

Fonds éligibles à l'offre Global Invest Evolution France

Gérant	Nom du fonds	Code ISIN	Catégorie	Devise
360Hixance am	ARC Skyliner (C) EUR	FR0011440460	Flexible Allocation	EUR
Aberdeen Global Services SA	Aberdeen Global Asia Pac Eq A (C) EUR	LU0566486402	Asia ex-Japan Equity	EUR
Aberdeen Global Services SA	Aberdeen Global Asian Smaller Cos (D) GBP	LU0231459958	Asia ex-Japan Equity	GBP
Aberdeen Global Services SA	Aberdeen Global Asia Pacific Equity Fund A2 (C) USD	LU0011963245	Asia ex-Japan Equity	USD
Aberdeen Global Services SA	Aberdeen Glb Em Mkt Equity Fd E2 (C) EUR	LU0498181733	Emerging Markets Equity	EUR
Aberdeen Global Services SA	Aberdeen Emerging Markets Equity A (C) GBP	GB0033228197	Emerging Markets Equity	GBP
Aberdeen Global Services SA	Aberdeen Global Emerging Markets Equity D2 (C) GBP	LU0231456343	Emerging Markets Equity	GBP
Aberdeen Global Services SA	Aberdeen Global Emerging Markets Equity A2 (C) USD	LU0132412106	Emerging Markets Equity	USD
Aberdeen Global Services SA	Aberdeen Global Emerging Mkts Sm Cos A (C) USD	LU0278937759	Emerging Markets Equity	USD
Aberdeen Global Services SA	Aberdeen Glb Latin American Eqty Base Currency Exposure A2 (C) EUR	LU0566486667	Latin America Equity	EUR
Aberdeen Global Services SA	Aberdeen Global World Resources S2 (C) USD	LU0505784297	Natural Resources Sector Eq	USD
ABN AMRO Investment Solutions	Abn Amro Global High Yield 2021 C (C) EUR	FR0012172831	Other Fixed Income	EUR
ADEPA Asset Management SA	Waterloo Sic Global Flexible R (C) EUR	LU1496475119	Flexible Allocation	EUR
ADEPA Asset Management SA	Waterloo Sic Global Balanced Selection R (C) EUR	LU1074026086	Moderate Allocation	EUR
Aesope Gestion de Portefeuilles	Aramis Patrimoine (C) EUR	FR0011156405	Cautious Allocation	EUR
Aesope Gestion de Portefeuilles	Aesope Equilibre (C) EUR	FR0007055041	Other Europe Equity	EUR
Alienor Capital	Alienor Optimal A (C) EUR	FR0007071378	Flexible Allocation	EUR
Alken Luxembourg Sàrl	Alken European Opportunities R (C) EUR	LU0235308482	Europe Equity Mid/Small Cap	EUR
Alken Luxembourg Sàrl	Alken Absolute Return Europe A (C) EUR	LU0572586591	Long/Short Equity	EUR
Allianz Global Investors GmbH	Allianz Multi Dynamique (C) EUR	FR0000449274	Aggressive Allocation	EUR
Allianz Global Investors GmbH	Vermögensmanagement Chance A (D) EUR	LU0321021585	Aggressive Allocation	EUR
Allianz Global Investors GmbH	Allianz Emerging Asia A (C) USD	LU0348788117	Asia ex-Japan Equity	USD
Allianz Global Investors GmbH	Allianz Total Return Asian Equity PT (C) USD	LU0348824870	Asia ex-Japan Equity	USD
Allianz Global Investors GmbH	Allianz Multi Harmonie C	FR0000449290	Cautious Allocation	EUR
Allianz Global Investors GmbH	Allianz Vermögenskonzept Defensiv C (D) EUR	LU0324635688	Cautious Allocation	EUR
Allianz Global Investors GmbH	Allianz Convertible Bond AT (C) EUR	LU0706716387	Convertibles	EUR
Allianz Global Investors GmbH	Allianz Convertible Bond RT (C) EUR	LU1377965030	Convertibles	EUR
Allianz Global Investors GmbH	Allianz Emerging Markets Equity dividend A (D) EUR	LU0224575943	Emerging Markets Equity	EUR
Allianz Global Investors GmbH	Allianz BRIC Equity CT (C) EUR	LU0293313671	Emerging Markets Equity	EUR
Allianz Global Investors GmbH	Allianz Rentenfonds A (D) EUR	DE0008471400	Euro Fixed Income	EUR
Allianz Global Investors GmbH	Allianz PIMCO Mobil-Fonds A EUR	DE0008471913	Euro Fixed Income	EUR
Allianz Global Investors GmbH	Premium Management Stabilität A (D) EUR	DE0009797381	Euro Fixed Income	EUR
Allianz Global Investors GmbH	Allianz PIMCO Euro Bond AT (C) EUR	LU0165915058	Euro Fixed Income	EUR
Allianz Global Investors GmbH	Allianz Euro Bond A (D) EUR	LU0165915215	Euro Fixed Income	EUR

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Allianz Global Investors GmbH	Allianz PimcoTreasury Short Term Plus Euro A (D) EUR	LU0178431259	Euro Fixed Income	EUR
Allianz Global Investors GmbH	Allianz Euro Inv Grade Bd Strat A (C) EUR	LU0706716890	Euro Fixed Income	EUR
Allianz Global Investors GmbH	Allianz Euro Credit SRI AT (C) EUR	LU1145633407	Euro Fixed Income	EUR
Allianz Global Investors GmbH	Allianz Euro Bond Strategy PT (C) EUR	LU1311291147	Euro Fixed Income	EUR
Allianz Global Investors GmbH	Allianz Geldmarktfonds Spezial AE (D) EUR	DE0008476276	Euro Money Market	EUR
Allianz Global Investors GmbH	Allianz Geldmarktfonds Spezial AE (D) EUR	DE0008476276	Euro Money Market	EUR
Allianz Global Investors GmbH	Allianz Monétaire (C) EUR	FR0000011884	Euro Money Market	EUR
Allianz Global Investors GmbH	Allianz Securicash SRI I (C) EUR	FR0010017731	Euro Money Market	EUR
Allianz Global Investors GmbH	Allianz Sécurité (C) EUR	FR0010117341	Euro Money Market	EUR
Allianz Global Investors GmbH	Allianz Sécurité (D) EUR	FR0010117416	Euro Money Market	EUR
Allianz Global Investors GmbH	Allianz Securicash SRI R (C) EUR	FR0010785865	Euro Money Market	EUR
Allianz Global Investors GmbH	Allianz Vermögensbildung Europa -A- (D) EUR	DE0008481813	Europe Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz Vermögensbildung Europa -A- (D) EUR	DE0008481813	Europe Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz Wachstum Europa -A- (D) EUR	DE0008481821	Europe Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz Wachstum Euroland - A - (D) EUR	DE0009789842	Europe Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz Valeurs Durables (C) EUR	FR0000017329	Europe Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz Actions Euro (C) EUR	FR0010004663	Europe Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz Europe Equity Growth AT (C) EUR	LU0256839274	Europe Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz Europe Equity Growth AT (C) EUR	LU0256839274	Europe Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz Euroland Equity Growth AT (C) EUR	LU0256840447	Europe Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz European Eq Dividend AT (C) EUR	LU0414045822	Europe Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz Europe Equity Growth A (D) GBP	LU0264555375	Europe Equity Large Cap	GBP
Allianz Global Investors GmbH	Allianz Europe Small Cap Equity AT (C) EUR	LU0293315296	Europe Equity Mid/Small Cap	EUR
Allianz Global Investors GmbH	Allianz Multi Rendement Réel (C) EUR	FR0000992349	Flexible Allocation	EUR
Allianz Global Investors GmbH	Vermögensmanagement Substanz A (D) EUR	LU0321021072	Flexible Allocation	EUR
Allianz Global Investors GmbH	Vermögensmanagement Balance A (D) EUR	LU0321021155	Flexible Allocation	EUR
Allianz Global Investors GmbH	Vermögensmanagement Wachstum A (D) EUR	LU0321021312	Flexible Allocation	EUR
Allianz Global Investors GmbH	VermögensManagement Einkommen Europa A (D) EUR	LU0322926154	Flexible Allocation	EUR
Allianz Global Investors GmbH	Allianz Global Equity Dividend A (D) EUR	DE0008471467	Global Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz Best Styles Global Equity CT (C) EUR	LU1400637036	Global Equity Large Cap	EUR
Allianz Global Investors GmbH	Allianz Global Equity AT (C) USD	LU0101244092	Global Equity Large Cap	USD
Allianz Global Investors GmbH	Allianz Global Small Cap Equity AT (C) H-EUR	LU0962745302	Global Equity Mid/Small Cap	EUR
Allianz Global Investors GmbH	Allianz Obligations Internationales (W) EUR	FR0013192572	Global Fixed Income	EUR
Allianz Global Investors GmbH	Allianz Euro High Yield (C) EUR	FR0010032326	High Yield Fixed Income	EUR
Allianz Global Investors GmbH	Allianz Euro High Yld Bd AT (C) EUR	LU0482909909	High Yield Fixed Income	EUR

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Allianz Global Investors GmbH	Allianz China Strategic Bond AT (C) EUR	LU0665630736	High Yield Fixed Income	EUR
Allianz Global Investors GmbH	Allianz Japan Equity AT (C) EUR	LU0348752352	Japan Equity	EUR
Allianz Global Investors GmbH	Allianz Multi Equilibre EUR	FR0000449282	Moderate Allocation	EUR
Allianz Global Investors GmbH	Allianz Team Formule 1 (C) EUR	FR0011350669	Moderate Allocation	EUR
Allianz Global Investors GmbH	Allianz Strategy 50 CT (C) EUR	LU0352312184	Moderate Allocation	EUR
Allianz Global Investors GmbH	Allianz Rohstoffonds - A - (D) EUR	DE0008475096	Natural Resources Sector Eq	EUR
Allianz Global Investors GmbH	Allianz Nebenwerte Deutschland - A - (D) EUR	DE0008481763	Other Europe Equity	EUR
Allianz Global Investors GmbH	Allianz Actio France A/I (C) EUR	FR0000095861	Other Europe Equity	EUR
Allianz Global Investors GmbH	Allianz Actions France (D) EUR	FR0000945453	Other Europe Equity	EUR
Allianz Global Investors GmbH	Allianz Actions Aéquitas R (C) EUR	FR0000975880	Other Europe Equity	EUR
Allianz Global Investors GmbH	Allianz Finance Actions France (C) EUR	FR0007432208	Other Europe Equity	EUR
Allianz Global Investors GmbH	Allianz Actions Aéquitas W (C) EUR	FR0011374057	Other Europe Equity	EUR
Allianz Global Investors GmbH	Allianz Global Agricultural Trends A (C) EUR	LU0342688198	Other Sector Equity	EUR
Allianz Global Investors GmbH	Allianz Glb Agricultural Trends A (D) GBP	LU0342688354	Other Sector Equity	GBP
Allianz Global Investors GmbH	Allianz Immo (C) EUR	FR0000011959	Real Estate Sector Equity	EUR
Allianz Global Investors GmbH	Allianz Immo (D) EUR	FR0000011967	Real Estate Sector Equity	EUR
Allianz Global Investors GmbH	Allianz Secteur Euro Immobilier (C) EUR	FR0000449340	Real Estate Sector Equity	EUR
Allianz Global Investors GmbH	Allianz Foncier EUR	FR0000945503	Real Estate Sector Equity	EUR
Allianz Global Investors GmbH	Allianz Finance Euro Immobilier (C) EUR	FR0007032438	Real Estate Sector Equity	EUR
Allianz Global Investors GmbH	Allianz Secteur Europe Immobilier (C) EUR	FR0007032537	Real Estate Sector Equity	EUR
Allianz Global Investors GmbH	Allianz Money Market US \$ A (D) USD	LU0057107152	US Money Market	USD
Allianz Global Investors Ireland Ltd	Allianz Gbl Emeg Markets Equity A (D) EUR	IE0000597124	Emerging Markets Equity	EUR
Allianz Global Investors Ireland Ltd	Allianz Eastern Europe A (D) EUR	IE0002715161	Emerging Markets Equity	EUR
Allianz Global Investors Ireland Ltd	Allianz Eastern Europe A (D) EUR	IE0002715161	Emerging Markets Equity	EUR
Allianz Global Investors Ireland Ltd	Allianz Emerging Markets Bond Fund A (D) EUR	IE0032828273	Emerging Markets Fixed Income	EUR
Allianz Global Investors Ireland Ltd	Allianz US Equity A (D) EUR	IE0031399342	US Equity Large Cap Blend	EUR
Allianz Life Luxembourg	Edouard 7 Gestion Euro I (C) EUR	FR0013236601	Allocation	EUR
Allianz Life Luxembourg	Remboursement Frais de Gestion	Remb FDG	Euro Money Market	EUR
Allianz Life Luxembourg	FIC Allianz Invest Pierre	ALZ000000314	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC ESSILOR	FR0000121667	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC SOFIMMO	FR0010752931	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC Naxicap Rendement 2022	FR0013188653	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC Autocall Rendement 2017	FR0013238029	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC Cèdre on Euro Stoxx Juin 2025	FR0013248317	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC Himaraya Février 2026	FR0013298262	Internal Collective Fund	EUR

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Allianz Life Luxembourg	FIC Himaraya Mai 2026	FR0013320793	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC PPG RETAIL	FR0013324662	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC Naxicap Rendement 2024	FR0013349875	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC Euro Selection Avril 2018	FR9347FS3596	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC Alize O2 2018	FR9347FS3638	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC Athena Step Down 2018	FR9347FS3646	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC 7Y Phoenix Snowball on EURO STOXX 50 Janvier 2025	XS1686428811	Internal Collective Fund	EUR
Allianz Life Luxembourg	FIC 8 Year Monthly Review Notes USD	XS1289602879	Internal Collective Fund	USD
Altarocca AM	Echiquier Altarocca Hybrid Bonds R (C) EUR	FR0013277571	Other Fixed Income	EUR
Amalthée Gestion	Amalthée Partners (C) EUR	FR0010905166	Aggressive Allocation	EUR
Amilton Asset Management	Indépendant Patrimoine (C) EUR	FR0010077917	Cautious Allocation	EUR
Amilton Asset Management	Lanrezac Patrimoine (C) EUR	FR0010568683	Flexible Allocation	EUR
Amilton Asset Management	Optimix R (C) EUR	FR0011507193	Multialternative	EUR
Amilton Asset Management	Amilton Small Caps R (C) EUR	FR0010561415	Other Europe Equity	EUR
Amiral Gestion	Sextant Grand Large A (C) EUR	FR0010286013	Flexible Allocation	EUR
Amiral Gestion	Sextant PEA A (C) EUR	FR0010286005	Other Europe Equity	EUR
Amundi	Amundi LCL Actions Emergents (C) EUR	FR0000985061	Emerging Markets Equity	EUR
Amundi	Amundi Actions Emergents (C) EUR	FR0010188383	Emerging Markets Equity	EUR
Amundi	Amundi 3 M I (C) EUR	FR0007038138	Euro Money Market	EUR
Amundi	Amundi Europe Microcaps P (C) EUR	FR0011223577	Europe Equity Mid/Small Cap	EUR
Amundi	Amundi Oblig Internationales I EUR	FR0010032573	Global Fixed Income	EUR
Amundi	Amundi Oblig Internationales P (C) EUR	FR0010156604	Global Fixed Income	EUR
Amundi	Amundi Oblig Internationales I - USD	FR0010033217	Global Fixed Income	USD
Amundi	Amundi Inflation Monde I (C) EUR	FR0010187674	Inflation Linked	EUR
Amundi	Amundi Global Macro 2 IC (C) EUR	FR0007477146	Market Neutral	EUR
Amundi Luxembourg S.A.	First Eagle Amundi International AHE (C) EUR	LU0433182416	Aggressive Allocation	EUR
Amundi Luxembourg S.A.	First Eagle Amundi International AU (C) USD	LU0068578508	Aggressive Allocation	USD
Amundi Luxembourg S.A.	First Eagle Amundi Sicav International F (C) USD	LU0181962126	Aggressive Allocation	USD
Amundi Luxembourg S.A.	Amundi Funds Equity Emerging World - S (C) USD	LU0347592353	Emerging Markets Equity	USD
Amundi Luxembourg S.A.	Amundi Fds Bd Global Emg Hard Curr AE (C) EUR	LU0907913460	Emerging Markets Fixed Income	EUR
Amundi Luxembourg S.A.	Amundi Money Market Fund Short Term IV C (C) EUR	LU0562498773	Euro Money Market	EUR
Amundi Luxembourg S.A.	Amundi Funds Cash IE (C) EUR	LU0568620131	Euro Money Market	EUR
Amundi Luxembourg S.A.	Amundi Funds Cash AE (C) EUR	LU0568620560	Euro Money Market	EUR
Amundi Luxembourg S.A.	Amundi Funds Cash AE (C) EUR	LU0568620560	Euro Money Market	EUR
Amundi Luxembourg S.A.	Amundi Funds Equity Europe Conservative AE (C) EUR	LU0755949848	Europe Equity Large Cap	EUR

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Amundi Luxembourg S.A.	Amundi Fds Eq Euroland Small Cap AE (C) EUR	LU0568607203	Europe Equity Mid/Small Cap	EUR
Amundi Luxembourg S.A.	Amundi Funds Equity Global Conservative AE (C) EUR	LU0985951127	Global Equity Large Cap	EUR
Amundi Luxembourg S.A.	Amundi Funds Equity Global Concentrated AE (C) EUR	LU1050467585	Global Equity Large Cap	EUR
Amundi Luxembourg S.A.	Amundi Funds Bond Global Corp AHE (C) EUR	LU0839536322	Global Fixed Income	EUR
Amundi Luxembourg S.A.	Amundi Fds Bd Global Aggregate AHE (C) EUR	LU0906524193	Global Fixed Income	EUR
Amundi Luxembourg S.A.	Amundi Funds Bond Global A (C) USD	LU0119133188	Global Fixed Income	USD
Amundi Luxembourg S.A.	Amundi Fds Bd Global Aggregate S (C) USD	LU0319688361	Global Fixed Income	USD
Amundi Luxembourg S.A.	Amundi Funds Equity Greater China (C) USD	LU0165623512	Greater China Equity	USD
Amundi Luxembourg S.A.	Amundi Funds Equity india Select AU (C) USD	LU0755947040	India Equity	USD
Amundi Luxembourg S.A.	Amundi Funds Euro Inflation Bond AE (C) EUR	LU0201576401	Inflation Linked	EUR
Amundi Luxembourg S.A.	Amundi Funds Latin America Equities - S (C) USD	LU0201575858	Latin America Equity	USD
Amundi Luxembourg S.A.	First Eagle Amundi Income Builder Fund Class AHE-C (C) EUR	LU1095740236	Moderate Allocation	EUR
Amundi Luxembourg S.A.	Amundi Funds Eqs Gold Mines F (C) USD	LU0568611064	Precious Metals Sector Equity	USD
Amundi Luxembourg S.A.	Amundi Funds Equities US Relative Value AU (C) USD	LU0568605769	US Equity Large Cap Value	USD
Amundi Luxembourg S.A.	AMUNDI FUNDS SICAV-WELLS FARGO (C) USD	LU0568602667	US Equity Mid Cap	USD
Amundi Luxembourg S.A.	Amundi Funds Cash AU (C) USD	LU0568621618	US Money Market	USD
Aquila Capital Investmentgesellschaft mbH	AC Risk Parity 7 B (C) EUR	LU0355228080	Flexible Allocation	EUR
Ashmore Investment Management Limited	Ashmore EM Local Currency Bd R (D) USD	LU0493866569	Emerging Markets Fixed Income	USD
Auris Gestion	Auris Selection Defensive R (C) EUR	FR0011279819	Cautious Allocation	EUR
Auris Gestion	Auris SICAV Selection Def I (C) EUR	LU1599120356	Cautious Allocation	EUR
AXA Funds Management S.A.	AXA WF US High Yield Bonds AH (C) EUR	LU0276013082	High Yield Fixed Income	EUR
AXA Funds Management S.A.	AXA IM Fixed Income Inv Strat US Short Duration High Yield FH (C) EUR	LU0292585626	High Yield Fixed Income	EUR
AXA Funds Management S.A.	AXA IM Fixed Income Inv Strat US Short Duration High Yield F (C) USD	LU0292585030	High Yield Fixed Income	USD
AXA Funds Management S.A.	AXA World Funds Global Inflation Bonds A (C) USD	LU0266009959	Inflation Linked	USD
AXA Funds Management S.A.	Axa World Funds Framlington Global Real Estate Securities E (C) EUR	LU0266012409	Real Estate Sector Equity	EUR
AXA Funds Management S.A.	AXA World Funds Framlington Robotech A (C) EUR	LU1644517127	Technology Sector Equity	EUR
AXA Investment Managers Paris	AXA Euro Obligations (C) EUR	FR0000172033	Euro Fixed Income	EUR
AXA Investment Managers Paris	AXA Euro 7-10 (C) EUR	FR0000172124	Euro Fixed Income	EUR
AXA Investment Managers Paris	AXA Euro 3-5 (C) EUR	FR0000979155	Euro Fixed Income	EUR
AXA Investment Managers Paris	AXA Europe Small Cap (C) EUR	FR0000170516	Europe Equity Mid/Small Cap	EUR
AXA Investment Managers Paris	AXA Or et Matières Premières (C) EUR	FR0010011171	Natural Resources Sector Eq	EUR
AXA Investment Managers Paris	AXA Aedificandi A (D) EUR	FR0000170193	Real Estate Sector Equity	EUR
AXA Investment Managers Paris	AXA Aedificandi A (C) EUR	FR0000172041	Real Estate Sector Equity	EUR
Axiom Alternative Investments	Axiom Obligataire R (C) EUR	FR0010946558	Other Fixed Income	EUR
Bank Degroof Petercam SA	DPAM Global Strategy L Low B (C) EUR	LU0035600401	Cautious Allocation	EUR

