A.	DWS Invest BRIC Plus A2	DWS0A2	LU0273227784
DWS Investment S.A.	DWS Invest Brazilian Equities LC	DWS06P	LU0616856935
Edmond de Rothschild Asset Management	Edmond de Rothschild Patrimoine A	A0DQNU	FR0010041822
Edmond de Rothschild Asset Management	Edmond de Rothschild Premiumsphere A	A1C8AG	FR0010509877
Edmond de Rothschild Asset Management	Edmond de Rothschild Premiumsphere B	A1JX1H	FR0010998088
Edmond de Rothschild Asset Management	Edmond de Rothschild Selective Europe A	A0YEP5	FR0010674929
Edmond de Rothschild Asset Management	Edmond de Rothschild US Value & Yield D	A0NE93	FR0010589036
Edmond de Rothschild Asset Management	Edmond de Rothschild Europe Value & Yield D	A0YEQB	FR0010588699
Edmond de Rothschild Asset Management	Edmond de Rothschild Europe Synergy A	A0NF9K	FR0010398966

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Edmond de Rothschild Asset Management	Edmond de Rothschild Europe Flexible A	A1C21Y	FR0010696773
Edmond de Rothschild Asset Management	Edmond de Rothschild Europe Convertibles A	A0F7A0	FR0010204552
Edmond de Rothschild Asset Management	Edmond de Rothschild Euro Leaders D	A0MYSE	FR0010172825
Edmond de Rothschild Asset Management	Edmond de Rothschild Commosphère A	A1CS1Y	FR0010689349
Edmond de Rothschild Asset Management	Edmond de Rothschild Asia Leaders D	A1JVWZ	FR0011102136
Edmond de Rothschild Investment Advisors	Portfolio Edmond de Rothschild Fund - Quam 5 EUR E	A1C7PD	LU0473895349
Edmond de Rothschild Investment Advisors	Portfolio Edmond de Rothschild Fund - Quam 15 EUR E	A1C1W2	LU0427288963
Edmond de Rothschild Investment Advisors	Portfolio Edmond de Rothschild Fund - Quam 10 EUR E	A1C1W1	LU0427288708
ERSTE-SPARINVEST KAG	ESPA Stock Europe-Active (T)	A0LFQM	AT0000626825
ERSTE-SPARINVEST KAG	ESPA Stock Bric (T)	A0JDEQ	AT0000506324
ERSTE-SPARINVEST KAG	ESPA Stock Bric (A)	A0JD3Q	AT0000506316
ERSTE-SPARINVEST KAG	ESPA STOCK BIOTEC (T)	676338	AT0000746755
ERSTE-SPARINVEST KAG	ESPA STOCK BIOTEC (A)	676337	AT0000746748
ERSTE-SPARINVEST KAG	ESPA Stock Asia Infrastructure (T)	A0MX0S	AT0000A05S71
ERSTE-SPARINVEST KAG	ESPA Stock Asia Infrastructure (A)	A0MX0R	AT0000A05S63
ERSTE-SPARINVEST KAG	ESPA STOCK AMERICA (T) USD	693689	AT0000812862
ERSTE-SPARINVEST KAG	ESPA STOCK AMERICA (A) USD	615799	AT0000858584
ERSTE-SPARINVEST KAG	ESPA Short Term Emerging-Markets (T)	A0JC8J	AT0000500939
ERSTE-SPARINVEST KAG	ESPA Short Term Emerging-Markets (A)	A0JC8H	AT0000500921
ERSTE-SPARINVEST KAG	ESPA Portfolio Creative (T)	A0B7XT	AT0000629415
ERSTE-SPARINVEST KAG	ESPA PORTFOLIO BOND (T)	676807	AT0000812805
ERSTE-SPARINVEST KAG	ESPA PORTFOLIO BOND (A)	972312	AT0000858527
ERSTE-SPARINVEST KAG	ESPA CASH EURO-PLUS (T)	502648	AT0000812979
ERSTE-SPARINVEST KAG	ESPA CASH EURO-PLUS (A)	971092	AT0000858105
ERSTE-SPARINVEST KAG	ESPA Stock Europe-Emerging (A)	971670	AT0000858428
ERSTE-SPARINVEST KAG	ESPA Stock Europe-Emerging (T)	989412	AT0000812938
ERSTE-SPARINVEST KAG	ESPA STOCK ISTANBUL (A)	694675	AT0000704333
ERSTE-SPARINVEST KAG	Salus Alpha Multi Style F (VT)	A0YDKA	AT0000A0FRU1
ERSTE-SPARINVEST KAG	Salus Alpha Multi Style F (T)	A0YDJ9	AT0000A0FRT3
ERSTE-SPARINVEST KAG	Salus Alpha Multi Style F (A)	A0YDJ8	AT0000A0FRS5
ERSTE-SPARINVEST KAG	Salus Alpha Managed Futures (VT)	A0NDR0	AT0000A08QK3

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ERSTE-SPARINVEST KAG	Salus Alpha Managed Futures (A)	A0NDZK	AT0000A08QH9
ERSTE-SPARINVEST KAG	Salus Alpha Directional Markets (VT)	A0RB6D	AT0000A0BK00
ERSTE-SPARINVEST KAG	Salus Alpha Directional Markets (A)	A0RB6B	AT0000A0BJY9
ERSTE-SPARINVEST KAG	ESPA WWF STOCK UMWELT (T)	694115	AT0000705678
ERSTE-SPARINVEST KAG	ESPA WWF STOCK UMWELT (A)	694114	AT0000705660
ERSTE-SPARINVEST KAG	ESPA STOCK VIENNA (T)	989411	AT0000813001
ERSTE-SPARINVEST KAG	ESPA STOCK VIENNA (A)	970995	AT0000858147
ERSTE-SPARINVEST KAG	ESPA STOCK RUSSIA (T)	A0MX0V	AT0000A05SA6
ERSTE-SPARINVEST KAG	ESPA STOCK PHARMA (T)	676341	AT0000746789
ERSTE-SPARINVEST KAG	ESPA STOCK PHARMA (A)	676339	AT0000746771
ERSTE-SPARINVEST KAG	ESPA STOCK ISTANBUL (T)	694674	AT0000704341
ERSTE-SPARINVEST KAG	Salus Alpha RN Special Situations (VT)	A1CSU6	AT0000A0GZ08
ERSTE-SPARINVEST KAG	Advisory One (T)	A0F439	AT0000737283
ERSTE-SPARINVEST KAG	ESPA BOND DOLLAR-CORPORATE (T) EUR	676319	AT0000724265
ERSTE-SPARINVEST KAG	ESPA BOND DOLLAR-CORPORATE (A) EUR	676318	AT0000724257
ERSTE-SPARINVEST KAG	ESPA BOND DANUBIA (T)	676335	AT0000812946
ERSTE-SPARINVEST KAG	ESPA BOND DANUBIA (A)	676334	AT0000831409
ERSTE-SPARINVEST KAG	ESPA BOND COMBIRENT (T)	930470	AT0000812912
ERSTE-SPARINVEST KAG	ESPA BOND COMBIRENT (A)	970427	AT0000858022
ERSTE-SPARINVEST KAG	ERSTE Responsible Stock Global T	A0J36T	AT0000646799
ERSTE-SPARINVEST KAG	ERSTE Responsible Stock Global A	A0J36V	AT0000A01GL7
ERSTE-SPARINVEST KAG	ERSTE Responsible Stock Europe Emerging (T)	A0Q32N	AT0000A09YL3
ERSTE-SPARINVEST KAG	ERSTE Responsible Stock Europe Emerging (A)	A0Q32M	AT0000A09YK5
ERSTE-SPARINVEST KAG	ERSTE Responsible Stock Europe (T)	A0KFYK	AT0000645973
ERSTE-SPARINVEST KAG	ERSTE Responsible Liquid (T)	A0LFAL	AT0000A03969
ERSTE-SPARINVEST KAG	ERSTE Responsible Liquid (A)	A0ML9K	AT0000A03951
ERSTE-SPARINVEST KAG	ERSTE Responsible Bond (T)	A0KFXN	AT0000686084
ERSTE-SPARINVEST KAG	ERSTE Responsible Bond (A)	A0LB1H	AT0000A01G95
ERSTE-SPARINVEST KAG	ESPA BOND EMERGING MARKETS CORPORATE (T)	A0M0XC	AT0000A05HR3
ERSTE-SPARINVEST KAG	ESPA BOND EMERGING MARKETS CORPORATE (A)	A0MTAH	AT0000A05HQ5
ERSTE-SPARINVEST KAG	ESPA BOND EMERGING-MARKETS (A)	988080	AT0000842521

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ERSTE-SPARINVEST KAG	ESPA BOND USA-CORPORATE (T)	662828	AT0000675772
ERSTE-SPARINVEST KAG	ESPA BOND USA-CORPORATE (A)	662827	AT0000675764
ERSTE-SPARINVEST KAG	ESPA BOND MORTGAGE (T)	765457	AT0000700786
ERSTE-SPARINVEST KAG	ESPA BOND MORTGAGE (A)	765456	AT0000700778
ERSTE-SPARINVEST KAG	ESPA BOND EUROPE-HIGH YIELD (T)	676331	AT0000805684
ERSTE-SPARINVEST KAG	ESPA BOND EUROPE-HIGH YIELD (A)	607916	AT0000805676
ERSTE-SPARINVEST KAG	ESPA BOND EUROPE (T)	676808	AT0000812813
ERSTE-SPARINVEST KAG	ESPA BOND EUROPE (A)	921392	AT0000858618
ERSTE-SPARINVEST KAG	ESPA Bond Euro-Trend (T)	A0H0RQ	AT0000631924
ERSTE-SPARINVEST KAG	ESPA BOND EMERGING-MARKETS (T)	676336	AT0000809165
ERSTE-SPARINVEST KAG	ESPA BOND EURO-CORPORATE (A)	676316	AT0000724216
ERSTE-SPARINVEST KAG	ESPA BOND EURO-CORPORATE (T)	676317	AT0000724224
ERSTE-SPARINVEST KAG	ESPA BOND EURO-MÜNDELRENT (A)	986263	AT0000858220
ERSTE-SPARINVEST KAG	ESPA BOND EURO-MÜNDELRENT (T)	625865	AT0000812995
ERSTE-SPARINVEST KAG	ESPA BOND EURO-RESERVA (A)	971084	AT0000858121
ERSTE-SPARINVEST KAG	ESPA Bond Euro-Trend (A)	A0H0RN	AT0000631916
ETHENEA Independent Investors S.A.	Ethna-GLOBAL Dynamisch T	A0YBKZ	LU0455735596
ETHENEA Independent Investors S.A.	Ethna-GLOBAL Dynamisch A	A0YBKY	LU0455734433
ETHENEA Independent Investors S.A.	Ethna-GLOBAL Defensiv T	A0LF5X	LU0279509144
ETHENEA Independent Investors S.A.	Ethna-GLOBAL Defensiv A	A0LF5Y	LU0279509904
ETHENEA Independent Investors S.A.	ETHNA Aktiv E, Klasse E T	A0X8U6	LU0431139764
ETHENEA Independent Investors S.A.	ETHNA Aktiv E, Klasse E CHF T	A1JEEL	LU0666484190
ETHENEA Independent Investors S.A.	ETHNA Aktiv E, Klasse E A	764930	LU0136412771
ETHENEA Independent Investors S.A.	ETHNA Aktiv E, Klasse CHF A	A1JEEK	LU0666480289
F&C Management Limited	F&C Global Convertible Bond A Euro-Hedged	A0MUP4	LU0293751276
F&C Management Limited	F&C Global Emerging Markets Portfolio	749704	LU0153359632
F&C Management Limited	F&C HVB-Stiftungsfonds A auss.	694013	LU0132935627
F&C Management Limited	F&C HVB-Stiftungsfonds A thes.	A0NBFA	LU0340958098
F&C Management Limited	F&C Japanese Equity (A)	749706	LU0153359129
F&C Management Limited	F&C Pacific Equity	749705	LU0153359475
F&C Management Limited	F&C Stewardship International (A)	A0H0G1	LU0234759529

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F&C Management Limited	F&C US Smaller Companies	786734	LU0153358154
F&C Management Limited	F&C Global Convertible Bond A	801625	LU0157052563
F&C Management Limited	F&C Global Climate Opportunities A	A0NGGG	LU0318449088
F&C Management Limited	F&C European SmallCap A	A0DN0Y	LU0207432559
F&C Management Limited	F&C Active Return A EUR	A0RBKB	LU0390265972
F&C Management Limited	F&C Asia Pacific Dynamic A	A0H0GY	LU0235504585
F&C Management Limited	F&C Diversified Growth A USD (Hedged)	A0MVW6	LU0308886349
F&C Management Limited	F&C Emerging Markets Bond A	548108	LU0168601234
F&C Management Limited	F&C Emerging Markets Bond C Euro (Hedged)	A0HMBY	LU0236182225
F&C Management Limited	F&C Euro Inflation Linked Bond A	A0DNFT	LU0206319377
F&C Management Limited	F&C European Equity A	592860	LU0153358667
F&C Management Limited	F&C European High Yield Bond A	786736	LU0153358402
Falcon Fund Management (Luxembourg)	Falcon Insurance Linked Strategy Fund A (EUR)	A1CUPE	LU0524669974
Feri Trust (Luxembourg) S.A.	MultiSelect Welt-Aktien I	921156	LU0098504490
Feri Trust (Luxembourg) S.A.	MultiSelect Global-Chancen I	797637	LU0134752889
Feri Trust (Luxembourg) S.A.	MultiSelect Europa-Aktien I	921154	LU0098503765
Feri Trust (Luxembourg) S.A.	MultiSelect Absolute Return I	A0CA3D	LU0192858982
Fidelity Investments International Ltd.	Fidelity Funds - Growth & Income Fund A (USD)	766453	LU0138981039
Fidelity Investments International Ltd.	Fidelity Funds - Greater China Fund A (USD)	973265	LU0048580855
Fidelity Investments International Ltd.	Fidelity Funds - Global Telecommunications Fund A Acc (EUR)	A0LGBA	LU0261951957
Fidelity Investments International Ltd.	Fidelity Funds - Global Telecommunications Fund A (EUR)	921801	LU0099575291
Fidelity Investments International Ltd.	Fidelity Funds - Global Technology Fund A (EUR)	921800	LU0099574567
Fidelity Investments International Ltd.	Fidelity Funds - Global Strategic Bond Fund A Acc (USD)	A1JABZ	LU0594300849
Fidelity Investments International Ltd.	Fidelity Funds - Global Strategic Bond Fund A Acc (EUR) Hed.	A1JABY	LU0594300682
Fidelity Investments International Ltd.	Fidelity Funds - Global Strategic Bond Fund A (EUR) Hed.	A1JAB0	LU0594301060
Fidelity Investments International Ltd.	Fidelity Funds - Global Real Asset Securities A Acc (USD)	A0RMUV	LU0417495479
Fidelity Investments International Ltd.	Fidelity Funds - Global Real Asset Securities A Acc (EUR) H.	A0RMUW	LU0417495552
Fidelity Investments International Ltd.	Fidelity Funds - Global Property Fund A Acc (USD)	A0H0WE	LU0237698914
Fidelity Investments International Ltd.	Fidelity Funds - Global Property Fund A Acc (EUR)	A0H0WD	LU0237698757
Fidelity Investments International Ltd.	Fidelity Funds - Growth & Income Fund A Acc (USD)	A0LF02	LU0261962053
Fidelity Investments International Ltd.	Fidelity Funds - Iberia Fund A (EUR)	973264	LU0048581077

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Fidelity Investments International Ltd.	Fidelity Funds - Iberia Fund A Acc (EUR)	A0LF04	LU0261948904
Fidelity Investments International Ltd.	Fidelity Funds - International Fund A Acc (USD)	A0J21Y	LU0251132253
Fidelity Investments International Ltd.	Fidelity Funds - International Fund A Acc (EUR)	A0J21X	LU0251129895
Fidelity Investments International Ltd.	Fidelity Funds - International Fund A (USD)	973269	LU0048584097
Fidelity Investments International Ltd.	Fidelity Funds - International Fund A (EUR)	986392	LU0069451390
Fidelity Investments International Ltd.	Fidelity Funds - International Bond Fund A Acc (USD)	A0LGA8	LU0261946288
Fidelity Investments International Ltd.	Fidelity Funds - International Bond Fund A Acc (EUR) Hedged	A0NFF8	LU0337577430
Fidelity Investments International Ltd.	Fidelity Funds - International Bond Fund A (USD)	973261	LU0048582984
Fidelity Investments International Ltd.	Fidelity Funds - Indonesia Fund A (USD)	974129	LU0055114457
Fidelity Investments International Ltd.	Fidelity Funds - India Focus Fund A (USD)	A0B8SP	LU0197229882
Fidelity Investments International Ltd.	Fidelity Funds - India Focus Fund A (GBP)	A0B8SQ	LU0197230971
Fidelity Investments International Ltd.	Fidelity Funds - India Focus Fund A (EUR)	A0B8SR	LU0197230542
Fidelity Investments International Ltd.	Fidelity Funds - Italy Fund A (EUR)	973262	LU0048584766
Fidelity Investments International Ltd.	Fidelity Funds - Global Property Fund A (USD)	A0H0WC	LU0237698245
Fidelity Investments International Ltd.	Fidelity Funds - Global Property Fund A (EUR)	A0H0WB	LU0237697510
Fidelity Investments International Ltd.	Fidelity Funds - Global Dividend Fund A MIncome (EUR)	A1JSY2	LU0731782826
Fidelity Investments International Ltd.	Fidelity Funds - Global Dividend Fund A GDist (USD)	A1JSY1	LU0731782586
Fidelity Investments International Ltd.	Fidelity Funds - Global Dividend Fund A Acc (USD)	A1JWQ2	LU0772969993
Fidelity Investments International Ltd.	Fidelity Funds - Global Dividend Fund A Acc (EUR) Hedged	A1JSY4	LU0605515377
Fidelity Investments International Ltd.	Fidelity Funds - Global Consumer Industries Fund A (EUR)	941083	LU0114721508
Fidelity Investments International Ltd.	Fidelity Funds - Germany Fund A Acc (EUR)	A0LF01	LU0261948227
Fidelity Investments International Ltd.	Fidelity Funds - Germany Fund A (EUR)	973283	LU0048580004
Fidelity Investments International Ltd.	Fidelity Funds - France Fund A Acc (EUR)	A0LF00	LU0261948060
Fidelity Investments International Ltd.	Fidelity Funds - France Fund A (EUR)	973260	LU0048579410
Fidelity Investments International Ltd.	Fidelity Funds - FPS Moderate Growth Fund A Acc (EUR)	A0J22P	LU0251130554
Fidelity Investments International Ltd.	Fidelity Funds - FPS Moderate Growth Fund A (EUR)	974357	LU0056886558
Fidelity Investments International Ltd.	Fidelity Funds - Global Dividend Fund A MIncome (USD)	A1JSY3	LU0731783048
Fidelity Investments International Ltd.	Fidelity Funds - Global Financial Services Fund A (EUR)	941116	LU0114722498
Fidelity Investments International Ltd.	Fidelity Funds - Global Focus Fund A (EUR)	164539	LU0157922724
Fidelity Investments International Ltd.	Fidelity Funds - Global Opportunities Fund A Acc (EUR)	A0LE0K	LU0267387255
Fidelity Investments International Ltd.	Fidelity Funds - Global Opportunities Fund A (USD)	A0LE0J	LU0267386448

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Fidelity Investments International Ltd.	Fidelity Funds - Global Opportunities Fund A (EUR)	A0LE0L	LU0267387172
Fidelity Investments International Ltd.	Fidelity Funds - Global Inflation-Linked Bond A Acc (USD)	A0Q9CS	LU0353648891
Fidelity Investments International Ltd.	Fidelity Funds - Global Inflation-Linked Bond A Acc (EUR) H.	A0Q72R	LU0353649279
Fidelity Investments International Ltd.	Fidelity Funds - Global Inflation-Linked Bond A Acc (CHF) H.	A1JB5J	LU0638150390
Fidelity Investments International Ltd.	Fidelity Funds - Global Industrials Fund A (EUR)	941119	LU0114722902
Fidelity Investments International Ltd.	Fidelity Funds - Global High Yield Bond Fund A Acc (USD)	A1C8QA	LU0516894531
Fidelity Investments International Ltd.	Fidelity Funds - Global Health Care Fund A Acc (EUR)	A0LF03	LU0261952419
Fidelity Investments International Ltd.	Fidelity Funds - Global Health Care Fund A (EUR)	941117	LU0114720955
Fidelity Investments International Ltd.	Fidelity Funds - Global Focus Fund A (USD)	164538	LU0157215616
Fidelity Investments International Ltd.	Fidelity Funds - FPS Growth Fund A Acc (EUR)	A0LGBZ	LU0261961162
Fidelity Investments International Ltd.	Fidelity Funds - Japan Advantage Fund A (EUR) Hedged	A1H8N8	LU0611489658
Fidelity Investments International Ltd.	Fidelity Funds- Global Dividend Fund A-GDist (EUR)	A1JSY0	LU0731782404
Fidelity Investments International Ltd.	Fidelity Funds - United Kingdom Fund A (GBP)	973287	LU0048621717
Fidelity Investments International Ltd.	Fidelity Funds - Thailand Fund A (USD)	973268	LU0048621477
Fidelity Investments International Ltd.	Fidelity Funds - Taiwan Fund A (USD)	986903	LU0075458603
Fidelity Investments International Ltd.	Fidelity Funds - Switzerland Fund A Acc (CHF)	A0LGA9	LU0261951288
Fidelity Investments International Ltd.	Fidelity Funds - Switzerland Fund A (CHF)	974066	LU0054754816
Fidelity Investments International Ltd.	Fidelity Funds - Sterling Bond Fund A Acc (GBP)	A0LF09	LU0261947765
Fidelity Investments International Ltd.	Fidelity Funds - Sterling Bond Fund A (GBP)	973286	LU0048620586
Fidelity Investments International Ltd.	Fidelity Funds - South East Asia Fund A Acc (USD)	A0LF08	LU0261947096
Fidelity Investments International Ltd.	Fidelity Funds - South East Asia Fund A Acc (EUR)	A0LF07	LU0261946445
Fidelity Investments International Ltd.	Fidelity Funds - South East Asia Fund A (USD)	973276	LU0048597586
Fidelity Investments International Ltd.	Fidelity Funds - South East Asia Fund A (EUR)	986394	LU0069452877
Fidelity Investments International Ltd.	Fidelity Funds - US Dollar Bond Fund A (USD)	973282	LU0048622798
Fidelity Investments International Ltd.	Fidelity Funds - US Dollar Bond Fund A Acc (USD)	A0LGBC	LU0261947682
Fidelity Investments International Ltd.	Fidelity Funds - US Dollar Cash Fund A (USD)	986376	LU0064963852
Fidelity Investments International Ltd.	Fidelity Funds II - US Dollar Currency Fund A (USD)	972175	LU0115011255
Fidelity Investments International Ltd.	Fidelity Funds II - Sterling Currency Fund A (GBP)	986595	LU0115012063
Fidelity Investments International Ltd.	Fidelity Funds II - Euro Currency Fund A (EUR)	974163	LU0115010877
Fidelity Investments International Ltd.	Fidelity Funds II - Australian Dollar Currency Fund A (AUD)	973272	LU0115013202
Fidelity Investments International Ltd.	Fidelity Funds - World Fund A (EUR)	986378	LU0069449576

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Fidelity Investments International Ltd.	Fidelity Funds - US High Yield Fund A Acc (USD)	A1JJLR	LU0605520377
Fidelity Investments International Ltd.	Fidelity Funds - US High Yield Fund A Acc (EUR) Hedged	A0PGX7	LU0337581549
Fidelity Investments International Ltd.	Fidelity Funds - US High Yield Fund A Acc (EUR)	A0LGBB	LU0261953904
Fidelity Investments International Ltd.	Fidelity Funds - US High Yield Fund A (USD)	798601	LU0132282301
Fidelity Investments International Ltd.	Fidelity Funds - US High Yield Fund A (EUR)	551049	LU0132385880
Fidelity Investments International Ltd.	Fidelity Funds - US Dollar Cash Fund A Acc (USD)	A0LFZT	LU0261952922
Fidelity Investments International Ltd.	Fidelity Funds - Singapore Fund A (USD)	973273	LU0048588163
Fidelity Investments International Ltd.	Fidelity Funds - Pacific Fund A Acc (EUR)	A0Q7NX	LU0368678339
Fidelity Investments International Ltd.	Fidelity Funds - Pacific Fund A (USD)	973285	LU0049112450
Fidelity Investments International Ltd.	Fidelity Funds - Malaysia Fund A (USD)	973266	LU0048587868
Fidelity Investments International Ltd.	Fidelity Funds - Latin America Fund A (USD)	973662	LU0050427557
Fidelity Investments International Ltd.	Fidelity Funds - Korea Fund A (USD)	974646	LU0061324488
Fidelity Investments International Ltd.	Fidelity Funds - Japan Smaller Companies Fund A Acc (JPY)	A0LF05	LU0261950397
Fidelity Investments International Ltd.	Fidelity Funds - Japan Smaller Companies Fund A (JPY)	973263	LU0048587603
Fidelity Investments International Ltd.	Fidelity Funds - Japan Fund A Acc (JPY)	A0J210	LU0251132410
Fidelity Investments International Ltd.	Fidelity Funds - Japan Fund A Acc (EUR)	A0J21Z	LU0251130042
Fidelity Investments International Ltd.	Fidelity Funds - Japan Fund A (JPY)	973284	LU0048585144
Fidelity Investments International Ltd.	Fidelity Funds - Japan Fund A (EUR)	986393	LU0069452018
Fidelity Investments International Ltd.	Fidelity Funds - Japan Advantage Fund A Acc (JPY)	A0RMUC	LU0413544379
Fidelity Investments International Ltd.	Fidelity Funds - Japan Advantage Fund A Acc (EUR)	A0RMT9	LU0413543058
Fidelity Investments International Ltd.	Fidelity Funds - MoneyBuilder Europe Fund A (EUR)	A0EAD0	LU0215157958
Fidelity Investments International Ltd.	Fidelity Funds - MoneyBuilder European Bond Fund A (EUR)	A0EADZ	LU0215156984
Fidelity Investments International Ltd.	Fidelity Funds - MoneyBuilder Global Fund A (EUR)	A0EAD1	LU0215158253
Fidelity Investments International Ltd.	Fidelity Funds - Nordic Fund A Acc (SEK)	A0LF06	LU0261949381
Fidelity Investments International Ltd.	Fidelity Funds - Nordic Fund A (SEK)	973277	LU0048588080
Fidelity Investments International Ltd.	Fidelity Funds - Multi Asset Strategic Fund A Acc (EUR) Hed.	A0Q7NV	LU0365262384
Fidelity Investments International Ltd.	Fidelity Funds - Multi Asset Strategic Fund A Acc (EUR)	A0LE0N	LU0267387685
Fidelity Investments International Ltd.	Fidelity Funds - Multi Asset Strategic Fund A (USD)	A0LE0M	LU0267386521
Fidelity Investments International Ltd.	Fidelity Funds - Multi Asset Strategic Fund A (EUR)	A0LE0P	LU0267387503
Fidelity Investments International Ltd.	Fidelity Funds - Multi Asset Strat. Defens. Fd A Acc (EUR) H	A0RBYM	LU0393653596
Fidelity Investments International Ltd.	Fidelity Funds - Multi Asset Strat. Defens. Fd A Acc (EUR)	A0RBYJ	LU0393653166

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Fidelity Investments International Ltd.	Fidelity Funds - Multi Asset Strat. Defens. Fd A (EUR)	A0RMUB	LU0413543991
Fidelity Investments International Ltd.	Fidelity Funds - Multi Asset Navigator Fund A Acc (USD)	A0MMK1	LU0286670517
Fidelity Investments International Ltd.	Fidelity Funds - Multi Asset Navigator Fund A (USD)	A0MMK0	LU0286670350
Fidelity Investments International Ltd.	Fidelity Funds - Japan Advantage Fund A (JPY)	A0CA6W	LU0161332480
Fidelity Investments International Ltd.	Fidelity Funds - FPS Growth Fund A (EUR)	974358	LU0056886475
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Market Debt Fund A (USD)	A0H0V9	LU0238205446
Fidelity Investments International Ltd.	Fidelity Funds - China Focus Fund A (USD)	A0CA6V	LU0173614495
Fidelity Investments International Ltd.	Fidelity Funds - China Consumer Fund A Acc (USD)	A1JH3H	LU0594300179
Fidelity Investments International Ltd.	Fidelity Funds - China Consumer Fund A Acc (EUR)	A1JH3G	LU0594300096
Fidelity Investments International Ltd.	Fidelity Funds - China Consumer Fund A (USD)	A1JH3K	LU0594300419
Fidelity Investments International Ltd.	Fidelity Funds - China Consumer Fund A (EUR)	A1JH3J	LU0594300252
Fidelity Investments International Ltd.	Fidelity Funds - Australia Fund A Acc (AUD)	A0LFZ8	LU0261950041
Fidelity Investments International Ltd.	Fidelity Funds - Australia Fund A (AUD)	973281	LU0048574536
Fidelity Investments International Ltd.	Fidelity Funds - Asian Special Situations Fund A Acc (USD)	A0LFZ3	LU0261950983
Fidelity Investments International Ltd.	Fidelity Funds - Asian Special Situations Fund A Acc (EUR)	A0RMUM	LU0413542167
Fidelity Investments International Ltd.	Fidelity Funds - Asian Special Situations Fund A (USD)	974005	LU0054237671
Fidelity Investments International Ltd.	Fidelity Funds - Asian Smaller Companies Fund A Euro	A1JTXS	LU0702159426
Fidelity Investments International Ltd.	Fidelity Funds - China Focus Fund A Acc (EUR)	A0M94A	LU0318931192
Fidelity Investments International Ltd.	Fidelity Funds - China Opportunities Fund A (USD)	A1CZ94	LU0455707207
Fidelity Investments International Ltd.	Fidelity Funds - China Opportunities Fund A Acc (EUR)	A1CZ92	LU0455706654
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Market Debt Fund A (EUR)	A0H0V7	LU0238203821
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Europe, Middle East and Africa Fu	A0MWZJ	LU0303816705
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Asia Fund A Dis (USD)	A0NFGL	LU0329678170
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Asia Fund A Dis (EUR)	A0NFGM	LU0329678253
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Asia Fund A Acc (USD)	A0NFGN	LU0329678337
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Asia Fund A Acc (EUR)	A0NFGP	LU0329678410
Fidelity Investments International Ltd.	Fidelity Funds - Emerg. Markets Infla.-linked Bond A Acc EUR	A1JTXQ	LU0699195888
Fidelity Investments International Ltd.	Fidelity Funds - EMEA Fund A Acc (USD)	A0MWZK	LU0303823156
Fidelity Investments International Ltd.	Fidelity Funds - EMEA Fund A (USD)	A0MWZM	LU0303821028
Fidelity Investments International Ltd.	Fidelity Funds - EMEA Fund A (EUR)	A0MWZL	LU0303816028
Fidelity Investments International Ltd.	Fidelity Funds - China Opportunities Fund A Acc (USD)	A1CZ93	LU0502905499

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Fidelity Investments International Ltd.	Fidelity Funds - Asian Smaller Companies Fund A Acc USD	A1JTXP	LU0702159699
Fidelity Investments International Ltd.	Fidelity Funds - Asian Smaller Companies Fund A Acc EUR	A1JTXT	LU0702159772
Fidelity Investments International Ltd.	Fidelity Funds - Asian Smaller Companies A USD	A1JTXM	LU0702159343
Fidelity Investments International Ltd.	Fidelity Funds - American Growth Fund A Acc (EUR) Hedged	A0NFGA	LU0346393456
Fidelity Investments International Ltd.	Fidelity Funds - American Growth Fund A Acc (EUR)	A0LFZK	LU0275692696
Fidelity Investments International Ltd.	Fidelity Funds - American Diversified Fund A Acc Euro	A0LFZ2	LU0261960354
Fidelity Investments International Ltd.	Fidelity Funds - American Diversified Fund A (USD)	A0B9MD	LU0187121727
Fidelity Investments International Ltd.	Fidelity Funds - American Diversified Fund A (EUR)	A0B9ME	LU0187122535
Fidelity Investments International Ltd.	Fidelity Funds - America Fund A Acc (EUR)	A0J22F	LU0251127410
Fidelity Investments International Ltd.	Fidelity Funds - America Fund A (USD)	973280	LU0048573561
Fidelity Investments International Ltd.	Fidelity Funds - America Fund A (EUR)	986390	LU0069450822
Fidelity Investments International Ltd.	Fidelity Funds - America A Acc USD	A0J22G	LU0251131958
Fidelity Investments International Ltd.	Fidelity Fund - China RMB Bond Fund A Acc RMB	A1JTXR	LU0715234463
Fidelity Investments International Ltd.	Fidelity Fund - China RMB Bond Fund A Acc Euro	A1JY1A	LU0740036131
Fidelity Investments International Ltd.	Fidelity Funds - American Growth Fund A Acc (USD)	A0LFZD	LU0275693405
Fidelity Investments International Ltd.	Fidelity Funds - ASEAN Fund A (USD)	973254	LU0048573645
Fidelity Investments International Ltd.	Fidelity Funds - ASEAN Fund A Acc (USD)	A0LFZN	LU0261945553
Fidelity Investments International Ltd.	Fidelity Funds - Asian High Yield Fund A Acc (USD)	A0MMKR	LU0286668453
Fidelity Investments International Ltd.	Fidelity Funds - Asian High Yield Fund A Acc (EUR)	A0MMKQ	LU0286668966
Fidelity Investments International Ltd.	Fidelity Funds - Asian High Yield Fund A (EUR) Hedged	A1H59C	LU0575482749
Fidelity Investments International Ltd.	Fidelity Funds - Asian Bond Fund A Acc (USD)	A1JAB2	LU0605512275
Fidelity Investments International Ltd.	Fidelity Funds - Asian Aggressive Fund A Acc (EUR)	A0NFGE	LU0345361124
Fidelity Investments International Ltd.	Fidelity Funds - Asian Aggressive Fund A (USD)	A0NFGD	LU0345359904
Fidelity Investments International Ltd.	Fidelity Funds - Asian Aggressive Fund A (EUR)	A0NFGC	LU0345360662
Fidelity Investments International Ltd.	Fidelity Funds - Asia Pacific Property Fund A Acc (EUR)	A0MJQ7	LU0270844946
Fidelity Investments International Ltd.	Fidelity Funds - Asia Pacific Property Fund A (USD)	A0MJQ5	LU0270844359
Fidelity Investments International Ltd.	Fidelity Funds - Asia Pacific Property Fund A (EUR)	A0MJQ6	LU0270844607
Fidelity Investments International Ltd.	Fidelity Funds - Asia Pacific Dividend A-USD	A0JDW5	LU0205439572
Fidelity Investments International Ltd.	FAST Emerging Markets Fund A Acc (USD)	A1JL2E	LU0650957938
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Market Debt Fund A Acc (CHF) Hed.	A1H59E	LU0575483127
Fidelity Investments International Ltd.	Fidelity Funds - FPS Global Growth Fund A Acc (USD)	A0LF0Z	LU0261961675

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Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Sélection Europe A (EUR)	926289	LU0103194394
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Patrimoine A (EUR)	987388	LU0080749848
Fidelity Investments International Ltd.	Fidelity Funds - European Special Situations Fund A EUR	A0M93W	LU0329678501
Fidelity Investments International Ltd.	Fidelity Funds - European Special Situations Fund A Acc EUR	A0M93X	LU0329678766
Fidelity Investments International Ltd.	Fidelity Funds - European Smaller Companies Fund A Acc (EUR)	A0LF0Y	LU0261951528
Fidelity Investments International Ltd.	Fidelity Funds - European Smaller Companies Fund A (EUR)	974609	LU0061175625
Fidelity Investments International Ltd.	Fidelity Funds - European Larger Companies Fund A Acc (EUR)	A0J22M	LU0251129549
Fidelity Investments International Ltd.	Fidelity Funds - European Larger Companies Fund A (EUR)	722635	LU0119124278
Fidelity Investments International Ltd.	Fidelity Funds - European High Yield Fund A Acc (USD) Hedged	A1JA7R	LU0621411155
Fidelity Investments International Ltd.	Fidelity Funds - European High Yield Fund A Acc (EUR)	A0J22L	LU0251130802
Fidelity Investments International Ltd.	Fidelity Funds - European High Yield Fund A (EUR)	939979	LU0110060430
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2015 Euro Fund A (EUR)	357498	LU0172516436
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2015 Euro Fund A Acc (EUR)	A0J212	LU0251131446
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2020 Euro Fund A (EUR)	357499	LU0172516865
Fidelity Investments International Ltd.	Fidelity Funds - FPS Global Growth Fund A (USD)	987399	LU0080751232
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2040 Euro Fund A Acc (EUR)	A0J22E	LU0251120084
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2040 Euro Fund A (EUR)	A0J22D	LU0251119318
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2035 Euro Fund A Acc (EUR)	A0J22C	LU0251119078
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2035 Euro Fund A (EUR)	A0J22A	LU0251118260
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2030 Euro Fund A Acc (EUR)	A0J219	LU0251131362
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2030 Euro Fund A (EUR)	A0EAD3	LU0215159145
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2025 Euro Fund A Acc (EUR)	A0J218	LU0251131792
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2025 Euro Fund A (EUR)	A0EAD2	LU0215158840
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2020 Fund A (USD)	786627	LU0147748072
Fidelity Investments International Ltd.	Fidelity Funds - Fidelity Target 2020 Euro Fund A Acc (EUR)	A0J213	LU0251131289
Fidelity Investments International Ltd.	Fidelity Funds - European Growth Fund A Acc (EUR)	A0MU7V	LU0296857971
Fidelity Investments International Ltd.	Fidelity Funds - European Growth Fund A (EUR)	973270	LU0048578792
Fidelity Investments International Ltd.	Fidelity Funds - European Fund A Acc (EUR)	A0H0V4	LU0238202427
Fidelity Investments International Ltd.	Fidelity Funds - Euro Bond Fund A Acc (EUR)	A0J22J	LU0251130638
Fidelity Investments International Ltd.	Fidelity Funds - Euro Bond Fund A (EUR)	973275	LU0048579097
Fidelity Investments International Ltd.	Fidelity Funds - Euro Blue Chip Fund A Acc (EUR)	A0J22H	LU0251128657

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Fidelity Investments International Ltd.	Fidelity Funds - Euro Blue Chip Fund A (EUR)	988525	LU0088814487
Fidelity Investments International Ltd.	Fidelity Funds - Euro Balanced Fund A Acc (EUR)	A0LF0A	LU0261950553
Fidelity Investments International Ltd.	Fidelity Funds - Euro Balanced Fund A (EUR)	973811	LU0052588471
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Markets Fund A Acc (USD)	A0LFZ9	LU0261950470
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Markets Fund A (USD)	973267	LU0048575426
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Markets Fund A (EUR)	A0MZL7	LU0307839646
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Market Debt Fund A Acc (USD)	A0H0WA	LU0238205958
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Market Debt Fund A Acc (EUR) Hed.	A0PGVS	LU0337572712
Fidelity Investments International Ltd.	Fidelity Funds - Emerging Market Debt Fund A Acc (EUR)	A0H0V8	LU0238205289
Fidelity Investments International Ltd.	Fidelity Funds - Euro Cash Fund A (EUR)	986373	LU0064964074
Fidelity Investments International Ltd.	Fidelity Funds - Euro Cash Fund A Acc (EUR)	A0LF0B	LU0261953490
Fidelity Investments International Ltd.	Fidelity Funds - European Dynamic Value Fund A Acc (EUR)	A0PGWM	LU0353646689
Fidelity Investments International Ltd.	Fidelity Funds - European Dynamic Growth Fund A Acc (EUR)	A0LF0X	LU0261959422
Fidelity Investments International Ltd.	Fidelity Funds - European Dynamic Growth Fund A (EUR)	603474	LU0119124781
Fidelity Investments International Ltd.	Fidelity Funds - European Dividend Fund - A ACC (EUR)	A0PGWC	LU0353647737
Fidelity Investments International Ltd.	Fidelity Funds - European Dividend Fund - A (EUR)	A0PGWE	LU0353647653
Fidelity Investments International Ltd.	Fidelity Funds - European Aggressive Fund A Acc (EUR)	A0J22K	LU0251129465
Fidelity Investments International Ltd.	Fidelity Funds - European Aggressive Fund A (EUR)	987734	LU0083291335
Fidelity Investments International Ltd.	Fidelity Funds - EURO STOXX 50 TM Fund A Acc (EUR)	A0LF0C	LU0261952682
Fidelity Investments International Ltd.	Fidelity Funds - EURO STOXX 50 TM Fund A (EUR)	986380	LU0069450319
Fidelity Investments International Ltd.	Fidelity Funds - Euro Short Term Bond Fund A Acc	A0NFGH	LU0267388220
Fidelity Investments International Ltd.	Fidelity Funds - Euro Corporate Bond Fund A Acc (EUR)	A0RM73	LU0370787193
Fidelity Investments International Ltd.	Fidelity Funds - Euro Corporate Bond Fund A (EUR)	A1H81G	LU0605514560
Financiere de L'Echiquier	Echiquier Patrimoine	A0MK0S	FR0010434019
Financiere de L'Echiquier	ECHQUIER MAJOR	A0LCNP	FR0010321828
Financiere de L'Echiquier	ECHQUIER GLOBAL	A1C3DY	FR0010859769
Financiere de L'Echiquier	ECHQUIER AGENOR	A0JLZE	FR0010321810
Financiere de L'Echiquier	ARTY	A1CYNM	FR0010611293
Financiere de L'Echiquier	AGRESSOR	A0JLZD	FR0010321802
First Private Investment Management KAG mbH	First Private Wealth B	A0KFTH	DE000A0KFTH1
First Private Investment Management KAG mbH	First Private Wealth A	A0KFUX	DE000A0KFUX6

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First Private Investment Management KAG mbH	First Private Europa Aktien ULM A	979583	DE0009795831
First Private Investment Management KAG mbH	First Private Euro Dividenden STAUFER A	977961	DE0009779611
First Private Investment Management KAG mbH	First Private Alpha Europa B	A0KFUW	DE000A0KFUW8
First Private Investment Management KAG mbH	First Private Aktien Global A	A0KFRT	DE000A0KFRT0
First Private Investment Management KAG mbH	First Private Aktien Emerging Markets A	A0KFRW	DE000A0KFRW4
First State Investments (UK) Limited	First State Global Resources Fund A Acc EUR	A0QYLN	GB00B2PF4J02
First State Investments (UK) Limited	First State Global Resources Fund A Acc	728498	GB0033737874
First State Investments (UK) Limited	First State Global Opportunities Fund A Acc	765892	GB0030978612
First State Investments (UK) Limited	First State Global Emerging Markets Leaders Fund A Acc £	A0BKZD	GB0033873919
First State Investments (UK) Limited	First State Global Emerging Markets Leaders Fund A acc EUR	A0QYK8	GB00B2PDTP51
First State Investments (UK) Limited	First State Asia Pacific Leaders Fund A Acc EUR	A0QYK0	GB00B2PDRR36
First State Investments (UK) Limited	First State Asia Pacific Leaders Fund A Acc	A0BK0C	GB0033874214
Flossbach von Storch Invest S.A.	Flossbach von Storch SICAV - Wachstum R	A0M43Y	LU0323578491
Flossbach von Storch Invest S.A.	Flossbach von Storch SICAV - Multiple Opportunities R	A0M430	LU0323578657
Flossbach von Storch Invest S.A.	Flossbach von Storch SICAV - Defensiv R	A0M43U	LU0323577923
Flossbach von Storch Invest S.A.	Flossbach von Storch SICAV - Ausgewogen R	A0M43W	LU0323578145
Flossbach von Storch Invest S.A.	Flossbach von Storch - Wandelanleihen Global P	A0Q2PU	LU0366179009
Flossbach von Storch Invest S.A.	Flossbach von Storch - Global Opportunities P	A0RCKJ	LU0399027290
Flossbach von Storch Invest S.A.	Flossbach von Storch - Dividende P	A1J4RH	LU0831568729
Flossbach von Storch Invest S.A.	Flossbach von Storch - Aktien Global F	989975	LU0097333701
Flossbach von Storch Invest S.A.	Flossbach von Storch - Aktien Global P	A0Q2PT	LU0366178969
Flossbach von Storch Invest S.A.	Flossbach von Storch - Bond Diversifikation P	A1C10W	LU0526000731
Flossbach von Storch Invest S.A.	Flossbach von Storch - Bond Opportunities P	A0RCKL	LU0399027613
Flossbach von Storch Invest S.A.	Flossbach von Storch - Dividende CHF-P	A1J4RK	LU0831569370
Frankfurt Trust Invest Luxemburg AG	Grand Cru	A0RC2G	LU0399641637
Frankfurt Trust Invest Luxemburg AG	FT Rendite Plus	974881	LU0067313097
Frankfurt Trust Invest Luxemburg AG	FT Protected Growth Fund	973717	LU0057531393
Frankfurt Trust Invest Luxemburg AG	FT Europazins	971218	LU0038958749
Frankfurt Trust Invest Luxemburg AG	FT EuroCorporates	805809	LU0137338488
Frankfurt Trust Invest Luxemburg AG	FT EmergingArabia (USD)	A1C7Q6	LU0551008294
Frankfurt Trust Invest Luxemburg AG	FT EmergingArabia (EUR)	A0MZXH	LU0317905148

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Frankfurt Trust Invest Luxemburg AG	FT Emerging ConsumerDemand (P)	A1JGVL	LU0632979331
Frankfurt Trust Invest Luxemburg AG	BHF Flexible Allocation FT	A0M003	LU0319572730
FRANKFURT-TRUST Investment-Ges. mbH	FT New Generation	977036	DE0009770362
FRANKFURT-TRUST Investment-Ges. mbH	FT Navigator Sustainability	A0D95R	DE000A0D95R8
FRANKFURT-TRUST Investment-Ges. mbH	FT Navigator 70	977034	DE0009770347
FRANKFURT-TRUST Investment-Ges. mbH	FT Navigator 40	977035	DE0009770354
FRANKFURT-TRUST Investment-Ges. mbH	FT Navigator 25	A0MURE	DE000A0MURE7
FRANKFURT-TRUST Investment-Ges. mbH	FT Navigator 100	977033	DE0009770339
FRANKFURT-TRUST Investment-Ges. mbH	FT InterSpezial	847800	DE0008478009
FRANKFURT-TRUST Investment-Ges. mbH	FT GlobalDynamik	977298	DE0009772988
FRANKFURT-TRUST Investment-Ges. mbH	FT UnternehmerWerte	A0KFFW	DE000A0KFFW9
FRANKFURT-TRUST Investment-Ges. mbH	GWP-Fonds FT	847819	DE0008478199
FRANKFURT-TRUST Investment-Ges. mbH	WF Portfolio Ausgewogen	A0MYEH	DE000A0MYEH0
FRANKFURT-TRUST Investment-Ges. mbH	Schmitz & Partner Global Offensiv	A0MURD	DE000A0MURD9
FRANKFURT-TRUST Investment-Ges. mbH	Schmitz & Partner Global Defensiv	A0M1UL	DE000A0M1UL3
FRANKFURT-TRUST Investment-Ges. mbH	S & H Globale Märkte	A0MYEG	DE000A0MYEG2
FRANKFURT-TRUST Investment-Ges. mbH	R1 Value Portfolio	A0MURC	DE000A0MURC1
FRANKFURT-TRUST Investment-Ges. mbH	PTAM Strategie Portfolio Defensiv	A0M1UH	DE000A0M1UH1
FRANKFURT-TRUST Investment-Ges. mbH	KlawInvest-Trading	A0M1UF	DE000A0M1UF5
FRANKFURT-TRUST Investment-Ges. mbH	Kapital Privat Portfolio	A0MYEF	DE000A0MYEF4
FRANKFURT-TRUST Investment-Ges. mbH	FT Global InfraStructure Diversified (P)	A0NEBS	DE000A0NEBS3
FRANKFURT-TRUST Investment-Ges. mbH	FT Global HighDividend	531741	DE0005317416
FRANKFURT-TRUST Investment-Ges. mbH	FT AccuZins	847808	DE0008478082
FRANKFURT-TRUST Investment-Ges. mbH	FT AccuGeld (PT)	977020	DE0009770206
FRANKFURT-TRUST Investment-Ges. mbH	FT AccuGeld (PA)	A0YCBQ	DE000A0YCBQ8
FRANKFURT-TRUST Investment-Ges. mbH	FMM-Fonds	847811	DE0008478116
FRANKFURT-TRUST Investment-Ges. mbH	BHF Total Return FT	A0D95Q	DE000A0D95Q0
FRANKFURT-TRUST Investment-Ges. mbH	Basis-Fonds I	847809	DE0008478090
FRANKFURT-TRUST Investment-Ges. mbH	AW Global Invest Dynamic Plus	A0MURB	DE000A0MURB3
FRANKFURT-TRUST Investment-Ges. mbH	AW Global Invest Basic Plus	A0MURA	DE000A0MURA5
FRANKFURT-TRUST Investment-Ges. mbH	FT DollarGeld	977023	DE0009770230

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FRANKFURT-TRUST Investment-Ges. mbH	FT Euro HighDividend	531742	DE0005317424
FRANKFURT-TRUST Investment-Ges. mbH	FT Frankfurt-Effekten-Fonds	847805	DE0008478058
FRANKFURT-TRUST Investment-Ges. mbH	FT FlexInvest Pro (P)	847813	DE0008478132
FRANKFURT-TRUST Investment-Ges. mbH	FT FlexInvest Classic	977295	DE0009772954
FRANKFURT-TRUST Investment-Ges. mbH	FT EuroZins K	847812	DE0008478124
FRANKFURT-TRUST Investment-Ges. mbH	FT EuroZins	847801	DE0008478017
FRANKFURT-TRUST Investment-Ges. mbH	FT EuroRendite	976169	DE0009761692
FRANKFURT-TRUST Investment-Ges. mbH	FT EuropaDynamik (P)	847818	DE0008478181
FRANKFURT-TRUST Investment-Ges. mbH	FT EuroGovernments M	A0NEBR	DE000A0NEBR5
Franklin Templeton Investment Funds	Templeton Emerging Markets Bond Fund A (acc) USD	A0YKPS	LU0478345209
Franklin Templeton Investment Funds	Templeton Emerging Markets Bond Fund A (Mdis) USD	A0X9FR	LU0441901922
Franklin Templeton Investment Funds	Templeton Emerging Markets Bond Fund A (Ydis) EUR-H1	A1CU8U	LU0496364158
Franklin Templeton Investment Funds	Templeton Emerging Markets Smaller Companies Fund A (acc) EU	A0MR8P	LU0300743431
Franklin Templeton Investment Funds	Templeton Emerging Markets Smaller Companies Fund A (acc) US	A0MR8K	LU0300738514
Franklin Templeton Investment Funds	Templeton Emerging Markets Smaller Companies Fund A (Ydis) U	A0MR8L	LU0300738605
Franklin Templeton Investment Funds	Templeton Emerging Markets Bond Fund A (acc) CHF-H1	A0YCRY	LU0486624637
Franklin Templeton Investment Funds	Templeton Emerging Markets Balanced Fund N (acc) USD	A1JJK3	LU0608810734
Franklin Templeton Investment Funds	Templeton Emerging Markets Balanced Fund N (acc) EUR-H1	A1JJK4	LU0608810908
Franklin Templeton Investment Funds	Templeton Emerging Markets Balanced Fund A (Ydis) EUR-H1	A1JJKT	LU0608808241
Franklin Templeton Investment Funds	Templeton Emerging Markets Balanced Fund A (Ydis) EUR	A1JJKS	LU0608808167
Franklin Templeton Investment Funds	Templeton Emerging Markets Balanced Fund A (Qdis) USD	A1JJKR	LU0608807946
Franklin Templeton Investment Funds	Templeton Emerging Markets Balanced Fund A (acc) USD	A1JJKM	LU0608807433
Franklin Templeton Investment Funds	Templeton Emerging Markets Balanced Fund A (acc) EUR-H1	A1JJKP	LU0608807789
Franklin Templeton Investment Funds	Templeton Emerging Markets Smaller Companies Fund N (acc) US	A0MR8N	LU0300739322
Franklin Templeton Investment Funds	Templeton Euro High Yield Fund A (Mdis) EUR	A0MR7T	LU0300744835
Franklin Templeton Investment Funds	Templeton Frontier Markets Fund A (acc) EUR-H1	A1CU8R	LU0496363770
Franklin Templeton Investment Funds	Templeton Frontier Markets Fund A (acc) EUR	A0RAK3	LU0390137031
Franklin Templeton Investment Funds	Templeton European Total Return Fund N (Mdis) EUR	A0Q3Z2	LU0366769064
Franklin Templeton Investment Funds	Templeton European Total Return Fund A (Mdis) USD	A0HGAV	LU0231792887
Franklin Templeton Investment Funds	Templeton European Fund A (Ydis) USD	971659	LU0029868097
Franklin Templeton Investment Funds	Templeton European Corporate Bond Fund N (Ydis) EUR	A1CU9H	LU0496370809

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Franklin Templeton Investment Funds	Templeton European Corporate Bond Fund N (Acc) EUR	A1CU9G	LU0496370635
Franklin Templeton Investment Funds	Templeton European Corporate Bond Fund A (Ydis) EUR	A1CU9D	LU0496369892
Franklin Templeton Investment Funds	Templeton European Corporate Bond Fund A (acc) EUR	A1CU9C	LU0496369546
Franklin Templeton Investment Funds	Templeton Euroland Fund A (Ydis) EUR	A0F6WT	LU0229941660
Franklin Templeton Investment Funds	Templeton Euroland Fund A (acc) EUR	989668	LU0093666013
Franklin Templeton Investment Funds	Templeton Euro Short Term Money Market Fund A Acc EUR	A0YBHV	LU0454936104
Franklin Templeton Investment Funds	Templeton Euro High Yield Fund A (Mdis) USD	A1CU8S	LU0496363853
Franklin Templeton Investment Funds	Templeton Frontier Markets Fund A (acc) USD	A0RAKZ	LU0390136736
Franklin Templeton Investment Funds	Templeton Emerging Markets Balanced Fund A (acc) EUR	A1JJKN	LU0608807516
Franklin Templeton Investment Funds	Templeton Asian Smaller Companies Fund A (Ydis) USD	A0RAKS	LU0390135688
Franklin Templeton Investment Funds	Templeton Asian Smaller Companies Fund A (acc) USD	A0RAKP	LU0390135332
Franklin Templeton Investment Funds	Templeton Asian Smaller Companies Fund A (acc) EUR	A0RAKQ	LU0390135415
Franklin Templeton Investment Funds	Templeton Asian Growth Fund N (acc) EUR-H1	A0MZKZ	LU0316493666
Franklin Templeton Investment Funds	Templeton Asian Growth Fund N (acc) EUR	A0KEDG	LU0260870406
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (Ydis) GBP	A0F6WN	LU0229940183
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (Ydis) EUR	A0F6WL	LU0229939763
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (acc) USD	785343	LU0128522157
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (acc) EUR-H1	A0MZKY	LU0316493583
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (acc) EUR	A0F6WM	LU0229940001
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (acc) CHF-H1	A0YCNC	LU0486624470
Franklin Templeton Investment Funds	Templeton Asian Bond Fund N (Mdis) USD	A0F6ZD	LU0229950810
Franklin Templeton Investment Funds	Templeton Asian Bond Fund N (acc) USD	A0F6ZC	LU0229950653
Franklin Templeton Investment Funds	Templeton Asian Smaller Companies Fund N (acc) EUR	A1H7Y5	LU0592650245
Franklin Templeton Investment Funds	Templeton BRIC Fund A (acc) EUR	A0F6Y4	LU0229946628
Franklin Templeton Investment Funds	Templeton Emerging Markets Balanced Fund A (acc) CHF-H1	A1JJKQ	LU0608807862
Franklin Templeton Investment Funds	Templeton Eastern Europe Fund A (Ydis) GBP	A0F6WS	LU0229940936
Franklin Templeton Investment Funds	Templeton Eastern Europe Fund A (Ydis) EUR	A0F6WQ	LU0229940696
Franklin Templeton Investment Funds	Templeton Eastern Europe Fund A (acc) USD	A0HGAX	LU0231793349
Franklin Templeton Investment Funds	Templeton Eastern Europe Fund A (acc) EUR	987144	LU0078277505
Franklin Templeton Investment Funds	Templeton China Fund A (Ydis) GBP	A0F6WP	LU0229940423
Franklin Templeton Investment Funds	Templeton China Fund A (Ydis) EUR	A0KECU	LU0260864003

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Franklin Templeton Investment Funds	Templeton BRIC Fund N (acc) USD	A0F6Y1	LU0229945810
Franklin Templeton Investment Funds	Templeton BRIC Fund N (acc) EUR	A0F6Y5	LU0229946891
Franklin Templeton Investment Funds	Templeton BRIC Fund A (Ydis) GBP	A0F6Y3	LU0229946545
Franklin Templeton Investment Funds	Templeton BRIC Fund A (Ydis) EUR	A0KECS	LU0260863617
Franklin Templeton Investment Funds	Templeton BRIC Fund A (acc) USD	A0F6YZ	LU0229945570
Franklin Templeton Investment Funds	Templeton BRIC Fund A (acc) EUR-H1	A0MZK0	LU0316493401
Franklin Templeton Investment Funds	Templeton Asian Bond Fund N (acc) EUR	A0F6ZH	LU0229952352
Franklin Templeton Investment Funds	Templeton Thailand Fund A (acc) USD	987148	LU0078275988
Franklin Templeton Investment Funds	Templeton Global Total Return Fund A (Mdis) EUR	A0HGTM	LU0234926953
Franklin Templeton Investment Funds	Templeton Global Total Return Fund A (acc) EUR-H1	A0MNNP	LU0294221097
Franklin Templeton Investment Funds	Templeton Global Total Return Fund A (acc) EUR	A0KEDJ	LU0260870661
Franklin Templeton Investment Funds	Templeton Global Total Return Fund A (acc) CHF-H1	A0N91R	LU0450468185
Franklin Templeton Investment Funds	Templeton Global Smaller Companies Fund A (acc) USD	785334	LU0128526141
Franklin Templeton Investment Funds	Templeton Global Income Fund N (acc) USD	A0DQXH	LU0211327480
Franklin Templeton Investment Funds	Templeton Global Income Fund A (Qdis) USD	A0DQXE	LU0211326839
Franklin Templeton Investment Funds	Templeton Global Income Fund A (acc) USD	A0DQXC	LU0211326755
Franklin Templeton Investment Funds	Templeton Global Income Fund A (acc) EUR	A0DQXD	LU0211332563
Franklin Templeton Investment Funds	Templeton Global High Yield Fund N (acc) EUR	A0MR8X	LU0300744322
Franklin Templeton Investment Funds	Templeton Global High Yield Fund A (Mdis) USD	A0MR8T	LU0300741062
Franklin Templeton Investment Funds	Templeton Global High Yield Fund A (Mdis) EUR	A0MR8V	LU0300744165
Franklin Templeton Investment Funds	Templeton Global High Yield Fund A (acc) USD	A0MR8S	LU0300740767
Franklin Templeton Investment Funds	Templeton Global Total Return Fund A (Mdis) EUR-H1	A0Q3Z7	LU0366773504
Franklin Templeton Investment Funds	Templeton Global Total Return Fund A (Mdis) GBP	A0LEXC	LU0274552982
Franklin Templeton Investment Funds	Templeton Latin America Fund A (Ydis) GBP	A0F6YW	LU0229944680
Franklin Templeton Investment Funds	Templeton Latin America Fund A (Ydis) EUR	A0KEC0	LU0260865158
Franklin Templeton Investment Funds	Templeton Latin America Fund A (acc) USD	785333	LU0128526570
Franklin Templeton Investment Funds	Templeton Latin America Fund A (acc) EUR	A1H7Y6	LU0592650328
Franklin Templeton Investment Funds	Templeton Korea Fund A (acc) USD	974424	LU0057567074
Franklin Templeton Investment Funds	Templeton Growth (Euro) Fund A (Ydis) USD	A0LBWC	LU0269666987
Franklin Templeton Investment Funds	Templeton Growth (Euro) Fund A (acc) USD	A0M619	LU0327757729
Franklin Templeton Investment Funds	Templeton Global Total Return Fund N (Ydis) EUR-H1	A1C0SN	LU0517464904

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Franklin Templeton Investment Funds	Templeton Global Total Return Fund N (Mdis) EUR-H1	A0Q3Z6	LU0366773256
Franklin Templeton Investment Funds	Templeton Global Total Return Fund N (acc) EUR-H1	A0MNNQ	LU0294221253
Franklin Templeton Investment Funds	Templeton Global Total Return Fund N (acc) EUR	A0KEDK	LU0260870745
Franklin Templeton Investment Funds	Templeton Global Total Return Fund A (Ydis) EUR-H1	A1C0SM	LU0517465034
Franklin Templeton Investment Funds	Templeton Global Total Return Fund A (Ydis) EUR	A0MR7Z	LU0300745725
Franklin Templeton Investment Funds	Templeton Global High Yield Fund A (acc) EUR	A0MR8U	LU0300743944
Franklin Templeton Investment Funds	Templeton Global Equity Income Fund A (Qdis) USD	A0DQXN	LU0211328371
Franklin Templeton Investment Funds	Templeton Global Balanced Fund N (acc) EUR-H1	A0MZKU	LU0316492932
Franklin Templeton Investment Funds	Templeton Global Balanced Fund A (acc) EUR-H1	A0MZKT	LU0316492858
Franklin Templeton Investment Funds	Templeton Global Aggregate Bond Fund N (acc) USD	A1C6WD	LU0543370943
Franklin Templeton Investment Funds	Templeton Global Aggregate Bond Fund N (acc) EUR-H1	A1C6WF	LU0543371164
Franklin Templeton Investment Funds	Templeton Global Aggregate Bond Fund N (acc) EUR	A1C6WE	LU0543371081
Franklin Templeton Investment Funds	Templeton Global Aggregate Bond Fund A (Ydis) EUR-H1	A1C6V6	LU0543369937
Franklin Templeton Investment Funds	Templeton Global Aggregate Bond Fund A (Mdis) USD	A1C6V4	LU0543369770
Franklin Templeton Investment Funds	Templeton Global Aggregate Bond Fund A (Mdis) EUR	A1C6V3	LU0543369697
Franklin Templeton Investment Funds	Templeton Global Aggregate Bond Fund A (acc) USD	A1C6V0	LU0543369267
Franklin Templeton Investment Funds	Templeton Global Aggregate Bond Fund A (acc) EUR-H1	A1C6V2	LU0543369424
Franklin Templeton Investment Funds	Templeton Global Aggregate Bond Fund A (acc) EUR	A1C6V1	LU0543369341
Franklin Templeton Investment Funds	Templeton Frontier Markets Fund N (acc) EUR-H1	A0RALC	LU0390138195
Franklin Templeton Investment Funds	Templeton Frontier Markets Fund N (acc) EUR	A0RALB	LU0390137973
Franklin Templeton Investment Funds	Templeton Global Bond (Euro) Fund A (acc) USD	A1CXWC	LU0554212000
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (acc) CHF-H1	A0N91Q	LU0450468003
Franklin Templeton Investment Funds	Templeton Global Equity Income Fund A (acc) USD	A0DQXL	LU0211327993
Franklin Templeton Investment Funds	Templeton Global Equity Income Fund A (acc) EUR	A0DQXM	LU0211332647
Franklin Templeton Investment Funds	Templeton Global Bond Fund N (Ydis) EUR-H1	A1C0SQ	LU0517464730
Franklin Templeton Investment Funds	Templeton Global Bond Fund N (Mdis) EUR-H1	A0Q3Z5	LU0366773173
Franklin Templeton Investment Funds	Templeton Global Bond Fund N (acc) USD	602835	LU0122614208
Franklin Templeton Investment Funds	Templeton Global Bond Fund N (acc) EUR-H1	A0MNNN	LU0294220107
Franklin Templeton Investment Funds	Templeton Global Bond Fund N (acc) EUR	A0KEDH	LU0260870588
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (Ydis) EUR-H1	A1CU8T	LU0496363937
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (Ydis) EUR	A0MR7X	LU0300745303

