

## 7931 OPCVM européens autorisés en France

Nom du gestionnaire	Nationalité du gestionnaire	Code LEI du gestionnaire	Nom du fonds	Pays d'origine du fonds	Code interne AMF	Nom de l'OPCVM	Date autorisation de l'OPCVM	Code LEI de l'OPCVM
ABN AMRO INVESTMENT SOLUTIONS	FRANCE	9695007C77E2WVAXK44	ABN AMRO FUNDS	LUXEMBOURG	40357	ABN AMRO FUNDS - ESG PROFILE 4 - MODERATELY AGGRESSIVE	12/01/2007	54930043ILLLOXPDKX02
					40363	ABN AMRO FUNDS - FUND OF MANDATES PACIFIC EQUITIES	22/07/2008	549300LGREQ9ERHGDG604
					40366	ABN AMRO FUNDS - FUND OF MANDATES NORTH AMERICAN EQUITIES	22/07/2008	549300UINRP9FZAH7394
					47795	ABN AMRO FUNDS - GLOBAL ESG EQUITIES	08/04/2013	5493004T2JKIP24WRQ57
					48638	ABN AMRO FUNDS - ARISTOTLE US EQUITIES	04/10/2013	5493005SPOXU4CIGRY98
					48684	ABN AMRO FUNDS - PZENA EUROPEAN EQUITIES	07/10/2013	5493003QCKOEJBY319
					49039	ABN AMRO FUNDS - HENDERSON EUROPEAN SMALLER COMPANIES EQUITIES	18/12/2013	54930016DKMK3B0NOL46
					49041	ABN AMRO FUNDS - PZENA US EQUITIES	18/12/2013	549300XJD67IVKZJ0M37
					49042	ABN AMRO FUNDS - SCHRODER EURO CORPORATE ESG BONDS	18/12/2013	5493003TUGS6KJRX7279
					52624	ABN AMRO FUNDS - BLACKROCK EURO GOVERNMENT ESG BONDS	10/03/2015	54930053NCDG06TD1P08
					52628	ABN AMRO FUNDS - INSIGHT EURO ESG CORPORATE BONDS	10/03/2015	549300GRK0RJWQG5TW54
					52640	ABN AMRO FUNDS - NUMERIC EMERGING MARKET EQUITIES	10/03/2015	5493005ZC0B8R132L126
					52645	ABN AMRO FUNDS - FUND OF MANDATES EMERGING MARKETS EQUITIES	10/03/2015	5493006EJ48J0XW31872
					52646	ABN AMRO FUNDS - FUND OF MANDATES EURO CORPORATE BONDS	10/03/2015	549300BP04XA5GEJQV74
					52647	ABN AMRO FUNDS - PORTFOLIO FLEXIBLE BONDS	10/03/2015	549300RYVF8K73H3B285
					54420	ABN AMRO FUNDS - KEMPEN EURO CORPORATE BONDS	17/09/2015	5493003UDGYSKOE0U584
					55744	ABN AMRO FUNDS - ESG PROFILE 6 - VERY AGGRESSIVE	15/03/2016	549300VPXLHR3PBY3M74
					55745	ABN AMRO FUNDS - ESG PROFILE 1 - VERY DEFENSIVE	15/03/2016	549300C3K73QSZVYCC61
					56884	ABN AMRO FUNDS - CANDRIAM GLOBAL ESG CONVERTIBLES	09/09/2016	549300GXKI14H8T43734
					56885	ABN AMRO FUNDS - CANDRIAM EUROPEAN ESG CONVERTIBLES	09/09/2016	54930039SVB03YS21T12
					57849	ABN AMRO FUNDS - EDENTREE EUROPEAN SUSTAINABLE EQUITIES	30/01/2017	549300EZ6OEX5H1FKA94
					57850	ABN AMRO FUNDS - PARNASSUS US ESG EQUITIES	30/01/2017	549300DWB404Y7TZVH53
					58851	ABN AMRO FUNDS - AMUNDI EUROPEAN EQUITIES	29/06/2017	549300Y65XF78A4B5R38
					58852	ABN AMRO FUNDS - M&G EMERGING MARKET EQUITIES	29/06/2017	5493003UERS4D705CR90
					58854	ABN AMRO FUNDS - ROBECO QUANT DURATION GLOBAL BONDS	29/06/2017	549300PX4Q6G6GWD19
					61003	ABN AMRO FUNDS - LIONTRUST EUROPEAN SUSTAINABLE EQUITIES	28/03/2018	5493000KY4JTQC0B2J87
					61083	ABN AMRO FUNDS - KEMPEN EURO CORPORATE BONDS DURATION HEDGED	09/04/2018	5493009C88PY6WDG4J06
					61084	ABN AMRO FUNDS - FUND OF MANDATES EURO CORPORATE BONDS DURATION HEDGED	09/04/2018	549300556ZBDSKD7LU52
					61192	ABN AMRO FUNDS - SCHRODER EURO CORPORATE ESG BONDS DURATION HEDGED	20/04/2018	549300FC4BSAZ6UXCV90
					63757	ABN AMRO FUNDS - CANDRIAM EUROPEAN ESG EQUITIES	18/02/2019	549300CBDKNRFXQ1GZ21
					63759	ABN AMRO FUNDS - CANDRIAM FRENCH ESG EQUITIES	18/02/2019	549300GHUFAZLYYGW322
					63760	ABN AMRO FUNDS - CANDRIAM EURO ESG SHORT TERM BONDS	18/02/2019	549300L09550N5VH8145
					63943	ABN AMRO FUNDS - ESG PROFILE 2 - DEFENSIVE	19/03/2019	549300TMQ3X206QAK130
					63944	ABN AMRO FUNDS - CANDRIAM EUROPEAN ESG SMALLER COMPANIES EQUITIES	19/03/2019	549300TEOF7MMQGZFX38
					63945	ABN AMRO FUNDS - CANDRIAM GLOBAL DIVIDEND EQUITIES	19/03/2019	549300F98GJHKI6VBK94
					66899	ABN AMRO FUNDS - INSIGHT EURO CORPORATE BONDS DURATION HEDGED	18/02/2020	5493005J3V951NBLB873
					67029	ABN AMRO FUNDS - CANDRIAM EMERGING MARKETS ESG BONDS	03/03/2020	549300SL4OLTHYRHP145
					67199	ABN AMRO FUNDS - CANDRIAM TOTAL RETURN GLOBAL EQUITIES	26/03/2020	549300CO49ULKXG8UH79
					67200	ABN AMRO FUNDS - CANDRIAM TOTAL RETURN GLOBAL BONDS	26/03/2020	5493001CDZ6NHM8UNS79
					67658	ABN AMRO FUNDS - BLUEBAY EURO AGGREGATE ESG BONDS	11/06/2020	549300NY79BM2BZDX373
					67660	ABN AMRO FUNDS - BOSTON COMMON US SUSTAINABLE EQUITIES	11/06/2020	549300M1TS31MJWP4718
					67661	ABN AMRO FUNDS - CANDRIAM GLOBAL ESG HIGH YIELD BONDS	11/06/2020	549300H8VYJL694NE413

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					67662	ABN AMRO FUNDS -SANDS EMERGING MARKET EQUITIES	11/06/2020	549300XU783WQKIKOT55
					67913	ABN AMRO FUNDS - INSIGHT EURO AGGREGATE BONDS	17/07/2020	549300XLYWVC5YDNOR16
					69759	ABN AMRO FUNDS - WALTER SCOTT EUROPEAN ESG EQUITIES	23/03/2021	549300ZHDE6PGNUEWN16
					69898	ABN AMRO FUNDS - LIONTRUST GLOBAL IMPACT EQUITIES	09/04/2021	549300LNEYGCD2S5C79