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Bank Degroof Petercam SA	DPAM Global Strategy L Medium B (C) EUR	LU0034463017	Moderate Allocation	EUR
Banque de Luxembourg Investments S.A.	Banque de Luxembourg - Selection F Equities (C) EUR	LU0384367834	Aggressive Allocation	EUR
Banque de Luxembourg Investments S.A.	Banque de Luxembourg - Short Term Euro B (C) EUR	LU0093571148	Euro Fixed Income	EUR
Banque de Luxembourg Investments S.A.	Banque de Luxembourg - Global Flexible B (C) EUR	LU0211340665	Flexible Allocation	EUR
Banque de Luxembourg Investments S.A.	Banque de Luxembourg - Bond Dollar B (C) USD	LU0093570926	US Fixed Income	USD
Barclays Inv Funds (Channel Islands) Ltd	Barclays Sterling Bond (D) GBP	GB0000790005	Sterling Fixed Income	GBP
Baring International Fund Mgrs (Ireland)	Baring Eastern Europe (D) EUR	IE0004852103	Emerging Markets Equity	EUR
BDL Capital Management	BDL Conviction (C) EUR	FR0010651224	Europe Equity Large Cap	EUR
BDL Capital Management	BDL Rempart Europe (C) EUR	FR0010174144	Long/Short Equity	EUR
BDL Capital Management	BDL Rempart Europe (C) I EUR	FR0011790492	Long/Short Equity	EUR
Belfius Investment Partners	Candriam Equities B Global Health Care C (C) USD	BE0163900674	Healthcare Sector Equity	USD
Bellatrix Asset Management S.A.	Harvest Investment Global Convertible B (C) EUR	LU0518233621	Convertibles	EUR
BFT Investment Managers	BFT Sélection Haut Rendement 2021 P C/D (EUR)	FR0013081205	Other Fixed Income	EUR
BlackRock (Luxembourg) SA	BGF Global Allocation Fund A2 Hdg (C) GBP	LU0236177068	Allocation	GBP
BlackRock (Luxembourg) SA	BGF Pacific Equity Fund (C) GBP	LU0171290744	Asia Equity	GBP
BlackRock (Luxembourg) SA	BGF Pacific Equity Fund A2 (C) USD	LU0035112944	Asia Equity	USD
BlackRock (Luxembourg) SA	BGF Asian Dragon A2 (C) EUR	LU0171269466	Asia ex-Japan Equity	EUR
BlackRock (Luxembourg) SA	BGF Asian Dragon Fund (C) GBP	LU0171270639	Asia ex-Japan Equity	GBP
BlackRock (Luxembourg) SA	BGF Asian Tiger Bond Fund A2 (C) USD	LU0063729296	Asia Fixed Income	USD
BlackRock (Luxembourg) SA	BGF Emerging Europe Fund A2 (C) EUR	LU0011850392	Emerging Markets Equity	EUR
BlackRock (Luxembourg) SA	BGF Emerging Europe D2 Fund (C) EUR	LU0252967533	Emerging Markets Equity	EUR
BlackRock (Luxembourg) SA	BGF Emerging Europe Fund A2 (C) USD	LU0171273575	Emerging Markets Equity	USD
BlackRock (Luxembourg) SA	BGF Emerging Europe Fund D2 (C) USD	LU0827876581	Emerging Markets Equity	USD
BlackRock (Luxembourg) SA	BGF New Energy Fund A2 (C) EUR	LU0171289902	Energy Sector Equity	EUR
BlackRock (Luxembourg) SA	BGF World Energy Fund A2 (C) EUR	LU0171301533	Energy Sector Equity	EUR
BlackRock (Luxembourg) SA	BGF New Energy Fund A2 (C) GBP	LU0204063720	Energy Sector Equity	GBP
BlackRock (Luxembourg) SA	BGF World Energy Fund A4RF (C) GBP	LU0204068364	Energy Sector Equity	GBP
BlackRock (Luxembourg) SA	BGF World Energy Fund A2 (C) USD	LU0122376428	Energy Sector Equity	USD
BlackRock (Luxembourg) SA	BGF New Energy Fund A2 (C) USD	LU0124384867	Energy Sector Equity	USD
BlackRock (Luxembourg) SA	BGF Euro Bond Fund A2 (C) EUR	LU0050372472	Euro Fixed Income	EUR
BlackRock (Luxembourg) SA	BGF Euro Short Duration Bond Fund A2 (C) EUR	LU0093503810	Euro Fixed Income	EUR
BlackRock (Luxembourg) SA	BGF Euro Corporate Bond A2 EUR	LU0162658883	Euro Fixed Income	EUR
BlackRock (Luxembourg) SA	BGF Euro Short Duration Bond Fund D2 (C) EUR	LU0329592371	Euro Fixed Income	EUR
BlackRock (Luxembourg) SA	BGF Euro Reserve Fund D2 (C) EUR	LU0432366796	Euro Money Market	EUR
BlackRock (Luxembourg) SA	BGF European Fund A2 (C) EUR	LU0011846440	Europe Equity Large Cap	EUR

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BlackRock (Luxembourg) SA	BGF European Value Fund A2 (C) EUR	LU0072462186	Europe Equity Large Cap	EUR
BlackRock (Luxembourg) SA	BGF European Fund E2 (C) EUR	LU0090830901	Europe Equity Large Cap	EUR
BlackRock (Luxembourg) SA	BGF Euro Markets Fund A2 (C) EUR	LU0093502762	Europe Equity Large Cap	EUR
BlackRock (Luxembourg) SA	BGF European Special Situations Fund A2 (C) EUR	LU0154234636	Europe Equity Large Cap	EUR
BlackRock (Luxembourg) SA	BGF European Fund D2 (C) EUR	LU0252966055	Europe Equity Large Cap	EUR
BlackRock (Luxembourg) SA	BGF European Value Fund (C) GBP	LU0171282212	Europe Equity Large Cap	GBP
BlackRock (Luxembourg) SA	BGF European Value Fund A2 (C) USD	LU0171281750	Europe Equity Large Cap	USD
BlackRock (Luxembourg) SA	BGF European Fund D2 (C) USD	LU0411709727	Europe Equity Large Cap	USD
BlackRock (Luxembourg) SA	BGF Global Opportunities A2 (C) EUR	LU0171285314	Global Equity Large Cap	EUR
BlackRock (Luxembourg) SA	BGF Global Opportunities A4RF (D) GBP	LU1153585291	Global Equity Large Cap	GBP
BlackRock (Luxembourg) SA	BGF Global Opportunities Fund A2 (C) USD	LU0011850046	Global Equity Large Cap	USD
BlackRock (Luxembourg) SA	BGF Global SmallCap Fund A2 (C) USD	LU0054578231	Global Equity Mid/Small Cap	USD
BlackRock (Luxembourg) SA	BGF Global Government Bond Fund A2 (C) EUR	LU0297942863	Global Fixed Income	EUR
BlackRock (Luxembourg) SA	BGF China Fund A (C) EUR	LU0359201455	Greater China Equity	EUR
BlackRock (Luxembourg) SA	BGF China Fund A (C) USD	LU0359201612	Greater China Equity	USD
BlackRock (Luxembourg) SA	BGF World Healthscience Fund A2 (C) USD	LU0122379950	Healthcare Sector Equity	USD
BlackRock (Luxembourg) SA	BGF Global High Yield Bond Fund A2 (C) EUR	LU0093504206	High Yield Fixed Income	EUR
BlackRock (Luxembourg) SA	BGF USD High Yield Bond A2 Hdg (C) EUR	LU0330917963	High Yield Fixed Income	EUR
BlackRock (Luxembourg) SA	BGF USD High Yield Bond A2 (C) USD	LU0046676465	High Yield Fixed Income	USD
BlackRock (Luxembourg) SA	BGF USD High Yield Bond Fund D2 (C) USD	LU0552552704	High Yield Fixed Income	USD
BlackRock (Luxembourg) SA	BGF Global Inflation Linked Bond (C) EUR	LU0425308169	Inflation Linked	EUR
BlackRock (Luxembourg) SA	BGF Japan Small & MidCap Opportunities A2 (C) USD	LU0006061252	Japan Equity	USD
BlackRock (Luxembourg) SA	BGF Latin American Fund A2 (C) EUR	LU0171289498	Latin America Equity	EUR
BlackRock (Luxembourg) SA	BGF Latin America Fund (C) GBP	LU0171289738	Latin America Equity	GBP
BlackRock (Luxembourg) SA	BGF Latin America Fund A (D) GBP	LU0204063647	Latin America Equity	GBP
BlackRock (Luxembourg) SA	BGF Latin American Fund A2 (C) USD	LU0072463663	Latin America Equity	USD
BlackRock (Luxembourg) SA	BSF Americas Div Eq Abs Ret A2 (C) EUR	LU0725892466	Market Neutral	EUR
BlackRock (Luxembourg) SA	BGF Global allocation Fund A2 (C) CHF	LU0343169966	Moderate Allocation	CHF
BlackRock (Luxembourg) SA	BGF Flexible Multi Asset A2 (C) EUR	LU0093503497	Moderate Allocation	EUR
BlackRock (Luxembourg) SA	BGF Global Allocation Fund A2 (C) EUR	LU0171283459	Moderate Allocation	EUR
BlackRock (Luxembourg) SA	BGF Global Allocation Fund D2 (C) EUR	LU0523293024	Moderate Allocation	EUR
BlackRock (Luxembourg) SA	BGF Global Allocation Fund A2 (C) USD	LU0072462426	Moderate Allocation	USD
BlackRock (Luxembourg) SA	BGF Global Allocation Fund D2 (C) USD	LU0329592538	Moderate Allocation	USD
BlackRock (Luxembourg) SA	BGF Flexible Multi Asset Hedged (USD) A2 (C) USD	LU0494093205	Moderate Allocation	USD
BlackRock (Luxembourg) SA	BGF World Mining Fund A2 (C) EUR	LU0172157280	Natural Resources Sector Eq	EUR

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BlackRock (Luxembourg) SA	BGF World Mining Fund A2 (C) EUR	LU0172157280	Natural Resources Sector Eq	EUR
BlackRock (Luxembourg) SA	BGF World Mining Fund D2 (C) EUR	LU0252963383	Natural Resources Sector Eq	EUR
BlackRock (Luxembourg) SA	BGF World Mining Fund A2 (D) GBP	LU0204068877	Natural Resources Sector Eq	GBP
BlackRock (Luxembourg) SA	BGF World Mining Fund A2 (C) USD	LU0075056555	Natural Resources Sector Eq	USD
BlackRock (Luxembourg) SA	BGF World Mining Fund D2 (C) USD	LU0252968341	Natural Resources Sector Eq	USD
BlackRock (Luxembourg) SA	BGF World Gold Fund A2 (C) EUR	LU0171305526	Precious Metals Sector Equity	EUR
BlackRock (Luxembourg) SA	BGF World Gold Fund A2 (C) USD	LU0055631609	Precious Metals Sector Equity	USD
BlackRock (Luxembourg) SA	BGF World Gold Fund D2 (C) USD	LU0252968424	Precious Metals Sector Equity	USD
BlackRock (Luxembourg) SA	BGF World Technology Fund (C) GBP	LU0171311680	Technology Sector Equity	GBP
BlackRock (Luxembourg) SA	BGF World Technology Fund A2 (C) USD	LU0056508442	Technology Sector Equity	USD
BlackRock (Luxembourg) SA	BGF United Kingdom Fund A2 (C) GBP	LU0011847091	UK Equity Large Cap	GBP
BlackRock (Luxembourg) SA	BGF US Growth Fund A2RF (C) USD	LU0097036916	US Equity Large Cap Growth	USD
BlackRock (Luxembourg) SA	BGF US Basic Value A2 (C) GBP	LU0171296279	US Equity Large Cap Value	GBP
BlackRock (Luxembourg) SA	BGF US Basic Value A2 (C) USD	LU0072461881	US Equity Large Cap Value	USD
BlackRock (Luxembourg) SA	BGF US Small & MidCap Opps D2 (C) EUR	LU0827887786	US Equity Mid Cap	EUR
BlackRock (Luxembourg) SA	BGF US Small & MidCap Opps A2 (C) USD	LU0006061336	US Equity Mid Cap	USD
BlackRock (Luxembourg) SA	BGF US Flexible Equity Fund A2 (C) USD	LU0154236417	US Equity Mid Cap	USD
BlackRock (Luxembourg) SA	BGF US Small & MidCap Opps D2 (C) USD	LU0341384864	US Equity Mid Cap	USD
BlackRock (Luxembourg) SA	BGF US Government Mortgage Fund A2 (C) USD	LU0096258446	US Fixed Income	USD
BlackRock (Luxembourg) SA	BGF Reserve Fund A2 (C) USD	LU0006061419	US Money Market	USD
BlackRock Asset Management (DEU) AG	iShares STOXX Europe 600 (D) EUR	DE0002635307	Europe Equity Large Cap	EUR
BlackRock Asset Management (DEU) AG	iShares NASDAQ-100 (D) EUR	DE000A0F5UF5	US Equity Large Cap Growth	EUR
BlackRock Asset Management Ireland - ETF	iShares Core Euro Corporate Bond UCITS ETF (D) EUR	IE00B3F81R35	Euro Fixed Income	EUR
BlackRock Asset Management Ireland - ETF	iShares ĳ Corp Bond BBB-BB ETF (D) EUR	IE00BSKRK281	Euro Fixed Income	EUR
BlackRock Asset Management Ireland - ETF	iShares MSCI Europe SRI ETF (C) EUR	IE00B52VJ196	Europe Equity Large Cap	EUR
BlackRock Asset Management Ireland - ETF	iShares MSCI Europe Mid Cap ETF (C) EUR	IE00BF20LF40	Europe Equity Mid/Small Cap	EUR
BlackRock Asset Management Ireland - ETF	iShares MSCI World Hedged (C) EUR	IE00B441G979	Global Equity Large Cap	EUR
BlackRock Asset Management Ireland - ETF	iShares MSCI Japan Hedged UCITS ETF (C) EUR	IE00B42Z5J44	Japan Equity	EUR
BlackRock Asset Management Ireland - ETF	iShares S&P 500 (D) USD	IE0031442068	US Equity Large Cap Blend	USD
BlackRock Asset Management Ireland - ETF	iShares Core S&P 500 ETF (C) USD	IE00B5BMR087	US Equity Large Cap Blend	USD
BlackRock Asset Management Ireland - ETF	iShares MSCI USA SRI ETF (C) USD	IE00BYVJRR92	US Equity Large Cap Blend	USD
BlackRock Asset Management Ireland - ETF	iShares \$ Corporate Bond UCITS ETF (C) USD	IE0032895942	US Fixed Income	USD
BNP Paribas Asset Management France	BNP Cash Invest (C) EUR	FR0007496047	Euro Money Market	EUR
BNP Paribas Asset Management France	BNP Paribas Euro Protege (C) EUR	FR0010077206	Guaranteed	EUR
BNP Paribas Asset Management Luxembourg	Parvest Convertibles Bond Europe (C) EUR	LU0086913042	Convertibles	EUR

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BNP Paribas Asset Management Luxembourg	Parvest Equity Best Selection Europe (C) EUR	LU0823399810	Europe Equity Large Cap	EUR
BNP Paribas Asset Management Luxembourg	Parvest Equity Russia C (C) USD	LU0823431720	Other Europe Equity	EUR
BNP Paribas Asset Management Luxembourg	BNP Paribas Insticash (C) USD	LU0167239168	US Money Market	USD
BNY Mellon Global Management Ltd	BNY Mellon Global Bond Hedged (C) EUR	IE00B1XKC854	Global Fixed Income	EUR
Boussard & Gavaudan Investment Management, LLP	Boussard & Gavaudan Absolute Return Z (C) EUR	LU1063708694	Multialternative	EUR
Boussard & Gavaudan Investment Management, LLP	Boussard & Gavaudan Absolute Return R (C) EUR	LU1136399976	Multialternative	EUR
Candriam Luxembourg	Candriam Money Market Euro (C) EUR	LU0093583077	Euro Money Market	EUR
Candriam Luxembourg	Candriam Money Market Euro (D) EUR	LU0093583234	Euro Money Market	EUR
Candriam Luxembourg	Candriam Quant Equities USA (C) USD	LU0163125924	US Equity Large Cap Blend	USD
Candriam Luxembourg	Candriam Money Market (C) USD	LU0049341216	US Money Market	USD
Candriam Luxembourg	Candriam Money Market (D) USD	LU0094032728	US Money Market	USD
Carmignac Gestion	Carmignac Profil Réactif 75 (C) EUR	FR0010148999	Aggressive Allocation	EUR
Carmignac Gestion	Carmignac Emerging Patrimoine A (C) EUR	LU0592698954	Allocation	EUR
Carmignac Gestion	Carmignac Portfolio Emerging Patrimoine A (C) USD	LU0592699259	Allocation	USD
Carmignac Gestion	Carmignac Portfolio Capital Plus PA (C) EUR	LU0336084032	Cautious Allocation	EUR
Carmignac Gestion	Carmignac Portfolio Capital Plus PA (C) USD	LU0807689749	Cautious Allocation	USD
Carmignac Gestion	Carmignac Emergents (C) EUR	FR0010149302	Emerging Markets Equity	EUR
Carmignac Gestion	Carmignac Emerging Discovery A (C) EUR	LU0336083810	Emerging Markets Equity	EUR
Carmignac Gestion	Carmignac Sécurité A (C) EUR	FR0010149120	Euro Fixed Income	EUR
Carmignac Gestion	Carmignac Court Terme (C) EUR	FR0010149161	Euro Money Market	EUR
Carmignac Gestion	Carmignac Euro-Entrepreneurs (C) EUR	FR0010149112	Europe Equity Mid/Small Cap	EUR
Carmignac Gestion	Carmignac Grande Europe (C) EUR	LU0099161993	Europe Equity Mid/Small Cap	EUR
Carmignac Gestion	Carmignac Investissement Latitude (C) EUR	FR0010147603	Flexible Allocation	EUR
Carmignac Gestion	Carmignac Profil Réactif 100 (C) EUR	FR0010149211	Flexible Allocation	EUR
Carmignac Gestion	Carmignac Investissement (C) EUR	FR0010148981	Global Equity Large Cap	EUR
Carmignac Gestion	Carmignac Investissement (C) EUR	FR0010148981	Global Equity Large Cap	EUR
Carmignac Gestion	Carmignac Pf Uncons Glb Bond A (C) EUR	LU0336083497	Global Fixed Income	EUR
Carmignac Gestion	Carmignac Patrimoine (C) CHF	FR0011269596	Moderate Allocation	CHF
Carmignac Gestion	Carmignac Patrimoine A (C) EUR	FR0010135103	Moderate Allocation	EUR
Carmignac Gestion	Carmignac Patrimoine A (C) EUR	FR0010135103	Moderate Allocation	EUR
Carmignac Gestion	Carmignac Long-Short European Equities A EUR Acc	FR0010149179	Moderate Allocation	EUR
Carmignac Gestion	Carmignac Profil Réactif 50 (C) EUR	FR0010149203	Moderate Allocation	EUR
Carmignac Gestion	Carmignac Patrimoine E (C) EUR	FR0010306142	Moderate Allocation	EUR
Carmignac Gestion	Carmignac Patrimoine A (C) USD	FR0011269067	Moderate Allocation	USD
Carmignac Gestion	Carmignac Commodities (C) EUR	LU0164455502	Natural Resources Sector Eq	EUR