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Franklin Templeton Investment Funds	Templeton Global Bond Fund A (Mdis) GBP	A0F6W2	LU0229943369
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (Mdis) EUR-H1	A0Q3Z4	LU0366770310
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (acc) USD	A0JMEN	LU0252652382
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (acc) EUR-H1	A0MNNM	LU0294219869
Franklin Templeton Investment Funds	Templeton Frontier Markets Fund A (Ydis) USD	A0RAK9	LU0390137627
Franklin Templeton Investment Funds	Templeton Asian Bond Fund A (Mdis) USD	A0F6ZA	LU0229950067
Franklin Templeton Investment Funds	Franklin Natural Resources Fund A (acc) EUR	A0MR73	LU0300741732
Franklin Templeton Investment Funds	Franklin Mutual Beacon Fund N (acc) EUR-H1	A0MNNK	LU0294218382
Franklin Templeton Investment Funds	Franklin Mutual Beacon Fund A (acc) USD	986459	LU0070302665
Franklin Templeton Investment Funds	Franklin Mutual Beacon Fund A (acc) EUR-H1	A0MNNJ	LU0294217905
Franklin Templeton Investment Funds	Franklin MENA Fund N (acc) USD	A0Q0A5	LU0352132871
Franklin Templeton Investment Funds	Franklin MENA Fund N (acc) EUR-H1	A0QYYK	LU0358406055
Franklin Templeton Investment Funds	Franklin MENA Fund A (Ydis) USD	A0Q30B	LU0366004546
Franklin Templeton Investment Funds	Franklin MENA Fund A (acc) USD	A0Q0A0	LU0352132103
Franklin Templeton Investment Funds	Franklin MENA Fund A (acc) EUR-H1	A0Q30C	LU0366004207
Franklin Templeton Investment Funds	Franklin MENA Fund A (acc) EUR	A0Q0A1	LU0352132285
Franklin Templeton Investment Funds	Franklin India Fund N (acc) USD	A0HF38	LU0231204966
Franklin Templeton Investment Funds	Franklin India Fund N (acc) EUR	A0HF4C	LU0231205856
Franklin Templeton Investment Funds	Franklin India Fund A (Ydis) GBP	A0HF4D	LU0231206078
Franklin Templeton Investment Funds	Franklin India Fund A (Ydis) EUR	A0KECJ	LU0260862304
Franklin Templeton Investment Funds	Franklin Mutual Euroland Fund A (acc) EUR	A0RALD	LU0390138278
Franklin Templeton Investment Funds	Franklin Mutual Euroland Fund N (acc) EUR	A0RALH	LU0390138781
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund N (acc) USD	A0DQXZ	LU0211332217
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund N (acc) EUR-H2	A0MJTS	LU0282761252
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund N (acc) EUR	A0DQX0	LU0211333298
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund A (Ydis) GBP	A0F6YX	LU0229944847
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund A (Ydis) EUR	A0KECM	LU0260862726
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund A (acc) USD	A0DQXV	LU0211331839
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund A (acc) EUR-H2	A0MNNL	LU0294219513
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund A (acc) EUR	A0DQXW	LU0211333025
Franklin Templeton Investment Funds	Franklin Mutual Global Discovery Fund A (acc) CHF-H1	A0N91P	LU0450467963

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Franklin Templeton Investment Funds	Franklin Mutual European Fund A (Ydis) GBP	A0F6WJ	LU0229939250
Franklin Templeton Investment Funds	Franklin Mutual European Fund A (Ydis) EUR	A0F6WG	LU0229938955
Franklin Templeton Investment Funds	Franklin Mutual European Fund A (acc) USD	934224	LU0109981661
Franklin Templeton Investment Funds	Franklin Mutual European Fund A (acc) CHF-H1	A0YCNW	LU0486624553
Franklin Templeton Investment Funds	Franklin India Fund A (acc) USD	A0HF36	LU0231203729
Franklin Templeton Investment Funds	Franklin India Fund A (acc) EUR	A0HF4A	LU0231205187
Franklin Templeton Investment Funds	Franklin Global Growth Fund A (acc) EUR-H1	A1CYB3	LU0508196127
Franklin Templeton Investment Funds	Franklin Global Growth Fund A (acc) EUR	A1CYB2	LU0508195822
Franklin Templeton Investment Funds	Franklin European Small-Mid Cap Growth Fund A (acc) USD	A0KEDN	LU0260871552
Franklin Templeton Investment Funds	Franklin European Growth Fund A (acc) EUR	602744	LU0122612848
Franklin Templeton Investment Funds	Franklin European Dividend Fund, Klasse N (acc) EUR	A1JC9S	LU0645133033
Franklin Templeton Investment Funds	Franklin European Dividend Fund, Klasse A (Ydis) EUR	A1JC9Q	LU0645132811
Franklin Templeton Investment Funds	Franklin European Dividend Fund, Klasse A (acc) EUR	A1JC9P	LU0645132738
Franklin Templeton Investment Funds	Franklin Euroland Core Fund N (acc) EUR	A0RALL	LU0390139086
Franklin Templeton Investment Funds	Franklin Euroland Core Fund A (acc) USD	A0RALK	LU0390138948
Franklin Templeton Investment Funds	Franklin Euroland Core Fund A (acc) EUR	A0RALJ	LU0390138864
Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund A (acc) USD	937444	LU0109394709
Franklin Templeton Investment Funds	Franklin Asian Flex Cap Fund N (acc) USD	A0KECC	LU0260853907
Franklin Templeton Investment Funds	Franklin Asian Flex Cap Fund A (Ydis) USD	A0KEB8	LU0260852842
Franklin Templeton Investment Funds	Franklin Global Growth Fund N (acc) EUR	A1CYB7	LU0508196630
Franklin Templeton Investment Funds	Franklin Global Real Estate Fund A (acc) EUR-H1	A1C20A	LU0523919115
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals Fund N (acc) USD	A1CU9A	LU0496369116
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals Fund N (acc) EUR	A1CU9B	LU0496369389
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals Fund A acc USD	A1CU83	LU0496367417
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals Fund A (Ydis) EUR-H1	A1CU87	LU0496368498
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals Fund A (Ydis) EUR	A1CU85	LU0496367920
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals Fund A (acc) EUR-H1	A1CU86	LU0496368142
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals Fund A (acc) EUR	A1CU84	LU0496367763
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals Fund A (Acc) CHF-H1	A1C511	LU0536403115
Franklin Templeton Investment Funds	Franklin Global Real Estate Fund N (acc) USD	A0F6W9	LU0229948756
Franklin Templeton Investment Funds	Franklin Global Real Estate Fund N (acc) EUR-H1	A1C20D	LU0523922846

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Franklin Templeton Investment Funds	Franklin Global Real Estate Fund A (Ydis) EUR-H1	A1C20B	LU0523922176
Franklin Templeton Investment Funds	Franklin Global Real Estate Fund A (Qdis) USD	A0F6W7	LU0229948244
Franklin Templeton Investment Funds	Franklin Global Real Estate Fund A (acc) USD	A0F6W6	LU0229948087
Franklin Templeton Investment Funds	Franklin Asian Flex Cap Fund A (acc) USD	A0KEB7	LU0260852503
Franklin Templeton Investment Funds	Templeton Asian Bond Fund A (Mdis) EUR	A0KECQ	LU0260863377
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund A (acc) EUR	A0KEDB	LU0260869739
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund A (Acc) CHF-H1	A1C512	LU0536403206
Franklin Templeton Investment Funds	Franklin U.S. Low Duration Fund A (acc) USD	A1CXWA	LU0551246555
Franklin Templeton Investment Funds	Franklin U.S. Government Fund A (Acc) USD	A1C51Z	LU0543330301
Franklin Templeton Investment Funds	Franklin U.S. Focus Fund N (acc) EUR-H1	A0Q0AY	LU0352131980
Franklin Templeton Investment Funds	Franklin U.S. Focus Fund A (acc) USD	A0Q0AT	LU0352131121
Franklin Templeton Investment Funds	Franklin U.S. Focus Fund A (acc) EUR-H1	A0Q0AW	LU0352131717
Franklin Templeton Investment Funds	Franklin U.S. Equity Fund A (acc) USD	926092	LU0098860363
Franklin Templeton Investment Funds	Franklin U.S. Equity Fund A (acc) EUR-H1	A0D8DW	LU0211333967
Franklin Templeton Investment Funds	Franklin Templeton Strategic Dynamic Fund N (acc)	A0HNAY	LU0236643309
Franklin Templeton Investment Funds	Franklin Templeton Strategic Dynamic Fund A (Ydis) EUR	A0HNAV	LU0236639968
Franklin Templeton Investment Funds	Franklin Templeton Strategic Dynamic Fund A (acc) EUR	A0HNAU	LU0236639612
Franklin Templeton Investment Funds	Franklin Templeton Strategic Conservative Fund N (acc) EUR	A0HNA7	LU0236645007
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund A (acc) EUR-H1	A0MZKR	LU0316494391
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund A (acc) USD	937448	LU0109391861
Franklin Templeton Investment Funds	Templeton Asian Bond Fund A (acc) USD	A0F6Y9	LU0229949994
Franklin Templeton Investment Funds	Templeton Asian Bond Fund A (acc) EUR-H1	A0MZKX	LU0316493740
Franklin Templeton Investment Funds	Templeton Asian Bond Fund A (acc) EUR	A0F6ZG	LU0229951891
Franklin Templeton Investment Funds	Templeton Asian Bond Fund A (acc) CHF-H1	A1C0SH	LU0517465547
Franklin Templeton Investment Funds	Templeton Africa Fund, Klasse A (Ydis) EUR-H1	A1JTVD	LU0744128827
Franklin Templeton Investment Funds	Templeton Africa Fund, Klasse A (acc) USD	A1JTU5	LU0727123662
Franklin Templeton Investment Funds	Franklin World Perspectives Fund N (acc) USD	A0RAKH	LU0390134798
Franklin Templeton Investment Funds	Franklin World Perspectives Fund A (acc) USD	A0RAKE	LU0390134368
Franklin Templeton Investment Funds	Franklin World Perspectives Fund A (acc) EUR	A0RAKK	LU0390134954
Franklin Templeton Investment Funds	Franklin U.S. Small-Mid Cap Growth Fund A (acc) USD	602748	LU0122613226
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund N (acc) EUR	A0KEDC	LU0260869903

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Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund A (Ydis) GBP	A0F6WE	LU0229938369
Franklin Templeton Investment Funds	Franklin U.S. Opportunities Fund A (Ydis) EUR	A0KECF	LU0260861751
Franklin Templeton Investment Funds	Franklin Templeton Strategic Conservative Fund A (Ydis) EUR	A0HNA4	LU0236640974
Franklin Templeton Investment Funds	Franklin Templeton Strategic Conservative Fund A (acc) EUR	A0HNA3	LU0236640628
Franklin Templeton Investment Funds	Franklin Templeton Global Equity Strategies Fund A (acc) EUR	A0QYYH	LU0358320330
Franklin Templeton Investment Funds	Franklin Technology Fund A (acc) USD	937446	LU0109392836
Franklin Templeton Investment Funds	Franklin Technology Fund A (acc) EUR	A0KEDE	LU0260870158
Franklin Templeton Investment Funds	Franklin Strategic Income Fund N (acc) USD	A1C8Y9	LU0551248924
Franklin Templeton Investment Funds	Franklin Strategic Income Fund A (Mdis) USD	A0MR78	LU0300737201
Franklin Templeton Investment Funds	Franklin Strategic Income Fund A (Mdis) EUR	A0MR8A	LU0300743191
Franklin Templeton Investment Funds	Franklin Strategic Income Fund A (acc) USD	A0MR77	LU0300737037
Franklin Templeton Investment Funds	Franklin Strategic Income Fund A (acc) EUR	A0MR79	LU0300742896
Franklin Templeton Investment Funds	Franklin Real Return Fund A (Ydis) EUR-H1	A1CUA3	LU0498738086
Franklin Templeton Investment Funds	Franklin Real Return Fund A (acc) USD	A1CU82	LU0496367250
Franklin Templeton Investment Funds	Franklin Natural Resources Fund N (acc) EUR	A0MR74	LU0300742037
Franklin Templeton Investment Funds	Franklin Natural Resources Fund A (Ydis) USD	A0MR72	LU0300736492
Franklin Templeton Investment Funds	Franklin Natural Resources Fund A (acc) USD	A0MR71	LU0300736062
Franklin Templeton Investment Funds	Franklin Templeton Global Equity Strategies Fund A (acc) EUR	A0QYYG	LU0358320256
Franklin Templeton Investment Funds	Franklin Templeton Global Equity Strategies Fund A (acc) USD	A0QYYE	LU0358320173
Franklin Templeton Investment Funds	Franklin Templeton Global Equity Strategies Fund A (Ydis) EU	A0QYYJ	LU0358320686
Franklin Templeton Investment Funds	Franklin Templeton Strategic Balanced Fund N (acc)	A0HNA2	LU0236644455
Franklin Templeton Investment Funds	Franklin Templeton Strategic Balanced Fund A (Ydis) EUR	A0HNA0	LU0236640545
Franklin Templeton Investment Funds	Franklin Templeton Strategic Balanced Fund A (acc) EUR	A0HNAZ	LU0236640206
Franklin Templeton Investment Funds	Franklin Templeton Japan Fund N (acc) USD	A0Q73P	LU0382155314
Franklin Templeton Investment Funds	Franklin Templeton Japan Fund A (Ydis) GBP	A0H1EL	LU0242690518
Franklin Templeton Investment Funds	Franklin Templeton Japan Fund A (Ydis) EUR	A0KECP	LU0260863294
Franklin Templeton Investment Funds	Franklin Templeton Japan Fund A (acc) USD	A0HGA0	LU0231790832
Franklin Templeton Investment Funds	Franklin Templeton Japan Fund A (acc) EUR	A0HGAZ	LU0231790675
Franklin Templeton Investment Funds	Franklin Templeton Global Fundamental Strategies Fund N (acc)	A0QYYL	LU0360500044
Franklin Templeton Investment Funds	Franklin Templeton Global Fundamental Strategies Fund A (Ydi)	A0NBQ1	LU0343523998
Franklin Templeton Investment Funds	Franklin Templeton Global Fundamental Strategies Fund A (acc)	A0MZK7	LU0316494987

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Franklin Templeton Investment Funds	Franklin Templeton Global Fundamental Strategies Fund A (acc	A0MZK4	LU0316494557
Franklin Templeton Investment Funds	Franklin Templeton Global Fundamental Strategies Fund A (acc	A0MZK6	LU0316494805
Fred Alger International	The Alger American Asset Growth Fund A	986333	LU0070176184
Fred Alger International	Alger US SmallCap Fund A	578906	LU0116261222
Fred Alger International	Alger US MidCap Fund A	578904	LU0116262386
Fred Alger International	Alger US LargeCap Fund A	578902	LU0116264242
Fred Alger International	Alger China-US Growth Fund A	A0H1BL	LU0242100229
GAM	GAM Star Japan Equity EUR acc.	972087	IE0003012535
GAM	GAM Star Global Selector USD acc.	A0YER4	IE00B5BQX573
GAM	GAM Star Global Selector GBP acc.	A0YER6	IE00B5BQXF71
GAM	GAM Star Global Selector EUR acc.	A0YER8	IE00B5BQZT57
GAM	GAM Star Global Rates USD inc.	A0YEWB	IE00B5982S18
GAM	GAM Star Global Rates USD acc.	A0YEWB	IE00B5BJ0779
GAM	GAM Star Global Rates GBP inc.	A0YEWE	IE00B59CJN74
GAM	GAM Star Global Rates GBP acc.	A0YEWB	IE00B59CJW65
GAM	GAM Star Global Rates EUR acc.	A0YEWB	IE00B59P9M57
GAM	GAM Star Global Equity Inflation Focus USD II acc.	A1H6GS	IE00B4M7MR78
GAM	GAM Star Global Convertible Bond USD inc.	A1H4AX	IE00B5BBBZ88
GAM	GAM Star Japan Equity EUR inc.	972086	IE0003013947
GAM	GAM Star Japan Equity GBP acc.	988737	IE0003014135
GAM	GAM Star Japan Equity GBP inc.	988736	IE0003014358
GAM	GAM Star Worldwide Equity USD inc.	A0JJ2N	IE00B0HF2Z67
GAM	GAM Star Worldwide Equity USD Acc.	A0JJ2P	IE00B0HF3974
GAM	GAM Star Worldwide Equity GBP inc.	A0JJ2U	IE00B0HF3G44
GAM	GAM Star Worldwide Equity GBP Acc.	A0JJ2V	IE00B0HF3H50
GAM	GAM Star Worldwide Equity EUR acc.	A0JJ2R	IE00B0HF3C06
GAM	GAM Star US All Cap Equity USD acc.	A0MW0L	IE00B1W3Y897
GAM	GAM Star US All Cap Equity EUR acc.	A0MXGL	IE00B1W3Y236
GAM	GAM Star Keynes Quantitative Strategies EUR A acc.	A1CU4D	IE00B62XJ670
GAM	GAM Star Japan Equity YEN acc.	988542	IE0003014572
GAM	GAM Star Japan Equity USD inc.	988508	IE0003006586

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GAM	GAM Star Japan Equity USD acc.	988541	IE0003002502
GAM	GAM Star Global Convertible Bond USD acc.	A1H4AY	IE00B5BRTG34
GAM	GAM Star Asia-Pacific Equity CHF (Acc)	603452	IE0008505954
GAM	GAM Star China Equity USD acc.	A0MW0K	IE00B1W3WR42
GAM	GAM Star CAT Bond EUR acc	A1JMA8	IE00B3Q8M574
GAM	GAM Star Asian Equity USD acc.	A0LAXN	IE00B1D7Z989
GAM	GAM Star Asian Equity GBP inc.	A0LBQU	IE00B1D7Z435
GAM	GAM Star Asian Equity GBP acc.	A0LAXL	IE00B1D7Z542
GAM	GAM Star Asian Equity EUR acc.	A0LAXK	IE00B1D7Z328
GAM	GAM Star Asian Equity CHF (Acc)	A0LAXM	IE00B1D7Z765
GAM	GAM Star Asia-Pacific Equity GBP inc.	988734	IE0003000902
GAM	GAM Star Asia-Pacific Equity GBP acc.	988735	IE0003000563
GAM	GAM Star Asia-Pacific Equity EUR inc.	971902	IE0002994667
GAM	GAM Star Asia-Pacific Equity EUR acc.	971945	IE0002989915
GAM	GAM Star Continental European Equity EUR acc.	593165	IE0033640594
GAM	GAM Star Discretionary FX USD acc.	A0YEWMM	IE00B5B2QS94
GAM	GAM Star Global Convertible Bond EUR acc.	A1H4A2	IE00B5BRWW05
GAM	GAM Star European Equity USD inc.	A0BLVD	IE0005618420
GAM	GAM Star European Equity USD acc.	A0BLVC	IE0005616481
GAM	GAM Star European Equity GBP inc.	988732	IE0002987422
GAM	GAM Star European Equity GBP (Acc)	988733	IE0002987315
GAM	GAM Star European Equity EUR inc.	988517	IE0002987208
GAM	GAM Star European Equity EUR acc.	988538	IE0002987190
GAM	GAM Star European Equity CHF (Acc)	577428	IE0008505517
GAM	GAM Star Emerging Markets Total Return USD acc.	A0YESG	IE00B5BDBK91
GAM	GAM Star Emerging Markets Total Return EUR inc.	A0YEWV	IE00B59Q3Q08
GAM	GAM Star Emerging Markets Total Return EUR acc.	A0YEWX	IE00B5BCCB43
GAM	GAM Star Emerging Market Rates EUR A acc.	A1CW37	IE00B5B29K21
Gamax Management AG	GAMAX Funds Top 100 A	974579	LU0060709143
Gamax Management AG	GAMAX Funds Maxi-Fonds Asien International A	972194	LU0039296719
Gamax Management AG	GAMAX Funds Maxi-Bond A	973956	LU0051667300

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Gamax Management AG	GAMAX Funds Junior A	986703	LU0073103748
Generali Fund Management S.A.	Generali Inv. SICAV - Global Equity Allocation Dx	A0MZ9F	LU0260158638
Generali Fund Management S.A.	Generali Inv. SICAV - Global Multi Utilities Dx	728457	LU0169272100
Generali Fund Management S.A.	Generali Inv. SICAV - High Conviction Europe Dx	577719	LU0145459649
Generali Fund Management S.A.	Generali Inv. SICAV - North American Equities Fund of Fds Dx	A0M0AF	LU0300509915
Generali Fund Management S.A.	Generali Inv. SICAV - S.A.R.A. S.R.I. Dx	A0NDUW	LU0346989022
Generali Fund Management S.A.	Generali Inv. SICAV - Small & Mid Cap Euro Equities Dx	A0MZ9S	LU0300507034
Generali Fund Management S.A.	Generali Inv. SICAV - US Bonds Dx	621783	LU0145479167
Generali Fund Management S.A.	Generali Investments Sicav Euro Short Term Bonds DX	621817	LU0145485214
Generali Fund Management S.A.	Generali Komfort Balance	921700	LU0100842029
Generali Fund Management S.A.	Generali Komfort Dynamik Europa	921702	LU0100847093
Generali Fund Management S.A.	Generali Komfort Dynamik Global	921705	LU0100847929
Generali Fund Management S.A.	Generali Komfort Wachstum	921701	LU0100846798
Generali Fund Management S.A.	Generali VermögensStrategie Ausgewogen D	A1CZFC	LU0513858299
Generali Fund Management S.A.	Generali VermögensStrategie Defensiv D	A1CZFB	LU0513857994
Generali Fund Management S.A.	Generali Inv. SICAV - German Equities Dx	A0NDUJ	LU0346987596
Generali Fund Management S.A.	Generali Inv. SICAV - GaranT 4 Dx	A0RLFM	LU0413823765
Generali Fund Management S.A.	Generali Inv. SICAV - Absolute Return Credit Strategies Dx	A0LFWU	LU0263024043
Generali Fund Management S.A.	Generali Inv. SICAV - Absolute Return Global Macro Strat. Dx	A0LGL3	LU0260162077
Generali Fund Management S.A.	Generali Inv. SICAV - Absolute Return Multi Strategies Dx	A0LGNS	LU0260160378
Generali Fund Management S.A.	Generali Inv. SICAV - Central and Eastern Europ. Equities Dx	621727	LU0145471693
Generali Fund Management S.A.	Generali Inv. SICAV - Central and Eastern European Bonds Dx	621792	LU0145481650
Generali Fund Management S.A.	Generali Inv. SICAV - Euro Bonds Dx	621774	LU0145476817
Generali Fund Management S.A.	Generali Inv. SICAV - Euro Convertible Bonds Dx	A0B6AL	LU0183830636
Generali Fund Management S.A.	Generali Inv. SICAV - Euro Corporate Bonds Dx	621811	LU0145483946
Generali Fund Management S.A.	Generali Inv. SICAV - Euro Inflation Linked Bonds Dx	A0NDU8	LU0346990467
Generali Fund Management S.A.	Generali Inv. SICAV - European Equities Opportunity Dx	577692	LU0145456207
Generali Fund Management S.A.	Generali Inv. SICAV - European High Yield Bonds Dx	A0B6EE	LU0169274734
Generali Fund Management S.A.	Generali Inv. SICAV - GaranT 1 Dx	A0J3Y0	LU0255130451
Generali Fund Management S.A.	Generali Inv. SICAV - GaranT 2 Dx	A0MQYF	LU0298381780
Generali Fund Management S.A.	Generali Inv. SICAV - GaranT 3 Dx	A0Q3QA	LU0367683470

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Generali Investments Deutschland Kapitalanlagegesellschaft m	Generali Geldmarkt Euro	531770	DE0005317705
Generali Investments Deutschland Kapitalanlagegesellschaft m	Generali AktivMix Vario Select	A0H0WT	DE000A0H0WT1
Generali Investments Deutschland Kapitalanlagegesellschaft m	Generali AktivMix Dynamik Protect 80	A0H0WU	DE000A0H0WU9
GLG Partners	GLG Japan CoreAlpha Equity Fund Class D H EUR	A1CTMR	IE00B5648R31
GLG Partners	GLG Global Equity D H EUR	A0B7J9	IE00B01D9B17
GLG Partners	GLG Global Convertible UCITS Fund Class N	A0B7JY	IE00B01D9113
GLG Partners	GLG European Equity Fund Class N	A0B7JX	IE00B01D9G61
GLG Partners	GLG European Equity Fund Class I	121530	IE0033281522
GLG Partners	GLG European Equity Fund Class F	930367	IE0005323211
GLG Partners	GLG European Equity Fund Class D	930365	IE0005322916
GLG Partners	GLG European Equity Fund Class A	930361	IE0004451849
GLG Partners	GLG European Equity Alternative DN €	A1JKJL	IE00B5591813
GLG Partners	GLG Alpha Select Alternative Class DN H EUR Shares	A1CTQY	IE00B5ZNR51
GLG Partners	GLG Atlas Macro Alternative Fund DN H EUR	A1C89D	IE00B4Q0JK45
GLG Partners	GLG EM Currency and Fixed Income Alternative Fund DN EUR	A0YGNC	IE00B57VW933
GLG Partners	GLG EM Diversified Alternative Fund DN EUR	A0X9DB	IE00B3VY5J52
GLG Partners	GLG EM Equity Alternative Fund DN H EUR	A0YG14	IE00B583PL19
GLG Partners	GLG European Alpha Alternative Fund DN EUR	A0X9RZ	IE00B4YLN521
Goldman Sachs Funds, SICAV	Goldman Sachs Strat. Absol. Ret. Bd I Po. Base EUR Hedgd dis	A0KDWC	LU0254092728
Goldman Sachs Funds, SICAV	Goldman Sachs Strat. Absol. Ret. Bd I Po. Base EUR Hedgd acc	A0KDWD	LU0245175434
Goldman Sachs Funds, SICAV	Goldman Sachs N-11SM Equity Portfolio EUR acc.	A0Q8NZ	LU0385344592
Goldman Sachs Funds, SICAV	Goldman Sachs N-11SM Equity Portfolio Base dist.	A0Q8NU	LU0385343941
Goldman Sachs Funds, SICAV	Goldman Sachs N-11SM Equity Portfolio Base acc.	A0Q8NV	LU0385344089
Goldman Sachs Funds, SICAV	Goldman Sachs Japan Portfolio JPY Class dist..	986079	LU0065003666
Goldman Sachs Funds, SICAV	Goldman Sachs Japan Portfolio JPY Class acc.	A0HNP6	LU0234695293
Goldman Sachs Funds, SICAV	Goldman Sachs India Equity Portfolio Base dist.	A0QYZP	LU0333810009
Goldman Sachs Funds, SICAV	Goldman Sachs India Equity Portfolio Base acc.	A0QYZQ	LU0333810181
Goldman Sachs Funds, SICAV	Goldman Sachs Strat. Absol. Ret. Bd II Po. Base EUR Hed. acc	A0KDWT	LU0254093452
Goldman Sachs Funds, SICAV	Goldman Sachs Strat. Absol. Ret. Bd II Po. Base EUR Hed. dis	A0KDWS	LU0254093379
Goldman Sachs Funds, SICAV	GS N-11SM Equity Portfolio EUR dist.	A0Q8NY	LU0385344329
Goldman Sachs Funds, SICAV	GS N-11SM Equity E acc.	A0Q8N6	LU0385345219

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Goldman Sachs Funds, SICAV	GS Global Small Cap CORE Equity Base dis Snap	A0MKJP	LU0245330005
Goldman Sachs Funds, SICAV	Goldman Sachs US Small Cap CORE Equity Portf. Base Snap	A0HMPN	LU0234576014
Goldman Sachs Funds, SICAV	Goldman Sachs US Small Cap CORE Equity Portf. Base dist	A0HMPC	LU0234575123
Goldman Sachs Funds, SICAV	Goldman Sachs US Mortgage Backed Securities Portfolio Base A	A0HNRA	LU0234571056
Goldman Sachs Funds, SICAV	Goldman Sachs US Equity Portfolio Base EUR Hedged acc.	A0X8Z1	LU0433926036
Goldman Sachs Funds, SICAV	Goldman Sachs US Equity Portfolio Base dist.	A0HMRM	LU0234587219
Goldman Sachs Funds, SICAV	Goldman Sachs US Equity Portfolio Base acc.	A0HMRS	LU0234588027
Goldman Sachs Funds, SICAV	Goldman Sachs Global Small Cap CORE Equity Por. Base dist CI	A0MKUS	LU0245329841
Goldman Sachs Funds, SICAV	Goldman Sachs Global High Yield Portfolio Base dist.	987786	LU0083912112
Goldman Sachs Funds, SICAV	Goldman Sachs Europe Portfolio Base dist.	986348	LU0068894848
Goldman Sachs Funds, SICAV	Goldman Sachs Europe Portfolio Base acc.	A0HNPH	LU0234678521
Goldman Sachs Funds, SICAV	Goldman Sachs Europe CORE Equity Portfolio Base dist.	926187	LU0102219945
Goldman Sachs Funds, SICAV	Goldman Sachs Europe CORE (SM) Equity Portfolio Base Acc.	A0HNN0	LU0234681749
Goldman Sachs Funds, SICAV	Goldman Sachs China Opportunity Portfolio Base Dist.	A0RK4W	LU0404923301
Goldman Sachs Funds, SICAV	Goldman Sachs China Opportunity Portfolio Base acc.	A0RK4X	LU0404923640
Goldman Sachs Funds, SICAV	Goldman Sachs BRICs Portfolio € Hedged acc.	A0JJ3U	LU0248245358
Goldman Sachs Funds, SICAV	Goldman Sachs BRICs Portfolio Base Dist.	A0HMPZ	LU0234577095
Goldman Sachs Funds, SICAV	Goldman Sachs BRICs Portfolio Base Acc.	A0HMP4	LU0234580636
Goldman Sachs Funds, SICAV	Goldman Sachs Global Currency Plus Portfolio Base	A0Q6WZ	LU0280918185
Goldman Sachs Funds, SICAV	Goldman Sachs Global Currency Plus Portfolio Base acc.	A0Q6W0	LU0280918342
Goldman Sachs Funds, SICAV	Goldman Sachs Global High Yield Portfolio Base acc.	A0HNNW	LU0234573771
Goldman Sachs Funds, SICAV	Goldman Sachs Global High Yield Portfolio - Euro Hedged dist	989584	LU0094488615
Goldman Sachs Funds, SICAV	Goldman Sachs Global High Yield Portfolio - Euro Hedged acc.	A0RD2W	LU0405800185
Goldman Sachs Funds, SICAV	Goldman Sachs Global Emer. Markets Debt Portf. EURH Acc	A0M26D	LU0262418394
Goldman Sachs Funds, SICAV	Goldman Sachs Global Emer. Markets Debt Portf. Base acc.	A0HNN4	LU0234573003
Goldman Sachs Funds, SICAV	Goldman Sachs Global Emer. Markets Debt Base dist.	989327	LU0110449138
Goldman Sachs Funds, SICAV	Goldman Sachs Global Em. Markets Debt Local Portf. Base acc.	A0M9V9	LU0302282867
Goldman Sachs Funds, SICAV	Goldman Sachs Global Em. Markets Debt Local Base dist	A0M9V8	LU0302282511
Goldman Sachs Funds, SICAV	Goldman Sachs Global Currency Plus Portfolio Base EUR Hdg	A0Q9EF	LU0378962921
Griffin Capital Management Limited	Griffin European Opportunities Fund B	A0Q7BN	IE00B5MGJV45
Griffin Capital Management Limited	Griffin European Opportunities Fund A	662712	IE0031826153

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GS&P Kapitalanlagegesellschaft S. A.	GS&P Fonds Schwellenländer-Unterfonds R	987063	LU0077884368
GS&P Kapitalanlagegesellschaft S. A.	GS&P Fonds Schwellenländer-Unterfonds G	A0LEW7	LU0273373414
GS&P Kapitalanlagegesellschaft S. A.	GS&P Fonds Global Value-Unterfonds R	A0M70A	LU0303806060
GS&P Kapitalanlagegesellschaft S. A.	GS&P Fonds Global Value-Unterfonds G	987554	LU0087087895
GS&P Kapitalanlagegesellschaft S. A.	GS&P Fonds Family Business-Unterfonds R	593125	LU0179106983
GS&P Kapitalanlagegesellschaft S. A.	GS&P Fonds Deutschland aktiv-Unterfonds R	A0YDSN	LU0487180605
GS&P Kapitalanlagegesellschaft S. A.	GS&P Fonds Aktien-Global-Dividends-Unterfonds R	A0MQ70	LU0288439416
GS&P Kapitalanlagegesellschaft S. A.	GS&P Fonds Aktien Europa-Unterfonds R	A0X8Y6	LU0433522298
Gutmann KAG	Prime Values Income (EUR)	986054	AT0000973029
Gutmann KAG	PRIME VALUES Income (CHF)	974957	AT0000973037
Gutmann KAG	PRIME VALUES Growth (Euro)	987852	AT0000803689
Gutmann KAG	PRIME VALUES Growth (CHF)	987851	AT0000803697
HANSAINVEST Hanseatische Investment-GmbH	HANSAimmobilia	981770	DE0009817700
HANSAINVEST Hanseatische Investment-GmbH	HANSAinternational Class A	847908	DE0008479080
HANSAINVEST Hanseatische Investment-GmbH	HANSArenta	847901	DE0008479015
HANSAINVEST Hanseatische Investment-GmbH	HANSAsecur	847902	DE0008479023
HANSAINVEST Hanseatische Investment-GmbH	HANSAsmart Select E Class A	A1H44U	DE000A1H44U9
HANSAINVEST Hanseatische Investment-GmbH	HANSAwerte EUR-Klasse	A1JDWK	DE000A1JDWK4
HANSAINVEST Hanseatische Investment-GmbH	HANSAwerte USD-Klasse	A0RHG5	DE000A0RHG59
HANSAINVEST Hanseatische Investment-GmbH	HANSAzins	847909	DE0008479098
HANSAINVEST Hanseatische Investment-GmbH	HANSAgold USD-Klasse	A0NEKK	DE000A0NEKK1
HANSAINVEST Hanseatische Investment-GmbH	HANSAgold EUR-Klasse	A0RHG7	DE000A0RHG75
HANSAINVEST Hanseatische Investment-GmbH	HANSAgeldmarkt	976621	DE0009766212
HANSAINVEST Hanseatische Investment-GmbH	GlobalTrends defensiv	A0M1UE	DE000A0M1UE8
HANSAINVEST Hanseatische Investment-GmbH	GlobalTrends dynamik	A0D95X	DE000A0D95X6
HANSAINVEST Hanseatische Investment-GmbH	HANSA D&P	976623	DE0009766238
HANSAINVEST Hanseatische Investment-GmbH	HANSAaccura Class A	976620	DE0009766204
HANSAINVEST Hanseatische Investment-GmbH	HANSAbalance Class A	979971	DE0009799718
HANSAINVEST Hanseatische Investment-GmbH	HANSAcentro Class A	979974	DE0009799742
HANSAINVEST Hanseatische Investment-GmbH	HANSAdynamic Class A	979975	DE0009799759
HANSAINVEST Hanseatische Investment-GmbH	HANSAeuropa	847915	DE0008479155

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HANSAINVEST Hanseatische Investment-GmbH	HI Topselect D	981772	DE0009817726
HANSAINVEST Hanseatische Investment-GmbH	HI Topselect W	981771	DE0009817718
HANSAINVEST Hanseatische Investment-GmbH	RHP Bond Alpha	A1JRP1	DE000A1JRP14
HANSAINVEST Hanseatische Investment-GmbH	RM Select Invest Global	A0MP24	DE000A0MP243
HANSAINVEST Hanseatische Investment-GmbH	Rücklagenfonds A	A1JRP9	DE000A1JRP97
HANSAINVEST Hanseatische Investment-GmbH	Rücklagenfonds T	A1JRP8	DE000A1JRP89
HANSAINVEST Hanseatische Investment-GmbH	SI BestSelect	A0MP26	DE000A0MP268
HANSAINVEST Hanseatische Investment-GmbH	TOP-Investors Global	A0M2JC	DE000A0M2JC3
HANSAINVEST Hanseatische Investment-GmbH	Vermögensanlage AltBayern Basis	A0M6MQ	DE000A0M6MQ8
HANSAINVEST Hanseatische Investment-GmbH	Vermögensanlage AltBayern Selektiv	A0M6MP	DE000A0M6MP0
HANSAINVEST Hanseatische Investment-GmbH	Renditefonds Celle	A0MYEM	DE000A0MYEM0
HANSAINVEST Hanseatische Investment-GmbH	Primus Inter Pares Strategie Wachstum	A0M2H9	DE000A0M2H96
HANSAINVEST Hanseatische Investment-GmbH	HI ZertGlobal D&P A	532142	DE0005321426
HANSAINVEST Hanseatische Investment-GmbH	HippokratAS	979228	DE0009792283
HANSAINVEST Hanseatische Investment-GmbH	IAC-Aktien Global	A0M2JB	DE000A0M2JB5
HANSAINVEST Hanseatische Investment-GmbH	Invest in Visions Microfinance R	A1H44T	DE000A1H44T1
HANSAINVEST Hanseatische Investment-GmbH	M3 Opportunitas	A1JRQB	DE000A1JRQB5
HANSAINVEST Hanseatische Investment-GmbH	Modulor LSE 1	A0DPKD	DE000A0DPKD3
HANSAINVEST Hanseatische Investment-GmbH	Primus Inter Pares Strategie Chance	A0M2JA	DE000A0M2JA7
HANSAINVEST Hanseatische Investment-GmbH	Primus Inter Pares Strategie Ertrag	A0M2H8	DE000A0M2H88
HANSAINVEST Hanseatische Investment-GmbH	WHC - Global Discovery	A0YJMG	DE000A0YJMG1
HANSAINVEST Hanseatische Investment-GmbH	GlobalTrends balance	A0M1UD	DE000A0M1UD0
HANSAINVEST Hanseatische Investment-GmbH	4Q-Smart Power EUR	A0RHHC	DE000A0RHHC8
HANSAINVEST Hanseatische Investment-GmbH	Aramea Aktien Select	A0YJME	DE000A0YJME6
HANSAINVEST Hanseatische Investment-GmbH	Aramea Balanced Convertible	A0M2JF	DE000A0M2JF6
HANSAINVEST Hanseatische Investment-GmbH	Aramea Rendite Plus	A0NEKQ	DE000A0NEKQ8
HANSAINVEST Hanseatische Investment-GmbH	ARTUS Europa Core Satelliten Strategie HI Fonds	A0M2H1	DE000A0M2H13
HANSAINVEST Hanseatische Investment-GmbH	ARTUS Global Selection HI Fonds	A0M2H0	DE000A0M2H05
HANSAINVEST Hanseatische Investment-GmbH	ARTUS Mittelstands-Renten HI Fonds	A0RHHB	DE000A0RHHB0
HANSAINVEST Hanseatische Investment-GmbH	ARTUS Welt Core Satelliten Strategie HI Fonds	532143	DE0005321434
HANSAINVEST Hanseatische Investment-GmbH	C-Quadrat ARTS Total Return Flexible A	A0YJMJ	DE000A0YJMJ5

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HANSAINVEST Hanseatische Investment-GmbH	Aramea Absolute Return	A0RHG8	DE000A0RHG83
HANSAINVEST Hanseatische Investment-GmbH	Apus Capital Revalue Fonds	A1H44E	DE000A1H44E3
HANSAINVEST Hanseatische Investment-GmbH	Active Multiple Strategy	A1J67D	DE000A1J67D2
HANSAINVEST Hanseatische Investment-GmbH	All Asset Allocation Fund - HI	A0YJL5	DE000A0YJL51
HANSAINVEST Hanseatische Investment-GmbH	ALPHA TopSelect BALANCE	A0MYEC	DE000A0MYEC1
HANSAINVEST Hanseatische Investment-GmbH	ALPHA TopSelect DEFENSIV	A0MYED	DE000A0MYED9
HANSAINVEST Hanseatische Investment-GmbH	ALPHA TopSelect DYNAMIC	A0MYEE	DE000A0MYEE7
HANSAINVEST Hanseatische Investment-GmbH	antea	A0DPZJ	DE000A0DPZJ8
HANSAINVEST Hanseatische Investment-GmbH	antea Strategie II	A0NJGV	DE000A0NJGV5
HANSAINVEST Hanseatische Investment-GmbH	Antecedo CIS Strategic Invest	A0YJL9	DE000A0YJL93
HANSAINVEST Hanseatische Investment-GmbH	C-Quadrat ARTS Total Return Flexible T	A0YJMN	DE000A0YJMN7
HANSAINVEST Hanseatische Investment-GmbH	Capricorn Global Multifund	A0M2JE	DE000A0M2JE9
HANSAINVEST Hanseatische Investment-GmbH	Flexibility-Fonds	A0MYEL	DE000A0MYEL2
HANSAINVEST Hanseatische Investment-GmbH	FondsSecure Systematik	A0D95Y	DE000A0D95Y4
HANSAINVEST Hanseatische Investment-GmbH	fortune alpha ausgewogen	A0M2H2	DE000A0M2H21
HANSAINVEST Hanseatische Investment-GmbH	FTC Global Diversified (EUR-A)	A1JDWE	DE000A1JDWE7
HANSAINVEST Hanseatische Investment-GmbH	GF Global Select HI	A0NEKE	DE000A0NEKE4
HANSAINVEST Hanseatische Investment-GmbH	Global Markets Defender	A0M2JJ	DE000A0M2JJ8
HANSAINVEST Hanseatische Investment-GmbH	Global Markets Growth	A0M2JG	DE000A0M2JG4
HANSAINVEST Hanseatische Investment-GmbH	Global Markets Trends	A0M2JH	DE000A0M2JH2
HANSAINVEST Hanseatische Investment-GmbH	Eniso Forte E	A0RHHA	DE000A0RHHA2
HANSAINVEST Hanseatische Investment-GmbH	efv-Perspektive-Fonds III	A0KFF2	DE000A0KFF26
HANSAINVEST Hanseatische Investment-GmbH	efv-Perspektive-Fonds II	A0H0PJ	DE000A0H0PJ6
HANSAINVEST Hanseatische Investment-GmbH	CH Global	A0KFFU	DE000A0KFFU3
HANSAINVEST Hanseatische Investment-GmbH	D&R Best-of-Two Devisen	532146	DE0005321467
HANSAINVEST Hanseatische Investment-GmbH	D&R Best-of-Two Optimix	532130	DE0005321301
HANSAINVEST Hanseatische Investment-GmbH	D&R Best-of-Two Short Classic	A0NEKP	DE000A0NEKP0
HANSAINVEST Hanseatische Investment-GmbH	D&R Best-of-Two Wachstum	532132	DE0005321327
HANSAINVEST Hanseatische Investment-GmbH	D&R Substanz	532131	DE0005321319
HANSAINVEST Hanseatische Investment-GmbH	D&R TA Deutsche Aktien P	A0NEKH	DE000A0NEKH7
HANSAINVEST Hanseatische Investment-GmbH	efv-Perspektive-Fonds I	A0D95T	DE000A0D95T4

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HANSAINVEST LUX S.A.	HANSAINVEST LUX UMBRELLA-INTERBOND	971151	LU0012050133
Hauck & Aufhäuser Investment S.A.	Patriarch Classic B & W Global Freestyle B	A0CAV1	LU0191626133
Hauck & Aufhäuser Investment S.A.	Patriarch Laransa Wachstums Fonds B	HAFX1K	LU0327869284
Hauck & Aufhäuser Investment S.A.	Patriarch Multi Asset Dynamisch B	HAFX1M	LU0327869953
Hauck & Aufhäuser Investment S.A.	Patriarch Select Chance B	A0JKXY	LU0250688156
Hauck & Aufhäuser Investment S.A.	Patriarch BF Global Flexible B	A0EQ02	LU0219306874
Hauck & Aufhäuser Investment S.A.	Patriarch AktivInvestPlus - SLL	HAFX5U	LU0671135860
Hauck & Aufhäuser Investment S.A.	MMT Premium Value B	592332	LU0121596844
Hauck & Aufhäuser Investment S.A.	MMT Global Value B	HAFX19	LU0346639395
Hauck & Aufhäuser Investment S.A.	HV Fonds - Global Endowment Portfolio	A0M7RV	LU0331470665
Hauck & Aufhäuser Investment S.A.	HELLERICH WM Sachwertaktien B	HAFX0R	LU0324420727
Hauck & Aufhäuser Investment S.A.	HELLERICH WM Sachwertaktien A	HAFX4N	LU0459025101
Hauck & Aufhäuser Investment S.A.	Patriarch Select Ertrag B	A0JKXW	LU0250686374
Hauck & Aufhäuser Investment S.A.	Patriarch Select Wachstum B	A0JKXX	LU0250687000
Hauck & Aufhäuser Investment S.A.	Patriarch SQ New Normal Fund B	HAFX1L	LU0327869797
Hauck & Aufhäuser Investment S.A.	Vilico - Value Opportunity Fund	A0RD3R	LU0406025261
Hauck & Aufhäuser Investment S.A.	VCH Expert Natural Resources B	A0BL7N	LU0184391075
Hauck & Aufhäuser Investment S.A.	VCH Africa B	HAFX5C	LU0563445195
Hauck & Aufhäuser Investment S.A.	TRYCON CI Global Futures Fund HAIG B	A0MLAV	LU0290628543
Hauck & Aufhäuser Investment S.A.	TRYCON Basic Invest HAIG B	HAFX28	LU0451958135
Hauck & Aufhäuser Investment S.A.	TRENDCONCEPT FUND Multi Asset Allocator B	A0F5L7	LU0227566055
Hauck & Aufhäuser Investment S.A.	Structured Solutions Lithium Index Strategie Fonds	HAFX4V	LU0470205575
Hauck & Aufhäuser Investment S.A.	Saphir B	HAFX5P	LU0635707374
Hauck & Aufhäuser Investment S.A.	PRIME VALUES - PRIME VALUES Green A	HAFX4X	LU0470356352
Hauck & Aufhäuser Investment S.A.	Pegasos - Balanced Multi-Asset Fund	HAFX2C	LU0355736231
Hauck & Aufhäuser Investment S.A.	VMP EuroBlue Systematic	256753	LU0172086752
Hauck & Aufhäuser Investment S.A.	HAIG Select Formel 50 B	988699	LU0090344390
Hauck & Aufhäuser Investment S.A.	HAIG Select Formel 50 A	A0HMAX	LU0234006269
Hauck & Aufhäuser Investment S.A.	H & A Lux Bond Dynamic B	HAFX1Y	LU0336154009
Hauck & Aufhäuser Investment S.A.	Global Opportunities HAIG - WorldSelect B	A0MLJP	LU0288319352
Hauck & Aufhäuser Investment S.A.	Fairassetmanagementfonds Flexible	A0DNS0	LU0207088757

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Hauck & Aufhäuser Investment S.A.	Fairassetmanagementfonds Cautious B	HAFX9N	LU0497804608
Hauck & Aufhäuser Investment S.A.	Diversified Strategic Asset Allocation Saphir 2 Fund	DWS0PV	LU0327386214
Hauck & Aufhäuser Investment S.A.	Diversified Strategic Asset Allocation Saphir 1 Fund	DWS0PU	LU0327385166
Hauck & Aufhäuser Investment S.A.	BN & P I College Fund B	HAFX21	LU0383145561
Hauck & Aufhäuser Investment S.A.	BN & P DEMAARK Global Fonds B	HAFX3B	LU0373376259
Hauck & Aufhäuser Investment S.A.	BN & P - Good Growth Fonds B	HAFX2F	LU0360706096
Hauck & Aufhäuser Investment S.A.	BB-Mandat Aktienfonds A	HAFX3Y	LU0710323295
Hauck & Aufhäuser Investment S.A.	Absolut Asia A	HAFX3W	LU0630509460
Hauck & Aufhäuser Investment S.A.	H & A Lux Equities - VALUE Invest A	921694	LU0100177772
Hauck & Aufhäuser Investment S.A.	H & A Lux Unternehmerfonds I A	HAFX3P	LU0395356370
Hauck & Aufhäuser Investment S.A.	HAIG Select Formel 25 B	988697	LU0090344127
Hauck & Aufhäuser Investment S.A.	HAIG Select Formel 25 A	A0HMAW	LU0234006004
Hauck & Aufhäuser Investment S.A.	HAIG Select Formel 100 B	988701	LU0090344473
Hauck & Aufhäuser Investment S.A.	HAIG Select Flexibel B	HAFX18	LU0343113238
Hauck & Aufhäuser Investment S.A.	HAIG MB S Plus B	HAFX2B	LU0354946856
Hauck & Aufhäuser Investment S.A.	HAIG MB Max Value B	592347	LU0121803570
Hauck & Aufhäuser Investment S.A.	HAIG MB Max Global B	A0F6X1	LU0230368945
Hauck & Aufhäuser Investment S.A.	HAIG MB Flex Plus B	A0F6X2	LU0230369240
Hauck & Aufhäuser Investment S.A.	H & A Rendite - Rendite PLUS A	HAFX4F	LU0456032704
Hauck & Aufhäuser Investment S.A.	H & A Lux Wandelanleihen Fonds A	A0B65V	LU0195337604
Hauck & Aufhäuser Investment S.A.	H & A Lux Unternehmerfonds I B	A0MNUN	LU0294540942
Henderson Gartmore Fund	Henderson Gartmore Japan Absolute Return Fd R EUR Acc (hed.)	A1CTUE	LU0490786331
Henderson Gartmore Fund	Henderson Gartmore Japan Absolute Return Fund R YEN	A0DNE1	LU0201075024
Henderson Gartmore Fund	Henderson Gartmore Latin American Fund R EUR Acc	A0DL4	LU0200080918
Henderson Gartmore Fund	Henderson Gartmore Latin American Fund R USD Acc	A0DNE3	LU0200081304
Henderson Gartmore Fund	Henderson Gartmore Pan European Fund R EUR Acc	A0DNE8	LU0201075453
Henderson Gartmore Fund	Henderson Gartmore Pan European Smaller Compan. Fd R EUR Acc	A0DNFA	LU0201078713
Henderson Gartmore Fund	Henderson Gartmore Pan European Smaller Compan. Fd R EUR Dis	A0DQTW	LU0210856778
Henderson Gartmore Fund	Henderson Gartmore Global Focus Fund R USD Acc	A0DNEY	LU0200076999
Henderson Gartmore Fund	Henderson Gartmore Global Focus Fund R GBP Acc	A0DNEZ	LU0200077294
Henderson Gartmore Fund	Henderson Gartmore Global Focus Fund R EUR Acc	A0DNEW	LU0200076213

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Henderson Gartmore Fund	Gartmore SICAV Pan European Focus Fund € A1	A0DNE6	LU0200074515
Henderson Gartmore Fund	Henderson Gartmore Continental European Fund R EUR Acc	A0DLKB	LU0201071890
Henderson Gartmore Fund	Henderson Gartmore Continental European Fund R\$ Acc	A0DM75	LU0150924321
Henderson Gartmore Fund	Henderson Gartmore Continental European Fund R€ Dist	A0DQTL	LU0210855028
Henderson Gartmore Fund	Henderson Gartmore Emerging Markets Fund R EUR Acc	625958	LU0113993801
Henderson Gartmore Fund	Henderson Gartmore Emerging Markets Fund R USD Acc	A0DM8A	LU0201073169
Henderson Gartmore Fund	Henderson Gartmore European Equity Long-Short Fund R EUR Acc	A0RCJS	LU0389390849
Henderson Global Investors	Henderson Horizon Japanese Equity A2 USD Acc	989227	LU0011889929
Henderson Global Investors	Henderson Horizon Global Technology Fund A1 Inc	A0DPTJ	LU0209158467
Henderson Global Investors	Henderson Horizon Global Property Equities Fund A2 USD Acc	A0DPM3	LU0209137388
Henderson Global Investors	Henderson Horizon Global Property Equities Fund A1 USD Inc	A0DPM2	LU0209137206
Henderson Global Investors	Henderson Horizon Global Opportunities Fund A2 USD Acc	982682	LU0138809214
Henderson Global Investors	Henderson Horizon Global Opportunities Fund A1 USD Inc	A0DPTS	LU0209160448
Henderson Global Investors	Henderson Horizon Japanese Smaller Companies Fund A2	972768	LU0011890265
Henderson Global Investors	Henderson Horizon Pan European Alpha Fund A1 EUR Inc	A0LA5Y	LU0264597450
Henderson Global Investors	Henderson Horizon Pan European Alpha Fund A2 EUR Acc	A0LA5Z	LU0264597617
Henderson Global Investors	Henderson Horizon Pan European Equity Fund A1 Inc	A0DPTY	LU0209157733
Henderson Global Investors	Henderson Horizon Pan European Equity Fund A2	982670	LU0138821268
Henderson Global Investors	Henderson Horizon Pan European Property Equities A1 EUR Inc	A0DPM6	LU0209156925
Henderson Global Investors	Henderson Horizon Pan European Property Equities A2	989232	LU0088927925
Henderson Global Investors	Henderson Horizon Pan European Smaller Companies A2 Acc	989229	LU0046217351
Henderson Global Investors	Henderson Horizon Total Return Bond Fund A2 EUR Acc	A1JX0G	LU0756065164
Henderson Global Investors	Henderson Horizon European Growth Fund A2 EUR Acc	A1CZNJ	LU0503932328
Henderson Global Investors	Henderson Horizon Euroland Fund A2 EUR Acc	989226	LU0011889846
Henderson Global Investors	Henderson HF Asian Growth Fund A1 USD Inc	A0DPTQ	LU0209160109
Henderson Global Investors	Henderson HF Global Technology Fund A2 USD Acc	989234	LU0070992663
Henderson Global Investors	Henderson Horizon American Equity Fund A2 USD Acc	982674	LU0138820294
Henderson Global Investors	Henderson Horizon Asia-Pacific Property Equities Fund A1 USD	A0F6DN	LU0229494629
Henderson Global Investors	Henderson Horizon Asia-Pacific Property Equities Fund A2 Acc	A0F6DP	LU0229494975
Henderson Global Investors	Henderson Horizon Asian Dividend Income Fund A1 USD Inc	A0LA7Q	LU0264605907
Henderson Global Investors	Henderson Horizon Asian Dividend Income Fund A2 USD acc	A0LA7R	LU0264606111

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Henderson Global Investors	Henderson Horizon Asian Growth Fund A2 USD Acc	972769	LU0011890851
Henderson Global Investors	Henderson Horizon China Fund A1 USD Inc	A0M7WV	LU0327786827
Henderson Global Investors	Henderson Horizon China Fund A2 USD Acc	A0M7WU	LU0327786744
Henderson Global Investors	Henderson Horizon Euro Corporate Bond Fund A1 EUR Inc	A0YB5J	LU0451950405
Henderson Global Investors	Henderson Horizon Euro Corporate Bond Fund A1 HGBP	A1JEXD	LU0593293326
Henderson Global Investors	Henderson Horizon Euro Corporate Bond Fund A2 EUR	A0YB5H	LU0451950314
Henderson Global Investors	Henderson Horizon Euro High Yield Bond Fund A1 EUR Inc	A1J4LU	LU0828815224
Henderson Global Investors	Henderson Horizon Euro High Yield Bond Fund A2 EUR Acc	A1J4LV	LU0828815570
Henderson Strategic Investment Funds	Henderson Credit Alpha Fund A USD (hedged) Acc.	A1CX66	GB00B603K666
Henderson Strategic Investment Funds	Henderson Credit Alpha Fund A EUR (hedged) Acc.	A1CX65	GB00B630QF50
HSBC Global Investment Funds SICAV	HSBC GIF Hong Kong Equity AD	260624	LU0149721374
HSBC Global Investment Funds SICAV	HSBC GIF Hong Kong Equity PD	974461	LU0011817854
HSBC Global Investment Funds SICAV	HSBC GIF Indian Equity AC	263233	LU0164881194
HSBC Global Investment Funds SICAV	HSBC GIF Indian Equity AD	974873	LU0066902890
HSBC Global Investment Funds SICAV	HSBC GIF Japanese Equity AC	260625	LU0164882085
HSBC Global Investment Funds SICAV	HSBC GIF Japanese Equity AD	255452	LU0149724121
HSBC Global Investment Funds SICAV	HSBC GIF Japanese Equity PD	973761	LU0011818076
HSBC Global Investment Funds SICAV	HSBC GIF Korean Equity AC	A0ER9J	LU0223212266
HSBC Global Investment Funds SICAV	HSBC GIF Korean Equity AD	A0ER9K	LU0223212779
HSBC Global Investment Funds SICAV	HSBC GIF Latin American Equity AC	A0YC0F	LU0449511426
HSBC Global Investment Funds SICAV	HSBC GIF Latin American Equity AD	A0YC0G	LU0449511939
HSBC Global Investment Funds SICAV	HSBC GIF Latin American Equity M1C	A0J3HT	LU0254985343
HSBC Global Investment Funds SICAV	HSBC GIF Hong Kong Equity AC	263227	LU0164880469
HSBC Global Investment Funds SICAV	HSBC GIF Global Macro M1D	A0RJBU	LU0298502674
HSBC Global Investment Funds SICAV	HSBC GIF Global Emerging Markets Equity AC	263222	LU0164872284
HSBC Global Investment Funds SICAV	HSBC GIF Global Emerging Markets Equity AD	986463	LU0054450605
HSBC Global Investment Funds SICAV	HSBC GIF Global Emerging Markets Equity PC	A0YEMF	LU0449515922
HSBC Global Investment Funds SICAV	HSBC GIF Global Emerging Markets Equity PD	A0YEMG	LU0449516144
HSBC Global Investment Funds SICAV	HSBC GIF Global Emerging Markets Investm. Grade Bond AC	A1H49Y	LU0563707651
HSBC Global Investment Funds SICAV	HSBC GIF Global Emerging Markets Investm. Grade Bond AD	A1H49Z	LU0563701886
HSBC Global Investment Funds SICAV	HSBC GIF Global Emerging Markets Local Debt AC	A0MU2P	LU0234585437

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HSBC Global Investment Funds SICAV	HSBC GIF Global Equity AC	120169	LU0164941436
HSBC Global Investment Funds SICAV	HSBC Gif Global Equity AD	974462	LU0039216626
HSBC Global Investment Funds SICAV	HSBC GIF Global Inflation Linked Bond AC	A1C2AA	LU0518436224
HSBC Global Investment Funds SICAV	HSBC GIF Global Macro M1C	A0RJBT	LU0298502328
HSBC Global Investment Funds SICAV	HSBC GIF Global Emerging Markets Corporate Debt AD	A1H493	LU0404503517
HSBC Global Investment Funds SICAV	HSBC GIF Latin American Equity M1D	A0J3HS	LU0254986077
HSBC Global Investment Funds SICAV	HSBC GIF RMB Fixed Income A Cap	A1JMZE	LU0692309627
HSBC Global Investment Funds SICAV	HSBC GIF Turkey Equity AD	A0D9FM	LU0213961765
HSBC Global Investment Funds SICAV	HSBC GIF UK Equity AC	260916	LU0164913815
HSBC Global Investment Funds SICAV	HSBC GIF UK Equity AD	813957	LU0156331158
HSBC Global Investment Funds SICAV	HSBC GIF US Dollar Bond AC	120174	LU0165076018
HSBC Global Investment Funds SICAV	HSBC GIF US Dollar Bond AD	260630	LU0149734781
HSBC Global Investment Funds SICAV	HSBC GIF US Dollar Bond PD	974466	LU0011820056
HSBC Global Investment Funds SICAV	HSBC GIF US Equity AC	263243	LU0164902453
HSBC Global Investment Funds SICAV	HSBC GIF US Equity AC (Hedged EUR)	120192	LU0166156926
HSBC Global Investment Funds SICAV	HSBC GIF US Equity AD	260626	LU0149725797
HSBC Global Investment Funds SICAV	HSBC GIF US Equity AD (Hedged EUR)	A0J4EC	LU0168404597
HSBC Global Investment Funds SICAV	HSBC GIF US Equity P Dis	974464	LU0011818662
HSBC Global Investment Funds SICAV	HSBC GIF Turkey Equity AC	A0D9FL	LU0213961682
HSBC Global Investment Funds SICAV	HSBC GIF Thai Equity AD	A0D8GB	LU0210637038
HSBC Global Investment Funds SICAV	HSBC GIF RMB Fixed Income A Cap EUR	A1JPM9	LU0708054134
HSBC Global Investment Funds SICAV	HSBC GIF RMB Fixed Income A Dis	A1JMZD	LU0692309460
HSBC Global Investment Funds SICAV	HSBC GIF RMB Fixed Income A Dis EUR	A1JPNA	LU0708054308
HSBC Global Investment Funds SICAV	HSBC GIF Russia Equity A Cap	A0M9CK	LU0329931090
HSBC Global Investment Funds SICAV	HSBC GIF Russia Equity A Dis	A0M9CL	LU0329931173
HSBC Global Investment Funds SICAV	HSBC GIF Singapore Equity AC	120412	LU0164908906
HSBC Global Investment Funds SICAV	HSBC GIF Singapore Equity AD	260628	LU0149724634
HSBC Global Investment Funds SICAV	HSBC GIF Singapore Equity PD	974079	LU0028755279
HSBC Global Investment Funds SICAV	HSBC GIF Taiwan Equity AC	A0Q7G7	LU0370485772
HSBC Global Investment Funds SICAV	HSBC GIF Taiwan Equity AD	A0Q7G8	LU0380934280
HSBC Global Investment Funds SICAV	HSBC GIF Thai Equity AC	A0D8GA	LU0210636733

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HSBC Global Investment Funds SICAV	HSBC GIF US Equity YD	A0YG0H	LU0449516656
HSBC Global Investment Funds SICAV	HSBC GIF Global Emerging Markets Corporate Debt AC	A1H492	LU0404503350
HSBC Global Investment Funds SICAV	HSBC GIF Asia ex Japan Equity AC	263205	LU0165289439
HSBC Global Investment Funds SICAV	HSBC GIF BRIC Equity AC	A0YG0J	LU0449509016
HSBC Global Investment Funds SICAV	HSBC GIF BRIC Equity AD	A0YG0K	LU0449509289
HSBC Global Investment Funds SICAV	HSBC GIF BRIC Equity M1C	A0DQUP	LU0205170342
HSBC Global Investment Funds SICAV	HSBC GIF BRIC Equity M2C	A0D85R	LU0214875030
HSBC Global Investment Funds SICAV	HSBC GIF BRIC Equity M2D	A0D85S	LU0214875626
HSBC Global Investment Funds SICAV	HSBC GIF BRIC Markets Equity AC	A0J3PB	LU0254981946
HSBC Global Investment Funds SICAV	HSBC GIF BRIC Markets Equity AD	A0J3PA	LU0254982241
HSBC Global Investment Funds SICAV	HSBC GIF Chinese Equity AC	263211	LU0164865239
HSBC Global Investment Funds SICAV	HSBC GIF Chinese Equity AD	972629	LU0039217434
HSBC Global Investment Funds SICAV	HSBC GIF CIVETS AC	A1JA0C	LU0625433882
HSBC Global Investment Funds SICAV	HSBC GIF CIVETS AC EUR	A1JBD8	LU0629080416
HSBC Global Investment Funds SICAV	HSBC GIF Brazil Equity AD	A0DNSL	LU0196696701
HSBC Global Investment Funds SICAV	HSBC GIF Brazil Equity AC	A0DJ0P	LU0196696453
HSBC Global Investment Funds SICAV	HSBC GIF Asia ex Japan Equity AC (Hedged EUR)	A0EAGX	LU0212851702
HSBC Global Investment Funds SICAV	HSBC GIF Asia ex Japan Equity AD	973762	LU0043850808
HSBC Global Investment Funds SICAV	HSBC GIF Asia ex Japan Equity AD (Hedged EUR)	A0EAGY	LU0212851884
HSBC Global Investment Funds SICAV	HSBC GIF Asia ex Japan Equity Smaller Companies AC	120873	LU0164939612
HSBC Global Investment Funds SICAV	HSBC GIF Asia ex Japan Equity Smaller Companies AD	988048	LU0082770016
HSBC Global Investment Funds SICAV	HSBC GIF Asia Pacific ex Japan Equity High Dividend AC	A0DPVD	LU0197773160
HSBC Global Investment Funds SICAV	HSBC GIF Asia Pacific ex Japan Equity High Dividend AD	A0DP5K	LU0197773673
HSBC Global Investment Funds SICAV	HSBC GIF Asian Currencies Bond AC	A0HGY6	LU0210635099
HSBC Global Investment Funds SICAV	HSBC GIF Asian Currencies Bond AD	A0HGY7	LU0210635255
HSBC Global Investment Funds SICAV	HSBC GIF Brazil Bond AC	A0LCTG	LU0254978488
HSBC Global Investment Funds SICAV	HSBC GIF Brazil Bond AD	A0LCTK	LU0254979023
HSBC Global Investment Funds SICAV	HSBC GIF CIVETS AD	A1JA0D	LU0625433965
HSBC Global Investment Funds SICAV	HSBC GIF Climate Change AC	A0M8L2	LU0323239441
HSBC Global Investment Funds SICAV	HSBC GIF Global Emerging Markets Bond PD	930419	LU0099919721
HSBC Global Investment Funds SICAV	HSBC GIF European Equity AC	257158	LU0164906959