					70710	ABN AMRO FUNDS - WALDEN US ESG EQUITIES	02/07/2021	549300DK7XYE4LPM8645
					71986	ABN AMRO FUNDS - AEGON GLOBAL IMPACT EQUITIES	22/11/2021	54930007OE2RYRHKFM90
					72169	ABN AMRO FUNDS - BARING EMERGING MARKETS ESG BONDS	07/12/2021	549300MOSLE8705NBI56
					76295	ABN AMRO FUNDS - PUTNAM US ESG EQUITIES	08/02/2023	
					76455	ABN AMRO FUNDS - PORTFOLIO HIGH QUALITY IMPACT BONDS	24/02/2023	
					76629	ABN AMRO FUNDS - ESG PROFILE 5 - AGGRESSIVE	15/03/2023	
					76645	ABN AMRO FUNDS - IMPAX US ESG EQUITIES	16/03/2023	
ABRDN INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	213800K3MRPGMKRTEB15	ABRDN LIQUIDITY FUND (LUX)	LUXEMBOURG	38895	ABRDN LIQUIDITY FUND (LUX) - EURO FUND	13/07/2004	549300H7ELL1ZCTXV523
					38897	ABRDN LIQUIDITY FUND (LUX) - US DOLLAR FUND	13/07/2004	549300F7O2ZU80XKB914
					38939	ABRDN LIQUIDITY FUND (LUX) - STERLING FUND	13/07/2004	549300HBG59GBCBNNR42
			ABRDN SICAV I	LUXEMBOURG	40868	ABRDN SICAV I - SELECT EMERGING MARKETS BOND FUND	12/12/2008	549300BA33Y94QDNRN64
					40869	ABRDN SICAV I - SELECT EURO HIGH YIELD BOND FUND	12/12/2008	549300Q9GK1057HDF57
					40870	ABRDN SICAV I - EUROPE EX UK SUSTAINABLE EQUITY FUND	12/12/2008	549300D74Z5S85ZIUN31
					40871	ABRDN SICAV I - EUROPEAN SUSTAINABLE EQUITY FUND	12/12/2008	549300S9LZDBGNKRO127
					40873	ABRDN SICAV I - INDIAN EQUITY FUND	12/12/2008	5493007UVTAIT743FV49
					40874	ABRDN SICAV I - JAPANESE SUSTAINABLE EQUITY FUND	12/12/2008	5493007G0S0E25JAK375
					40875	ABRDN SICAV I - JAPANESE SMALLER COMPANIES SUSTAINABLE EQUITY FUND	12/12/2008	549300S5VXYQ7WSGV137
					40879	ABRDN SICAV I - GLOBAL INNOVATION EQUITY FUND	12/12/2008	549300GBR2SRIZXLXY34
					40882	ABRDN SICAV I - GLOBAL SUSTAINABLE EQUITY FUND	12/12/2008	549300JBCUEJEBORMF41
					40886	ABRDN SICAV I - ASIA PACIFIC SUSTAINABLE EQUITY FUND	12/12/2008	549300VQNI2BMVUKCH84
					40888	ABRDN SICAV I - ASIAN SMALLER COMPANIES FUND	12/12/2008	549300KGE8BU4DTSR888
					40890	ABRDN SICAV I - ALL CHINA SUSTAINABLE EQUITY FUND	12/12/2008	549300LJPPGVR19E3P13
					40891	ABRDN SICAV I - EMERGING MARKETS EQUITY FUND	12/12/2008	549300VBM7VFH73MX846
					40893	ABRDN SICAV I - EMERGING MARKETS SMALLER COMPANIES FUND	12/12/2008	5493003RH9AJFHA5QI62
					43600	ABRDN SICAV I - LATIN AMERICAN EQUITY FUND	31/03/2010	549300MIMBGFYSTW7Q54
					43727	ABRDN SICAV I - WORLD RESOURCES EQUITY FUND	26/05/2010	549300J6LKERHANY5698
					44519	ABRDN SICAV I - EMERGING MARKETS CORPORATE BOND FUND	20/05/2011	549300D7984IRKAKI626
					44521	ABRDN SICAV I - NORTH AMERICAN SMALLER COMPANIES FUND	20/05/2011	549300ZTFMLH5BQ0667
					46884	ABRDN SICAV I - GLOBAL SMALL & MID- CAP SDG HORIZONS EQUITY FUND	17/09/2012	549300OBY6VYWLR7R110
					48749	ABRDN SICAV I - GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND	24/10/2013	5493001KTUF1YFKJDM10
					48750	ABRDN SICAV I - FRONTIER MARKETS BOND FUND	24/10/2013	549300YDSZ6YX94E2333
					51739	ABRDN SICAV I - SELECT EMERGING MARKETS INVESTMENT GRADE BOND FUND	08/01/2015	549300B0G00L75ARM433
					53598	ABRDN SICAV I - CHINA A SHARE SUSTAINABLE EQUITY FUND	06/07/2015	5493008HYR8SE24NF058
					54550	ABRDN SICAV I - ASIAN CREDIT SUSTAINABLE BOND FUND	07/10/2015	2221004DUVC2YZH1DH93
					54551	ABRDN SICAV I - INDIAN BOND FUND	07/10/2015	22210055PGXH7RMYCU68
					54800	ABRDN SICAV I - DIVERSIFIED INCOME FUND	09/11/2015	549300XT276EOJ765R93
					56406	ABRDN SICAV I - DIVERSIFIED GROWTH FUND	28/06/2016	549300A4JW2X86C61F78
59346	ABRDN SICAV I - EMERGING MARKETS SUSTAINABLE EQUITY FUND	12/09/2017	549300GXZQ6HH4AS682					

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			ABRDN SICAV I		60069	ABRDN SICAV I - ASIA PACIFIC MULTI ASSET FUND	27/11/2017	549300G4J1HZY1B35T27		
					60257	ABRDN SICAV I - EURO GOVERNMENT BOND FUND	18/12/2017	549300UKZ5R873W0V967		
					60735	ABRDN SICAV I - US DOLLAR CREDIT SUSTAINABLE BOND FUND	18/12/2017	5493000XT5TU2Z58K192		
					60946	ABRDN SICAV I - GLOBAL BOND FUND	23/03/2018	549300QBEMZEKRKZQI47		
					60948	ABRDN SICAV I - EMERGING MARKETS TOTAL RETURN BOND FUND	23/03/2018	549300JXPP31Y2967B52		
					60949	ABRDN SICAV I - GLOBAL GOVERNEMENT BOND FUND	23/03/2018	5493006DHM3I4TSPKB92		
					61824	ABRDN SICAV I - ASIAN BOND FUND	05/07/2018	549300XBDHXTPXZ66582		
					62531	ABRDN SICAV I - CHINA ONSHORE BOND FUND	04/10/2018	549300NWSV4LHMGPH25		
					65878	ABRDN SICAV I - EMERGING MARKETS LOCAL CURRENCY CORPORATE BOND FUND	08/11/2019	549300LWBLZX2AWJ8198		
					69753	ABRDN SICAV I - ASIAN SDG EQUITY FUND	22/03/2021	2138001SZMMA07HILY92		
					69823	ABRDN SICAV I - GLOBAL CORPORATE SUSTAINABLE BOND FUND	01/04/2021	213800W1YPEVSD685504		