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Carmignac Gestion	Carmignac Sécurité (C) USD	FR0011269109	Other Fixed Income	USD
CM CIC Asset Management	L.B.S. INVESTISSEMENTS (C) EUR	FR0010892596	Moderate Allocation	EUR
Comgest	CG Nouvelle Asie (C) EUR	FR0007450002	Asia ex-Japan Equity	EUR
Comgest	Magellan (C) EUR	FR0000292278	Emerging Markets Equity	EUR
Comgest	Magellan (C) EUR	FR0000292278	Emerging Markets Equity	EUR
Comgest	Renaissance Europe (C) EUR	FR0000295230	Europe Equity Large Cap	EUR
Comgest	Renaissance Europe (C) I EUR	FR0010913624	Europe Equity Large Cap	EUR
Comgest	Renaissance Europe Z (C) EUR	FR0013290947	Europe Equity Large Cap	EUR
Comgest	Comgest Monde (C) EUR	FR0000284689	Global Equity Large Cap	EUR
Comgest Asset Management Intl Ltd	Comgest Growth World I (C) EUR	IE00BJ625P22	Global Equity Large Cap	EUR
Comgest Asset Management Intl Ltd	Comgest Growth World (C) USD	IE0033535075	Global Equity Large Cap	USD
Comgest Asset Management Intl Ltd	Comgest Growth Japan R (C) EUR	IE00BD1DJ122	Japan Equity	EUR
Commerz Funds Solutions SA	ComStage DAX TR ETF (D) EUR	LU0378438732	Other Europe Equity	EUR
Commerz Funds Solutions SA	CB Aktientrend Deutschland (C) EUR	LU0548799971	Other Europe Equity	EUR
Commerz Funds Solutions SA	ComStage MDAX TR UCITS ETF (D) EUR	LU1033693638	Other Europe Equity	EUR
Commerz Funds Solutions SA	ComStage Commrzbk EONIA TR ETF (C) EUR	LU0378437684	Other Europe Money Market	EUR
Convictions Asset Management	Convictions MultiFactoriels R (C) EUR	FR0013139292	Flexible Allocation	EUR
CPR Asset Management	CPR Croissance Dynamique P (C) EUR	FR0010097642	Aggressive Allocation	EUR
CPR Asset Management	CPR Croissance Defensives 0-40-P (C) EUR	FR0010097667	Cautious Allocation	EUR
CPR Asset Management	FDC A1 O (EUR)	FR0010988105	Flexible Allocation	EUR
CPR Asset Management	CPR Focus Inflation US P	FR0010323287	Inflation Linked	EUR
CPR Asset Management	CPR Croissance Réactive P (C) EUR	FR0010097683	Moderate Allocation	EUR
Credit Suisse Fund Management S.A.	CS PF (Lux) Growth (SFR) B (C) CHF	LU0078041992	Aggressive Allocation	CHF
Credit Suisse Fund Management S.A.	CS (Lux) Portfolio Fund Yield B (C) EUR	LU0091100890	Cautious Allocation	EUR
Credit Suisse Fund Management S.A.	CS (Lux) Portfolio Fund Yield A (D) USD	LU0078046876	Cautious Allocation	USD
Credit Suisse Fund Management S.A.	CS (Lux) Global Value Equity Fund BH (C) CHF	LU0268334421	Global Equity Mid/Small Cap	CHF
Credit Suisse Fund Management S.A.	Credit Suisse (Lux) Global Security Equity Fund BH (C) EUR	LU0909472069	Global Equity Mid/Small Cap	EUR
Credit Suisse Fund Management S.A.	Credit Suisse (Lux) Global Security Equity Fund B (C) USD	LU0909471251	Global Equity Mid/Small Cap	USD
Credit Suisse Fund Management S.A.	CS (Lux) Portfolio Fund Balanced (C) EUR	LU0091100973	Moderate Allocation	EUR
Credit Suisse Fund Management S.A.	CS EF (Lux) Small & Mid Cap Germany B (C) EUR	LU0052265898	Other Europe Equity	EUR
Credit Suisse Fund Management S.A.	CS Fund (Lux) Money Market Sfr B (C) CHF	LU0507202330	Other Europe Money Market	CHF
Credit Suisse Fund Management S.A.	CS (Lux) Fxd Mat Bd 2020 S-I B (C) USD	LU1457594395	Other Fixed Income	USD
Credit Suisse Fund Management S.A.	CS IF 14 CS L Corporate Short Duration B (C) USD	LU0155953705	US Fixed Income	USD
Credit Suisse Funds AG	SICAV II (Lux) Aberdeen Money Market Euro B (C) EUR	LU0217735652	Euro Money Market	EUR
Degroof Petercam Asset Management S.A.	DPAM Money Market L Monetary B (C) EUR	LU0076518728	Euro Money Market	EUR

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Deutsche Asset Management Investment GmbH	Astra-Fonds DWS (C) EUR	DE0009777003	Aggressive Allocation	EUR
Deutsche Asset Management Investment GmbH	DWS Top 50 Asien (D) EUR	DE0009769760	Asia Equity	EUR
Deutsche Asset Management Investment GmbH	DWS Akkumula (D) EUR	DE0008474024	Global Equity Large Cap	EUR
Deutsche Asset Management Investment GmbH	DWS Top Dividende (D) EUR	DE0009848119	Global Equity Large Cap	EUR
Deutsche Asset Management Investment GmbH	DWS Deutschland (D) EUR	DE0008490962	Other Europe Equity	EUR
Deutsche Asset Management S.A.	DWS Gold Plus (C) EUR	LU0055649056	Commodities Precious Metals	EUR
Deutsche Asset Management S.A.	Deutsche Invest I Top Dividend LD (D) EUR	LU0507266061	Global Equity Large Cap	EUR
DNCA Finance	DNCA Opportunités Zone Euro I (C) EUR	FR0012316198	Europe Equity Mid/Small Cap	EUR
DNCA Finance	DNCA Invest Alpha Bonds I (C) EUR	LU1694789378	Other Alternative	EUR
DNCA Finance Luxembourg	DNCA Invest Eurose A (C) EUR	LU0284394235	Cautious Allocation	EUR
DNCA Finance Luxembourg	DNCA Invest Convertibles A (C) EUR	LU0401809073	Convertibles	EUR
DNCA Finance Luxembourg	DNCA Invest Europe Growth I (C) EUR	LU0870552998	Europe Equity Mid/Small Cap	EUR
DNCA Finance Luxembourg	DNCA Invest Miura B (C) EUR	LU0462973347	Market Neutral	EUR
DNCA Finance Luxembourg	DNCA Invest Miuri B (C) EUR	LU0641745681	Market Neutral	EUR
DNCA Finance Luxembourg	DNCA Invest Miuri I (C) EUR	LU0641746143	Market Neutral	EUR
DNCA Finance Luxembourg	DNCA Invest Alpha Bonds A (C) EUR	LU1694789451	Other Alternative	EUR
DNCA Finance Luxembourg	DNCA Invest Alpha Bonds B (C) EUR	LU1694789535	Other Alternative	EUR
DNCA Finance S.A	Eurose (C) EUR	FR0007051040	Cautious Allocation	EUR
DNCA Finance S.A	DNCA Sérénité Plus C (C) EUR	FR0010986315	Euro Fixed Income	EUR
DNCA Finance S.A	DNCA Value Europe (C) EUR	FR0010058008	Europe Equity Large Cap	EUR
DNCA Finance S.A	DNCA Evolutif (C) EUR	FR0007050190	Flexible Allocation	EUR
DNCA Finance S.A	Lutea (C) EUR	FR0011653427	Moderate Allocation	EUR
DNCA Finance S.A	Centifolia (D) EUR	FR0000988792	Other Europe Equity	EUR
DNCA Finance S.A	Gallica (D) EUR	FR0007056072	Other Europe Equity	EUR
DNCA Finance S.A	Centifolia (C) EUR	FR0007076930	Other Europe Equity	EUR
DNCA Finance S.A	Gallica (C) EUR	FR0010031195	Other Europe Equity	EUR
Dorval Asset Management	Dorval Convictions PEAP (C) EUR	FR0010229187	Flexible Allocation	EUR
Dorval Asset Management	Dorval Convictions (C) EUR	FR0010557967	Flexible Allocation	EUR
Dorval Asset Management	Dorval Manageurs C (C) EUR	FR0010158048	Other Europe Equity	EUR
Duff & Phelps (Luxembourg) Management Company S.à r.l.	Edgewood L Select US Select Growth AH (C) EUR	LU0138007074	US Equity Large Cap Growth	EUR
Duff & Phelps (Luxembourg) Management Company S.à r.l.	Edgewood L Select US Select Growth IH (C) EUR	LU0225245348	US Equity Large Cap Growth	EUR
Ecofi Investissements	Performance Environnement A (C) EUR	FR0010086520	Other Sector Equity	EUR
Edmond de Rothschild Asset Management (France)	EdR Monde Flexible A (C) EUR	FR0007023692	Aggressive Allocation	EUR
Edmond de Rothschild Asset Management (France)	EdR Credit very short term (C) EUR	FR0010027623	Euro Money Market	EUR
Edmond de Rothschild Asset Management (France)	EdR Equity Euro Core C (C) EUR	FR0010176487	Europe Equity Mid/Small Cap	EUR

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Edmond de Rothschild Asset Management (France)	EdR Europe Midcaps A (C) EUR	FR0010177998	Europe Equity Mid/Small Cap	EUR
Edmond de Rothschild Asset Management (France)	EdR Equity Europe Solve C (C) EUR	FR0013219243	Flexible Allocation	EUR
Edmond de Rothschild Asset Management (France)	EdR India A (C) EUR	FR0010479931	India Equity	EUR
Edmond de Rothschild Asset Management (France)	Edmond de Rothschild Japan C (C) EUR	FR0010983924	Japan Equity	EUR
Edmond de Rothschild Asset Management (France)	EdR Patrimoine A (C) EUR	FR0010041822	Moderate Allocation	EUR
Edmond de Rothschild Asset Management (France)	EdR Tricolore Rendement (C) EUR	FR0010588343	Other Europe Equity	EUR
Edmond de Rothschild Asset Management (France)	EdR Tricolore Rendement (D) EUR	FR0010588350	Other Europe Equity	EUR
Edmond de Rothschild Asset Management (France)	EdR Signatures Financial Bonds C (C) EUR	FR0011034495	Other Fixed Income	EUR
Edmond de Rothschild Asset Management (France)	EdR US Growth BH	FR0013233723	US Equity Large Cap Growth	EUR
Edmond de Rothschild Asset Management (France)	EdR Corporate Short Term (C) USD	FR0010263590	US Fixed Income	USD
Edmond de Rothschild Asset Management (Lux)	EdRF Income Europe A (C) EUR	LU0992632538	Cautious Allocation	EUR
Edmond de Rothschild Asset Management (Lux)	EdRF Premium Brands A (C) EUR	LU1082942308	Consumer Goods + Services Eq	EUR
Edmond de Rothschild Asset Management (Lux)	EdR AM Convert Europ All Caps A (C) EUR	LU1103207525	Convertibles	EUR
Edmond de Rothschild Asset Management (Lux)	EdRF - Global Emerging A (C) EUR	LU1103293855	Emerging Markets Equity	EUR
Edmond de Rothschild Asset Management (Lux)	EdR Emerging Bonds A (C) EUR	LU1160351208	Emerging Markets Fixed Income	EUR
Edmond de Rothschild Asset Management (Lux)	EdRF Bond Allocation A (C) EUR	LU1161527038	Euro Fixed Income	EUR
Edmond de Rothschild Asset Management (Lux)	EdR Europe Synergy A (C) EUR	LU1102959951	Europe Equity Large Cap	EUR
Edmond de Rothschild Asset Management (Lux)	EdR Europe Value & Yield A (C) EUR	LU1103283468	Europe Equity Large Cap	EUR
Edmond de Rothschild Asset Management (Lux)	EdR Europe Flexible A (C) EUR	LU1160352602	Flexible Allocation	EUR
Edmond de Rothschild Asset Management (Lux)	EdRF Global Value A (C) EUR	LU1160358633	Global Equity Large Cap	EUR
Edmond de Rothschild Asset Management (Lux)	EdRF China A (C) EUR	LU1160365091	Greater China Equity	EUR
Edmond de Rothschild Asset Management (Lux)	EdRF Healthcare A (C) EUR	LU1160356009	Healthcare Sector Equity	EUR
Edmond de Rothschild Asset Management (Lux)	EdRF Euro High Yield A (C) EUR	LU1160363633	High Yield Fixed Income	EUR
Edmond de Rothschild Asset Management (Lux)	EdRF Infrastructures A (C) EUR	LU1160360886	Other Sector Equity	EUR
Edmond de Rothschild Asset Management (Lux)	EdR Fund Big Data A (C) CHF	LU1244893852	Technology Sector Equity	CHF
Edmond de Rothschild Asset Management (Lux)	EdR Fund Big Data A (C) EUR	LU1244893696	Technology Sector Equity	EUR
Edmond de Rothschild Asset Management (Lux)	EdRF US Value A (C) EUR	LU1103303167	US Equity Large Cap Value	EUR
ERAAM Asset Management	ERAAM Premia I	FR0013029154	Multialternative	EUR
Exane Asset Management	Exane Pléiade Fund 8 I (C) EUR	FR0010317784	Long/Short Equity	EUR
Exane Asset Management	Exane Pleiade Performance P (C) EUR	FR0010402990	Long/Short Equity	EUR
Exane Asset Management Luxembourg	Exane Zephyr Fund A (C) EUR	LU1336183840	Long/Short Equity	EUR
Exane Asset Management Luxembourg	Exane Funds 1 Exane Zephyr Fund B	LU1336184491	Long/Short Equity	EUR
Exane Asset Management Luxembourg	Exane Funds 1 Exane Mercury Fund A (C) EUR	LU0705307832	Market Neutral	EUR
Exane Asset Management Luxembourg	Exane Funds 1 Exane Integrale Fund A (C) EUR	LU1530925087	Multialternative	EUR
Exane Asset Management Luxembourg	Exane Funds 1 Exane Integrale Fund F (C) EUR	LU1629343689	Multialternative	EUR

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Fastea Capital	Fastea patrimoine (C) EUR	FR0011261908	Cautious Allocation	EUR
Fastea Capital	Fastea Opportunités (C) EUR	FR0011146448	Other Europe Equity	EUR
Fideas Capital	BETAMAX GLOBAL P EUR	FR0010921502	Flexible Allocation	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Asia Focus Fund A -Acc- EUR	LU0261946445	Asia ex-Japan Equity	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Asian Smaller Companies Fund Y (C) GBP	LU0702160192	Asia ex-Japan Equity	GBP
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - ASEAN Fund A (D) USD	LU0048573645	Asia ex-Japan Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Global Consumer Industries Fund A (D) EUR	LU0114721508	Consumer Goods + Services Eqt	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - EMEA A (C) EUR	LU0303816705	Emerging Markets Equity	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Emerging Markets Fund A (D) USD	LU0048575426	Emerging Markets Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Emerging Markets Fund Y (C) USD	LU0346390940	Emerging Markets Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity EMEA Fund Y (C) USD	LU0370788910	Emerging Markets Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - European Growth A (D) EUR	LU0048578792	Europe Equity Large Cap	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - European Larger Comp Fund (D) EUR	LU0119124278	Europe Equity Large Cap	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity European Dynamic Growth A (D) EUR	LU0119124781	Europe Equity Large Cap	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity European Dynamic Growth A (C) EUR	LU0261959422	Europe Equity Large Cap	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity European Larger Companies Y (C) EUR	LU0318939765	Europe Equity Large Cap	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity European Smaller Companies Y (C) EUR	LU0346388456	Europe Equity Mid/Small Cap	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - World Fund A (D) EUR	LU0069449576	Global Equity Large Cap	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Global Opportunities Fund Y (C) USD	LU0370789488	Global Equity Large Cap	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Flexible Bond Fund (D) GBP	LU0048620586	Global Fixed Income	GBP
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Flexible Bond Fund (C) GBP	LU0261947765	Global Fixed Income	GBP
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity China Consumer A (C) EUR	LU0594300096	Greater China Equity	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - China Focus Fund A (D) USD	LU0173614495	Greater China Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity China Consumer A (C) USD	LU0594300179	Greater China Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity US High Yield A (C) EUR	LU0261953904	High Yield Fixed Income	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity US High Yield Y Hdg (C) EUR	LU0665148036	High Yield Fixed Income	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds US High Yield Fund A (C) USD	LU0605520377	High Yield Fixed Income	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - India Focus Fund A (D) EUR	LU0197230542	India Equity	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - India Focus Fund A (D) USD	LU0197229882	India Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Japan Advantage (D) YEN	LU0161332480	Japan Equity	JPY
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Latin America Fund A (D) USD	LU0050427557	Latin America Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Latin America Y (C) USD	LU0346391674	Latin America Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Fidelity Patrimoine A (C) EUR	LU0080749848	Moderate Allocation	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Euro Balanced Fund A (C) EUR	LU0261950553	Moderate Allocation	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Euro Balanced Y (C) EUR	LU0346389934	Moderate Allocation	EUR