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HSBC Global Investment Funds SICAV	HSBC GIF European Equity AD	260621	LU0149719808
HSBC Global Investment Funds SICAV	HSBC GIF European Equity PD	973763	LU0047473722
HSBC Global Investment Funds SICAV	HSBC GIF GEM Debt Total Return M1C	A0MUZ1	LU0283739885
HSBC Global Investment Funds SICAV	HSBC GIF GEM Debt Total Return M1D	A0MUZ2	LU0283740032
HSBC Global Investment Funds SICAV	HSBC GIF GLB EMERG MARKETS LOCAL DEBT AD	A0MU2Q	LU0234592995
HSBC Global Investment Funds SICAV	HSBC GIF Global Bond AC	120418	LU0165191387
HSBC Global Investment Funds SICAV	HSBC GIF Global Bond AD	974465	LU0039216972
HSBC Global Investment Funds SICAV	HSBC GIF Global Currency M1C	A0RMNJ	LU0404502113
HSBC Global Investment Funds SICAV	HSBC GIF Global Currency M1D	A0RM01	LU0404502204
HSBC Global Investment Funds SICAV	HSBC GIF Global Emerging Markets Bond PC	120434	LU0164943648
HSBC Global Investment Funds SICAV	HSBC GIF Euroland Growth M1C	A0EADC	LU0213956849
HSBC Global Investment Funds SICAV	HSBC GIF Euroland Equity Smaller Companies AD	120194	LU0165073858
HSBC Global Investment Funds SICAV	HSBC GIF Climate Change AD	A0M8L3	LU0323240290
HSBC Global Investment Funds SICAV	HSBC GIF Euro Bond AC	120858	LU0165129312
HSBC Global Investment Funds SICAV	HSBC GIF Euro Bond AD	120859	LU0165129403
HSBC Global Investment Funds SICAV	HSBC GIF Euro Credit Bond AC	120452	LU0165124784
HSBC Global Investment Funds SICAV	HSBC GIF Euro Credit Bond AD	120454	LU0165124867
HSBC Global Investment Funds SICAV	HSBC GIF Euro High Yield Bond AC	120850	LU0165128348
HSBC Global Investment Funds SICAV	HSBC GIF Euro High Yield Bond AD	120851	LU0165128421
HSBC Global Investment Funds SICAV	HSBC GIF Euro Reserve AC	120180	LU0165130674
HSBC Global Investment Funds SICAV	HSBC GIF Euro Reserve AD	120866	LU0165130591
HSBC Global Investment Funds SICAV	HSBC GIF Euroland Equity AC	120204	LU0165074666
HSBC Global Investment Funds SICAV	HSBC GIF Euroland Equity AD	120205	LU0165074740
HSBC Global Investment Funds SICAV	HSBC GIF Euroland Equity Smaller Companies AC	120193	LU0165073775
HSBC Trinkaus Investment Managers SA	Kapital Konzept Multi Asset Global R	A1H8MJ	LU0610300260
HSBC Trinkaus Investment Managers SA	M.E.T. Fonds - PrivatMandat	A0RDGE	LU0402212806
HSBC Trinkaus Investment Managers SA	M.E.T. Fonds - VermögensMandat	A1JKRG	LU0679263748
HSBC Trinkaus Investment Managers SA	MECAM FUNDS Global Selection B	A0M99H	LU0337454432
HSBC Trinkaus Investment Managers SA	WALSER Multi-Asset Absolute Return PLUS SICAV	A0NJ2Z	LU0357818466
HSBC Trinkaus Investment Managers SA	INIK Fonds	A0BK9D	LU0182869809
HSBC Trinkaus Investment Managers SA	HSBC Trinkaus Aktienstrukturen Europa	724591	LU0154656895

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HSBC Trinkaus Investment Managers SA	HB Strategie - Hartwährung P	A1JKJA	LU0678488023
HSBC Trinkaus Investment Managers SA	DKO-Lux-Renten Spezial	A0Q9CB	LU0386792104
HSBC Trinkaus Investment Managers SA	DKO-Lux-Renten Hybrid	A0B9E9	LU0188083231
HSBC Trinkaus Investment Managers SA	Crocodile Capital 1 Global Focus A	A0M57U	LU0327738349
HSBC Trinkaus Investment Managers SA	Baumann Top Invest	940705	LU0117128438
IFM Independent Fund Management AG	ACATIS Fair Value Aktien Global EUR	964894	LI0017502381
IFM Independent Fund Management AG	FS Gold & Silver Reserve Fund CHF	A1C0QT	LI0112163931
IFM Independent Fund Management AG	FS Gold & Silver Reserve Fund EUR	A1CWDD	LI0118884589
IFOS Internationale Fonds Service AG	Value-Holdings Capital Partners Fund B	A0B63E	LI0013873901
Ignis Global Funds (SICAV)	Ignis Absolute Return Government Bond A EUR	A1JAR5	LU0612891514
Ignis Global Funds (SICAV)	Ignis Absolute Return Government Bond A GBP	A1JAR7	LU0579398933
Ignis International Funds plc	Ignis International China Fund GBP A Dis	A0YDS0	IE00B0S5QM01
Ignis International Funds plc	Ignis International China Fund USD A Acc	A1CX10	IE00B23JHG22
Ignis International Funds plc	Ignis International Emerging Markets Select Value EUR A Acc.	A1CX02	IE00B0S5R505
Ignis International Funds plc	Ignis International Emerging Markets Select Value USD A Acc.	A1CX06	IE00B23JHJ52
Ignis International Funds plc	Ignis International Global Equity Fund EUR A Acc.	A1CX1N	IE00B0S5RT45
Ignis International Funds plc	Ignis International Global Equity Fund USD A Acc.	A1CX1S	IE00B23JHN98
Ignis International Funds plc	Ignis International Global Government Bond Fund EUR A Acc.	A1CX1C	IE00B288FQ06
Ignis International Funds plc	Ignis International Global Government Bond Fund USD A Acc.	A1CX1G	IE00B288FW65
Ignis International Funds plc	Ignis International Global Government Bond Fund USD A Dis.	A1CX1H	IE00B288FY89
Ignis International Funds plc	Ignis International North American Fund EUR A Acc.	A0Q6EZ	IE00B288G891
Ignis International Funds plc	Ignis International North American Fund USD A Acc.	A0Q6E3	IE00B288GF65
Ignis International Funds plc	Ignis International Pan Europe Fund EUR A Acc.	A1CX16	IE00B27WDJ22
Ignis International Funds plc	Ignis International China Fund GBP A Acc	A0YDST	IE00B0S5QL93
Ignis International Funds plc	Ignis International Cartesian Enhanced Alpha Fund USD A Acc.	A0NASQ	IE00B288J242
Ignis International Funds plc	Ignis International Cartesian Enhanced Alpha Fund GBP A Dis.	A0Q6FD	IE00B288HM08
Ignis International Funds plc	Ignis International Argonaut Pan Europ. Div. Inc. EUR A Acc.	A0LB0J	IE00B0S5Q648
Ignis International Funds plc	Ignis International Argonaut Pan European Alpha EUR A Acc.	A0MZR6	IE00B0S5SG80
Ignis International Funds plc	Ignis International Argonaut Pan European Alpha EUR A Dis.	A0QYH2	IE00B0S5SH97
Ignis International Funds plc	Ignis International Argonaut Pan European Alpha GBP A Dis.	A0LCEG	IE00B0S5SK27
Ignis International Funds plc	Ignis International Argonaut Pan European Alpha USD A Acc.	A0Q6D7	IE00B23JH733

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Ignis International Funds plc	Ignis International Argonaut Pan European Dividend Income EU	A0QYH1	IE00B0S5Q754
Ignis International Funds plc	Ignis International Argonaut Pan European Dividend Income GB	A0Q6DH	IE00B0S5Q861
Ignis International Funds plc	Ignis International Cartesian Enhanced Alpha Fund GBP A Acc.	A0Q6FC	IE00B288HL90
Ignis International Funds plc	Ignis International Asia Pacific Fund USD A Acc.	A1CX0S	IE00B23JHL74
Ignis International Funds plc	Ignis International Asia Pacific Fund GBP A Acc.	A0YDSR	IE00B0S5RK51
Ignis International Funds plc	Ignis International Asia Pacific Fund EUR A Acc.	A1CX0P	IE00B0S5RH23
Ignis International Funds plc	Ignis International Argonaut Pan European Dividend Income GB	A0LB0T	IE00B0S5Q978
ING (L)	ING (L) - Invest Middle East & North Africa P Dis. EUR	A0RCKD	LU0396249582
ING (L)	ING (L) - Invest New Asia C	989472	LU0051129079
ING (L)	ING (L) - Invest New Asia D	989471	LU0051129152
ING (L)	ING (L) - Invest New Asia EUR C	A0ML9C	LU0273690064
ING (L)	ING (L) - Invest Prestige & Luxe P Cap.	664641	LU0119214772
ING (L)	ING (L) - Invest Prestige & Luxe P Dis.	664642	LU0119215076
ING (L)	ING (L) - Invest Sustainable Equity P Cap	797410	LU0119216553
ING (L)	ING (L) - Invest Sustainable Equity P Dis.	812837	LU0119216710
ING (L)	ING (L) - Invest Telecom P Cap.	664633	LU0119217528
ING (L)	ING (L) - Invest Telecom P Cap. EUR	A0NE3F	LU0332194405
ING (L)	ING (L) - Invest Telecom P Cap. EUR hedged	A1JJEP	LU0546920058
ING (L)	ING (L) - Invest Middle East & North Africa P Cap. EUR	A0RDU9	LU0396248931
ING (L)	ING (L) - Invest Materials P Dis. EUR hedged	A1JJEM	LU0546913947
ING (L)	ING (L) - Invest Information Technology P Cap. EUR hedged	A1JFYW	LU0546912030
ING (L)	ING (L) - Invest Information Technology P Dis. EUR hedged	A1JJPM	LU0546912113
ING (L)	ING (L) - Invest Japan P Cap.	989482	LU0082087783
ING (L)	ING (L) - Invest Japan P Cap. EUR	A0MJVK	LU0273689488
ING (L)	ING (L) - Invest Japan P Dis.	989481	LU0082087866
ING (L)	ING (L) - Invest Latin America P Cap.	989049	LU0051128774
ING (L)	ING (L) - Invest Latin America P Cap. EUR	A0ML9B	LU0273689645
ING (L)	ING (L) - Invest Latin America P Dis.	989470	LU0051128931
ING (L)	ING (L) - Invest Materials P Cap.	657652	LU0119199791
ING (L)	ING (L) - Invest Materials P Cap. EUR hedged	A1JJMW	LU0546913780
ING (L)	ING (L) - Invest Materials P Dis.	657653	LU0119199957

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ING (L)	ING (L) - Invest Telecom P Dis.	664634	LU0119217874
ING (L)	ING (L) - Invest Telecom P Dis. EUR hedged	A1JJEN	LU0546920215
ING (L)	ING (L) - Renta Fund Asian Debt Hard Currency P Cap USD	A1H9Q9	LU0546914168
ING (L)	ING (L) - Renta Fund Dollar P Cap USD	A1H9RK	LU0546914754
ING (L)	ING (L) - Renta Fund Emerging Markets Debt (Local Currency)	A1H9SB	LU0546916023
ING (L)	ING (L) - Renta Fund Emerging Markets Debt (Local Currency)	A1H9R4	LU0546916379
ING (L)	ING (L) - Renta Fund Euro Credit Sustainable P Cap EUR	A1H9T1	LU0577843187
ING (L)	ING (L) - Renta Fund Euro Long Duration P Cap EUR	A1H9TR	LU0546917344
ING (L)	ING (L) - Renta Fund Eurocredit P Cap EUR	A1H9S1	LU0546918235
ING (L)	ING (L) - Renta Fund Global High Yield P Cap. EUR hedged	A1H9S8	LU0546918664
ING (L)	ING (L) - Renta Fund World P Cap.	A1H9QN	LU0546921023
ING (L)	ING (L) Invest Emerging Markets High Dividend (P Cap)	A1C65Y	LU0430557719
ING (L)	ING (L) - Invest World P Dis.	973052	LU0119219813
ING (L)	ING (L) - Invest World P Cap.	973051	LU0119219730
ING (L)	ING (L) - Invest Utilities P Dis.	664644	LU0119219573
ING (L)	ING (L) - Invest US (Enhanced Core Concentrated) P Cap.	989480	LU0082087940
ING (L)	ING (L) - Invest US (Enhanced Core Concentrated) P Cap. EUR	A0M9TG	LU0273690221
ING (L)	ING (L) - Invest US (Enhanced Core Concentrated) P Dis.	989479	LU0082088088
ING (L)	ING (L) - Invest US Growth P Cap.	A0J2Z6	LU0272290692
ING (L)	ING (L) - Invest US High Dividend P Cap.	A0EQZV	LU0214494824
ING (L)	ING (L) - Invest US High Dividend P Cap. EUR	A0ML91	LU0273690650
ING (L)	ING (L) - Invest US High Dividend P Cap. EUR hedged	A0RPWF	LU0429746844
ING (L)	ING (L) - Invest US High Dividend P Dis.	A0ERN4	LU0214495128
ING (L)	ING (L) - Invest US Research Advantage P Cap.	A0MK97	LU0242141330
ING (L)	ING (L) - Invest Utilities P Cap.	664643	LU0119219227
ING (L)	ING (L) Renta EMD (Hard Currency) P Cap € hdg	A1H9RQ	LU0546915058
ING (L)	ING (L) Invest First Class Protection	A1JA24	LU0546913194
ING (L)	ING (L) - Invest Emerging Markets High Dividend P Dis.	A0MR03	LU0300634069
ING (L)	ING (L) - Invest Energy P Cap.	657661	LU0119201019
ING (L)	ING (L) - Invest Energy P Dis.	657662	LU0119201282
ING (L)	ING (L) - Invest EURO Equity P Cap.	989810	LU0095527585

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ING (L)	ING (L) - Invest EURO Equity P Dis.	989809	LU0095527312
ING (L)	ING (L) - Invest Euro High Dividend P Dis.	666312	LU0127786605
ING (L)	ING (L) - Invest Euro Income P Cap.	A0JJU0	LU0228636063
ING (L)	ING (L) - Invest Euro Income P Dis.	A0ML92	LU0228636220
ING (L)	ING (L) - Invest Europe High Dividend P Cap.	A0EQ3V	LU0205350837
ING (L)	ING (L) - Invest Europe High Dividend P Dis.	A0ML90	LU0205351728
ING (L)	ING (L) - Invest Emerging Markets High Dividend P Cap.	A0MR02	LU0300631982
ING (L)	ING (L) - Invest Emerging Europe P dis EUR	935939	LU0109226075
ING (L)	ING (L) - Invest Emerging Europe P Cap.	935938	LU0109225770
ING (L)	ING (L) - Invest Alternative Beta P Cap. EUR	A0Q34F	LU0370038167
ING (L)	ING (L) - Invest Alternative Beta P Cap. EUR hedged	A0RCLG	LU0398684661
ING (L)	ING (L) - Invest Alternative Beta P Cap. USD	A0Q39N	LU0370038324
ING (L)	ING (L) - Invest Banking & Insurance P Cap.	657644	LU0119198637
ING (L)	ING (L) - Invest Banking & Insurance P Cap. EUR hedged	A1H8UZ	LU0546911651
ING (L)	ING (L) - Invest Banking & Insurance P Dis.	657645	LU0119198710
ING (L)	ING (L) - Invest Banking & Insurance P Dis. EUR hedged	A1JJER	LU0546911818
ING (L)	ING (L) - Invest Consumer Goods P Cap.	664639	LU0119215407
ING (L)	ING (L) - Invest Consumer Goods P Cap. EUR	A0Q88S	LU0332193183
ING (L)	ING (L) - Invest Consumer Goods P Dis.	664640	LU0119215662
ING (L)	ING (L) - Invest Europe Opportunities P Cap.	A0MLRH	LU0262017568
ING (L)	ING (L) - Invest European Equity P Cap.	989478	LU0082087510
ING (L)	ING (L) - Invest Greater China P Cap.	664635	LU0119216801
ING (L)	ING (L) - Invest Greater China P Cap. EUR	A0ML88	LU0273689215
ING (L)	ING (L) - Invest Greater China P Dis.	664636	LU0119217288
ING (L)	ING (L) - Invest Health Care P Cap.	987112	LU0119209004
ING (L)	ING (L) - Invest Health Care P Cap. EUR	A0NEYV	LU0341736568
ING (L)	ING (L) - Invest Health Care P Cap. EUR hedged	A1JFYY	LU0546688564
ING (L)	ING (L) - Invest Health Care P Dis.	921401	LU0119209269
ING (L)	ING (L) - Invest Health Care P Dis. EUR hedged	A1JJPL	LU0555017770
ING (L)	ING (L) - Invest India Focus P Cap. EUR	A0M2SL	LU0323395904
ING (L)	ING (L) - Invest Industrials P Dis.	A0ML9X	LU0152718333

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ING (L)	ING (L) - Invest Information Technology P Cap. EUR	A0Q88T	LU0332192961
ING (L)	ING (L) - Invest Global Real Estate P Dis.	A0ML98	LU0250173662
ING (L)	ING (L) - Invest Global Real Estate P Cap. USD	A0MXCC	LU0250181095
ING (L)	ING (L) - Invest European Equity P Dis.	989477	LU0082087601
ING (L)	ING (L) - Invest European Real Estate P Cap.	937486	LU0119205192
ING (L)	ING (L) - Invest European Real Estate P Dis.	657624	LU0119205275
ING (L)	ING (L) - Invest Food & Beverages P Cap.	987113	LU0119207214
ING (L)	ING (L) - Invest Food & Beverages P Cap. EUR hedged	A1JFYX	LU0546912469
ING (L)	ING (L) - Invest Food & Beverages P Dis.	657634	LU0119207487
ING (L)	ING (L) - Invest Food & Beverages P Dis. EUR hedged	A1JJEQ	LU0546912899
ING (L)	ING (L) - Invest Global High Dividend P Cap. USD	A0LG6U	LU0205422503
ING (L)	ING (L) - Invest Global High Dividend P Dis.	A0CAL0	LU0146258529
ING (L)	ING (L) - Invest Global Opportunities P Cap.	A0LG8Q	LU0250158358
ING (L)	ING (L) - Invest Global Real Estate P Cap.	A0LG6V	LU0250172185
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Rendite Substanz AC	A0MMTQ	DE000A0MMTQ4
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Sector Rotation	975682	DE0009756825
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Subordinated Credit AC	A1JZLH	DE000A1JZLH6
Internationale Kapitalanlagegesellschaft mbH	INKA Rendite Strategie Plus	A0JDP8	DE000A0JDP86
Internationale Kapitalanlagegesellschaft mbH	INKA Return Strategie Plus	A0M2BM	DE000A0M2BM9
Internationale Kapitalanlagegesellschaft mbH	Keppler Lingohr Global Equity	A0JDCH	DE000A0JDCH4
Internationale Kapitalanlagegesellschaft mbH	LAPLACE Euroland Equity	A0HGMJ	DE000A0HGMJ6
Internationale Kapitalanlagegesellschaft mbH	Lingohr Japan Equity	975714	DE0009757146
Internationale Kapitalanlagegesellschaft mbH	Value Select Europe INKA	A0ERX3	DE000A0ERX36
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Multi Markets Select MD	A0RAD6	DE000A0RAD67
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Kurzläufer INKA	532455	DE0005324552
Internationale Kapitalanlagegesellschaft mbH	Antecedo Independent Invest A	A0RAD4	DE000A0RAD42
Internationale Kapitalanlagegesellschaft mbH	Flossbach von Storch Fundament F	A0HGMH	DE000A0HGMH0
Internationale Kapitalanlagegesellschaft mbH	Flossbach von Storch Fundament P	A1JMPZ	DE000A1JMPZ7
Internationale Kapitalanlagegesellschaft mbH	GET-Capital Renditejäger 1 INKA	A0B76S	DE000A0B76S0
Internationale Kapitalanlagegesellschaft mbH	Gothaer Euro-Rent	847109	DE0008471095
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Corporate Bonds Europa MC	515200	DE0005152003

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Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Discountstrukturen AC	A0JDCK	DE000A0JDCK8
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus Euro Geldmarktfonds AD	975668	DE0009756684
Internationale Kapitalanlagegesellschaft mbH	HSBC Trinkaus German Equity	848980	DE0008489808
INVESCO (IRL)	Invesco Japanese Equity Core Fund A EUR thes.	A1H4HJ	IE00B4KFBF47
INVESCO (IRL)	Invesco Japanese Equity Core Fund A	749777	IE0030382570
INVESCO (IRL)	Invesco Global Technology Fund A	972459	IE0003707928
INVESCO (IRL)	Invesco Global Small Cap Equity Fund A	987084	IE0003594896
INVESCO (IRL)	Invesco Global Select Equity Fund A	215140	IE0030382356
INVESCO (IRL)	Invesco Global Real Estate Securities Fund A (EUR Hedged)	A0HF30	IE00B0H1S125
INVESCO (IRL)	Invesco Japanese Equity Core Fund A JPY thes.	A1H4HG	IE00B428SJ43
INVESCO (IRL)	Invesco Japanese Equity Core Fund A thes	A1H4HF	IE00B40W5Y20
INVESCO (IRL)	Invesco Japanese Equity Fund A	972452	IE0000939706
INVESCO (IRL)	Invesco Korean Equity Fund A	986695	IE0003842543
INVESCO (IRL)	Invesco Pacific Equity Fund A	972247	IE0003600388
INVESCO (IRL)	Invesco PRC Equity Fund A	974759	IE0003583568
INVESCO (IRL)	Invesco PRC Equity Fund A (EUR Hedged)	A0NC9Y	IE00B29WLS52
INVESCO (IRL)	Invesco UK Equity Fund A	791605	IE0030382794
INVESCO (IRL)	Invesco Global Real Estate Securities Fund A	A0JD6T	IE00B0H1QD09
INVESCO (IRL)	Invesco Global High Income Fund A (EUR Hedged) auss.	A1H4HL	IE00B41SHM13
INVESCO (IRL)	Invesco ASEAN Equity Fund A	972231	IE0003702317
INVESCO (IRL)	Invesco Asian Equity Fund A	986589	IE0030381945
INVESCO (IRL)	Invesco Bond Fund A	972235	IE0003702192
INVESCO (IRL)	Invesco Continental European Equity Fund A	A0BL7Y	IE0030382133
INVESCO (IRL)	Invesco Continental European Small Cap Equity Fund A	972448	IE0003708116
INVESCO (IRL)	Invesco Emerging Markets Bond Fund A	564721	IE0001673817
INVESCO (IRL)	Invesco Emerging Markets Bond Fund A (EUR Hedged)	A0DQM8	IE00B01VQC58
INVESCO (IRL)	Invesco Emerging Markets Bond Fund A (EUR Hedged) auss.	A1H4HM	IE00B4N7YF84
INVESCO (IRL)	Invesco Global High Income Fund A (EUR Hedged)	A0DQNA	IE00B01VQD65
INVESCO (IRL)	Invesco Global High Income Fund A	973168	IE0003561788
INVESCO (IRL)	Invesco Global Health Care Fund A	973547	IE0003824293
INVESCO (IRL)	Invesco Gilt Fund A	974254	IE0003703166

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INVESCO (IRL)	Invesco Emerging Markets Equity Fund A	972249	IE0003600727
INVESCO (IRL)	Invesco Emerging Markets Bond Fund A mtl. aussch.	A0JLZG	IE00B01VQ362
INVESCO (L)	Invesco Global Structured Equity Fund A (EUR Hedged)	A1CV2N	LU0482497954
INVESCO (L)	Invesco Global Total Return (EUR) Bond Fund A thes.	A1C48A	LU0534239909
INVESCO (L)	Invesco Gold & Precious Metals Fund A (EUR Hedged) thes.	A1C0BH	LU0503254152
INVESCO (L)	Invesco Gold & Precious Metals Fund A thes.	A1C0BK	LU0505655562
INVESCO (L)	Invesco Greater China Equity Fund A (EUR Hedged) thes.	A1CV2L	LU0482497798
INVESCO (L)	Invesco Greater China Equity Fund A thes.	973792	LU0048816135
INVESCO (L)	Invesco India Equity Fund A aussch.	A0LF47	LU0267983889
INVESCO (L)	Invesco Global Structured Equity Fund A	A0LELN	LU0267984937
INVESCO (L)	Invesco Global Smaller Companies Equity Fund A thes.	A1JDBJ	LU0607512778
INVESCO (L)	Invesco Global Leisure Fund A	974035	LU0052864419
INVESCO (L)	Invesco Global Income Real Estate Securities Fund A thes.	A0RBEX	LU0367025755
INVESCO (L)	Invesco Global Income Real Estate Securities Fund A aussch.	A0RBEW	LU0367025839
INVESCO (L)	Invesco Global Equity Income Fund A thes.	A1JDBL	LU0607513230
INVESCO (L)	Invesco Global Bond Fund A thes.	791644	LU0113592215
INVESCO (L)	Invesco Global Bond Fund A ausschüttend	987684	LU0082941435
INVESCO (L)	INVESCO Global Absolute Return Fund A	A0NJXM	LU0334857942
INVESCO (L)	Invesco European Growth Equity Fund A	A0B6Q9	LU0194779913
INVESCO (L)	Invesco Japanese Equity Advantage Fund A thes.	A1JDBN	LU0607514717
INVESCO (L)	Invesco Japanese Value Equity Fund A JPY thes.	A1JDBQ	LU0607515367
INVESCO (L)	Invesco Latin American Equity Fund A (EUR Hedged) thes.	A1C3L6	LU0503256017
INVESCO (L)	Invesco US Structured Equity Fund A thes.	692197	LU0149503202
INVESCO (L)	Invesco US Structured Equity Fund A (EUR Hedged) thes.	A0Q74U	LU0367024196
INVESCO (L)	Invesco UK Investment Grade Bond Fund A GBP aussch	A0LELM	LU0267985660
INVESCO (L)	Invesco Pan European Structured Equity Fund A aussch.	A1CV21	LU0482499141
INVESCO (L)	Invesco Pan European Structured Equity Fund A	796421	LU0119750205
INVESCO (L)	Invesco Pan European Small Cap Equity Fund A USD aussch.	A0QZZR	LU0334858676
INVESCO (L)	Invesco Pan European Small Cap Equity Fund A thes	973789	LU0028119013
INVESCO (L)	Invesco Pan European High Income Fund A thes.	A0J20D	LU0243957239
INVESCO (L)	Invesco Pan European High Income Fund A aussch.	A0J20E	LU0243957312

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INVESCO (L)	Invesco Pan European Equity Income Fund A thes.	A0LGX0	LU0267986122
INVESCO (L)	Invesco Pan European Equity Fund A USD aussch.	A0QZZQ	LU0334858593
INVESCO (L)	Invesco Pan European Equity Fund A EUR thes.	973788	LU0028118809
INVESCO (L)	Invesco Pan European Equity Fund A EUR auss.	A0LHL2	LU0267985231
INVESCO (L)	Invesco Nippon Small/Mid Cap Equity Fund A USD aussch.	A1JDEZ	LU0607522496
INVESCO (L)	Invesco Nippon Small/Mid Cap Equity Fund A JPY thes.	973793	LU0028119526
INVESCO (L)	Invesco Latin American Equity Fund A thes.	A1C3L3	LU0505656297
INVESCO (L)	Invesco USD Reserve Fund A thes.	973787	LU0028121183
INVESCO (L)	Invesco Absolute Return Bond Fund A	933797	LU0102737144
INVESCO (L)	Invesco China Focus Eqty Fd A (Acc) USD A USD	A1JQ1L	LU0717748643
INVESCO (L)	Invesco Capital Shield 90 (EUR) Fund A	260856	LU0166421692
INVESCO (L)	Invesco Balanced-Risk Allocation Fund A thes.	A0N9Z0	LU0432616737
INVESCO (L)	Invesco Balanced-Risk Allocation Fund A auss.	A1CV2R	LU0482498176
INVESCO (L)	Invesco Asia Pacific Real Estate Securities Fund A thes.	A0Q86Q	LU0367025243
INVESCO (L)	Invesco Asia Pacific Real Estate Securities Fund A auss.	A0Q86P	LU0367025326
INVESCO (L)	Invesco Asia Opportunities Equity Fund A	986881	LU0075112721
INVESCO (L)	Invesco Asia Infrastructure Fund A thes.	A0JKJC	LU0243955886
INVESCO (L)	Invesco Asia Infrastructure Fund A auss.	A0JKJD	LU0243955530
INVESCO (L)	Invesco Asia Infrastructure Fund A (EUR hedged) thes.	A1CV2G	LU0482497285
INVESCO (L)	Invesco Asia Consumer Demand Fund A Thes.	A0NJXK	LU0334857355
INVESCO (L)	Invesco Asia Consumer Demand Fund A auss.	A0NJXJ	LU0334857199
INVESCO (L)	Invesco Asia Consumer Demand Fund A (EUR Hedged) thes.	A1CV2J	LU0482497442
INVESCO (L)	Invesco Asia Balanced Fund A thes.	A0RBEU	LU0367026217
INVESCO (L)	Invesco Asia Balanced Fund A auss.	A0RBCZ	LU0367026134
INVESCO (L)	Invesco Asia Balanced Fund A (EUR Hedged) thes.	A1CV2S	LU0482498259
INVESCO (L)	Invesco Emerging Europe Equity Fund A	973790	LU0028120375
INVESCO (L)	Invesco Emerging Local Currencies Debt Fund A auss.	A0MLZN	LU0275062080
INVESCO (L)	Invesco Emerging Local Currencies Debt Fund A thes. (EUR H)	A0Q8DU	LU0367024865
INVESCO (L)	Invesco European Bond Fund A auss.	A0MZ5Z	LU0307019926
INVESCO (L)	Invesco European Bond Fund A	986051	LU0066341099
INVESCO (L)	Invesco Euro Short Term Bond Fund A thes.	A1JACM	LU0607519195

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INVESCO (L)	Invesco Euro Reserve Fund A thes.	933799	LU0102737730
INVESCO (L)	Invesco Euro Reserve Fund A auss.	A1CV2Z	LU0482498929
INVESCO (L)	Invesco Euro Inflation-Linked Bond Fund A	796423	LU0119747243
INVESCO (L)	Invesco Euro Corporate Bond A thes.	A0J20H	LU0243957825
INVESCO (L)	Invesco Euro Corporate Bond A (mtl. auss.)	A0J20J	LU0248037169
INVESCO (L)	Invesco Energy Fund A thes	658697	LU0123357419
INVESCO (L)	Invesco Energy Fund A auss.	A1CV20	LU0482499067
INVESCO (L)	Invesco Emerging Local Currencies Debt Fund A thes. USD	A0MLZP	LU0275062247
INVESCO (L)	Invesco Emerging Market Corporate Bond Fund A (EUR H) thes.	A1JAH4	LU0607516928
INVESCO (L)	Invesco Emerging Market Corporate Bond Fund A auss.	A1JACN	LU0607516332
INVESCO (L)	Invesco Emerging Market Corporate Bond Fund A thes.	A1JAH2	LU0607516688
INVESCO (L)	Invesco Emerging Market Quantitative Equity Fund A (EUR H) t	A1C0BP	LU0503254665
INVESCO (L)	Invesco Emerging Market Quantitative Equity Fund A thes.	A1C0BN	LU0505655729
INVESCO (L)	Invesco Energy Fund A (EUR Hedged)	A0Q74S	LU0367024519
Investec Asset Management	Investec GSF - Global Energy Fund A Acc gross USD	A0QYGC	LU0345779275
Investec Asset Management	Investec GSF - Global Franchise Fund A Acc gross USD	A0RNDH	LU0426412945
Investec Asset Management	Investec GSF - Global Gold Fund A Acc gross USD	A0QYGM	LU0345780281
Investec Asset Management	Investec GSF - Global Strategic Equity Fund A Acc gross USD	A0QYEC	LU0345770308
Investec Asset Management	Investec GSF - High Income Bond Fund A Inc gross EUR	A0QYDE	LU0345766611
Investec Asset Management	Investec GSF - Investm. Grade Corpor. Bond A Acc gross USD	A0QYCS	LU0345763949
Investec Asset Management	Investec GSF - Latin American Equity Fund A Acc gross USD	A1CXXJ	LU0492943104
Investec Asset Management	Investec GSF - Global Dynamic Resources Fund A Acc gross USD	A0QYGT	LU0345780950
Investec Asset Management	Investec GSF - Global Bond Fund A Acc gross USD	A0QYB7	LU0345761810
Investec Asset Management	Investec GSF - American Equity Fund A Acc gross USD	A0QYE4	LU0345774391
Investec Asset Management	Investec GSF - Asia Pacific Equity Fund A Acc gross USD	A1CXW6	LU0499858602
Investec Asset Management	Investec GSF - Emer. Mrkts Local Curr. Debt Fund A Acc USD	A0QYDL	LU0345767262
Investec Asset Management	Investec GSF - Emer. Mrkts Local Curr. Dynam. Debt A Acc USD	A1H7FG	LU0565898300
Investec Asset Management	Investec GSF - Emerg. Markets Curr. Alpha Fd A Acc gross USD	A0YH7U	LU0473120276
Investec Asset Management	Investec GSF - Enhanced Global Energy Fund A Acc gross USD	A0YH71	LU0459155734
Investec Asset Management	Investec GSF - Enhanced Natural Resources Fd A Acc gross USD	A0YH7Y	LU0459156039
IPConcept (Luxemburg) S.A.	PVV SICAV - PVV Classic	A0F5CE	LU0225421923

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IPConcept (Luxemburg) S.A.	PVV SICAV - PVV Unternehmensanleihen Plus	A0NAJ8	LU0338461691
IPConcept (Luxemburg) S.A.	Salm - Salm Conservative Convertible V	A0KE9N	LU0264979146
IPConcept (Luxemburg) S.A.	Salm - Salm Sustainability Progressive Convertible V	A0KE9P	LU0264979492
IPConcept (Luxemburg) S.A.	Sauren Global Growth Plus	940641	LU0115579376
IPConcept (Luxemburg) S.A.	Silk - African Lions Fund R	A0RAC3	LU0389403337
IPConcept (Luxemburg) S.A.	Silk - African Lions Fund R (USD)	A1C1NM	LU0523945383
IPConcept (Luxemburg) S.A.	Silk - Arab Falcons Fund R (EUR)	A0RAC5	LU0389403501
IPConcept (Luxemburg) S.A.	Silk - Arab Falcons Fund R (USD)	A0YETY	LU0485223860
IPConcept (Luxemburg) S.A.	Pro Fonds (Lux) Premium B	930923	LU0106484834
IPConcept (Luxemburg) S.A.	Pro Fonds (Lux) Inter-Bond A	973024	LU0048423916
IPConcept (Luxemburg) S.A.	PRIMA-TOP 20	A0NJKJ	LU0355185926
IPConcept (Luxemburg) S.A.	PAI - Absolute Return Global R (EUR)	A1JBT5	LU0637229443
IPConcept (Luxemburg) S.A.	Partners Group Listed Investments-Listed Infrastructure P	A0KET4	LU0263855479
IPConcept (Luxemburg) S.A.	Partners Group Listed Investments-Listed Private Equity P	A0B61B	LU0196152788
IPConcept (Luxemburg) S.A.	Phaidros Fund - Balanced D	A1JVMV	LU0759896797
IPConcept (Luxemburg) S.A.	Phaidros Funds - Balanced A	A0MN91	LU0295585748
IPConcept (Luxemburg) S.A.	Phaidros Funds - Conservative A	A1CXCB	LU0504448563
IPConcept (Luxemburg) S.A.	PRIMA-Classic A	A0D9KC	LU0215933978
IPConcept (Luxemburg) S.A.	PRIMA-Jumbo A	A0JMLV	LU0254565053
IPConcept (Luxemburg) S.A.	PRIMA-Konzept	A0MSMY	LU0302303614
IPConcept (Luxemburg) S.A.	Silk - Road Frontiers Fund R (EUR)	A1C1NK	LU0523945037
IPConcept (Luxemburg) S.A.	Silk - Road Frontiers Fund R (USD)	A1C1NH	LU0523944816
IPConcept (Luxemburg) S.A.	TAC Fund - The Asian Century P	A0NDGJ	LU0438547985
IPConcept (Luxemburg) S.A.	TASS Global Resources Fund P	A1JPFQ	LU0707694179
IPConcept (Luxemburg) S.A.	TOMAC - OFFENSIV	797616	LU0138528632
IPConcept (Luxemburg) S.A.	VSP - Sachwertfonds R	A1JUAN	LU0748867107
IPConcept (Luxemburg) S.A.	ZKB (LU) Sustainable World - Balanced A (EUR)	A1JLLM	LU0682039960
IPConcept (Luxemburg) S.A.	ZKB (LU) Sustainable World - Balanced B (EUR)	A1JLLN	LU0682040034
IPConcept (Luxemburg) S.A.	ZKB (LU) Sustainable World - Equity A (EUR)	A1JLLH	LU0682039531
IPConcept (Luxemburg) S.A.	ZKB (LU) Sustainable World - Equity B (EUR)	A1JLLJ	LU0682039614
IPConcept (Luxemburg) S.A.	ZKB (LU) Sustainable World - Future Trends A (EUR)	A1JLLR	LU0682040380

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IPConcept (Luxemburg) S.A.	STABILITAS GROWTH - SMALL CAP RESOURCEN P	A0LF6K	LU0280294629
IPConcept (Luxemburg) S.A.	STABILITAS - URAN+ENERGIE P	A0LFPC	LU0278437511
IPConcept (Luxemburg) S.A.	Silk - Road Income Fund R (EUR)	A0YEUF	LU0485226459
IPConcept (Luxemburg) S.A.	Silk - Road Income Fund R (USD)	A0X918	LU0445778870
IPConcept (Luxemburg) S.A.	STABILITAS - GOLD+RESOURCEN P	A0F6BP	LU0229009351
IPConcept (Luxemburg) S.A.	STABILITAS - GOLD+RESOURCEN SPECIAL SITUATIONS P	A0MV8V	LU0308790152
IPConcept (Luxemburg) S.A.	STABILITAS - PACIFIC GOLD+METALS P	A0ML6U	LU0290140358
IPConcept (Luxemburg) S.A.	STABILITAS - SILBER+WEISSMETALLE I	A0KFA2	LU0265804046
IPConcept (Luxemburg) S.A.	STABILITAS - SILBER+WEISSMETALLE P	A0KFA1	LU0265803667
IPConcept (Luxemburg) S.A.	STABILITAS - SOFT COMMODITIES P	A0LFPD	LU0278436117
IPConcept (Luxemburg) S.A.	STABILITAS - URAN+ENERGIE I	A0LFPE	LU0278436620
IPConcept (Luxemburg) S.A.	ZKB (LU) Sustainable World - Future Trends B (EUR)	A1JLLS	LU0682040463
IPConcept (Luxemburg) S.A.	1. SICAV European Advice Equities AP2	A0B83H	LU0186663919
IPConcept (Luxemburg) S.A.	BZ Fine Funds - BZ Fine Infra A (CHF)	A1H5GE	LU0574144480
IPConcept (Luxemburg) S.A.	BZ Fine Funds - BZ Fine Infra A (EUR)	A1H5GF	LU0574144993
IPConcept (Luxemburg) S.A.	BZ Fine Funds - BZ Fine Infra T (EUR)	A1H5GG	LU0574145370
IPConcept (Luxemburg) S.A.	CAM - Value Protect P (EUR)	A1H9U0	LU0619605388
IPConcept (Luxemburg) S.A.	CVT Europa Absolute Select	136705	LU0168270881
IPConcept (Luxemburg) S.A.	FFPB Dividenden Select	A1JW9N	LU0775212839
IPConcept (Luxemburg) S.A.	FI Fund - Portfolio Global	A0M5YL	LU0326969457
IPConcept (Luxemburg) S.A.	FVCM - U.S. Equity Fund R-EUR	A0Q7YY	LU0382966637
IPConcept (Luxemburg) S.A.	FVCM - U.S. Equity Fund R-USD	A0Q7YX	LU0382966124
IPConcept (Luxemburg) S.A.	BZ Fine Funds - BZ Fine Europe T (EUR)	A1H5GK	LU0574145966
IPConcept (Luxemburg) S.A.	BZ Fine Funds - BZ Fine Europe A (EUR)	A1H5GJ	LU0574145701
IPConcept (Luxemburg) S.A.	1. SICAV European Advice Strategic Bond AP2	A0B83L	LU0186663166
IPConcept (Luxemburg) S.A.	apo Medical Opportunities	A0EQ6Y	LU0220663669
IPConcept (Luxemburg) S.A.	Argentum Fonds - Global Portfolio	A0MVSN	LU0307104520
IPConcept (Luxemburg) S.A.	Bond Absolute Return A	A0MUH2	LU0305721655
IPConcept (Luxemburg) S.A.	Bond Absolute Return B	A0MUH3	LU0305721739
IPConcept (Luxemburg) S.A.	BZ Fine Funds - BZ Fine Agro A (CHF)	A1H5GB	LU0574143839
IPConcept (Luxemburg) S.A.	BZ Fine Funds - BZ Fine Agro A (EUR)	A1H5GC	LU0574144050

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IPConcept (Luxemburg) S.A.	BZ Fine Funds - BZ Fine Agro T (EUR)	A1H5GD	LU0574144217
IPConcept (Luxemburg) S.A.	BZ Fine Funds - BZ Fine Europe A (CHF)	A1H5GH	LU0574145537
IPConcept (Luxemburg) S.A.	G&P - FE Global Allocation Balance A	A0HGXP	LU0232362060
IPConcept (Luxemburg) S.A.	G&P - Struktur A	A0J3PV	LU0254322158
IPConcept (Luxemburg) S.A.	m4 - select A	A0M05S	LU0318108254
IPConcept (Luxemburg) S.A.	m4 - select B	A0M05T	LU0318108841
IPConcept (Luxemburg) S.A.	ME Fonds - Pergamon A	593117	LU0179077945
IPConcept (Luxemburg) S.A.	Meritum Capital - Accumulator R	A1JD5S	LU0666992853
IPConcept (Luxemburg) S.A.	Murphy&Spitz - Umweltfonds Deutschland Sustain. Fund Germany	A0QYL0	LU0360172109
IPConcept (Luxemburg) S.A.	MVM Fonds - MVM Independent Global	A0MXB9	LU0310914386
IPConcept (Luxemburg) S.A.	MVM LUX SICAV - frontrunner global	764933	LU0134237253
IPConcept (Luxemburg) S.A.	NV Strategie Fonds - Konservativ P0	A0MWBV	LU0307990381
IPConcept (Luxemburg) S.A.	Öko-Aktienfonds	971682	LU0037079380
IPConcept (Luxemburg) S.A.	Lacuna - US REIT Typ A	939943	LU0114110967
IPConcept (Luxemburg) S.A.	Lacuna - BioTech	989696	LU0095994793
IPConcept (Luxemburg) S.A.	Lacuna - Adamant Global Healthcare	A0Q8LU	LU0385207252
IPConcept (Luxemburg) S.A.	German Masters Select	926432	LU0105752140
IPConcept (Luxemburg) S.A.	Global Family Strategy I - Income A	A0YF8Q	LU0472956886
IPConcept (Luxemburg) S.A.	Global Family Strategy I - Income T	A0M2KX	LU0324262988
IPConcept (Luxemburg) S.A.	Global Family Strategy I - Value A	A0YF8P	LU0472956704
IPConcept (Luxemburg) S.A.	Global Family Strategy II - Equity	A0M550	LU0327615422
IPConcept (Luxemburg) S.A.	Global Family Strategy II - Protect	A0LAUA	LU0267741287
IPConcept (Luxemburg) S.A.	HAC-FONDS - Marathon-Aktien Classic	213894	LU0162120678
IPConcept (Luxemburg) S.A.	Istanbul Equity Fund	989402	LU0093368008
IPConcept (Luxemburg) S.A.	Lacuna - Adamant Asia Pacific Health P	A0JEKR	LU0247050130
Janus Capital Funds plc	Janus US Short-Term Bond Fund - A Euro acc	933874	IE0009533641
Janus Capital Funds plc	Janus US Research Fund - A USD acc	983738	IE0031027877
Janus Capital Funds plc	Janus US Research Fund - A Euro acc	983739	IE0031138864
Janus Capital Funds plc	Janus US All Cap Growth Fund - A USD acc	921641	IE0004444828
Janus Capital Funds plc	Janus US All Cap Growth Fund - A Euro acc	933841	IE0009511647
Janus Capital Funds plc	Janus US Short-Term Bond Fund - A USD acc	921678	IE0004858563

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Janus Capital Funds plc	Janus US Short-Term Bond Fund - A USD inc	921677	IE0004858456
Janus Capital Funds plc	Janus US Twenty Fund - A Euro acc	933845	IE0009531827
Janus Capital Funds plc	Janus US Twenty Fund - A USD acc	921652	IE0004445239
Janus Capital Funds plc	Janus US Venture Fund - A Euro acc	933850	IE0009534169
Janus Capital Funds plc	Janus US Venture Fund - A USD acc	933849	IE0009354923
Janus Capital Funds plc	Perkins US Strategic Value Fund - A Euro acc	588442	IE0001257090
Janus Capital Funds plc	Perkins US Strategic Value Fund - A USD acc	588443	IE0001256803
Janus Capital Funds plc	Janus High Yield Fund - A USD inc	921671	IE0004446757
Janus Capital Funds plc	Janus High Yield Fund - A USD acc	921673	IE0004446971
Janus Capital Funds plc	Janus High Yield Fund - A Euro acc	933868	IE0009530639
Janus Capital Funds plc	INTECH US Core Fund - A Euro acc	260657	IE0032746970
Janus Capital Funds plc	INTECH US Core Fund - A USD	260656	IE0032746863
Janus Capital Funds plc	Janus Balanced Fund - A Euro	933855	IE0009514989
Janus Capital Funds plc	Janus Balanced Fund - A USD	921662	IE0004445015
Janus Capital Funds plc	Janus Flexible Income Fund - A Euro acc	933862	IE0009516141
Janus Capital Funds plc	Janus Flexible Income Fund - A USD Acc	921667	IE0004445783
Janus Capital Funds plc	Janus Flexible Income Fund - A USD Inc	921666	IE0004445676
Janus Capital Funds plc	Janus Global Life Sciences Fund - A Euro acc	935591	IE0002122038
Janus Capital Funds plc	Janus Global Life Sciences Fund - A USD acc	935590	IE0009355771
Janus Capital Funds plc	Janus Global Real Estate Fund - A EUR acc	911947	IE0033534995
Janus Capital Funds plc	Janus Global Real Estate Fund - A USD inc	911942	IE0033534441
Janus Capital Funds plc	Janus Global Technology Fund - A Euro acc	935619	IE0002167009
Janus Capital Funds plc	Janus Global Technology Fund - A USD acc	935618	IE0009356076
JP Morgan Asset Management	JPMorgan Funds - Global Socially Responsible A (dist) - USD	939861	LU0111753769
JP Morgan Asset Management	JPMorgan Funds - Global Strategic Bond Fund A (acc) - EUR (h	A1CZDW	LU0514679652
JP Morgan Asset Management	JPMorgan Funds - Global Strategic Bond Fund A (acc) - USD	A1CZDV	LU0514679140
JP Morgan Asset Management	JPMorgan Funds - Highbridge Divers Commodities A (acc) USD	A1H6VT	LU0578697558
JP Morgan Asset Management	JPMorgan Funds - Highbridge Diversified Commodities A (acc)	A1H6TT	LU0578697632
JP Morgan Asset Management	JPMorgan Funds - Highbridge Europe STEEP Fund A (acc) - EUR	A0M5J0	LU0325073012
JP Morgan Asset Management	JPMorgan Funds - Highbridge Europe STEEP Fund A (acc) - USD	A0M5J3	LU0325073368
JP Morgan Asset Management	JPMorgan Funds - Global Socially Responsible A (acc) - USD	A0DQKQ	LU0210534813

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JP Morgan Asset Management	JPMorgan Funds - Global Real Estate Securities (USD) A (inc)	A0NCVB	LU0336377568
JP Morgan Asset Management	JPMorgan Funds - Global Real Estate Securities (USD) A (acc)	A0J31C	LU0258923563
JP Morgan Asset Management	JPMorgan Funds - Global Real Estate Securities (USD) A (acc)	A0J31D	LU0258924702
JP Morgan Asset Management	JPMorgan Funds - Global Natural Resources A (dist) - EUR	A0DPLM	LU0208853514
JP Morgan Asset Management	JPMorgan Funds - Global Natural Resources A (acc) - EUR	A0DPLL	LU0208853274
JP Morgan Asset Management	JPMorgan Funds - Global Healthcare A (dist) - USD	A0RPEX	LU0432979374
JP Morgan Asset Management	JPMorgan Funds - Global Healthcare A (acc) - USD	A0RPE0	LU0432979614
JP Morgan Asset Management	JPMorgan Funds - Global Government Short Duration Bond A (ac	A0RE6Y	LU0408876521
JP Morgan Asset Management	JPMorgan Funds - Global Government Short Duration Bond A (ac	A0RE6X	LU0408876448
JP Morgan Asset Management	JPMorgan Funds - Highbridge Europe STEEP Fund A (inc) - EUR	A0M5J1	LU0325073103
JP Morgan Asset Management	JPMorgan Funds - JF Japan Small Cap A (acc) - USD	A0DQQS	LU0210527288
JP Morgan Asset Management	JPMorgan Funds - JF Japan Small Cap A (dist) - USD	973803	LU0051759768
JP Morgan Asset Management	JPMorgan Funds - US Growth Fund A (dist) - USD	580672	LU0119063898
JP Morgan Asset Management	JPMorgan Funds - US Growth Fund A (dist) - GBP	541511	LU0119089182
JP Morgan Asset Management	JPMorgan Funds - US Growth Fund A (acc) - USD	A0DQQ2	LU0210536198
JP Morgan Asset Management	JPMorgan Funds - US Dynamic Fund A (acc) - USD	A0DQQ0	LU0210535893
JP Morgan Asset Management	JPMorgan Funds - US Dynamic Fund A (acc) - EUR	813721	LU0169523205
JP Morgan Asset Management	JPMorgan Funds - US Dynamic A (dist) - USD	813720	LU0169523114
JP Morgan Asset Management	JPMorgan Funds - US Dynamic 130/30 Fund A (acc) - USD	A0MN0B	LU0289218454
JP Morgan Asset Management	JPMorgan Funds - US Dynamic 130/30 Fund A (acc) - EUR (hedge	A0MN0F	LU0289215278
JP Morgan Asset Management	JPMorgan Funds - UK Equity Fund A (dist) - GBP	971948	LU0053694286
JP Morgan Asset Management	JPMorgan Funds - UK Equity Fund A (acc) - GBP	A0DQQZ	LU0210535547
JP Morgan Asset Management	JPMorgan Funds - Sterling Bond A (dist) - GBP	971947	LU0053692744
JP Morgan Asset Management	JPMorgan Funds - Sterling Bond A (acc) - GBP	A0DQRB	LU0210535463
JP Morgan Asset Management	JPMorgan Funds - Russia Fund A (dist) - USD	A0HGJS	LU0215049551
JP Morgan Asset Management	JPMorgan Funds - Russia Fund A (acc) - USD	A0HGJR	LU0225506756
JP Morgan Asset Management	JPMorgan Funds - JF Korea Equity Fund A (acc) - USD	A0MVT9	LU0301634860
JP Morgan Asset Management	JPMorgan Funds - JF Korea Equity Fund A (acc) - EUR	A0MVUB	LU0301637293
JP Morgan Asset Management	JPMorgan Funds - US Select 130/30 Fund A (dist) - USD	A0MNVE	LU0281482678
JP Morgan Asset Management	JPMorgan Funds - Global Government Bond Fund A (acc) - USD (	A0REE5	LU0406674159
JP Morgan Asset Management	JPMorgan Funds - Germany Equity Fund A (dist) - EUR	939859	LU0111753843

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JP Morgan Asset Management	JPMorgan Funds - Germany Equity Fund A (acc) - EUR	A0DQH7	LU0210532791
JP Morgan Asset Management	JPMorgan Funds - Europe Technology Fund A (dist) - GBP	541464	LU0119095668
JP Morgan Asset Management	JPMorgan Funds - Europe Technology Fund A (dist) - EUR	926444	LU0104030142
JP Morgan Asset Management	JPMorgan Funds - Europe Technology Fund A (acc) - EUR	A0DQH6	LU0210532015
JP Morgan Asset Management	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	933913	LU0107398884
JP Morgan Asset Management	JPMorgan Funds - Europe Strategic Value Fund A (acc) - EUR	A0DQH5	LU0210531983
JP Morgan Asset Management	JPMorgan Funds - Europe Strategic Value A (dist) - GBP	541461	LU0119092640
JP Morgan Asset Management	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - GBP	541458	LU0119091675
JP Morgan Asset Management	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	933912	LU0107398538
JP Morgan Asset Management	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	A0DQH4	LU0210531801
JP Morgan Asset Management	JPMorgan Funds - Emerging Markets Multi-Asset A (inc) - EUR	A1J0HL	LU0800231465
JP Morgan Asset Management	JPMorgan Funds - Emerging Markets Corporate Debt Fund A (inc	A1C9FZ	LU0560335993
JP Morgan Asset Management	JPMorgan Europe Dynamic Small Cap A (dist) - EUR	A0DQBZ	LU0210073408
JP Morgan Asset Management	JPMorgan - JF Pacific Equity Fund A (acc) - EUR	A0F6XG	LU0217390573
JP Morgan Asset Management	JPM US Aggregate Bond A (dist) - USD	577347	LU0117838564
JP Morgan Asset Management	JPMorgan Funds - Global Aggregate Bond Fund A (acc) - USD	A0DQRA	LU0210533179
JP Morgan Asset Management	JPMorgan Funds - Global Aggregate Bond Fund A (dist) - USD	971607	LU0053696067
JP Morgan Asset Management	JPMorgan Funds - Global Consumer Trends Fund A (acc) - EUR	A0NFYA	LU0350713698
JP Morgan Asset Management	JPMorgan Funds - Global Government Bond Fund A (acc) - EUR	A0REE4	LU0406674076
JP Morgan Asset Management	JPMorgan Funds - Global Equity Fund (USD) A (dist) - USD	971606	LU0089639750
JP Morgan Asset Management	JPMorgan Funds - Global Equity Fund (USD) A (dist) - EUR (he	A0NCUZ	LU0336376248
JP Morgan Asset Management	JPMorgan Funds - Global Equity Fund (USD) A (acc) - USD	A0DQH9	LU0210533765
JP Morgan Asset Management	JPMorgan Funds - Global Equity Fund (USD) A (acc) - EUR (hed	A0NCUX	LU0336376081
JP Morgan Asset Management	JPMorgan Funds - Global Dynamic Fund A (inc) - EUR	A0JL6K	LU0248033333
JP Morgan Asset Management	JPMorgan Funds - Global Dynamic Fund A (dist) - USD	580675	LU0119067295
JP Morgan Asset Management	JPMorgan Funds - Global Dynamic Fund A (dist) - GBP	541468	LU0119090438
JP Morgan Asset Management	JPMorgan Funds - Global Dynamic Fund A (acc) - USD	A0DQH8	LU0210533419
JP Morgan Asset Management	JPMorgan Funds - Global Dynamic Fund A (acc) - EUR	A0HG22	LU0159040202
JP Morgan Asset Management	JPMorgan Funds - Global Corporate Bond Fund A (dist) - GBP (	A0MVMT	LU0423858678
JP Morgan Asset Management	JPMorgan Funds - Global Corporate Bond Fund A (acc) - USD	A0RFAP	LU0408846375
JP Morgan Asset Management	JPMorgan Funds - Global Convertibles Fund (EUR) A (dist) - G	A0RB3H	LU0397083378

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JP Morgan Asset Management	JPMorgan Funds - Global Convertibles Fund (EUR) A (dist) - E	795312	LU0129412341
JP Morgan Asset Management	JPMorgan Funds - Global Convertibles Fund (EUR) A (acc) - EU	A0DQQ6	LU0210533500
JP Morgan Asset Management	JPMorgan Funds - Global Convertibles Fund (EUR) A (acc) - CH	A0Q8X2	LU0385794523
JP Morgan Asset Management	JPM US Aggregate Bond A (acc) - USD	A0D8V3	LU0210532957
JP Morgan Asset Management	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR (h	A0MNVF	LU0281482918
JP Morgan Asset Management	JPMorgan Series II Funds - JPM GBP	972083	LU0055976681
JP Morgan Asset Management	JPMorgan Investment Funds - Japan Select Equity Fund A (acc)	987583	LU0070214613
JP Morgan Asset Management	JPMorgan Investment Funds - Japan Focus A (acc) - JPY	A0M6AP	LU0327764774
JP Morgan Asset Management	JPMorgan Investment Funds - Japan Behavioural Finance Equity	A0MNG9	LU0291070174
JP Morgan Asset Management	JPMorgan Investment Funds - Japan 50 Equity Fund A (dist) -	A0JKCC	LU0248027285
JP Morgan Asset Management	JPMorgan Investment Funds - Japan 50 Equity Fund A (acc) - E	A0J3VS	LU0218006780
JP Morgan Asset Management	JPMorgan Investment Funds - Japan 50 Equity Fund A (acc) -	799004	LU0115539156
JP Morgan Asset Management	JPMorgan Investment Funds - Income Opportunity A (inc) - EU	A0MNX6	LU0289479841
JP Morgan Asset Management	JPMorgan Investment Funds - Highbridge Statistical Market Ne	A0LHKT	LU0273793033
JP Morgan Asset Management	JPMorgan Investment Funds - Global Total Return A (inc) - EU	A0JK8Y	LU0247992042
JP Morgan Asset Management	JPMorgan Investment Funds - Global Total Return A (dist) - E	A0JNGJ	LU0247991234
JP Morgan Asset Management	JPMorgan Investment Funds - Global Total Return A (acc) - EU	A0B9W3	LU0188582232
JP Morgan Asset Management	JPMorgan Investment Funds - Global Select Equity Plus Fund A	988656	LU0088298020
JP Morgan Asset Management	JPMorgan Investment Funds - Global Select Equity A (dist) -	A0JJ59	LU0247984379
JP Morgan Asset Management	JPMorgan Investment Funds - Global Select Equity A (acc) - U	988404	LU0070217475
JP Morgan Asset Management	JPMorgan Investment Funds - Global Select 130/30 A (dist) -	A0JJ5X	LU0247983561
JP Morgan Asset Management	JPMorgan Investment Funds - Global High Yield Bond A (inc) -	A0JL7N	LU0247993289
JP Morgan Asset Management	JPMorgan Investment Funds - Japan Select Equity Fund A (dist	A0JKCD	LU0248027525
JP Morgan Asset Management	JPMorgan Investment Funds - Japan Strategic Value Fund A (ac	A0M60Q	LU0329204894
JP Morgan Asset Management	JPMorgan Investment Funds - Japan Strategic Value Fund A (ac	A0M60K	LU0329204209
JP Morgan Asset Management	JPMorgan Series II Funds - JPM EUR	972080	LU0036654373
JP Morgan Asset Management	JPMorgan Series II Funds - JPM USD	972081	LU0054956445
JP Morgan Asset Management	JPMorgan Liquidity Funds - US Dollar Liquidity Fund A (acc)	974787	LU0011815304
JP Morgan Asset Management	JPMorgan Liquidity Funds - Euro Liquidity Fund A	974789	LU0070177232
JP Morgan Asset Management	JPMorgan Liquidity Funds - Euro Government Liquidity A (acc)	A0M5V6	LU0326548780
JP Morgan Asset Management	JPMorgan Latin America Equity A (dist) - USD	972079	LU0053687314

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JP Morgan Asset Management	JPMorgan Investment Funds -Global Financials Fund A (acc) -	157161	LU0157186924
JP Morgan Asset Management	JPMorgan Investment Funds - US Select Equity Fund A (dist) -	A0JKCH	LU0247985343
JP Morgan Asset Management	JPMorgan Investment Funds - US Select Equity Fund A (acc) -	157155	LU0157182857
JP Morgan Asset Management	JPMorgan Investment Funds - US Select Equity Fund A (acc) -	A0HG3K	LU0218171717
JP Morgan Asset Management	JPMorgan Investment Funds - US Select Equity Fund A (acc) -	987333	LU0070214290
JP Morgan Asset Management	JPMorgan Investment Funds - US Equity Fund A (acc) - USD	A0LF6R	LU0278557920
JP Morgan Asset Management	JPMorgan Investment Funds - US Equity Fund A (acc) - EUR (he	A0LF6T	LU0278558811
JP Morgan Asset Management	JPMorgan Investment Funds - US Bond Fund A (inc) - USD	A0JL73	LU0247986820
JP Morgan Asset Management	JPMorgan Investment Funds - US Bond Fund A (acc) - USD	987585	LU0070215933
JP Morgan Asset Management	JPMorgan Investment Funds - Japan Strategic Value Fund A (di	A0M60N	LU0329204548
JP Morgan Asset Management	JPMorgan Investment Funds - Global High Yield Bond A (acc) -	A0NCVW	LU0344579056
JP Morgan Asset Management	JPMorgan Investment Funds - Global Financials Fund A (dist)	A0JJ5Z	LU0247983728
JP Morgan Asset Management	JPMorgan Investment Funds - Global Balanced (USD) A (acc) -	988401	LU0070215180
JP Morgan Asset Management	JPMorgan Investment Funds - Europe Strategic Dividend Fund A	A0JJ5S	LU0247987802
JP Morgan Asset Management	JPMorgan Investment Funds - Europe Strategic Dividend Fund A	A0D8M3	LU0169527297
JP Morgan Asset Management	JPMorgan Investment Funds - Europe Strategic Dividend Fund A	A0ML1T	LU0289478959
JP Morgan Asset Management	JPMorgan Investment - Highbridge Statistical Market Neutral	A0M47L	LU0323455575
JP Morgan Asset Management	JPMorgan Funds SICAV - Turkey Equity Fund A (dist) - EUR	577346	LU0117839455
JP Morgan Asset Management	JPMorgan Funds SICAV - Turkey Equity Fund A (acc) - EUR	A0DQH0	LU0210530316
JP Morgan Asset Management	JPMorgan Funds - US Value A (dist) - USD	580673	LU0119066131
JP Morgan Asset Management	JPMorgan Funds - US Value A (acc) - USD	A0DQQ3	LU0210536511
JP Morgan Asset Management	JPMorgan Funds - US Value A (acc) - EUR (hedged)	A0KFJH	LU0244270301
JP Morgan Asset Management	JPMorgan Funds - US Technology Fund A (dist) - USD	987702	LU0082616367
JP Morgan Asset Management	JPMorgan Funds - US Technology Fund A (acc) - USD	A0DQQ4	LU0210536867
JP Morgan Asset Management	JPMorgan Funds - US Smaller Companies Fund A (acc) - USD	A0DQHT	LU0210528922
JP Morgan Asset Management	JPMorgan Funds - US Smaller Companies A (dist) - USD	971611	LU0053697206
JP Morgan Asset Management	JPMorgan Funds - US Small Cap Growth Fund A (dist) - USD	971759	LU0053671581
JP Morgan Asset Management	JPMorgan Funds - US Small Cap Growth Fund A (acc) - USD	A0DQQ1	LU0210535976
JP Morgan Asset Management	JPMorgan Investment Funds - Global Balanced (USD) A (dist) -	A0JKCX	LU0247985939
JP Morgan Asset Management	JPMorgan Investment Funds - Global Balanced Fund (EUR) A (ac	988417	LU0070212591
JP Morgan Asset Management	JPMorgan Investment Funds - Global Balanced Fund (EUR) A (di	A0JKCT	LU0247991317

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JP Morgan Asset Management	JPMorgan Investment Funds - Global Financials Fund A (acc) -	659104	LU0115528548
JP Morgan Asset Management	JPMorgan Investment Funds - Global Enhanced Bond A (inc) - E	A0JL7F	LU0247992984
JP Morgan Asset Management	JPMorgan Investment Funds - Global Enhanced Bond A (acc) - E	625798	LU0112439673
JP Morgan Asset Management	JPMorgan Investment Funds - Global Dividend A (acc) - USD	A0M6Z1	LU0329201957
JP Morgan Asset Management	JPMorgan Investment Funds - Global Convertibles (USD) A (acc	A0B54U	LU0194732953
JP Morgan Asset Management	JPMorgan Investment Funds - Global Capital Preservation Fund	A0J31W	LU0218006517
JP Morgan Asset Management	JPMorgan Investment Funds - Global Capital Preservation Fund	988414	LU0070211940
JP Morgan Asset Management	JPMorgan Investment Funds - Global Capital Preservation (USD	A0HME1	LU0235842555
JP Morgan Asset Management	JPMorgan Investment Funds - Global Capital Preservation (EUR	A0JK81	LU0247992638
JP Morgan Asset Management	JPMorgan Investment Funds - Global Capital Preservation (EU	A0JKCW	LU0247991663
JP Morgan Asset Management	JPMorgan Investment Funds - Global Capital Appreciation A (i	A0JK80	LU0247992398
JP Morgan Asset Management	JPMorgan Investment Funds - Global Capital Appreciation A (d	A0JKCV	LU0247991580
JP Morgan Asset Management	JPMorgan Investment Funds - Global Capital Appreciation A (a	989946	LU0095938881
JP Morgan Asset Management	JPMorgan Investment Funds - Global Bond (USD) A (acc) - USD	988406	LU0083308592
JP Morgan Asset Management	JPMorgan Investment Funds - Global Bond (EUR) A (inc) - EUR	A0JL6T	LU0247992802
JP Morgan Asset Management	JPMorgan Investment Funds - Global Bond (EUR) A (acc) - EUR	989375	LU0095714696
JP Morgan Asset Management	JPMorgan Funds - US Select Equity Plus Fund A (acc) - USD	A0MNV0	LU0292454872
JP Morgan Asset Management	JPM Emerging Markets Opportunities Fund A (acc) - USD	A0RPE4	LU0431992006
JP Morgan Asset Management	JPM Emerging Europe, Middle East and Africa Eqty A acc - EUR	A0RC8T	LU0401357586
JP Morgan Asset Management	JPM Eastern Europe Equity A (dist) - EUR	973802	LU0051759099
JP Morgan Asset Management	JPM Eastern Europe Equity A (acc) - EUR	A0DQHW	LU0210529144
JP Morgan Asset Management	JPM Brazil Equity Fund A (dist) - USD	A0MZM6	LU0318934535
JP Morgan Asset Management	JPM Brazil Equity Fund A (acc) - USD	A0MZM5	LU0318934451
JP Morgan Asset Management	JPM America Large Cap A (dist) - USD	921058	LU0096059323
JP Morgan Asset Management	JPM America Large Cap A (acc) - USD	A0DQHS	LU0210528849
JP Morgan Asset Management	JPM America Large Cap A (acc) - EUR	A0HG2X	LU0159042919
JP Morgan Asset Management	JPM America Equity A (dist) - USD	971603	LU0053666078
JP Morgan Asset Management	JPM America Equity A (acc) - USD	A0DQHR	LU0210528500
JP Morgan Asset Management	JPM America Equity A (acc) - EUR (hedged)	A0HHC9	LU0159042083
JP Morgan Asset Management	JPM Africa Equity A (inc) - EUR	A1C8BN	LU0554776046
JP Morgan Asset Management	JPM Africa Equity A (dist) - GBP	A0NH56	LU0355584896