					69825	ABRDN SICAV I - EMERGING MARKETS SDG EQUITY FUND	01/04/2021	213800G9VXZZAETMY47		
					69847	ABRDN SICAV I - GLOBAL MID-CAP EQUITY FUND	06/04/2021	2138003METNPGPTOXG39		
					70509	ABRDN SICAV I - CLIMATE TRANSITION BOND FUND	11/06/2021	2138001IN6XY2E88UX09		
					70595	ABRDN SICAV I - GLOBAL CLIMATE AND ENVIRONMENT EQUITY FUND	21/06/2021	213800IA6FFNFXL5L927		
					71952	ABRDN SICAV I - EMERGING MARKETS SDG CORPORATE BOND FUND	18/11/2021	213800ZA6YFUJIKUV566		
					73078	ABRDN SICAV I - GLOBAL DYNAMIC DIVIDEND FUND	11/03/2022	213800AKZ8KYCEZ1SW49		
					73896	ABRDN SICAV I - CHINA NEXT GENERATION FUND	19/05/2022	213800C3VU4Z2ZQUV979		
					76237	ABRDN SICAV I - ASIAN HIGH YIELD SUSTAINABLE BOND FUND	31/01/2023			
					77615	ABRDN SICAV I - SHORT DATED ENHANCED INCOME FUND	17/07/2023	213800IP5B4G90SMS490		
					ABRDN SICAV II	LUXEMBOURG	46922	ABRDN SICAV II - EURO CORPORATE BOND FUND	28/09/2012	0C8VPGENNA8PSKOIU246
							56692	ABRDN SICAV II - ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND	03/08/2016	ZBFDG70US1SSJG920Y21
							57458	ABRDN SICAV II - TOTAL RETURN CREDIT FUND	02/12/2016	549300080EVHWV2VU007
							58091	ABRDN SICAV II - EUROPEAN SMALLER COMPANIES FUND	10/03/2017	IKNRVTZFMXVU04INT73
							60345	ABRDN SICAV II - EURO CORPORATE SUSTAINABLE BOND FUND	27/12/2017	5493004ABGCUCJMS548
							64328	ABRDN SICAV II - GLOBAL CORPORATE BOND FUND	14/05/2019	JXR3W3VMU9TZ227V008
							64726	ABRDN SICAV II - EMERGING MARKET LOCAL CURRENCY DEBT FUND	16/08/2023	549300M4GPJKY6QZ5W83
					70644	ABRDN SICAV II - GLOBAL INFLATION-LINKED GOVERNMENT BOND FUND	25/06/2021	OZNMNV475NEPJ5ONU690		
					70645	ABRDN SICAV II - MULTI-ASSET CLIMATE OPPORTUNITIES FUND	25/06/2021	213800FB19YE179R9797		
					73071	ABRDN SICAV II - GLOBAL REAL ESTATE SECURITIES SUSTAINABLE FUND	11/03/2022	JCSNRTX2P3VQCSCY9U38		
					74008	ABRDN SICAV II - GLOBAL RISK MITIGATION FUND	01/06/2022	213800XH6XR9MDGGEL33		
					75547	ABRDN SICAV II - GLOBAL IMPACT EQUITY FUND	24/11/2022	213800A5KTINR38TJX25		
					75548	ABRDN SICAV II - GLOBAL SMALLER COMPANIES FUND	24/11/2022	2138009F7X5MEWACXF49		
ACATIS INVESTMENT KAPITALVERWALTUNGSGESELLSCHAFT MBH	ALLEMAGNE	529900N2UNS9UG33KK60	ACATIS - ACATIS VALUE EVENT FONDS	ALLEMAGNE	46028	ACATIS - ACATIS VALUE EVENT FONDS	19/03/2012			
			ACATIS AI GLOBAL EQUITIES	ALLEMAGNE	59432	ACATIS AI GLOBAL EQUITIES	25/09/2017	529900TP29YL5JZH873		
			ACATIS AI US EQUITIES	ALLEMAGNE	63133	ACATIS AI US EQUITIES	07/12/2018	529900Q4S8AAZA3SOP06		
			ACATIS AKTIEN GLOBAL FONDS UI	ALLEMAGNE	43289	ACATIS AKTIEN GLOBAL FONDS UI	12/09/2008	549300CK7KEQ2MJDTV50		
			ACATIS CHAMPIONS SELECT	ALLEMAGNE	40912	ACATIS CHAMPIONS SELECT - ACATIS FAIR VALUE DEUTSCHLAND ELM	29/11/2007	529900AJZBLTAH65XL62		
			ACATIS DATINI VALUEFLEX FONDS	ALLEMAGNE	73859	ACATIS DATINI VALUEFLEX FONDS	17/05/2022	5493000DPTPLXGQM4T18		
			ACATIS FAIR VALUE MODULOR VERMÖGENSVERWALTUNGSFONDS	LUXEMBOURG	75479	ACATIS FAIR VALUE MODULOR VERMÖGENSVERWALTUNGSFONDS - NR.1	18/11/2022	5299007IQG5PRI7FDR95		
			ACATIS IFK VALUE RENTEN UI	ALLEMAGNE	46017	ACATIS IFK VALUE RENTEN UI	19/03/2012			
		ACATIS QILIN MARCO POLO ASIEN FONDS	ALLEMAGNE	73860	ACATIS QILIN MARCO POLO ASIEN FONDS	17/05/2022	529900507YWSQP3HBH39			

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ACOMEA SGR S.P.A.	ITALIE		FINLABO INVESTMENTS SICAV	LUXEMBOURG	56300	FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY	14/06/2016	549300HB7H2G1IYTAK18				
ADEPA ASSET MANAGEMENT S.A.	LUXEMBOURG		LEVEL TWO INVESTMENTS	LUXEMBOURG	68454	LEVEL TWO INVESTMENTS - PATRIMONIUM FUND	09/10/2020	549300931WVUTKR8M8M1				
AEGON INVESTMENT MANAGEMENT B.V.	PAYS-BAS		AEGON ASSET MANAGEMENT EUROPE ICAV	IRLANDE	58058	AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EURO CREDITS FUND	06/03/2017	635400TTS6M1FQYUKG29				
					58059	AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EUROPEAN ABS FUND	06/03/2017	6354000BDQM6AUQ8HT28				
					59779	AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EUROPEAN HIGH YIELD BOND FUND	24/10/2017	635400HNMSEK4G4Q9J30				
					59780	AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EMERGING MARKETS DEBT FUND	24/10/2017	6354001Z9G7MVCFNIM86				
					59781	AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EUROPEAN GOVERNMENT BOND FUND	24/10/2017	635400TFQDHM5AIVXU55				
					59782	AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON US HIGH YIELD BOND FUND	24/10/2017	635400DX5WUH6J6GVL36				
					AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC	IRLANDE	53246	AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC - AEGON HIGH YIELD GLOBAL BOND FUND	13/05/2015	2138007WMFCYEPTEX33		
							53247	AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC - AEGON STRATEGIC GLOBAL BOND FUND	13/05/2015	213800R7T4RA8VKIT963		