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Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Multi Asset St Y (C) USD	LU0346392300	Moderate Allocation	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Indonesia A (D) USD	LU0055114457	Other Asia Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Switzerland Fund A (D) CHF	LU0054754816	Other Europe Equity	CHF
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Italy Fund A (D) EUR	LU0048584766	Other Europe Equity	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Iberia Fund A (C) EUR	LU0261948904	Other Europe Equity	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Nordic A (C) EUR	LU0922334643	Other Europe Equity	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Global Technology A (C) EUR	LU1213836080	Technology Sector Equity	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Global Technology A (C) USD	LU1046421795	Technology Sector Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Thailand Fund A (D) USD	LU0048621477	Thailand Equity	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - United Kingdom Fund (D) GBP	LU0048621717	UK Equity Large Cap	GBP
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity United Kingdom Y (C) GBP	LU0346393373	UK Equity Large Cap	GBP
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - America Fund A (C) EUR	LU0069450822	US Equity Large Cap Blend	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity America Y (C) EUR	LU0755218046	US Equity Large Cap Blend	EUR
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - America Fund A (D) USD	LU0048573561	US Equity Large Cap Blend	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity America A (C) USD	LU0251131958	US Equity Large Cap Blend	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity America Y (C) USD	LU0318939179	US Equity Large Cap Blend	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - American Growth Fund A (D) USD	LU0077335932	US Equity Large Cap Growth	USD
Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - US Dollar Bond Fund A (D) USD	LU0048622798	US Fixed Income	USD
Fidelity (FIL Investment SVCS (UK) Ltd)	Fidelity MoneyBuilder Income Fund (D) GBP	GB0003863916	Sterling Fixed Income	GBP
Fidelity (FIL Investment SVCS (UK) Ltd)	Fidelity American Fund (D) GBP	GB0003865176	US Equity Large Cap Blend	GBP
FIL Gestion	Fidelity SICAV - Fidelity Europe (C) EUR	FR0000008674	Europe Equity Large Cap	EUR
FIL Gestion	Fidelity SICAV - Fidelity Monde (C) EUR	FR0000172363	Global Equity Large Cap	EUR
Financière Arbevel	Pluvalca Biotech A (C) EUR	FR0012283406	Healthcare Sector Equity	EUR
Financière Arbevel	Pluvalca Evolution Europe A (C) EUR	FR0010799296	Moderate Allocation	EUR
Financière Arbevel	Pluvalca Allcaps A (C) EUR	FR0000422842	Other Europe Equity	EUR
Financière Arbevel	Pluvalca France Small Caps A (C) EUR	FR0000422859	Other Europe Equity	EUR
Financière Arbevel	Pluvalca Initiatives PME A (C) EUR	FR0011315696	Other Europe Equity	EUR
Financière Arbevel	Pluvalca Initiatives PME B (C) EUR	FR0013173051	Other Europe Equity	EUR
Financière Arbevel	Pluvalca Disruptive Opportunities A (EUR)	FR0013076528	Technology Sector Equity	EUR
Financière Arbevel	Pluvalca Disruptive Opportunities I (C) EUR	FR0013076536	Technology Sector Equity	EUR
Financière Galilée	Galilée Fund Picking Strategy	FR0013241858	Flexible Allocation	EUR
First State Investment Mgmt (UK) Ltd	First State INV ICVC-Stewart Inv Asia Pacific Leaders A (C) EUR	GB00B2PDRR36	Asia ex-Japan Equity	EUR
First State Investment Mgmt (UK) Ltd	First State Inv ICVC-Stewart Inv Global Emerg Mkts Ldrs A (C) EUR	GB00B2PDTP51	Emerging Markets Equity	EUR
First State Investment Mgmt (UK) Ltd	Steward Invs Indian Sbctnt A (C) EUR	GB00B2PF5X11	India Equity	EUR
First Trust Advisors L.P.	First Trust Eurozone AlphaDEX® ETF A	IE00B8X9NY41	Europe Equity Large Cap	EUR

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Flossbach von Storch Invest S.A.	Flossbach von Storch Sicav Multiple Opportunities R (D) EUR	LU0323578657	Flexible Allocation	EUR
Fourpoints Investment Managers	Mondrian (C) EUR	FR0010905661	Aggressive Allocation	EUR
Fourpoints Investment Managers	Fourpoints Euro Global Leaders R (C) EUR	FR0010560664	Europe Equity Mid/Small Cap	EUR
FRANKFURT-TRUST Investment-GmbH	FMM FONDS DEUTSCHLAND (D) EUR	DE0008478116	Aggressive Allocation	EUR
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (C) EUR	LU0229940001	Asia ex-Japan Equity	EUR
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (C) EUR	LU0229940001	Asia ex-Japan Equity	EUR
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (D) GBP	LU0229940183	Asia ex-Japan Equity	GBP
Franklin Templeton Investment Funds	Templeton Asian Growth W (C) GBP	LU0768360355	Asia ex-Japan Equity	GBP
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (D) USD	LU0029875118	Asia ex-Japan Equity	USD
Franklin Templeton Investment Funds	Templeton Asian Growth Fund A (C) USD	LU0128522157	Asia ex-Japan Equity	USD
Franklin Templeton Investment Funds	Templeton Asian Growth Fund N (C) USD	LU0152928064	Asia ex-Japan Equity	USD
Franklin Templeton Investment Funds	Templeton Asian Smaller Co W (C) USD	LU0871812516	Asia ex-Japan Equity	USD
Franklin Templeton Investment Funds	Templeton Eastern Europe Fund A (C) EUR	LU0078277505	Emerging Markets Equity	EUR
Franklin Templeton Investment Funds	Templeton Emerging Mkts Sm Cos W (C) GBP	LU0768361320	Emerging Markets Equity	GBP
Franklin Templeton Investment Funds	Templeton Emerging Markets Fund A (D) USD	LU0029874905	Emerging Markets Equity	USD
Franklin Templeton Investment Funds	Templeton Emerging Markets Fund N (C) USD	LU0109402221	Emerging Markets Equity	USD
Franklin Templeton Investment Funds	Templeton Bric Fund N (C) USD	LU0229945810	Emerging Markets Equity	USD
Franklin Templeton Investment Funds	Templeton Emerging Markets Bond Fund N (C) USD	LU0128530416	Emerging Markets Fixed Income	USD
Franklin Templeton Investment Funds	Franklin Natural Ressources A (C) USD	LU0300736062	Energy Sector Equity	USD
Franklin Templeton Investment Funds	Franklin Mutual European Fund N (C) EUR	LU0140363267	Europe Equity Large Cap	EUR
Franklin Templeton Investment Funds	Franklin Mutual European Fund W (C) EUR	LU0871812359	Europe Equity Large Cap	EUR
Franklin Templeton Investment Funds	Franklin Mutual European Fund A (C) USD	LU0109981661	Europe Equity Large Cap	USD
Franklin Templeton Investment Funds	Franklin Mutual European Fund N (C) USD	LU0128530259	Europe Equity Large Cap	USD
Franklin Templeton Investment Funds	Franklin European Growth Fund N (C) EUR	LU0122612764	Europe Equity Mid/Small Cap	EUR
Franklin Templeton Investment Funds	Franklin European Sm-Md Cap Gr W (C) EUR	LU0889564190	Europe Equity Mid/Small Cap	EUR
Franklin Templeton Investment Funds	Franklin Templeton INV FS-Global Climate change (Euro) Fund A (D) EUR	LU0029873410	Global Equity Large Cap	EUR
Franklin Templeton Investment Funds	Templeton Global (Euro) Fund N (C) EUR	LU0188151335	Global Equity Large Cap	EUR
Franklin Templeton Investment Funds	Franklin World Perspectives W (C) GBP	LU0768359183	Global Equity Large Cap	GBP
Franklin Templeton Investment Funds	Templeton Global Fund N (C) USD	LU0109401686	Global Equity Large Cap	USD
Franklin Templeton Investment Funds	Templeton Global Smaller Companies Fund N (C) USD	LU0109401926	Global Equity Mid/Small Cap	USD
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (C) EUR	LU0152980495	Global Fixed Income	EUR
Franklin Templeton Investment Funds	Templeton Global Bond H1 A (C) EUR	LU0294219869	Global Fixed Income	EUR
Franklin Templeton Investment Funds	Templeton Global Total Return Fund H1A (C) EUR	LU0294221097	Global Fixed Income	EUR
Franklin Templeton Investment Funds	Templeton Global Total Return Fund H1N (C) EUR	LU0294221253	Global Fixed Income	EUR
Franklin Templeton Investment Funds	Templeton Global Bond W (C) EUR	LU0889564604	Global Fixed Income	EUR

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Franklin Templeton Investment Funds	Templeton Global Bond Fund A (D) GBP	LU0229943369	Global Fixed Income	GBP
Franklin Templeton Investment Funds	Templeton Global Bond H1 A (D) GBP	LU0316492692	Global Fixed Income	GBP
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (D) USD	LU0029871042	Global Fixed Income	USD
Franklin Templeton Investment Funds	Templeton Global Bond Fund N (C) USD	LU0122614208	Global Fixed Income	USD
Franklin Templeton Investment Funds	Templeton Global Total Return A (C) USD	LU0170475312	Global Fixed Income	USD
Franklin Templeton Investment Funds	Templeton Global Total Return A (D) USD	LU0170475585	Global Fixed Income	USD
Franklin Templeton Investment Funds	Templeton Global Total Return N (C) USD	LU0170477797	Global Fixed Income	USD
Franklin Templeton Investment Funds	Templeton Global Bond Fund A (C) USD	LU0252652382	Global Fixed Income	USD
Franklin Templeton Investment Funds	Templeton Global Bond W (C) USD	LU0792613274	Global Fixed Income	USD
Franklin Templeton Investment Funds	Templeton Gbl Total Return W (C) USD	LU0792613431	Global Fixed Income	USD
Franklin Templeton Investment Funds	Templeton China Fund A (C) USD	LU0052750758	Greater China Equity	USD
Franklin Templeton Investment Funds	Templeton China Fund N (C) USD	LU0188151178	Greater China Equity	USD
Franklin Templeton Investment Funds	Franklin Biotechnology Discovery Fund N (C) USD	LU0122613499	Healthcare Sector Equity	USD
Franklin Templeton Investment Funds	Franklin High Yield Euro Fund N (C) EUR	LU0122613572	High Yield Fixed Income	EUR
Franklin Templeton Investment Funds	Franklin High Yield Fund N (C) USD	LU0109402817	High Yield Fixed Income	USD
Franklin Templeton Investment Funds	Franklin High Yield Fund A (C) USD	LU0131126228	High Yield Fixed Income	USD
Franklin Templeton Investment Funds	Franklin Templeton Japan Fund N (C) USD	LU0382155314	Japan Equity	USD
Franklin Templeton Investment Funds	Templeton Latin America W (C) GBP	LU0768360785	Latin America Equity	GBP
Franklin Templeton Investment Funds	Templeton Latin America Fund N (C) USD	LU0094040077	Latin America Equity	USD
Franklin Templeton Investment Funds	Franklin Global Fundamental Strat N (C) EUR	LU0949250376	Moderate Allocation	EUR
Franklin Templeton Investment Funds	Templeton Global Balanced Fund A (D) USD	LU0052756011	Moderate Allocation	USD
Franklin Templeton Investment Funds	Franklin Income Fund N (C) USD	LU0098864514	Moderate Allocation	USD
Franklin Templeton Investment Funds	Templeton Global Balanced Fund A (C) USD	LU0128525689	Moderate Allocation	USD
Franklin Templeton Investment Funds	Templeton Global Income N (C) USD	LU0211327480	Moderate Allocation	USD
Franklin Templeton Investment Funds	Franklin K2 Alt Strats A (C) EUR	LU1093756242	Multialternative	EUR
Franklin Templeton Investment Funds	Franklin USD Liquid Reserve Fund N (C) USD	LU0122614463	Other Europe Money Market	USD
Franklin Templeton Investment Funds	Franklin Gold and Precious Metals N (C) EUR	LU0496369389	Precious Metals Sector Equity	EUR
Franklin Templeton Investment Funds	Franklin Technology A(acc)USD	LU0109392836	Technology Sector Equity	USD
Franklin Templeton Investment Funds	Franklin Technology Fund N (C) USD	LU0122613655	Technology Sector Equity	USD
Franklin Templeton Investment Funds	Templeton Thailand Fund N (C) USD	LU0188151681	Thailand Equity	USD
Franklin Templeton Investment Funds	Franklin US Equity A (C) USD	LU0098860363	US Equity Large Cap Blend	USD
Franklin Templeton Investment Funds	Franklin U.S. Equity Fund N (C) USD	LU0109402494	US Equity Large Cap Blend	USD
Franklin Templeton Investment Funds	Franklin TEMP INV FS-MUTUAL US VALUE-A(CAP)- EUR	LU0140362707	US Equity Large Cap Value	EUR
Franklin Templeton Investment Funds	Franklin Temp INV FS-MUTUAL US VALUE-A(ACC)- USD	LU0070302665	US Equity Large Cap Value	USD
Franklin Templeton Investment Funds	Franklin TEMP INV FS-MUTUAL US VALUE-N(ACC0)- USD	LU0094041471	US Equity Large Cap Value	USD

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Franklin Templeton Investment Funds	Franklin US Opportunities Hedged (C) EUR	LU0316494391	US Equity Mid Cap	EUR
Franklin Templeton Investment Funds	Franklin US Opportunities A Y (D) GBP	LU0229938369	US Equity Mid Cap	GBP
Franklin Templeton Investment Funds	Franklin US Opportunities N (C) USD	LU0188150956	US Equity Mid Cap	USD
Franklin Templeton Investment Funds	Franklin US Opportunities W (C) USD	LU0792612466	US Equity Mid Cap	USD
Franklin Templeton Investment Funds	Franklin US Government Fund A (D) USD	LU0029872446	US Fixed Income	USD
Franklin Templeton Investment Funds	Franklin US Government Fund N (C) USD	LU0128529913	US Fixed Income	USD
Franklin Templeton Investment Funds	Franklin US Government W (C) USD	LU0889564273	US Fixed Income	USD
Frontier Asia Capital Hong Kong Limited	Frontier Asia C USD	IE00B890V695	Asia ex-Japan Equity	USD
GAM (Luxembourg) SA	JB Strategy Growth B (C) EUR	LU0108179945	Aggressive Allocation	EUR
GAM (Luxembourg) SA	JB Strategy Income B (C) EUR	LU0099840034	Cautious Allocation	EUR
GAM (Luxembourg) SA	JB Equity Fund Special Value B (C) EUR	LU0912200085	Global Equity Large Cap	EUR
GAM (Luxembourg) SA	JB Equity Next Generation EUR Kh	LU1649334239	Global Equity Large Cap	EUR
GAM (Luxembourg) SA	JB Strategy Balance B (C) EUR	LU0099841354	Moderate Allocation	EUR
Gemway Assets	Gemequity R (C) EUR	FR0011268705	Emerging Markets Equity	EUR
Gemway Assets	GemEquity I (C) EUR	FR0011274984	Emerging Markets Equity	EUR
Groupama Asset Management	Groupama Axiom Legacy 21 N (C) EUR	FR0013259181	Other Fixed Income	EUR
H2O AM LLP	H2O Multibonds RC (C) EUR	FR0010923375	Euro Fixed Income	EUR
H2O AM LLP	H2O Multibonds R C/D (C) EUR	FR0011981851	Euro Fixed Income	EUR
H2O AM LLP	H2O Adagio R (C) EUR	FR0010923359	Other Alternative	EUR
H2O AM LLP	H2O Moderato R (C) EUR	FR0010923367	Other Alternative	EUR
H2O AM LLP	H2O Allegro R (C) EUR	FR0011015460	Other Alternative	EUR
H2O AM LLP	H2O Moderato N (C) EUR	FR0013185196	Other Alternative	EUR
H2O AM LLP	H2O Adagio N (C) EUR	FR0013186772	Other Alternative	EUR
H2O AM LLP	H2O Allegro R (C) HUSD	FR0011973627	Other Alternative	USD
H2O AM LLP	H2O Adagio R (C) HUSD	FR0011981745	Other Alternative	USD
H2O Asset Management L.L.P.	H2O Fidelio Fund Class R (C) EUR Hedged	IE00BYNJF397	Market Neutral	EUR
Haas Gestion	HAAS Epargne Patrimoine C FCP 3 DEC (C) EUR	FR0010487512	Cautious Allocation	EUR
Hermes Investment Management Ltd	Hermes Global Emerging Mkts Class J (C) EUR	IE00BD8G5K55	Emerging Markets Equity	EUR
HSBC Global Asset Management (France)	HSBC Mix Dynamique A (C) EUR	FR0007006671	Aggressive Allocation	EUR
HSBC Global Asset Management (France)	HSBC Select Equity A (C) EUR	FR0007036900	Aggressive Allocation	EUR
HSBC Global Asset Management (France)	HSBC Select Dynamic A (C) EUR	FR0010329359	Aggressive Allocation	EUR
HSBC Global Asset Management (France)	HSBC Select Moderate A (C) EUR	FR0007036942	Cautious Allocation	EUR
HSBC Global Asset Management (France)	HSBC Mix Modéré A (C) EUR	FR0007497953	Cautious Allocation	EUR
HSBC Global Asset Management (France)	HSBC Oblig Euro (C) EUR	FR0000286312	Euro Fixed Income	EUR
HSBC Global Asset Management (France)	HSBC Euro Gvt Bond Fund (C) EUR	FR0000971293	Euro Fixed Income	EUR

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HSBC Global Asset Management (France)	HSBC Euro Short Term Bond Fund AC (C) EUR	FR0000972473	Euro Fixed Income	EUR
HSBC Global Asset Management (France)	HSBC Obligations Revenus Trim A (C) EUR	FR0000984387	Euro Fixed Income	EUR
HSBC Global Asset Management (France)	HSBC Sustainable Euro Bond AC 3 DEC (C) EUR	FR0010061283	Euro Fixed Income	EUR
HSBC Global Asset Management (France)	HSBC Monétaire (C) EUR	FR0007486634	Euro Money Market	EUR
HSBC Global Asset Management (France)	HSBC Money Trésorerie (C) EUR	FR0013275542	Euro Money Market	EUR
HSBC Global Asset Management (France)	HSBC Money Patrimoine C (C) EUR	FR0013275559	Euro Money Market	EUR
HSBC Global Asset Management (France)	HSBC Actions Europe (C) EUR	FR0000427809	Europe Equity Large Cap	EUR
HSBC Global Asset Management (France)	HSBC Actions Dvp Durable A (C) EUR	FR0000437113	Europe Equity Large Cap	EUR
HSBC Global Asset Management (France)	HSBC Euro Actions (C) EUR	FR0000971319	Europe Equity Large Cap	EUR
HSBC Global Asset Management (France)	HSBC Special Situations Europe AC (C) EUR	FR0000982449	Europe Equity Large Cap	EUR
HSBC Global Asset Management (France)	HSBC Valeurs Haut Dividende AC (C) EUR	FR0010043216	Europe Equity Large Cap	EUR
HSBC Global Asset Management (France)	HPWM Grande Europe A (C) EUR	FR0010745778	Europe Equity Large Cap	EUR
HSBC Global Asset Management (France)	HSBC Middle Cap Euro (C) EUR	FR0000990665	Europe Equity Mid/Small Cap	EUR
HSBC Global Asset Management (France)	HSBC Select Flexible (C) EUR	FR0007036926	Flexible Allocation	EUR
HSBC Global Asset Management (France)	HSBC Actions Monde C (C) EUR	FR0000421109	Global Equity Large Cap	EUR
HSBC Global Asset Management (France)	HSBC Sustainable Global Equity A (C) EUR	FR0000438905	Global Equity Large Cap	EUR
HSBC Global Asset Management (France)	HSBC Oblig Inflation Euro G (C) EUR	FR0007051925	Inflation Linked	EUR
HSBC Global Asset Management (France)	HSBC Mix Equilibre A (C) EUR	FR0007003868	Moderate Allocation	EUR
HSBC Global Asset Management (France)	HSBC Select Balanced A (C) EUR	FR0010329391	Moderate Allocation	EUR
HSBC Global Asset Management (France)	HSBC Actions France (C) EUR	FR0000439226	Other Europe Equity	EUR
HSBC Global Asset Management (France)	HSBC Small Cap France A (C) EUR	FR0010058628	Other Europe Equity	EUR
HSBC Global Asset Management (France)	HSBC Actions Patrimoine (C) EUR	FR0010143545	Other Europe Equity	EUR
HSBC Global Asset Management (UK) Ltd	HSBC EURO STOXX 50 UCITS ETF EUR	IE00B4K6B022	Europe Equity Large Cap	EUR
HSBC Global Liquidity Funds PLC	HSBC Sterling Liquidity D (C) GBP	IE0030819167	Sterling Money Market	GBP
HSBC Global Liquidity Funds PLC	HSBC Dollar Liquidity D (C) USD	IE0030819381	US Money Market	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 4 (C) H EUR	LU0447611491	Aggressive Allocation	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 5 (C) H EUR	LU0447611731	Aggressive Allocation	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 4 (C) USD	LU0447611228	Aggressive Allocation	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 5 (C) USD	LU0447611657	Aggressive Allocation	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 1 (C) H GBP	LU0447610501	Allocation	GBP
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 2 (C) H GBP	LU0447610840	Allocation	GBP
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 3 (C) H GBP	LU0447611145	Allocation	GBP
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 4 (C) H GBP	LU0447611574	Allocation	GBP
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 5 (C) H GBP	LU0447611814	Allocation	GBP
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Asia Ex Japan (C) USD	LU0165289439	Asia ex-Japan Equity	USD