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JP Morgan Asset Management	JPM Africa Equity A (acc) - USD	A0NH54	LU0355584466
JP Morgan Asset Management	JPM Africa Equity A (acc) - EUR	A0NH57	LU0355584979
JP Morgan Asset Management	JPM - Global Corporate Bond Fund A (acc) - EUR (hedged)	A0RFAQ	LU0408846458
JP Morgan Asset Management	JPM Emerging Europe, Middle East and Africa Eqty A acc - USD	A0DQHX	LU0210529573
JP Morgan Asset Management	JPM Emerging Europe, Middle East and Africa Eqty A dis - USD	986951	LU0074838565
JP Morgan Asset Management	JPM Emerging Markets Alpha Plus A - USD (acc)	A0J300	LU0258923134
JP Morgan Asset Management	JPM Emerging Markets Local Currency Debt A (inc) - EUR	A0M8CC	LU0332400315
JP Morgan Asset Management	JPM Emerging Markets Local Currency Debt A (acc) - USD	A0M8CD	LU0332400406
JP Morgan Asset Management	JPM Emerging Markets Local Currency Debt A (acc) - EUR	A0M8CB	LU0332400232
JP Morgan Asset Management	JPM Emerging Markets Investment Grade Bond A (inc) - EUR hed	A1C9QP	LU0562246370
JP Morgan Asset Management	JPM Emerging Markets Infrastructure Equity A (acc) - USD	A0MM5Z	LU0356903954
JP Morgan Asset Management	JPM Emerging Markets Infrastructure Equity A (acc) - EUR	A0MLZ2	LU0356904259
JP Morgan Asset Management	JPM Emerging Markets Equity A (dist) - USD	973678	LU0053685615
JP Morgan Asset Management	JPM Emerging Markets Equity A (dist) - GBP	541285	LU0119096559
JP Morgan Asset Management	JPM Emerging Markets Equity A (acc) - USD	A0DQHY	LU0210529656
JP Morgan Asset Management	JPM Emerging Markets Equity A (acc) - EUR	A0F6XF	LU0217576759
JP Morgan Asset Management	JPM Emerging Markets Debt A (inc) - EUR (hedged)	986706	LU0072845869
JP Morgan Asset Management	JPM Emerging Markets Debt A (acc) - EUR (hedged)	A0DQQ9	LU0210532528
JP Morgan Asset Management	JPM Emerging Markets Corporate Bond A (acc) - USD	A1CZZJ	LU0512127548
JP Morgan Asset Management	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	A1CZZK	LU0512127621
JP Morgan Asset Management	JPM Emerging Markets Bond A (acc) - USD	A0RPFC	LU0431994713
JP Morgan Asset Management	JPM Emerging Markets Alpha Plus A - USD (dis)	A0J301	LU0258923217
JP Morgan Asset Management	JP Morgan Funds - High Yield Bond Portfolio I A (div) - EUR	A1JXF6	LU0776282153
JP Morgan Asset Management	JFMorgan Investment Funds - JF Asia ex-Japan Fund A (dist) -	A0JKCA	LU0247983306
JP Morgan Asset Management	JFMorgan Funds - JF India Fund A (acc) - USD	A0DQQN	LU0210527015
JP Morgan Asset Management	JFMorgan Funds - JF Hong Kong A (dist) - USD	577342	LU0117842087
JP Morgan Asset Management	JFMorgan Funds - JF Hong Kong A (acc) - USD	A0DQQM	LU0210526983
JP Morgan Asset Management	JFMorgan Funds - JF Greater China A (dist) - USD	577341	LU0117841782
JP Morgan Asset Management	JFMorgan Funds - JF Greater China A (acc) - USD	A0DQQL	LU0210526801
JP Morgan Asset Management	JFMorgan Funds - JF China Fund A (dist) - USD	973778	LU0051755006
JP Morgan Asset Management	JFMorgan Funds - JF China A (acc) - USD	A0DQHV	LU0210526637

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JP Morgan Asset Management	JFMorgan Funds - JF Asia Pacific Income Fund A (dist) - USD	577345	LU0117844026
JP Morgan Asset Management	JFMorgan Funds - JF Asia Pacific Incom Fund A (acc) - USD	A0DQQ5	LU0210527791
JP Morgan Asset Management	JFMorgan Funds - JF ASEAN Equity Fund A (acc) - EUR	A0X9HA	LU0441852612
JP Morgan Asset Management	JF Global Focus A (dist) - USD	344999	LU0168342896
JP Morgan Asset Management	JF Global Convertibles (EUR) A (dist) - USD	693082	LU0129952296
JP Morgan Asset Management	JF Asia Pacific ex-Japan Equity A (dist) - USD	971335	LU0089639594
JP Morgan Asset Management	JF Asia Pacific ex-Japan Equity A (dist) - GBP	541279	LU0119093960
JP Morgan Asset Management	JF Asia Pacific ex-Japan Equity A (acc) - USD	A0DQHU	LU0210526124
JP Morgan Asset Management	JF Asia Alpha Plus A (dist) - USD	A0ETTT	LU0224733013
JP Morgan Asset Management	JFMorgan Funds - JF India Fund A (dist) - USD	974541	LU0058908533
JP Morgan Asset Management	JFMorgan Funds - JF Japan Equity A (acc) - EUR	A0HG3A	LU0217390730
JP Morgan Asset Management	JFMorgan Funds - JF Japan Equity Fund A (acc) - JPY	A0HMAV	LU0235639324
JP Morgan Asset Management	JFMorgan Investment Funds - JF Asia ex-Japan Fund A (acc) -	988005	LU0070217806
JP Morgan Asset Management	JFMorgan Funds - JF Taiwan Fund A (dist) - USD	577344	LU0117843481
JP Morgan Asset Management	JFMorgan Funds - JF Taiwan Fund A (acc) - USD	A0DQQY	LU0210528419
JP Morgan Asset Management	JFMorgan Funds - JF Taiwan Fund A (acc) - EUR	A0RC8S	LU0401357313
JP Morgan Asset Management	JFMorgan Funds - JF Singapore Fund A (dist) - USD	577343	LU0117842756
JP Morgan Asset Management	JFMorgan Funds - JF Singapore Fund A (acc) - USD	A0DQQX	LU0210528336
JP Morgan Asset Management	JFMorgan Funds - JF Pacific Technology Fund A (dist) - USD	939860	LU0111753926
JP Morgan Asset Management	JFMorgan Funds - JF Pacific Technology Fund A (dist) - GBP	541494	LU0119095072
JP Morgan Asset Management	JFMorgan Funds - JF Pacific Technology Fund A (acc) - USD	A0DQQW	LU0210528179
JP Morgan Asset Management	JFMorgan Funds - JF Pacific Technology Fund A (acc) - EUR	A0RC8R	LU0401356851
JP Morgan Asset Management	JFMorgan Funds - JF Pacific Equity Funds A (dist) - USD	971609	LU0052474979
JP Morgan Asset Management	JFMorgan Funds - JF Pacific Equity Fund A (dist) - GBP	541487	LU0119094851
JP Morgan Asset Management	JFMorgan Funds - JF Pacific Equity Fund A (acc) - USD	A0DQQV	LU0210528096
JP Morgan Asset Management	JFMorgan Funds - JF Japan Equity Fund A (dist) - USD	971602	LU0053696224
JP Morgan Asset Management	JFMorgan Funds - JF Japan Equity Fund A (dist) - GBP	541481	LU0119094695
JP Morgan Asset Management	JFMorgan Funds - JF Japan Equity Fund A (acc) - USD	A0DQQR	LU0210527361
JP Morgan Asset Management	JF Asia Alpha Plus A (acc) - USD	A0DNC7	LU0169518387
JP Morgan Asset Management	JPM Emerging Markets Small Cap A (acc) - EUR	A0M0KB	LU0318933057
JP Morgan Asset Management	JPM Latin America Equity A (acc) - USD	A0DQQT	LU0210535034

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JP Morgan Asset Management	JPM Global Focus A (acc) - EUR	A0DQQJ	LU0210534227
JP Morgan Asset Management	JPM EUROPE SMALL CAP FUND A (DIST) - EUR	973679	LU0053687074
JP Morgan Asset Management	JPM Europe Small Cap A (dist) - GBP	541456	LU0119093531
JP Morgan Asset Management	JPM Europe Small Cap A (acc) - EUR	A0DQH3	LU0210531637
JP Morgan Asset Management	JPM Europe Select Equity Plus A (acc) - EUR	A0MNV5	LU0281486075
JP Morgan Asset Management	JPM Europe Select Equity Fund A (dist) - EUR	A0JJ5U	LU0248026808
JP Morgan Asset Management	JPM Europe Select Equity Fund A (acc) - USD	A0M97X	LU0337330384
JP Morgan Asset Management	JPM Europe Select Equity Fund A (acc) - EUR	988421	LU0079556006
JP Morgan Asset Management	JPM Europe Select 130/30 A (dist) - GBP	A0MNV7	LU0281486232
JP Morgan Asset Management	JPM Europe Recovery A (dist) - EUR	A0JJ5T	LU0247989170
JP Morgan Asset Management	JPM Europe Recovery A (acc) - EUR	548126	LU0168352267
JP Morgan Asset Management	JPM Europe Micro Cap A (dist) - EUR	A0HGHE	LU0215048231
JP Morgan Asset Management	JPM Europe Micro Cap A (acc) - EUR	A0HGHE	LU0225507309
JP Morgan Asset Management	JPM Europe High Yield Bond A (dist) - EUR	989081	LU0091079839
JP Morgan Asset Management	JPM Europe High Yield Bond A (acc) - EUR	A0DQQ8	LU0210531470
JP Morgan Asset Management	JPM Europe Focus A (dist) - EUR	A0DNKD	LU0169524351
JP Morgan Asset Management	JPM Global Focus A (acc) - EUR (hedged)	A0MNC3	LU0289215948
JP Morgan Asset Management	JPM Global Focus A (dist) - EUR	343439	LU0168341575
JP Morgan Asset Management	JPM Global High Yield Bond A (acc) - EUR (hedged)	937487	LU0108415935
JP Morgan Asset Management	JPM Japan Behavioural Finance Equity A (dist) - USD	A0MNHA	LU0291070257
JP Morgan Asset Management	JPM Japan Behavioural Finance Equity A (acc) - EUR	A0MNHG	LU0291070414
JP Morgan Asset Management	JPM Income Opportunity A (dist) - GBP Hedged	A0M47E	LU0323456201
JP Morgan Asset Management	JPM Income Opportunity A (acc) - USD Hedged	A0M47C	LU0323456466
JP Morgan Asset Management	JPM Income Opportunity A (acc) - EUR (hedged)	A0MNX5	LU0289470113
JP Morgan Asset Management	JPM Highbridge US STEEP A (inc) - EUR	A0M5KA	LU0325074333
JP Morgan Asset Management	JPM Highbridge US STEEP A (acc) - USD	A0M5J9	LU0325074259
JP Morgan Asset Management	JPM Highbridge US STEEP A (acc) - EUR (hedged)	A0M5KD	LU0325074689
JP Morgan Asset Management	JPM Highbridge US STEEP A (acc) - EUR	A0M5KC	LU0325074507
JP Morgan Asset Management	JPM Highbridge Statistical Market Neutral D (acc) - EUR	A0LHKN	LU0273799238
JP Morgan Asset Management	JPM Highbridge Statistical Market Neutral A (dist) - EUR	A0LHKV	LU0273792571
JP Morgan Asset Management	JPM Highbridge Statistical Market Neutral A (acc) - EUR	A0LHKW	LU0273792142

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JP Morgan Asset Management	JPM High Yield Bond Portfolio Fund I - A (inc) - EUR	A1JXT7	LU0779043529
JP Morgan Asset Management	JPM Global Select 130/30 A (acc) - EUR	157153	LU0157179986
JP Morgan Asset Management	JPM Global Income A (inc) - EUR	A1J5UZ	LU0840466477
JP Morgan Asset Management	JPM Global Income A (div) - EUR	A0RBX2	LU0395794307
JP Morgan Asset Management	JPM Europe Focus A (acc) - USD	A0M97S	LU0336375273
JP Morgan Asset Management	JPM Europe Focus A (acc) - EUR	A0HHC2	LU0225507994
JP Morgan Asset Management	JPM Europe 130/30 A (acc) - USD	A0M97Q	LU0336375786
JP Morgan Asset Management	JPM Euroland Select Equity A (dist) - EUR	A0MVMB	LU0308872398
JP Morgan Asset Management	JPM Euroland Select Equity A (acc) - EUR	A0MVL9	LU0308871747
JP Morgan Asset Management	JPM Euroland Equity A (inc) - EUR	A0MP65	LU0289338195
JP Morgan Asset Management	JPM Euroland Equity A (dist) - EUR	971604	LU0089640097
JP Morgan Asset Management	JPM Euroland Equity A (acc) - EUR	A0DQHZ	LU0210529490
JP Morgan Asset Management	JPM Euro Money Market Fund A (acc) - EUR	A0JMKA	LU0252499412
JP Morgan Asset Management	JPM Euro Liquid Market A (acc) - EUR	988420	LU0070211437
JP Morgan Asset Management	JPM Euro Government Short Duration Bond A (inc) - EUR	A0RE66	LU0408877503
JP Morgan Asset Management	JPM Euro Government Short Duration Bond A (acc) - EUR	A0RE65	LU0408877412
JP Morgan Asset Management	JPM Euro Corporate Bond A (acc) - EUR	A0RFAX	LU0408847340
JP Morgan Asset Management	JPM EU Government Bond A (acc) - EUR	A0Q1TN	LU0363447680
JP Morgan Asset Management	JPM Emerging Middle East Equity A (dist) - USD	988237	LU0083573666
JP Morgan Asset Management	JPM Emerging Middle East Equity A (acc) - USD	A0DQQU	LU0210535208
JP Morgan Asset Management	JPM Emerging Middle East Equity A (acc) - EUR	A0RC8Q	LU0401356422
JP Morgan Asset Management	JPM Emerging Markets Small Cap A (dist) - GBP	A0M0KA	LU0318932836
JP Morgan Asset Management	JPM Emerging Markets Small Cap A (acc) - USD	A0M0J8	LU0318931358
JP Morgan Asset Management	JPM Europe 130/30 A (dist) - EUR	A0MNZ3	LU0289228842
JP Morgan Asset Management	JPM Europe 130/30 A (dist) - GBP	A0MNZ4	LU0289230079
JP Morgan Asset Management	JPM Europe Equity Plus A (acc) - EUR	A0MNZ2	LU0289089384
JP Morgan Asset Management	JPM Europe Equity Fund A (acc) - EUR	A0DQH2	LU0210530746
JP Morgan Asset Management	JPM Europe Equity A (dist) - USD	602967	LU0119078227
JP Morgan Asset Management	JPM Europe Equity A (dist) - EUR	971605	LU0053685029
JP Morgan Asset Management	JPM Europe Dynamic Mega Cap A (inc) - EUR	A0JK82	LU0248032871
JP Morgan Asset Management	JPM Europe Dynamic Mega Cap A (dist) - EUR	A0F64T	LU0229245245

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JP Morgan Asset Management	JPM Europe Dynamic Mega Cap A (acc) - USD	A0M11C	LU0322544205
JP Morgan Asset Management	JPM Europe Dynamic Mega Cap A (acc) - EUR	A0F64S	LU0229245161
JP Morgan Asset Management	JPM Europe Dynamic A (dist) - GBP	534281	LU0119088705
JP Morgan Asset Management	JPM Europe Dynamic A (dist) - EUR	580674	LU0119062650
JP Morgan Asset Management	JPM Europe Aggregate Plus Bond A (acc) - EUR	A0DQQ7	LU0210529904
JP Morgan Asset Management	JPM Europe Aggregate Plus Bond A (inc) - EUR	974420	LU0089640253
JP Morgan Asset Management	JPM Europe Balanced (EUR) A (acc) - EUR	A0D8V2	LU0210530076
JP Morgan Asset Management	JPM Europe Balanced (EUR) A (dist) - EUR	974540	LU0089640337
JP Morgan Asset Management	JPM Europe Bond A (acc) - EUR	987582	LU0070216402
JP Morgan Asset Management	JPM Europe Bond A (inc) - EUR	A0ETDH	LU0223565184
JP Morgan Asset Management	JPM Europe Dynamic A (acc) - EUR	A0DQH1	LU0210530662
Julius Meinl Investment Gesellschaft mbH	Meinl QUATTRO eu	A0DM97	AT0000618731
Julius Meinl Investment Gesellschaft mbH	Meinl Japan Trend	A0MT5H	AT0000805064
Julius Meinl Investment Gesellschaft mbH	Meinl Global Property	A0JD82	AT0000A000C8
Julius Meinl Investment Gesellschaft mbH	Meinl Equity Austria	A0D86Z	AT0000859368
Julius Meinl Investment Gesellschaft mbH	Meinl Eastern Europe T	A0MX0K	AT0000A05JR9
Julius Meinl Investment Gesellschaft mbH	Meinl Asia Capital	A0D860	AT0000917620
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter Global Financials L EUR	A0KEM3	LU0262307480
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter India Select L EUR	A0NBGX	LU0329070915
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter India Select L USD	A0Q2X7	LU0365089902
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter Japan Select L EUR	A0RMWY	LU0425092995
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter Japan Select L USD	A0RMW0	LU0425093290
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter New Europe L EUR	A0MRMV	LU0300038378
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter North Amer. Equities L EUR	A0RMW1	LU0425093456
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter North Amer. Equities L USD	A0RMW3	LU0425093704
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter Strategic Total Ret. L EUR	A1C1MR	LU0522253292
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter Global Equities L USD	A0RMW9	LU0425094421
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter Global Equities L EUR	A0RMW7	LU0425094264
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter Asia Pacific L	A0HF9R	LU0231116830
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter China Sustai. Growth L EUR	A0NBGU	LU0329070675
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter China Sustai. Growth L USD	A0NBGW	LU0329070832

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Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter Climate Change Solutions L	A0HF9U	LU0231118026
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter Europa L EUR A	A0YC43	LU0459992037
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter Europa L EUR B	A0YC44	LU0459992110
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter European Growth L	A0J317	LU0260085492
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter European Opportunities L	A0J33N	LU0260086623
Jupiter Asset Management Ltd.	The Jupiter Global Fund - Jupiter Global Convertibles L EUR	A1C1MZ	LU0522255313
Jyske Invest International	Jyske Invest Income Strategy	A0B725	DK0016261670
Jyske Invest International	Jyske Invest High Yield Corporate Bonds	A0B73F	DK0016262728
Jyske Invest International	Jyske Invest Growth Strategy	A0B73B	DK0016262215
Jyske Invest International	Jyske Invest Global Equities	A0B67H	DK0016259930
Jyske Invest International	Jyske Invest German Equities	A0B72W	DK0016260433
Jyske Invest International	Jyske Invest Favourite Equities	A0NCYM	DK0060005924
Jyske Invest International	Jyske Invest Indian Equities	A0B8RW	DK0016270820
Jyske Invest International	Jyske Invest Japanese Equities	A0B72X	DK0016260516
Jyske Invest International	Jyske Invest Latin American Equities	A0B722	DK0016261241
Jyske Invest International	Jyske Invest Russian Equities	A0B723	DK0016261324
Jyske Invest International	Jyske Invest Stable Strategy	A0B729	DK0016262058
Jyske Invest International	Jyske Invest Swedish Bonds	A0B72U	DK0016260276
Jyske Invest International	Jyske Invest Turkish Equities	A0NAKP	DK0060009835
Jyske Invest International	Jyske Invest US Equities	A0B721	DK0016261167
Jyske Invest International	Jyske Invest Favourite Bonds	A0M84K	DK0060137164
Jyske Invest International	Jyske Invest Far Eastern Equities	A0B720	DK0016260946
Jyske Invest International	Jyske Invest European Equities	A0B67F	DK0016261084
Jyske Invest International	Jyske Invest Aggressive Strategy	A0B73C	DK0016262488
Jyske Invest International	Jyske Invest Balanced Strategy	A0B73A	DK0016262132
Jyske Invest International	Jyske Invest Balanced Strategy (NOK)	A0Q3QR	DK0060129815
Jyske Invest International	Jyske Invest British Bonds	A0B72R	DK0016259856
Jyske Invest International	Jyske Invest Chinese Equities	A0B73G	DK0016262801
Jyske Invest International	Jyske Invest Danish Bonds	A0B72S	DK0016260003
Jyske Invest International	Jyske Invest Danish Equities	A0B72Y	DK0016260789
Jyske Invest International	Jyske Invest Dollar Bonds	A0B72V	DK0016260359

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Jyske Invest International	Jyske Invest European Bonds	A0B727	DK0016261837
Jyske Invest International	Jyske Invest Emerging Market Equities	A0B72T	DK0016260193
Jyske Invest International	Jyske Invest Emerging Market Bonds (EUR)	A0B728	DK0016261910
Jyske Invest International	Jyske Invest Emerging Market Bonds	A0B726	DK0016272446
Jyske Invest International	Jyske Invest Emerging Local Market Bonds	A0NCYL	DK0060009751
Jyske Invest International	Jyske Invest Dynamic Strategy	A0M112	DK0060004794
KAS Investment Servicing	Sydbank Vermögensverwaltung Klassisch	260533	DE0002605334
KAS Investment Servicing	Sydbank Vermögensverwaltung Dynamisch	260532	DE0002605326
KAS Investment Servicing	MultiManager Fonds 5	701362	DE0007013625
KAS Investment Servicing	MultiManager Fonds 4	701361	DE0007013617
KAS Investment Servicing	MultiManager Fonds 3	701360	DE0007013609
KAS Investment Servicing	MultiManager Fonds 1	701358	DE0007013583
KAS Investment Servicing	H&S FM Global 60	260534	DE0002605342
KAS Investment Servicing	H&S FM Global 100	260535	DE0002605359
KAS Investment Servicing	Geneon Invest Euro-Aktien Anteilsklasse P (t)	A0Q8HL	DE000A0Q8HL1
KAS Investment Servicing	Geneon Invest 7:3 Variabel (t)	A0Q8HF	DE000A0Q8HF3
KAS Investment Servicing	FM Core Index Selection Fund	701365	DE0007013658
KAS Investment Servicing	ComfortInvest Substanz	260530	DE0002605300
KAS Investment Servicing	ComfortInvest Chance	260531	DE0002605318
KBC Asset Management	KBC Equity Fund Quant Global 1 (thes.)	A0JKNH	BE0057593726
KBC Asset Management	KBC Equity Fund Quant Global 1 (auss.)	A0JKNJ	BE0057592710
KBC Asset Management	KBC Equity Fund Pharma Growth (thes.)	A0JKNF	BE0177733293
KBC Asset Management	KBC Equity Fund Pharma Growth (auss.)	A0JMEE	BE0177732287
KBC Asset Management	KBC Equity Fund Pharma (thes.)	633868	BE0166584350
KBC Asset Management	KBC Equity Fund Pharma (auss.)	A0DQBE	BE0166585365
KBC Asset Management	KBC Equity Fund Pacific (thes.)	A0MRMB	BE0945957133
KBC Asset Management	KBC Equity Fund Technology (auss.)	A1H5P3	BE6213774514
KBC Asset Management	KBC Equity Fund Technology (thes.)	A1H5P2	BE6213773508
KBC Asset Management	KBC Equity Fund Technology auss.	987116	BE0164242217
KBC Asset Management	KBC Equity Fund Technology thes.	633867	BE0164241201
KBC Asset Management	KBC Equity Fund Telecom (auss.)	A0JKNQ	BE0167422972

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KBC Asset Management	KBC Equity Fund Telecom (thes.)	658191	BE0167421966
KBC Asset Management	KBC Equity Fund Trends (auss.)	A0JKM5	BE0167244160
KBC Asset Management	KBC Equity Fund Trends (thes.)	A0JKM6	BE0167243154
KBC Asset Management	KBC Equity Fund US Small Caps (auss.)	A0JKNU	BE0168341460
KBC Asset Management	KBC Equity Fund US Small Caps (thes.)	A0JKNT	BE0168342476
KBC Asset Management	KBC Equity Fund Pacific (auss.)	A0MRMC	BE0945956127
KBC Asset Management	KBC Equity Fund Oil (thes.)	A0DM6P	BE0174962713
KBC Asset Management	KBC Equity Fund High Dividend North America (thes.)	A0JKNV	BE0176715788
KBC Asset Management	KBC Equity Fund Japan (auss.)	550873	BE0152250578
KBC Asset Management	KBC Equity Fund Japan (thes.)	974155	BE0126163634
KBC Asset Management	KBC Equity Fund Latin America (auss.)	974868	BE0152246535
KBC Asset Management	KBC Equity Fund Latin America (thes.)	974354	BE0146026415
KBC Asset Management	KBC Equity Fund Luxury & Tourism (auss.)	A0JKMZ	BE0168207091
KBC Asset Management	KBC Equity Fund Luxury & Tourism (thes.)	723485	BE0168205079
KBC Asset Management	KBC Equity Fund Medical Technologies (auss.)	A0JKM3	BE0170812920
KBC Asset Management	KBC Equity Fund Medical Technologies (thes.)	A0JKM4	BE0170813936
KBC Asset Management	KBC Equity Fund New Asia (auss.)	550874	BE0152245529
KBC Asset Management	KBC Equity Fund New Asia (thes.)	974353	BE0146025409
KBC Asset Management	KBC Equity Fund New Markets (auss.)	974867	BE0152251584
KBC Asset Management	KBC Equity Fund New Markets (thes.)	974154	BE0126164640
KBC Asset Management	KBC Equity Fund New Shares (auss.)	A0JKNA	BE0170532064
KBC Asset Management	KBC Equity Fund New Shares (thes.)	937468	BE0170533070
KBC Asset Management	KBC Equity Fund Oil (auss.)	A0JKNB	BE0174961707
KBC Asset Management	KBC Equity Fund High Dividend North America (aus.)	A0JKNW	BE0176713767
KBC Asset Management	KBC Equity Fund Utilities (auss.)	A0JKNX	BE0169740876
KBC Asset Management	KBC Equity Fund Utilities (thes.)	723108	BE0169742898
KBC Asset Management	KBC Renta Medium EUR (auss.)	A0HM86	LU0117157882
KBC Asset Management	KBC Renta Medium EUR (thes.)	A0HM85	LU0117158260
KBC Asset Management	KBC Renta Nokrenta (auss.)	A0HM88	LU0166236959
KBC Asset Management	KBC Renta Nokrenta (thes.)	A0HM87	LU0166237098
KBC Asset Management	KBC Renta Sekarenta (auss.)	A0HM9C	LU0082560805

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KBC Asset Management	KBC Renta Sekarenta (thes.)	937460	LU0082560987
KBC Asset Management	KBC Renta Short EUR (auss.)	A0HM9D	LU0134871200
KBC Asset Management	KBC Renta Short EUR (thes.)	A0DQE7	LU0134871549
KBC Asset Management	KBC Renta Short USD (auss.)	A0H09L	LU0240558337
KBC Asset Management	KBC Renta Short USD (thes.)	A0H09M	LU0240558840
KBC Asset Management	KBC Renta Sterlingrenta (auss.)	A0HM9H	LU0054027197
KBC Asset Management	KBC Renta Sterlingrenta (thes.)	A0HM9G	LU0054028674
KBC Asset Management	KBC Renta Swissrenta (auss.)	A0HM9J	LU0068455509
KBC Asset Management	KBC Renta Swissrenta (thes.)	A0HM9K	LU0068457893
KBC Asset Management	KBC Renta TRY-Renta (thes.)	A0HM9M	LU0218855848
KBC Asset Management	KBC Renta Yenrenta (auss.)	A0HM9N	LU0140479139
KBC Asset Management	KBC Renta Long EUR (thes.)	A0HM82	LU0117159151
KBC Asset Management	KBC Renta Long EUR (auss.)	A0HM81	LU0117158930
KBC Asset Management	KBC Equity Fund World (auss.)	A1H5S6	BE6213776535
KBC Asset Management	KBC Equity Fund World (thes.)	A1H5S5	BE6213775529
KBC Asset Management	KBC Equity Fund World auss.	550875	BE0152244514
KBC Asset Management	KBC Equity Fund World thes.	970840	BE0126177774
KBC Asset Management	KBC Renta AUD-Renta (auss.)	911831	LU0099232331
KBC Asset Management	KBC Renta AUD-Renta (thes.)	A0HM8N	LU0099232505
KBC Asset Management	KBC Renta Canarenta (auss.)	A0HM8Q	LU0054025225
KBC Asset Management	KBC Renta Canarenta (thes.)	A0HM8P	LU0054025654
KBC Asset Management	KBC Renta Decarenta (auss.)	971763	LU0058484667
KBC Asset Management	KBC Renta Decarenta (thes.)	971764	LU0058484741
KBC Asset Management	KBC Renta Dollarenta (auss.)	A0HM8R	LU0063915911
KBC Asset Management	KBC Renta Dollarenta (thes.)	A0HM8S	LU0063916489
KBC Asset Management	KBC Renta Emurenta (auss.)	502412	LU0093435807
KBC Asset Management	KBC Renta Emurenta (thes.)	A0HNAC	LU0093435989
KBC Asset Management	KBC Renta Eurorenta (auss.)	974651	LU0058246728
KBC Asset Management	KBC Renta Eurorenta (thes.)	974645	LU0058246306
KBC Asset Management	KBC Renta Yenrenta (thes.)	A0HM9Z	LU0140479485
KBC Asset Management	KBC Bonds Capital Fund (auss.)	933994	LU0052032793

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KBC Asset Management	KBC Bonds Inflation-Linked Bonds (auss.)	931720	LU0103555594
KBC Asset Management	KBC Bonds Inflation-Linked Bonds (thes.)	931721	LU0103555248
KBC Asset Management	KBC Eco Fund Alternative Energy (auss.)	A0JJ51	BE0175279976
KBC Asset Management	KBC Eco Fund Alternative Energy (thes.)	A0B6LF	BE0175280016
KBC Asset Management	KBC Eco Fund Climate Change (auss.)	A0MKZN	BE0946843266
KBC Asset Management	KBC Eco Fund Climate Change (thes.)	A0MKZM	BE0946844272
KBC Asset Management	KBC Eco Fund Sustainable Euroland (auss.)	A0JJ54	BE0175717504
KBC Asset Management	KBC Eco Fund Sustainable Euroland (thes.)	A0JJ53	BE0175718510
KBC Asset Management	KBC Eco Fund Water (auss.)	A0JJ52	BE0175478057
KBC Asset Management	KBC Eco Fund Water (thes.)	A0F6Z0	BE0175479063
KBC Asset Management	KBC Eco Fund World (auss.)	A0JJ56	BE0177657500
KBC Asset Management	KBC Eco Fund World (thes.)	A0JJ55	BE0133741752
KBC Asset Management	KBC Equity Fund America (auss.)	550869	BE0152249562
KBC Asset Management	KBC Equity Fund America (thes.)	974352	BE0126162628
KBC Asset Management	KBC Equity Fund Belgium (auss.)	A0JKLV	BE0129141348
KBC Asset Management	KBC Equity Fund Belgium (thes.)	A0JKLU	BE0129009966
KBC Asset Management	KBC Bonds Income Fund (auss.)	973973	LU0052030318
KBC Asset Management	KBC Bonds High Interest (thes.)	974100	LU0052033098
KBC Asset Management	KBC Bonds Capital Fund (thes.)	974011	LU0052032520
KBC Asset Management	KBC Bonds Convertibles (auss.)	921387	LU0098298069
KBC Asset Management	KBC Bonds Convertibles (thes.)	921389	LU0098296873
KBC Asset Management	KBC Bonds Convertibles Euro Hedged (auss.)	A0LGET	LU0276282141
KBC Asset Management	KBC Bonds Convertibles Euro Hedged (thes.)	A0LGEU	LU0276281929
KBC Asset Management	KBC Bonds Corporates Euro (auss.)	921408	LU0094437893
KBC Asset Management	KBC Bonds Corporates Euro (thes.)	921409	LU0094437620
KBC Asset Management	KBC Bonds Corporates USD (auss.)	933690	LU0106102063
KBC Asset Management	KBC Bonds Corporates USD (thes.)	933691	LU0106101842
KBC Asset Management	KBC Bonds Emerging Europe (auss.)	755632	LU0145228085
KBC Asset Management	KBC Bonds Europe (auss.)	933688	LU0067223189
KBC Asset Management	KBC Bonds Europe (thes.)	933689	LU0067223007
KBC Asset Management	KBC Bonds Europe Ex-EMU (auss.)	921172	LU0096446447

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KBC Asset Management	KBC Bonds Europe Ex-EMU (thes.)	921173	LU0096446520
KBC Asset Management	KBC Bonds Global Emerging Opportunities	A0NAHG	LU0326077053
KBC Asset Management	KBC Bonds High Interest (auss.)	974122	LU0052033254
KBC Asset Management	KBC Equity Fund BRIC (auss.)	A0MRL8	BE0946136950
KBC Asset Management	KBC Equity Fund BRIC (thes.)	A0MRL7	BE0946137966
KBC Asset Management	KBC Equity Fund High Dividend (thes.)	A0JKMW	BE0940704951
KBC Asset Management	KBC Equity Fund Europe (thes.)	974351	BE0126161612
KBC Asset Management	KBC Equity Fund Eurozone (auss.)	A0JMED	BE0175978205
KBC Asset Management	KBC Equity Fund Eurozone (thes.)	A0JKMC	BE0175979211
KBC Asset Management	KBC Equity Fund Fallen Angels (auss.)	A0JKMD	BE0170814942
KBC Asset Management	KBC Equity Fund Fallen Angels (thes.)	A0JKME	BE0170815956
KBC Asset Management	KBC Equity Fund Finance (auss.)	A0JDS1	BE0166984477
KBC Asset Management	KBC Equity Fund Finance (thes.)	633871	BE0166985482
KBC Asset Management	KBC Equity Fund Flanders (auss.)	A0JKMH	BE0164244239
KBC Asset Management	KBC Equity Fund Flanders (thes.)	A0JKMJ	BE0164243223
KBC Asset Management	KBC Equity Fund Food & Personal Products (auss.)	A0JKML	BE0170242078
KBC Asset Management	KBC Equity Fund Food & Personal Products (thes.)	723109	BE0170241062
KBC Asset Management	KBC Equity Fund Global Leaders (auss.)	A0JKMS	BE0174806126
KBC Asset Management	KBC Equity Fund Global Leaders (thes.)	541825	BE0174807132
KBC Asset Management	KBC Equity Fund Growth by Innovation (auss.)	A0JKMT	BE0167681650
KBC Asset Management	KBC Equity Fund Growth by Innovation (thes.)	A0JKMU	BE0167682666
KBC Asset Management	KBC Equity Fund High Dividend (auss.)	A0JKMV	BE0940703946
KBC Asset Management	KBC Equity Fund Europe (auss.)	550872	BE0152247541
KBC Asset Management	KBC Equity Fund Euro Telecom & Technology (thes.)	779078	BE0173086381
KBC Asset Management	KBC Equity Fund BuyBack America (auss.)	A0JKLZ	BE0168098946
KBC Asset Management	KBC Equity Fund BuyBack America (thes.)	A0JKLY	BE0168099951
KBC Asset Management	KBC Equity Fund Buyback Europe (auss.)	A0JKL1	BE0174406976
KBC Asset Management	KBC Equity Fund BuyBack Europe (thes.)	A0B6LC	BE0174407016
KBC Asset Management	KBC Equity Fund Central Europe (auss.)	A0JKL2	BE0176432863
KBC Asset Management	KBC Equity Fund Central Europe (thes.)	A0D8U7	BE0176434885
KBC Asset Management	KBC Equity Fund Commodities & Materials (auss.)	A0JKL5	BE0171290852

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KBC Asset Management	KBC Equity Fund Commodities & Materials (thes.)	723481	BE0171291868
KBC Asset Management	KBC Equity Fund Consumer Durables (auss.)	A0JKM2	BE0171889059
KBC Asset Management	KBC Equity Fund Consumer Durables (thes.)	723483	BE0171890065
KBC Asset Management	KBC Equity Fund Eastern Europe (auss.)	550871	BE0156154818
KBC Asset Management	KBC Equity Fund Eastern Europe (thes.)	986123	BE0156153802
KBC Asset Management	KBC Equity Fund Euro Cyclical (auss.)	A0JKL6	BE0172710502
KBC Asset Management	KBC Equity Fund Euro Cyclical (thes.)	723482	BE0172711518
KBC Asset Management	KBC Equity Fund Euro Finance (auss.)	A0JKL8	BE0174092743
KBC Asset Management	KBC Equity Fund Euro Finance (thes.)	723484	BE0174093758
KBC Asset Management	KBC Equity Fund Euro Telecom & Technology (auss.)	A0JKMA	BE0173085375
Landesbank Berlin Investment GmbH	Weltzins-INVEST	A1CXYM	DE000A1CXYM9
Landesbank Berlin Investment GmbH	PMIM-MultiAsset-LBB-INVEST	A1CXYQ	DE000A1CXYQ0
Landesbank Berlin Investment GmbH	Führ-Corporate Bond-LBB-INVEST	A0M6J9	DE000A0M6J90
Lantern Structured Asset Management Limited	LSAM SF 2 Plc - Rolling Step Down Express Fonds	A0M8VC	IE00B28QM075
Lazard Global Active Funds Plc.	Lazard UK Equity Fund Retail	986159	IE0005062744
Lazard Global Active Funds Plc.	Lazard Sterling High Quality Bond Fund	529866	IE0030989614
Lazard Global Active Funds Plc.	Lazard Pan European Equity Fund	986153	IE0005060581
Lazard Global Active Funds Plc.	Lazard North American Equity Fund Retail	986157	IE0005062074
Lazard Global Active Funds Plc.	Lazard Japanese Equity Fund Retail	986154	IE0005061001
Lazard Global Active Funds Plc.	Lazard Global Fixed Income Fund	804244	IE0030989507
Lazard Global Active Funds Plc.	Lazard European HighYield	531901	DE0005319016
Lazard Global Active Funds Plc.	Lazard European Equity Fund	986152	IE0005060367
Lazard Global Active Funds Plc.	Lazard Emerging World Fund Retail	986493	IE0005022946
LB(Swiss) Investment AG	FBG Dachfonds Global Return Strategy	363218	CH0036321831
LB(Swiss) Investment AG	FBG Dachfonds Global Growth Strategy	A0NBMW	CH0036321773
LB(Swiss) Investment AG	FBG Dachfonds Global Balanced Strategy	A0NBUY	CH0036321856
LB(Swiss) Investment AG	FBG CHF Managed	986415	CH0004311780
LB(Swiss) Investment AG	Falcon Gold Equity Fund H EUR	A1JFDK	CH0124247377
LB(Swiss) Investment AG	Falcon Gold Equity Fund A	972376	CH0002783535
LBBW AM Investm.ges. mbH	LBBW Global Warming	A0KEYM	DE000A0KEYM4
LBBW AM Investm.ges. mbH	LBBW Konsum Dynamik Global	A0KEYS	DE000A0KEYS1

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LBBW AM Investm.ges. mbH	LBBW Multi Global R	976688	DE0009766881
LBBW AM Investm.ges. mbH	LBBW Nachhaltigkeit Aktien R	A0NAUP	DE000A0NAUP7
LBBW AM Investm.ges. mbH	LBBW Nachhaltigkeit Renten R	A0X97K	DE000A0X97K7
LBBW AM Investm.ges. mbH	LBBW RentaMax R	532614	DE0005326144
LBBW AM Investm.ges. mbH	LBBW Renten Euro Flex	976696	DE0009766964
LBBW AM Investm.ges. mbH	LBBW Renten Euro Kurzläufer	976687	DE0009766873
LBBW AM Investm.ges. mbH	LBBW Rohstoffe & Ressourcen	532648	DE0005326482
LBBW AM Investm.ges. mbH	LBBW Rohstoffe 1 R	A0NAUG	DE000A0NAUG6
LBBW AM Investm.ges. mbH	LBBW Rohstoffe 2 LS R	A1H727	DE000A1H7276
LBBW AM Investm.ges. mbH	LBBW Zyklus Strategie R	A0RA06	DE000A0RA061
LBBW AM Investm.ges. mbH	LBBW Geldmarktfonds R	976683	DE0009766832
LBBW AM Investm.ges. mbH	LBBW FondsPortfolio Wachstum	978053	DE0009780536
LBBW AM Investm.ges. mbH	LBBW Aktien Deutschland	848465	DE0008484650
LBBW AM Investm.ges. mbH	LBBW Aktien Dynamik Europa	978050	DE0009780502
LBBW AM Investm.ges. mbH	LBBW Aktien Europa	978022	DE0009780221
LBBW AM Investm.ges. mbH	LBBW Aktien Minimum Varianz	A0DNHX	DE000A0DNHX2
LBBW AM Investm.ges. mbH	LBBW Aktien Small & MidCaps Deutschland	531800	DE0005318000
LBBW AM Investm.ges. mbH	LBBW Dividenden Strategie Euroland R	978041	DE0009780411
LBBW AM Investm.ges. mbH	LBBW Dividenden Strategie Euroland RT	A0NAUL	DE000A0NAUL6
LBBW AM Investm.ges. mbH	LBBW Dividenden Strategie Europa	A0DNHW	DE000A0DNHW4
LBBW AM Investm.ges. mbH	LBBW Euro Liquid	532616	DE0005326169
LBBW AM Investm.ges. mbH	LBBW Europa Select Plus	A0DNHV	DE000A0DNHV6
LBBW AM Investm.ges. mbH	LBBW FondsPortfolio Kontinuität	978051	DE0009780510
LBBW AM Investm.ges. mbH	LBBW FondsPortfolio Rendite	978052	DE0009780528
Legg Mason Investments	Legg Mason Royce Smaller Companies Fund A USD auss. (A)	A0DKVR	IE0034390439
Legg Mason Investments	Legg Mason Royce Smaller Companies Fund A EUR thes.	A0MUX9	IE00B19Z6G02
Legg Mason Investments	Legg Mason Permal Global Absolute Fund A EUR (Hedged) thes.	A0YAA3	IE00B42W5515
Legg Mason Investments	Legg Mason Permal Global Absolute Fund A EUR (Hed) auss. (A)	A0YAA4	IE00B42Q7246
Legg Mason Investments	Legg Mason PCM US Equity Fund A EUR thes.	A0M5HN	IE00B241H674
Legg Mason Investments	Legg Mason PCM US Equity Fund A EUR auss. (A)	A0M5HP	IE00B241H781
Legg Mason Investments	Legg Mason Multi-Manager Performance (EUR) T	A0B68G	LU0196847098

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Legg Mason Investments	Legg Mason Royce US Small Cap Opportunity Fd A EUR thes.	A0MUXT	IE00B19Z4C24
Legg Mason Investments	Legg Mason Western Asset Asian Opportun. Fd A EUR thes.	A0NFTX	IE00B2Q1FK59
Legg Mason Investments	Legg Mason Western Asset Diversif. Strat. Income A EUR hd. a	A0M5DL	IE00B23Z9X18
Legg Mason Investments	Legg Mason Western Asset Diversif. Strat. Income A EUR hd. t	A0M5DK	IE00B23Z9W01
Legg Mason Investments	Legg Mason Western Asset Emerging Markets Bd Fd A EUR hd. th	A0YJB1	IE00B556RB79
Legg Mason Investments	Legg Mason Western Asset Euro Core Plus Bond Fd GA EUR thes.	A1CZ0B	IE00B50JNS00
Legg Mason Investments	Legg Mason Western Asset Euro Core Plus Bond Fund A EUR auss	A0B9F0	IE0031616257
Legg Mason Investments	Legg Mason Western Asset Glob. Multi Strategy A EUR hd auss.	A0M5BV	IE00B23Z7K49
Legg Mason Investments	Legg Mason Western Asset Glob. Multi Strategy A EUR hd thes.	A0M5BU	IE00B23Z7J34
Legg Mason Investments	Legg Mason Western Asset Global Blue Chip Bond A EUR hd. th.	A0X85P	IE00B4Y6F514
Legg Mason Investments	Legg Mason Multi-Manager Performance (EUR) A	A0B68F	LU0196846793
Legg Mason Investments	Legg Mason Multi-Manager Conservative (EUR) T	A0B670	LU0196845126
Legg Mason Investments	Legg Mason Batterymarch Asia Pacific Equ. Fd A EUR thes.	A0MUX7	IE00B19Z5Y19
Legg Mason Investments	Legg Mason Batterymarch Emer. Markets Equ. Fd A EUR thes.	A0MUZE	IE00B19ZCD91
Legg Mason Investments	Legg Mason Brandywine Global Fixed Income Fund A EUR hd the.	A0M5CQ	IE00B23Z8X43
Legg Mason Investments	Legg Mason Capital Management Growth Fund A EUR thes.	A0MUX4	IE00B19Z5R42
Legg Mason Investments	Legg Mason Capital Management Value Fund A EUR thes.	A0MUXE	IE00B19Z3920
Legg Mason Investments	Legg Mason ClearBridge US Aggress. Growth Fd A USD auss. (A)	A0MUYY	IE00B19Z9P08
Legg Mason Investments	Legg Mason ClearBridge US Appreciation Fd A EUR thes.	A0MUZJ	IE00B1BXJ072
Legg Mason Investments	Legg Mason ClearBridge US Large Cap Growth Fd A EUR thes.	A0MUYT	IE00B19Z9612
Legg Mason Investments	Legg Mason ClearBridge US Large Cap Growth Fd A USD aus. (A)	A0MUYQ	IE00B19Z8W00
Legg Mason Investments	Legg Mason Emerging Markets Equity Fund (EUR) T	930857	LU0105191364
Legg Mason Investments	Legg Mason Multi-Manager Conservative (EUR) A	A0B67Z	LU0196844400
Legg Mason Investments	Legg Mason Multi-Manager Balanced (EUR) T	A0B678	LU0196846017
Legg Mason Investments	Legg Mason Multi-Manager Balanced (EUR) A	A0B677	LU0196845985
Legg Mason Investments	Legg Mason Euroland Equity Fund T	989340	LU0093546629
Legg Mason Investments	Legg Mason Euroland Equity Fund A	989339	LU0093547270
Legg Mason Investments	Legg Mason Euroland Cash Fund T	989332	LU0093544848
Legg Mason Investments	Legg Mason Euroland Cash Fund A	989331	LU0093545225
LGT Capital Management AG	LGT Strategy 3 Years (USD) B	A1CXMH	LI0112273912
LGT Capital Management AG	LGT Strategy 3 Years (EUR) B	964810	LI0008232162

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LGT Capital Management AG	LGT Strategy 3 Years (CHF) B	964809	LI0008232139
LGT Capital Management AG	LGT Strategy 2 Years (EUR) B	964808	LI0008232030
LGT Capital Management AG	LGT Strategy 2 Years (CHF) B	964807	LI0008231966
LGT Capital Management AG	LGT Select Equity North America (USD) B	A0LEUN	LI0026536560
LGT Capital Management AG	LGT Select Equity Japan (JPY) B	A0LEUP	LI0026536511
LGT Capital Management AG	LGT Select Equity Europe (EUR) B	A0LC43	LI0026536404
LGT Capital Management AG	LGT Select Equity Emerging Markets (USD) B	A0LEUQ	LI0026536354
LGT Capital Management AG	LGT Strategy 4 Years (CHF) B	964811	LI0008232204
LGT Capital Management AG	LGT Strategy 4 Years (EUR) B	964812	LI0008232220
LGT Capital Management AG	LGT Strategy 4 Years (USD) B	A1CXMJ	LI0112273938
LGT Capital Management AG	LGT Sustainable Impact Multi-Asset Class Fund (EUR) B	A0YF5H	LI0106893162
LGT Capital Management AG	LGT Sustainable Equity Fund Global Fund (EUR) B	A0YF5E	LI0106892966
LGT Capital Management AG	LGT Sustainable Equity Fund Global (USD) B	A1JU5H	LI0148540466
LGT Capital Management AG	LGT Sustainable Equity Fund Europe Fund (EUR) B	964801	LI0015327906
LGT Capital Management AG	LGT Sustainable Bond Fund Global -(EUR) B	A0YF5B	LI0106892909
LGT Capital Management AG	LGT Sustainable Bond Fund Global -(EUR) A	A0YF5A	LI0106892867
LGT Capital Management AG	LGT Strategy 5 Years (USD) B	A1CXMK	LI0112273961
LGT Capital Management AG	LGT Strategy 5 Years (EUR) B	A0B8LC	LI0019352926
LGT Capital Management AG	LGT Strategy 5 Years (CHF) B	A0B8LB	LI0019352918
LGT Capital Management AG	LGT Select Convertibles (USD) B	A0RP4B	LI0102278962
LGT Capital Management AG	LGT Select Convertibles (EUR) B	A1JES9	LI0132437737
LGT Capital Management AG	LGT Fixed Income Dynamic Shield (CHF) B	A1H62L	LI0121391937
LGT Capital Management AG	LGT Bond Fund Global Inflation Linked (EUR) B	964795	LI0017755534
LGT Capital Management AG	LGT Bond Fund Global Inflation Linked (EUR) A	A1C3W8	LI0114576429
LGT Capital Management AG	LGT Bond Fund Global Inflation Linked (CHF) B	A1JU6U	LI0148578045
LGT Capital Management AG	LGT Bond Fund Global Hedged (USD) B	964793	LI0015327872
LGT Capital Management AG	LGT Bond Fund Global Hedged (EUR) B	A1JU5P	LI0148577948
LGT Capital Management AG	LGT Bond Fund Global Hedged (CHF) B	A1JU5M	LI0148577955
LGT Capital Management AG	LGT Bond Fund Global (EUR) B	964794	LI0015327765
LGT Capital Management AG	LGT Bond Fund Corporates (USD) A	A1CXEH	LI0107038916
LGT Capital Management AG	LGT Fixed Income Dynamic Shield (EUR) B	964806	LI0008231933

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LGT Capital Management AG	LGT Fixed Income Dynamic Shield (USD) B	A1H62M	LI0121391945
LGT Capital Management AG	LGT Money Market Fund (CHF) B	964802	LI0015327682
LGT Capital Management AG	LGT Select Convertibles (CHF) B	A1JETA	LI0132437745
LGT Capital Management AG	LGT Select Bond High Yield (USD) B	A0LD7B	LI0026564604
LGT Capital Management AG	LGT Select Bond Emerging Markets (USD) B	A0LD7E	LI0026536628
LGT Capital Management AG	LGT Select Equity Asia/Pacific ex Japan (USD) B	A0LEUR	LI0026536305
LGT Capital Management AG	LGT Multi Asset Dynamic Shield (USD) B	A1H62S	LI0121392000
LGT Capital Management AG	LGT Multi Asset Dynamic Shield (EUR) B	A1H62Q	LI0121391986
LGT Capital Management AG	LGT Money Market Fund (USD) B	964804	LI0015327757
LGT Capital Management AG	LGT Money Market Fund (GBP) B	A0JLXP	LI0023744159
LGT Capital Management AG	LGT Money Market Fund (EUR) B	964803	LI0015327740
LGT Fondsleitung AG	Advantage FX Systematic B	A1C18E	LI0113202514
Living Planet Fund Management Company S.A.	Living Planet Fund - Global Equity A	813955	LU0169371266
LLB Fund Services Aktiengesellschaft	Craton Capital Renewable, Alternat. and Sustain. Resources A	A0X9NU	LI0043890891
LLB Fund Services Aktiengesellschaft	Craton Capital Precious Metal Fund B	A0F412	LI0021279844
LLB Fund Services Aktiengesellschaft	Craton Capital Precious Metal Fund A	964907	LI0016742681
LLB Fund Services Aktiengesellschaft	Craton Capital Global Resources Fund A	A0RDE7	LI0043890743
LRI Invest S.A., Luxemburg	LBBW Opti Return kurz B	A0B7R4	LU0198319146
LRI Invest S.A., Luxemburg	LBBW Opti Return kurz A	A0B7R3	LU0198319492
LRI Invest S.A., Luxemburg	LBBW Equity Select T	A0LG CX	LU0281806751
LRI Invest S.A., Luxemburg	LBBW Bond Select T	A0LG CV	LU0281806322
LRI Invest S.A., Luxemburg	LBBW Alpha Dynamic	A0LG CU	LU0281806165
LRI Invest S.A., Luxemburg	ka3 multi asset plus	A0MVXE	LU0359112199
LRI Invest S.A., Luxemburg	IV Umbrella Fund - interinvest Rendite Opportunities	A0M23Q	LU0325411865
LRI Invest S.A., Luxemburg	HWB Umbrella Fund - Victoria Strategies Portfolio R	A0LFYL	LU0277941570
LRI Invest S.A., Luxemburg	HWB Umbrella Fund - HWB Renten Portfolio Plus R	A0LFYN	LU0277940929
LRI Invest S.A., Luxemburg	HWB Umbrella Fund - HWB PORTFOLIO Plus Fonds R	A0LFYM	LU0277940762
LRI Invest S.A., Luxemburg	LBBW Opti Return T	A0LG C0	LU0281807569
LRI Invest S.A., Luxemburg	LBBW Total Return Dynamic T	A0LG C1	LU0281805860
LRI Invest S.A., Luxemburg	M & W Capital	634782	LU0126525004
LRI Invest S.A., Luxemburg	Swiss Rock (Lux) Sicav - Global Equity / Aktien Welt A	A0M97M	LU0337150725

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LRI Invest S.A., Luxemburg	Swiss Rock (Lux) Sicav - European Equity / Aktien Europa A	A0M93F	LU0337167885
LRI Invest S.A., Luxemburg	Swiss Rock (Lux) Sicav - Emerging Equity/Aktien Schwellen. A	A0M97N	LU0337168263
LRI Invest S.A., Luxemburg	Swiss Rock (Lux) Sicav - Absolute Return Bond Fund A	A0M97P	LU0337168347
LRI Invest S.A., Luxemburg	Swiss Rock (Lux) Dachfonds Sicav - Wachstum A	A0NEGR	LU0349309533
LRI Invest S.A., Luxemburg	Swiss Rock (Lux) Dachfonds Sicav - Rendite A	A0NEGP	LU0349308998
LRI Invest S.A., Luxemburg	Swiss Rock (Lux) Dachfonds Sicav - Ausgewogen A	A0NEGQ	LU0349309376
LRI Invest S.A., Luxemburg	NORD/LB Lux Umbrella Fonds - NORD/LB Horizont Fonds CF (B)	A0X9BC	LU0438891177
LRI Invest S.A., Luxemburg	NORD/LB Lux Umbrella Fonds - NORD/LB Horizont Fonds CF (A)	A0X9BA	LU0438890013
LRI Invest S.A., Luxemburg	M & W Privat	A0LEXD	LU0275832706
LRI Invest S.A., Luxemburg	HWB Umbrella Fund - HWB Portfolio Extra Plus R	A0QZRY	LU0359367777
LRI Invest S.A., Luxemburg	HWB Umbrella Fund - HWB Alexandra Strategies Portfolio R	A0M1R8	LU0322055855
LRI Invest S.A., Luxemburg	HWB InvestWorld - Special Portfolio	579868	LU0119627692
LRI Invest S.A., Luxemburg	E&G Fonds Immobilienaktien Europa Classic C	940739	LU0117418607
LRI Invest S.A., Luxemburg	Deutsche Aktien Total Return I	A0D9KW	LU0216092006
LRI Invest S.A., Luxemburg	BV Global Balance Fonds	A0MVXF	LU0359152575
LRI Invest S.A., Luxemburg	Bonafide Umbrella Fund - Performer Multi Asset Fund	A0Q1TM	LU0364113687
LRI Invest S.A., Luxemburg	Bonafide Dynamic	A0M28Y	LU0326205159
LRI Invest S.A., Luxemburg	Bonafide Alpha 400	A0B63G	LU0196628456
LRI Invest S.A., Luxemburg	B&B Fonds - Offensiv	A1H84U	LU0614923307
LRI Invest S.A., Luxemburg	B&B Fonds - Dynamisch	A1H84T	LU0614923216
LRI Invest S.A., Luxemburg	B&B Fonds - Defensiv	A1H84R	LU0614923059
LRI Invest S.A., Luxemburg	1A Global Balanced	A0M5RF	LU0326731121
LRI Invest S.A., Luxemburg	E&G Fonds Property Stocks Asia Pacific Classic C	940751	LU0117472729
LRI Invest S.A., Luxemburg	E&G Fonds Property Stocks Asia Pacific Classic D	940750	LU0117473024
LRI Invest S.A., Luxemburg	E&G Portfolio - Global Bonds	A0M9SV	LU0334446647
LRI Invest S.A., Luxemburg	HWB InvestWorld - International Portfolio	579866	LU0119626454
LRI Invest S.A., Luxemburg	HWB InvestWorld - Europe Portfolio	579867	LU0119626884
LRI Invest S.A., Luxemburg	HWB Invest - HWB Sachwerte Plus R	A0RDX3	LU0404934845
LRI Invest S.A., Luxemburg	HWB Gold & Silber Plus R	A0X89F	LU0438415993
LRI Invest S.A., Luxemburg	HWB Dachfonds - VeniVidiVici R	A0M116	LU0322916437
LRI Invest S.A., Luxemburg	Guliver Demografie Wachstum	A0B6KH	LU0195300784

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LRI Invest S.A., Luxemburg	Guliver Demografie Sicherheit	A0MQ7W	LU0299704329
LRI Invest S.A., Luxemburg	GodmodeTrader.de Strategie I	A0YE4Y	LU0468862833
LRI Invest S.A., Luxemburg	Fidcum SICAV - Contrarian Value Euroland A	A0Q4S6	LU0370217092
LRI Invest S.A., Luxemburg	E&G Portfolio - Global Stocks	A0M9SU	LU0334446308
Lyxor Asset Management S.A.	Lyxor EQUISYS FUND - EUROLAND R1	A0B7R0	LU0138170229
M&G International Investments Ltd	M&G Global Macro Bond Fund EUR-Klasse A-Hedged acc	A1JPJU	GB00B78PJC09
M&G International Investments Ltd	M&G Global Macro Bond Fund EUR-Klasse A acc	A1JPJR	GB00B78PH718
M&G International Investments Ltd	M&G Global Leaders Fund USD-Klasse A acc	A0MLUW	GB00B1RXYW84
M&G International Investments Ltd	M&G Global Leaders Fund EUR-Klasse A acc	797739	GB0030934490
M&G International Investments Ltd	M&G Global Growth Fund EUR-Klasse A acc	797745	GB0030938145
M&G International Investments Ltd	M&G Global Emerging Markets Fund EUR-Klasse A acc	A0RH4V	GB00B3FFXZ60
M&G International Investments Ltd	M&G Global Macro Bond Fund USD-Klasse A acc	A0RMX1	GB00B65PCY96
M&G International Investments Ltd	M&G Global Macro Bond Fund USD-Klasse A Hedged acc	A1JPJW	GB00B78PJT75
M&G International Investments Ltd	M&G Japan Fund EUR-Klasse A Acc	797747	GB0030938582
M&G International Investments Ltd	M&G Japan Smaller Companies Fund EUR-Klasse A Acc	797749	GB0030939119
M&G International Investments Ltd	M&G North American Value Fund USD-Klasse A acc	A0MLUY	GB00B1RXY09
M&G International Investments Ltd	M&G Optimal Income Fund EUR-Klasse A-Hedged Acc	A0MND8	GB00B1VMCY93
M&G International Investments Ltd	M&G Pan European Fund EUR-Klasse A Acc	798472	GB0030927924
M&G International Investments Ltd	M&G Recovery Fund EUR-Klasse A Acc	806092	GB0032139684
M&G International Investments Ltd	M&G Global Dividend Fund USD-Klasse A acc	A0Q35B	GB00B39R2V77
M&G International Investments Ltd	M&G Global Dividend Fund EUR-Klasse A acc	A0Q349	GB00B39R2S49
M&G International Investments Ltd	M&G Global Convertibles Fund EUR-Klasse A-Hedged acc	A1CWLE	GB00B4X3NX75
M&G International Investments Ltd	M&G American Fund EUR-Klasse A acc	797753	GB0030926959
M&G International Investments Ltd	M&G American Fund USD-Klasse A acc	A0MLUS	GB00B1RXYR32
M&G International Investments Ltd	M&G Asian Fund EUR-Klasse A	797751	GB0030939770
M&G International Investments Ltd	M&G Corporate Bond Fund EUR-Klasse A acc	806087	GB0032137860
M&G International Investments Ltd	M&G Dynamic Allocation Fund EUR-Klasse A acc	A0YEMC	GB00B56H1S45
M&G International Investments Ltd	M&G European Corporate Bond Fund EUR-Klasse A	157024	GB0032178856
M&G International Investments Ltd	M&G European Fund EUR-Klasse A acc	798470	GB0030928997
M&G International Investments Ltd	M&G European High Yield Bond Fund EUR-Klasse A acc	806085	GB0031288243
M&G International Investments Ltd	M&G Global Convertibles Fund EUR-Klasse A acc	A0MVLQ	GB00B1Z68494

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M&G International Investments Ltd	M&G Global Basics Fund USD-Klasse A	A0MLUU	GB00B1RXYT55
M&G International Investments Ltd	M&G Global Basics Fund EUR-Klasse A acc	797735	GB0030932676
M&G International Investments Ltd	M&G European Smaller Companies Fund EUR-Klasse A acc	798475	GB0030929748
M&G International Investments Ltd	M&G European Inflation Linked Corporate Bond Fund EUR-Klasse	A1C5C9	GB00B3VQKJ62
M&G International Investments Ltd	M&G European Index Tracker Fund EUR-Klasse A acc	798474	GB0030929417
MainFirst SICAV	MainFirst Top European Ideas C	A0MVL2	LU0308864965
MainFirst SICAV	MainFirst Top European Ideas B	A0MVL1	LU0308864296
MainFirst SICAV	MainFirst Top European Ideas A	A0MVL0	LU0308864023
MainFirst SICAV	MainFirst Germany Fund A	A0RAJN	LU0390221256
MainFirst SICAV	MainFirst Equity Market Neutral Fund A	A1JATW	LU0626808819
MainFirst SICAV	MainFirst Classic Stock Fund C	722756	LU0152755707
MainFirst SICAV	MainFirst Classic Stock Fund A	722755	LU0152754726
MainFirst SICAV	MainFirst avant-garde Stock Fund C	A0B91R	LU0187937684
MainFirst SICAV	MainFirst avant-garde Stock Fund B	A0LHC2	LU0279295835
MainFirst SICAV	MainFirst avant-garde Stock Fund A	A0B91Q	LU0187937411
Man Investments	Man Multi Manager (EUR)	A0QYUP	LU0361196081
Man Investments	Man Convertibles Japan	986577	LU0063949068
Man Investments	Man Convertibles Global EUR	A0JJYB	LU0245991913
Man Investments	Man Convertibles Far East	986576	LU0061927850
Man Investments	Man Convertibles Europe EUR	502688	LU0114314536
Man Investments	Man Convertibles America	A0JJYC	LU0246000094
Man Investments	Man AHL Trend (USD) D	A1CXK9	LU0428380397
Man Investments	Man AHL Trend (EUR) D	A0RNJ6	LU0424370004
Mandarine Gestion	Mandarine Reflex R	A1CYNU	FR0010753608
Mandarine Gestion	Mandarine Unique - Small&Mid Caps Europe R	A1CWBQ	LU0489687243
Mandarine Gestion	Mandarine Valeur R	A0RF7M	FR0010554303
MASTERINVEST Kapitalanlage GmbH	Tri Style Fund (VT)	798617	AT0000701172
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG ProZins A	975419	DE0009754192
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG ProInvest	975411	DE0009754119
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG Osteuropa A	A0JDAY	DE000A0JDAY3
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG OptiErtrag A	A0M89G	LU0334943510