							53248	AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC - AEGON INVESTMENT GRADE GLOBAL BOND FUND	13/05/2015	213800UUXHMOU3ME8W70		
							74363	AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC - AEGON GLOBAL DIVERSIFIED INCOME FUND	05/07/2022	213800P4B14T1IBZX714		
AFFM SA	LUXEMBOURG		ALKEN FUND	LUXEMBOURG	38766	ALKEN FUND - SMALL CAP EUROPE	25/01/2008	549300353V37QFNUJ68				
					39490	ALKEN FUND - EUROPEAN OPPORTUNITIES	01/12/2006	5493006230UMWVDRS06				
					44552	ALKEN FUND - ABSOLUTE RETURN EUROPE	21/06/2011	549300EZLBDG6VAQCH10				
					62152	ALKEN FUND - SUSTAINABLE EUROPE	07/08/2018	222100WHRR0JRV4INU51				
					64460	ALKEN FUND - GLOBAL SUSTAINABLE CONVERTIBLE	28/05/2019	22210095G5MY582G7Z77				
					64461	ALKEN FUND - SUSTAINABLE INCOME OPPORTUNITIES	28/05/2019	222100MLJ4IMGF3JA604				
AIFM CAPITAL AB	SUEDE		VINGA CORPORATE BOND	SUEDE	71633	VINGA CORPORATE BOND	13/10/2021	5493000856TPPX09HN65				
ALGEBRIS INVESTMENTS (IRELAND) LIMITED	IRLANDE		ALGEBRIS UCITS FUNDS PLC	IRLANDE	57274	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND	03/11/2016	5493007EKRT33WKV7H33				
					57275	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	03/11/2016	54930028Y34PLSHRH524				
					57276	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	03/11/2016	5493003UK3FNOWPM2I75				
					57277	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND	03/11/2016	549300KQJBOA8BXWJ327				
					60263	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	18/12/2017	549300102BYRR9QFSJ68				
					65974	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS IG FINANCIAL CREDIT FUND	19/11/2019	5493003PF0DUV6S5PR19				
					75173	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS SUSTAINABLE WORLD FUND	14/10/2022	549300LJBAHRWCAUXS13				
					76991	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS SUSTAINABLE BOND FUND	27/04/2023	549300CM6MLCMFY20Z98				
ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.R.L	LUXEMBOURG	5493007J5UQMUSZ1LQ34	AB FCP I	LUXEMBOURG	38604	AB FCP I - AMERICAN INCOME PORTFOLIO	29/06/1999	549300P5SETOP8U4QS26				
					38606	AB FCP I - EMERGING MARKETS DEBT PORTFOLIO	19/05/2006	5493007Q77BBI2OC4H59				
					38607	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	09/07/1999	54930091TH504X4KPV52				
					38609	AB FCP I - EUROPEAN INCOME PORTFOLIO	29/06/1999	54930042M486EGTPOK76				
					38613	AB FCP I - SHORT DURATION BOND PORTFOLIO	29/06/1999	5493000WCKR7B0RK1D59				
					38615	AB FCP I - GLOBAL EQUITY BLEND PORTFOLIO	25/04/2006	5493002T0SC5CC55FG94				
					38619	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO	29/06/1999	549300417QYQZJ6D2I52				
					38625	AB FCP I - JAPAN STRATEGIC VALUE PORTFOLIO	19/05/2006	549300V153FTE4MYIJ29				
					38626	AB FCP I - MORTGAGE INCOME PORTFOLIO	09/07/1999	5493000MZT8X07PO3L08				
					43559	AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO	05/02/2010	5493000X8WIUONC9A180				
							AB FCP II	LUXEMBOURG	46472	AB FCP II - EMERGING MARKETS VALUE PORTFOLIO	21/06/2012	549300GO2LK3VE7CQ156
							AB SICAV I	LUXEMBOURG	38627	AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO	17/08/2006	549300KKFDSHGK22IC22
									38628	AB SICAV I - INTERNATIONAL TECHNOLOGY PORTFOLIO	17/08/2006	549300Q2D8XGSWTZEY39
									38763	AB SICAV I - GLOBAL REAL ESTATE SECURITIES PORTFOLIO	17/08/2006	549300KPO78J3IQ5E346
									39489	AB SICAV I - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	17/08/2006	549300MIKI3CT2Z0P268

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					40281	AB SICAV I - INDIA GROWTH PORTFOLIO	18/12/2009	549300TBLDOMG1LAKG22
					43870	AB SICAV I - SUSTAINABLE EURO HIGH YIELD PORTFOLIO	23/07/2010	J81WLWCADQPE0VBLF93
					43871	AB SICAV I - US SMALL AND MID-CAP PORTFOLIO	23/07/2010	549300A6L7IWT5FH3I46
					44861	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	01/07/2011	5493001DY5YPA6ICKB40
					44862	AB SICAV I - RMB INCOME PLUS PORTFOLIO	01/07/2011	549300GLOMPNRHURR344
					45243	AB SICAV I - SHORT DURATION HIGH YIELD PORTFOLIO	11/10/2011	LDWBHC26DB5HQE5WJS53
					45544	AB SICAV I - SELECT US EQUITY PORTFOLIO	08/12/2011	549300FQVZ8YHFZBN041
					45997	AB SICAV I - GLOBAL PLUS FIXED INCOME PORTFOLIO	12/03/2012	5493001W2NP6MLV05Y46
					45998	AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO	12/03/2012	5493006QLRUE9822LF33
					46359	AB SICAV I - EMERGING MARKET CORPORATE DEBT PORTFOLIO	24/05/2012	549300F4R36YSUVW4G50
					46360	AB SICAV I - EMERGING MARKET LOCAL CURRENCY DEBT PORTFOLIO	24/05/2012	5493001CMY39BEP74Q40
					49558	AB SICAV I - CONCENTRATED US EQUITY PORTFOLIO	10/03/2014	54930017JHX4TZT8E06