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HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Asia Pac ex Jap Eq Hi Div A (C) USD	LU0197773160	Asia ex-Japan Equity	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Asian Currencies Bd A (C) EUR	LU0712166163	Asia Fixed Income	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF RMB Fixed Income A (C) USD	LU0692309627	Asia Fixed Income	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Brazil Equity A (C) EUR	LU0551369712	Brazil Equity	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 1 (C) H EUR	LU0447610410	Cautious Allocation	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 1 (C) USD	LU0447610337	Cautious Allocation	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Glb Em Mkts Eq A (C) EUR	LU0622167517	Emerging Markets Equity	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Global Em Mkts Equity AC (C) USD	LU0164872284	Emerging Markets Equity	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF BRIC Markets Equity Class A (D) USD	LU0254982241	Emerging Markets Equity	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Economic Scale Index GEM Equity AC (C) USD	LU0819120683	Emerging Markets Equity	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Glb Em Mkts Lcl Debt A (C) EUR	LU0551371379	Emerging Markets Fixed Income	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Global Emerging Markets Bond A (C) H EUR	LU0811140721	Emerging Markets Fixed Income	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Glb Em Mkts Lcl Debt A (C) USD	LU0234585437	Emerging Markets Fixed Income	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF GEM Debt Total Return M1 (D) USD	LU0283740032	Emerging Markets Fixed Income	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Euro Credit Bond A (C) EUR	LU0165124784	Euro Fixed Income	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF European Equity AC (C) EUR	LU0164906959	Europe Equity Large Cap	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Euroland Eq Smaller Co AC (C) EUR	LU0165073775	Europe Equity Mid/Small Cap	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Emerging Wealth A (C) USD	LU0309123817	Global Equity Large Cap	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Global Equity Climate Change A (C) USD	LU0323239441	Global Equity Large Cap	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Global Lower Carbon Eq AC (C) USD	LU1674673428	Global Equity Large Cap	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Global Lower Carbon Bond AC (C) USD	LU1674672883	Global Fixed Income	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Chinese Equity A (C) USD	LU0164865239	Greater China Equity	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Euro High Yield Bd A (C) EUR	LU0165128348	High Yield Fixed Income	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Indian Equity A (D) USD	LU0066902890	India Equity	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Indian Equity A (C) USD	LU0164881194	India Equity	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GBL INV FS-ECONOMIC SCL JP EQTY-AC (C) JPY	LU0164882085	Japan Equity	JPY
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Latin American Equity A (C) EUR	LU0449511939	Latin America Equity	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 2 (C) H EUR	LU0447610766	Moderate Allocation	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 3 (C) H EUR	LU0447611061	Moderate Allocation	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 2 (C) USD	LU0447610683	Moderate Allocation	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC World Selection 3 (C) USD	LU0447610923	Moderate Allocation	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Turkey Equity A (C) EUR	LU0213961682	Other Europe Equity	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Russia Equity A (C) USD	LU0329931090	Other Europe Equity	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Thai Equity A (C) USD	LU0210636733	Thailand Equity	USD
HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF UK Equity A (C) GBP	LU0164913815	UK Equity Large Cap	GBP

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HSBC Investment Funds (Luxembourg) S.A.	HSBC GIF Economic Scale US Equity ACH (C) EUR	LU0166156926	US Equity Large Cap Blend	EUR
HSBC Investment Funds (Luxembourg) S.A.	HSBC GLB INV FS-ECONOMIC SCL IDX US EQTY -AC- (C) USD	LU0164902453	US Equity Large Cap Blend	USD
IGEA Finance	IGEA Patrimoine D (C) USD	FR0011289123	Market Neutral	USD
IGEA Finance SAS	IGEA Patrimoine S (C) EUR	FR0010855825	Multialternative	EUR
IGEA Finance SAS	IGEA Patrimoine (C) EUR	FR0010863019	Multialternative	EUR
Invesco Fund Managers Limited	Invesco Perpetual Income Fund (D) GBP	GB0033031260	UK Equity Large Cap	GBP
Invesco Global Asset Management DAC	Invesco Asian Equity A (D) USD	IE0030381945	Asia ex-Japan Equity	USD
Invesco Global Asset Management DAC	Invesco Gilt A Fund (D) GBP	IE0003703166	Sterling Fixed Income	GBP
Invesco Global Asset Management DAC	Invesco Sterling Bond A (C) GBP	IE0030233831	Sterling Fixed Income	GBP
Invesco Global Asset Management DAC	Invesco Sterling Bond A (D) GBP	IE00B06BX294	Sterling Fixed Income	GBP
Invesco Management S.A.	Invesco Funds - Invesco Pan European High Income Fund A Accumulation (EUR)	LU0243957239	Cautious Allocation	EUR
Invesco Management S.A.	Invesco Pan European High Income E (C) EUR	LU0243957742	Cautious Allocation	EUR
Invesco Management S.A.	Invesco Euro Corporate Bond C (C) EUR	LU0243958047	Euro Fixed Income	EUR
Invesco Management S.A.	Invesco Balanced Risk Allocation E (C) EUR	LU0432616901	Flexible Allocation	EUR
Invesco Management S.A.	Invesco Balanced Risk Allocation Hdg A (C) USD	LU0482498762	Flexible Allocation	USD
Invesco Management S.A.	Invesco Global Equity Income Fund A (C) USD	LU0607513230	Global Equity Large Cap	USD
Invesco Management S.A.	Invesco Japanese Value Equity Fund A (C) YEN	LU0607515367	Japan Equity	JPY
Invesco Management S.A.	Invesco Global Targeted Returns E (C) EUR	LU1004133291	Multialternative	EUR
Investec Asset Management Luxembourg	Investec GSF Global Natural Resources A (C) USD	LU0345780950	Natural Resources Sector Eq	USD
Investisseurs dans l'Entreprise	Recloses Patrimoine Dynamic C (C) EUR	FR0011253616	Flexible Allocation	EUR
Iskander	Kako C (C) EUR	FR0011630573	Flexible Allocation	EUR
IVO Capital Partners	IVO Fixed Income I (C) EUR	LU1165637460	Emerging Markets Fixed Income	EUR
IVO Capital Partners	IVO Fixed Income R (C) EUR	LU1165644672	Emerging Markets Fixed Income	EUR
J. Safra Sarasin Fund Management (Luxembourg) S.A.	JSS INVFD S SIC-SYSTEMATIC EQ MKTS -P USD DIS-	LU0068337053	Emerging Markets Equity	USD
J. Safra Sarasin Fund Management (Luxembourg) S.A.	JSS Sustainable Equity - Europe P (D) EUR	LU0058891119	Europe Equity Large Cap	EUR
J. Safra Sarasin Fund Management (Luxembourg) S.A.	JSS INVFD S SIC-THEMATIC EQUITY GLB -P EUR DIS-	LU0088812606	Global Equity Large Cap	EUR
J. Safra Sarasin Fund Management (Luxembourg) S.A.	JSS Sustainable Equity - Global P (D) EUR	LU0097427784	Global Equity Large Cap	EUR
J. Safra Sarasin Fund Management (Luxembourg) S.A.	JSS GlobalSar - Balanced P (D) EUR	LU0058893917	Moderate Allocation	EUR
J.P. Morgan Bank International Limited	JPM Access Capital Preservation A (C) EUR	LU0541676879	Cautious Allocation	EUR
J.P. Morgan Bank International Limited	PBFI Access Capital Presv C (C) EUR	LU0541677331	Cautious Allocation	EUR
J.P. Morgan Bank International Limited	JPM Access Capital Preservation A (C) USD	LU0742736373	Cautious Allocation	USD
J.P. Morgan Bank International Limited	JPM Access Balanced A (C) EUR	LU0449913812	Moderate Allocation	EUR
J.P. Morgan Bank International Limited	PBFI Access Balanced C (C) EUR	LU0449914208	Moderate Allocation	EUR
J.P. Morgan Bank International Limited	JPM Access Balanced A (C) USD	LU0540042818	Moderate Allocation	USD
J.P. Morgan Bank International Limited	PBFI Access Balanced C (C) USD	LU0540043204	Moderate Allocation	USD

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Janus Henderson Investors	Janus Henderson Horizon Euroland A2 (C) EUR	LU0011889846	Europe Equity Large Cap	EUR
Janus Henderson Investors	Janus Henderson Horizon Pan European Equity A2 (C) EUR	LU0138821268	Europe Equity Large Cap	EUR
Janus Henderson Investors	Janus Henderson Fund Continental European R (C) EUR	LU0201071890	Europe Equity Large Cap	EUR
Janus Henderson Investors	Janus Henderson Horizon Fund Pan European Smaller Companies A2 (C) EUR	LU0046217351	Europe Equity Mid/Small Cap	EUR
Janus Henderson Investors	Janus Henderson Pan European Smaller Companies Fund R (C) EUR	LU0201078713	Europe Equity Mid/Small Cap	EUR
Janus Henderson Investors	Janus Henderson Global Equity Fund I (C) EUR	LU0298310920	Global Equity Large Cap	EUR
Janus Henderson Investors	Janus Global Life Sciences Hdg A (C) EUR	IE0002122038	Healthcare Sector Equity	EUR
Janus Henderson Investors	Janus Henderson Cap FDS PLC-GLOBAL LIFE SCI -I - HEUR ACC	IE00B2B36G96	Healthcare Sector Equity	EUR
Janus Henderson Investors	Janus Henderson Fund UK Abs Ret R(C) EUR	LU0490786174	Long/Short Equity	EUR
Janus Henderson Investors	Janus Henderson Global Property Equities A (C) EUR	LU0264738294	Real Estate Sector Equity	EUR
Janus Henderson Investors	Janus Henderson Global Property Equities A (C) GBP	LU0264739185	Real Estate Sector Equity	GBP
Janus Henderson Investors	Janus Henderson Global Property Equities A (C) USD	LU0209137388	Real Estate Sector Equity	USD
Janus Henderson Investors	Janus Henderson Horizon Global Technology Fund A2 (C) EUR	LU0572952280	Technology Sector Equity	EUR
Janus Henderson Investors	Janus Henderson Horizon Global Technology Fund A2 (C) USD	LU0070992663	Technology Sector Equity	USD
JP Morgan Asset Management (UK) Ltd	JPM Natural Resources A (C) GBP	GB0031835118	Natural Resources Sector Eq	GBP
JPMorgan Asset Management (Europe) S.à r.l.	JPM Africa Equity A (C) EUR	LU0355584979	Africa Equity	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Asean Equity A (C) EUR	LU0441852612	Asia ex-Japan Equity	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Brazil Equity A (C) USD	LU0318934451	Brazil Equity	USD
JPMorgan Asset Management (Europe) S.à r.l.	JPMorgan Funds - Emerging Markets Opportunities Fund A (A) EUR	LU0759999336	Emerging Markets Equity	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Euro Liquidity Fund A (C) EUR	LU0070177232	Euro Money Market	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Euro Liquidity C (C) EUR	LU0088882138	Euro Money Market	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Euro Liquidity Fund B (C) EUR	LU0103814108	Euro Money Market	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Euro Liquidity Instl (D) EUR	LU0836346345	Euro Money Market	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPMorgan Liquidity Funds - Euro Liquidity Fund W (C) EUR	LU1540979611	Euro Money Market	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Europe Strategic Growth Fund A (D) EUR	LU0107398538	Europe Equity Large Cap	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Europe Strat Div A (C) EUR	LU0169527297	Europe Equity Large Cap	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Euroland Equity A (C) EUR	LU0210529490	Europe Equity Large Cap	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Europe Dynamic A (C) EUR	LU0210530662	Europe Equity Large Cap	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Europe Strategic Value A (C) EUR	LU0210531983	Europe Equity Large Cap	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPMorgan Funds - Europe Select Equity Plus A (C) EUR	LU0281486075	Europe Equity Large Cap	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPMF Global Dynamic Fund A (C) EUR	LU0159040202	Global Equity Large Cap	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPMF Global Dynamic Fund A (D) GBP	LU0119090438	Global Equity Large Cap	GBP
JPMorgan Asset Management (Europe) S.à r.l.	JPMF Global Dynamic Fund A (C) USD	LU0210533419	Global Equity Large Cap	USD
JPMorgan Asset Management (Europe) S.à r.l.	JPMF Global Strategic Bond C (C) EUR	LU0587803247	Global Fixed Income	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Global Bond Opps A (C) EUR	LU0890597635	Global Fixed Income	EUR

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JPMorgan Asset Management (Europe) S.à r.l.	JPM Global Bond Opps C (C) EUR	LU0890597809	Global Fixed Income	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Global Healthcare A (C) EUR	LU0880062913	Healthcare Sector Equity	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Global Healthcare A (C) USD	LU0432979614	Healthcare Sector Equity	USD
JPMorgan Asset Management (Europe) S.à r.l.	JPM Global High Yield Bond Fund A (C) EUR	LU0108415935	High Yield Fixed Income	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM India C (C) USD	LU0129486386	India Equity	USD
JPMorgan Asset Management (Europe) S.à r.l.	JPM India Fund A (C) USD	LU0210527015	India Equity	USD
JPMorgan Asset Management (Europe) S.à r.l.	JPM Global Income A (C) EUR	LU0740858229	Moderate Allocation	EUR
JPMorgan Asset Management (Europe) S.à r.l.	Private Bank Funds I - Dynamic Multi Asset Fund (C) EUR	LU1283473053	Moderate Allocation	EUR
JPMorgan Asset Management (Europe) S.à r.l.	Private Bank Funds I - Dynamic Multi Asset Fund (C) GBP	LU1431874111	Moderate Allocation	GBP
JPMorgan Asset Management (Europe) S.à r.l.	JPM Global Macro Opps A (C) EUR	LU0095938881	Multialternative	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Global Macro Opps D (C) EUR	LU0115098948	Multialternative	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Global Natural Resources A (C) EUR	LU0208853274	Natural Resources Sector Eq	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Income Opportunity Hdg A (C) EUR	LU0289470113	Other Fixed Income	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM Managed Reserves C H (C) EUR	LU0513029156	Other Fixed Income	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM US Technology A (C) USD	LU0210536867	Technology Sector Equity	USD
JPMorgan Asset Management (Europe) S.à r.l.	JPM US Select Equity A (C) EUR	LU0218171717	US Equity Large Cap Blend	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM US Select Equity A (C) USD	LU0070214290	US Equity Large Cap Blend	USD
JPMorgan Asset Management (Europe) S.à r.l.	JPM US Growth A Hdg (C) EUR	LU0284208625	US Equity Large Cap Growth	EUR
JPMorgan Asset Management (Europe) S.à r.l.	JPM US Value A (D) USD	LU0119066131	US Equity Large Cap Value	USD
JPMorgan Asset Management (Europe) S.à r.l.	JPM US Value C (C) USD	LU0129463179	US Equity Large Cap Value	USD
JPMorgan Asset Management (Europe) S.à r.l.	JPM US Dollar Liquidity A (C) USD	LU0011815304	US Money Market	USD
JPMorgan Asset Management (Europe) S.à r.l.	JPM US Dollar Liquidity C (C) USD	LU0088277610	US Money Market	USD
JPMorgan Asset Management (Europe) S.à r.l.	JPM US Dollar Treasury Liquidity A (C) USD	LU0176037280	US Money Market	USD
Jupiter Asset Management Ltd	Jupiter Dynamic Bond L (C) EUR	LU0853555380	Global Fixed Income	EUR
KBL Richelieu Gestion	Richelieu Europe Quality (C) EUR	FR0000989410	Europe Equity Large Cap	EUR
KBL Richelieu Gestion	Richelieu Europe Quality D (D) EUR	FR0013032109	Europe Equity Large Cap	EUR
KBL Richelieu Gestion	Richelieu Spécial (C) EUR	FR0007045737	Europe Equity Mid/Small Cap	EUR
KBL Richelieu Gestion	Richelieu Harmonie 50 (C) EUR	FR0000986846	Flexible Allocation	EUR
KBL Richelieu Gestion	Richelieu Croissance PME (C) EUR	FR0010092197	Other Europe Equity	EUR
Keren Finance	Keren Patrimoine C (C) EUR	FR0000980427	Cautious Allocation	EUR
Keren Finance	Keren Corporate C (C) EUR	FR0010697532	Euro Fixed Income	EUR
Keren Finance	Camondo (C) EUR	FR0010405001	Flexible Allocation	EUR
Keren Finance	Keren Fleximmo C (C) EUR	FR0012352524	Moderate Allocation	EUR
Keren Finance	Keren Essentiels C (C) EUR	FR0011271550	Other Europe Equity	EUR
Keren Finance	Continuo	FR0011933019	Other Europe Equity	EUR