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MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG KlimaStrategie A	A0M89H	LU0334944674
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG GlobalChance DF	978278	DE0009782789
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG GlobalBalance DF	978276	DE0009782763
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG Floor EuroAktien	A0JDAV	DE000A0JDAV9
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG FairReturn A	A0RFJ2	DE000A0RFJ25
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroBalance	975745	DE0009757450
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroErtrag	978273	DE0009782730
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroFlex	975748	DE0009757484
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroInvest A	975433	DE0009754333
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroKapital	975746	DE0009757468
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroRent A	975744	DE0009757443
Merrill Lynch Invest SAS	ML Global Garant	ML0BYF	FR0010490458
Merrill Lynch Invest SAS	ML Rohstoff Garant	ML0BZY	FR0010521765
Merrill Lynch Investment Solutions	York Event-Driven UCITS Fund EUR F (acc)	ML0EJ2	LU0508546719
Merrill Lynch Investment Solutions	York Event-Driven UCITS Fund EUR C (acc)	ML0EHJ	LU0438635764
Merrill Lynch Investment Solutions	Marshall Wace TOPS UCITS Fund (Market Neutral) EUR C (inc)	ML0EFW	LU0333227717
Merrill Lynch Investment Solutions	Marshall Wace TOPS UCITS Fund (Market Neutral) EUR C (acc)	ML0EFU	LU0333227550
Merrill Lynch Investment Solutions	CCI Healthcare Long-Short UCITS Fund EUR C (acc)	ML0EG4	LU0475778535
Metzler Investment GmbH	United Investment MultiAsset Dynamic	A0M26S	DE000A0M26S2
Metzler Investment GmbH	RWS-Wachstumsfonds-MI	976165	DE0009761650
Metzler Investment GmbH	RWS-AKTIENFONDS	976330	DE0009763300
Metzler Investment GmbH	PS Strategie Global Invest	A0MY0V	DE000A0MY0V7
Metzler Investment GmbH	Privat Portfolio Plan 1	A0D8QG	DE000A0D8QG7
Metzler Investment GmbH	Metzler Wachstum International	975225	DE0009752253
Metzler Investment GmbH	Metzler Torero SGB AIA	A0Q922	DE000A0Q9223
Metzler Investment GmbH	Metzler TORERO Global Protect A	A0MY0U	DE000A0MY0U9
Metzler Investment GmbH	Metzler Renten Allstyle	975226	DE0009752261
Metzler Investment GmbH	Argentum Performance Navigator	A0MY0T	DE000A0MY0T1
Metzler Investment GmbH	Argentum Stabilitäts-Portfolio 1	A1C699	DE000A1C6992
Metzler Investment GmbH	Expert Select	978759	DE0009787598
Metzler Investment GmbH	Metzler Aktien Deutschland AR	975223	DE0009752238

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Metzler Investment GmbH	Metzler Aktien Europa	975222	DE0009752220
Metzler Investment GmbH	Metzler Geldmarkt	976168	DE0009761684
Metzler Ireland Limited	Metzler Russia Fund A	A1C31D	IE00B54VN939
Metzler Ireland Limited	Metzler Japanese Equity Fund A	989437	IE0003722711
Metzler Ireland Limited	Metzler International Growth	989439	IE0003723560
Metzler Ireland Limited	Metzler Global Selection	987737	IE0003722596
Metzler Ireland Limited	Metzler Focus Japan	A0LCBJ	IE00B1F1VT06
Metzler Ireland Limited	Metzler European Smaller Companies Class A	987735	IE0002921975
Metzler Ireland Limited	Metzler European Small and Micro Cap	A1JCJW	IE00B5M17487
Metzler Ireland Limited	Metzler European Growth A	987736	IE0002921868
Metzler Ireland Limited	Metzler European Focus Fund	A0M97K	IE00B29W4T70
Metzler Ireland Limited	Metzler Eastern Europe A	577999	IE0000111876
Metzler Ireland Limited	Metzler Chinese Equity Fund	A0MKFW	IE00B1P83P19
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - High Yield Fund A2 USD	974139	LU0035378891
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - High Yield Fund A2 EUR	A1JCZS	LU0648599941
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - High Yield Fund A1 USD	974138	LU0035377810
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - High Yield Fund A1 EUR	A1JHCP	LU0648599867
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Inflation-Adjusted Bond Fund A1 USD	A0F4WM	LU0219444592
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Inflation-Adjusted Bond Fund A2 USD	A0F4XA	LU0219444675
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Prudent Wealth Fund A1 EUR	A1H6RT	LU0583242994
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - U.S. Concentrated Growth Fund A1 USD	989616	LU0094555157
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - US Value Fund A1 USD	657053	LU0125979160
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - US Value Fund AH1 EUR	A1H6RK	LU0583241160
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Global Total Return Fund A1 EUR	A0ESBL	LU0219418836
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Global Research Fund A1 EUR	A0ESA5	LU0219417861
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Absolute Return Fund A1 EUR	989628	LU0094560157
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Asia Pacific Ex-Japan Fund A1 EUR	A0ESBD	LU0219418679
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Continental European Equity Fund A1 EUR	A0F4WR	LU0219419214
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Emerging Markets Debt Fund A1 EUR	A0F4W2	LU0219422606
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Emerging Markets Debt Fund AH1 EUR	A1H6RG	LU0583240519
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Emerging Markets Equity Fund A1 EUR	A0F4XF	LU0219423836

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MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - European Research Fund A1 EUR	989620	LU0094557526
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - European Smaller Companies Fund A1 EUR	657043	LU0125944966
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Global Concentrated Fund A1 EUR	A0ESBY	LU0219418919
MFS MERIDIAN FUNDS, SICAV	MFS Meridian Funds - Global Equity Fund A1 EUR	989632	LU0094560744
MK Luxinvest S.A. Luxembourg	IAMF - Target Global Portfolio	A0MMML	LU0275529195
MK Luxinvest S.A. Luxembourg	IAMF - Strategy Global Portfolio	A0MMMK	LU0275528890
MK Luxinvest S.A. Luxembourg	IAMF - Stabilitäts Portfolio	A0DN5A	LU0206715210
MK Luxinvest S.A. Luxembourg	IAMF - Provita World Fund	A0D84R	LU0206716028
MK Luxinvest S.A. Luxembourg	IAMF - Top Select Portfolio	A0HGNN	LU0232090471
MK Luxinvest S.A. Luxembourg	IAMF - Triple P Active Portfolio	A0H0L2	LU0237589626
MK Luxinvest S.A. Luxembourg	IAMF - Vermögensstrukturfonds	A0JECW	LU0237590475
MK Luxinvest S.A. Luxembourg	IAMF - Ypos Strategiefonds	A0YDDE	LU0462679589
MK Luxinvest S.A. Luxembourg	IAMF Top Mix Welt	A0D85K	LU0211525950
MK Luxinvest S.A. Luxembourg	Partner Select - Attempto Valor A	A0MY9H	LU0330072645
MK Luxinvest S.A. Luxembourg	IAMF - Novum	A0KEBA	LU0261235005
MK Luxinvest S.A. Luxembourg	IAMF - Global Optimizer	A0DJ0J	LU0196295116
MK Luxinvest S.A. Luxembourg	IAMF - Global Opportunity Flexibel	A0MMMQ	LU0275530011
MK Luxinvest S.A. Luxembourg	A/VENTUM family office Funds - Core Invest	A0RC4N	LU0399471373
MK Luxinvest S.A. Luxembourg	IAM - Fair Value Flex	A0MMMM	LU0275529351
MK Luxinvest S.A. Luxembourg	IAM - Flexible Value	A0D85H	LU0211525109
MK Luxinvest S.A. Luxembourg	IAM - Long Term World Strategy Portfolio	A0MMMT	LU0275530797
MK Luxinvest S.A. Luxembourg	IAM - SOLID GROWTH ALL ASSETS	A0ERXC	LU0218414125
MK Luxinvest S.A. Luxembourg	IAMF - Basis Portfolio	A0HGY4	LU0232088657
MK Luxinvest S.A. Luxembourg	IAMF - CRP - Long Term Basic Value	A0D85F	LU0206717182
MK Luxinvest S.A. Luxembourg	IAMF - Flexible Assets	A0ETLW	LU0224193077
MK Luxinvest S.A. Luxembourg	IAMF - Global Classic Flexibel	A0M7RU	LU0331243252
MK Luxinvest S.A. Luxembourg	IAMF - Global Invest Portfolio	A0JJVF	LU0247922775
Monega Kapitalanlagegesellschaft mbH	Monega Euroland	532105	DE0005321053
Monega Kapitalanlagegesellschaft mbH	Monega FairInvest Aktien	756084	DE0007560849
Monega Kapitalanlagegesellschaft mbH	Monega Germany	532103	DE0005321038
Monega Kapitalanlagegesellschaft mbH	Monega Innovation	532102	DE0005321020

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Monega Kapitalanlagegesellschaft mbH	Monega Short-Track -A-	532100	DE0005321004
Monega Kapitalanlagegesellschaft mbH	Monega Zins ProAktiv	532109	DE0005321095
Monega Kapitalanlagegesellschaft mbH	Monega Euro-Bond	532106	DE0005321061
Monega Kapitalanlagegesellschaft mbH	Monega Ertrag	532108	DE0005321087
Monega Kapitalanlagegesellschaft mbH	Euro-Duraflex MO	A0MS75	DE000A0MS759
Monega Kapitalanlagegesellschaft mbH	Euro-Rendite-Fleximix Mo	756079	DE0007560799
Monega Kapitalanlagegesellschaft mbH	Lupus Alpha Return (R)	A0MS73	DE000A0MS734
Monega Kapitalanlagegesellschaft mbH	Monega BestInvest Europa -A-	756078	DE0007560781
Monega Kapitalanlagegesellschaft mbH	Monega BestInvest Europa -Net-	A0MS79	DE000A0MS791
Monega Kapitalanlagegesellschaft mbH	Monega Chance	532107	DE0005321079
Morgan Stanley Investment Management Limited	Morgan Stanley Global Bond Fund (USD) A	986735	LU0073230426
Morgan Stanley Investment Management Limited	Morgan Stanley Global Brands Fund (USD) A	579993	LU0119620416
Morgan Stanley Investment Management Limited	Morgan Stanley Global Brands Fund (USD) AH EUR	A0NFBG	LU0335216932
Morgan Stanley Investment Management Limited	Morgan Stanley Global Convertible Bond AH EUR	A0RE07	LU0410168768
Morgan Stanley Investment Management Limited	Morgan Stanley Global Infrastructure Fund (USD) A	A0Q8T6	LU0384381660
Morgan Stanley Investment Management Limited	Morgan Stanley Global Infrastructure Fund (USD) AH EUR	A1C10R	LU0512092221
Morgan Stanley Investment Management Limited	Morgan Stanley Latin American Equity Fund (USD) A	986745	LU0073231317
Morgan Stanley Investment Management Limited	Morgan Stanley Short Maturity Euro Bond Fund (EURO) A	986751	LU0073235904
Morgan Stanley Investment Management Limited	Morgan Stanley US Advantage Fund (USD) A	A0HG5T	LU0225737302
Morgan Stanley Investment Management Limited	Morgan Stanley US Dollar Liquidity Fund (USD) A	921244	LU0097977184
Morgan Stanley Investment Management Limited	Morgan Stanley US Growth Fund (USD) A	986729	LU0073232471
Morgan Stanley Investment Management Limited	Morgan Stanley Eurozone Equity Alpha Fund (EURO) A	934139	LU0109967165
Morgan Stanley Investment Management Limited	Morgan Stanley European Property Fund (EURO) A	987352	LU0078113650
Morgan Stanley Investment Management Limited	Morgan Stanley European Equity Alpha Fund (EURO) A	986721	LU0073234501
Morgan Stanley Investment Management Limited	Morgan Stanley Asian Equity Fund (USD) A	986715	LU0073229253
Morgan Stanley Investment Management Limited	Morgan Stanley Asian Property Fund (USD) A	987349	LU0078112413
Morgan Stanley Investment Management Limited	Morgan Stanley Em. Europe, Middle East & Africa Eq. EUR A	579806	LU0118140002
Morgan Stanley Investment Management Limited	Morgan Stanley Emer. Markets Domestic Debt Fd (USD) A	A0MKYN	LU0283960077
Morgan Stanley Investment Management Limited	Morgan Stanley Emerging Markets Debt Fund (USD) A	986758	LU0073230004
Morgan Stanley Investment Management Limited	Morgan Stanley Emerging Markets Equity Fund (USD) A	986719	LU0073229840
Morgan Stanley Investment Management Limited	Morgan Stanley Euro Bond Fund (EURO) A	986731	LU0073254285

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Morgan Stanley Investment Management Limited	Morgan Stanley Euro Corporate Bond (EUR) A	694604	LU0132601682
Morgan Stanley Investment Management Limited	Morgan Stanley Euro Liquidity Fund (EURO) A	930977	LU0106251654
Morgan Stanley Investment Management Limited	Morgan Stanley Euro Strategic Bond Fund (EURO) A	986733	LU0073234253
Morgan Stanley Investment Management Limited	Morgan Stanley Europ. Currencies High Yield Bond F. EUR A	986761	LU0073255761
NESTOR Investment Management S.A.	Nestor France Fonds -B-	986937	LU0077333218
NESTOR Investment Management S.A.	NESTOR Gold Fonds -B-	570771	LU0147784465
NESTOR Investment Management S.A.	NESTOR Liquid Fonds -B-	989374	LU0094975793
NESTOR Investment Management S.A.	Nestor Osteuropa Fonds -B-	930905	LU0108457267
NESTOR Investment Management S.A.	Nestor Fernost Fonds -B-	972880	LU0054738967
NESTOR Investment Management S.A.	Nestor EuroTec Fonds -B-	933451	LU0107219387
NESTOR Investment Management S.A.	NESTOR Europa Fonds	972878	LU0054735948
NESTOR Investment Management S.A.	NESTOR China Fonds -B-	A1JDK8	LU0656651824
NESTOR Investment Management S.A.	NESTOR Australien Fonds -B-	570769	LU0147784119
NESTOR Investment Management S.A.	Nestor Afrika Fonds -B-	A0RELJ	LU0407232692
Nomura AM Deutschland KAG mbH	Nomura Real Return Fonds	848436	DE0008484361
Nomura AM Deutschland KAG mbH	Nomura Medio Rent Fonds	848410	DE0008484106
Nomura AM Deutschland KAG mbH	Nomura Japan Equity Fonds	848412	DE0008484122
Nomura AM Deutschland KAG mbH	Nomura Fundamental Europe Fonds	848444	DE0008484445
Nomura AM Deutschland KAG mbH	Nomura Euro Convertible Fonds	848409	DE0008484098
Nomura AM Deutschland KAG mbH	Nomura Asian Bonds Fonds	848442	DE0008484429
Nomura AM Deutschland KAG mbH	Nomura Asia Pacific Fonds	848407	DE0008484072
NORAMCO Asset Management S.A.	Noramco Quality Funds EUROPE	693292	LU0131669946
NORAMCO Asset Management S.A.	Noramco Quality Funds USA	937524	LU0113590789
Nordea Inv. Fonds S.A.	Nordea-1 Danish Mortgage Bond Fund AP-DKK	A0J3XA	LU0255620204
Nordea Inv. Fonds S.A.	Nordea-1 Danish Mortgage Bond Fund AP-EUR	A0J3XB	LU0255620626
Nordea Inv. Fonds S.A.	Nordea-1 Danish Mortgage Bond Fund BP-DKK	986766	LU0076315968
Nordea Inv. Fonds S.A.	Nordea-1 Danish Mortgage Bond Fund BP-EUR	358472	LU0173779223
Nordea Inv. Fonds S.A.	Nordea-1 Emerging Consumer Fund BP-EUR	A0RASQ	LU0390857471
Nordea Inv. Fonds S.A.	Nordea-1 Emerging Market Corporate Bond Fund BP-EUR	A1JP00	LU0637302547
Nordea Inv. Fonds S.A.	Nordea-1 Emerging Market Corporate Bond Fund BP-USD	A1JP01	LU0634509870
Nordea Inv. Fonds S.A.	Nordea-1 EURO Reserve BP-EUR	974180	LU0064322471

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Nordea Inv. Funds S.A.	Nordea-1 Danish Kroner Reserve BP-DKK	974177	LU0064321317
Nordea Inv. Funds S.A.	Nordea-1 Danish Bond Fund BP-EUR	358456	LU0173778845
Nordea Inv. Funds S.A.	Nordea Fund of Funds - Balanced BP-EUR	989078	LU0091716570
Nordea Inv. Funds S.A.	Nordea Fund of Funds - Conservative BP-EUR	989079	LU0091716737
Nordea Inv. Funds S.A.	Nordea Fund of Funds - Value Masters Fund BP-EUR	989077	LU0091716497
Nordea Inv. Funds S.A.	Nordea-1 African Equity Fund BP-EUR	A0RASM	LU0390856663
Nordea Inv. Funds S.A.	Nordea-1 Brazilian Equity Fund BP-EUR	A1JP0P	LU0637292565
Nordea Inv. Funds S.A.	Nordea-1 Brazilian Equity Fund BP-USD	A1JP0T	LU0634509524
Nordea Inv. Funds S.A.	Nordea-1 Climate and Environment Equity Fund BP-EUR	A0NEG2	LU0348926287
Nordea Inv. Funds S.A.	Nordea-1 Danish Bond Fund BP-DKK	973350	LU0064319766
Nordea Inv. Funds S.A.	Nordea-1 European Alpha Fund AP-EUR	A0M5MD	LU0326853156
Nordea Inv. Funds S.A.	Nordea-1 US Total Return Bond Fund AP - EUR	A1J54P	LU0826412388
Nordea Inv. Funds S.A.	Nordea-1 North American Value Fund HA-EUR	A0J3W3	LU0255618562
Nordea Inv. Funds S.A.	Nordea-1 North American Value Fund BP-USD	973348	LU0076314649
Nordea Inv. Funds S.A.	Nordea-1 North American Value Fund BP-EUR	358453	LU0173783092
Nordea Inv. Funds S.A.	Nordea-1 North American Value Fund AP-USD	A0J3WW	LU0255615543
Nordea Inv. Funds S.A.	Nordea-1 North American Value Fund AP-EUR	A0J3WX	LU0255616277
Nordea Inv. Funds S.A.	Nordea-1 North American All Cap Fund HA - EUR	A1J7UV	LU0772959093
Nordea Inv. Funds S.A.	Nordea-1 North American All Cap Fund BP - USD	A1J0G1	LU0772958525
Nordea Inv. Funds S.A.	Nordea-1 North American All Cap Fund BP - EUR	A1J0G2	LU0772958012
Nordea Inv. Funds S.A.	Nordea-1 North American All Cap Fund AP - EUR	A1J7UW	LU0772957048
Nordea Inv. Funds S.A.	Nordea-1 Nordic Equity Small Cap Fund BP-SEK	A0LGUE	LU0278528665
Nordea Inv. Funds S.A.	Nordea-1 Nordic Equity Small Cap Fund BP-NOK	A0LGUF	LU0278528152
Nordea Inv. Funds S.A.	Nordea-1 Nordic Equity Small Cap Fund BP-EUR	A0LGUG	LU0278527428
Nordea Inv. Funds S.A.	Nordea-1 Nordic Equity Fund BP-EUR	973346	LU0064675639
Nordea Inv. Funds S.A.	Nordea-1 Nordic Equity Fund AP-SEK	A0J3W7	LU0255619966
Nordea Inv. Funds S.A.	Nordea-1 North American Value Fund HB-EUR	A0J3W0	LU0255617598
Nordea Inv. Funds S.A.	Nordea-1 North American Value Fund HB-NOK	A0J3W1	LU0255617911
Nordea Inv. Funds S.A.	Nordea-1 Norwegian Bond Fund BP-NOK	988130	LU0087209911
Nordea Inv. Funds S.A.	Nordea-1 US High Yield Bond Fund HB-EUR	A0RL9K	LU0410959117
Nordea Inv. Funds S.A.	Nordea-1 US Corporate Bond Fund HB-EUR	A1CTP6	LU0458980595

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Nordea Inv. Funds S.A.	Nordea-1 Swedish Kroner Reserve BP-SEK	974178	LU0064321663
Nordea Inv. Funds S.A.	Nordea-1 Swedish Equity Fund BP-SEK	987574	LU0081951963
Nordea Inv. Funds S.A.	Nordea-1 Swedish Bond Fund BP-SEK	974521	LU0064320186
Nordea Inv. Funds S.A.	Nordea-1 Stable Return Fund BP-EUR	A0HF3W	LU0227384020
Nordea Inv. Funds S.A.	Nordea-1 Stable Return Fund AP-NOK	A0J3XW	LU0255639485
Nordea Inv. Funds S.A.	Nordea-1 Stable Return Fund AP-EUR	A0J3XL	LU0255639139
Nordea Inv. Funds S.A.	Nordea-1 Stable Emerging Markets Equity Fund BP-USD	A1JP12	LU0634510886
Nordea Inv. Funds S.A.	Nordea-1 Stable Emerging Markets Equity Fund BP-EUR	A1JP13	LU0637345785
Nordea Inv. Funds S.A.	Nordea-1 Senior Generations Equity Fund HA-EUR	A0J3X3	LU0257667849
Nordea Inv. Funds S.A.	Nordea-1 Senior Generations Equity Fund BP-USD	935934	LU0109905058
Nordea Inv. Funds S.A.	Nordea-1 Norwegian Kroner Reserve BP-NOK	987173	LU0078812822
Nordea Inv. Funds S.A.	Nordea-1 Norwegian Equity Fund BP-NOK	987575	LU0081952003
Nordea Inv. Funds S.A.	Nordea-1 Nordic Equity Fund AP-NOK	A0J3W6	LU0255619701
Nordea Inv. Funds S.A.	Nordea-1 Nordic Equity Fund AP-EUR	A0J3W5	LU0255619370
Nordea Inv. Funds S.A.	Nordea-1 European Alpha Fund BP-EUR	A0M5ME	LU0326853404
Nordea Inv. Funds S.A.	Nordea-1 Global Bond Fund AP-EUR	A0J3WM	LU0255612284
Nordea Inv. Funds S.A.	Nordea-1 Far Eastern Equity Fund BP-USD	973349	LU0064675985
Nordea Inv. Funds S.A.	Nordea-1 Far Eastern Equity Fund BP-EUR	358450	LU0173782102
Nordea Inv. Funds S.A.	Nordea-1 Far Eastern Equity Fund AP-USD	A0J3WR	LU0255613761
Nordea Inv. Funds S.A.	Nordea-1 Far Eastern Equity Fund AP-EUR	A0J3WS	LU0255614140
Nordea Inv. Funds S.A.	Nordea-1 European Value Fund BP-EUR	973347	LU0064319337
Nordea Inv. Funds S.A.	Nordea-1 European Value Fund AP-SEK	A0J3WK	LU0255612011
Nordea Inv. Funds S.A.	Nordea-1 European Value Fund AP-EUR	A0J3WH	LU0255610742
Nordea Inv. Funds S.A.	Nordea-1 European Low CDS Government Bond Fund BP - EUR	A1JYYS	LU0634509953
Nordea Inv. Funds S.A.	Nordea-1 European High Yield Bond Fund BP-NOK	A0HMS3	LU0236489380
Nordea Inv. Funds S.A.	Nordea-1 European High Yield Bond Fund BP-EUR	529937	LU0141799501
Nordea Inv. Funds S.A.	Nordea-1 European High Yield Bond Fund AP-EUR	A0J3X4	LU0255640731
Nordea Inv. Funds S.A.	Nordea-1 European Cross Credit Fund BP - EUR	A1JXU3	LU0733673288
Nordea Inv. Funds S.A.	Nordea-1 European Covered Bond Fund BP-EUR	986135	LU0076315455
Nordea Inv. Funds S.A.	Nordea-1 Global Bond Fund BP-EUR	973354	LU0064321150
Nordea Inv. Funds S.A.	Nordea-1 Global Emerging Markets Equity Fund BP-EUR	A1JHTW	LU0637321505

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Nordea Inv. Funds S.A.	Nordea-1 Global Emerging Markets Equity Fund BP-USD	A1JHTV	LU0634510456
Nordea Inv. Funds S.A.	Nordea-1 Multi-Asset Fund BP-EUR	A0YHE7	LU0445386369
Nordea Inv. Funds S.A.	Nordea-1 Low Duration US High Yield Bond Fund HB-EUR	A1JHQP	LU0602537499
Nordea Inv. Funds S.A.	Nordea-1 Low Duration US High Yield Bond Fund BP-EUR	A1JHTZ	LU0602537226
Nordea Inv. Funds S.A.	Nordea-1 Heracles Long/Short MI Fund HB-NOK	A0RL9H	LU0418735402
Nordea Inv. Funds S.A.	Nordea-1 Heracles Long/Short MI Fund BP-EUR	A0Q8WA	LU0375726329
Nordea Inv. Funds S.A.	Nordea-1 Heracles Long/Short MI Fund AP-EUR	A0NDW9	LU0343921457
Nordea Inv. Funds S.A.	Nordea-1 Global Value Fund BP-EUR	358643	LU0160643358
Nordea Inv. Funds S.A.	Nordea-1 Global Value Fund AP-EUR	A0J3W4	LU0255637604
Nordea Inv. Funds S.A.	Nordea-1 Global Theme Select Fund BP-EUR	935932	LU0109904242
Nordea Inv. Funds S.A.	Nordea-1 Global Real Estate Fund BP - EUR	A1JREW	LU0705259769
Nordea Inv. Funds S.A.	Nordea-1 Global Real Estate Fund BP - USD	A1JREV	LU0705260189
Nordea Inv. Funds S.A.	Nordea-1 Global Stable Equity Fund - Unhedged BP-EUR	591135	LU0112467450
Nordea Inv. Funds S.A.	Nordea-1 Global Stable Equity Fund AP-EUR	A0MU2V	LU0305819384
Nordea Inv. Funds S.A.	Nordea-1 Global Stable Equity Fund BP-EUR	A0LGS7	LU0278529986
Nordea Inv. Funds S.A.	Nordea-1 Global Theme Select Fund AP-EUR	A0J3XX	LU0255634254
Oppenheim Asset Management Services S.à.r.l.	PHARMA/wHEALTH R (EUR H)	A0LFPZ	LU0278953525
Oppenheim Asset Management Services S.à.r.l.	PHARMA/wHEALTH R (EUR)	A0LFPY	LU0278952477
Oppenheim Asset Management Services S.à.r.l.	PHARMA/wHEALTH R (USD)	973039	LU0047275846
Oppenheim Asset Management Services S.à.r.l.	Portfolio Defensiv OP V	A1C9H8	LU0561723601
Oppenheim Asset Management Services S.à.r.l.	Portfolio Dynamisch OP V	A1JZQE	LU0793585331
Oppenheim Asset Management Services S.à.r.l.	PTAM Balanced Portfolio OP	987725	LU0084489227
Oppenheim Asset Management Services S.à.r.l.	PTAM Defensiv Portfolio OP	A0J4J5	LU0260464168
Oppenheim Asset Management Services S.à.r.l.	Namira Capital Amana C	A1JD3M	LU0661637099
Oppenheim Asset Management Services S.à.r.l.	Nachhaltig Aktiv OP R	A1JHCQ	LU0650605669
Oppenheim Asset Management Services S.à.r.l.	Multi Invest Spezial OP R	A0F431	LU0225963817
Oppenheim Asset Management Services S.à.r.l.	Multi Invest OP R	926200	LU0103598305
Oppenheim Asset Management Services S.à.r.l.	Multi Invest OP F	A0RL60	LU0422659002
Oppenheim Asset Management Services S.à.r.l.	Multi Invest Global OP	A0LFB0	LU0277316518
Oppenheim Asset Management Services S.à.r.l.	Mercedes-Benz Bank Portfolio C	A0DKV4	LU0203167134
Oppenheim Asset Management Services S.à.r.l.	Mercedes-Benz Bank Portfolio B	A0DKV3	LU0203166599

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Oppenheim Asset Management Services S.à.r.l.	Mercedes-Benz Bank Portfolio A	A0DKV1	LU0203165781
Oppenheim Asset Management Services S.à.r.l.	RENTENSTRATEGIE MULTIMANAGER OP	A0M5RE	LU0326856928
Oppenheim Asset Management Services S.à.r.l.	Santander Asiatische Aktien	921186	LU0098100059
Oppenheim Asset Management Services S.à.r.l.	WIP U.S. High Yield Fund A (USD)	986507	LU0068732865
Oppenheim Asset Management Services S.à.r.l.	WIP Opportunistic Equity Fund A (USD)	973551	LU0037722500
Oppenheim Asset Management Services S.à.r.l.	WIP Opportunistic Equity Fund A (EUR)	984822	LU0140785683
Oppenheim Asset Management Services S.à.r.l.	WIP Global Real Estate Securities Fund A (USD)	A0DPYC	LU0208357292
Oppenheim Asset Management Services S.à.r.l.	WIP Global Real Estate Securities Fund A (EUR)	A0DPYD	LU0208357458
Oppenheim Asset Management Services S.à.r.l.	WIP Emerging Markets Fixed Income Fund AX (USD)	548133	LU0168400413
Oppenheim Asset Management Services S.à.r.l.	WIP Emerging Markets Fixed Income Fund A (USD)	988064	LU0084664241
Oppenheim Asset Management Services S.à.r.l.	WIP Emerging Markets Fixed Income Fund A (EUR)	A0JLX1	LU0251933858
Oppenheim Asset Management Services S.à.r.l.	Weisenhorn Europa	553161	LU0117009935
Oppenheim Asset Management Services S.à.r.l.	US Opportunities OP	A0B5VA	LU0194366240
Oppenheim Asset Management Services S.à.r.l.	Tiberius InterBond OP R	A0LCNU	LU0272317214
Oppenheim Asset Management Services S.à.r.l.	Tiberius Eurobond OP R	A0LCNT	LU0272317057
Oppenheim Asset Management Services S.à.r.l.	SOP I SICAV - SOP AnleihenChinaPlus R (USD)	A1JXC3	LU0776284522
Oppenheim Asset Management Services S.à.r.l.	SOP I SICAV - SOP AnleihenChinaPlus R (EUR) H	A1JXC1	LU0776283714
Oppenheim Asset Management Services S.à.r.l.	Santander Rent Extra	989856	LU0098099962
Oppenheim Asset Management Services S.à.r.l.	WIP U.S. High Yield Fund AX (USD)	548137	LU0168400173
Oppenheim Asset Management Services S.à.r.l.	FFPB Wert	A0MZHWH	LU0317845062
Oppenheim Asset Management Services S.à.r.l.	FFPB Dynamik	A0MZG0	LU0317844412
Oppenheim Asset Management Services S.à.r.l.	FCP OP MEDICAL BioHealth-Trends EUR	941135	LU0119891520
Oppenheim Asset Management Services S.à.r.l.	EuroSwitch World Profile StarLux OP	A0M98B	LU0337539778
Oppenheim Asset Management Services S.à.r.l.	EuroSwitch Substantial Markets OP	A0M98A	LU0337537053
Oppenheim Asset Management Services S.à.r.l.	EuroSwitch Defensive Concepts OP	A0M979	LU0337536758
Oppenheim Asset Management Services S.à.r.l.	EuroSwitch Balanced Portfolio OP	A0M978	LU0337536675
Oppenheim Asset Management Services S.à.r.l.	ERBA Invest OP	A0M5Y5	LU0327349527
Oppenheim Asset Management Services S.à.r.l.	DB PWM II - Absolute Return Fund (USD) PF	A1CYSR	LU0509970579
Oppenheim Asset Management Services S.à.r.l.	DB PWM II - Absolute Return Fund (Euro) PF	A1CYSN	LU0509968912
Oppenheim Asset Management Services S.à.r.l.	AW Stocks Alpha Plus OP	A0JDYN	LU0246569775
Oppenheim Asset Management Services S.à.r.l.	Aktienstrategie MultiManager OP	A0M5RD	LU0326856845

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Oppenheim Asset Management Services S.à.r.l.	FFPB Fokus	A0MZG1	LU0317866811
Oppenheim Asset Management Services S.à.r.l.	FFPB Kupon	A0MZG2	LU0317844503
Oppenheim Asset Management Services S.à.r.l.	HPWM Funds - Asian Equity USD Retail	A1JGZZ	LU0640926183
Oppenheim Asset Management Services S.à.r.l.	HPWM Funds - Asian Equity EUR Retail (H)	A1JGZ1	LU0640926340
Oppenheim Asset Management Services S.à.r.l.	GREIFF special situations Fund OP	A0F699	LU0228348941
Oppenheim Asset Management Services S.à.r.l.	GREIFF Dynamisch Plus OP	A0MJTT	LU0282179786
Oppenheim Asset Management Services S.à.r.l.	GREIFF Defensiv Plus OP	A0MJTU	LU0282180016
Oppenheim Asset Management Services S.à.r.l.	Global Trend Equity OP	A0MTBM	LU0303864853
Oppenheim Asset Management Services S.à.r.l.	Global Absolute Return OP	A0JDSX	LU0245076889
Oppenheim Asset Management Services S.à.r.l.	FFPB MultiTrend Doppelplus	A0MZG3	LU0317844685
Oppenheim Asset Management Services S.à.r.l.	FFPB MultiTrend Plus	A0MZG4	LU0317844768
Oppenheim Asset Management Services S.à.r.l.	FFPB Rendite	A0MZG5	LU0317844842
Oppenheim Asset Management Services S.à.r.l.	FFPB Variabel	A0MZG6	LU0317844925
Oppenheim KAG	OP Global Securities	848660	DE0008486606
Oppenheim KAG	OP FX Opportunities	A0EAWJ	DE000A0EAWJ5
Oppenheim KAG	OP Food	848665	DE0008486655
Oppenheim KAG	OP Extra Portfolio	848569	DE0008485699
Oppenheim KAG	OP Extra Bond Euro - hedged	978802	DE0009788026
Oppenheim KAG	OP Exklusiv Renten Chance	A0M6W7	DE000A0M6W77
Oppenheim KAG	OP Exklusiv Asset Allocation	A0MUWY	DE000A0MUWY5
Oppenheim KAG	OP Exklusiv Aktien Select R	A0M6W6	DE000A0M6W69
Oppenheim KAG	OP Europa Balanced	511744	DE0005117444
Oppenheim KAG	OP Euroland Werte R	977856	DE0009778563
Oppenheim KAG	OP East Asia	848662	DE0008486622
Oppenheim KAG	OP Japan Equities Quant R	979927	DE0009799270
Oppenheim KAG	Oppenheim DA	848632	DE0008486325
Oppenheim KAG	Oppenheim Portfolio E	847130	DE0008471301
Oppenheim KAG	Oppenheim Spezial III	848605	DE0008486051
Oppenheim KAG	RSI International OP	531512	DE0005315121
Oppenheim KAG	Santander Europäische Aktien OP	976551	DE0009765511
Oppenheim KAG	Santander Mix OP	979921	DE0009799213

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Oppenheim KAG	Santander Rent OP	847869	DE0008478694
Oppenheim KAG	SOP Aktien Marktneutral R	A1JBZ5	DE000A1JBZ51
Oppenheim KAG	SOP NonEuroQualitätsanleihen R	A1JBZ7	DE000A1JBZ77
Oppenheim KAG	ST Interkapital II OP	531517	DE0005315170
Oppenheim KAG	Oppenheim Portfolio 1	848653	DE0008486531
Oppenheim KAG	Oppenheim Dynamic Europe Balance	A0EAWB	DE000A0EAWB2
Oppenheim KAG	OP DAX-Werte	848638	DE0008486382
Oppenheim KAG	OP Bond Spezial K	554715	DE0005547152
Oppenheim KAG	OP Bond Euro Plus	979951	DE0009799510
Oppenheim KAG	advantage dynamisch OP	511742	DE0005117428
Oppenheim KAG	advantage konservativ OP	511759	DE0005117592
Oppenheim KAG	Albatros Fonds OP	848646	DE0008486465
Oppenheim KAG	FFPB Substanz	A0M1U2	DE000A0M1U25
Oppenheim KAG	Fürst Fugger Privatbank Wachstum OP	979945	DE0009799452
Oppenheim KAG	FVV Select OP	511757	DE0005117576
Oppenheim KAG	Global Selection OP	531518	DE0005315188
Oppenheim KAG	GR Dynamik OP	A0H0W9	DE000A0H0W99
Oppenheim KAG	Inovesta Classic OP	511749	DE0005117493
Oppenheim KAG	OP Bond Euro L	848639	DE0008486390
Oppenheim KAG	OP Bond Euro Corporate	A0H0W8	DE000A0H0W81
Oppenheim KAG	OP Bond Active	848554	DE0008485541
Oppenheim KAG	OP American Equities	847864	DE0008478645
Oppenheim KAG	NOAH - Mix OP	979953	DE0009799536
Oppenheim KAG	Inovesta Opportunity OP	511751	DE0005117519
Oyster SICAV	Oyster Euro Liquidity EUR	926299	LU0069165628
Oyster SICAV	Oyster European Fixed Income	926298	LU0095343264
Oyster SICAV	Oyster European Mid & Small Cap EUR2	A0B5FS	LU0178554332
Oyster SICAV	Oyster European Opportunities EUR	926293	LU0096450555
Oyster SICAV	Oyster Italian Opportunities EUR	986623	LU0069164738
Oyster SICAV	Oyster Italian Value EUR	926291	LU0096450399
Oyster SICAV	Oyster Japan Opportunities EUR	A0ER4K	LU0204988207

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Oyster SICAV	Oyster Japan Opportunities JPY	A0ER4J	LU0204987902
Oyster SICAV	Oyster Latam Opportunities EUR2	A1CXD5	LU0497641547
Oyster SICAV	Oyster Latam Opportunities USD2	A1CXD4	LU0497641380
Oyster SICAV	Oyster World Opportunities USD	986624	LU0069163508
Oyster SICAV	Oyster Dynamic Allocation No Load EUR	A0NEGX	LU0339310699
Oyster SICAV	Oyster Dynamic Allocation EUR	A0NEGW	LU0204990104
Oyster SICAV	Oyster European Corporate Bonds EUR	A0BLH6	LU0167813129
Oyster SICAV	Oyster US Dollar Bonds	926297	LU0069165115
Oyster SICAV	Oyster World Opportunities EUR	937704	LU0107988841
Oyster SICAV	Oyster Credit Opportunities EUR	A0ND33	LU0435360283
Oyster SICAV	Oyster Diversified EUR	926300	LU0095343421
Petercam (Luxembourg) SA	PETERCAM L Bonds Government Sustainable B	A0PDRT	LU0336683502
Petercam (Luxembourg) SA	PETERCAM L Bonds Government Sustainable K	A1CXFT	LU0451523327
Petercam (Luxembourg) SA	PETERCAM L Bonds Government Sustainable L	A1CXFU	LU0451523590
Petercam (Luxembourg) SA	PETERCAM L Bonds Higher Yield A	A0JDHU	LU0138643902
Petercam (Luxembourg) SA	PETERCAM L Bonds Universalis L	A1CXFQ	LU0451522949
Petercam (Luxembourg) SA	PETERCAM L Bonds Higher Yield K	A1CXFR	LU0451523160
Petercam (Luxembourg) SA	PETERCAM L Bonds Higher Yield B	A0B7T9	LU0138645519
Petercam (Luxembourg) SA	PETERCAM L Bonds Universalis K	A1CXFP	LU0451522865
Petercam (Luxembourg) SA	PETERCAM L Bonds Universalis C hedged	A0PDR0	LU0138643142
Petercam (Luxembourg) SA	PETERCAM L Bonds Universalis D hedged	A0PDR1	LU0138643738
Petercam (Luxembourg) SA	PETERCAM L Bonds Universalis B	983762	LU0138643068
Petercam (Luxembourg) SA	PETERCAM L Bonds Universalis A	691371	LU0138638068
Petercam (Luxembourg) SA	PETERCAM L Bonds Higher Yield L	A1CXFS	LU0451523244
Petercam (Luxembourg) SA	PETERCAM L Bonds Government Sustainable A	A0PDRS	LU0336683411
Petercam (Luxembourg) SA	PETERCAM L Bonds EUR Quality L	A1CXFN	LU0451522782
Petercam (Luxembourg) SA	PETERCAM L Bonds EUR Quality K	A1CXFM	LU0451522600
Petercam (Luxembourg) SA	PETERCAM L Bonds EUR Quality B	A0JL2H	LU0130967168
Petercam (Luxembourg) SA	PETERCAM L Bonds EUR Quality A	A0JL2G	LU0130966863
Petercam (Luxembourg) SA	PETERCAM L Bonds EUR High Yield Short Term B	A1JA6Q	LU0517222054
Petercam (Luxembourg) SA	PETERCAM L Bonds EUR High Yield Short Term A	A1JA6P	LU0517221833

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PETERCAM S.A	PETERCAM B Fund - Equities Europe A	661761	BE0058178758
PETERCAM S.A	PETERCAM B Fund - Equities Europe B	933771	BE0058179764
PETERCAM S.A	PETERCAM B Fund - Equities Europe Dividend B	A0JD2C	BE0057451271
PETERCAM S.A	PETERCAM B Fund - Equities Europe Sustainable B	A0JMBZ	BE0940002729
PETERCAM S.A	PETERCAM B Fund - Equities European Small & Midcaps B	553477	BE0058185829
PETERCAM S.A	PETERCAM Equities Agrivalue A	A0PHEL	BE0947763737
PETERCAM S.A	Petercam Securities Real Estate Europe (class A)	A0JMCC	BE0058186835
PETERCAM S.A	Petercam Securities Real Estate Europe (class B)	A0B9B9	BE0058187841
PETERCAM S.A	PETERCAM B Fund - Equities Emerging Markets - EMEA B	A0JMB1	BE0945028547
PETERCAM S.A	PETERCAM B Fund - Equities Emerging Markets - EMEA A	A0JMB2	BE0945027531
Pictet Funds GmbH	Pictet - Security-P dy USD	A0LASE	LU0256846303
Pictet Funds GmbH	Pictet - Premium Brands-P USD	A0MQYX	LU0280433847
Pictet Funds GmbH	Pictet - Premium Brands-P EUR	A0ET47	LU0217139020
Pictet Funds GmbH	Pictet - Premium Brands-P dy EUR	A0F5EC	LU0217139533
Pictet Funds GmbH	Pictet - Premium Brands-HP USD	A1C8D2	LU0552610593
Pictet Funds GmbH	Pictet - Piclife-P CHF	A0JMW2	LU0135488467
Pictet Funds GmbH	Pictet - Pacific Ex Japan Index-R dy GBP	A0REJH	LU0396249400
Pictet Funds GmbH	Pictet - Latin American Local Currency Debt-P EUR	A0Q17D	LU0325328614
Pictet Funds GmbH	Pictet - Latin American Local Currency Debt-P dy USD	A0Q17E	LU0325328291
Pictet Funds GmbH	Pictet - Japanese Equity Selection-P JPY	A0BKWK	LU0176900511
Pictet Funds GmbH	Pictet - Japanese Equity Selection-P EUR	A0J4DY	LU0255975830
Pictet Funds GmbH	Pictet - Russian Equities-P dy USD	A0NAZY	LU0338482424
Pictet Funds GmbH	Pictet - Russian Equities-P EUR	A0NAZ1	LU0338483075
Pictet Funds GmbH	Pictet - Security-P EUR	A0LC44	LU0270904781
Pictet Funds GmbH	Pictet - Security-P USD	A0LASD	LU0256846139
Pictet Funds GmbH	Pictet - Short-Term Money Market EUR P	675164	LU0128494191
Pictet Funds GmbH	Pictet - Small Cap Europe-P dy EUR	A0MQMS	LU0208607746
Pictet Funds GmbH	Pictet - Small Cap Europe-P EUR	694216	LU0130732364
Pictet Funds GmbH	Pictet - Sovereign Short-Term Money Market P €	A0RAR2	LU0366536711
Pictet Funds GmbH	Pictet - Timber-HP EUR	A0Q6P2	LU0372507243
Pictet Funds GmbH	Pictet - Timber-P dy GBP	A0QZ7V	LU0340560480

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Pictet Funds GmbH	Pictet - Security-P dy GBP	A0Q3AH	LU0320647950
Pictet Funds GmbH	Pictet - Russian Equities-P USD	A0NAZX	LU0338482267
Pictet Funds GmbH	Pictet - Japanese Equity Selection-P dy JPY	A0LGRS	LU0208612829
Pictet Funds GmbH	Pictet - Japanese Equity Selection-P dy GBP	A0PHQ7	LU0366531910
Pictet Funds GmbH	Pictet - High Dividend Selection-P dy EUR	A1CYMG	LU0503634577
Pictet Funds GmbH	Pictet - High Dividend Selection-P dy CHF	A1CYMF	LU0503636275
Pictet Funds GmbH	Pictet - Greater China-P USD	914340	LU0168449691
Pictet Funds GmbH	Pictet - Global Megatrend Selection-P dy GBP	A0X8J0	LU0386899750
Pictet Funds GmbH	Pictet - Global Megatrend Selection-P dy USD	A0X8JW	LU0386863137
Pictet Funds GmbH	Pictet - Global Megatrend Selection-P EUR	A0RLJD	LU0386882277
Pictet Funds GmbH	Pictet - Global Megatrend Selection-P USD	A0RLW0	LU0386859887
Pictet Funds GmbH	Pictet - Greater China-P dy USD	A0MQML	LU0208612407
Pictet Funds GmbH	Pictet - Greater China-P EUR	A0J4DV	LU0255978347
Pictet Funds GmbH	Pictet - High Dividend Selection-P CHF	A1CYMA	LU0503636358
Pictet Funds GmbH	Pictet - High Dividend Selection-P EUR	A1CYMB	LU0503634221
Pictet Funds GmbH	Pictet - High Dividend Selection-P USD	A1CYMC	LU0503635202
Pictet Funds GmbH	Pictet - Japanese Equity Selection-I JPY	926225	LU0080998981
Pictet Funds GmbH	Pictet - Japanese Equity Selection-HP EUR	A0JMW0	LU0248317363
Pictet Funds GmbH	Pictet - Japanese Equity Opportunities-P JPY	921205	LU0095053426
Pictet Funds GmbH	Pictet - Japanese Equity Opportunities-P EUR	A0J4DH	LU0255979402
Pictet Funds GmbH	Pictet - Japanese Equity Opportunities-P dy JPY	A0MQMP	LU0208610880
Pictet Funds GmbH	Pictet - Japan Index-R dy GBP	A0REJG	LU0396248774
Pictet Funds GmbH	Pictet - Indian Equities-P USD	935667	LU0070964530
Pictet Funds GmbH	Pictet - Indian Equities-P EUR	A0J4DE	LU0255979071
Pictet Funds GmbH	Pictet - Indian Equities-P dy USD	A0MQMM	LU0208610534
Pictet Funds GmbH	Pictet - Indian Equities-P dy GBP	A0PHJ6	LU0320648925
Pictet Funds GmbH	Pictet - High Dividend Selection-P dm USD	A1CYME	LU0503635467
Pictet Funds GmbH	Pictet - Timber-P dy USD	A0QZ7Q	LU0340558237
Pictet Funds GmbH	Pictet Strategy Fund - Enhanced Equity - (EUR)-P	A1C4F1	LU0457851904
Pictet Funds GmbH	Pictet Funds (Lux) - CHF Bonds - P	A0LCCX	LU0135487659
Pictet Funds GmbH	Pictet Fund (Lux) - Short-Term Money Market -P USD	675168	LU0128496485

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Pictet Funds GmbH	Pictet Fund (Lux) - Short-Term Money Market - P dy	675169	LU0128497293
Pictet Funds GmbH	Pictet Fund (Lux) - Latin American Local Currency Debt-P USD	A0Q17C	LU0325327723
Pictet Funds GmbH	Pictet Fund (Lux) - Latin American Local Currency Debt-P dy	A0PHQF	LU0366532058
Pictet Funds GmbH	Pictet Fund (Lux) - EUR Corporate Bonds-P dy	675191	LU0128471819
Pictet Funds GmbH	Pictet Fund (Lux) - EUR Corporate Bonds-HP USD	789992	LU0174611334
Pictet Funds GmbH	Pictet Fund (Lux) - EUR Corporate Bonds-HP CHF	789991	LU0174592799
Pictet Funds GmbH	Pictet Fund (Lux) - EUR Corporate Bonds Ex Financial-P	A1C5U2	LU0503630153
Pictet Funds GmbH	Pictet Fund (Lux) - EUR Bonds-P	675178	LU0128490280
Pictet Funds GmbH	Pictet Funds (Lux) - Convertible Bonds - HP CHF	A0YKMW	LU0472927861
Pictet Funds GmbH	Pictet Funds (Lux) - Digital Communication - P EUR	A0Q5WQ	LU0340554913
Pictet Funds GmbH	Pictet Total Return - Corto Europe-HP-CHF	A1C0KQ	LU0496443374
Pictet Funds GmbH	Pictet Total Return - Corto Europe-HP-USD	A1C0KN	LU0496443028
Pictet Funds GmbH	Pictet Total Return - Kosmos-P EUR	A1JCGH	LU0635021032
Pictet Funds GmbH	Pictet-EUR Short Term High Yield P	A1JTEC	LU0726357527
Pictet Funds GmbH	Pictet-EUR Short Term High Yield P dy	A1JTED	LU0726357790
Pictet Funds GmbH	Pictet-Short-Term Money Market CHF-P	675160	LU0128498267
Pictet Funds GmbH	Pictet-Short-Term Money Market EUR-P dy	675165	LU0128494514
Pictet Funds GmbH	Pictet(LUX)-Clean Energy-P Distr-GBP	A0Q3AK	LU0320648255
Pictet Funds GmbH	Pictet Strategie Fund - Pictet Mandat Ausgewogen - (EUR)-P	A0Q8GC	LU0376545744
Pictet Funds GmbH	Pictet Funds (Lux) - Digital Communication - P USD	926085	LU0101692670
Pictet Funds GmbH	Pictet Fund (Lux) - Asian Equities (Ex Japan) - P USD	157164	LU0155303323
Pictet Funds GmbH	Pictet - World Government Bonds-P USD	797781	LU0133805894
Pictet Funds GmbH	Pictet - US High Yield-P USD	A0YGKC	LU0448623107
Pictet Funds GmbH	Pictet - US High Yield-P dy USD	A0YGKD	LU0448623289
Pictet Funds GmbH	Pictet - US High Yield-HP EUR	A0YGKA	LU0448623875
Pictet Funds GmbH	Pictet - US Equity Value Selection-P USD	A0X8ZM	LU0407233401
Pictet Funds GmbH	Pictet - US Equity Value Selection-P dy USD	A1CT6P	LU0434579933
Pictet Funds GmbH	Pictet - US Equity Value Selection-HP EUR	A0X8ZN	LU0407233583
Pictet Funds GmbH	Pictet - US Equity Growth Selection-P USD	A0LAR3	LU0256840108
Pictet Funds GmbH	Pictet - US Equity Growth Selection-P dy USD	A0LAR4	LU0256841411
Pictet Funds GmbH	Pictet - US Equity Growth Selection-HP EUR	A0LAR7	LU0256844860

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Pictet Funds GmbH	Pictet - Timber-P USD	A0QZ7P	LU0340557775
Pictet Funds GmbH	Pictet - USA Index-R dy GBP	A0REJF	LU0396247537
Pictet Funds GmbH	Pictet - USA Index-R USD	694232	LU0130733172
Pictet Funds GmbH	Pictet - World Government Bonds-P EUR	A0PHKC	LU0303495120
Pictet Funds GmbH	Pictet - World Government Bonds-P dy USD	797782	LU0133805977
Pictet Funds GmbH	Pictet - World Government Bonds-P dy EUR	A0PHKD	LU0303496011
Pictet Funds GmbH	Pictet - Water-P USD	A0J4DS	LU0255980327
Pictet Funds GmbH	Pictet - Water-P EUR	933349	LU0104884860
Pictet Funds GmbH	Pictet - Water-P dy GBP	A0RA9N	LU0366531837
Pictet Funds GmbH	Pictet - Water-P dy EUR	A0LFWM	LU0208610294
Pictet Funds GmbH	Pictet - Water-HP USD	A0REKT	LU0385405567
Pictet Funds GmbH	Pictet - USD Government Bonds-P dy	675187	LU0128488896
Pictet Funds GmbH	Pictet - USD Government Bonds-P	675186	LU0128488383
Pictet Funds GmbH	Pictet - Timber-P EUR	A0QZ7T	LU0340559557
Pictet Funds GmbH	Pictet - Global Megatrend Selection-P dy EUR	A0X8JZ	LU0386885296
Pictet Funds GmbH	Pictet - Emerging Markets-P EUR	A0J4DB	LU0257359355
Pictet Funds GmbH	Pictet - Eastern Europe-P dy EUR	A0MQMF	LU0208608983
Pictet Funds GmbH	Pictet - Digital Communication-P dy USD	A0MQMT	LU0208609445
Pictet Funds GmbH	Pictet - Digital Communication-P dy GBP	A0Q3AJ	LU0320648172
Pictet Funds GmbH	Pictet - Convertible Bonds-P USD	A0YKMR	LU0476845879
Pictet Funds GmbH	Pictet - Convertible Bonds-P EUR	A0YJ7E	LU0366535077
Pictet Funds GmbH	Pictet - Convertible Bonds-P dy EUR	A0YJ7F	LU0366535234
Pictet Funds GmbH	Pictet - Convertible Bonds-HP USD	A0YKMV	LU0472928166
Pictet Funds GmbH	Pictet - Clean Energy-P USD	A0MRNV	LU0280430660
Pictet Funds GmbH	Pictet - Clean Energy-P EUR	A0MQNA	LU0280435388
Pictet Funds GmbH	Pictet - Eastern Europe-P EUR	694224	LU0130728842
Pictet Funds GmbH	Pictet - Emerging Local Currency Debt-HP EUR	A0QZ70	LU0340553949
Pictet Funds GmbH	Pictet - Emerging Markets-P dy USD	A0MQMH	LU0208608397
Pictet Funds GmbH	Pictet - Emerging Markets-HR EUR	A0X879	LU0407233823
Pictet Funds GmbH	Pictet - Emerging Markets-HP EUR	A0X878	LU0407233740
Pictet Funds GmbH	Pictet - Emerging Markets Index-R USD	A0H0NH	LU0188499684

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Pictet Funds GmbH	Pictet - Emerging Markets Index-R dy GBP	A0REJD	LU0396250085
Pictet Funds GmbH	Pictet - Emerging Local Currency Debt-P USD	A0LARV	LU0255798109
Pictet Funds GmbH	Pictet - Emerging Local Currency Debt-P EUR	A0ML2E	LU0280437673
Pictet Funds GmbH	Pictet - Emerging Local Currency Debt-P dy USD	A0LARW	LU0255798281
Pictet Funds GmbH	Pictet - Emerging Local Currency Debt-P dy GBP	A0PHQ8	LU0366532132
Pictet Funds GmbH	Pictet - Clean Energy-P dy USD	A0MRNU	LU0280430744
Pictet Funds GmbH	Pictet - CHF Bonds-P dy	A0LCCW	LU0235319760
Pictet Funds GmbH	Pictet - Agriculture-P USD	A0X8VB	LU0428745748
Pictet Funds GmbH	Pictet - Agriculture-P EUR	A0X8VA	LU0366534344
Pictet Funds GmbH	Pictet - Agriculture-P dy USD	A0X8VE	LU0428745821
Pictet Funds GmbH	Pictet - Agriculture-P dy GBP	A0X8VD	LU0366534856
Pictet Funds GmbH	Pictet - Agriculture-P dy EUR	A0X8VC	LU0366534690
Pictet Funds GmbH	Pictet - Absolute Return Global Diversified-P EUR	A0JL0N	LU0247079469
Pictet Funds GmbH	Pictet - Absolute Return Global Diversified-P dy EUR	A0JL0E	LU0247079543
Pictet Funds GmbH	Pictet - Absolute Return Global Diversified-HP USD	A0RPVR	LU0407042489
Pictet Funds GmbH	Pictet - Absolute Return Global Diversified-HP CHF	A0RPVQ	LU0407040863
Pictet Funds GmbH	Pictet - Asian Equities Ex Japan-HP EUR	A0JMWX	LU0248316639
Pictet Funds GmbH	Pictet - Asian Equities Ex Japan-I USD	608166	LU0111012836
Pictet Funds GmbH	Pictet - Biotech-P USD	988562	LU0090689299
Pictet Funds GmbH	Pictet - Biotech-P EUR	A0J4DP	LU0255977455
Pictet Funds GmbH	Pictet - Biotech-P dy USD	A0MQMD	LU0208607159
Pictet Funds GmbH	Pictet - Biotech-HP EUR	A0B6Q2	LU0190161025
Pictet Funds GmbH	Pictet - Asian Local Currency Debt-P EUR	A0ML2C	LU0280438309
Pictet Funds GmbH	Pictet - Asian Local Currency Debt - P USD	A0J3H6	LU0255797556
Pictet Funds GmbH	Pictet - Asian Local Currency Debt - P dy USD	A0LARZ	LU0255797630
Pictet Funds GmbH	Pictet - Asian Equities Ex Japan-P EUR	A0J4DL	LU0255976994
Pictet Funds GmbH	Pictet - Asian Equities Ex Japan-P dy USD	A0MQMC	LU0208611698
Pictet Funds GmbH	Pictet - Absolute Return Global Conservative-P EUR	A0M27W	LU0309034980
Pictet Funds GmbH	Pictet - Global Megatrend Selection-HP EUR	A1JCJS	LU0474970190
Pictet Funds GmbH	Pictet - Generics-HP EUR	A0JL88	LU0248320664
Pictet Funds GmbH	Pictet - European Sustainable Equities-P EUR	750443	LU0144509717

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Pictet Funds GmbH	Pictet - European Sustainable Equities-P dy EUR	A0LFWN	LU0208609015
Pictet Funds GmbH	Pictet - European Equity Selection-P EUR	694213	LU0130731986
Pictet Funds GmbH	Pictet - European Equity Selection-P dy EUR	A0MQMJ	LU0208607589
Pictet Funds GmbH	Pictet - Europe Index-R EUR	694230	LU0130731713
Pictet Funds GmbH	Pictet - Europe Index-R dy GBP	A0REJE	LU0396226531
Pictet Funds GmbH	Pictet - Euroland Index-R EUR	A0LCCS	LU0255981135
Pictet Funds GmbH	Pictet - Euroland Index-R dy GBP	A0REJC	LU0396250754
Pictet Funds GmbH	Pictet - Generics-P dy USD	A0JMEH	LU0208613470
Pictet Funds GmbH	Pictet - Generics-P EUR	A0J4D1	LU0255978776
Pictet Funds GmbH	Pictet - Global Emerging Debt-P USD	675194	LU0128467544
Pictet Funds GmbH	Pictet - Global Emerging Debt-P dy USD	675195	LU0128468609
Pictet Funds GmbH	Pictet - Global Emerging Debt-HP CHF	789987	LU0170990948
Pictet Funds GmbH	Pictet - Global Emerging Currencies-P USD	A0X73X	LU0366532561
Pictet Funds GmbH	Pictet - Global Emerging Currencies-P EUR	A0X73Y	LU0366533023
Pictet Funds GmbH	Pictet - Global Emerging Currencies-P dy USD	A0X73Z	LU0366532645
Pictet Funds GmbH	Pictet - Global Emerging Currencies-P CHF	A1C5WG	LU0530333185
Pictet Funds GmbH	Pictet - Global Emerging Currencies-HP EUR	A0X73T	LU0368004296
Pictet Funds GmbH	Pictet - Generics-P USD	A0B6PQ	LU0188501257
Pictet Funds GmbH	Pictet - Euroland Index-P EUR	A0LCCQ	LU0255980913
Pictet Funds GmbH	Pictet - Emerging Markets-P USD	972822	LU0130729220
Pictet Funds GmbH	Pictet - EUR Corporate Bonds Ex Financial-P dy	A1C174	LU0503630237
Pictet Funds GmbH	Pictet - EUR Bonds-P dy	675179	LU0128490793
Pictet Funds GmbH	Pictet - EUR Bonds-HP CHF	789983	LU0174583616
Pictet Funds GmbH	Pictet - Environmental Megatrend Selection-P USD	A1C3LQ	LU0503632282
Pictet Funds GmbH	Pictet - Environmental Megatrend Selection-P EUR	A1C3LM	LU0503631714
Pictet Funds GmbH	Pictet - Environmental Megatrend Selection-P dy USD	A1C3LR	LU0503632449
Pictet Funds GmbH	Pictet - Environmental Megatrend Selection-P dy GBP	A1C4SQ	LU0503632951
Pictet Funds GmbH	Pictet - Environmental Megatrend Selection-P dy EUR	A1C3LN	LU0503631805
Pictet Funds GmbH	Pictet - Environmental Megatrend Selection-P CHF	A1C4SP	LU0503632795
Pictet Funds GmbH	Pictet - EUR Corporate Bonds-P	675190	LU0128470845
Pictet Funds GmbH	Pictet - EUR Government Bonds-HP CHF	A0KFQ5	LU0241468718

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Pictet Funds GmbH	Pictet - EUR Short Mid-Term Bonds-P dy	357960	LU0167159309
Pictet Funds GmbH	Pictet - EUR Short Mid-Term Bonds-P	357959	LU0167158327
Pictet Funds GmbH	Pictet - EUR Short Mid-Term Bonds-HP CHF	789996	LU0167162865
Pictet Funds GmbH	Pictet - EUR Inflation Linked Bonds-P dy	A0KFQ9	LU0241481570
Pictet Funds GmbH	Pictet - EUR Inflation Linked Bonds-P	A0KFQ8	LU0241481141
Pictet Funds GmbH	Pictet - EUR High Yield-P dy	797786	LU0133807593
Pictet Funds GmbH	Pictet - EUR High Yield-P	797785	LU0133807163
Pictet Funds GmbH	Pictet - EUR High Yield-HP CHF	789994	LU0174610443
Pictet Funds GmbH	Pictet - EUR Government Bonds-P dy	A0KFQ1	LU0241467744
Pictet Funds GmbH	Pictet - EUR Government Bonds-P	A0KFQ0	LU0241467587
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Global Real Return E Acc E	A0KD2Q	IE00B11XZ541
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Global High Yield Bond E I	A0KDVP	IE00B193ML14
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Global High Yield Bond E A	A0LA8M	IE00B1D7YM41
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Global High Yield Bond E A	A0KD2L	IE00B11XZ327
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Global Bond E Inc USD	A0J2SD	IE00B0MD9M11
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Emerging Markets Currency	A0RPV9	IE00B600QL41
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Emerging Local Bond G Reta	A1C2M5	IE00B4VCT614
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Emerging Local Bond E Acc	A0RA57	IE00B3DD5N41
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Low Average Duration E Inc	A0J2SW	IE00B0MD9K96
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc PIMCO EqS Pathfinder E Acc	A1CZG8	IE00B4LL0V08
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series Total Return Bond Fund E Inc U	A0J2SN	IE00B0M2Y900
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Unconstrained Bond G Retai	A1CY7U	IE00B4YZM796
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Unconstrained Bond E Inc U	A1CXSH	IE00B464K924
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Unconstrained Bond E Acc U	A1CXSJ	IE00B3Y6DR28
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Unconstrained Bond E Acc E	A0YELX	IE00B5B5L056
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Total Return Bond Fund E A	A0KD23	IE00B11XZ988
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc PIMCO EqS Pathfinder Europ	A1CZ9W	IE00B56XKM96
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc PIMCO EqS Pathfinder E Inc	A1CZG9	IE00B4PZR066
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Emerging Local Bond E Acc	A0RPWA	IE00B5ZW6Z28
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Diversified Income E Inc U	A0KDVN	IE00B193MK07
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc PIMCO EqS Pathfinder Europ	A1CZ9X	IE00B519SX94