					49559	AB SICAV I - CONCENTRATED GLOBAL EQUITY PORTFOLIO	10/03/2014	54930043C41L9CR5YG07
					49693	AB SICAV I - GLOBAL DYNAMIC BOND PORTFOLIO	31/03/2014	549300RDK6X3LSLXYT37
					49959	AB SICAV I - GLOBAL CORE EQUITY PORTFOLIO	13/05/2014	549300RN1W12T6VHR056
					51742	AB SICAV I - US HIGH YIELD PORTFOLIO	08/01/2015	549300B36PBY3F01Y67
					51743	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	08/01/2015	54930038MS858LAR8B49
					54799	AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO	09/11/2015	5493002PHF4X7VDKCY03
					59214	AB SICAV I - GLOBAL INCOME PORTFOLIO	16/08/2017	549300APILN1H972W680
					60737	AB SICAV I - ALL MARKET INCOME PORTFOLIO	15/02/2018	54930061YRREESX2T317
					60738	AB SICAV I - AMERICAN GROWTH PORTFOLIO	15/02/2018	549300BFLEZW1Q414092
					60739	AB SICAV I - EUROPEAN EQUITY PORTFOLIO	15/02/2018	549300AZLKZI48J2QV47
					60740	AB SICAV I - EUROZONE EQUITY PORTFOLIO	15/02/2018	5493000S8RX9XPCD195
					64445	AB SICAV I - CHINA A SHARES EQUITY PORTFOLIO	24/05/2019	54930057BZQE6FDG8J13
					65612	AB SICAV I - SUSTAINABLE GLOBAL THEMATIC CREDIT PORTFOLIO	14/10/2019	549300ITZU9WTIQT278
					67385	AB SICAV I - LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO	22/04/2020	549300G2L0VH1BF4TJ46
					68218	AB SICAV I - EVENT DRIVEN PORTFOLIO	02/09/2020	5493000EYRIIG8HQZU68
					69618	AB SICAV I - ASIA INCOME OPPORTUNITIES PORTFOLIO	05/03/2021	2221008HQVNQT0Z7WS95
					70493	AB SICAV I - SUSTAINABLE INCOME PORTFOLIO	09/06/2021	254900NQPS853IBA0326
					70872	AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO	20/07/2021	549300R2J2UEWCG1NY49
					72404	AB SICAV I - SUSTAINABLE EUROPEAN THEMATIC PORTFOLIO	24/12/2021	549300CHOCVPZK13YW15
					72407	AB SICAV I - SUSTAINABLE CLIMATE SOLUTIONS PORTFOLIO	24/12/2021	254900HQDSWZU06KBU39
					72517	AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO	11/01/2022	254900WC96K2077NDG73
					73900	AB SICAV I - GLOBAL LOW CARBON EQUITY PORTFOLIO	19/05/2022	2549005FNRI4EH8WNV68
					73963	AB SICAV I - CHINA NET ZERO SOLUTIONS PORTFOLIO	25/05/2022	2549000U3AOMYTJ8QU26
					74773	AB SICAV I - AMERICAN MULTI-ASSET PORTFOLIO	19/08/2022	254900J2TNIZWQNUQQ27
					75704	AB SICAV I - DIVERSITY CHAMPIONS EQUITY PORTFOLIO	09/12/2022	254900LMHH969U3V5K84
					76580	AB SICAV I - GLOBAL VALUE PORTFOLIO	09/03/2023	5493006JUPNHU2R6PV70
					78549	AB SICAV I - US LOW VOLATILITY EQUITY PORTFOLIO	06/11/2023	2549006CZR09G3CY7936
					79017	AB SICAV I - ALL CHINA EQUITY PORTFOLIO	05/01/2024	549300HDXT2ZHP7TQK59
					79018	AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO	05/01/2024	254900VH2TR8XX93E19
					79461	AB SICAV I - GLOBAL GROWTH PORTFOLIO	26/02/2024	254900F96HNR79U93837

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					79462	AB SICAV I - EUROPEAN GROWTH PORTFOLIO	26/02/2024	2549000DIMAX7N5LST41
			AB SICAV III	LUXEMBOURG	76203	AB SICAV III - FIXED MATURITY BOND 2026 PORTFOLIO	26/01/2023	254900ZONQY73DA3FF45
ALLIANZ GLOBAL INVESTORS GMBH	ALLEMAGNE	OJ2TIQSVQND4IZYK658	ALLIANZ ADIVERBA	ALLEMAGNE	72392	ALLIANZ ADIVERBA	23/12/2021	529900NFLZPCPIGINK31
			ALLIANZ AZIONI EUROPA	ITALIE	38424	ALLIANZ AZIONI EUROPA	11/01/1996	529900RRQCJ4UF3U1P91
			ALLIANZ EURO RENTENFONDS	ALLEMAGNE	79543	ALLIANZ EURO RENTENFONDS	01/03/2024	549300BLGUFVSKDBHQ66
			ALLIANZ EUROPEAN PENSION INVESTMENTS	LUXEMBOURG	39529	ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ STRATEGY 50	18/07/2008	529900U565VTIRHJ104
					39530	ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ STRATEGY 75	18/07/2008	529900589OY2G0CVOT53
					45115	ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ STRATEGY 15	09/09/2011	529900BKOXR2P9IPMN85
					70961	ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ CLIMATE 2021	28/07/2021	529900IKX7DMDPGB3S05
					72671	ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ NEO ISR 2022	26/01/2022	529900AIHGVVRPN0QLS60
			ALLIANZ GLOBAL INVESTORS FUND	LUXEMBOURG	38771	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA EQUITY	30/01/2009	549300HFT1TW3OAGQ113
					38773	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE SMALL CAP EQUITY	18/08/2009	5299004KPSJLVX3ZMU87
					38774	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPEAN EQUITY DIVIDEND	29/04/2009	549300XUMQIJXEX20502
					38776	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL HI-TECH GROWTH	30/01/2009	529900VB6HV6W8GMHM45
					38781	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ JAPAN EQUITY	30/01/2009	529900D7K4C3B8ABAW87
					38784	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ORIENTAL INCOME	12/10/2021	529900NAP7FX2418AD62
					38785	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TOTAL RETURN ASIAN EQUITY	30/01/2009	549300K61J05QBE7CP78