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La Financière de l'Echiquier	Echiquier Patrimoine (C) EUR	FR0010434019	Cautious Allocation	EUR
La Financière de l'Echiquier	Arty (C) EUR	FR0010611293	Cautious Allocation	EUR
La Financière de l'Echiquier	Echiquier Major (C) EUR	FR0010321828	Europe Equity Large Cap	EUR
La Financière de l'Echiquier	Agressor (C) EUR	FR0010321802	Europe Equity Mid/Small Cap	EUR
La Financière de l'Echiquier	Echiquier Agenor (C) EUR	FR0010321810	Europe Equity Mid/Small Cap	EUR
La Financière de l'Echiquier	Echiquier Value (C) EUR	FR0011360700	Europe Equity Mid/Small Cap	EUR
La Financière de l'Echiquier	Echiquier Entrepreneurs (C) EUR	FR0011558246	Europe Equity Mid/Small Cap	EUR
La Financière de l'Echiquier	Echiquier World Equity Growth FCP (C) EUR	FR0010859769	Global Equity Large Cap	EUR
La Financière de l'Echiquier	Echiquier Prime (C) EUR	FR0013184041	Multialternative	EUR
La Française AM International	La Française Trésorerie R (C) EUR	FR0000991390	Euro Money Market	EUR
La Française AM International	La Française Rendement Glb 2022 R (C) EUR	FR0012020675	Other Fixed Income	EUR
Laffitte Capital Management	Laffitte Risk Arbitrage UCITS A (C) EUR	LU1602252113	Other Alternative	EUR
Lazard Frères Gestion	Lazard Patrimoine Croissance (C) EUR	FR0000292302	Aggressive Allocation	EUR
Lazard Frères Gestion	Lazard Patrimoine R (C) EUR	FR0012355139	Cautious Allocation	EUR
Lazard Frères Gestion	Lazard convertible global SICAV A (C) EUR	FR0000098683	Convertibles	EUR
Lazard Frères Gestion	Objectif Monétaire Euro A (D) EUR	FR0010263244	Euro Money Market	EUR
Lazard Frères Gestion	Lazard Equity SRI C (C) EUR	FR0000003998	Europe Equity Large Cap	EUR
Lazard Frères Gestion	Lazard Patrimoine Actions (C) EUR	FR0013221116	Europe Equity Large Cap	EUR
Lazard Frères Gestion	Objectif Patrimoine Equilibré (C) EUR	FR0007382965	Flexible Allocation	EUR
Lazard Frères Gestion	Pegase EUR	FR0010410654	Flexible Allocation	EUR
Lazard Frères Gestion	Lazard Gestion Flexible A (C) EUR	FR0011310598	Moderate Allocation	EUR
Lazard Frères Gestion	Norden (C) EUR	FR0000299356	Other Europe Equity	EUR
Lazard Frères Gestion	Lazard Capital Fi IC (C) EUR	FR0010952788	Other Fixed Income	EUR
Legg Mason Investments Europe Ltd	Legg Mason Brandywine Global Fixed Income S Hedged (D) GBP	IE00B23Z9087	Global Fixed Income	GBP
Legg Mason Investments Europe Ltd	Legg MasonWA MacroOpps Bd A RUR (C) EUR	IE00BHBFD143	Other Alternative	EUR
Legg Mason Investments Europe Ltd	Legg Mason Royce US Small Cap Opportunity Fund A (D) GBP	IE00B23Z8P68	US Equity Small Cap	GBP
Legg Mason Investments Europe Ltd	Legg Mason Royce US Sm Cp Opp A (C) USD	IE00B19Z4B17	US Equity Small Cap	USD
Lombard Odier Funds (Europe) SA	LO Funds - Asia High Conv EUR SYSH PA	LU1480991469	Asia ex-Japan Equity	EUR
Lombard Odier Funds (Europe) SA	Horiest Invest (C) EUR	FR0011347632	Cautious Allocation	EUR
Lombard Odier Funds (Europe) SA	LO Selection Balanced MA (C) EUR	LU0470792416	Cautious Allocation	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Emerging High Conviction P (C) EUR	LU0690086581	Consumer Goods + Services Eq	EUR
Lombard Odier Funds (Europe) SA	LO Funds Global Prestige P EUR Acc	LU1809976522	Consumer Goods + Services Eq	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Em Hi Convict PA (C) USD	LU0690088280	Consumer Goods + Services Eq	USD
Lombard Odier Funds (Europe) SA	LO Funds - Em Hi Convict NA (C) USD	LU0690088793	Consumer Goods + Services Eq	USD
Lombard Odier Funds (Europe) SA	LO Funds - Global Consumer N (C) USD	LU0718508202	Consumer Goods + Services Eq	USD

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Lombard Odier Funds (Europe) SA	LO Funds - Emerging High Conviction M (C) USD	LU0866417040	Consumer Goods + Services Eqt	USD
Lombard Odier Funds (Europe) SA	LO Funds - Global Consumer M (C) USD	LU0866424251	Consumer Goods + Services Eqt	USD
Lombard Odier Funds (Europe) SA	LO Funds - Convertible Bond P (C) EUR	LU0159201655	Convertibles	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Convertible Bond D (D) EUR	LU0159202463	Convertibles	EUR
Lombard Odier Funds (Europe) SA	LO Funds Convertible Bond MA (C) EUR	LU0866416075	Convertibles	EUR
Lombard Odier Funds (Europe) SA	LU Funds - Emerging Responsible Equity Enhanced, (EUR) PA	LU0293444930	Emerging Markets Equity	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Emerging Responsible Equity Enhanced, (USD) PA	LU0293415914	Emerging Markets Equity	USD
Lombard Odier Funds (Europe) SA	LO Funds - Emerging Local Currencies and Bonds P (C) EUR	LU0476248942	Emerging Markets Fixed Income	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Emerging Local Currencies Bonds Fundamental (C) USD	LU0476248272	Emerging Markets Fixed Income	USD
Lombard Odier Funds (Europe) SA	LOS - The Sovereign Bond Fund (EUR) A	LU0864517197	Euro Fixed Income	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Short-Term Money Market P (C) EUR	LU0209997997	Euro Money Market	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Short-Term Money Market NA (C) EUR	LU0209998961	Euro Money Market	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Short-Term Money Market MA (C) EUR	LU0866428914	Euro Money Market	EUR
Lombard Odier Funds (Europe) SA	LO Funds Short-Term Money Market IA (C) EUR	LU1577896191	Euro Money Market	EUR
Lombard Odier Funds (Europe) SA	Tempo Value A (C) EUR	FR0010093922	Europe Equity Large Cap	EUR
Lombard Odier Funds (Europe) SA	Tempo Value B (C) EUR	FR0010176107	Europe Equity Large Cap	EUR
Lombard Odier Funds (Europe) SA	Saphir Invest EUR	FR0010420307	Europe Equity Large Cap	EUR
Lombard Odier Funds (Europe) SA	Family Values A (C) EUR	FR0010500637	Europe Equity Large Cap	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Europe High Conviction (C) EUR	LU0049412769	Europe Equity Mid/Small Cap	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Continental Europe Small & Mid Leaders PA (C) EUR	LU0256787531	Europe Equity Mid/Small Cap	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Continental Europe Family Leaders PA (C) EUR	LU1490633150	Europe Equity Mid/Small Cap	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Golden Age (C) CHF	LU0504822510	Global Equity Large Cap	CHF
Lombard Odier Funds (Europe) SA	LO Funds - Golden Age (C) EUR	LU0161986921	Global Equity Large Cap	EUR
Lombard Odier Funds (Europe) SA	LO Funds Golden Age Syst Hdg RA (C) EUR	LU0357533891	Global Equity Large Cap	EUR
Lombard Odier Funds (Europe) SA	LO Funds Global Responsible Equity Hdg PA (C) EUR	LU1540722847	Global Equity Large Cap	EUR
Lombard Odier Funds (Europe) SA	PrivilEdge H2O Hi Con Bds P EUR UH	LU1525841489	Global Fixed Income	EUR
Lombard Odier Funds (Europe) SA	LO Funds Global Climate Bond Hdg PA (C) EUR	LU1532731541	Global Fixed Income	EUR
Lombard Odier Funds (Europe) SA	LO Funds - High Yield 2022 PA (C) EUR	LU1640494933	High Yield Fixed Income	EUR
Lombard Odier Funds (Europe) SA	PrivilEdge SMAM Jpn S/M Cp JPY MA	LU1370678465	Japan Equity	JPY
Lombard Odier Funds (Europe) SA	Opale Invest (C) EUR	FR0010064816	Moderate Allocation	EUR
Lombard Odier Funds (Europe) SA	RM Investissements (C) EUR	FR0011082007	Moderate Allocation	EUR
Lombard Odier Funds (Europe) SA	LO Selection - The Growth Portfolio Fund PA (C) EUR	LU0106281990	Moderate Allocation	EUR
Lombard Odier Funds (Europe) SA	PrivilEdge DPAM European Real Estate P UH (C) EUR	LU1515327135	Moderate Allocation	EUR
Lombard Odier Funds (Europe) SA	LO Selection Growth PA (C) EUR	LU1598863790	Moderate Allocation	EUR
Lombard Odier Funds (Europe) SA	LO Selection - Capital Preservation NA Systematic Hedged (C) CHF	LU0974392812	Multialternative	CHF

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Lombard Odier Funds (Europe) SA	LO Selection - Capital Accumulation (C) EUR	LU0974396219	Multialternative	CHF
Lombard Odier Funds (Europe) SA	LO Selection - Capital Preservation PA (C) EUR	LU0974391335	Multialternative	EUR
Lombard Odier Funds (Europe) SA	LO Selection - Capital Preservation MA (C) EUR	LU0974391764	Multialternative	EUR
Lombard Odier Funds (Europe) SA	LO Selection - Capital Accumulation PA (C) EUR	LU0974394941	Multialternative	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Alt Risk Premia SHdg PA (C) EUR	LU1087779408	Multialternative	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Absolute Return Bond PA (C) EUR	LU0049415788	Other Alternative	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Total Return Bond (C) USD	LU0564203478	Other Alternative	USD
Lombard Odier Funds (Europe) SA	PrivilEdge Moneta Best of Frnc P EUR Acc	LU1725402363	Other Europe Equity	EUR
Lombard Odier Funds (Europe) SA	LO Funds - Short-Term Money Market P (C) CHF	LU0995143533	Other Europe Money Market	CHF
Lombard Odier Funds (Europe) SA	PrivilEdge Ashmr EmMkt P EUR (C) EUR	LU1517944168	Other Fixed Income	EUR
Lombard Odier Funds (Europe) SA	LO Funds - World Gold Expertise P A (C) EUR	LU0172581844	Precious Metals Sector Equity	EUR
Lombard Odier Funds (Europe) SA	LO Funds - High Yield 2022 M SYS Hedged A (C) EUR	LU1640494420	Target Date 2000-2020	EUR
Lombard Odier Funds (Europe) SA	LO Funds - High Yield 2022 N SYS Hedged A (C) EUR	LU1640494776	Target Date 2000-2020	EUR
Lombard Odier Funds (Europe) SA	PrivilEdge Fidelity Technology P (C) USD	LU1390458310	Technology Sector Equity	USD
Lombard Odier Funds (Europe) SA	LO Funds SIC - US RESPONSIBLE EQTY ENH -P-UNHDG USD (C)	LU1230567528	US Equity Large Cap Blend	USD
Lombard Odier Funds (Europe) SA	PrivilEdge - Sands US Growth PA (C) USD	LU0990495458	US Equity Large Cap Growth	USD
Lombard Odier Funds (Europe) SA	PrivilEdge - Delaware US Lg-Cp Val PA (C) USD	LU1075107455	US Equity Large Cap Value	USD
Lombard Odier Funds (Europe) SA	PrivilEdge Wlm Blr US S&M Cp P USD Acc	LU1605740031	US Equity Mid Cap	USD
Lombard Odier Funds (Europe) SA	LO Funds - Short-Term Money Market (C) USD	LU0353681322	US Money Market	USD
LRI Invest S.A.	Swiss Rock European Equity A (C) EUR	LU0337167885	Europe Equity Large Cap	EUR
Lyxor Asset Management S.A.S	Madeleine Alternative Multistrategies R (C) EUR	FR0013182698	Flexible Allocation	EUR
Lyxor Asset Management S.A.S	Lyxor Epsilon Global Trend A (C) EUR	IE00B61N8946	Other Alternative	EUR
M&G Group	M&G Optimal Income Fund Euro A-H	GB00B1VMCY93	Cautious Allocation	EUR
M&G Group	M&G Optimal Income A (D) GBP	GB00B1H05049	Cautious Allocation	GBP
M&G Group	M&G Optimal Income A (C) GBP	GB00B1H05155	Cautious Allocation	GBP
M&G Group	M&G Optimal Income Fund US Dollar A-H	GB00B4WS3X34	Cautious Allocation	USD
M&G Group	M&G Global Emerging Markets Fund Euro A	GB00B3FFXZ60	Emerging Markets Equity	EUR
M&G Group	M&G Global Emerging Markets Fund US Dollar A	GB00B3FFY203	Emerging Markets Equity	USD
M&G Group	M&G Global Select C (C) EUR	GB0030938251	Global Equity Large Cap	EUR
M&G Group	M&G Global Dividend Fund Euro A	GB00B39R2S49	Global Equity Large Cap	EUR
M&G Group	M&G Global Dividend Fund US Dollar A	GB00B39R2V77	Global Equity Large Cap	USD
M&G Group	M&G Global Themes Fund Euro A	GB0030932676	Global Equity Mid/Small Cap	EUR
M&G Group	M&G Global Macro Bond Fund Euro A	GB00B78PH718	Global Fixed Income	EUR
M&G Group	M&G European High Yield Bond Fund Euro A	GB0031288243	High Yield Fixed Income	EUR
M&G Group	M&G European High Yield Bond (D) EUR	GB0031288466	High Yield Fixed Income	EUR

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M&G Group	M&G Global Floating Rate High Yield Fund Euro A-H	GB00BMP3SF82	High Yield Fixed Income	EUR
M&G Securities Ltd	M&G (Lux) Conservative Alloc A (C) EUR	LU1582982283	Cautious Allocation	EUR
M&G Securities Ltd	M&G (Lux) Dynamic Allocation A (C) EUR	LU1582988058	Flexible Allocation	EUR
M&G Securities Ltd	M&G (Lux) Dynamic Allocation C (C) EUR	LU1582988488	Flexible Allocation	EUR
M&G Securities Ltd	M&G (Lux) Dynamic Allocation C (C) GBP	LU1582989965	Flexible Allocation	GBP
M&G Securities Ltd	M&G (Lux) Dynamic Allocation A (C) USD	LU1582988991	Flexible Allocation	USD
Maitland Institutional Services Ltd.	MI Hawksmoor Distribution Fund B (C) EUR	GB00B9CSC867	Aggressive Allocation	EUR
Maitland Institutional Services Ltd.	The PFS Hawksmoor Vanbrugh Fund B (C) EUR	GB00B9084716	Moderate Allocation	EUR
Mandarine Gestion	Mandarine Valeur R (C) EUR	FR0010554303	Europe Equity Large Cap	EUR
Mandarine Gestion	Mandarine Active R (C) EUR	FR0011351626	Europe Equity Large Cap	EUR
Mandarine Gestion	Mandarine Unique R (C) EUR	LU0489687243	Europe Equity Mid/Small Cap	EUR
Mandarine Gestion	Mandarine Unique Small & Mid Caps Europe I (C) EUR	LU0489687326	Europe Equity Mid/Small Cap	EUR
Mandarine Gestion	Mandarine Reflex R (C) EUR	FR0010753608	Moderate Allocation	EUR
Mandarine Gestion	Mandarine Reflex I (C) EUR	FR0010756544	Moderate Allocation	EUR
Marshall Wace Asset Management Ltd	MW Tops UCITS D (C) EUR	IE00B44XJK54	Long/Short Equity	EUR
Messieurs Hottinguer & Cie Gestion Privée S.A.	Hottinguer Patrimoine Monde R (C) EUR	FR0010479485	Moderate Allocation	EUR
Métropole Gestion	Metropole Sélection A (C) EUR	FR0007078811	Europe Equity Large Cap	EUR
Mirabaud Asset Management (France) S.A.S	CACPAC Multi Flex (C) EUR	FR0011059286	Flexible Allocation	EUR
Moneta Asset Management	Moneta Long Short A (C) EUR	FR0010400762	Long/Short Equity	EUR
Moneta Asset Management	Moneta Multi Caps C (C) EUR	FR0010298596	Other Europe Equity	EUR
Montpensier Finance	BBM V-FLEX AC (C) EUR	FR0000286072	Flexible Allocation	EUR
Morgan Stanley Investment Funds	MS INVF Global Brands AH (C) EUR	LU0335216932	Consumer Goods + Services Eq	EUR
Morgan Stanley Investment Funds	MS INVF Global Brands I (C) USD	LU0119620176	Consumer Goods + Services Eq	USD
Morgan Stanley Investment Funds	MS SICAV Global Brands Fund A (C) USD	LU0119620416	Consumer Goods + Services Eq	USD
Morgan Stanley Investment Funds	MS SICAV Emerging Markets Equity Fund A (C) USD	LU0073229840	Emerging Markets Equity	USD
Morgan Stanley Investment Funds	MS SICAV Euro Bond Fund A (C) EUR	LU0073254285	Euro Fixed Income	EUR
Morgan Stanley Investment Funds	MS INVF Global Opportunity A (C) USD	LU0552385295	Global Equity Large Cap	USD
Morgan Stanley Investment Funds	MS SICAV US Property Fund A (C) USD	LU0073233958	Real Estate Sector Equity	USD
Morgan Stanley Investment Funds	MS SICAV Asian Property Fund A (C) USD	LU0078112413	Real Estate Sector Equity	USD
Morgan Stanley Investment Funds	MS SICAV US Equity Growth Fund A (C) USD	LU0073232471	US Equity Large Cap Growth	USD
Muzinich & Co. (Ireland) Limited	Muzinich Enhancedyield Short-Term Fund A (C) EUR	IE0033758917	Global Fixed Income	EUR
Muzinich & Co. (Ireland) Limited	Muzinich Enhancedyield Short-Term Fund R (C) EUR	IE00B65YMK29	Global Fixed Income	EUR
Muzinich & Co. (Ireland) Limited	Muzinich Short Duration HY Hdg R (C) EUR	IE00B3MB7B14	High Yield Fixed Income	EUR
Muzinich & Co. (Ireland) Limited	Muzinich Short Duration HY Hdg R (C) USD	IE00B4PTJ249	High Yield Fixed Income	USD
Muzinich & Co. (Ireland) Limited	Muzinich Short Duration HY Hdg A (C) USD	IE00B59XD059	High Yield Fixed Income	USD

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Muzinich & Co. (Ireland) Limited	Muzinich L/S Credit Yield Hdg A (C) USD	IE00B85RQD60	Other Alternative	USD
Natixis Asset Management	AAA Actions Agro Alimentaire R (C) EUR	FR0010058529	Consumer Goods + Services Eqt	EUR
Natixis Asset Management	AAA Actions Agro Alimentaire R (D) EUR	FR0010062695	Consumer Goods + Services Eqt	EUR
Nordea Investment Funds SA	Nordea-1 US Corporate Bond BP (C) USD	LU0458979746	US Fixed Income	USD
Oddo BHF Asset Management SAS	Oddo Emerging Income CR-EUR	FR0000992000	Allocation	EUR
Oddo BHF Asset Management SAS	Oddo Emerging Income GC-EUR	FR0011606342	Allocation	EUR
Oddo BHF Asset Management SAS	SMG Asie Emergente A (C) EUR	FR0007475843	Asia ex-Japan Equity	EUR
Oddo BHF Asset Management SAS	SMG Asie Emergente GC	FR0011606359	Asia ex-Japan Equity	EUR
Oddo BHF Asset Management SAS	ODDO BHF Partage A (C) EUR	FR0011336627	Cautious Allocation	EUR
Oddo BHF Asset Management SAS	Oddo BHF Total Return CR-EUR	FR0011540525	Cautious Allocation	EUR
Oddo BHF Asset Management SAS	Oddo BHF Total Return GC-EUR	FR0011605674	Cautious Allocation	EUR
Oddo BHF Asset Management SAS	Oddo BHF European Convert Mod CR-EUR	FR0000980989	Convertibles	EUR
Oddo BHF Asset Management SAS	Oddo BHF European Convertibles CR-EUR	FR0010297564	Convertibles	EUR
Oddo BHF Asset Management SAS	Oddo BHF European Convertibles CI (C) EUR	FR0010301473	Convertibles	EUR
Oddo BHF Asset Management SAS	Oddo BHF European Convertibles GC-EUR	FR0011605500	Convertibles	EUR
Oddo BHF Asset Management SAS	Oddo BHF European Convert Mod GC-EUR	FR0011605518	Convertibles	EUR
Oddo BHF Asset Management SAS	ODDO BHF Convertible Global CR-EUR	LU1493433004	Convertibles	EUR
Oddo BHF Asset Management SAS	Oddo BHF Convertible Global GC-EUR	LU1493433426	Convertibles	EUR
Oddo BHF Asset Management SAS	Oddo BHF Convertible Global CR (C) USD	LU1493433186	Convertibles	USD
Oddo BHF Asset Management SAS	ODDO BHF Euro Short Term Bond (C) EUR	FR0007067673	Euro Fixed Income	EUR
Oddo BHF Asset Management SAS	Oddo Trésorerie 3-6 mois A (C) EUR	FR0010254557	Euro Money Market	EUR
Oddo BHF Asset Management SAS	Oddo Trésorerie 3-6 mois B (C) EUR	FR0011360171	Euro Money Market	EUR
Oddo BHF Asset Management SAS	Oddo BHF Court Terme CR-EUR	FR0013239746	Euro Money Market	EUR
Oddo BHF Asset Management SAS	Oddo BHF Court Terme GC-EUR	FR0013239753	Euro Money Market	EUR
Oddo BHF Asset Management SAS	Oddo BHF Valeurs Rendement CR-EUR	FR0000989758	Europe Equity Large Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Algo Min Var CR-EUR	FR0011570613	Europe Equity Large Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Génération GC-EUR	FR0011605542	Europe Equity Large Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Algo Min Var GC-EUR	FR0012419513	Europe Equity Large Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Trend Dyn Europe CR (C) EUR	LU1361561100	Europe Equity Large Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Avenir Europe CR-EUR	FR0000974149	Europe Equity Mid/Small Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Avenir Euro CR-EUR	FR0000990095	Europe Equity Mid/Small Cap	EUR
Oddo BHF Asset Management SAS	ODDO BHF Active All Cap CI (C) EUR	FR0007044680	Europe Equity Mid/Small Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Génération CR-EUR	FR0010574434	Europe Equity Mid/Small Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Avenir Europe CN (C) EUR	FR0011036920	Europe Equity Mid/Small Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Active All Cap CR-EUR	FR0011160340	Europe Equity Mid/Small Cap	EUR