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PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Serie plc Global Multi-Asset Fund E E	A0X8WH	IE00B4YYY703
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Serie plc Total Return Bond Fund E EU	A0KD24	IE00B11XZB05
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series Emerging Markets Corporate Bon	A1CS1B	IE00B62MZF51
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series Global Bond Fund E Cl. EUR (He	A0J4FT	IE00B11XZ103
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series Global Investment Grade Credit	A0KD2M	IE00B11XZ434
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series Global Investment Grade Credit	A0RDQF	IE00B3K7XK29
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series High Yield Bond E IncUSD	A0KDVQ	IE00B193MN38
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series High Yield Bond Fund E EUR (He	A0KD2T	IE00B11XZ764
PIMCO Funds: Global Investors Series plc	PIMCO Global Investors Series plc Diversified Income E Inc E	A0YCJC	IE00B4TG9K96
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Dollar Aggregate Bond A USD (DA)	A0MJ4N	LU0271651175
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Dollar Aggregate Bond A EUR (ND)	A0KEE3	LU0229391064
Pioneer Asset Management S.A.	Pioneer Funds - Top European Players C EUR (ND)	580479	LU0119426103
Pioneer Asset Management S.A.	Pioneer Funds - Top European Players A USD (ND)	570092	LU0132195834
Pioneer Asset Management S.A.	Pioneer Funds - Top European Players A EUR (ND)	580478	LU0119366952
Pioneer Asset Management S.A.	Pioneer Funds - Strategic Income A USD (ND)	257575	LU0162302276
Pioneer Asset Management S.A.	Pioneer Funds - Strategic Income A EUR Hedge (ND)	A0CAPZ	LU0182234491
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Dollar Aggregate Bond A USD (ND)	A0KEE4	LU0229391221
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Dollar Aggregate Bond C USD (DA)	A0M2XN	LU0263634890
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Dollar Short Term C	580534	LU0119440518
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Dollar Short-Term A EUR (ND)	580533	LU0119403581
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Dollar Short-Term A USD (DA)	A0MJ4K	LU0280674614
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Dollar Short-Term A USD (ND)	552794	LU0132162586
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Fundamental Growth A EUR (ND)	A0Q602	LU0353248106
Pioneer Asset Management S.A.	Pioneer Funds - U.S. High Yield A EUR (ND)	580524	LU0119402427
Pioneer Asset Management S.A.	Pioneer Funds - U.S. High Yield A EUR H. (ND)	A0CAP0	LU0182234228
Pioneer Asset Management S.A.	Pioneer Funds - U.S. High Yield A USD (DM) ex	A0M2XH	LU0214787334
Pioneer Asset Management S.A.	Pioneer Funds - Strategic Income A EUR Hedge (DA)	A0MKBT	LU0281578277
Pioneer Asset Management S.A.	Pioneer Funds - Strategic Income A EUR (ND)	257573	LU0162480882
Pioneer Asset Management S.A.	Pioneer Funds - Pioneer U.S. Pioneer C EUR ND	805669	LU0133646058
Pioneer Asset Management S.A.	Pioneer Funds - Global High Yield A EUR (ND)	A0B8NZ	LU0190649722
Pioneer Asset Management S.A.	Pioneer Funds - Global Multi-Asset A EUR ND	A0Q62A	LU0372176460

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Pioneer Asset Management S.A.	Pioneer Funds - Global Select A EUR (DA)	A0MWHH	LU0297468349
Pioneer Asset Management S.A.	Pioneer Funds - Global Select A EUR (ND)	A0MJ4R	LU0271651761
Pioneer Asset Management S.A.	Pioneer Funds - Global Select A USD (DA)	A1C8T3	LU0536710048
Pioneer Asset Management S.A.	Pioneer Funds - Global Select A USD (ND)	A0MJ4S	LU0271651688
Pioneer Asset Management S.A.	Pioneer Funds - Global Select C EUR (ND)	A1C8T7	LU0536710550
Pioneer Asset Management S.A.	Pioneer Funds - Global Select C USD (DA)	A1C8T8	LU0536710634
Pioneer Asset Management S.A.	Pioneer Funds - Global Select C USD (ND)	A0NCS5	LU0290716678
Pioneer Asset Management S.A.	Pioneer Funds - Italian Equity A EUR (ND)	580457	LU0119335304
Pioneer Asset Management S.A.	Pioneer Funds - Italian Equity C EUR (ND)	580458	LU0119421302
Pioneer Asset Management S.A.	Pioneer Funds - Japanese Equity A EUR (ND)	580499	LU0119372687
Pioneer Asset Management S.A.	Pioneer Funds - Japanese Equity A USD (ND)	570081	LU0132212605
Pioneer Asset Management S.A.	Pioneer Funds - Japanese Equity C EUR (ND)	580510	LU0119429032
Pioneer Asset Management S.A.	Pioneer Funds - North American Basic Value A EUR (ND)	A0KEEZ	LU0229387385
Pioneer Asset Management S.A.	Pioneer Funds - North American Basic Value A USD (ND)	A0KEE0	LU0229387542
Pioneer Asset Management S.A.	Pioneer Funds - Global High Yield A EUR (DA)	A0MWHN	LU0307384460
Pioneer Asset Management S.A.	Pioneer Funds - U.S. High Yield A USD (ND)	570094	LU0132198770
Pioneer Asset Management S.A.	Pioneer P.F. - Global Balanced 50 A USD (ND)	A1C8UT	LU0539737287
Pioneer Asset Management S.A.	Pioneer P.F. - Global Balanced 50 C EUR (ND)	A1C8UU	LU0539737360
Pioneer Asset Management S.A.	Pioneer P.F. - Global Changes A EUR (ND)	A0QYV1	LU0360560022
Pioneer Asset Management S.A.	Pioneer P.F. - Global Defensive 20 A EUR (DA)	A0MJ6Q	LU0271709270
Pioneer Asset Management S.A.	Pioneer P.F. - Global Defensive 20 A EUR (ND)	A0MJ6V	LU0271869470
Pioneer Asset Management S.A.	Pioneer S.F. - EUR Commodities A EUR (ND)	A0MJ6G	LU0271695388
Pioneer Asset Management S.A.	Pioneer S.F. - Euro Curve 1-3 year A EUR (DA)	A0MJ5X	LU0271690827
Pioneer Asset Management S.A.	Pioneer S.F. - Euro Curve 1-3 year A EUR (ND)	A0MJ5W	LU0271690744
Pioneer Asset Management S.A.	Pioneer S.F. - Euro Curve 10+year A EUR (DA)	A0MKBP	LU0281585215
Pioneer Asset Management S.A.	Pioneer S.F. - Euro Curve 3-5 year A EUR (DA)	A0MKBM	LU0281584838
Pioneer Asset Management S.A.	Pioneer S.F. - Euro Curve 7-10year A EUR (DA)	A1C8UM	LU0536711103
Pioneer Asset Management S.A.	Pioneer S.F. - Euro Curve 7-10year A EUR (DM)	A1C8UN	LU0536711285
Pioneer Asset Management S.A.	Pioneer S.F. - Euro Curve 7-10year A EUR (ND)	A0Q916	LU0367810172
Pioneer Asset Management S.A.	Pioneer S.F. - Euro Curve 7-10year C EUR (ND)	A1C8UP	LU0536711442
Pioneer Asset Management S.A.	Pioneer S.F. - Pacific (Ex-Jap.) Equity Market Plus A EUR ND	A0RCF6	LU0380934876

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Pioneer Asset Management S.A.	Pioneer S.F. - European Equity Market Plus A CHF (ND)	A1C8UR	LU0536711871
Pioneer Asset Management S.A.	Pioneer P.F. - Global Balanced 50 A EUR (ND)	A1C8US	LU0539737105
Pioneer Asset Management S.A.	Pioneer Investments Wachstum B	A0LCED	LU0271446246
Pioneer Asset Management S.A.	Pioneer Investments Wachstum A	972784	LU0047059125
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Mid Cap Value A EUR (DA)	A0Q61P	LU0372179308
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Mid Cap Value A EUR (ND)	766589	LU0133607589
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Mid Cap Value A EUR Hedge (ND)	A0DN2G	LU0201722401
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Mid Cap Value A USD (ND)	570095	LU0133605377
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Pioneer Fund A EUR (ND)	805665	LU0133643469
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Pioneer Fund A USD (ND)	805664	LU0133642578
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Research A EUR (ND)	580496	LU0119372174
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Research A USD (ND)	570083	LU0132182006
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Research Value A EUR (ND)	A0Q61C	LU0353247553
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Research Value A USD (ND)	A0Q61D	LU0347183344
Pioneer Asset Management S.A.	Pioneer Investments Chance A	972786	LU0047059042
Pioneer Asset Management S.A.	Pioneer Investments Chance B	A0LCEC	LU0271447640
Pioneer Asset Management S.A.	Pioneer Investments Ertrag A	972785	LU0047058820
Pioneer Asset Management S.A.	Pioneer Investments Ertrag B	A0LCEB	LU0271446675
Pioneer Asset Management S.A.	Pioneer Investments Total Return A EUR (DA)	534304	LU0149168907
Pioneer Asset Management S.A.	Pioneer Investments Total Return A EUR (ND)	A0DPHJ	LU0209095446
Pioneer Asset Management S.A.	Pioneer S.F. - European Equity Market Plus A EUR (ND)	A0Q9YP	LU0380935170
Pioneer Asset Management S.A.	Pioneer Funds - Global Equity Target Income A EUR ND	A0NB54	LU0313638883
Pioneer Asset Management S.A.	Pioneer Funds - U.S. Research C	580497	LU0119428653
Pioneer Asset Management S.A.	Pioneer Funds - Core European Equity A EUR (ND)	580469	LU0119364239
Pioneer Asset Management S.A.	Pioneer Funds - Core European Equity C EUR (ND)	580470	LU0119424405
Pioneer Asset Management S.A.	Pioneer Funds - Emerg. Europe and Mediterra. Eqty A EUR (ND)	580460	LU0119336021
Pioneer Asset Management S.A.	Pioneer Funds - Emerg. Europe and Mediterra. Eqty C EUR (ND)	580461	LU0119421724
Pioneer Asset Management S.A.	Pioneer Funds - Emerg. Europe and Mediterra. Eqty C USD (ND)	575168	LU0132177345
Pioneer Asset Management S.A.	Pioneer Funds - Emerging Markets Bond A EUR (DA)	A0MWHP	LU0307384627
Pioneer Asset Management S.A.	Pioneer Funds - Emerging Markets Bond A EUR (ND)	580521	LU0119402005
Pioneer Asset Management S.A.	Pioneer Funds - Emerging Markets Bond A EUR Hedge (DA)	A0MJ4C	LU0274704161

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Pioneer Asset Management S.A.	Pioneer Funds - Emerging Markets Bond A USD (DA)	A0MJ4F	LU0280673723
Pioneer Asset Management S.A.	Pioneer Funds - Emerging Markets Equity A EUR (ND)	580472	LU0119365988
Pioneer Asset Management S.A.	Pioneer Funds - Emerging Markets Equity A USD (DM)	570102	LU0119364585
Pioneer Asset Management S.A.	Pioneer Funds - Emerging Markets Equity C EUR (ND)	580473	LU0119425048
Pioneer Asset Management S.A.	Pioneer Funds - Euro Aggregate Bond A EUR (DA)	A0Q60C	LU0313644857
Pioneer Asset Management S.A.	Pioneer Funds - Euro Aggregate Bond A EUR (ND)	A0NB5P	LU0313644931
Pioneer Asset Management S.A.	Pioneer Funds - Commodity Alpha A EUR Hedge (ND)	A0NJW0	LU0313643370
Pioneer Asset Management S.A.	Pioneer Funds - Commodity Alpha A EUR (ND)	A0NB5Z	LU0313643024
Pioneer Asset Management S.A.	Pioneer Funds - Abs. Return Multi-Strategy Growth A EUR (DA)	A0Q9X4	LU0372178326
Pioneer Asset Management S.A.	Pioneer Funds - Absolute Return Bond A EUR (ND)	A0Q61T	LU0363630376
Pioneer Asset Management S.A.	Pioneer Funds - Absolute Return Currencies A EUR (DM)	A0MJ5D	LU0271662966
Pioneer Asset Management S.A.	Pioneer Funds - Absolute Return Currencies A EUR (ND)	A0MJ5F	LU0271663857
Pioneer Asset Management S.A.	Pioneer Funds - Absolute Return Currencies A USD (DM)	A0MJ5C	LU0271662701
Pioneer Asset Management S.A.	Pioneer Funds - Absolute Return Currencies C EUR (DM)	A0MJ5L	LU0271665712
Pioneer Asset Management S.A.	Pioneer Funds - Absolute Return Currencies C EUR (ND)	A0MJ5N	LU0271666793
Pioneer Asset Management S.A.	Pioneer Funds - Absolute Return Currencies C USD (DM)	A0MJ5K	LU0271666363
Pioneer Asset Management S.A.	Pioneer Funds - Absolute Return Currencies C USD (ND)	A0MJ5M	LU0271666280
Pioneer Asset Management S.A.	Pioneer Funds - Absolute Return Multi-Strategy A EUR (ND)	A0Q612	LU0363630707
Pioneer Asset Management S.A.	Pioneer Funds - Asia (Ex. Japan) Equity A EUR (ND)	580512	LU0119373065
Pioneer Asset Management S.A.	Pioneer Funds - China Equity A EUR (ND)	797587	LU0133656446
Pioneer Asset Management S.A.	Pioneer Funds - China Equity A USD ND	570075	LU0133656362
Pioneer Asset Management S.A.	Pioneer Funds - China Equity C €	797588	LU0133657683
Pioneer Asset Management S.A.	Pioneer Funds - Euro Bond A EUR (DA)	A0MKBV	LU0281578517
Pioneer Asset Management S.A.	Pioneer Funds - Euro Bond A EUR (DM)	552723	LU0133584515
Pioneer Asset Management S.A.	Pioneer Funds - Global Ecology C USD (ND)	A0MZSW	LU0302743777
Pioneer Asset Management S.A.	Pioneer Funds - European Equity Target Income	A1JPBJ	LU0701926320
Pioneer Asset Management S.A.	Pioneer Funds - European Equity Value A EUR (ND)	A0Q60E	LU0313647520
Pioneer Asset Management S.A.	Pioneer Funds - European Potential A EUR (ND)	A0MJ5A	LU0271656307
Pioneer Asset Management S.A.	Pioneer Funds - European Potential A USD (ND)	A0RD1F	LU0398873470
Pioneer Asset Management S.A.	Pioneer Funds - European Potential C EUR (ND)	A1C8T0	LU0536709628
Pioneer Asset Management S.A.	Pioneer Funds - European Potential C USD (ND)	A1C8T1	LU0536709891

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Pioneer Asset Management S.A.	Pioneer Funds - European Research A EUR (ND)	580475	LU0119366440
Pioneer Asset Management S.A.	Pioneer Funds - European Research C EUR (ND)	580476	LU0119425717
Pioneer Asset Management S.A.	Pioneer Funds - Global Aggregate Bond A EUR (ND)	A0NB5U	LU0313646472
Pioneer Asset Management S.A.	Pioneer Funds - Global Ecology A EUR (DA)	A0MWHJ	LU0297469230
Pioneer Asset Management S.A.	Pioneer Funds - Global Ecology A EUR (ND)	A0MJ48	LU0271656133
Pioneer Asset Management S.A.	Pioneer Funds - Global Ecology A USD	A0MZSY	LU0302740245
Pioneer Asset Management S.A.	Pioneer Funds - Global Ecology A USD (DA)	A1C8T9	LU0539842079
Pioneer Asset Management S.A.	Pioneer Funds - Global Ecology C EUR (ND)	A0NCS4	LU0307383496
Pioneer Asset Management S.A.	Pioneer Funds - Euroland Equity A USD (ND)	552799	LU0132181453
Pioneer Asset Management S.A.	Pioneer Funds - Euroland Equity A EUR (ND)	580466	LU0119345287
Pioneer Asset Management S.A.	Pioneer Funds - Euro Bond A EUR (ND)	580515	LU0119391471
Pioneer Asset Management S.A.	Pioneer Funds - Euro Bond A USD (ND)	552801	LU0132182428
Pioneer Asset Management S.A.	Pioneer Funds - Euro Bond C EUR (ND)	580516	LU0119429891
Pioneer Asset Management S.A.	Pioneer Funds - Euro Cash Plus A EUR (DA)	A0MKB2	LU0281580257
Pioneer Asset Management S.A.	Pioneer Funds - Euro Corporate Bond A EUR (DA)	A0MJ4G	LU0280674374
Pioneer Asset Management S.A.	Pioneer Funds - Euro Corporate Bond A EUR (ND)	797590	LU0133659622
Pioneer Asset Management S.A.	Pioneer Funds - Euro Corporate Bond C EUR (ND)	797591	LU0133660471
Pioneer Asset Management S.A.	Pioneer Funds - Euro Corporate Short-Term A EUR (ND)	A0M2XK	LU0229385090
Pioneer Asset Management S.A.	Pioneer Funds - Euro High Yield A EUR (DA)	A0MKBY	LU0281579598
Pioneer Asset Management S.A.	Pioneer Funds - Euro Strategic Bond C EUR (ND)	A0B8NU	LU0190665843
Pioneer Asset Management S.A.	Pioneer Funds - Euro Strategic Bond A EUR (ND)	A0B8NT	LU0190665769
Pioneer Asset Management S.A.	Pioneer Funds - Euro Short-Term A EUR (ND)	580527	LU0119402856
Pioneer Asset Management S.A.	Pioneer Funds - Euro Liquidity A EUR (ND)	A1C8UC	LU0527390982
Pioneer Asset Management S.A.	Pioneer Funds - Euro Liquidity A EUR (DA)	A1C8UK	LU0536711954
Pioneer Asset Management S.A.	Pioneer Funds - Euro High Yield A EUR (ND)	A0KEEV	LU0229386064
Pioneer Investments Austria	Pioneer Funds Austria - Global Em. Markets Gar. 5/2018 VT AT	A1CT7Q	AT0000A0H346
Pioneer Investments Austria	Pioneer Funds Austria - Euro Inflation Linked Bond A	A0J4UH	AT0000622618
Pioneer Investments Austria	Pioneer Funds Austria - Euro Highgrade (A)	A0M0VP	AT0000A05337
Pioneer Investments Austria	Pioneer Funds Austria - Euro Government Bond (VT) AT	570744	AT0000671896
Pioneer Investments Austria	Pioneer Funds Austria - Euro Government Bond (A)	970877	AT0000856026
Pioneer Investments Austria	Pioneer Funds Austria - Euro Corporate Bond (VT) AT	577662	AT0000688072

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Pioneer Investments Austria	Pioneer Funds Austria - Euro Corporate Bond (A)	974533	AT0000859046
Pioneer Investments Austria	Pioneer Funds Austria - Global Emerging Markets Garantie 5/2	A1CT7N	AT0000A0H320
Pioneer Investments Austria	Pioneer Funds Austria - Gold Stock (A)	970962	AT0000857040
Pioneer Investments Austria	Pioneer Funds Austria - Gold Stock (VT) AT	577661	AT0000674916
Pioneer Investments Austria	Pioneer Funds Austria - Greater China Garantie 12/2017	A0YH4J	AT0000A0G496
Pioneer Investments Austria	Pioneer Funds Austria - Greater China Garantie 12/2017 (VT)	A0YH36	AT0000A0G4B8
Pioneer Investments Austria	Pioneer Funds Austria - Guarantee Basket 2013 (VT)	A0HF17	AT0000496674
Pioneer Investments Austria	Pioneer Funds Austria - Healthcare Stock (A)	937539	AT0000754270
Pioneer Investments Austria	Pioneer Funds Austria - Healthcare Stock (VT) AT	570747	AT0000675046
Pioneer Investments Austria	Pioneer Funds Austria - Trend Bond (VT) AT	551327	AT0000706601
Pioneer Investments Austria	Pioneer Funds Austria - Eastern Europe Stock (VT) AT	570748	AT0000675186
Pioneer Investments Austria	Pioneer Funds Austria - Eastern Europe Stock (A)	973065	AT0000932942
Pioneer Investments Austria	Pioneer Funds Austria - Dollar Bond (VT) AT	694264	AT0000704374
Pioneer Investments Austria	Evolution 1 (A)	A0JMVM	AT0000774484
Pioneer Investments Austria	Pioneer Funds Austria - Austria Stock (A)	988044	AT0000857412
Pioneer Investments Austria	Pioneer Funds Austria - Austria Stock (VT) AT	577647	AT0000674908
Pioneer Investments Austria	Pioneer Funds Austria - Central & Eastern Europe Bd. (A)	933774	AT0000764865
Pioneer Investments Austria	Pioneer Funds Austria - Central & Eastern Europe Bd. (VT) AT	577648	AT0000674924
Pioneer Investments Austria	Pioneer Funds Austria - Corporate Trend Invest (A)	A0J4JZ	AT0000675079
Pioneer Investments Austria	Pioneer Funds Austria - Austria Stock (T)	937609	AT0000767736
Pioneer Investments Kapitalanlagegesellschaft mbH	Nordinternet	978530	DE0009785303
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Aktien Deutschland A EUR (ND)	976950	DE0009769505
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Top World	977973	DE0009779736
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Substanzwerte	979200	DE0009792002
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Global Convertibles	848495	DE0008484957
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Euroaktien	979214	DE0009792143
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Euro Geldmarkt	975245	DE0009752451
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Euro Bond Medium	975231	DE0009752311
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Discount Balanced	701270	DE0007012700
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments Aktien Rohstoffe A EUR (ND)	977988	DE0009779884
Pioneer Investments Kapitalanlagegesellschaft mbH	Pioneer Investments German Equity A EUR ND	975230	DE0009752303

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Pioneer Investments Kapitalanlagegesellschaft mbH	Nordglobal	848534	DE0008485343
Pioneer Investments Kapitalanlagegesellschaft mbH	NordDynamic	A0DPKA	DE000A0DPKA9
Pioneer Investments Kapitalanlagegesellschaft mbH	nordasia.com	979217	DE0009792176
Pioneer Investments Kapitalanlagegesellschaft mbH	N-Fonds Nr. 1 Europa Pioneer Investments	975367	DE0009753673
Pioneer Investments Schweiz	Pioneer Investments CSF Fund	971258	CH0002789847
Putnam World Trust II	Putnam Total Return Fund C	A0J290	IE00B16D6S92
Putnam World Trust II	Putnam Total Return Fund M	A0J294	IE00B16D6Z69
Putnam World Trust II	Putnam Global High Yield Bond Fund I	935844	IE0001480411
Putnam World Trust II	Putnam Global High Yield Bond Fund E	795379	IE0030390896
Putnam World Trust II	Putnam Global High Yield Bond Fund A	937723	IE0001478001
Putnam World Trust II	Putnam Total Return Fund B	A0J29Z	IE00B16D6Q78
Quint:Essence Capital S.A.	Quint:Essence Strategy Defensive A	A1J4R6	LU0831772685
Quint:Essence Capital S.A.	Quint:Essence Strategy Dynamic B	974561	LU0063042229
Quint:Essence Capital S.A.	Quint:Essence Strategy Defensive B	974560	LU0063042062
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-GlobalAllocation-StrategiesPlus (R) VT	A1JP8T	AT0000A0SE25
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-GlobalAllocation-StrategiesPlus (R) A	A1JP8L	AT0000A0SE09
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Rent (VT)	622868	AT0000785340
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Rent (A)	971727	AT0000859582
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Mix (VT)	622865	AT0000785381
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Fundamental-Rent R (VT)	A1H9HF	AT0000A0P7X4
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-SmallCap (A)	813154	AT0000638986
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-SmallCap (VT)	813156	AT0000639000
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EuroPlus-Rent (A)	971129	AT0000859509
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EuroPlus-Rent (VT)	622847	AT0000689971
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Aktien (A)	971029	AT0000859525
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Aktien (VT)	622862	AT0000785266
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Fundamental-Rent R (A)	A1H9HD	AT0000A0P7V8
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Global-Mix (A)	971425	AT0000859517
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-HealthCare-Aktien (A)	A0B70S	AT0000714274
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Inflationsschutz-Fonds (R) (A)	A0B7Z2	AT0000622006
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Inflationsschutz-Fonds (R) (VT)	A0B7Z4	AT0000622022

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Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisenfonds-Konservativ (R) (A)	A1JC3Y	AT0000A0QQ49
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-TopDividende-Aktien (VT)	A0F50Z	AT0000495304
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-TopDividende-Aktien (A)	A0F50W	AT0000495288
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Russland-Aktien (VT)	A0M5MJ	AT0000A07FS1
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Russland-Aktien (A)	A0M5JJ	AT0000A07FQ5
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Pazifik-Aktien (VT)	622907	AT0000764170
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Pazifik-Aktien (A)	763713	AT0000764154
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Osteuropa-Rent (VT)	622854	AT0000740667
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Osteuropa-Rent (A)	591726	AT0000740642
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Osteuropa-Aktien (VTA)	622904	AT0000785241
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Osteuropa-Aktien (A)	973205	AT0000936513
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Österreich-Aktien (VT)	622902	AT0000765573
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Österreich-Aktien (A)	921189	AT0000859293
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisenfonds-Konservativ (R) Ausland (VTA)	A1JHAL	AT0000A0QQ64
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-HighYield (VT)	622839	AT0000765599
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Energie-Aktien (A)	A0B70A	AT0000688668
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EmergingMarkets-Rent (VT)	A0B9EU	AT0000636758
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EmergingMarkets-Rent (A)	A0B9ES	AT0000636733
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EmergingMarkets-LocalBonds A	A0YGNS	AT0000A0G272
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EmergingMarkets-LocalBonds (VT)	A0YFQW	AT0000A0FXM6
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EmergingMarkets-Aktien (VT)	A0H1BN	AT0000497268
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-EmergingMarkets-Aktien (A)	661702	AT0000796404
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Dynamic-Bonds (R) (VT)	121423	AT0000637442
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Dynamic-Bonds (R) (A)	121421	AT0000637400
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Energie-Aktien (VT)	A0B70D	AT0000688684
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Ethik-Aktien (A)	633634	AT0000677901
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Ethik-Aktien (VT)	633636	AT0000677927
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-HighYield (A)	921291	AT0000796529
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-Aktien (VT)	534049	AT0000785225
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Europa-Aktien (A)	988493	AT0000986377
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Euro-Rent (R) (VT)	622851	AT0000785308

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Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Euro-Rent (R) (A)	926452	AT0000996681
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Euro-Corporates (VT)	113597	AT0000712534
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Euro-Corporates (A)	113595	AT0000712518
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Eurasien-Aktien (VT)	622888	AT0000745872
Raiffeisen Kapitalanlage-Gesellschaft mbH	Raiffeisen-Eurasien-Aktien (A)	591730	AT0000745856
Renaissance Asset Managers	Renasset Ottoman Fund A	A0H0QP	IE00B0T0FN89
Renaissance Asset Managers	Renaissance Eastern European Fund B	A0YFBX	IE00B53RTW70
Renaissance Asset Managers	Renaissance Eastern European Allocation Fund	A0YFBW	IE00B53RWD94
Renaissance Asset Managers	Renaissance Eastern European Fund A	988954	IE0002787442
RH&PARTNER Investment Funds SICAV	RH&P Global Value Fund	A0MQY0	LU0204581945
RH&PARTNER Investment Funds SICAV	RH&F Global Life Sciences Fund	940960	LU0115986761
Robeco Group	Robeco US Premium Equities (USD) D	A0F61P	LU0226953718
Robeco Group	Robeco Investment Grade Corporate Bonds DH EUR	A0RNKA	LU0427063705
Robeco Group	Robeco Infrastructure Equities D EUR	A0RCXU	LU0368812086
Robeco Group	Robeco Indian Equities (EUR) D	A1C43D	LU0491217419
Robeco Group	Robeco High Yield Bonds EH EUR	A0JC4P	LU0243182812
Robeco Group	Robeco High Yield Bonds DH EUR	988158	LU0085136942
Robeco Group	Robeco High Yield Bonds 0DH EUR	A1C63H	LU0545439217
Robeco Group	Robeco Global Stars Equities D EUR	A0YFGU	LU0387754996
Robeco Group	Robeco Global Consumer Trends Equities D EUR	A0CA0W	LU0187079347
Robeco Group	Robeco Global Conservative Equity D EUR	A1JRX5	LU0705782398
Robeco Group	Robeco Flex-o-Rente EH EUR	A0HGD5	LU0230834854
Robeco Group	Robeco Lux-o-rente DH CHF	A0H0UQ	LU0239949760
Robeco Group	Robeco Lux-o-rente DH EUR	912419	LU0084302339
Robeco Group	Robeco US Large Cap Equities D EUR	A0YJEZ	LU0474363974
Robeco Group	Robeco Property Equities D EUR	A0CA0U	LU0187079180
Robeco Group	Robeco New World Financials Equities D EUR	A0CA0S	LU0187077481
Robeco Group	Robeco Natural Resources Equities D EUR	A0CA0Y	LU0187079693
Robeco Group	Robeco US Premium Equities DH EUR	A0M1D1	LU0320896664
Robeco Group	Robeco US Large Cap Equities DH EUR	A1CYQY	LU0510167264
Robeco Group	SAM Sustainable Agribusiness Equities D EUR	A0RB5R	LU0374106754

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Robeco Group	SAM Sustainable European Equities D EUR	A0CATQ	LU0187077218
Robeco Group	Robeco N.V.	970259	NL0000289783
Robeco Group	Robeco Lux-o-rente EH EUR	A0H0UT	LU0239950263
Robeco Group	Robeco Flex-o-Rente DH EUR	A0HGD3	LU0230242504
Robeco Group	Robeco Flex-o-Rente DH CHF	A1CVLW	LU0486541344
Robeco Group	Robeco European High Yield Bonds DH EUR	A0HGD6	LU0226953981
Robeco Group	Robeco Euro Government Bonds DH EUR	A0D9JB	LU0213453268
Robeco Group	Robeco Active Quant Emerging Markets Equities D EUR	A0NDKJ	LU0329355670
Robeco Group	Robeco All Strategy Euro Bonds D EUR	988157	LU0085135894
Robeco Group	Robeco Asia-Pacific Equities D EUR	988149	LU0084617165
Robeco Group	Robeco Asian Stars Equities D (EUR)	A1JGUS	LU0591059224
Robeco Group	Robeco BP Global Premium D EUR	A0DLK6	LU0203975437
Robeco Group	Robeco Chinese Equities D (EUR)	A0CA01	LU0187077309
Robeco Group	Robeco Emerging Conservative Equities D (EUR)	A1JJPP	LU0582533245
Robeco Group	Robeco Emerging Markets Equities D EUR	A0CATR	LU0187076913
Robeco Group	Robeco European Conservative Equities D EUR	A0NC7K	LU0339661307
Robeco Group	Robeco Euro Sustainable Credits DH €	A1H4KW	LU0503372608
Robeco Group	Robeco Euro Credit Bonds DH EUR	A0D9JD	LU0213453771
Robeco Group	Robeco Emerging Stars Equities D EUR	A0LE9R	LU0254836850
Robeco Group	Robeco Emerging Markets Equities D USD	A0LFAV	LU0269635834
Rothschild & Cie Gestion	R Conviction Euro C	A0YGML	FR0010187898
Rothschild & Cie Gestion	R Midcap Euro F	A1H49L	FR0010950584
Rothschild & Cie Gestion	R Midcap Euro D	A1CW09	FR0010132654
Rothschild & Cie Gestion	R Midcap Euro C	A1CW08	FR0010126995
Rothschild & Cie Gestion	R Euro Credit F	A1H49J	FR0010807107
Rothschild & Cie Gestion	R Euro Credit D	A1CW1S	FR0010134437
Rothschild & Cie Gestion	R Euro Credit C	A1CW1R	FR0007008750
Rothschild & Cie Gestion	R Conviction Europe F	A1H49M	FR0010961698
Rothschild & Cie Gestion	R Conviction Europe C	A1CW1A	FR0010784835
Rothschild & Cie Gestion	R Conviction Euro F	A1CW07	FR0010807099
Rothschild & Cie Gestion	R Conviction Convertibles Europe C	A0NDCV	FR0007009139

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Rothschild & Cie Gestion	R Club F	A1CW1G	FR0010537423
Rothschild & Cie Gestion	R Club D	A1CW1F	FR0010523191
Rothschild & Cie Gestion	R Club C	A1CW1E	FR0010541557
Rouvier Associés	Rouvier Valeurs	A0LFNJ	FR0000401374
Rouvier Associés	Rouvier Europe	A1CS40	FR0007084066
Rouvier Associés	Rouvier Patrimoine	A0NENE	FR0000401366
RREEF Investment GmbH	grundbesitz global RC	980705	DE0009807057
RREEF Investment GmbH	grundbesitz europa RC	980700	DE0009807008
Russell Asset Management Limited	MSMM FUNDS Global Real Estate Securities Fund A	A0H1BQ	IE00B0SY5L92
Russell Asset Management Limited	MSMM FUNDS European Small Cap Fund A	921111	IE0004307934
Russell Asset Management Limited	MSMM FUNDS Global Real Estate Securities Fund EH-A	A0H1BS	IE00B0SY5N17
RWC Partners Ltd.	RWC Funds - RWC Global Convertibles Fund Class A EUR	A0MJT7	LU0273642768
RWC Partners Ltd.	RWC Cautious Absolute Rate & Currency Fund Cl A EUR	A0MJUD	LU0281101039
Sarasin Investmentfonds SICAV	Sarasin Real Estate Equity - Global A	A0DLCV	LU0198389438
Sarasin Investmentfonds SICAV	Sarasin Real Estate Equity - Global B	A0DLCW	LU0198389784
Sarasin Investmentfonds SICAV	Sarasin OekoSar Equity - Global A	A0F6ES	LU0229773345
Sarasin Investmentfonds SICAV	Sarasin Sustainable Bond - EUR Corporates A	972162	LU0045164786
Sarasin Investmentfonds SICAV	Sarasin New Power Fund B	A0MM6Z	LU0288930869
Sarasin Investmentfonds SICAV	Sarasin Structured Return Fund (EUR) B	A0MM6Y	LU0288930356
Sarasin Investmentfonds SICAV	Sarasin Sustainable Equity - Global Emerging Markets B	A1CTTV	LU0485309743
Sarasin Investmentfonds SICAV	Sarasin Sustainable Equity - Global A	921125	LU0097427784
Sarasin Investmentfonds SICAV	Sarasin Sustainable Equity - Europe A	973500	LU0058891119
Sarasin Investmentfonds SICAV	Sarasin Sustainable Bond EUR	113590	LU0158938935
Sarasin Investmentfonds SICAV	Sarasin Sustainable Equity - Real Estate Global B	A0MM6T	LU0288928376
Sarasin Investmentfonds SICAV	Sarasin Sustainable Bond CHF A	675208	LU0121751324
Sarasin Investmentfonds SICAV	Sarasin Sustainable Equity - USA B	A1C7P1	LU0526864581
Sarasin Investmentfonds SICAV	Sarasin Sustainable Portfolio - Balanced (EUR)	973502	LU0058892943
Sarasin Investmentfonds SICAV	Sarasin Sustainable Water Fund A	A0M90M	LU0333595436
Sarasin Investmentfonds SICAV	Sarasin New Power Fund A	A0QX89	LU0341712544
Sarasin Investmentfonds SICAV	Sarasin GlobalSar - Growth (EUR) B	A0DP EE	LU0198388380
Sarasin Investmentfonds SICAV	Sarasin GlobalSar - Balanced (EUR)	974406	LU0058893917

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Sarasin Investmentfonds SICAV	Sarasin BondSar USD	675209	LU0121751670
Sarasin Investmentfonds SICAV	Sarasin Currency Opportunities Fund (EUR) B	A0MM6W	LU0288929424
Sarasin Investmentfonds SICAV	Sarasin EquiSar - Global A	988087	LU0088812606
Sarasin Investmentfonds SICAV	Sarasin EquiSar - IIID (EUR)	A0D9BW	LU0215909168
Sarasin Investmentfonds SICAV	Sarasin Global Return (EUR) A	986334	LU0068337210
Sarasin Investmentfonds SICAV	Sarasin GlobalSar - Balanced (CHF)	973499	LU0058890657
Sarasin Multi Label SICAV	Sarasin Multi Label SICAV - New Energy Fund (EUR) B	581365	LU0121747215
Sarasin Multi Label SICAV	Sarasin OekoFlex (EUR) B	A0M8A4	LU0332259893
Sauren Fonds-Select SICAV	Sauren Global Defensiv C	A1H599	LU0580225604
Sauren Fonds-Select SICAV	Sauren Global Defensiv Aktienklasse 3F	A1JSNR	LU0731594668
Sauren Fonds-Select SICAV	Sauren Global Defensiv A	214466	LU0163675910
Sauren Fonds-Select SICAV	Sauren Global Champions D	A0MZ0T	LU0318491874
Sauren Fonds-Select SICAV	Sauren Global Champions A	603364	LU0123374935
Sauren Fonds-Select SICAV	Sauren Zielvermögen 2040	A0MX7N	LU0313462318
Sauren Fonds-Select SICAV	Sauren Zielvermögen 2030	A0MX7M	LU0313461930
Sauren Fonds-Select SICAV	Sauren Zielvermögen 2020	A0MX7L	LU0313461773
Sauren Fonds-Select SICAV	Sauren Global Stable Growth D	A0MZ0U	LU0318492419
Sauren Fonds-Select SICAV	Sauren Global Opportunities	930921	LU0106280919
Sauren Fonds-Select SICAV	Sauren Global Growth D	A0MZ0R	LU0318489035
Sauren Fonds-Select SICAV	Sauren Global Growth A	989614	LU0095335757
Sauren Fonds-Select SICAV	Sauren Global Defensiv D	A0MYJG	LU0313459959
Sauren Fonds-Select SICAV	Sauren Global Stable Growth A	791695	LU0136335097
Sauren Fonds-Select SICAV	Sauren Global Balanced D	A0MZ0S	LU0318491288
Sauren Fonds-Select SICAV	Sauren Global Balanced C	A1H595	LU0580224623
Sauren Fonds-Select SICAV	Sauren Global Balanced A	930920	LU0106280836
Sauren Fonds-Select SICAV	Sauren Absolute Return A	A0YA5P	LU0454070557
Sauren Fonds-Select SICAV	Sauren Absolute Return C	A1H6AD	LU0580226594
Sauren Fonds-Select SICAV	Sauren Absolute Return D	A0YA5Q	LU0454071019
Sauren Fonds-Select SICAV	Sauren Emerging Markets Balanced C	A1H6AF	LU0580224201
Sauren Fonds-Select SICAV	Sauren Emerging Markets Balanced D	A1H6AE	LU0580224037
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Managed Currency USD B Acc	A0RNE4	LU0428345309

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Schroder Investment Management (Lux) S.A.	Schroder ISF Global Managed Currency USD B Dis	A0RNE9	LU0428345994
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Multi-Asset Income EUR Hedged A Acc	A1JVBG	LU0757360457
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Multi-Asset Income EUR Hedged A Dis	A1JVBM	LU0757360960
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Multi-Asset Income EUR Hedged B Acc	A1JVBJ	LU0757360614
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Multi-Asset Income USD A Acc	A1JVA9	LU0757359368
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Multi-Asset Income USD A Dis	A1JVBC	LU0757359954
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Property Securities EUR A ausschüttend	A1JK7K	LU0683716608
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Property Securities EUR Hedged A Acc	A0F5EU	LU0224509132
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Property Securities EUR Hedged B Acc	A0F5EV	LU0224509215
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Managed Currency USD A Dis	A0RNE7	LU0428345648
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Managed Currency USD A Acc	A0RNE2	LU0428345135
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Yield USD A Dis	A0D8HF	LU0205194797
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Yield USD B Acc	A0CAMD	LU0189893448
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Inflation Linked Bond EUR A Acc	A0BLJB	LU0180781048
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Inflation Linked Bond EUR A Dis	A1JHN0	LU0671502010
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Inflation Linked Bond EUR B Acc	A0BMB5	LU0180781121
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Inflation Linked Bond EUR B Dis	A1JEV9	LU0671502283
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Inflation Linked Bond USD Hedged A Acc	A0B990	LU0188096647
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Inflation Linked Bond USD Hedged B Acc	A0B53K	LU0191612265
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Managed Currency EUR A Acc	A0RNFA	LU0428346026
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Managed Currency EUR A Dis	A0RNFB	LU0428346299
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Property Securities USD A Acc	A0F5EP	LU0224508324
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Property Securities USD B Acc	A0F5EQ	LU0224508597
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Resources Equity CHF A Acc	A1CX6Y	LU0507597762
Schroder Investment Management (Lux) S.A.	Schroder ISF Greater China EUR A Acc	A0Q2MR	LU0365775922
Schroder Investment Management (Lux) S.A.	Schroder ISF Hong Kong Equity HKD A Acc	661612	LU0149534421
Schroder Investment Management (Lux) S.A.	Schroder ISF Hong Kong Equity EUR Hedged B Acc	A0M89K	LU0334662938
Schroder Investment Management (Lux) S.A.	Schroder ISF Hong Kong Dollar Bond HKD B Acc	661578	LU0149525353
Schroder Investment Management (Lux) S.A.	Schroder ISF Hong Kong Dollar Bond HKD A Dis	661575	LU0149524976
Schroder Investment Management (Lux) S.A.	Schroder ISF Hong Kong Dollar Bond A Acc	661577	LU0149525270
Schroder Investment Management (Lux) S.A.	Schroder ISF Growth Portfolio USD A1 Acc	A1JYBH	LU0776415993

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Schroder Investment Management (Lux) S.A.	Schroder ISF Greater China USD B Acc	633843	LU0140636928
Schroder Investment Management (Lux) S.A.	Schroder ISF Greater China USD A Acc	633842	LU0140636845
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Smaller Companies USD B Acc	A0H06K	LU0240878081
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Smaller Companies USD A Dis	A0H06N	LU0240878834
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Smaller Companies USD A Acc	A0H06H	LU0240877869
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Resources Equity EUR A Acc	A1CX6V	LU0507597416
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Resources Equity EUR Hedged A Acc	A1JHN2	LU0671502440
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Resources Equity EUR Hedged A Dis	A1JJJX	LU0616493523
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Resources Equity GBP A Dis	A1CX61	LU0506533230
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Resources Equity USD A Acc	A1CX6S	LU0507597176
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Resources Equity USD B Acc	A1H9VD	LU0619770661
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Small Cap Energy CHF A Acc	A1CX7D	LU0507598810
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Small Cap Energy EUR A Acc	A1CX7A	LU0507598497
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Small Cap Energy GBP A Dis	A1CX7G	LU0507599115
Schroder Investment Management (Lux) S.A.	Schroder ISF Greater China GBP A Dis	A0DM58	LU0199880310
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Diversified Growth USD Hedged A1 Acc	A1JYB6	LU0776412545
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Emerging Market Opportunities EUR A Acc	A0MNPW	LU0279459456
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Emerging Market Opportunities EUR B Acc	A0MNPX	LU0279459704
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Emerging Market Opportunities USD A Acc	A0LEGM	LU0269904917
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Emerging Market Opportunities USD A Dis	A1CYW9	LU0509642566
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Emerging Market Opportunities USD B Acc	A0LEGN	LU0269905138
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Energy A Acc	A0J29E	LU0256331488
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Energy EUR A Acc	A0Q5L7	LU0374901568
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Energy EUR A Dis	A1C8BR	LU0555008191
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Energy EUR Hedged A Acc	A1JHNV	LU0671501558
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dynamic Balanced GBP Hedged A1 Acc	A1JYCR	LU0776415217
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dynamic Balanced EUR A1 Dis	A1JYCM	LU0776414830
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dynamic Balanced EUR A1 Acc	A1JYCG	LU0776414160
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dividend Maximiser EUR Hedged A Dis	A1JHNS	LU0671501129
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dividend Maximiser EUR Hedged B Dis	A1JHNU	LU0671501475
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dividend Maximiser USD A Acc	A0MWXM	LU0306806265

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Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dividend Maximiser USD A Dis	A0MWXR	LU0306807586
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dividend Maximiser USD B Acc	A0MWXN	LU0306806778
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dividend Maximiser USD B Dis	A0M6H1	LU0325253937
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dynamic Balanced CHF Hedged A Acc	A1JYCP	LU0776415050
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dynamic Balanced EUR A Acc	A1JYCF	LU0776414087
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Dynamic Balanced EUR A Dis	A1JYCL	LU0776414756
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Energy EUR Hedged A Dis	A1JHNW	LU0671501632
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Energy USD B Acc	A0J29F	LU0256331561
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Equity Alpha EUR A Acc	A0JJ1A	LU0248168428
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Income Bond EUR Hedged B Dis	A1H62E	LU0587554352
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Income Bond USD A Acc	A1H5Z5	LU0575582027
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Income Bond USD A Dis	A1H5Z8	LU0575582704
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Income Bond USD B Acc	A1H9VA	LU0619770315
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Income Bond USD B Dis	A1H9VB	LU0619770406
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Yield EUR Hedged A Acc	A0CAMH	LU0189894842
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Yield EUR Hedged A Dis	A1JHNY	LU0671501806
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Yield EUR Hedged B Acc	A0CAMJ	LU0189895229
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Yield EUR Hedged B Dis	A1H62F	LU0587554196
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Income Bond EUR Hedged A Dis	A1H7M4	LU0592039753
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Income Bond EUR Hedged A Acc	A1H7M3	LU0592039324
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Equity Yield USD B Acc	A0F5AQ	LU0225284834
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Equity Alpha EUR B Acc	A0JJ1B	LU0248168261
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Equity Alpha USD A acc	A0F5AU	LU0225283273
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Equity Alpha USD A Dis	A0Q58C	LU0374903002
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Equity Alpha USD B Acc	A0F5EK	LU0225283513
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Equity USD A Acc	A0ERHV	LU0215105999
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Equity USD A Dis	A0ERH0	LU0215106880
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Equity USD B Acc	A0ERHW	LU0215106377
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Equity Yield USD A Acc	A0F5AP	LU0225284248
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Equity Yield USD A Dis	A0F5AL	LU0225771236
Schroder Investment Management (Lux) S.A.	Schroder ISF Global High Yield USD A Acc	A0CAMC	LU0189893018

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Schroder Investment Management (Lux) S.A.	Schroder ISF Swiss Equity CHF B Dis	986248	LU0063575988
Schroder Investment Management (Lux) S.A.	Schroder ISF UK Equity USD A Dis	A1H5YR	LU0575583348
Schroder Investment Management (Lux) S.A.	Schroder ISF US Dollar Bond EUR Hedged A Acc	A0MN2W	LU0291343597
Schroder Investment Management (Lux) S.A.	Schroder ISF US Dollar Bond EUR Hedged A Dis	A1JHN6	LU0671503091
Schroder Investment Management (Lux) S.A.	Schroder ISF US Dollar Bond EUR Hedged B Acc	A0MN2X	LU0291343753
Schroder Investment Management (Lux) S.A.	Schroder ISF US Dollar Bond EUR Hedged B Dis	A1JHN8	LU0671503257
Schroder Investment Management (Lux) S.A.	Schroder ISF US Dollar Bond USD A Acc	933417	LU0106260564
Schroder Investment Management (Lux) S.A.	Schroder ISF US Dollar Bond USD A Dis	987790	LU0083284397
Schroder Investment Management (Lux) S.A.	Schroder ISF US Dollar Bond USD B Acc	933418	LU0106260721
Schroder Investment Management (Lux) S.A.	Schroder ISF US Dollar Bond USD B Dis	987791	LU0083284470
Schroder Investment Management (Lux) S.A.	Schroder ISF UK Equity GBP B Dis	974072	LU0052724597
Schroder Investment Management (Lux) S.A.	Schroder ISF UK Equity GBP B Acc	933415	LU0106245920
Schroder Investment Management (Lux) S.A.	Schroder ISF UK Equity GBP A Dis	973122	LU0045667853
Schroder Investment Management (Lux) S.A.	Schroder ISF Swiss Equity Opportunities A Acc	A0F68T	LU0227177580
Schroder Investment Management (Lux) S.A.	Schroder ISF Swiss Equity Opportunities B Acc	A0F68V	LU0227177663
Schroder Investment Management (Lux) S.A.	Schroder ISF Swiss Small & Mid Cap Equity CHF B Acc	661618	LU0149524117
Schroder Investment Management (Lux) S.A.	Schroder ISF Swiss Small & Mid Cap Equity CHF A Acc	661617	LU0149524034
Schroder Investment Management (Lux) S.A.	Schroder ISF Taiwanese Equity USD A Acc	A0NAVU	LU0270814014
Schroder Investment Management (Lux) S.A.	Schroder ISF Taiwanese Equity USD A Dis	A0NAVZ	LU0338530842
Schroder Investment Management (Lux) S.A.	Schroder ISF Taiwanese Equity USD B Acc	A0NAVW	LU0270815763
Schroder Investment Management (Lux) S.A.	Schroder ISF Taiwanese Equity USD B Dis	A0NAV1	LU0338530925
Schroder Investment Management (Lux) S.A.	Schroder ISF UK Equity GBP A Acc	933414	LU0106244527
Schroder Investment Management (Lux) S.A.	Schroder ISF US Dollar Liquidity USD A Acc	791936	LU0136043808
Schroder Investment Management (Lux) S.A.	Schroder ISF US Dollar Liquidity USD B Acc	791937	LU0136043980
Schroder Investment Management (Lux) S.A.	Schroder ISF US Equity Alpha USD A Acc	A1CS4G	LU0562796101
Schroder Investment Management (Lux) S.A.	Schroder ISF US Small & Mid-Cap Equity USD A Dis	A0D8L2	LU0205194284
Schroder Investment Management (Lux) S.A.	Schroder ISF US Small & Mid-Cap Equity USD B Acc	A0D8LY	LU0205193559
Schroder Investment Management (Lux) S.A.	Schroder ISF US Smaller Companies USD A Acc	933426	LU0106261612
Schroder Investment Management (Lux) S.A.	Schroder ISF US Smaller Companies USD A Dis	972370	LU0012050646
Schroder Investment Management (Lux) S.A.	Schroder ISF US Smaller Companies USD B Acc	933427	LU0106261885
Schroder Investment Management (Lux) S.A.	Schroder ISF US Smaller Companies USD B Dis	973746	LU0052718862

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Schroder Investment Management (Lux) S.A.	STS Schroder Global Diversified Growth A1 T GBP Hedged	A1JM81	LU0699845334
Schroder Investment Management (Lux) S.A.	STS Schroder Global Dynamic Balanced A T CHF Hedged	A1JJD5	LU0610488123
Schroder Investment Management (Lux) S.A.	STS Schroder Global Dynamic Balanced A1 T	A1CWJM	LU0451417728
Schroder Investment Management (Lux) S.A.	Schroder ISF US Small & Mid-Cap Equity USD A Acc	A0D8LX	LU0205193047
Schroder Investment Management (Lux) S.A.	Schroder ISF US Small & Mid-Cap Equity EUR Hedged A Acc	A0M89M	LU0334663233
Schroder Investment Management (Lux) S.A.	Schroder ISF US Small & Mid-Cap Equity EUR B Acc	A0JJ1H	LU0248178062
Schroder Investment Management (Lux) S.A.	Schroder ISF US Large Cap EUR A Acc	A0JJ0S	LU0248185190
Schroder Investment Management (Lux) S.A.	Schroder ISF US Large Cap EUR B Acc	A0JJ0T	LU0248185513
Schroder Investment Management (Lux) S.A.	Schroder ISF US Large Cap EUR Hedged A Acc	A0LEGH	LU0271483876
Schroder Investment Management (Lux) S.A.	Schroder ISF US Large Cap EUR Hedged B Acc	A0LEGJ	LU0271484411
Schroder Investment Management (Lux) S.A.	Schroder ISF US Large Cap USD A Acc	933423	LU0106261372
Schroder Investment Management (Lux) S.A.	Schroder ISF US Large Cap USD A Dis	970391	LU0006306889
Schroder Investment Management (Lux) S.A.	Schroder ISF US Large Cap USD B Acc	933424	LU0106261455
Schroder Investment Management (Lux) S.A.	Schroder ISF US Large Cap USD B Dis	974929	LU0057922238
Schroder Investment Management (Lux) S.A.	Schroder ISF US Small & Mid-Cap Equity EUR A Acc	A0JJ1G	LU0248178732
Schroder Investment Management (Lux) S.A.	STS Schroder Global Dynamic Balanced A1 T GBP Hedged	A1JM82	LU0699845508
Schroder Investment Management (Lux) S.A.	Schroder ISF Hong Kong Equity USD A Acc	A1H8C8	LU0607220059
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Equity JPY B Acc	933397	LU0106240376
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Equity JPY B Dis	974071	LU0052723433
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Opportunities JPY A Acc	A0MNPQ	LU0270818197
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Opportunities JPY A Dis	A0MNPS	LU0275265352
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Opportunities USD A Acc	A0MNPV	LU0280807784
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Smaller Companies JPY A Acc	933399	LU0106242315
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Smaller Companies JPY A Dis	973135	LU0049239014
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Smaller Companies JPY B Acc	933400	LU0106243719
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Smaller Companies JPY B Dis	973748	LU0052722898
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Equity JPY A Dis	972093	LU0012050562
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Equity JPY A Acc	933396	LU0106239873
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Equity EUR Hedged B Acc	A0HM7X	LU0236738190
Schroder Investment Management (Lux) S.A.	Schroder ISF Hong Kong Equity USD B Acc	661613	LU0149535667
Schroder Investment Management (Lux) S.A.	Schroder ISF Italian Equity A ausschüttend	986250	LU0067016716

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Schroder Investment Management (Lux) S.A.	Schroder ISF Italian Equity A thesaurierend	933393	LU0106238719
Schroder Investment Management (Lux) S.A.	Schroder ISF Italian Equity B ausschüttend	986251	LU0067017284
Schroder Investment Management (Lux) S.A.	Schroder ISF Italian Equity B thesaurierend	933394	LU0106239360
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Equity Alpha JPY A Acc	A0B8NM	LU0186876743
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Equity Alpha JPY B Acc	A0B8NP	LU0186877048
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Equity Alpha USD A Acc	A0B8NN	LU0188096050
Schroder Investment Management (Lux) S.A.	Schroder ISF Japanese Equity EUR Hedged A Acc	A0HM7W	LU0236737465
Schroder Investment Management (Lux) S.A.	Schroder ISF Korean Equity USD A Acc	A0B8N2	LU0195148118
Schroder Investment Management (Lux) S.A.	Schroder ISF Korean Equity USD A Dis	A0B8N6	LU0195149512
Schroder Investment Management (Lux) S.A.	Schroder ISF Korean Equity USD B Acc	A0B8N3	LU0195148464
Schroder Investment Management (Lux) S.A.	Schroder ISF QEP Global Quality USD A acc	A0M70Q	LU0323591593
Schroder Investment Management (Lux) S.A.	Schroder ISF Strategic Bond EUR Hedged A Acc	A0DKU8	LU0201323531
Schroder Investment Management (Lux) S.A.	Schroder ISF Strategic Bond EUR Hedged A Dis	A0YFP9	LU0471239094
Schroder Investment Management (Lux) S.A.	Schroder ISF Strategic Bond EUR Hedged B Acc	A0DKU9	LU0201323614
Schroder Investment Management (Lux) S.A.	Schroder ISF Strategic Bond USD A Acc	A0DKU3	LU0201322137
Schroder Investment Management (Lux) S.A.	Schroder ISF Strategic Bond USD A Dis	A0EAH9	LU0216291897
Schroder Investment Management (Lux) S.A.	Schroder ISF Strategic Bond USD B Acc	A0DKU4	LU0201322566
Schroder Investment Management (Lux) S.A.	Schroder ISF Swiss Equity CHF A Acc	933411	LU0106244287
Schroder Investment Management (Lux) S.A.	Schroder ISF Swiss Equity CHF A Dis	986247	LU0063575806
Schroder Investment Management (Lux) S.A.	Schroder ISF QEP Global Quality EUR A Acc	A0M70T	LU0323591833
Schroder Investment Management (Lux) S.A.	Schroder ISF QEP Global Active Value USD B Acc	A0DM6S	LU0203346142
Schroder Investment Management (Lux) S.A.	Schroder ISF QEP Global Active Value USD A Dis	A0DM6W	LU0203347892
Schroder Investment Management (Lux) S.A.	Schroder ISF Latin American EUR A Acc	A0JJ0M	LU0248181363
Schroder Investment Management (Lux) S.A.	Schroder ISF Latin American EUR B Acc	A0JJ0N	LU0248183815
Schroder Investment Management (Lux) S.A.	Schroder ISF Latin American USD A Acc	933402	LU0106259046
Schroder Investment Management (Lux) S.A.	Schroder ISF Latin American USD A Dis	973117	LU0086394185
Schroder Investment Management (Lux) S.A.	Schroder ISF Latin American USD B Acc	933404	LU0106259129
Schroder Investment Management (Lux) S.A.	Schroder ISF Latin American USD B Dis	986228	LU0086394771
Schroder Investment Management (Lux) S.A.	Schroder ISF Middle East A Acc	A0MZZJ	LU0314587907
Schroder Investment Management (Lux) S.A.	Schroder ISF Middle East EUR A Acc	A0MZZP	LU0316459139
Schroder Investment Management (Lux) S.A.	Schroder ISF QEP Global Active Value USD A Acc	A0DM6R	LU0203345920

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Schroder Investment Management (Lux) S.A.	Schroder ISF Swiss Equity CHF B Acc	933412	LU0106244360
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Diversified Growth USD Hedged A Acc	A1JYB5	LU0776412461
Schroder Investment Management (Lux) S.A.	Schroder ISF BRIC (Brazil, Russia, India, China) USD A Acc	A0HG8K	LU0228659784
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Asia USD B Acc	A0BMNY	LU0181495911
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Europe Debt Absolute Return EUR A Acc	934157	LU0107768052
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Europe Debt Absolute Return EUR A Dis	934154	LU0107768300
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Europe Debt Absolute Return EUR B Acc	934158	LU0107768136
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Europe Debt Absolute Return EUR B Dis	934155	LU0107768482
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Europe EUR A Acc	933676	LU0106817157
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Europe EUR A Dis	933673	LU0106820458
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Europe EUR B Acc	933677	LU0106819104
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Europe EUR B Dis	933674	LU0106824104
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Asia USD A Acc	A0BMNX	LU0181495838
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Asia EUR B Acc	A0JJYT	LU0248173006
Schroder Investment Management (Lux) S.A.	Schroder ISF BRIC (Brazil, Russia, India, China) USD B Acc	A0HG8M	LU0228659941
Schroder Investment Management (Lux) S.A.	Schroder ISF China Opportunities USD A Acc	A0JDNN	LU0244354667
Schroder Investment Management (Lux) S.A.	Schroder ISF China Opportunities USD B Acc	A0JDNP	LU0244354824
Schroder Investment Management (Lux) S.A.	Schroder ISF Conservative Portfolio USD A1 Acc	A1JYBA	LU0776410259
Schroder Investment Management (Lux) S.A.	Schroder ISF Conservative Portfolio USD A1 Dis	A1JYBB	LU0776410333
Schroder Investment Management (Lux) S.A.	Schroder ISF Currency Absolute Return EUR A Acc	A1H59J	LU0575584403
Schroder Investment Management (Lux) S.A.	Schroder ISF Currency Absolute Return USD A Acc	A1H59M	LU0575583850
Schroder Investment Management (Lux) S.A.	Schroder ISF Currency Absolute Return USD B Acc	A1H9U8	LU0619770158
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Asia EUR A Acc	A0JJYS	LU0248172537
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedge	256778	LU0177222121
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedge	A1H62C	LU0587553891
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets USD B Dis	974181	LU0057205329
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Bond A Acc	933361	LU0106235533
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Bond A Dis	989937	LU0093472081
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Bond B Acc	933362	LU0106235707
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Bond B Dis	989938	LU0093472750
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Corporate Bond CHF Hedged A Acc	A1H59S	LU0579528497

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Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Corporate Bond EUR A Acc	577941	LU0113257694
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Corporate Bond EUR A Dis	A0RMZQ	LU0425487740
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Corporate Bond EUR B Acc	577942	LU0113257934
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets USD B Acc	933356	LU0106252462
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets USD A Dis	973114	LU0049853897
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedge	A1CVZ3	LU0499925211
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets Debt Absolute Return Fd EUR Hd	256777	LU0177592218
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets Debt Absolute Return USD A Acc	933358	LU0106253197
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets Debt Absolute Return USD A Dis	987787	LU0080733339
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets Debt Absolute Return USD B Acc	933359	LU0106253270
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets Debt Absolute Return USD B Dis	987788	LU0080735201
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets EUR A Acc	A0JJYX	LU0248176959
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets EUR B Acc	A0JJYY	LU0248177254
Schroder Investment Management (Lux) S.A.	Schroder ISF Emerging Markets USD A Acc	933355	LU0106252389
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Corporate Bond EUR B Dis	A1CZWB	LU0512749036
Schroder Investment Management (Lux) S.A.	Schroder ISF BRIC (Brazil, Russia, India, China) EUR B Acc	A0HG8R	LU0232932698
Schroder Investment Management (Lux) S.A.	Schroder AS Gold and Prec. Metals Fund EUR Hedged A Acc	A0Q4HK	LU0371150292
Schroder Investment Management (Lux) S.A.	Schroder ISF Asia Pacific Property Securities B Accumulation	A0LEGB	LU0269906029
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Bond Absolute Return A Acc	933352	LU0106250508
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Bond Absolute Return A Dis	989155	LU0091253459
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Bond Absolute Return B Acc	933353	LU0106250763
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Bond Absolute Return B Dis	989156	LU0091253533
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Bond Absolute Return EUR Hedged A Acc	A0M6H3	LU0327381843
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Convertible Bond CHF Hedged A Acc	A1CTUP	LU0494083826
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Convertible Bond EUR Hedged A Acc	A0NF30	LU0352096621
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Convertible Bond USD A Acc	A0NFJW	LU0351440481
Schroder Investment Management (Lux) S.A.	Schroder ISF Asia Pacific Property Securities A Accumulation	A0LEGA	LU0269905997
Schroder Investment Management (Lux) S.A.	Schroder GAIA Sloane Robinson Emerging Markets EUR A Acc	A1C0AK	LU0514535490
Schroder Investment Management (Lux) S.A.	Schroder GAIA CQS Credit EUR A Acc	A1H86Q	LU0616010236
Schroder Investment Management (Lux) S.A.	Schroder GAIA CQS Credit GBP Hedged A Acc	A1H86Z	LU0616011473
Schroder Investment Management (Lux) S.A.	Schroder GAIA CQS Credit USD Hedged A Acc	A1H86V	LU0616010749

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Schroder Investment Management (Lux) S.A.	Schroder GAIA Egerton Equity EUR A Acc	A0YHN2	LU0463469048
Schroder Investment Management (Lux) S.A.	Schroder GAIA Egerton Equity GBP Hedged A Acc	A1C6Z2	LU0548375855
Schroder Investment Management (Lux) S.A.	Schroder GAIA Egerton Equity USD Hedged A Acc	A1C6Z4	LU0548376150
Schroder Investment Management (Lux) S.A.	Schroder GAIA QEP Global Absolute EUR Hedged A Acc	A1C0CV	LU0514536464
Schroder Investment Management (Lux) S.A.	Schroder GAIA QEP Global Absolute GBP Hedged A Acc	A1C0AA	LU0514536209
Schroder Investment Management (Lux) S.A.	Schroder GAIA QEP Global Absolute USD A thesaurierend	A1CZ97	LU0514535904
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Diversified Growth USD A Acc	A1JYB9	LU0776413519
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Diversified Growth USD A1 Acc	A1JYCA	LU0776413600
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Smaller Companies USD A Acc	A0F6G9	LU0227179875
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Smaller Companies USD B Acc	A0F6HB	LU0227179958
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Total Return EUR Hedged A Acc	A0Q6PR	LU0372739705
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Total Return EUR Hedged B Acc	A0Q6PS	LU0372741198
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Total Return USD A Acc	A0M6H8	LU0326948709
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Total Return USD B Acc	A0M6H9	LU0326949004
Schroder Investment Management (Lux) S.A.	Schroder ISF Balanced Portfolio A1 Acc	A1JYBE	LU0776416371
Schroder Investment Management (Lux) S.A.	Schroder ISF Brazilian Equity EUR A Acc	A1JKEF	LU0672756755
Schroder Investment Management (Lux) S.A.	Schroder ISF Brazilian Equity USD A Acc	A1JKEB	LU0672756243
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Opportunities EUR B Acc	A0JJ0Z	LU0248183906
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Opportunities EUR A Acc	A0JJ0X	LU0248184466
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Equity Yield B Acc	A0B8MJ	LU0188438468
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Equity Yield USD A Acc	A0B8MH	LU0188438112
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Equity Yield USD A Dis	A0B8MF	LU0192582467
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Local Currency Bond USD A Acc	A0MV5E	LU0358729142
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Local Currency Bond USD A Dis	A0MV5K	LU0358731395
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Opportunities B Dis	974070	LU0054768444
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Opportunities A Acc	933406	LU0106259558
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Opportunities A Dis	973045	LU0048388663
Schroder Investment Management (Lux) S.A.	Schroder ISF Asian Opportunities B Acc	933407	LU0106259632
Schroder Investment Management (Lux) S.A.	Schroder ISF BRIC (Brazil, Russia, India, China) EUR A Acc	A0HG8Q	LU0232931963
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Corporate Bond EUR Duration Hedged A Acc	A1H8DD	LU0607220562
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Bond EUR Hedged B Acc	A1JMQG	LU0694809426