					43658	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ENHANCED SHORT TERM EURO	05/09/2018	549300S8WEDESAOX7W77
					44717	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL METALS AND MINING	21/06/2011	529900IXPFR5ESVR5A33
					45267	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA STRATEGIC BOND	20/10/2011	549300XEURXQ0BIP187
					45268	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US EQUITY FUND	20/10/2011	549300IDT70P50JPCU56
					45530	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US HIGH YIELD	06/12/2011	549300JYSTVJF58MAD59
					45890	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INCOME AND GROWTH	22/02/2012	549300MFQNKLSJS98W84
					46533	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ FLEXI ASIA BOND	02/07/2012	549300C83822MBOOH659
					46638	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RENMINBI FIXED INCOME	23/07/2012	549300CIUEXFJQH88L76
					46965	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO HIGH YIELD DEFENSIVE	04/10/2012	529900SMJDSY6ZGRB53
					47050	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GERMAN EQUITY	26/10/2012	529900TEU4JD3HNC2746
					47975	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES US EQUITY	10/05/2013	549300CRWWNBVVKIWU63
					47976	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH SELECT	10/05/2013	549300UEVM0IKP1RGZ24
					48409	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO HIGH YIELD BOND	05/08/2013	IS7IKH6HMU9CTMM3VM48
					48410	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CONVERTIBLE BOND	05/08/2013	5299001GCNUJ1XFXOL76
					48451	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL SMALL CAP EQUITY	13/08/2013	549300T0C30SLOXPX034
					49163	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY	09/01/2014	529900IASIQGQKTAYO36
					49668	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO INFLATION-LINKED BOND	21/03/2014	52990048RHLMIXREUF14
					49835	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO BOND	22/04/2014	4JPESYE6XYML1UXRJ264
					50311	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS SHORT DURATION BOND	04/07/2014	529900U4JUPW1JUJR642
					50980	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES GLOBAL EQUITY	02/10/2014	52990034ABP1HP30Y374
					51167	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND	30/10/2014	549300TX0PFKJSLVZ536
					51268	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	25/03/2019	54930061K7D522366872
					51952	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO CREDIT SRI	23/01/2015	529900VVLGKMM7VV9P20
					52170	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ENHANCED ALL CHINA EQUITY	02/02/2015	529900EUVPTIPHL9X74
					52618	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY	09/03/2015	5299000K2J7VW1LL7W91

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					53122	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ADVANCED FIXED INCOME EURO	27/04/2015	529900W7WKKWP2618386
					53897	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15	10/08/2015	549300PQDMLKLFQGT068
					54451	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	18/09/2015	549300JGC02MDJ8V8462
					54539	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO BOND SHORT TERM 1-3 PLUS	08/10/2015	5493007JLYJUN37K611
					54758	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ UNCONSTRAINED MULTI ASSET STRATEGY	03/11/2015	549300QISHY1SEK44I10
					54798	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL OPPORTUNISTIC BOND	09/11/2015	549300RR60XNC4UGM978
					54882	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GREEN BOND	23/11/2015	549300JPE1XADGY8YM71
					55004	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY SRI	03/12/2015	529900YVCW4Q1OX95C76
					55134	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY	21/12/2015	549300NMGJFNXMUMPO08
					55385	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ADVANCED FIXED INCOME SHORT DURATION	25/01/2016	529900QKKROQJ7LYYV65
					56240	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL SUSTAINABILITY	02/06/2016	529900W68IN4IJ546R85
					56434	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTION FIXED INCOME	05/07/2016	549300GHHV2E38CY6D14
					56435	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTION ALTERNATIVE	05/07/2016	549300XEWI40CDF9YT97
					56708	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US SHORT DURATION HIGH INCOME BOND	04/08/2016	549300AGX4LFUYBR5189
					56887	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRATEGY SELECT 50	09/09/2016	549300S08FOHM33Y9L46
					56888	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRATEGY SELECT 75	09/09/2016	549300MJH0WU5BY1TM44