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Oddo BHF Asset Management SAS	Oddo BHF Avenir Euro GC-EUR	FR0011572486	Europe Equity Mid/Small Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Active All Cap GC-EUR	FR0011603869	Europe Equity Mid/Small Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Avenir Europe GC-EUR	FR0011603901	Europe Equity Mid/Small Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Active Micro Cap CR-EUR	FR0013266244	Europe Equity Mid/Small Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Active Micro Companies CN (C) EUR	FR0013266277	Europe Equity Mid/Small Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Active Micro Cap GC-EUR	FR0013266293	Europe Equity Mid/Small Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF European Banks CR-EUR	FR0010493957	Financials Sector Equity	EUR
Oddo BHF Asset Management SAS	ODDO BHF ProActif Europe PEA (D) EUR	FR0000435505	Flexible Allocation	EUR
Oddo BHF Asset Management SAS	Oddo BHF ProActif Europe CR-EUR	FR0010109165	Flexible Allocation	EUR
Oddo BHF Asset Management SAS	Oddo BHF ProActif Europe GC-EUR	FR0011605666	Flexible Allocation	EUR
Oddo BHF Asset Management SAS	Oddo Investissement CR-EUR	FR0000446692	Global Equity Large Cap	EUR
Oddo BHF Asset Management SAS	Oddo Investissement GC-EUR	FR0011605591	Global Equity Large Cap	EUR
Oddo BHF Asset Management SAS	Oddo BHF Euro High Yield Bond CR (C) CHF	LU1486847319	High Yield Fixed Income	CHF
Oddo BHF Asset Management SAS	Oddo BHF Euro Credit Short Duration (C) EUR	LU1486845537	High Yield Fixed Income	EUR
Oddo BHF Asset Management SAS	Oddo BHF Actions Japon CR-EUR	FR0000444325	Japan Equity	EUR
Oddo BHF Asset Management SAS	Oddo BHF Actions Japon GC-EUR	FR0011603844	Japan Equity	EUR
Oddo BHF Asset Management SAS	Oddo Patrimoine CR-EUR	FR0000992042	Moderate Allocation	EUR
Oddo BHF Asset Management SAS	Oddo Patrimoine GC-EUR	FR0011605658	Moderate Allocation	EUR
Oddo BHF Asset Management SAS	Oddo BHF Value Balanced CR-EUR	FR0011694231	Moderate Allocation	EUR
Oddo BHF Asset Management SAS	Oddo BHF Value Balanced GC-EUR	FR0011694249	Moderate Allocation	EUR
Oddo BHF Asset Management SAS	Oddo Credit Opportunities CR-EUR	FR0011630599	Other Alternative	EUR
Oddo BHF Asset Management SAS	Oddo Credit Opportunities GC-EUR	FR0011630672	Other Alternative	EUR
Oddo BHF Asset Management SAS	Oddo BHF Avenir CR (C) EUR	FR0000989899	Other Europe Equity	EUR
Oddo BHF Asset Management SAS	Oddo BHF Haut Rendement 2025 CR (C) EUR	FR0013300688	Other Fixed Income	EUR
Oddo BHF Asset Management SAS	Oddo BHF Immobilier CR-EUR	FR0000989915	Real Estate Sector Equity	EUR
Oddo BHF Asset Management SAS	Oddo BHF Immobilier GC-EUR	FR0011605567	Real Estate Sector Equity	EUR
Oddo BHF Asset Management SAS	Oddo BHF Actions USA CR-EUR	FR0000975930	US Equity Large Cap Blend	EUR
Oddo BHF Asset Management SAS	Oddo BHF Actions USA GC-EUR	FR0011605583	US Equity Large Cap Blend	EUR
Oddo BHF Asset Management SAS	Oddo US Mid Cap CR-EUR	FR0000988669	US Equity Mid Cap	EUR
Oddo BHF Asset Management SAS	Oddo US Mid Cap GC-EUR	FR0011606326	US Equity Mid Cap	EUR
Oddo BHF Asset Management SAS	Oddo US Mid Cap E (C) USD	FR0010680538	US Equity Mid Cap	USD
Ofi Asset Management	Ofi Optima International A/I (C) EUR	FR0000447633	Aggressive Allocation	EUR
Ofi Asset Management	Ofi RCM Europe de l'Est EUR	FR0000978587	Emerging Markets Equity	EUR
Ofi Asset Management	OFI Invest SIC-GLOBAL EMERGING EQTY- R (C) EUR	LU0286061501	Emerging Markets Equity	EUR
Ofi Asset Management	Ofi Euro Investment Grade (C) EUR	FR0000945180	Euro Fixed Income	EUR

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Ofi Asset Management	Ofi Value Europe (C) EUR	FR0000982902	Europe Equity Large Cap	EUR
Ofi Asset Management	Royance Sélection Internationale (C) EUR	FR0010550194	Flexible Allocation	EUR
Ofi Asset Management	Ofi Ming EUR	FR0007043781	Greater China Equity	EUR
Old Mutual Global Investors (UK) Limited	Old Mutual Global Equity Absolute Return Fund A Hgd (C) EUR	IE00BLP5S460	Market Neutral	EUR
Patrimoines & Sélections	Europeam (C) EUR	FR0011584424	Aggressive Allocation	EUR
Phileas Asset Management	Phileas Equity Europe R (C) EUR	FR0012749935	Europe Equity Large Cap	EUR
Phileas Asset Management	Phileas Long/Short Europe R (C) EUR	FR0011024298	Market Neutral	EUR
Pictet Asset Management (Europe) SA	Pictet-Emerging Europe-P (C) EUR	LU0130728842	Emerging Markets Equity	EUR
Pictet Asset Management (Europe) SA	Pictet-Emerging Markets-P (C) USD	LU0130729220	Emerging Markets Equity	USD
Pictet Asset Management (Europe) SA	Pictet-Global Emerging Debt-HP (C) EUR	LU0170994346	Emerging Markets Fixed Income	EUR
Pictet Asset Management (Europe) SA	Pictet Emerging Local Currency Debt P (C) EUR	LU0280437673	Emerging Markets Fixed Income	EUR
Pictet Asset Management (Europe) SA	Pictet Emerging Corporate Bonds HP (C) EUR	LU0844698232	Emerging Markets Fixed Income	EUR
Pictet Asset Management (Europe) SA	Pictet Short Term Em Corp Bds HI (C) EUR	LU1055198771	Emerging Markets Fixed Income	EUR
Pictet Asset Management (Europe) SA	Pictet-Clean Energy-P (C) EUR	LU0280435388	Energy Sector Equity	EUR
Pictet Asset Management (Europe) SA	Pictet-Clean Energy-P dy (D) GBP	LU0320648255	Energy Sector Equity	GBP
Pictet Asset Management (Europe) SA	Pictet-EUR Corporate Bonds-P (C) EUR	LU0128470845	Euro Fixed Income	EUR
Pictet Asset Management (Europe) SA	Pictet Short-Term Money Market P (C) EUR	LU0128494191	Euro Money Market	EUR
Pictet Asset Management (Europe) SA	Pictet-Short-Term Money Market EUR I (C) EUR	LU0128494944	Euro Money Market	EUR
Pictet Asset Management (Europe) SA	Pictet Europe Index P (C) EUR	LU0130731390	Europe Equity Large Cap	EUR
Pictet Asset Management (Europe) SA	Pictet Small Cap Europe P (C) EUR	LU0130732364	Europe Equity Mid/Small Cap	EUR
Pictet Asset Management (Europe) SA	Pictet Multi Asset Global Opps P (C) EUR	LU0941349192	Flexible Allocation	EUR
Pictet Asset Management (Europe) SA	Pictet-Multi Asset Global Opps R (C) EUR	LU0941349275	Flexible Allocation	EUR
Pictet Asset Management (Europe) SA	Pictet Global Thematic Opps P (C) EUR	LU1437676635	Global Equity Large Cap	EUR
Pictet Asset Management (Europe) SA	Pictet Security P (C) EUR	LU0270904781	Global Equity Mid/Small Cap	EUR
Pictet Asset Management (Europe) SA	Pictet Security R (C) EUR	LU0270905242	Global Equity Mid/Small Cap	EUR
Pictet Asset Management (Europe) SA	Pictet Global Megatrend Selection P (C) EUR	LU0386882277	Global Equity Mid/Small Cap	EUR
Pictet Asset Management (Europe) SA	Pictet Global Megatrend Selection HP (C) EUR	LU0474970190	Global Equity Mid/Small Cap	EUR
Pictet Asset Management (Europe) SA	Pictet Security P (C) USD	LU0256846139	Global Equity Mid/Small Cap	USD
Pictet Asset Management (Europe) SA	Pictet Greater China P (C) EUR	LU0255978347	Greater China Equity	EUR
Pictet Asset Management (Europe) SA	Pictet Biotech P (C) EUR	LU0255977455	Healthcare Sector Equity	EUR
Pictet Asset Management (Europe) SA	Pictet Biotech P DY (D) GBP	LU0320646986	Healthcare Sector Equity	GBP
Pictet Asset Management (Europe) SA	Pictet Biotech P (C) USD	LU0090689299	Healthcare Sector Equity	USD
Pictet Asset Management (Europe) SA	Pictet-EUR High Yield-HP (C) CHF	LU0174610443	High Yield Fixed Income	CHF
Pictet Asset Management (Europe) SA	Pictet US High Yield HP (C) EUR	LU0448623875	High Yield Fixed Income	EUR
Pictet Asset Management (Europe) SA	Pictet EUR Short Term High Yield P (C) EUR	LU0726357527	High Yield Fixed Income	EUR

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Pictet Asset Management (Europe) SA	Pictet Indian Equities P (C) USD	LU0070964530	India Equity	USD
Pictet Asset Management (Europe) SA	Pictet Japanese Equity Selection HP (C) EUR	LU0248317363	Japan Equity	EUR
Pictet Asset Management (Europe) SA	Pictet Japanese Equitiy Opportunities HP (C) EUR	LU0650148314	Japan Equity	EUR
Pictet Asset Management (Europe) SA	Pictet Japanese Equitiy Selection P (C) JPY	LU0176900511	Japan Equity	JPY
Pictet Asset Management (Europe) SA	PAF World Equity Hedge I (C) USD	LU0207651604	Long/Short Equity	USD
Pictet Asset Management (Europe) SA	Pictet Total Return - Agora P (C) EUR	LU1071462615	Market Neutral	EUR
Pictet Asset Management (Europe) SA	Pictet Piclife P (C) CHF	LU0135488467	Moderate Allocation	CHF
Pictet Asset Management (Europe) SA	Pictet TR Div Alpha P (C) EUR	LU1055714452	Multialternative	EUR
Pictet Asset Management (Europe) SA	Pictet Timber P (C) EUR	LU0340559557	Natural Resources Sector Eq	EUR
Pictet Asset Management (Europe) SA	Pictet Timber P (C) USD	LU0340557775	Natural Resources Sector Eq	USD
Pictet Asset Management (Europe) SA	Pictet CHF Bonds P (C) EUR	LU0135487659	Other Europe Fixed Income	CHF
Pictet Asset Management (Europe) SA	Pictet- Short Term Money Market P DY (D) CHF	LU0128498697	Other Europe Money Market	CHF
Pictet Asset Management (Europe) SA	Pictet Short-term Money Market P (C) JPY	LU0309035441	Other Europe Money Market	JPY
Pictet Asset Management (Europe) SA	Pictet-EUR Short Mid-Term Bonds-HP (C) CHF	LU0167162865	Other Fixed Income	CHF
Pictet Asset Management (Europe) SA	Pictet-Global Emerging Debt-HP (C) CHF	LU0170990948	Other Fixed Income	CHF
Pictet Asset Management (Europe) SA	Pictet-EUR Bonds-HP (C) CHF	LU0174583616	Other Fixed Income	CHF
Pictet Asset Management (Europe) SA	Pictet-EUR Corporate Bonds-HP (C) CHF	LU0174592799	Other Fixed Income	CHF
Pictet Asset Management (Europe) SA	Pictet-EUR Government Bonds-HP (C) CHF	LU0241468718	Other Fixed Income	CHF
Pictet Asset Management (Europe) SA	Pictet Water P (C) EUR	LU0104884860	Other Sector Equity	EUR
Pictet Asset Management (Europe) SA	Pictet Water P (C) EUR	LU0104884860	Other Sector Equity	EUR
Pictet Asset Management (Europe) SA	Pictet Water R (C) EUR	LU0104885248	Other Sector Equity	EUR
Pictet Asset Management (Europe) SA	Pictet Water P (C) USD	LU0255980327	Other Sector Equity	USD
Pictet Asset Management (Europe) SA	Pictet-Digital P EUR	LU0340554913	Technology Sector Equity	EUR
Pictet Asset Management (Europe) SA	Pictet Robotics P (C) EUR	LU1279334210	Technology Sector Equity	EUR
Pictet Asset Management (Europe) SA	Pictet Digital Communication P (C) USD	LU0101692670	Technology Sector Equity	USD
Pictet Asset Management (Europe) SA	Pictet USA Index P (C) USD	LU0130732877	US Equity Large Cap Blend	USD
Pictet Asset Management (Europe) SA	Pictet USD Government Bonds P (C) USD	LU0128488383	US Fixed Income	USD
Pictet Asset Management (Europe) SA	Pictet Short-Term Money Market P (C) USD	LU0128496485	US Money Market	USD
Pierre Premier Gestion	BK OPCIA (C) EUR	FR0013144094	Real Estate Sector Equity	EUR
PIMCO Global Advisors (Ireland) Limited	PIMCO GIS Global Inv Grade Credit Hdg (C) EUR	IE00B063CF11	Global Fixed Income	EUR
PIMCO Global Advisors (Ireland) Limited	PIMCO GIS Income Hdg E (C) EUR	IE00B84J9L26	Global Fixed Income	EUR
PIMCO Global Advisors (Ireland) Limited	PIMCO GIS Global Inv Grade Credit E (C) USD	IE00B3K7XK29	Global Fixed Income	USD
PIMCO Global Advisors (Ireland) Limited	PIMCO GIS Global Real Return (C) USD	IE0034234553	Inflation Linked	USD
PIMCO Global Advisors (Ireland) Limited	PIMCO GIS Total Return Bond Fund Hdg (C) EUR	IE00B0105X63	Other Fixed Income	EUR
Pioneer Asset Management SA	Amundi FDS II - Top European Players A (C) EUR	LU0119366952	Europe Equity Large Cap	EUR

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Pioneer Asset Management SA	Amundi FDS II - Top European Players A (C) USD	LU0132195834	Europe Equity Large Cap	USD
Pioneer Asset Management SA	Amundi FDS II- Global ECO -A- CAP EUR	LU0271656133	Other Sector Equity	EUR
Pioneer Asset Management SA	Amundi FDS II - PIONEER US FDMTL GRW -A- USD CAP	LU0347184235	US Equity Large Cap Growth	USD
Pioneer Asset Management SA	Amundi FDS II - Pioneer Funds US Mid Cap Value A (C) USD	LU0133605377	US Equity Mid Cap	USD
PO Participations S.A.	R-Valor F (C) EUR	LU1303788977	Flexible Allocation	EUR
Robeco Luxembourg SA	Robeco MM Asia Pacific Equities D (C) EUR	LU0084617165	Asia Equity	EUR
Robeco Luxembourg SA	RobecoSAM Smart Energy Fund B (C) EUR	LU0175571735	Energy Sector Equity	EUR
Robeco Luxembourg SA	Robeco US Premium Equities DH (C) EUR	LU0320896664	US Equity Large Cap Value	EUR
Robeco Luxembourg SA	Robeco US Premium Equities D (C) USD	LU0226953718	US Equity Large Cap Value	USD
Robeco Luxembourg SA	Robeco BP US Select Opportunities Equities DH (C) EUR	LU0674140040	US Equity Mid Cap	EUR
Robeco Luxembourg SA	Robeco BP US Select Opports Eqs I (C) USD	LU0674140123	US Equity Mid Cap	USD
Robeco Luxembourg SA	Robeco US Select Opportunities Equities D (C) EUR	LU0674140396	US Equity Mid Cap	USD
Rothschild Asset Management	R Alizés F (C) EUR	FR0011276617	Cautious Allocation	EUR
Rothschild Asset Management	R Conviction Convertibles Europe (C) EUR	FR0007009139	Convertibles	EUR
Rothschild Asset Management	R Euro Crédit C (C) EUR	FR0007008750	Euro Fixed Income	EUR
Rothschild Asset Management	R Crédit Horizon 1-3 (C) EUR	FR0010692335	Euro Fixed Income	EUR
Rothschild Asset Management	R Credit Horizon 12M C (C) EUR	FR0010697482	Euro Fixed Income	EUR
Rothschild Asset Management	R Euro Crédit P (C) EUR	FR0011839901	Euro Fixed Income	EUR
Rothschild Asset Management	R Conviction Euro (C) EUR	FR0010187898	Europe Equity Large Cap	EUR
Rothschild Asset Management	R Club F (C) EUR	FR0010537423	Flexible Allocation	EUR
Rothschild Asset Management	R Club C (C) EUR	FR0010541557	Flexible Allocation	EUR
Rothschild Asset Management	R Valor C (C) EUR	FR0011253624	Flexible Allocation	EUR
Rothschild Asset Management	R Valor F (C) EUR	FR0011261197	Flexible Allocation	EUR
Rothschild Asset Management	COLOMBEY PARTICIPATIONS C (C) EUR	BE6283816591	Global Equity Large Cap	EUR
Rothschild Asset Management	Nemrod Diversified Holdings LTD A (C) USD	LU1533097447	Market Neutral	USD
Rothschild Asset Management	Elan France Indice Bear (C) EUR	FR0000400434	Miscellaneous	EUR
Rothschild Asset Management	Elan Oblig Bear C (C) EUR	FR0010981142	Trading Tools	EUR
Rothschild Asset Management	Elan Oblig Bear F (C) EUR	FR0012366763	Trading Tools	EUR
Rothschild Asset Management	R Conviction USA H (C) EUR	FR0011069137	US Equity Large Cap Blend	EUR
Rothschild Asset Management	R Conviction USA (C) EUR	FR0011212547	US Equity Large Cap Blend	EUR
Rothschild HDF Investment Solutions	R Opal Croissance (C) EUR	FR0007025523	Aggressive Allocation	EUR
Rothschild HDF Investment Solutions	R Opal Modéré (C) EUR	FR0007028907	Cautious Allocation	EUR
Rothschild HDF Investment Solutions	R Opal Emergents F (C) EUR	FR0010323303	Emerging Markets Equity	EUR
Rothschild HDF Investment Solutions	BG PATRIMOINE (EUR)	FR0011358100	Flexible Allocation	EUR
Rothschild HDF Investment Solutions	R Opal Equilibre (C) EUR	FR0000981458	Moderate Allocation	EUR