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Schroder Investment Management (Lux) S.A.	Schroder ISF Global Conservative A Dis	A1JYBN	LU0776413352
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Conservative A1 Acc	A1JYBM	LU0776413279
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Conservative A1 dis	A1JYBP	LU0776413436
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Convertible Bond CHF Hedged A Acc	A0YEEV	LU0484518021
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Convertible Bond EUR Hedged A Acc	A0NF35	LU0352097439
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Convertible Bond EUR Hedged A Dis	A1JHNL	LU0671500402
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Convertible Bond EUR Hedged B Dis	A1H62D	LU0587553974
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Convertible Bond USD A Acc	A0NFJ1	LU0351442180
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Corporate Bond EUR Hdg A Acc	A0DKVE	LU0201324851
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Conservative A Acc	A1JYBL	LU0776413196
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Climate Change Equity USD A Acc	A0MSUM	LU0302445910
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Bond EUR Hedged B Dis	A1JMQM	LU0694811679
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Bond USD A Acc	933384	LU0106256372
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Bond USD A Dis	973116	LU0012050992
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Bond USD B Acc	933385	LU0106256968
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Bond USD B Dis	973747	LU0052723862
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Climate Change Equity EUR A Acc	A0MSUS	LU0302446645
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Climate Change Equity EUR B Acc	A0MSUT	LU0302446991
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Climate Change Equity EUR Hedged A Acc	A0MNA1	LU0306804302
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Climate Change Equity EUR Hedged A Dis	A1JHNN	LU0671500667
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Corporate Bond EUR Hdg A Dis	A0DKVD	LU0201325072
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Corporate Bond EUR Hedged B Acc	A0DM6A	LU0203348601
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Demographic Opportunities EUR Hedged A A	A1C8YW	LU0557291076
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Demographic Opportunities EUR Hedged A D	A1JHNR	LU0671501046
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Demographic Opportunities USD A Acc	A1C8YU	LU0557290698
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Diversified Growth CHF Hedged A Acc	A1JYBY	LU0776411653
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Diversified Growth EUR A Acc	A1JYBQ	LU0776410689
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Diversified Growth EUR A Dis	A1JYBW	LU0776411224
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Diversified Growth EUR A1 Acc	A1JYBR	LU0776410762
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Diversified Growth EUR A1 Dis	A1JYBX	LU0776411570
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Diversified Growth GBP Hedged A Dis	A1JYB0	LU0776411810

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Schroder Investment Management (Lux) S.A.	Schroder ISF Global Credit Duration USD Hedged A Acc	A1H7M2	LU0591898241
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Credit Duration Hedged USD Hedged A Dis	A1CXV0	LU0506957603
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Corporate Bond Hedged EUR B 'Dis	A1JHNQ	LU0671500824
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Corporate Bond USD A Acc	933390	LU0106258311
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Corporate Bond USD A Dis	974398	LU0053903380
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Corporate Bond USD B Acc	933391	LU0106258667
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Corporate Bond USD B Dis	986243	LU0063575715
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Credit Duration EUR Hedged A Acc	A0F6HE	LU0227788626
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Credit Duration EUR Hedged A Dis	A1JHN3	LU0671502796
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Credit Duration EUR Hedged B Acc	A0F6HG	LU0227789434
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Credit Duration EUR Hedged B Dis	A1JHN5	LU0671502952
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Diversified Growth GBP Hedged A1 acc	A1JYB1	LU0776411901
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Bond EUR Hedged A Dis	A1JMQK	LU0694810861
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Corporate Bond EUR Duration Hedged A Dis	A1JJJW	LU0616493440
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Short Term Bond A Dis	987981	LU0085618261
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Short Term Bond B Acc	933368	LU0106234726
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Short Term Bond B Dis	987982	LU0085618428
Schroder Investment Management (Lux) S.A.	Schroder ISF European Dividend Maximiser EUR A Acc	A0M1N9	LU0319791538
Schroder Investment Management (Lux) S.A.	Schroder ISF European Dividend Maximiser EUR A Dis	A0M1PE	LU0321371998
Schroder Investment Management (Lux) S.A.	Schroder ISF European Dividend Maximiser EUR B Acc	A0M1PA	LU0319791611
Schroder Investment Management (Lux) S.A.	Schroder ISF European Dividend Maximiser EUR B Dis	A0M1PF	LU0321373184
Schroder Investment Management (Lux) S.A.	Schroder ISF European Equity Alpha A Acc	213706	LU0161305163
Schroder Investment Management (Lux) S.A.	Schroder ISF European Equity Alpha A Dis	A0CATJ	LU0191612000
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Short Term Bond A Acc	933367	LU0106234643
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Liquidity B Acc	791931	LU0136043550
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Equity A Acc	933364	LU0106235293
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Equity A Dis	989322	LU0091115906
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Equity B Acc	933365	LU0106235376
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Equity B Dis	989323	LU0091116110
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Government Bond A Acc	933370	LU0106235962
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Government Bond A Dis	973118	LU0053903893

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Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Government Bond B Acc	933371	LU0106236002
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Government Bond B Dis	986230	LU0063575632
Schroder Investment Management (Lux) S.A.	Schroder ISF EURO Liquidity A Acc	791930	LU0136043394
Schroder Investment Management (Lux) S.A.	Schroder ISF European Equity Alpha B Acc	213707	LU0161305593
Schroder Investment Management (Lux) S.A.	Schroder ISF European Equity Focus EUR A Acc	A1H7MB	LU0591897516
Schroder Investment Management (Lux) S.A.	Schroder ISF European Smaller Companies EUR B Dis	974935	LU0057074394
Schroder Investment Management (Lux) S.A.	Schroder ISF European Special Situations A Acc	A0JJZV	LU0246035637
Schroder Investment Management (Lux) S.A.	Schroder ISF European Special Situations B Acc	A0JJZW	LU0246036106
Schroder Investment Management (Lux) S.A.	Schroder ISF European Total Return EUR A Acc	A1JT6H	LU0748063764
Schroder Investment Management (Lux) S.A.	Schroder ISF European Total Return EUR A Dis	A1JT6L	LU0748064069
Schroder Investment Management (Lux) S.A.	Schroder ISF European Total Return EUR B Acc	A1J1CK	LU0801193722
Schroder Investment Management (Lux) S.A.	Schroder ISF Frontier Markets Equity USD A thesaurierend	A1C9QA	LU0562313402
Schroder Investment Management (Lux) S.A.	Schroder ISF Frontier Markets Equity USD B Acc	A1C9QC	LU0562314475
Schroder Investment Management (Lux) S.A.	Schroder ISF Global Bond EUR Hedged A Acc	A1JMQE	LU0694808618
Schroder Investment Management (Lux) S.A.	Schroder ISF European Smaller Companies EUR B Acc	933382	LU0106238040
Schroder Investment Management (Lux) S.A.	Schroder ISF European Smaller Companies EUR A Dis	973134	LU0053902499
Schroder Investment Management (Lux) S.A.	Schroder ISF European Smaller Companies EUR A Acc	933381	LU0106237406
Schroder Investment Management (Lux) S.A.	Schroder ISF European Equity Yield EUR A Acc	933375	LU0106236267
Schroder Investment Management (Lux) S.A.	Schroder ISF European Equity Yield EUR A Dis	972092	LU0012050729
Schroder Investment Management (Lux) S.A.	Schroder ISF European Equity Yield EUR B Acc	933376	LU0106236424
Schroder Investment Management (Lux) S.A.	Schroder ISF European Equity Yield EUR B dis	986226	LU0062647861
Schroder Investment Management (Lux) S.A.	Schroder ISF European Large Cap EUR A Acc	933378	LU0106236937
Schroder Investment Management (Lux) S.A.	Schroder ISF European Large Cap EUR A Dis	986253	LU0062647606
Schroder Investment Management (Lux) S.A.	Schroder ISF European Large Cap EUR B Acc	933379	LU0106237075
Schroder Investment Management (Lux) S.A.	Schroder ISF European Large Cap EUR B Dis	986254	LU0083899699
Schroder Investment Management (Lux) S.A.	Schroder ISF European Small & Mid-Cap Value A Acc	A1C9CR	LU0559386015
SEB Invest GmbH	SEB Europafonds	847438	DE0008474388
SEB Invest GmbH	SEB Geldmarkt Euro	976902	DE0009769026
SEB Invest GmbH	SEB GenerationPlus®	976924	DE0009769240
SEB Invest GmbH	SEB MoneyMarket	976915	DE0009769158
SEB Invest GmbH	SEB Real Estate Equity Global	A0B7JG	DE000A0B7JG6

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SEB Invest GmbH	SEB Total Return Bond Fund	847341	DE0008473414
SEB Invest GmbH	SEB Zinsglobal	847431	DE0008474313
SEB Invest GmbH	SEB EuroCompanies	976920	DE0009769208
SEB Invest GmbH	SEB ImmoInvest P	980230	DE0009802306
SEB Invest GmbH	SEB Aktienfonds	847347	DE0008473471
SEB Investment GmbH	SEB Nordic Fund C	974743	LU0030165871
SEB Investment GmbH	SEB Listed Private Equity Fund C	A0Q9NZ	LU0385668222
SEB Investment GmbH	SEB HighYield	588328	LU0120526693
SEB Investment GmbH	SEB Global Chance/Risk Fund C	756512	LU0122113094
SEB Investment GmbH	SEB European Equity Small Caps	989941	LU0099984899
SEB Investment GmbH	SEB Europe Fund C	973832	LU0030166507
SEB Investment GmbH	SEB Europe Chance/Risk Fund C	A0B9Z2	LU0086811550
SEB Investment GmbH	SEB Ethical Europe Fund C	577936	LU0030166333
SEB Investment GmbH	SEB ÖkoLux	971898	LU0036592839
SEB Investment GmbH	SEB ÖkoRent	971297	LU0041441808
SEB Investment GmbH	SEB Russia Fund	A0LHJ6	LU0273119544
SEB Investment GmbH	SEB Optimix Chance	974893	LU0066377101
SEB Investment GmbH	SEB Optimix Ertrag	974891	LU0066376558
SEB Investment GmbH	SEB Optimix Substanz	645148	LU0151339883
SEB Investment GmbH	SEB Optimix Wachstum	974892	LU0066376988
SEB Investment GmbH	SEB TrendSystem® Renten II	416497	LU0170040694
SEB Investment GmbH	SEB Strategy Aggressive I	603383	LU0123871567
SEB Investment GmbH	SEB TrendSystem® Renten I	940839	LU0116292888
SEB Investment GmbH	SEB Eastern Europe Small Cap Fund C	A0B9Z3	LU0086828794
SEB Investment GmbH	SEB Eastern Europe ex Russia Fund C	588459	LU0070133888
SEB Investment GmbH	SEB deLuxe - Multi Asset Defensive plus	796809	LU0135018314
SEB Investment GmbH	SEB Asset Selection Defensive C (EUR)	A0NGH5	LU0425992988
SEB Investment GmbH	SEB Asset Selection Fund EUR C	A0J4TG	LU0256624742
SEB Investment GmbH	SEB Asset Selection Opportunistic C (EUR)	A0NGJJ	LU0425994844
SEB Investment GmbH	SEB Concept Biotechnology	542164	LU0118405827
SEB Investment GmbH	SEB Corporate Bond Fund EUR C	662884	LU0133008952

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SEB Investment GmbH	SEB Corporate Bond Fund EUR D	662885	LU0133010263
SEB Investment GmbH	SEB Danish Mortgage Bond Fund RC EUR	A0NB6X	LU0337316391
SEB Investment GmbH	SEB deLuxe - Multi Asset Balance	602833	LU0122754046
SEB Investment GmbH	SEB deLuxe - Multi Asset Defensive	602832	LU0122753667
Semper Constantia Immo Invest GmbH	SemperReal Estate (T)	A0MTNL	AT0000615158
Semper Constantia Immo Invest GmbH	SemperReal Estate (A)	A0MNUT	AT0000622980
Semper Constantia Immo Invest GmbH	SemperReal Estate (VT)	A0RAVN	AT0000A0B5Z9
Semper Constantia Invest GmbH	SemperProperty Europe (T)	580912	AT0000746268
Semper Constantia Invest GmbH	SemperProperty Global (T)	257523	AT0000744982
Semper Constantia Invest GmbH	APM Gold&Resources Fund R (VT)	A0M6AK	AT0000A07HF4
Semper Constantia Invest GmbH	Constantia Multi Invest 92	A0QZ3K	AT0000A09HN4
Semper Constantia Invest GmbH	E+S Erfolgs-Invest	A0J2PL	AT0000495064
Semper Constantia Invest GmbH	Multi Invest FOCUS (VT)	A0M65V	AT0000A07M67
Semper Constantia Invest GmbH	SemperBond Special (A)	A0F44A	AT0000859418
Semper Constantia Invest GmbH	SemperProperty Europe (A)	A0B5F4	AT0000746250
Semper Constantia Invest GmbH	SemperProperty Global (A)	A0KF3Z	AT0000744974
Semper Constantia Invest GmbH	APM Gold&Resources Fund R (T)	A0M6FS	AT0000A07HE7
Semper Constantia Invest GmbH	SemperBond Special (T)	A0F44B	AT0000815022
SGAM Index	Morgan Stanley Aktien Protekt 5	A0JJY7	FR0010286831
SGAM Index	Morgan Stanley Aktien Protekt 4	A0HF4G	FR0010219394
SGSS Deutschland Kapitalanlagegesellschaft mbH	Credit Suisse MACS Classic 40 B	A0M64L	DE000A0M64L8
SGSS Deutschland Kapitalanlagegesellschaft mbH	CS MACS Classic 20 B	A0M64G	DE000A0M64G8
SGSS Deutschland Kapitalanlagegesellschaft mbH	CS MACS Dynamic B	A0M64J	DE000A0M64J2
SGSS Deutschland Kapitalanlagegesellschaft mbH	VILICO Absolute Return Defensiv	A0MKRE	DE000A0MKRE8
SGSS Deutschland Kapitalanlagegesellschaft mbH	CS PortfolioReal A	975145	DE0009751453
SGSS Deutschland Kapitalanlagegesellschaft mbH	CS Rent Zukunft	847787	DE0008477878
SGSS Deutschland Kapitalanlagegesellschaft mbH	GlobalManagement Chance 100 P	A0NE4U	DE000A0NE4U4
SGSS Deutschland Kapitalanlagegesellschaft mbH	GlobalManagement Classic 50 P	A0NE4R	DE000A0NE4R0
SGSS Deutschland Kapitalanlagegesellschaft mbH	Credit Suisse Aktien Plus	975126	DE0009751263
SGSS Deutschland Kapitalanlagegesellschaft mbH	CS Portfolio PLUS	977922	DE0009779223
SGSS Deutschland Kapitalanlagegesellschaft mbH	Stadtsparkasse Düsseldorf NRW-Fonds R	A0MYG0	DE000A0MYG04

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SGSS Deutschland Kapitalanlagegesellschaft mbH	WAVE-AKTIV	979221	DE0009792218
SGSS Deutschland Kapitalanlagegesellschaft mbH	VILICO Global Select	A0MKRD	DE000A0MKRD0
Skandia Versicherung Management & Services GmbH	Skandia Swedish Equity Fund	632588	IE0005270263
Skandia Versicherung Management & Services GmbH	Skandia Swedish Bond Fund	632582	IE0005263136
Skandia Versicherung Management & Services GmbH	Skandia Pacific Equity Fund A USD	632586	IE0005264431
Skandia Versicherung Management & Services GmbH	Skandia Japanese Equity Fund A1 JPY	632587	IE0005264654
Skandia Versicherung Management & Services GmbH	Skandia Investment Grade Corporate Bond Fund A1 USD	A1CYTE	IE00B3LJYF95
Skandia Versicherung Management & Services GmbH	Skandia SEK Reserve Fund	632590	IE0005272863
Skandia Versicherung Management & Services GmbH	Skandia Swiss Equity Fund	A0BK87	IE0034004147
Skandia Versicherung Management & Services GmbH	Skandia Technology Fund A USD	A0J26C	IE00B0Z1BJ36
Skandia Versicherung Management & Services GmbH	Skandia Total Return USD Bond Fund	622971	IE0031386414
Skandia Versicherung Management & Services GmbH	Skandia US All-Cap Value Fund	622965	IE0031387487
Skandia Versicherung Management & Services GmbH	Skandia Swedish Growth Fund	622968	IE0031388014
Skandia Versicherung Management & Services GmbH	Skandia US Capital Growth Fund	622964	IE0031385887
Skandia Versicherung Management & Services GmbH	Skandia US Large Cap Value Fund A1 USD	A0LG9C	IE00B1HN2Y60
Skandia Versicherung Management & Services GmbH	Skandia US Large-Cap Growth Fund	632584	IE0005263680
Skandia Versicherung Management & Services GmbH	Skandia US Value Fund	622966	IE0031386182
Skandia Versicherung Management & Services GmbH	Skandia Healthcare Fund A USD	A0J259	IE00B0Z1BF97
Skandia Versicherung Management & Services GmbH	Skandia Greater China Equity Fund	632589	IE0005272640
Skandia Versicherung Management & Services GmbH	Skandia Emerging Market Debt Fund	A0BK86	IE0034004030
Skandia Versicherung Management & Services GmbH	Skandia European Best Ideas Fund A1 EUR	A0Q2FU	IE00B2Q0GR60
Skandia Versicherung Management & Services GmbH	Skandia European Equity Fund	632592	IE0005264092
Skandia Versicherung Management & Services GmbH	Skandia European Opportunities Fund	622967	IE0031387719
Skandia Versicherung Management & Services GmbH	Skandia Global Bond Fund	632581	IE0005263029
Skandia Versicherung Management & Services GmbH	Skandia Global Equity Fund	632583	IE0005263466
SPARINVEST SICAV	Sparinvest - Ethical High Yield Value Bonds EUR R	A1CSJN	LU0473784196
SPARINVEST SICAV	Sparinvest - European Value EUR R	A0LCMQ	LU0264920413
SPARINVEST SICAV	Sparinvest - Global Small Cap Value EUR R	A0LCMS	LU0264925131
SPARINVEST SICAV	Sparinvest - Global Value EUR R	A0DQN4	LU0138501191
SPARINVEST SICAV	Sparinvest - High Yield Value Bonds DKK R	A0JJ5G	LU0239738551
SPARINVEST SICAV	Sparinvest - High Yield Value Bonds EUR R	A0JJ5F	LU0232765429

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SPARINVEST SICAV	Sparinvest - High Yield Value Bonds EUR RD	A0RJ2D	LU0259215183
SPARINVEST SICAV	Sparinvest - Investment Grade Value Bonds EUR R	A0LCMU	LU0264925727
SPARINVEST SICAV	Sparinvest - Long Danish Bonds EUR R	A0LFW9	LU0274988251
SPARINVEST SICAV	Sparinvest - Procede EUR R	A0MV4R	LU0139792278
SPARINVEST SICAV	Sparinvest - Securus EUR R	A0RJ2U	LU0139791205
SPARINVEST SICAV	Sparinvest - Ethical Global Value EUR RD	A1JSYH	LU0725777444
SPARINVEST SICAV	Sparinvest - Ethical Global Value EUR R	A0Q32Q	LU0362355355
SPARINVEST SICAV	Sparinvest - Equitas EUR R	A0Q32S	LU0362354549
SPARINVEST SICAV	Sparinvest - Emerging Markets Corporate Value Bonds EUR RD	A1JJE4	LU0611997213
SPARINVEST SICAV	Sparinvest - Emerging Markets Corporate Value Bonds EUR R	A1C0XY	LU0519053697
SPARINVEST SICAV	Sparinvest - Long Danish Bonds DKK R	A0DQN5	LU0138507396
Standard Life Investments	SLI Global SICAV Global Absol. Return Strategies Fund A EUR	A1H5Z1	LU0548153443
Standard Life Investments	SLI Global SICAV European Smaller Companies Fund A EUR Acc	A0M091	LU0306632414
Standard Life Investments	SLI Global SICAV European High Yield Bond Fund A EUR Acc	A0MRS1	LU0233953479
Standard Life Investments	SLI Global SICAV European Equity Unconstrained Fund A EUR Ac	A0NCPQ	LU0343755343
Standard Life Investments	SLI Global SICAV European Equities Fund A EUR Acc	A0MRSH	LU0137279880
Standard Life Investments	SLI Global SICAV US Equities Fund A USD Acc	A0MRS7	LU0137276944
Standard Life Investments	SLI Global SICAV Japanese Equities Fund A JPY Acc	A0MRS4	LU0137295142
Standard Life Investments	SLI Global SICAV Global Absol. Return Strategies Fund EUR A	A1H5Z0	LU0548153104
Standard Life Investments	SLI Global SICAV Indian Equities Fund A USD Acc	A0M09Z	LU0306632174
Standard Life Investments	SLI Global SICAV Global Inflation-Linked Bond Fund A USD Acc	A0MRSY	LU0213069676
Standard Life Investments	SLI Global SICAV Global Equities Fund A USD Acc	A0MRSW	LU0152742630
Standard Life Investments	SLI Global SICAV Global Equities Fund A GBP Acc	A0RFYX	LU0414319540
Standard Life Investments	SLI Global SICAV Global Equities Fund A EUR Acc	A0RFNB	LU0409055612
Standard Life Investments	SLI Global SICAV Global Bond Fund A USD Acc	A0MRSU	LU0137296389
Standard Life Investments	SLI Global SICAV European Corporate Bond Fund A EUR Income	A0PCZZ	LU0277136965
Standard Life Investments	SLI Global SICAV European Corporate Bond Fund A EUR Acc	A0MRSB	LU0177497491
Standard Life Investments	SLI Global SICAV Global REIT Focus Fund A Acc	A0MRTF	LU0277137690
Standard Life Investments	SLI Global SICAV Abs. Ret. Global Bond Strategies A EUR Acc	A1JBEP	LU0548158160
Standard Life Investments	SLI Global SICAV Asian Equities Fund A Acc	A0MRR9	LU0137280201
Standard Life Investments	SLI Global SICAV China Equities Fund A USD Acc	A0MRSE	LU0213068272

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Standard Life Investments	SLI Global SICAV Euro Government Bond Fund A Acc	A0MRSK	LU0213070849
Standard Life Investments	SLI Global SICAV Euro Inflation-Linked Bond Fund A Acc	A0MRSN	LU0213071573
StarCapital S.A.	StarCapital - Argos A-EUR	805785	LU0137341789
StarCapital S.A.	StarCap SICAV - Winbonds + A	A0J23B	LU0256567925
StarCapital S.A.	StarCap SICAV - Starpoint A EUR	940076	LU0114997082
StarCapital S.A.	StarCapital - Huber Strategy 1 A EUR	A0NE9D	LU0350239504
StarCapital S.A.	StarCapital - Priamos A EUR	805784	LU0137341359
State Street Global Advisors	SSgA Europe Alpha Equity Fund I PC	974471	FR0000027369
State Street Global Advisors	SSgA EMU Alpha Equity Fund I PC	974469	FR0000026585
State Street Global Advisors	SSgA Global Emerging Markets Alpha Equity Fund I (P)	987155	FR0000027252
State Street Global Advisors	SSgA Japan Alpha Equity Fund	974473	FR0000027294
State Street Global Advisors	SSgA US Alpha Equity Fund I EUR	974474	FR0000027120
State Street Global Advisors	Global Advantage Funds - Major Markets High Value	972580	LU0044747169
State Street Global Advisors	Global Advantage Funds - Emerging Markets High Value	972996	LU0047906267
State Street Global Advisors	SSgA EMU Alpha Equity Fund I D	974468	FR0000026577
Structured Invest S.A.	TopGeld 97SI	A0LCHH	LU0270961401
Structured Invest S.A.	PensionProtect 2017 A (ND)	A0DNK7	LU0206730367
Structured Invest S.A.	PensionProtect 2018 A (ND)	A0DNK9	LU0206730797
Structured Invest S.A.	PensionProtect 2019 A (ND)	A0DNLB	LU0206731175
Structured Invest S.A.	PensionProtect 2020 A (ND)	A0DNLD	LU0206731506
Structured Invest S.A.	PensionProtect 2021 A (ND)	A0JJ3S	LU0245087225
Structured Invest S.A.	PensionProtect 2022 A (ND)	A0MRNB	LU0300641437
Structured Invest S.A.	PensionProtect 2023 A (ND)	A0Q3DC	LU0367087946
Structured Invest S.A.	PensionProtect Plus 2024 A (ND)	A0RM3N	LU0426545587
Structured Invest S.A.	PensionProtect Plus 2025 A (ND)	A1CU1D	LU0494803348
Structured Invest S.A.	Rohstoff Kapitalschutz Fonds (SI) 12/2019	A1C2WW	LU0528610123
Structured Invest S.A.	Rolling Protect 1 SI DJ EURO STOXX 50 ®	A0M7SN	LU0331456243
Structured Invest S.A.	TopGeld 90SI	A0KEBT	LU0262984312
Structured Invest S.A.	PensionProtect 2015 A (ND)	A0DNK3	LU0206724808
Structured Invest S.A.	HVB High Yield Tagesgeld Mix R	A0KFKS	LU0266549129
Structured Invest S.A.	HVB Bonus Fonds II EURO STOXX 50 (R) 12/2014	A0Q7ZS	LU0381443679

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Structured Invest S.A.	Rolling Protect 2 (SI) DJ EURO STOXX 50 ®	A0Q7ZR	LU0381443836
Structured Invest S.A.	HVB Bonus Fonds DJ EURO STOXX 50 (R) 01/2014	A0M2GH	LU0323255991
Structured Invest S.A.	PensionProtect 2016 A (ND)	A0DNK5	LU0206725524
Structured Invest S.A.	Cross Commodity Long/Short - R	A1JC1Z	LU0647223527
Structured Invest S.A.	HVB Bonus Fonds DJ EURO STOXX 50 (R) 11/2013	A0MYF0	LU0315185552
Structured Invest S.A.	HVB Bonus Fonds DJ EURO STOXX 50 (R) 11/2014	A0M8EV	LU0332695955
Swiss & Global Asset Management AG	Julius Baer Natural Resources Fund (EUR) B	A0MUV3	LU0303759046
Swiss & Global Asset Management AG	Julius Baer Luxury Brands Fund (USD) B	A0NCN1	LU0329430127
Swiss & Global Asset Management AG	Julius Baer Luxury Brands Fund (USD) A	A0NCN0	LU0329429467
Swiss & Global Asset Management AG	Julius Baer Luxury Brands Fund (EUR) B	A0NCNT	LU0329429897
Swiss & Global Asset Management AG	Julius Baer Luxury Brands Fund (EUR) A	A0NCNS	LU0329429384
Swiss & Global Asset Management AG	Julius Baer Luxury Brands Fund (CHF) B	A0NCNX	LU0329429624
Swiss & Global Asset Management AG	Julius Baer Luxury Brands Fund (CHF) A	A0NCNW	LU0329429111
Swiss & Global Asset Management AG	Julius Baer Local Emerging Bond Fund (USD) B	933785	LU0107852195
Swiss & Global Asset Management AG	Julius Baer Local Emerging Bond Fund (USD) A	933784	LU0107851205
Swiss & Global Asset Management AG	Julius Baer Local Emerging Bond Fund (EUR) B	A0J2ZL	LU0256064774
Swiss & Global Asset Management AG	Julius Baer Money Market Fund Dollar B	972094	LU0032254707
Swiss & Global Asset Management AG	Julius Baer Money Market Fund Euro B	971976	LU0032254962
Swiss & Global Asset Management AG	Julius Baer Money Market Fund Sterling B	972075	LU0032254376
Swiss & Global Asset Management AG	Julius Baer Natural Resources Fund (CHF) B	A0MUWB	LU0303761299
Swiss & Global Asset Management AG	Julius Baer Natural Resources Fund (EUR) A	A0MUV2	LU0303758824
Swiss & Global Asset Management AG	Julius Baer Natural Resources Fund (USD) A	A0MUV6	LU0303759806
Swiss & Global Asset Management AG	Julius Baer Natural Resources Fund (USD) B	A0MUV7	LU0303760135
Swiss & Global Asset Management AG	Julius Baer Northern Africa Fund (CHF) A	A0MUVL	LU0303756885
Swiss & Global Asset Management AG	Julius Baer Multipartner - Gold Equity Fund (EUR) B	A0HF3P	LU0223332320
Swiss & Global Asset Management AG	Julius Baer Northern Africa Fund (CHF) B	A0MUVM	LU0303757008
Swiss & Global Asset Management AG	Julius Baer Natural Resources Fund (CHF) A	A0MUWA	LU0303760721
Swiss & Global Asset Management AG	Julius Baer Money Market Fund Swiss Franc B	971920	LU0032254533
Swiss & Global Asset Management AG	Julius Baer Local Emerging Bond Fund (EUR) A	A0J2ZK	LU0256063883
Swiss & Global Asset Management AG	Julius Baer Japan Stock Fund (JPY) B	972686	LU0044849320
Swiss & Global Asset Management AG	Julius Baer Japan Stock Fund (JPY) A	972685	LU0044849833

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Swiss & Global Asset Management AG	Julius Baer Global Stock Fund B	989595	LU0026742386
Swiss & Global Asset Management AG	Julius Baer Global Stock Fund A	989594	LU0026742113
Swiss & Global Asset Management AG	Julius Baer Global Emerging Markets Stock Fund (USD) B	A0MQ2A	LU0294026041
Swiss & Global Asset Management AG	Julius Baer Global Emerging Markets Stock Fund (USD) A	A0MQ2B	LU0294025746
Swiss & Global Asset Management AG	Julius Baer Global Emerging Markets Stock Fund (EUR) B	933788	LU0107858044
Swiss & Global Asset Management AG	Julius Baer Global Emerging Markets Stock Fund (EUR) A	933787	LU0107857822
Swiss & Global Asset Management AG	Julius Baer Global Convert Bond Fund B	972912	LU0012197231
Swiss & Global Asset Management AG	Julius Baer Global Convert Bond Fund A	972911	LU0012197314
Swiss & Global Asset Management AG	Julius Baer Global Convert Bond Fund (USD) B	A0Q6NW	LU0372412022
Swiss & Global Asset Management AG	Julius Baer Inflation Linked Bond Fund (EUR) A	A0Q6L1	LU0363796938
Swiss & Global Asset Management AG	Julius Baer Inflation Linked Bond Fund (EUR) B	A0Q6L2	LU0363797076
Swiss & Global Asset Management AG	Julius Baer Inflation Linked Bond Fund (USD) A	A0Q6L5	LU0363797589
Swiss & Global Asset Management AG	Julius Baer Japan Stock Fund (EUR) B	A0MNQD	LU0289132655
Swiss & Global Asset Management AG	Julius Baer Japan Stock Fund (EUR) A	A0MNQC	LU0289132739
Swiss & Global Asset Management AG	Julius Baer Infrastructure Fund (USD) B	A0MUVV	LU0303758071
Swiss & Global Asset Management AG	Julius Baer Infrastructure Fund (USD) A	A0MUVU	LU0303757933
Swiss & Global Asset Management AG	Julius Baer Infrastructure Fund (EUR) B	A0MUVR	LU0303757693
Swiss & Global Asset Management AG	Julius Baer Infrastructure Fund (EUR) A	A0MUVQ	LU0303757420
Swiss & Global Asset Management AG	Julius Baer Infrastructure Fund (CHF) B	A0MUVZ	LU0303758402
Swiss & Global Asset Management AG	Julius Baer Infrastructure Fund (CHF) A	A0MUVY	LU0303758311
Swiss & Global Asset Management AG	Julius Baer Inflation Linked Bond Fund (USD) B	A0Q6L6	LU0363797662
Swiss & Global Asset Management AG	Julius Baer Global Convert Bond Fund (USD) A	A0Q6NV	LU0372411990
Swiss & Global Asset Management AG	Julius Baer Northern Africa Fund (EUR) A	A0MUVG	LU0303756455
Swiss & Global Asset Management AG	SAM Sustainable Water Fund (USD) B	A0LB5K	LU0267923398
Swiss & Global Asset Management AG	RobecoSAM Smart Energy Fund (CHF) B	A0LB5F	LU0267923984
Swiss & Global Asset Management AG	Julius Baer US Value Stock Fund B	797940	LU0135056835
Swiss & Global Asset Management AG	Julius Baer US Value Stock Fund A	797939	LU0135056595
Swiss & Global Asset Management AG	Julius Baer US Leading Stock Fund B	971982	LU0026741222
Swiss & Global Asset Management AG	Julius Baer US Leading Stock Fund A	971981	LU0026741065
Swiss & Global Asset Management AG	Julius Baer Total Return Bond Fund B	972910	LU0012197827
Swiss & Global Asset Management AG	Julius Baer Total Return Bond Fund A	972909	LU0012198049

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Swiss & Global Asset Management AG	Julius Baer Swiss Stock Fund B	971986	LU0026741651
Swiss & Global Asset Management AG	Julius Baer Swiss Stock Fund A	971985	LU0026741578
Swiss & Global Asset Management AG	RobecoSAM Smart Energy Fund (USD) B	A0LB5C	LU0267919529
Swiss & Global Asset Management AG	RobecoSAM Smart Energy Fund B EUR	913257	LU0175571735
Swiss & Global Asset Management AG	RobecoSAM Smart Energy Fund C EUR	A0B8QQ	LU0199356550
Swiss & Global Asset Management AG	SAM Sustainable Water Fund (CHF) B	A0LB5N	LU0267926730
Swiss & Global Asset Management AG	SAM Sustainable Healthy Living Fund B	A0M2X7	LU0280770768
Swiss & Global Asset Management AG	SAM Sustainable Healthy Living Fund (USD) B	A0M2YK	LU0280772970
Swiss & Global Asset Management AG	SAM Sustainable Global Active Fund B	A0CA6D	LU0188782162
Swiss & Global Asset Management AG	SAM Smart Materials Fund B EUR	A0BL6T	LU0175575991
Swiss & Global Asset Management AG	RobecoSAM Sustainable Climate Fund B EUR	A0M2X3	LU0280770172
Swiss & Global Asset Management AG	RobecoSAM Sustainable Climate Fund (USD) B	A0M2YF	LU0280772111
Swiss & Global Asset Management AG	SAM Sustainable Water Fund B	763763	LU0133061175
Swiss & Global Asset Management AG	RobecoSAM Sustainable Climate Fund (CHF) B	A0M2XR	LU0280767897
Swiss & Global Asset Management AG	Julius Baer Swiss Small & Mid Cap Stock Fund B	972004	LU0038279179
Swiss & Global Asset Management AG	Julius Baer Swiss Small & Mid Cap Stock Fund A	972003	LU0038279252
Swiss & Global Asset Management AG	Julius Baer Swiss Franc Bond Fund B	971975	LU0012197405
Swiss & Global Asset Management AG	Julius Baer Strategy Balanced (EUR) A	921722	LU0099841511
Swiss & Global Asset Management AG	Julius Baer Strategy Balanced (CHF) B	973836	LU0047988216
Swiss & Global Asset Management AG	Julius Baer Strategy Balanced (CHF) A	973835	LU0047988133
Swiss & Global Asset Management AG	Julius Baer Russia Fund (USD) B	A0Q6MZ	LU0363640250
Swiss & Global Asset Management AG	Julius Baer Russia Fund (USD) A	A0Q6MY	LU0363639831
Swiss & Global Asset Management AG	Julius Baer Russia Fund (EUR) B	A0Q6MV	LU0363640177
Swiss & Global Asset Management AG	Julius Baer Russia Fund (EUR) A	A0Q6MU	LU0363639757
Swiss & Global Asset Management AG	Julius Baer Northern Africa Fund (USD) B	A0MUWH	LU0305830605
Swiss & Global Asset Management AG	Julius Baer Northern Africa Fund (USD) A	A0MUWG	LU0305827056
Swiss & Global Asset Management AG	Julius Baer Strategy Balanced (EUR) B	921719	LU0099841354
Swiss & Global Asset Management AG	Julius Baer Strategy Balanced (USD) A	A0HNLR	LU0236393608
Swiss & Global Asset Management AG	Julius Baer Strategy Balanced (USD) B	A0HNLQ	LU0236394168
Swiss & Global Asset Management AG	Julius Baer Swiss Franc Bond Fund A	971974	LU0012197587
Swiss & Global Asset Management AG	Julius Baer Strategy Income (EUR) B	921725	LU0099840034

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Swiss & Global Asset Management AG	Julius Baer Strategy Income (EUR) A	921726	LU0099840620
Swiss & Global Asset Management AG	Julius Baer Strategy Income (CHF) B	921723	LU0099839291
Swiss & Global Asset Management AG	Julius Baer Strategy Income (CHF) A	921724	LU0099839614
Swiss & Global Asset Management AG	Julius Baer Strategy Growth (EUR) B	933903	LU0108179945
Swiss & Global Asset Management AG	Julius Baer Strategy Growth (EUR) A	933902	LU0108180364
Swiss & Global Asset Management AG	Julius Baer Strategy Growth (CHF) B	933901	LU0108178970
Swiss & Global Asset Management AG	Julius Baer Strategy Growth (CHF) A	933900	LU0108179515
Swiss & Global Asset Management AG	Julius Baer Northern Africa Fund (EUR) B	A0MUVH	LU0303756539
Swiss & Global Asset Management AG	Julius Baer Global Convert Bond Fund (CHF) B	A0KFPP	LU0261938426
Swiss & Global Asset Management AG	Julius Baer Asia Stock Fund A	971979	LU0026741735
Swiss & Global Asset Management AG	Julius Baer Absolute Return Emerging Bond Fund (EUR) A	A0NAS6	LU0334611786
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Plus (USD) B	A0J2Y8	LU0256055517
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Plus (USD) A	A0J2Y7	LU0256053652
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Plus (GBP) B	A0J2ZC	LU0256058537
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Plus (GBP) A	A0J2ZB	LU0256057729
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Plus (EUR) A	A0J2Y3	LU0256047506
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Plus (CHF) B	A0J2ZG	LU0256061325
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Plus (CHF) A	A0J2ZF	LU0256061085
Swiss & Global Asset Management AG	Julius Baer Absolute Return Emerging Bond Fund (EUR) B	A0NAS7	LU0334611869
Swiss & Global Asset Management AG	Julius Baer Absolute Return Emerging Bond Fund (USD) A	A0NAS9	LU0334612321
Swiss & Global Asset Management AG	Julius Baer Absolute Return Emerging Bond Fund (USD) B	A0NATA	LU0334612594
Swiss & Global Asset Management AG	Julius Baer Agriculture Fund (USD) B	A0Q6MJ	LU0363638601
Swiss & Global Asset Management AG	Julius Baer Agriculture Fund (USD) A	A0Q6MH	LU0363638270
Swiss & Global Asset Management AG	Julius Baer Agriculture Fund (EUR) B	A0Q6ME	LU0363638510
Swiss & Global Asset Management AG	Julius Baer Agriculture Fund (EUR) A	A0Q6MD	LU0363638197
Swiss & Global Asset Management AG	Julius Baer Agriculture Fund (CHF) B	A0Q6MA	LU0363638437
Swiss & Global Asset Management AG	Julius Baer Agriculture Fund (CHF) A	A0Q6L9	LU0363637892
Swiss & Global Asset Management AG	Julius Baer Absolute Return Europe Equity Fund (EUR) B	A1C6L4	LU0529497694
Swiss & Global Asset Management AG	Julius Baer Absolute Return Europe Equity Fund (EUR) A	A1C6L3	LU0529497421
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Defender B	A0Q6LP	LU0363795617
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Defender A	A0Q6LN	LU0363795450

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Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Defender (USD) B	A0Q6LU	LU0363796003
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund (CHF) B	A0LA98	LU0261940752
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund (CHF) A	A0LA97	LU0261940240
Swiss & Global Asset Management AG	Julius Baer ABS Fund (EUR) B	A0CA6Q	LU0189453128
Swiss & Global Asset Management AG	Julius Baer ABS Fund (EUR) A	A0CA6P	LU0189451189
Swiss & Global Asset Management AG	Julius Baer ABS Fund (CHF) B	A0CA6T	LU0189697427
Swiss & Global Asset Management AG	Julius Baer Bond Fund - Euro € A	971969	LU0012197744
Swiss & Global Asset Management AG	J. Bär Energy Transition A EUR	A0Q6M9	LU0363641225
Swiss & Global Asset Management AG	HYPOSWISS (Lux) Fund - Danube Tiger B	808387	LU0161742381
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund (GBP) A	A0LBBQ	LU0261942881
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund (GBP) B	A0LBBR	LU0261943269
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund (USD) A	A0LBBL	LU0261945041
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Defender (USD) A	A0Q6LT	LU0363795963
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Defender (GBP) B	A0Q6LY	LU0363796698
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Defender (GBP) A	A0Q6LX	LU0363796425
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Defender (CHF) B	A0Q6LK	LU0363795021
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Defender (CHF) A	A0Q6LJ	LU0363794990
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund B	A0CA6L	LU0186678784
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund A	A0CA6K	LU0186677893
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund (USD) B	A0LBBM	LU0261945710
Swiss & Global Asset Management AG	Julius Baer Black Sea Fund (USD) A	A0MLRX	LU0276683728
Swiss & Global Asset Management AG	Julius Baer Global Convert Bond Fund (CHF) A	A0LA93	LU0261938004
Swiss & Global Asset Management AG	Julius Baer Equity Fund Special Value Ah	A0JC1F	LU0241731271
Swiss & Global Asset Management AG	Julius Baer Equity Fund - Europe-EUR	971983	LU0026740760
Swiss & Global Asset Management AG	Julius Baer Equity Fund - Europe EUR B	971984	LU0026740844
Swiss & Global Asset Management AG	Julius Baer Energy Transition Fund (USD) B	A0Q6NE	LU0363641811
Swiss & Global Asset Management AG	Julius Baer Energy Transition Fund (USD) A	A0Q6ND	LU0363641498
Swiss & Global Asset Management AG	Julius Baer Energy Transition Fund (EUR) B	A0Q6NA	LU0363641738
Swiss & Global Asset Management AG	Julius Baer Emerging Bond Fund (EURO) B	987567	LU0081394404
Swiss & Global Asset Management AG	Julius Baer Emerging Bond Fund (EURO) A	987566	LU0081405531
Swiss & Global Asset Management AG	Julius Baer Commodity Fund (USD) B	A0JJUT	LU0244125711

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Swiss & Global Asset Management AG	Julius Baer Equity Fund Special Value Bh	A0JC1G	LU0241732246
Swiss & Global Asset Management AG	Julius Baer Euro Government Bond Fund A	926080	LU0100842532
Swiss & Global Asset Management AG	Julius Baer German Value Stock Fund (EUR) B	973020	LU0048167497
Swiss & Global Asset Management AG	Julius Baer German Value Stock Fund (EUR) A	973019	LU0048167570
Swiss & Global Asset Management AG	Julius Baer Europe Small & Mid Cap Stock Fund B	989017	LU0091370840
Swiss & Global Asset Management AG	Julius Baer Europe Small & Mid Cap Stock Fund A	989016	LU0091371061
Swiss & Global Asset Management AG	Julius Baer Europe Selection Fund B	986012	LU0066471896
Swiss & Global Asset Management AG	Julius Baer Europe Selection Fund A	986011	LU0066471979
Swiss & Global Asset Management AG	Julius Baer Euroland Value Stock Fund (EUR) B	926083	LU0100915437
Swiss & Global Asset Management AG	Julius Baer Euroland Value Stock Fund (EUR) A	926082	LU0100915353
Swiss & Global Asset Management AG	Julius Baer Euro Government Bond Fund B	926081	LU0100842615
Swiss & Global Asset Management AG	Julius Baer Commodity Fund (USD) A	A0JJUS	LU0244125554
Swiss & Global Asset Management AG	Julius Baer Commodity Fund (EUR) B	A0JJUP	LU0244125125
Swiss & Global Asset Management AG	Julius Baer Bond Fund - Dollar USD A	971970	LU0012197157
Swiss & Global Asset Management AG	Julius Baer Black Sea Fund (USD) B	A0MNHX	LU0276684023
Swiss & Global Asset Management AG	Julius Baer Absolute Return Bond Fund Plus (EUR) B	A0J2Y4	LU0256048223
Swiss & Global Asset Management AG	Julius Baer Black Sea Fund (EUR) B	A0MJV2	LU0276683058
Swiss & Global Asset Management AG	Julius Baer Black Sea Fund (EUR) A	A0MNHZ	LU0276680468
Swiss & Global Asset Management AG	Julius Baer Black Sea Fund (CHF) B	A0MNHW	LU0276685004
Swiss & Global Asset Management AG	Julius Baer Biotech Fund (USD) B	A0NCNP	LU0329426950
Swiss & Global Asset Management AG	Julius Baer Biotech Fund (USD) A	A0NCNN	LU0329426521
Swiss & Global Asset Management AG	Julius Baer Asia Stock Fund B	971929	LU0026741909
Swiss & Global Asset Management AG	Julius Baer Bond Fund - Dollar USD B	971971	LU0012197074
Swiss & Global Asset Management AG	Julius Baer Bond Fund - Emerging (USD) B	987565	LU0081406000
Swiss & Global Asset Management AG	Julius Baer Bond Fund - Emerging (USD) A	987564	LU0081406851
Swiss & Global Asset Management AG	Julius Baer Bond Fund - Emerging Markets Inflation Linked (	A0Q7C6	LU0564969805
Swiss & Global Asset Management AG	Julius Baer Bond Fund - Emerging Markets Inflation Linked (	A1C0PS	LU0564969391
Swiss & Global Asset Management AG	Julius Baer Bond Fund - Euro-EUR B	971872	LU0012197660
Swiss & Global Asset Management AG	Julius Baer Central Europe Stock Fund (EUR) A	602225	LU0122455131
Swiss & Global Asset Management AG	Julius Baer Central Europe Stock Fund (EUR) B	602226	LU0122455214
Swiss & Global Asset Management AG	Julius Baer Commodity Fund (EUR) A	A0JJUN	LU0244124821

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Swiss & Global Asset Management AG	Julius Baer Commodity Fund (CHF) A	A0LBDC	LU0261161391
Swiss & Global Asset Management AG	Julius Baer Commodity Fund (CHF) B	A0LBDD	LU0261163504
Swiss Alpha SICAV	Swiss Alpha SICAV - Strategy Europe TL1	A0YCL9	LU0457851060
Swiss Life (Lux) Asset Management	Swiss Life Funds (Lux) Equity Global Diversified R Cap	A0Q4AC	LU0367321485
Swiss Life (Lux) Asset Management	Swiss Life Funds (Lux) Equity Global High Dividend EUR R Cap	A0YDZW	LU0462862359
Swiss Life (Lux) Asset Management	Swiss Life Funds (LUX) Portfolio Euro Zone Balanced (EURO)	921194	LU0094706388
Swiss Life (Lux) Asset Management	Swiss Life Funds (Lux) Portfolio Global Growth (CHF) R Cap	921192	LU0094705737
Swiss Life (Lux) Asset Management	Swiss Life Funds (Lux) Portfolio Global Growth Vitality (EUR)	A0Q4AL	LU0367334975
Swiss Life (Lux) Asset Management	Swiss Life Funds (Lux) Portfolio Global Income Prudent (EUR)	A0Q4AG	LU0367327417
Swiss Life (Lux) Asset Management	Swiss Life Index Funds (LUX) Balance (EUR) R Cap.	A0Q5A5	LU0362483603
Swiss Life (Lux) Asset Management	Swiss Life Index Funds (LUX) Dynamic (EUR) R Cap.	A0Q5A1	LU0362484080
Swiss Life (Lux) Asset Management	Swiss Life Index Funds (LUX) Income (EUR) R Cap.	A0Q5AX	LU0362483272
Swiss Life (Lux) Asset Management	Swiss Life Funds (Lux) Equity Euro Zone R Cap	921200	LU0094707279
Swiss Life (Lux) Asset Management	Swiss Life Funds (Lux) Bond Global Corporates EUR R Cap	A0X9L5	LU0441493979
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Balanced (EUR) A	926121	LU0112804983
Swisscanto (Lux)	Swisscanto (LU) Money Market Fund USD	971866	LU0141250786
Swisscanto (Lux)	Swisscanto (LU) Money Market Fund GBP	973053	LU0141249937
Swisscanto (Lux)	Swisscanto (LU) Money Market Fund EUR	973062	LU0141249770
Swisscanto (Lux)	Swisscanto (LU) Money Market Fund CHF	972284	LU0141249424
Swisscanto (Lux)	Swisscanto (LU) Money Market Fund CAD	973054	LU0141249341
Swisscanto (Lux)	Swisscanto (LU) Money Market Fund AUD	987365	LU0141249184
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Water Invest B	A0MSPX	LU0302976872
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Top Dividend Europe B	A0J26F	LU0230112558
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Top Dividend Europe A	A0J26H	LU0230112392
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Small and Mid Caps Japan B	658453	LU0123487463
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Small and Mid Caps Japan (EUR) B	A1JCPL	LU0644935313
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Selection North America B	A0MUQJ	LU0230111667
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Selection North America (EUR) B	A1JCPG	LU0644935826
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Balanced A	987286	LU0112803316
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Dynamic 0-50 B	A1JJB7	LU0562145853
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Yield A	987285	LU0112800569

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Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Yield (EUR) A	565769	LU0112799290
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Income A	986955	LU0112799969
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Growth B	987287	LU0112806418
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Growth (EUR) B	565771	LU0112799613
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) B	A0MLER	LU0288151409
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) A	A0MLEQ	LU0288150856
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) B	A0MLEM	LU0288148447
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) A	A0MLEL	LU0288148280
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Green Invest Equity B	811428	LU0136171559
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Green Invest Balanced A	811427	LU0136171393
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) B	A0DQU1	LU0208341536
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR) A	A0DQU0	LU0208341965
Swisscanto (Lux)	Swisscanto (LU) Portfolio Fund Equity B	987045	LU0112806921
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Selection International B	A0MM86	LU0230112046
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Selection International (EUR) B	A1JCPJ	LU0644935669
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Selection Energy B	930918	LU0102843504
Swisscanto (Lux)	Swisscanto (LU) Bond Invest Global Convertible H CHF B	A1JJB9	LU0556183134
Swisscanto (Lux)	Swisscanto (LU) Bond Invest GBP A	987154	LU0141248616
Swisscanto (Lux)	Swisscanto (LU) Bond Invest EUR A	972174	LU0141248459
Swisscanto (Lux)	Swisscanto (LU) Bond Invest CoCo H USD B	A1H88G	LU0599119962
Swisscanto (Lux)	Swisscanto (LU) Bond Invest CoCo H EUR B	A1H88E	LU0599119707
Swisscanto (Lux)	Swisscanto (LU) Bond Invest CoCo H CHF B	A1H88C	LU0599119533
Swisscanto (Lux)	Swisscanto (LU) Bond Invest CHF A	972982	LU0141248293
Swisscanto (Lux)	Swisscanto (LU) Bond Invest CAD A	987369	LU0141247725
Swisscanto (Lux)	Swisscanto (LU) Bond Invest AUD A	987370	LU0141247303
Swisscanto (Lux)	Swisscanto (LU) Bond Invest Global Convertible H EUR B	A1JJB8	LU0556184025
Swisscanto (Lux)	Swisscanto (LU) Bond Invest Global Corporate H CHF B	A1CW0U	LU0489326578
Swisscanto (Lux)	Swisscanto (LU) Bond Invest Global Corporate H EUR B	A1CW0W	LU0494188096
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Innovation Leaders B	930913	LU0102842878
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Green Invest Emerging Markets B	A0NDYC	LU0338548034
Swisscanto (Lux)	Swisscanto (LU) Equity Fund Climate Invest B	A0MKFU	LU0275317336

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Swisscanto (Lux)	Swisscanto (LU) Bond Invest USD A	986320	LU0141248962
Swisscanto (Lux)	Swisscanto (LU) Bond Invest Medium Term USD A	988021	LU0085501079
Swisscanto (Lux)	Swisscanto (LU) Bond Invest Medium Term EUR A	989460	LU0085501236
Swisscanto (Lux)	Swisscanto (LU) Bond Invest Medium Term CHF A	988020	LU0085500857
Swisscanto (Lux)	Swisscanto (LU) Bond Invest Global High Yield H EUR B	A1JJB5	LU0556185345
Swisscanto (Lux)	Swisscanto (LU) Bond Invest Global High Yield H CHF B	A1JJB4	LU0556184884
Swisscanto Schweiz	Swisscanto (CH) Equity Fund Green Invest A	921135	CH0009074300
Swisscanto Schweiz	Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland A	972129	CH0002779608
Swisscanto Schweiz	Swisscanto (CH) Bond Fund International A	971226	CH0002779673
Sydinvest International	ISI Global Equities	A0BL1D	DK0016258452
Sydinvest International	ISI Euro Bonds	A0BL05	DK0016258379
Sydinvest International	ISI Emerging Market Local Currency Bonds	A0LBEL	DK0060037026
Sydinvest International	ISI Emerging Market Bonds	A0BL09	DK0016259690
Sydinvest International	ISI BRIC Equities	A0B8NK	DK0016284888
Sydinvest International	ISI International Bonds	A0BL08	DK0016258536
Sydinvest International	ISI Latin America Equities	A0BL1E	DK0016259260
Sydinvest International	ISI Far East Equities	A0BL1F	DK0016259187
Sydinvest International	ISI Danish Bonds	A0BL06	DK0016258296
Threadneedle Investments	Threadneedle Global Extended Alpha Fund 1 USD Net acc.	A0Q5RR	GB00B3B0FG02
Threadneedle Investments	Threadneedle Global Select Fund 1 EUR Net acc.	A0JD5A	GB00B0WHN872
Threadneedle Investments	Threadneedle Global Select Fund 1 USD Net acc.	987677	GB0002769312
Threadneedle Investments	Threadneedle High Yield Bond Fund 1 GBP Net inc.	926167	GB0008371014
Threadneedle Investments	Threadneedle Japan Fund 1 EUR Net acc.	A0JD5C	GB00B0WHP703
Threadneedle Investments	Threadneedle Japan Fund 1 JPY Net acc.	987657	GB0002770641
Threadneedle Investments	Threadneedle Japan Smaller Companies Fund 1 EUR Net acc.	A0JD5G	GB00B0WJ0F93
Threadneedle Investments	Threadneedle Japan Smaller Companies Fund 1 JPY Net acc.	987659	GB0002770757
Threadneedle Investments	Threadneedle Latin America Fund 1 EUR Net acc.	A0JD5J	GB00B0WJ2D10
Threadneedle Investments	Threadneedle Global Extended Alpha Fund 1 EUR Net acc.	A0Q5RP	GB00B3B0FD70
Threadneedle Investments	Threadneedle Global Equity Income Fund 1 USD Net inc.	A0MV GK	GB00B1Z2MZ68
Threadneedle Investments	Threadneedle Global Equity Income Fund 1 USD Net acc.	A0MVGR	GB00B1Z2NC07
Threadneedle Investments	Threadneedle Global Equity Income Fund 1 EUR Net acc.	A0MVGS	GB00B1Z2NR59

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Threadneedle Investments	Threadneedle Global Emerging Markets Equity Fund 1 USD	A0JJYL	GB00B119QQ08
Threadneedle Investments	Threadneedle Global Emerging Markets Equity Fund 1 EUR	A0JJYH	GB00B119QP90
Threadneedle Investments	Threadneedle Global Bond Fund 1 EUR Gross acc.	A1H74D	GB00B1FQY071
Threadneedle Investments	Threadneedle Global Bond Fund 1 (UK) GBP Net inc.	987675	GB0001533685
Threadneedle Investments	Threadneedle Global Equity Income Fund 1 EUR Net inc.	A0MVGL	GB00B1Z2NM05
Threadneedle Investments	Threadneedle European Smaller Companies Fund 1 EUR Net inc.	A0F670	GB00B0H6D894
Threadneedle Investments	Threadneedle European Smaller Companies Fund 1 EUR Net acc.	987665	GB0002771383
Threadneedle Investments	Threadneedle European Select Fund 1 EUR Net acc.	987663	GB0002771169
Threadneedle Investments	Threadneedle Latin America Fund 1 USD Net acc.	987673	GB0002769866
Threadneedle Investments	Threadneedle Monthly Extra Income Fund 1	765979	GB0008370826
Threadneedle Investments	Threadneedle Pan European Accelerando Fund 1 EUR	A0DPXM	GB00B01HLH36
Threadneedle Investments	Threadneedle UK Equity Alpha Income Fund 1 EUR Net inc.	A0NC88	GB00B13FRM98
Threadneedle Investments	Threadneedle UK Extended Alpha Fund 1 GBP Net acc.	A0DK17	GB00B02QB917
Threadneedle Investments	Threadneedle UK Fund 1	987643	GB0001529782
Threadneedle Investments	Threadneedle UK Growth & Income Fund 1	987641	GB0001529675
Threadneedle Investments	Threadneedle UK Institutional Fund 1 GBP Net acc.	692665	GB0031833394
Threadneedle Investments	Threadneedle UK Monthly Income Fund 1	987638	GB0001529568
Threadneedle Investments	Threadneedle UK Select Fund 1 EUR Net inc.	A0JD5V	GB00B0WMQ727
Threadneedle Investments	Threadneedle UK Select Fund 1 GBP Net inc.	987647	GB0002771615
Threadneedle Investments	Threadneedle UK Smaller Companies Fund 1	987645	GB0002771722
Threadneedle Investments	Threadneedle UK Corporate Bond Fund 2	987639	GB0001451508
Threadneedle Investments	Threadneedle UK Corporate Bond Fund 1	534062	GB0031109738
Threadneedle Investments	Threadneedle Pan European Equity Dividend Fund 1 EUR Net acc	A0JK73	GB00B1324292
Threadneedle Investments	Threadneedle Pan European Equity Dividend Fund 1 EUR Net inc	A0JK71	GB00B12ZG015
Threadneedle Investments	Threadneedle Pan European Fund 1	926114	GB0009583252
Threadneedle Investments	Threadneedle Pan European Smaller Companies Fund 1 EUR	A0HMGB	GB00B0PHJS66
Threadneedle Investments	Threadneedle Sterling Bond Fund 1 GBP Gross acc.	987854	GB0002777745
Threadneedle Investments	Threadneedle Sterling Bond Fund 1 GBP Net inc.	987846	GB0002703642
Threadneedle Investments	Threadneedle Target Return Fund 1 EUR Gross acc.	A0JD57	GB00B104JL25
Threadneedle Investments	Threadneedle Target Return Fund 1 EUR Net acc.	A0JD59	GB00B104JG71
Threadneedle Investments	Threadneedle Target Return Fund 1 USD Hedged Gross acc.	A0RD15	GB00B3FQM411

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Threadneedle Investments	Threadneedle UK Equity Income Fund 1	987636	GB0001448900
Threadneedle Investments	Threadneedle Absolute Return Bond Fund 1 GBP Gross acc.	A0HGKF	GB00B0L4TB44
Threadneedle Investments	Threadneedle Asia Fund 1 USD	987669	GB0002770203
Threadneedle Investments	Threadneedle Asia Fund 1 EUR Net acc.	A0JD2Z	GB00B0WGV136
Threadneedle Investments	Threadneedle American SmCo's 1 \$ na	987655	GB0002769643
Threadneedle Investments	Threadneedle American Smaller Companies Fund 1 EUR Net inc.	A0F67Z	GB00B0H6DT06
Threadneedle Investments	Threadneedle American Smaller Companies Fund 1 EUR Net acc.	A0JD40	GB00B0WGY707
Threadneedle Investments	Threadneedle American Select Fund 1 USD Net acc.	987653	GB0002769536
Threadneedle Investments	Threadneedle American Select Fund 1 EUR Net inc.	A0F67Y	GB00B0H6C938
Threadneedle Investments	Threadneedle American Select Fund 1 EUR Net acc.	A0JD23	GB00B0WGW49
Threadneedle Investments	Threadneedle American Select Fund 1 EUR Hedged Net acc.	A0RD18	GB00B3FQM189
Threadneedle Investments	Threadneedle American Fund 1 USD Net acc.	987651	GB0002769429
Threadneedle Investments	Threadneedle American Fund 1 EUR Net inc.	A0F67X	GB00B0H6B633
Threadneedle Investments	Threadneedle American Fund 1 EUR Net acc.	A0JD21	GB00B0WGW982
Threadneedle Investments	Threadneedle American Fund 1 EUR Hedged Net acc.	A0RD17	GB00B3FQM304
Threadneedle Investments	Threadneedle American Extended Alpha Fund 1 USD	A0M5LC	GB00B28CMR29
Threadneedle Investments	Threadneedle American Extended Alpha Fund 1 EUR Hedged Acc.	A0RD16	GB00B3FQM528
Threadneedle Investments	Threadneedle American Extended Alpha Fund 1 EUR	A0M5LD	GB00B28CN800
Threadneedle Investments	Threadneedle China Opportunities Fund 1 EUR Net acc.	A0MMW3	GB00B1PRW957
Threadneedle Investments	Threadneedle China Opportunities Fund 1 USD Net acc.	A0MMW4	GB00B1PRWC80
Threadneedle Investments	Threadneedle European High Yield Bond Fund 1 EUR Gross acc.	A1H74E	GB00B42R2118
Threadneedle Investments	Threadneedle European Fund 1 EUR Net acc.	987661	GB0002771052
Threadneedle Investments	Threadneedle European Corporate Bond Fund 1 EUR Gross acc.	A1H74A	GB00B1FQYB82
Threadneedle Investments	Threadneedle European Bond Fund 1 EUR Gross acc.	A1H74G	GB00B465TP48
Threadneedle Investments	Threadneedle Europ. High Yield Bond Fund 1 EUR Net acc.	765978	GB0009692087
Threadneedle Investments	Threadneedle Europ. High Yield Bond Fund 1 EUR Gross inc.	A1CZDE	GB00B59MWS34
Threadneedle Investments	Threadneedle Emerging Market Local Fund 1 USD Net inc.	A0NAXJ	GB00B2B3NY66
Threadneedle Investments	Threadneedle Emerging Market Local Fund 1 EUR Net inc.	A0NAXK	GB00B2B3NZ73
Threadneedle Investments	Threadneedle Emerging Market Bond Fund 1 USD Net inc.	A0J3F6	GB00B0YZH104
Threadneedle Investments	Threadneedle Emerging Market Bond Fund 1 USD Gross acc.	A1C7ZN	GB00B66GND72
Threadneedle Investments	Threadneedle Credit Opportunities Fund 1 EUR Gross acc.	A0RGEA	GB00B3L0ZS29

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Threadneedle Investments	Threadneedle Credit Opportunities Fund 1 GBP Hedged Net acc.	A0RGEC	GB00B4STTD29
Threadneedle Investments	Threadneedle Credit Opportunities Fund 1 USD Hed. Gross acc.	A0RGEB	GB00B3L0ZT36
Threadneedle Investments	Threadneedle Dollar Bond Fund 1 EUR Gross acc.	A0JD45	GB00B0WH8D75
Threadneedle Investments	Threadneedle Dollar Bond Fund 1 GBP Net inc.	987847	GB0002702230
Threadneedle Investments	Threadneedle Dollar Bond Fund 1 USD Gross acc.	A1H74F	GB00B44DFG38
Threadneedle Investments	Threadneedle Emerging Market Bond Fund 1 EUR Gross acc.	A0JD47	GB00B0WH9Y53
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Emerging Market STerm Bonds AEH	A0DPBN	LU0198725300
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Emerging Market Equities AU	550927	LU0143863198
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Emerging Market Equities AEH	A0DPBB	LU0198729559
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Asset Allocation DU	935511	LU0096359046
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Asset Allocation AU	974978	LU0061474705
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Asset Allocation AEH	A0DN5R	LU0198727850
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Aggregate Bond (US\$) AU	974976	LU0061474457
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) European Smaller Comp. Abs. Alpha AE	A1JJHG	LU0570870567
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Euro Active Bonds DE	935506	LU0096354914
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Euro Active Bonds AE	930986	LU0096353940
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Enhanced Commodities AEH	A1CZKX	LU0515768454
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Emerging Market STerm Bonds AU	A0DPBP	LU0198726373
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Energy Equities AEH	A0DPBG	LU0198729633
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) US\$ High Income Bonds AEH	A0BK3V	LU0180519406
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Pan European Smaller Companies AE	A0MNG1	LU0282719219
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Pan European Equities AE	974982	LU0061476155
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Greater China Equities AU	550649	LU0143879608
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Greater China Equities AEH	A0DPBF	LU0198730565
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Technology AU	A1CU1W	LU0444971666
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Focus AU	974979	LU0061474960
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Focus AEH	A0DPBA	LU0198728585
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Energy Equities DU	550681	LU0143868825
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Global Energy Equities AU	550668	LU0143868585
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) US\$ High Income Bonds AU	A0BL0D	LU0180519315
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Emerging Market Debt AUP	A0DN5M	LU0198726027