					57278	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL MULTI-ASSET CREDIT	03/11/2016	549300KHQG2E3AS5H550
					57279	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL HIGH YIELD	03/11/2016	549300Y1G08CCQCSWL61
					57280	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTIVE GLOBAL HIGH INCOME	03/11/2016	549300GJL672LFNCCQ34
					57301	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL CREDIT SRI	08/11/2016	549300YBUQOG42TJR84
					57408	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ MULTI ASSET LONG / SHORT	24/11/2016	5493006FF48J8M21GN53
					57412	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ MULTI ASSET OPPORTUNITIES	24/11/2016	549300J6IVC522I48315
					57803	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE MID CAP EQUITY	23/01/2017	5493003SBYUCY20WXS18
					57852	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CREDIT OPPORTUNITIES	30/01/2017	549300LLGF2AILHIS736
					58178	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EQUITY INSIGHTS	23/03/2017	549300ZVWGJLGIGOE86
					58297	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE	07/04/2017	5299007Y9R7L3FEF1M54
					58303	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EUROPE EQUITY	02/10/2014	529900LF57X28UDJBL40
					58308	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EUROLAND EQUITY	29/06/2007	5299005EY7XKNXF18Z51
					58309	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROLAND EQUITY GROWTH	15/12/2006	549300P15C6H38NBO527
					58310	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH	15/12/2006	549300N3S281CP3HG051
					58312	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EQUITY	29/06/2007	5493006522GA7V5RIQ29
					58578	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	11/12/2007	529900RHD10YZTYLSP55
					58713	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTION SMALL AND MID CAP EQUITY	13/06/2017	529900F8INOFIY57KZ10
					59772	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ VOLATILITY STRATEGY FUND	24/10/2017	529900QUIAZZETEET751
					60647	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL FLOATING RATE NOTES PLUS	05/02/2018	529900QOVX41NDJVJ51
					62662	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL WATER	18/10/2018	529900NQL4PJUZL0R84
					63468	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CLIMATE TRANSITION	18/01/2019	52990080FLOXFRNVGP49
					63730	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ PET AND ANIMAL WELLBEING	14/02/2019	529900WR8ULGAFRMO518
					64063	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS SOVEREIGN BOND	03/04/2019	529900PDB0P3EZZYVP70
					64664	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ THEMATICA	18/06/2019	5493004ZRV2CSS15YF05
					64781	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL INTELLIGENT CITIES	01/07/2019	529900FV8TUP35Z9PD66
					64805	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING EUROPE EQUITY	03/07/2019	529900URURX47M8NS987

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					64976	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA A-SHARES	22/07/2019	529900CTGGXS3008Y005					
					65014	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CREDIT OPPORTUNITIES PLUS	25/07/2019	5299002D74JURB28PS40					
					65112	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE SMALL AND MICRO CAP EQUITY	05/08/2019	52990079B3QR4XZV91					
					65426	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS SRI CORPORATE BOND	17/09/2019	529900G3RBZLNLUYA43					
					65808	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRATEGY SELECT 30	04/11/2019	529900NYTK2L7H470184					
					65815	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO GOVERNMENT BOND	05/11/2019	529900Z9QTQFM4SHJL76					
					66296	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRATEGIC BOND	16/12/2019	529900UKCDRMO9GNPV27					
					67759	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY SRI	02/07/2020	5299008XMKNR6M71KE54					
					67760	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS SRI BOND	02/07/2020	529900V4JPOEVDIGZD94					
					67780	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ALL CHINA EQUITY	03/07/2020	529900RSE3ISUYS6ZL79					
					67781	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EQUITY GROWTH	03/07/2020	5299007LC5RZOIZQJK05					
					67782	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EUROPE EQUITY SRI	03/07/2020	529900CFHS19HK756004					
					68479	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ FOOD SECURITY	12/10/2020	5299001E4VA6IBICG293					
					68546	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CLEAN PLANET	22/10/2020	5299003YJB0A9U404D87					