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Rothschild HDF Investment Solutions	R Opal Multi Strategies F (C) EUR	FR0010241620	Multialternative	EUR
Rothschild HDF Investment Solutions	R Opal Capital Appreciation F (C) EUR	FR0010868430	Multialternative	EUR
Rothschild Martin Maurel	Martin Maurel Court Terme P (C) EUR	FR0007474036	Euro Fixed Income	EUR
Rothschild Martin Maurel	Martin Maurel Corporate Variable P (C) EUR	FR0010841940	Euro Fixed Income	EUR
Rothschild Martin Maurel	Martin Maurel Corporate Picking P (C) EUR	FR0010897181	Euro Fixed Income	EUR
Rothschild Martin Maurel	Martin Maurel Monétaire P (C) EUR	FR0010251629	Euro Money Market	EUR
Rothschild Martin Maurel	Martin Maurel Pierre Capitalisation P (C) EUR	FR0007457890	Real Estate Sector Equity	EUR
Rothschild Martin Maurel	Martin Maurel Pierre R (C) EUR	FR0011885797	Real Estate Sector Equity	EUR
Rouvier Associés	Rouvier Valeurs C (C) EUR	LU1100076550	Flexible Allocation	EUR
Ruffer LLP	Ruffer SICAV Total Return International C (C) EUR	LU0638557669	Moderate Allocation	EUR
Russell Investment Ireland Limited	Russell Multi-Asset 90 B (C) USD	IE00B05KX834	Global Equity Large Cap	USD
Russell Investment Ireland Limited	Russel Multi Asset Growth Strategy (C) EUR	IE00B84TCG88	Moderate Allocation	EUR
Russell Investment Ireland Limited	Russell Multi-Asst Gr Strat Eur I A Roll up (C) EUR	IE00B8C33B48	Moderate Allocation	EUR
Sagara Financière	Sagara Europe Equity Premium R (C) EUR	FR0013270808	Europe Equity Large Cap	EUR
Sagis Asset Management	Sagis Dynamique (C) EUR	FR0011538842	Aggressive Allocation	EUR
Sagis Asset Management	S Tempo M&G (C) EUR	FR0012712107	Flexible Allocation	EUR
Sagis Asset Management	S Tempo Carmignac (C) EUR	FR0011538784	Moderate Allocation	EUR
Sagis Asset Management	S Tempo Fidelity (C) EUR	FR0011538800	Moderate Allocation	EUR
Sagis Asset Management	S Tempo DNCA (C) EUR	FR0011538818	Moderate Allocation	EUR
Sagis Asset Management	S Tempo Echiquier (C) EUR	FR0011538826	Moderate Allocation	EUR
Sagis Asset Management	S Tempo Gefip (C) EUR	FR0011538834	Moderate Allocation	EUR
Sagis Asset Management	S Tempo La Française B (C) EUR	FR0011591015	Moderate Allocation	EUR
Saint Olive Gestion	BSO Europe (C) EUR	FR0007472659	Europe Equity Large Cap	EUR
Saint Olive Gestion	BSO Bio Santé (C) EUR	FR0007005764	Healthcare Sector Equity	EUR
Saint Olive Gestion	BSO Patrimoine (C) EUR	FR0010080911	Moderate Allocation	EUR
Sanso Investment Solutions	Optimum B (C) EUR	FR0010813329	Cautious Allocation	EUR
Sanso Investment Solutions	Resilience A (C) EUR	FR0011101914	Flexible Allocation	EUR
Sanso Investment Solutions	Altiflex (C) EUR	FR0011236629	Flexible Allocation	EUR
Sanso Investment Solutions	Resilience B (C) USD	FR0011707611	Flexible Allocation	USD
Sanso Investment Solutions	SANSO OPPORTUNITES A (C) EUR	FR0010581736	Moderate Allocation	EUR
Sanso Investment Solutions	SANSO OPPORTUNITES B (C) USD	FR0011313428	Moderate Allocation	USD
Sanso Investment Solutions	Maxima A (C) EUR	FR0010148007	Other Europe Equity	EUR
Schroder Investment Management Lux S.A.	Schroder ISF Asian Opp A (C) EUR	LU0248184466	Asia ex-Japan Equity	EUR
Schroder Investment Management Lux S.A.	Schroder ISF Frontier Markets Equity C (C) USD	LU0562314715	Emerging Markets Equity	USD
Schroder Investment Management Lux S.A.	Schroder ISF Em Mkts Debt Absolute Return (C) EUR	LU0177592218	Emerging Markets Fixed Income	EUR

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Schroder Investment Management Lux S.A.	Schroder ISF Em Mkts Debt Absolute Return (C) USD	LU0106253197	Emerging Markets Fixed Income	USD
Schroder Investment Management Lux S.A.	Schroder ISF EURO Equity A (C) EUR	LU0106235293	Europe Equity Large Cap	EUR
Schroder Investment Management Lux S.A.	Schroder ISF European Special Situations A (C) EUR	LU0246035637	Europe Equity Large Cap	EUR
Schroder Investment Management Lux S.A.	Schroder ISF Euro Equity A1 (C) USD	LU0150928074	Europe Equity Large Cap	USD
Schroder Investment Management Lux S.A.	Schroder ISF Global Corporate Bond A (C) USD	LU0106258311	Global Fixed Income	USD
Schroder Investment Management Lux S.A.	Schroder ISF Eurp Alpha Abs Ret A (C) EUR	LU1046234768	Long/Short Equity	EUR
Schroder Investment Management Lux S.A.	Schroder GAIA Wellington Pagosa A (C) EUR	LU1732475592	Multialternative	EUR
Schroder Investment Management Lux S.A.	Schroder ISF US Small & Mid Cap Equity (D) USD	LU0205194367	US Equity Mid Cap	USD
SG29 Haussmann	Mahena (C) EUR	FR0011422427	Flexible Allocation	EUR
Silver Time Partners SAS	Silver Time LOQ Eq Europe Patrimoine Z (C) EUR	LU1098737486	Long/Short Equity	EUR
Silver Time Partners SAS	Silver Time LOQ Eq Europe Patrimoine F (C) EUR	LU1098737643	Long/Short Equity	EUR
Silver Time Partners SAS	Silver Time LOQ Eq Gravity Plus Europe Z (C) EUR	LU1387905414	Market Neutral	EUR
Silver Time Partners SAS	Silver Time LOQ Eq Gravity Plus Europe L (C) EUR	LU1387926170	Market Neutral	EUR
Silver Time Partners SAS	Silver Time LOQ Eq Europe Tradition Z (C) EUR	LU1098736322	Other Alternative	EUR
Société Générale Gestion	SG Actions Luxe (C) EUR	FR0000988503	Consumer Goods + Services Eq	EUR
Société Générale Gestion	SG Actions Energie (C) EUR	FR0000423147	Energy Sector Equity	EUR
Source Investment Management Limited	Source Bloomberg Commodity ETF (C) USD	IE00BD6FTQ80	Commodities Broad Basket	USD
SPPI Finance	Belharra Euro R	FR0013220621	Europe Equity Large Cap	EUR
SPPI Finance	Belharra Club R	FR0013220605	Flexible Allocation	EUR
Stamina Asset Management	Stamina Emergents (C) EUR	FR0010937847	Allocation	EUR
Stamina Asset Management	Stamina Or (C) EUR	FR0000981193	Precious Metals Sector Equity	EUR
Stamina Asset Management	Stamina Golden US Eq FCP 3DEC (C) EUR	FR0000993180	US Equity Large Cap Blend	EUR
Structured Invest S.A.	Premium Savings Solutions - Capital Protect 90	LU1805248199	Euro Fixed Income	EUR
Sunny Asset Management	Sunny Euro Strategic R (C) EUR	FR0010996629	Cautious Allocation	EUR
Sunny Asset Management	Sunny Euro Stratégic Plus R (C) EUR	FR0011299379	Cautious Allocation	EUR
Sunny Asset Management	Sunny Managers F (C) EUR	FR0010922963	Other Europe Equity	EUR
Sycomore Asset Management	Sycomore Sélection Crédit I (C) EUR	FR0011288489	Euro Fixed Income	EUR
Sycomore Asset Management	Sycomore Sélection Crédit R (C) EUR	FR0011288513	Euro Fixed Income	EUR
Sycomore Asset Management	Sycomore Sélection Responsable R (C) EUR	FR0011169341	Europe Equity Mid/Small Cap	EUR
Sycomore Asset Management	Sycomore Partners Fund I (C) EUR	FR0010601898	Flexible Allocation	EUR
Sycomore Asset Management	Sycomore Partners Fund P (C) EUR	FR0010738120	Flexible Allocation	EUR
Sycomore Asset Management	Sycomore Partners Fund IB (C) EUR	FR0012365013	Flexible Allocation	EUR
Sycomore Asset Management	Sycomore L/S Opportunities A (C) EUR	FR0010120931	Long/Short Equity	EUR
Sycomore Asset Management	Sycomore L/S Opportunities R (C) EUR	FR0010363366	Long/Short Equity	EUR
Sycomore Asset Management	Sycomore L/S Market Neutral R (C) EUR	FR0010231175	Market Neutral	EUR

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Sycomore Asset Management	Sycomore Allocation Patrimoine R (C) EUR	FR0007078589	Moderate Allocation	EUR
Sycomore Asset Management	Sycomore Allocation Patrimoine I (C) EUR	FR0010474015	Moderate Allocation	EUR
Sycomore Asset Management	Sycomore Francecap R (C) EUR	FR0010111732	Other Europe Equity	EUR
Sycomore Asset Management	Sycomore Sélection PME R (C) EUR	FR0011707488	Other Europe Equity	EUR
Syquant Capital	Helium Alpha C (C) EUR	LU1685859420	Europe Equity Large Cap	EUR
Syquant Capital	Helium Performance C (C) EUR	LU0912262432	Flexible Allocation	EUR
Syquant Capital	Helium Performance E (C) EUR	LU1569900605	Flexible Allocation	EUR
Syquant Capital	Helium Fund Selection A (C) EUR	LU1112771255	Multialternative	EUR
Syquant Capital	Helium Fund Selection B (C) EUR	LU1112771503	Multialternative	EUR
Syquant Capital	Helium Selection C (C) EUR	LU1112772220	Multialternative	EUR
Syquant Capital	Helium Opportunités A (C) EUR	FR0010757831	Other Alternative	EUR
Syquant Capital	Helium Opportunités B (EUR) C	FR0010766550	Other Alternative	EUR
Syquant Capital	Helium Fund A (C) EUR	LU0912261541	Other Alternative	EUR
Syquant Capital	Helium Fund B (C) EUR	LU0912261624	Other Alternative	EUR
Syquant Capital	Helium Performance A (C) EUR	LU0912261970	Other Alternative	EUR
Syquant Capital	Helium Fund Performance B (C) EUR	LU0912262275	Other Alternative	EUR
Syquant Capital	Helium Fund I (C) EUR	LU1334564140	Other Alternative	EUR
Syquant Capital	Helium Opportunités A (C) USD	FR0011527217	Other Alternative	USD
Syquant Capital	Helium Fund - Helium Performance E C (USD)	LU1569902999	Other Alternative	USD
T. Rowe Price (Luxembourg) Management S.à r.l.	T. Rowe Price US Smaller Cos Eq A (C) USD	LU0133096635	US Equity Small Cap	USD
THEAM	THEAM Quant - Equity Europe Income Defensive C-Capitalisation (EUR)	LU1049885806	Europe Equity Large Cap	EUR
Threadneedle Investment Services Ltd	Threadneedle Asia Ret Net (D) USD	GB0002770203	Asia ex-Japan Equity	USD
Tikehau Investment Management	Tikehau Crédit Plus A (C) EUR	FR0010460493	Euro Fixed Income	EUR
Tikehau Investment Management	Tikehau Taux Variables A (C) EUR	FR0010814806	Euro Fixed Income	EUR
Tikehau Investment Management	Tikehau Taux Variables P (C) EUR	FR0010819821	Euro Fixed Income	EUR
Tikehau Investment Management	Tikehau Income Cross Assets P (C) EUR	FR0011530948	Flexible Allocation	EUR
Tikehau Investment Management	Tikehau Income Cross Assets I (C) EUR	FR0011765692	Flexible Allocation	EUR
Tikehau Investment Management	Tikehau Private Assets (R) EUR	FR0013261641	Multialternative	EUR
Tikehau Investment Management	Tikehau Private Assets I (C) EUR	FR0013333739	Multialternative	EUR
Tikehau Investment Management	Tikehau 2022 C	FR0011131812	Other Fixed Income	EUR
Tocqueville Finance	Tocqueville Olympe Patrimoine P (C) EUR	FR0010565515	Cautious Allocation	EUR
Tocqueville Finance	Tocqueville Dividende (C) EUR	FR0010546929	Europe Equity Large Cap	EUR
Tocqueville Finance	Tocqueville Ulysse (C) EUR	FR0010546903	Europe Equity Mid/Small Cap	EUR
Tocqueville Finance	Tocqueville Value Europe (C) EUR	FR0010547067	Europe Equity Mid/Small Cap	EUR
Tocqueville Finance	Tocqueville Odyssee (C) EUR	FR0010546960	Other Europe Equity	EUR

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Tocqueville Finance	Tocqueville Gold (C) EUR	FR0010649772	Precious Metals Sector Equity	EUR
Tocqueville Finance	Tocqueville Value Amérique (C) EUR	FR0010547059	US Equity Large Cap Blend	EUR
Twenty First Capital	Twenty First Capital Rendement Euro Plus C (C) EUR	LU1373288288	Euro Fixed Income	EUR
Twenty First Capital	Rendement 2020 C (C) EUR	FR0013081700	Other Fixed Income	EUR
UBP Asset Management (Europe) S.A.	UBAM - Asia Equity (C) USD	LU0034172394	Asia ex-Japan Equity	USD
UBP Asset Management (Europe) S.A.	UBAM - Yield Curve Euro Bond - Class A (C) EUR	LU0100809085	Euro Fixed Income	EUR
UBP Asset Management (Europe) S.A.	UBAM - Europe Equity A (C) EUR	LU0045842449	Europe Equity Large Cap	EUR
UBP Asset Management (Europe) S.A.	UBAM - SNAM Japan Equity Value A (C) YEN	LU0052780409	Japan Equity	JPY
UBP Asset Management (Europe) S.A.	UBAM Swiss Equity IC (C) CHF	LU0132668087	Other Europe Equity	CHF
UBP Asset Management (Europe) S.A.	UBAM - Dr Ehrhardt German Equity-Class A (C) EUR	LU0087798301	Other Europe Equity	EUR
UBP Asset Management (Europe) S.A.	UBAM - Global Aggregate Bond AH (C) GBP	LU0782383565	Sterling Fixed Income	GBP
UBP Asset Management (Europe) S.A.	UBAM - AJO US Eq Value A (C) USD	LU0045841987	US Equity Large Cap Blend	USD
UBP Asset Management (Europe) S.A.	UBAM - Yield Curve US Dollar Bond-Class A (C) USD	LU0068133569	US Fixed Income	USD
UBS Fund Management (Luxembourg) S.A.	UBS (Lux) Money Market Fund EUR P (C)	LU0006344922	Euro Money Market	EUR
UBS Fund Management (Luxembourg) S.A.	UBS (Lux) ES Small Caps Europe EUR P (C) EUR	LU0198839143	Europe Equity Mid/Small Cap	EUR
UBS Fund Management (Luxembourg) S.A.	UBS (Lux) ES Global High Dividend P (C) EUR	LU0611173930	Global Equity Large Cap	EUR
UBS Fund Management (Luxembourg) S.A.	UBS (Lux) ES Long Term Themes H P (C) EUR	LU1323611001	Global Equity Large Cap	EUR
UBS Fund Management (Luxembourg) S.A.	UBS (Lux) Bond Fund High Yield P (C) EUR	LU0086177085	High Yield Fixed Income	EUR
UBS Fund Management (Luxembourg) S.A.	UBS (Lux) Bond SICAV - Floating Rate Income P (C) USD (EUR hedged)	LU1679113404	High Yield Fixed Income	EUR
UBS Fund Management (Luxembourg) S.A.	UBS ETF - MSCI Japan UCITS ETF (D) A JPY	LU0136240974	Japan Equity	JPY
UBS Fund Management (Luxembourg) S.A.	UBS (Lux) SS Syst Allocation Medium P (C) EUR	LU1599187421	Moderate Allocation	EUR
UBS Fund Management (Luxembourg) S.A.	UBS (Lux) Eq SICAV - US Inc P (C) EUR	LU1149724871	US Equity Large Cap Blend	EUR
UBS La Maison de Gestion	LMDG Flex Patrimoine (EUR) R Eur A/I	FR0010626291	Cautious Allocation	EUR
UBS La Maison de Gestion	LMDG Flex Patrimoine P (C) EUR	FR0010638718	Cautious Allocation	EUR
UBS La Maison de Gestion	LMDG Flex Patrimoine I (C) EUR	FR0010638726	Cautious Allocation	EUR
UBS La Maison de Gestion	LMDG Opportunity PEA (C) EUR	FR0007057336	Flexible Allocation	EUR
UBS La Maison de Gestion	LMDG Opportunités Monde 50 R (C) EUR	FR0010172437	Flexible Allocation	EUR
UBS La Maison de Gestion	SJP Invest (C) EUR	FR0010312157	Flexible Allocation	EUR
UBS La Maison de Gestion	Blue Mountain	FR0010329342	Flexible Allocation	EUR
UBS La Maison de Gestion	Modigliani (C) EUR	FR0013327004	Flexible Allocation	EUR
UBS La Maison de Gestion	LMDG Opportunités Monde 100 R (C) EUR	FR0007019997	Moderate Allocation	EUR
UBS La Maison de Gestion	UBS (F) Opportunités Monde 50 I (C) EUR	FR0010622654	Moderate Allocation	EUR
Union Bancaire Gestion Institutionnelle	UBP Europe Equity Flex (C) EUR	FR0000993206	Europe Equity Large Cap	EUR
Vega Investment Managers	Vega Euro Rendement RC (C) EUR	FR0011037894	Cautious Allocation	EUR
Veritas Asset Management LLP	Veritas Asian A (C) USD	IE00B02T6L79	Asia ex-Japan Equity	USD

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Veritas Asset Management LLP	Veritas Asian C (C) USD	IE00BD065N65	Asia ex-Japan Equity	USD
Xtrackers	db x-trackers MSCI AC Asia ex Japan 1C (C) EUR	LU0322252171	Asia ex-Japan Equity	EUR
Xtrackers	db X-Trackers MSCI World Energy Index UCITS ETF (DR) - (C) USD	IE00BM67HM91	Energy Sector Equity	USD
Xtrackers	db x-trackers Stoxx Europe 600 UCITS ETF (C) EUR	LU0328475792	Europe Equity Large Cap	EUR
Xtrackers	db x-trackers Stoxx Eurp600 Banks 1C	LU0292103651	Financials Sector Equity	EUR
Zadig Gestion (Luxembourg) S.A.	Memnon European Market Neutral I (C) EUR	LU1536788554	Market Neutral	EUR