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Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Emerging Market Debt AU	974977	LU0061474614
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Enhanced Commodities AU	A1CZKV	LU0515768298
Threadneedle Management Luxembourg S.A.	Threadneedle (L) GI Opportunities Bd €-h	A1JPC1	LU0640492830
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) - American Absolute Alpha AEH	A1C204	LU0515763810
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) - American Absolute Alpha AU	A1C203	LU0515763737
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) - American Select AEH	A0DPBV	LU0198732421
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) - American Select AU	523451	LU0112528004
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) - Asia AEH	A0DPBE	LU0198731027
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Absolute Emerging Market Macro AEH	A1C615	LU0515765948
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Absolute Emerging Market Macro AU	A1C614	LU0515765609
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Emerging Market Debt AEH	A0DN5N	LU0198725649
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Emerging Market Corporate Bonds AUP	A0DN5L	LU0198719758
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Emerging Market Corporate Bonds AEH	550602	LU0143865482
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) Asian Equity Income Fund AU	974984	LU0061477393
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) American AU	974980	LU0061475181
Threadneedle Management Luxembourg S.A.	Threadneedle (Lux) American AEH	A0DPBK	LU0198731290
TMW Pramerica Property Investment GmbH	WERTGRUND WohnSelect D	A1CUAY	DE000A1CUAY0
Tocqueville Finance S.A.	Tocqueville Gold P	A1C4YR	FR0010649772
Tocqueville Finance S.A.	Ithaque C	A0JLNV	FR0010546945
Tocqueville Finance S.A.	Tocqueville Value Europe P	A0NF9V	FR0010547067
Tocqueville Finance S.A.	Ulysse C	A0M9CA	FR0010546903
Tocqueville Finance S.A.	Ulysse D	A0M93B	FR0010546911
Tocqueville Finance S.A.	Tocqueville Value Amerique P	A0JLQE	FR0010547059
Traditional Funds plc	Thames River European Absolute Return Fund A Old EUR acc.	529444	IE0005380849
Traditional Funds plc	Thames River Global Emerging Markets Abso. Return A GBP acc.	A1JAAT	IE00B3TD5F05
Traditional Funds plc	Thames River Global Credit Fund A EUR dis.	A0YC3K	IE00B4WPJ144
Traditional Funds plc	Thames River Global Bond Fund (GBP) USD	A0BLAZ	IE0033486998
Traditional Funds plc	Thames River Global Bond Fund (GBP) EUR	A0BLAY	IE0033486774
Traditional Funds plc	Thames River Global Emerging Markets Abso. Return A EUR acc.	A1JAAV	IE00B3YCTD88
Traditional Funds plc	Thames River High Income Fund New USD A	A0ETL1	IE00B0BYZ839
Traditional Funds plc	Thames River High Income Fund New EUR A	A0ETLZ	IE00B0BYXQ73

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Traditional Funds plc	Thames River Global Emerging Markets Abso. Return A GBP dis.	A1JAAS	IE00B3SYWJ71
Traditional Funds plc	Thames River Global Emerging Markets Abso. Return A NOK acc.	A1JAAU	IE00B3Y4HB81
Traditional Funds plc	Thames River Global Emerging Markets Abso. Return A USD acc.	A1JAAR	IE00B3NP TL60
Traditional Funds plc	Thames River Global Emerging Markets Fund EUR dis.	A0BLAV	IE0032605770
Traditional Funds plc	Thames River Global Emerging Markets Fund USD dis.	A0BLAU	IE0032605994
Traditional Funds plc	Thames River High Income Fund A Acc EUR	A0DNWM	IE00B040HD73
Traditional Funds plc	Thames River High Income Fund New GBP A	A0ETL0	IE00B0BYC03
Traditional Funds plc	Thames River European Absolute Return Fund A New GBP dis.	A0YFVD	IE00B4TPR572
Traditional Funds plc	Thames River European Absolute Return Fund A New EUR acc.	A0YFVC	IE00B4X4HQ19
Traditional Funds plc	Thames River Credit Select Fund A EUR acc.	A0YCYF	IE00B4T6NF28
Traditional Funds plc	Thames River Credit Select Fund A EUR dis.	A0YCYD	IE00B4WVRD05
Traditional Funds plc	Thames River Credit Select Fund A USD acc.	A0YCYK	IE00B4WFMR12
Traditional Funds plc	Thames River Emerging Asia Fund EUR acc.	A0M6WN	IE00B23Y5K77
Traditional Funds plc	Thames River Emerging Asia Fund EUR dis.	A0M6WM	IE00B23Y5L84
Traditional Funds plc	Thames River European Absolute Return Fund A GBP acc.	A0YFVE	IE00B4XD3N72
Turner Funds plc	Turner Global Growth Equity Fund A USD	A1JFEC	IE00B3Z72F51
UBAM SICAV	UBAM - Emerging Market Bond (USD) A dis EUR	A0YAW1	LU0352161037
UBAM SICAV	UBAM - Emerging Market Corporate Bond (USD) APC	A1C1L4	LU0520928689
UBAM SICAV	UBAM - Equity BRIC+ AC	A0M8ZZ	LU0306285940
UBAM SICAV	UBAM - Equity BRIC+ AD	A0M8Z0	LU0306286088
UBAM SICAV	UBAM - IFDC Japan Equity AC	921804	LU0052780409
UBAM SICAV	UBAM - LC Emerging Market Bond (USD) A cap. EUR	A0X9N1	LU0352161110
UBAM SICAV	UBAM - Local Currency Emerging Market Bond (USD) A dis EUR	A0YAW4	LU0352161383
UBAM SICAV	UBAM - Neuberger Berman US Equity Value AC	921802	LU0045841987
UBAM SICAV	UBAM - PCM Global Equity Value AC	A0MUDY	LU0277301916
UBAM SICAV	UBAM - Turkish Equity A cap. EUR	A1CZS6	LU0500237457
UBAM SICAV	UBAM - Turkish Equity A cap. USD	A1CZSS	LU0500236210
UBAM SICAV	UBAM - Turkish Equity A dis. EUR	A1CZS1	LU0500237531
UBAM SICAV	UBAM - Emerging Market Bond (USD) A cap. EUR	A0YAW0	LU0352160815
UBAM SICAV	UBAM - Dynamic Euro Bond AD	933546	LU0103636592
UBAM SICAV	UBAM - Dr. Ehrhardt German Equity AC	921807	LU0087798301

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UBAM SICAV	UBAM - Corporate Euro Bond AC	926408	LU0095453105
UBAM SICAV	UBAM - Calamos US Equity Growth AC	926385	LU0034171404
UBAM SICAV	UBAM - IFDC Japan Opportunities Equity APC	A0M8Z1	LU0306284893
UBAM SICAV	UBAM - Dynamic Euro Bond AC	926378	LU0029761706
UBS Deutschland AG	UBS (D) Equity Fund - Small Caps Germany	975165	DE0009751651
UBS Deutschland AG	UBS (D) Rent-International	975251	DE0009752519
UBS Deutschland AG	UBS (D) Rent-Euro	975250	DE0009752501
UBS Deutschland AG	UBS (D) Mixed Plus I (EUR)	532041	DE0005320410
UBS Deutschland AG	UBS (D) Konzeptfonds IV	979706	DE0009797068
UBS Deutschland AG	UBS (D) Konzeptfonds III	978518	DE0009785188
UBS Deutschland AG	UBS (D) Konzeptfonds I	978516	DE0009785162
UBS Deutschland AG	UBS (D) Equity Fund - Mid Caps Germany	975175	DE0009751750
UBS Deutschland AG	UBS (D) Konzeptfonds Europe Plus	532032	DE0005320329
UBS Deutschland AG	UBS (D) Equity Fund - Global Opportunity	848821	DE0008488214
UBS Deutschland AG	UBS (D) Aktienfonds - Special I Deutschland	848820	DE0008488206
UBS Global Asset Management	UBS (CH) Equity Fund - Small Caps Switzerland P	974856	CH0004311335
UBS Global Asset Management	UBS (CH) Equity Fund - Switzerland P	970161	CH0002791769
UBS Global Asset Management	UBS (CH) Strategy Fund - Balanced (CHF) P	971358	CH0002792122
UBS Global Asset Management	UBS (CH) Strategy Fund - Balanced (EUR) P	972955	CH0000474541
UBS Global Asset Management	UBS (CH) Strategy Fund - Balanced (USD) P	971361	CH0002792189
UBS Global Asset Management	UBS (CH) Strategy Fund - Yield (CHF) P	971357	CH0002792114
UBS Global Asset Management	UBS (CH) Strategy Fund - Yield (EUR) P	972954	CH0000474533
UBS Global Asset Management	UBS (CH) Strategy Fund - Yield (USD) P	971360	CH0002792171
UBS Global Asset Management	UBS (CH) Equity Fund - Small Caps Europe P	972958	CH0000967031
UBS Global Asset Management	UBS (CH) Equity Fund - Global Opportunity P	970149	CH0002788500
UBS Luxembourg SA	UBS (Lux) Medium Term Bond Fund - CHF P-dist	974495	LU0057954785
UBS Luxembourg SA	UBS (Lux) Key Selection Sicav - Global Allocation (EUR) Pacc	A0B8QJ	LU0197216558
UBS Luxembourg SA	UBS (Lux) Key Selection Sicav - Global Allocation (USD) Pacc	A0B8QG	LU0197216392
UBS Luxembourg SA	UBS (Lux) Key Selection Sicav - Global Allocation Focus Euro	A0LA58	LU0263318890
UBS Luxembourg SA	UBS (Lux) Key Selection SICAV - Global Allocation Focus Euro	A0LA59	LU0263319278
UBS Luxembourg SA	UBS (Lux) Medium Term Bond Fund - AUD P-acc	986938	LU0074904532

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UBS Luxembourg SA	UBS (Lux) Medium Term Bond Fund - CAD P-acc	986939	LU0074904615
UBS Luxembourg SA	UBS (Lux) Medium Term Bond Fund - CHF P-acc	974496	LU0057954868
UBS Luxembourg SA	UBS (Lux) Money Market Fund - CAD P-acc	972038	LU0033504282
UBS Luxembourg SA	UBS (Lux) Medium Term Bond Fund- US Government P-dist	973291	LU0045869723
UBS Luxembourg SA	UBS (Lux) Medium Term Bond Fund- US Government P-acc	973047	LU0045870143
UBS Luxembourg SA	UBS (Lux) Medium Term Bond Fund - USD P-dist	989675	LU0094864534
UBS Luxembourg SA	UBS (Lux) Medium Term Bond Fund - USD P-acc	974497	LU0057957531
UBS Luxembourg SA	UBS (Lux) Medium Term Bond Fund - GBP P-acc	986941	LU0074904888
UBS Luxembourg SA	UBS (Lux) Medium Term Bond Fund - EUR P-dist	989676	LU0094864450
UBS Luxembourg SA	UBS (Lux) Medium Term Bond Fund - EUR P-acc	974494	LU0057957291
UBS Luxembourg SA	UBS (Lux) Key Selection Sicav - Global Allocation (CHF) Pacc	A0B8QL	LU0197216715
UBS Luxembourg SA	UBS (Lux) Key Selection Sicav - Gbl.Allo.Foc.Europe USD Pacc	A0LA6A	LU0263319435
UBS Luxembourg SA	UBS (Lux) Equity Sicav - Brazil (USD) P-acc	A0MMB2	LU0286682959
UBS Luxembourg SA	UBS (Lux) Equity Sicav - Russia (USD) P-acc	A0J24F	LU0246274897
UBS Luxembourg SA	UBS (Lux) Equity Sicav - European Quantitative (EUR) P-acc	A0LA0H	LU0246275274
UBS Luxembourg SA	UBS (Lux) Equity Sicav - Emerging Markets Innovators USDPacc	A0QYZB	LU0346595837
UBS Luxembourg SA	UBS (Lux) Equity Fund - USA Multi Strategy (USD) P-acc	921576	LU0098995292
UBS Luxembourg SA	UBS (Lux) Equity Fund - US Opportunity (USD) P-acc	933563	LU0101706215
UBS Luxembourg SA	UBS (Lux) Equity Fund - Taiwan (USD) P-acc	988067	LU0085870607
UBS Luxembourg SA	UBS (Lux) Equity Sicav - European High Dividend (EUR) P-acc	A1H4KK	LU0566497433
UBS Luxembourg SA	UBS (Lux) Equity Sicav - US Opportunity (USD) P-acc	986705	LU0070848113
UBS Luxembourg SA	UBS (Lux) Equity Sicav - USA Growth (USD) P-acc	A0DKAR	LU0198837287
UBS Luxembourg SA	UBS (Lux) Equity Sicav - USA Quantitative (USD) P-acc	A0LA0S	LU0246276595
UBS Luxembourg SA	UBS (Lux) Key Selection Sicav - Abs. Return Plus USD P-acc	A0EQV0	LU0218832805
UBS Luxembourg SA	UBS (Lux) Key Selection Sicav - Active Defense 5 (CHF) P-acc	A0RN7C	LU0421758110
UBS Luxembourg SA	UBS (Lux) Key Selection Sicav - Active Defense 5 (EUR) P-acc	A0Q7WU	LU0353515827
UBS Luxembourg SA	UBS (Lux) Key Selection Sicav - Active Defense 5 (USD) P-acc	A0RN7B	LU0421758383
UBS Luxembourg SA	UBS (Lux) Equity Sicav - Sustainable Global Leaders EUR P-ac	A0YEPX	LU0456449528
UBS Luxembourg SA	UBS (Lux) Money Market Fund - CHF P-acc	972035	LU0033502740
UBS Luxembourg SA	UBS (Lux) Money Market Fund - EUR	971303	LU0006344922
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Fixed Income (EUR) P-acc	972180	LU0039703029

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UBS Luxembourg SA	UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist	972179	LU0039343651
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Fixed Income (USD) P-acc	972184	LU0039703532
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Fixed Income (USD) P-dist	972183	LU0039703375
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Growth (CHF) P-acc	971996	LU0033034892
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Growth (EUR) P-acc	971861	LU0033036590
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Growth (USD) P-acc	972001	LU0033040865
UBS Luxembourg SA	UBS (Lux) Struct. Rogers Intern. Commodity Index (EUR) P-acc	A0H1ED	LU0239752115
UBS Luxembourg SA	UBS (Lux) Struct. Rogers Intern. Commodity Index (USD) P-acc	A0H1EC	LU0239752032
UBS Luxembourg SA	UBS (Lux) Struct. Rogers Intern. Commodity Index (CHF) P-acc	A0JK6C	LU0239752628
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Yield (USD) P-acc	972002	LU0033043885
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Yield (USD) A	971992	LU0033041590
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Yield (EUR) P-dist	971999	LU0033040600
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Yield (EUR) P-acc	972000	LU0033040782
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Yield (CHF) P-dist	971997	LU0033035352
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Fixed Income (CHF) P-dist	972181	LU0039343149
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Equity (USD) P-acc	986913	LU0073129545
UBS Luxembourg SA	UBS (Lux) Money Market Fund - GBP P-acc	971184	LU0006277635
UBS Luxembourg SA	UBS (Lux) Money Market Fund - USD P-acc	971186	LU0006277684
UBS Luxembourg SA	UBS (Lux) Money Market Invest - EUR P-acc	971462	LU0010009420
UBS Luxembourg SA	UBS (Lux) Money Market Invest - EUR P-dist	986995	LU0074706499
UBS Luxembourg SA	UBS (Lux) SICAV 1 - All-Rounder (EUR hedged) P-acc	A0YADP	LU0397605766
UBS Luxembourg SA	UBS (Lux) SICAV 1 - All-Rounder (USD) P-acc	A0RGN6	LU0397594465
UBS Luxembourg SA	UBS (Lux) SICAV 1 - Currency Alpha (EUR hedged) P-acc	A1C6YD	LU0397623157
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	973770	LU0049785289
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Balanced (CHF) P-dist	973769	LU0049785107
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Balanced (EUR) P-acc	973768	LU0049785446
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Balanced (EUR) P-dist	973767	LU0049785362
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Balanced (USD) P-acc	973772	LU0049785792
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Balanced (USD) P-dist	973771	LU0049785529
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Equity (CHF) P-acc	986911	LU0071007289
UBS Luxembourg SA	UBS (Lux) Strategy Fund - Equity (EUR) P-acc	986912	LU0073129206

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UBS Luxembourg SA	UBS (Lux) Strategy Fund - Yield (CHF) P-acc	971998	LU0033035865
UBS Luxembourg SA	UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc	972309	LU0038842364
UBS Luxembourg SA	UBS (L) Strategy Fund - Fixed Income (CHF) B	972182	LU0039343222
UBS Luxembourg SA	UBS (Lux) Bond Fund - Global (CHF) (EUR hedged) P-acc	A1CW3S	LU0487186396
UBS Luxembourg SA	UBS (Lux) Bond Fund - Global (CHF) (EUR hedged) P-dist	A1CW3T	LU0487186123
UBS Luxembourg SA	UBS (Lux) Bond Fund - Global (CHF) P-acc	986906	LU0071006638
UBS Luxembourg SA	UBS (Lux) Bond Fund - Global (CHF) P-dist	986905	LU0071005408
UBS Luxembourg SA	UBS (Lux) Bond Fund - JPY P-acc	972145	LU0035348555
UBS Luxembourg SA	UBS (Lux) Bond Fund - JPY P-dist	972144	LU0035347821
UBS Luxembourg SA	UBS (Lux) Bond Fund - USD P-acc	972143	LU0035346773
UBS Luxembourg SA	UBS (Lux) Bond Fund - USD P-dist	972142	LU0035346344
UBS Luxembourg SA	UBS (Lux) Bond Sicav - Brazil (USD) P-acc	A0MYSB	LU0307095868
UBS Luxembourg SA	UBS (Lux) Bond SICAV - Convert Global (EUR) P-acc	A0DK6J	LU0203937692
UBS Luxembourg SA	UBS (Lux) Bond SICAV - Currency Diversifier (EUR) P-acc	A1JPM5	LU0706127809
UBS Luxembourg SA	UBS (Lux) Bond Sicav - European Convergence P-acc	A0EAP1	LU0214905043
UBS Luxembourg SA	UBS (Lux) Bond Sicav - European Convergence P-dist	A0EAP0	LU0214904665
UBS Luxembourg SA	UBS (Lux) Bond Fund - GBP P-dist	972140	LU0035345882
UBS Luxembourg SA	UBS (Lux) Bond Fund - GBP P-acc	972141	LU0035346187
UBS Luxembourg SA	UBS (Lux) Bond Fund - AUD P-acc	972138	LU0035338325
UBS Luxembourg SA	UBS (Lux) Bond Fund - AUD P-dist	972137	LU0035338242
UBS Luxembourg SA	UBS (Lux) Bond Fund - CAD P-acc	972139	LU0033048686
UBS Luxembourg SA	UBS (Lux) Bond Fund - CAD P-dist	971846	LU0033047795
UBS Luxembourg SA	UBS (Lux) Bond Fund - CHF P-acc	971350	LU0010001369
UBS Luxembourg SA	UBS (Lux) Bond Fund - CHF P-dist	971567	LU0010001286
UBS Luxembourg SA	UBS (Lux) Bond Fund - Convert Europe P-acc	935870	LU0108066076
UBS Luxembourg SA	UBS (Lux) Bond Fund - Convert Europe P-dist	934143	LU0108060624
UBS Luxembourg SA	UBS (Lux) Bond Fund - EUR P-acc	971897	LU0033050237
UBS Luxembourg SA	UBS (Lux) Bond Fund - EUR P-dist	972147	LU0033049577
UBS Luxembourg SA	UBS (Lux) Bond Fund - Euro High Yield P-acc	988075	LU0086177085
UBS Luxembourg SA	UBS (Lux) Bond Fund - Euro High Yield P-dist	988074	LU0085995990
UBS Luxembourg SA	UBS (Lux) Bond Fund - Full Cycle Asian Bond (USD) P-acc	A0X8F3	LU0464244333

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UBS Luxembourg SA	UBS (Lux) Bond Sicav - Russia (USD) P-acc	A0J3YY	LU0249223677
UBS Luxembourg SA	UBS (Lux) Equity Fund - Small & Mid Caps Japan (JPY) P-acc	974187	LU0049845281
UBS Luxembourg SA	UBS (Lux) Equity Fund - EURO STOXX 50 advanced (EUR) P-acc	534047	LU0141377779
UBS Luxembourg SA	UBS (Lux) Equity Fund - European Growth (EUR) P-acc	577982	LU0118128569
UBS Luxembourg SA	UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc	971556	LU0006391097
UBS Luxembourg SA	UBS (Lux) Equity Fund - Financial Services (EUR) P-acc	921733	LU0099863671
UBS Luxembourg SA	UBS (Lux) Equity Fund - Global Innovators (EUR) P-acc	676908	LU0130799603
UBS Luxembourg SA	UBS (Lux) Equity Fund - Global Multi Tech (USD) P-acc	987607	LU0081259029
UBS Luxembourg SA	UBS (Lux) Equity Fund - Great Britain (GBP) P-acc	921573	LU0098994139
UBS Luxembourg SA	UBS (Lux) Equity Fund - Greater China (USD) P-acc	986408	LU0072913022
UBS Luxembourg SA	UBS (Lux) Equity Fund - Health Care (USD) P-acc	988083	LU0085953304
UBS Luxembourg SA	UBS (Lux) Equity Fund - Japan (JPY) P-acc	921574	LU0098994485
UBS Luxembourg SA	UBS (Lux) Equity Fund - Mid Caps Europe (EUR) p-acc	974185	LU0049842692
UBS Luxembourg SA	UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	974186	LU0049842262
UBS Luxembourg SA	UBS (Lux) Equity Fund - Singapore (USD) P-acc	986580	LU0067411776
UBS Luxembourg SA	UBS (Lux) Equity Fund - EURO STOXX 50 (EUR) P-acc	986328	LU0072912990
UBS Luxembourg SA	UBS (Lux) Equity Fund - Euro Countries Opportunity EUR P-acc	988066	LU0085870433
UBS Luxembourg SA	UBS (Lux) Bond Sicav - USD High Yield P-acc	986503	LU0070848972
UBS Luxembourg SA	UBS (Lux) Emer. Eco. Fund - Gbl Short Term (EUR hedg) P-acc	A1CYUQ	LU0509218169
UBS Luxembourg SA	UBS (Lux) Emer. Eco. Fund - Gbl Short Term (EUR hedg) P-dist	A1CYUP	LU0509218086
UBS Luxembourg SA	UBS (Lux) Equity Fund - Asia Opportunity (USD) P-acc	986581	LU0067411347
UBS Luxembourg SA	UBS (Lux) Equity Fund - Asian Consumption (USD) P-acc	933564	LU0106959298
UBS Luxembourg SA	UBS (Lux) Equity Fund - Australia (AUD) P-acc	972974	LU0044681806
UBS Luxembourg SA	UBS (Lux) Equity Fund - Biotech (USD) P-acc	986327	LU0069152568
UBS Luxembourg SA	UBS (Lux) Equity Fund - Canada (CAD) P-acc	972746	LU0043389872
UBS Luxembourg SA	UBS (Lux) Equity Fund - Euro Countries Multi Strategy P-acc	988690	LU0089880644
UBS Luxembourg SA	UBS (Lux) Equity Fund - Emerging Markets (EUR) P-acc	121536	LU0171394447
UBS Luxembourg SA	UBS (Lux) Equity Fund - Eco Performance (CHF) P-acc	987076	LU0076532638
UBS Luxembourg SA	UBS (Lux) Equity Fund - Communication (EUR) P-acc	921577	LU0098993750
UBS Luxembourg SA	UBS (Lux) Equity Fund - China Opportunity (USD) P-acc	986579	LU0067412154
UBS Luxembourg SA	UBS (Lux) Equity Fund - Central Europe (EUR) P-acc	986326	LU0067027168

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UBS Third Party Management Company S.A.	LUXEMBOURG SELECTION FUND - Asian Solar & Wind Fund A1	A0RN3V	LU0405846410
Universal-Investment Lux	German Bond Opportunities UI R	A1JBQ7	LU0636630005
Universal-Investment Lux	GECAM ADVISER FUND - GLOBAL VALUE O	A0MKTX	LU0286941306
Universal-Investment Lux	GECAM ADVISER FUND - GLOBAL DEFENSIV O	A0MKTU	LU0286940324
Universal-Investment Lux	GECAM ADVISER FUND - GLOBAL CHANCE O	A0MKTW	LU0286941991
Universal-Investment Lux	CondorTrends-Universal	939885	LU0112269492
Universal-Investment Lux	CondorChance-Universal	939884	LU0112269146
Universal-Investment Lux	Linard Volatility Fund UI A	A1JYE1	LU0783267510
Universal-Investment Lux	SAXO INVEST - Global Evolution Frontier Markets - R	A1CW23	LU0501220429
Universal-Investment Lux	SAXO INVEST - Global Evolution Frontier Markets R USD	A1JS2H	LU0735966888
Universal-Investment Lux	Saxo Invest CPH Capital Global Equities R	A1JJJ5	LU0616502885
Universal-Investment Lux	SEB Asia Pacific REIT Funds EUR C	A1JVA4	LU0757781637
Universal-Investment Lux	TC Fonds Select Systematic	930895	LU0107818923
Universal-Investment Lux	XAIA Credit Basis G	A0RGZ8	LU0418282348
Universal-Investment Lux	XAIA Credit Basis II P	A0YDMZ	LU0462885483
Universal-Investment Lux	XAIA Credit Debt Capital P	A1JCNN	LU0644385733
Universal-Investment Lux	CondorBalance-Universal	939883	LU0112268841
Universal-Investment Lux	Berenberg Funds - Euro Corporate Bond Selection B	A0RNE0	LU0426560032
Universal-Investment Lux	Berenberg Diversified UI USD	A1JFEB	LU0594726662
Universal-Investment Lux	MYRA Dynamic Turkey Fund	A1JX6H	LU0778826858
Universal-Investment Lux	Assets Generation Fund UI D	A0MQCN	LU0297126897
Universal-Investment Lux	Berenberg - East European Equity Selection B	A0LC06	LU0270178519
Universal-Investment Lux	Berenberg Aktien - Strategie	542188	LU0146485932
Universal-Investment Lux	Berenberg Diversified UI CHF	A1JFEA	LU0594726589
Universal-Investment Lux	Berenberg Diversified UI EUR	A0X76E	LU0395212532
Universal-Investment Lux	Berenberg Diversified UI GBP	A1JFNC	LU0597814051
Universal-Investment Lux	GECAM ADVISER FUND - GLOBAL BALANCED O	A0MKTU	LU0286940910
Universal-Investment-Gesellschaft mbH	Premium Currencies UI R	A0YJF3	DE000A0YJF34
Universal-Investment-Gesellschaft mbH	PEH-UNIVERSAL-FONDS VALUE STRATEGIE	976741	DE0009767418
Universal-Investment-Gesellschaft mbH	morgen Aktien Global UI	849072	DE0008490723
Universal-Investment-Gesellschaft mbH	Moeller Mitarbeiter-Fonds Universal	260503	DE0002605037

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Universal-Investment-Gesellschaft mbH	MIC Rohstoffe Plus	A0NAAA	DE000A0NAAA1
Universal-Investment-Gesellschaft mbH	MIC Anleihen Plus	A0NAAC	DE000A0NAAC7
Universal-Investment-Gesellschaft mbH	MIC Aktien Plus	A0NAAB	DE000A0NAAB9
Universal-Investment-Gesellschaft mbH	Merck Finck Vermögensverwaltung Taktik UI A	A0M1QF	DE000A0M1QF3
Universal-Investment-Gesellschaft mbH	Merck Finck Vario Spezial UI A	A0YJF1	DE000A0YJF18
Universal-Investment-Gesellschaft mbH	pro aurum ValueFlex	A0YEQY	DE000A0YEQY6
Universal-Investment-Gesellschaft mbH	PSM Growth UI	663659	DE0006636590
Universal-Investment-Gesellschaft mbH	PSM Value Strategy UI	A0J3UE	DE000A0J3UE9
Universal-Investment-Gesellschaft mbH	RR Analysis TopSelect Universal	A0HF4N	DE000A0HF4N6
Universal-Investment-Gesellschaft mbH	RR Analysis BÖRSEBIUS Rent Universal	A0M8WQ	DE000A0M8WQ3
Universal-Investment-Gesellschaft mbH	RR Analysis BÖRSEBIUS MX Universal	A0M8WR	DE000A0M8WR1
Universal-Investment-Gesellschaft mbH	RP Vega RL	A1JSUB	DE000A1JSUB5
Universal-Investment-Gesellschaft mbH	RIV Rationalinvest Vermögensverwalterfonds	A0MVZQ	DE000A0MVZQ2
Universal-Investment-Gesellschaft mbH	RIV Aktieninvest Global B	A0YFQ8	DE000A0YFQ84
Universal-Investment-Gesellschaft mbH	Riße Inflation Opportunities UI B	A1JUWR	DE000A1JUWR3
Universal-Investment-Gesellschaft mbH	R+P Rendite Plus UI	A0M7WN	DE000A0M7WN2
Universal-Investment-Gesellschaft mbH	R + P Universal-Fonds	531696	DE0005316962
Universal-Investment-Gesellschaft mbH	Merck Finck Vario Aktien Renten UI A	A0EQ5Q	DE000A0EQ5Q6
Universal-Investment-Gesellschaft mbH	Merck Finck Stiftungsfonds UI	848398	DE0008483983
Universal-Investment-Gesellschaft mbH	HWG-Fonds	849143	DE0008491432
Universal-Investment-Gesellschaft mbH	H&E Pfadfinder Universal	A0YKM9	DE000A0YKM99
Universal-Investment-Gesellschaft mbH	Hansen & Heinrich Universal Fonds	A0LERW	DE000A0LERW5
Universal-Investment-Gesellschaft mbH	HIGH-DISCOUNTPORTFOLIO EUR A	A1CS5D	DE000A1CS5D3
Universal-Investment-Gesellschaft mbH	HIGH-DISCOUNTPORTFOLIO EUR T	A0LBSZ	DE000A0LBSZ2
Universal-Investment-Gesellschaft mbH	HIGH-DISCOUNTPORTFOLIO USD	A1CU8H	DE000A1CU8H4
Universal-Investment-Gesellschaft mbH	HP&P Euro Select UI Fonds	979076	DE0009790766
Universal-Investment-Gesellschaft mbH	hsFP Renten International UI R	A0RLF0	DE000A0RLF00
Universal-Investment-Gesellschaft mbH	hsFP Anleihen Euro aktiv UI	A1H72K	DE000A1H72K1
Universal-Investment-Gesellschaft mbH	IFP International Fund Picking Fund	A0M6DV	DE000A0M6DV7
Universal-Investment-Gesellschaft mbH	Johannes Führ Optimal Return Fonds Universal	200283	DE0002002839
Universal-Investment-Gesellschaft mbH	MC 1 Universal V	A1C0UT	DE000A1C0UT9

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Universal-Investment-Gesellschaft mbH	MC 1 Universal R	A0Q4G3	DE000A0Q4G39
Universal-Investment-Gesellschaft mbH	Leonardo UI T	A0MYG1	DE000A0MYG12
Universal-Investment-Gesellschaft mbH	L&H Multi Strategie UI	A1JBY8	DE000A1JBY86
Universal-Investment-Gesellschaft mbH	KGN Global UI	A0MWKE	DE000A0MWKE8
Universal-Investment-Gesellschaft mbH	KBG-Athene Portfolio UI	A0YJF7	DE000A0YJF75
Universal-Investment-Gesellschaft mbH	JRS-International-Universal-Fonds	984847	DE0009848473
Universal-Investment-Gesellschaft mbH	Johannes Führ-Universal-Renten-Global	979079	DE0009790790
Universal-Investment-Gesellschaft mbH	Johannes Führ-UI-Aktien-Global	978190	DE0009781906
Universal-Investment-Gesellschaft mbH	HOTCHKIS & WILEY US-VALUE UNIVERSAL-FONDS A	589695	DE0005896955
Universal-Investment-Gesellschaft mbH	YEALD Vermögensverwaltungsfonds Dynamisch UI R	A0Q4GZ	DE000A0Q4GZ2
Universal-Investment-Gesellschaft mbH	WM Aktien Global US\$ UI-Fonds	978189	DE0009781898
Universal-Investment-Gesellschaft mbH	WM Aktien Global UI-Fonds B	979075	DE0009790758
Universal-Investment-Gesellschaft mbH	Vermögensmanagement - Fonds Universal	A0MYGU	DE000A0MYGU8
Universal-Investment-Gesellschaft mbH	Varios Flex Fonds UI	A0NFZQ	DE000A0NFZQ3
Universal-Investment-Gesellschaft mbH	Variomixx Universal	A0NEBK	DE000A0NEBK0
Universal-Investment-Gesellschaft mbH	VARIO DEUTSCHLAND UI	A1C5D8	DE000A1C5D88
Universal-Investment-Gesellschaft mbH	Varengold Alternative Alpha R	A1C5D4	DE000A1C5D47
Universal-Investment-Gesellschaft mbH	V/A(R) Stiftungsfonds UI	589692	DE0005896922
Universal-Investment-Gesellschaft mbH	Universal-Shareconcept BC R	A0MQ99	DE000A0MQ993
Universal-Investment-Gesellschaft mbH	World Market Fund	A1CS5F	DE000A1CS5F8
Universal-Investment-Gesellschaft mbH	World Top Emerging Market Fund UI	A1JLRE	DE000A1JLRE0
Universal-Investment-Gesellschaft mbH	YEALD Vermögensverwaltungsfonds Konservativ UI A	A0Q4G1	DE000A0Q4G13
Universal-Investment-Gesellschaft mbH	YEALD Vermögensverwaltungsfonds Konservativ UI R	A0Q4G2	DE000A0Q4G21
Universal-Investment-Gesellschaft mbH	York Lion Merger Arbitrage Liquidity Fund UI A EUR	A1CSUL	DE000A1CSUL9
Universal-Investment-Gesellschaft mbH	York Lion Merger Arbitrage Liquidity Fund UI C EUR	A1CSUN	DE000A1CSUN5
Universal-Investment-Gesellschaft mbH	York Lion Merger Arbitrage Liquidity Fund UI E USD	A1CSUQ	DE000A1CSUQ8
Universal-Investment-Gesellschaft mbH	York Lion Merger Arbitrage Liquidity Fund UI H CHF	A1CUG3	DE000A1CUG33
Universal-Investment-Gesellschaft mbH	ZinsPlus Fonds UI	A0X759	DE000A0X7590
Universal-Investment-Gesellschaft mbH	York Lion Merger Arbitrage Liquidity Fund UI G GBP	A1CSUS	DE000A1CSUS4
Universal-Investment-Gesellschaft mbH	YEALD Vermögensverwaltungsfonds Dynamisch UI A	A0Q4GY	DE000A0Q4GY5
Universal-Investment-Gesellschaft mbH	Universal Megatrends MF	A0M80Z	DE000A0M80Z4

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Universal-Investment-Gesellschaft mbH	Universal Floor Fund	849077	DE0008490772
Universal-Investment-Gesellschaft mbH	SPF MG Alpha Plus UI I	A0YKM0	DE000A0YKM08
Universal-Investment-Gesellschaft mbH	smart-invest - LINDOS AR	A0M13S	DE000A0M13S0
Universal-Investment-Gesellschaft mbH	SIGAVEST Vermögensverwaltungsfonds UI	A0MZ31	DE000A0MZ317
Universal-Investment-Gesellschaft mbH	sentix Fonds 1 R	A1C2XH	DE000A1C2XH4
Universal-Investment-Gesellschaft mbH	Sarasin-FairInvest-Universal-Fonds I	531712	DE0005317127
Universal-Investment-Gesellschaft mbH	Sarasin-FairInvest-Universal-Fonds A	A0MQR0	DE000A0MQR01
Universal-Investment-Gesellschaft mbH	Sarasin-FairInvest-Bond-Universal-Fonds I	662307	DE0006623077
Universal-Investment-Gesellschaft mbH	S4A US Long UI	A1H6HH	DE000A1H6HH3
Universal-Investment-Gesellschaft mbH	RW Portfolio Strategie UI	A0M7WP	DE000A0M7WP7
Universal-Investment-Gesellschaft mbH	SRM Systematic Growth UI	A1JBY7	DE000A1JBY78
Universal-Investment-Gesellschaft mbH	StarCapital Bondvalue UI	978187	DE0009781872
Universal-Investment-Gesellschaft mbH	UNIKAT Premium Select Fonds P	A0M6DN	DE000A0M6DN4
Universal-Investment-Gesellschaft mbH	Trendconcept-Universal-Fonds-EU-Bond	976723	DE0009767236
Universal-Investment-Gesellschaft mbH	Trendconcept-Universal-Fonds-Aktien-Europa	978177	DE0009781773
Universal-Investment-Gesellschaft mbH	TIME ALPHA UI	A0RN5X	DE000A0RN5X0
Universal-Investment-Gesellschaft mbH	TAM Fortune Rendite	A0YJF8	DE000A0YJF83
Universal-Investment-Gesellschaft mbH	SWuK Renten Flexibel UI R	A1H72L	DE000A1H72L9
Universal-Investment-Gesellschaft mbH	Stiftungsfonds Westfalen T	A0RA4Q	DE000A0RA4Q2
Universal-Investment-Gesellschaft mbH	Stiftungsfonds Westfalen A	A0RA4R	DE000A0RA4R0
Universal-Investment-Gesellschaft mbH	STAY-C Commodity Fund UI R	A1CU8J	DE000A1CU8J0
Universal-Investment-Gesellschaft mbH	RSI Best Select UI	A0NAAH	DE000A0NAAH6
Universal-Investment-Gesellschaft mbH	H&A Aktien Euroland-UI	849134	DE0008491341
Universal-Investment-Gesellschaft mbH	11 Champions UI	A0MYGW	DE000A0MYGW4
Universal-Investment-Gesellschaft mbH	AM Fortune Fund Defensive	A0M8WT	DE000A0M8WT7
Universal-Investment-Gesellschaft mbH	AM Fortune Fund Offensive A	A0M8WS	DE000A0M8WS9
Universal-Investment-Gesellschaft mbH	ARIAD Global Futures UI R	A0RGT3	DE000A0RGT30
Universal-Investment-Gesellschaft mbH	ASSETS Defensive Opportunities UI A	A1H72N	DE000A1H72N5
Universal-Investment-Gesellschaft mbH	ASSETS Special Opportunities UI A	A0Q8A5	DE000A0Q8A56
Universal-Investment-Gesellschaft mbH	ASSETS Special Opportunities UI B	A1CS5E	DE000A1CS5E1
Universal-Investment-Gesellschaft mbH	ASVK Substanz & Wachstum UI	A0M13W	DE000A0M13W2

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Universal-Investment-Gesellschaft mbH	Athena UI	A0Q2SF	DE000A0Q2SF3
Universal-Investment-Gesellschaft mbH	BERENBERG CURRENCY ALPHA R	A0RGXP	DE000A0RGXP9
Universal-Investment-Gesellschaft mbH	Berenberg Duration Protect R	A1CZUD	DE000A1CZUD1
Universal-Investment-Gesellschaft mbH	BERENBERG DyMACS EQUITY MARKET NEUTRAL R	A0YKM5	DE000A0YKM57
Universal-Investment-Gesellschaft mbH	BERENBERG DyMACS FIXED INCOME MARKET NEUTRAL R	A0YFRC	DE000A0YFRC7
Universal-Investment-Gesellschaft mbH	Berenberg Emerging Market Bond Selection AK R	A1C2XK	DE000A1C2XK8
Universal-Investment-Gesellschaft mbH	Berenberg Emerging Markets Equity Selection R	A1C5D2	DE000A1C5D21
Universal-Investment-Gesellschaft mbH	Berenberg Equity Protect R	A1CZUH	DE000A1CZUH2
Universal-Investment-Gesellschaft mbH	Berenberg Euro Financial Bond Selection R	A1CZUK	DE000A1CZUK6
Universal-Investment-Gesellschaft mbH	Berenberg European Equity Selection R	A1C2XN	DE000A1C2XN2
Universal-Investment-Gesellschaft mbH	Alpha Centauri Strategie UI	A0HF4Q	DE000A0HF4Q9
Universal-Investment-Gesellschaft mbH	AktivChance	A0JEK4	DE000A0JEK49
Universal-Investment-Gesellschaft mbH	AktivBasis	A0JEK3	DE000A0JEK31
Universal-Investment-Gesellschaft mbH	4Q Income Fonds Universal R	A1JUV7	DE000A1JUV78
Universal-Investment-Gesellschaft mbH	4Q-GROWTH FONDS UNIVERSAL	A0D9PG	DE000A0D9PG7
Universal-Investment-Gesellschaft mbH	ABSOLUTE RETURN PLUS UI A	A0M80V	DE000A0M80V3
Universal-Investment-Gesellschaft mbH	ACATIS - GANÉ VALUE EVENT FONDS UI A	A0X754	DE000A0X7541
Universal-Investment-Gesellschaft mbH	ACATIS 5 Sterne-Universal-Fonds	531713	DE0005317135
Universal-Investment-Gesellschaft mbH	ACATIS Aktien Europa Fonds UI B	A1C2XL	DE000A1C2XL6
Universal-Investment-Gesellschaft mbH	ACATIS Aktien Global Fonds UI A	978174	DE0009781740
Universal-Investment-Gesellschaft mbH	Acatis Asia Pacific Plus Fonds UI	532030	DE0005320303
Universal-Investment-Gesellschaft mbH	ACATIS Datini Valueflex Fonds B	A1H72F	DE000A1H72F1
Universal-Investment-Gesellschaft mbH	ACATIS Fair Value Bonds UI	976984	DE0009769844
Universal-Investment-Gesellschaft mbH	ACATIS Global Value Total Return UI	A1JGBX	DE000A1JGBX4
Universal-Investment-Gesellschaft mbH	ACATIS IfK Value Renten UI A	A0X758	DE000A0X7582
Universal-Investment-Gesellschaft mbH	ACATIS IfK Value Renten UI B (CHF)	A1CS5A	DE000A1CS5A9
Universal-Investment-Gesellschaft mbH	ACATIS New Themes Plus UI	532031	DE0005320311
Universal-Investment-Gesellschaft mbH	AG Ostalb Global Fonds	A0Q2SC	DE000A0Q2SC0
Universal-Investment-Gesellschaft mbH	AHF Global Select	A0NEBC	DE000A0NEBC7
Universal-Investment-Gesellschaft mbH	AktivBalance	A0JEK2	DE000A0JEK23
Universal-Investment-Gesellschaft mbH	Berenberg Hartwährungsanleihen R	A1JUU1	DE000A1JUU12

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Universal-Investment-Gesellschaft mbH	Berenberg Renminbi Bond Opportunities UI R EUR	A1JKPV	LU0679891803
Universal-Investment-Gesellschaft mbH	H & A-Universal-Kurzinvest	976734	DE0009767343
Universal-Investment-Gesellschaft mbH	FIDUKA Multi Asset Classic UI B	A0QZM5	DE000A0QZM50
Universal-Investment-Gesellschaft mbH	FIDUKA-Universal-Fonds I	848373	DE0008483736
Universal-Investment-Gesellschaft mbH	FIMAX Vermögensverwaltungsfonds UI	A0M49S	DE000A0M49S4
Universal-Investment-Gesellschaft mbH	FIVV-Aktien-China-Select-UI	A0JELL	DE000A0JELL5
Universal-Investment-Gesellschaft mbH	FIVV-Aktien-Global-Select-UI	979086	DE0009790865
Universal-Investment-Gesellschaft mbH	FIVV-Mandat-Rendite-UI	A0NAAE	DE000A0NAAE3
Universal-Investment-Gesellschaft mbH	FIVV-Mandat-Wachstum-UI	A0NAAF	DE000A0NAAF0
Universal-Investment-Gesellschaft mbH	FO Vermögensverwalterfonds	A1JZLG	DE000A1JZLG8
Universal-Investment-Gesellschaft mbH	Fondspicker Global UI	A0MRAC	DE000A0MRAC3
Universal-Investment-Gesellschaft mbH	FP ERFOLGSSTRATEGIE DYNAMIC UI	A0M6DJ	DE000A0M6DJ2
Universal-Investment-Gesellschaft mbH	FVM-Classie UI	A0NFZR	DE000A0NFZR1
Universal-Investment-Gesellschaft mbH	G&P Universal Aktienfonds A	976730	DE0009767301
Universal-Investment-Gesellschaft mbH	GCA Global Managed Futures UI	A1JLRK	DE000A1JLRK7
Universal-Investment-Gesellschaft mbH	Goyer & Göppel Smart Select Universal	A0Q86D	DE000A0Q86D9
Universal-Investment-Gesellschaft mbH	GREIFF Elite UI	A0M6DK	DE000A0M6DK0
Universal-Investment-Gesellschaft mbH	Grüner Fisher Global UI	A0MRAA	DE000A0MRAA7
Universal-Investment-Gesellschaft mbH	GSP Aktiv Portfolio UI	A0NEBD	DE000A0NEBD5
Universal-Investment-Gesellschaft mbH	ficon global stars	A0M7WK	DE000A0M7WK8
Universal-Investment-Gesellschaft mbH	FIAG-Universal-Dachfonds	984842	DE0009848424
Universal-Investment-Gesellschaft mbH	Estlander & Partners Freedom Fund UI A	A1CSUT	DE000A1CSUT2
Universal-Investment-Gesellschaft mbH	BW-Renta-Universal-Fonds	849154	DE0008491549
Universal-Investment-Gesellschaft mbH	BW-Renta-International-Universal-Fonds	848367	DE0008483678
Universal-Investment-Gesellschaft mbH	BKP Classic Fonds UI	A0NEBB	DE000A0NEBB9
Universal-Investment-Gesellschaft mbH	Berenberg-Select Income-Universal-Fonds B	A0RB9L	DE000A0RB9L1
Universal-Investment-Gesellschaft mbH	Berenberg-Select Income-Universal-Fonds A	201644	DE0002016441
Universal-Investment-Gesellschaft mbH	Berenberg Volatility Market Neutral	A0Q8A3	DE000A0Q8A31
Universal-Investment-Gesellschaft mbH	Berenberg Strategy Allocation R	A1C0UD	DE000A1C0UD3
Universal-Investment-Gesellschaft mbH	Berenberg Renminbi Bond Opportunities UI R USD	A1JKPU	LU0679891639
Universal-Investment-Gesellschaft mbH	Columbus Global UI	A0Q86H	DE000A0Q86H0

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Universal-Investment-Gesellschaft mbH	CONCEPT Aurelia Global	A0Q8A0	DE000A0Q8A07
Universal-Investment-Gesellschaft mbH	Earth Gold Fund UI (EUR R)	A0Q2SD	DE000A0Q2SD8
Universal-Investment-Gesellschaft mbH	Earth Exploration Fund UI (EUR R)	A0J3UF	DE000A0J3UF6
Universal-Investment-Gesellschaft mbH	Earth Energy Fund UI (EUR R)	A0MWKJ	DE000A0MWKJ7
Universal-Investment-Gesellschaft mbH	DUI Global Yield	A0NEBA	DE000A0NEBA1
Universal-Investment-Gesellschaft mbH	Direct Invest Explorer Select I R	A0NEBE	DE000A0NEBE3
Universal-Investment-Gesellschaft mbH	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	849067	DE0008490673
Universal-Investment-Gesellschaft mbH	Da Vinci Strategie UI Fonds	A0RE96	DE000A0RE964
Universal-Investment-Gesellschaft mbH	CONVERTIBLE GLOBAL DIVERSIFIED UI	A0M999	DE000A0M9995
ValueInvest Asset Management S.A.	ValueInvest LUX-JAPAN D1	A0D84A	LU0135990769
ValueInvest Asset Management S.A.	ValueInvest LUX-JAPAN C1	A0D839	LU0135991148
ValueInvest Asset Management S.A.	ValueInvest LUX-GLOBAL A D	A0D838	LU0135990504
ValueInvest Asset Management S.A.	ValueInvest LUX-GLOBAL A C	A0BLT7	LU0135991064
Veritas Investment GmbH	ETF-DACHFONDS P	556167	DE0005561674
Veritas Investment GmbH	ETF-DACHFONDS QUANT	556162	DE0005561625
Veritas Investment GmbH	ETF-DACHFONDS RENTEN P	556169	DE0005561690
Veritas Investment GmbH	ETF-Portfolio Global	A0MKQK	DE000A0MKQK7
Veritas Investment GmbH	RWS-BALANCE	976338	DE0009763383
Veritas Investment GmbH	RWS-ERTRAG	976337	DE0009763375
Veritas Investment GmbH	VERI-EUROPA	976327	DE0009763276
Veritas Investment GmbH	VERI-GLOBAL	976334	DE0009763342
Veritas Investment GmbH	VERI-VALEUR Fonds	976320	DE0009763201
Veritas Investment GmbH	VERIFONDS	976323	DE0009763235
Veritas Investment GmbH	VERIFONDS EUROPA	976326	DE0009763268
Veritas Investment GmbH	ETF-DACHFONDS EMERGING MARKETS PLUS MONEY	976332	DE0009763326
Veritas Investment GmbH	ETF-DACHFONDS AKTIEN P	556168	DE0005561682
Veritas Investment GmbH	A2A WACHSTUM	556164	DE0005561641
Veritas Investment GmbH	A2A OFFENSIV	556165	DE0005561658
Veritas Investment GmbH	A2A DEFENSIV	556166	DE0005561666
von der Heydt Kersten Invest S.A.	ACCURA - ALL ASSETS A	A0JDNY	LU0245778138
von der Heydt Kersten Invest S.A.	AMF-Shedlin Warrior Fund B	A0EQ07	LU0219309035

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von der Heydt Kersten Invest S.A.	Eurotax All Invest B	A0M8W9	LU0333940475
von der Heydt Kersten Invest S.A.	PLF - Asia Opportunity TrendOptimizer A	A1C45T	LU0541625298
von der Heydt Kersten Invest S.A.	von der Heydt Kersten ALL PROPERTIES	A0LCBH	LU0270178949
von der Heydt Kersten Invest S.A.	von der Heydt Vermögensverwaltungsfonds	A0NE4Z	LU0350026778
von der Heydt Kersten Invest S.A.	ACCURA - AF1 A	A0RDHD	LU0401461305
von der Heydt Kersten Invest S.A.	Eurotax All Invest A	A0M6JP	LU0328287015
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - European Mid and Small Cap Equity B-EUR	578792	LU0120694483
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Japanese Equity A-YEN	972717	LU0035748226
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Global Value Equity B-USD	A0EQVC	LU0218910536
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Global Value Equity A-USD	A0EQVB	LU0218910023
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Global Value Equity (ex US) H-EUR (hedged)	A0ET2C	LU0219097184
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Global Value Equity (ex US) B-USD	796576	LU0129603360
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Global Value Equity (ex US) A-USD	796575	LU0129603287
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Future Resources A-EUR	A0RCVR	LU0384406087
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Far East Equity H-EUR (hedged)	A0EQYQ	LU0218912409
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Far East Equity B USD	987184	LU0084408755
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Future Resources B-EUR	A0RCVS	LU0384406160
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Far East Equity A-USD	987183	LU0084450369
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - European Value Equity B-EUR	724771	LU0153585137
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - European Value Equity A-EUR	724739	LU0153585053
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - European Mid and Small Cap Equity A EUR	578791	LU0120692511
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Japanese Equity B-YEN	972050	LU0035748655
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - New Power A-EUR	794739	LU0138258404
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - New Power B-EUR	794740	LU0138259048
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Swiss Money B CHF	578796	LU0120694996
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Swiss Money A-CHF	578795	LU0120694640
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Swiss Mid and Small Cap Equity B CHF	796570	LU0129602636
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - US Dollar Money A USD	578799	LU0120690143
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - US Value Equity A USD	972719	LU0035763456
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - US Value Equity H EUR (hedged)	A0EQYN	LU0218912151
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - US Dollar Bond B USD	972047	LU0035745552

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VONTOBEL MANAGEMENT S.A.	Vontobel Fund - US Value Equity B USD	972046	LU0035765741
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Swiss Mid and Small Cap Equity A CHF	796569	LU0129602552
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Swiss Franc Bond B-CHF	972048	LU0035738771
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Swiss Franc Bond A CHF	972712	LU0035736726
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Sustainable Emerging Markets Equity B USD	A1JJMA	LU0571085413
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Sustainable Emerging Markets Equity A USD	A1JJL9	LU0571085330
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Sustainable Asia (Ex-Japan) Equity H-EUR (he	A0RCV9	LU0384409693
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - US Dollar Bond A USD	972713	LU0035744662
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Euro Money B-EUR	578798	LU0120689640
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Euro Money A-EUR	578797	LU0120688915
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Clean Technology B-EUR	A0RCVW	LU0384405600
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - China Stars Equity B-USD	A0LF8S	LU0278091979
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - China Stars Equity A-USD	A0LF8R	LU0278091896
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Belvista Commodity H-CHF (hedged)	A0RL4D	LU0415415479
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Belvista Commodity H EUR (hedged)	A0RL4E	LU0415415636
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Belvista Commodity B USD	A0RL4B	LU0415414829
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Absolute Return Bond (EUR) B-EUR	926238	LU0105717820
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Absolute Return Bond (EUR) A-EUR	926237	LU0105717663
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Absolute Return Bond (CHF) B-CHF	A0EAUR	LU0218909108
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Absolute Return Bond (CHF) A-CHF	A0EAUQ	LU0218908985
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Defensive Balanced Portfolio (CHF) A-CHF	926241	LU0105718398
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Defensive Balanced Portfolio (CHF) B-CHF	926242	LU0105718471
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Defensive Balanced Portfolio (EUR) B-EUR	986131	LU0067846153
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Euro Bond B-EUR	972051	LU0035744829
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Euro Bond A-EUR	972714	LU0035744233
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - EUR Corporate Bond Mid Yield B-EUR	724774	LU0153585723
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - EUR Corporate Bond Mid Yield A-EUR	724773	LU0153585566
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Emerging Markets Equity H-EUR (hedged)	A0EQYP	LU0218912235
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Emerging Markets Equity B-USD	972722	LU0040507039
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Emerging Markets Equity A-USD	972721	LU0040506734
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Eastern European Bond B-EUR	987182	LU0080215204

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VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Eastern European Bond A-EUR	987181	LU0080215030
VONTOBEL MANAGEMENT S.A.	Vontobel Fund - Defensive Balanced Portfolio (EURO) A EUR	986130	LU0067845692
Wallberg Invest S.A.	ACATIS Champions Select - Acatis ELM Konzept	A0LGV7	LU0280778662
Wallberg Invest S.A.	Acatis Champions Select - Wallberg Acatis Value Inside	984336	LU0140872143
Wallberg Invest S.A.	Adcirculum-Ziel 6+	157175	LU0158129311
Wallberg Invest S.A.	Premium Pearls - One	A0M9DG	LU0333856689
Wallberg Invest S.A.	Wallberg Blackstar African Fund P	A0NJUH	LU0357146421
Wallberg Invest S.A.	Wallberg Global Microfinance Fund P	A0Q50C	LU0375612230
Wallberg Invest S.A.	Wallberg Strategie	A1CSH1	LU0488513630
Wallberg Invest S.A.	Acatis Aktien Deutschland ELM	163701	LU0158903558
Wallberg Invest S.A.	Prince Street Emerging Markets Flexible EUR	A0X8WT	LU0432799715
Walser Privatbank Invest S.A.	WALSER PORTFOLIO Emerging Markets Select	A1H4B2	LU0572807518
WARBURG Invest Kapitalanlageges. mbH	WARBURG-CONSTANTIA FUNDAMENTUM-FONDS	A0MS7C	DE000A0MS7C0
WARBURG Invest Kapitalanlageges. mbH	WARBURG-ORDO-RENTENFONDS	976528	DE0009765289
WARBURG Invest Kapitalanlageges. mbH	WARBURG-MULTI-ASSET-SELECT-FONDS	976530	DE0009765305
WARBURG Invest Kapitalanlageges. mbH	WARBURG-EURO RENTEN-TREND-FONDS	978480	DE0009784801
WARBURG Invest Kapitalanlageges. mbH	WARBURG-DEFENSIV-FONDS	976539	DE0009765396
WARBURG Invest Kapitalanlageges. mbH	Valex Advantage Konservativ	A0RHD2	DE000A0RHD29
WARBURG Invest Kapitalanlageges. mbH	Warburg - D - Fonds Small&Midcaps Deutschland R	A0RHE2	DE000A0RHE28
WARBURG Invest Kapitalanlageges. mbH	WARBURG-DAXTREND-FONDS	976544	DE0009765446
WARBURG Invest Kapitalanlageges. mbH	Warburg - D - Fonds Small&Midcaps Europa R	A0LGSA	DE000A0LGSA4
WARBURG Invest Kapitalanlageges. mbH	WARBURG-AMERAK-FONDS	848886	DE0008488867
WARBURG Invest Kapitalanlageges. mbH	WARBURG-BUND TREND active short-FONDS R	A0RHEJ	DE000A0RHEJ0
WARBURG Invest Kapitalanlageges. mbH	Warburg-Bund Trend Dynamic-Fonds	A0HGET	DE000A0HGET2
WARBURG Invest Kapitalanlageges. mbH	WARBURG-CLASSIC-FONDS	976537	DE0009765370
WARBURG Invest Kapitalanlageges. mbH	WARBURG-PRIVATCONSULT-FONDS	515361	DE0005153613
WARBURG Invest Kapitalanlageges. mbH	WARBURG-RENTEN PLUS-FONDS	978473	DE0009784736
WARBURG Invest Kapitalanlageges. mbH	WI SELEKT D A	A0MS7H	DE000A0MS7H9
WARBURG Invest Kapitalanlageges. mbH	WI SELEKT C B	A0RHEK	DE000A0RHEK8
WARBURG Invest Kapitalanlageges. mbH	WI SELEKT C A	A0MS7F	DE000A0MS7F3
WARBURG Invest Kapitalanlageges. mbH	WARBURG-ZUKUNFT-STRATEGIEFONDS B	A0RHEE	DE000A0RHEE1

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WARBURG Invest Kapitalanlageges. mbH	WARBURG-ZUKUNFT-STRATEGIEFONDS - A -	678026	DE0006780265
WARBURG Invest Kapitalanlageges. mbH	WARBURG-ZINSTREND-FONDS	A0NAU4	DE000A0NAU45
WARBURG Invest Kapitalanlageges. mbH	WARBURG-WACHSTUM-STRATEGIEFONDS	978487	DE0009784876
WARBURG Invest Kapitalanlageges. mbH	WI SELEKT I	A0RHEG	DE000A0RHEG6
WARBURG Invest Kapitalanlageges. mbH	WARBURG-US-DIVERSIFIED-TREND-FONDS	976541	DE0009765412
WARBURG Invest Kapitalanlageges. mbH	WARBURG-U.S. TREASURY BONDS-TREND-FONDS	678037	DE0006780372
WARBURG Invest Kapitalanlageges. mbH	WARBURG-TREND RETURN PLUS-FONDS	678039	DE0006780398
WARBURG Invest Kapitalanlageges. mbH	WARBURG-TREND ALLOCATION PLUS-FONDS	678038	DE0006780380
WARBURG Invest Kapitalanlageges. mbH	WI SELEKT D B	A0RHEL	DE000A0RHEL6
WARBURG Invest Kapitalanlageges. mbH	Valex Advantage Dynamisch	A0RHD8	DE000A0RHD86
WARBURG Invest Kapitalanlageges. mbH	Strategiefonds Sachwerte Global Defensiv	A0RHER	DE000A0RHER3
WARBURG Invest Kapitalanlageges. mbH	Degussa Bank Portfolio Privat Aktiv	A0MS7D	DE000A0MS7D8
WARBURG Invest Kapitalanlageges. mbH	BREMEN TRUST - WARBURG - FONDS	848899	DE0008488990
WARBURG Invest Kapitalanlageges. mbH	Banken Fokus Basel III	A0RHEX	DE000A0RHEX1
WARBURG Invest Kapitalanlageges. mbH	AES Selekt A1	A0MS7J	DE000A0MS7J5
WARBURG Invest Kapitalanlageges. mbH	AEQUO GLOBAL R	A0NAUY	DE000A0NAUY9
WARBURG Invest Kapitalanlageges. mbH	AE&S Substanz Selekt	A0LBS0	DE000A0LBS08
WARBURG Invest Kapitalanlageges. mbH	AE&S Struktur Selekt	A0LBS1	DE000A0LBS16
WARBURG Invest Kapitalanlageges. mbH	Advisor Global	554716	DE0005547160
WARBURG Invest Kapitalanlageges. mbH	Inovesta Stabil Warburg Invest	A0MS7E	DE000A0MS7E6
WARBURG Invest Kapitalanlageges. mbH	RP Global Absolute Return	A0KEYF	DE000A0KEYF8
WARBURG Invest Kapitalanlageges. mbH	Strategiefonds Sachwerte Global	A0RHEQ	DE000A0RHEQ5
WARBURG Invest Kapitalanlageges. mbH	RP Global Real Estate T	A0KEYG	DE000A0KEYG6
WARBURG Invest Kapitalanlageges. mbH	RP Global Real Estate A	A0Q989	DE000A0Q9892
WARBURG Invest Kapitalanlageges. mbH	RP Global Diversified Portfolio III	A0MS7G	DE000A0MS7G1
WARBURG Invest Kapitalanlageges. mbH	RP Global Diversified Portfolio II	A0MS7P	DE000A0MS7P2
WARBURG Invest Kapitalanlageges. mbH	RP Global Diversified Portfolio I	A0MS7R	DE000A0MS7R8
WARBURG Invest Kapitalanlageges. mbH	RP Global Alpha Strategies	A0MS7M	DE000A0MS7M9
WARBURG Invest Kapitalanlageges. mbH	RP Global Absolute Return Bond	A0MS7N	DE000A0MS7N7
WARBURG INVEST LUXEMBOURG S.A.	Equita SICAV - Enhanced Minimum Volatility Fund - Aktienklas	A1JYYZ	LU0788130911
WARBURG INVEST LUXEMBOURG S.A.	DKO-Lux-Renten USD	926188	LU0103579933

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WARBURG INVEST LUXEMBOURG S.A.	DKO-Lux-Renten EUR	971242	LU0065085960
WARBURG INVEST LUXEMBOURG S.A.	DKO-Lux-Optima	989073	LU0092225969
WARBURG INVEST LUXEMBOURG S.A.	DKO-Lux-Aktien Nordamerika	974498	LU0068971778
WARBURG INVEST LUXEMBOURG S.A.	DKO-Lux-Aktien Europa	764384	LU0138410633
WARBURG INVEST LUXEMBOURG S.A.	HAC World Top-Investors P	A0M1KG	LU0321076134
WARBURG INVEST LUXEMBOURG S.A.	ISP International Stock Picking Fund	971725	LU0046899927
WARBURG INVEST LUXEMBOURG S.A.	Lux-Provest Everest Portfolio B	A0HGWS	LU0232825181
WARBURG INVEST LUXEMBOURG S.A.	Lux-Provest WI - Selekt V A	A0H0VU	LU0239941353
WARBURG INVEST LUXEMBOURG S.A.	PAM-KS Index Flex B	A0Q92X	LU0389395053
WARBURG INVEST LUXEMBOURG S.A.	RP Global Market Selection R (D)	A0MNEZ	LU0293296488
WARBURG INVEST LUXEMBOURG S.A.	Warburg - L - Fonds - Unternehmensanleihe R	A1H6A8	LU0580419470
WARBURG INVEST LUXEMBOURG S.A.	Warburg Value Fund A	A0DN29	LU0208289198
WARBURG INVEST LUXEMBOURG S.A.	DKO-Lux-Aktien Deutschland	971849	LU0046920988
WARBURG INVEST LUXEMBOURG S.A.	CHART High Value / Yield Fund B	984343	LU0141738038
WARBURG INVEST LUXEMBOURG S.A.	brauco.invest Flex Welt B	A1CURN	LU0494907040
WARBURG INVEST LUXEMBOURG S.A.	ALTIS Fund Privat-Rendite Plus	A0B6YN	LU0196131436
WARBURG INVEST LUXEMBOURG S.A.	ALTIS Fund Global Resources	A0B9MS	LU0188358195
WARBURG INVEST LUXEMBOURG S.A.	ALTIS Fund Balanced Value	534072	LU0142612901
WARBURG INVEST LUXEMBOURG S.A.	WARBURG - L - FONDS - WANDELANLEIHE A	A1C7FN	LU0549675600
WARBURG INVEST LUXEMBOURG S.A.	Clairefontaine Strategie - Alpha B	A0Q75V	LU0382939311
WWK Investment S.A.	WWK Select Total Return A	A1JPBW	LU0685407040
WWK Investment S.A.	WWK Select Balance	631999	LU0126855641
WWK Investment S.A.	WWK Select Chance	632033	LU0126855997
WWK Investment S.A.	WWK Select EuroRentenfonds B	A1CSJ8	LU0489465855
WWK Investment S.A.	WWK Select Top Ten	632034	LU0126856375
ÖkoWorld Lux S.A.	ÖkoWorld² ÖkoVision Garant 20 C	A0NBKN	LU0332822906
ÖkoWorld Lux S.A.	ÖkoWorld Growing Markets 2.0 C	A1J0HV	LU0800346016
ÖkoWorld Lux S.A.	ÖkoWorld Water for Life C	A0NBKM	LU0332822492
ÖkoWorld Lux S.A.	ÖkoWorld ÖkoVision Classic C	974968	LU0061928585
ÖkoWorld Lux S.A.	ÖkoWorld ÖkoVision Classic A	A1C7C2	LU0551476806
ÖkoWorld Lux S.A.	ÖKOWORLD ÖKOTRUST C	A0Q8NL	LU0380798750

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ÖkoWorld Lux S.A.	ÖkoWorld ÖkoTrend Bonds	A0BLJX	LU0183092898
ÖkoWorld Lux S.A.	ÖkoWorld Klima C	A0MX8G	LU0301152442
ÖkoWorld Lux S.A.	ÖkoWorld ÖkoVision Europe C	A0MX8J	LU0309769247