					68547	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ POSITIVE CHANGE	22/10/2020	529900BL3ET6220AUC93					
					69376	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA A OPPORTUNITIES	28/01/2021	529900SR5WUFEB6J7646					
					69385	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ FIXED INCOME MACRO	01/02/2021	52990050OIJG5IQQ215					
					69556	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL DIVIDEND	24/02/2021	549300GAFcnt5HBXHI40					
					69574	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SUSTAINABLE HEALTH EVOLUTION	25/02/2021	529900QNF91WJ6M3Q96					
					69608	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ FLOATING RATE NOTES PLUS	02/03/2021	549300MEQ2M0QYJVF90					
					69617	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY VALUE	05/03/2021	222100SUFLTZGSP5T321					
					70720	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SMART ENERGY	06/07/2021	5299001HEJY28N2P7I26					
					72322	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL MULTI ASSET SUSTAINABILITY BALANCED	17/12/2021	549300IVJKX5A2N0KP64					
					72333	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CYBER SECURITY	20/12/2021	52990011GBTWP04NS84					
					72334	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL INFLATION-LINKED BOND	20/12/2021	529900LYBSN4YHEH3K96					
					72546	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EQUITY UNCONSTRAINED	12/01/2022	529900MK0JF6PD64Q806					
					72566	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 50	13/01/2022	529900NLULWVNUAUMG29					
					72673	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRATEGY4LIFE EUROPE 40	26/01/2022	529900VGMX20P6DTP861					
					72746	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BETTER WORLD MODERATE	07/02/2022	529900R8CZVBS2IWI189					
					72751	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BETTER WORLD DEFENSIVE	07/02/2022	529900ASTWITUJ82W129					
					73444	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ DYNAMIC COMMODITIES	06/04/2022	529900UBJTRBKW4W3M49					
					74009	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA FUTURE TECHNOLOGIES	01/06/2022	529900C5CA6ZE51TNS53					
					74249	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA THEMATICA	27/06/2022	529900V83BCU60SSPK65					
					76921	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US INVESTMENT GRADE CREDIT	19/04/2023						
					77680	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TARGET MATURITY EURO BOND II	20/07/2023						
					78004	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US LARGE CAP VALUE	28/08/2023						
					78360	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SOCIAL CONVICTION EQUITY	16/10/2023	529900RICS54KA4ZV927					
					78897	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ LAUFZEITFONDS	19/12/2023	529900YTC9IHB6RCQ908					
								ALLIANZ NEBENWERTE DEUTSCHLAND	ALLEMAGNE	72390	ALLIANZ NEBENWERTE DEUTSCHLAND	23/12/2021	529900HGAKCLBOEETG65
								ALLIANZ VERMÖGENSBILDUNG DEUTSCHLAND	ALLEMAGNE	72391	ALLIANZ VERMÖGENSBILDUNG DEUTSCHLAND	23/12/2021	549300HRNEC3VBQW438
								ALLIANZ VERMÖGENSBILDUNG EUROPA	ALLEMAGNE	60778	ALLIANZ VERMÖGENSBILDUNG EUROPA	21/02/2018	5493002EM7XLAPRUVZ50
					ALLSPRING GLOBAL INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	549300FKC2W4RW4DGP06	ALLSPRING (LUX) WORLDWIDE FUND	LUXEMBOURG	47169	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY INCOME FUND	22/11/2012	549300COF83YEMEK7E75



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					47173	ALLSPRING (LUX) WORLDWIDE FUND - U.S. SHORT-TERM HIGH YIELD BOND FUND	22/11/2012	22210088ZC107B5GL311			
					47174	ALLSPRING (LUX) WORLDWIDE FUND - U.S. ALL CAP GROWTH FUND	22/11/2012	222100BOJOVE2T6ESR13			
					47177	ALLSPRING (LUX) WORLDWIDE FUND - U.S. LARGE CAP GROWTH FUND	22/11/2012	549300D9X0967KQUUG24			
					47179	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	22/11/2012	549300I6AWQ5BEBPSW16			
					52516	ALLSPRING (LUX) WORLDWIDE FUND - U.S. SELECT EQUITY FUND	04/03/2015	22210091SUOR2YQYB844			
					57466	ALLSPRING (LUX) WORLDWIDE FUND - USD INVESTMENT GRADE CREDIT FUND	12/12/2016	222100428TQ8GYW59277			
					58130	ALLSPRING (LUX) WORLDWIDE FUND - EUR INVESTMENT GRADE CREDIT FUND	16/03/2017	222100EY3STD7DZ3DK79			
					58131	ALLSPRING (LUX) WORLDWIDE FUND - GLOBAL LONG/SHORT EQUITY FUND	16/03/2017	549300YBGBQG14RFW530			
					60672	ALLSPRING (LUX) WORLDWIDE FUND - EUR SHORT DURATION CREDIT FUND	08/02/2018	549300MFPLRS3P8YV021			
					62665	ALLSPRING (LUX) WORLDWIDE FUND - CLIMATE TRANSITION GLOBAL INVESTMENT GRADE CREDIT FUND	18/10/2018	549300ULHNNTBLJH1M19			
					67014	ALLSPRING (LUX) WORLDWIDE FUND - GLOBAL SMALL CAP EQUITY FUND	28/02/2020	254900OEREERUC1P22274			
					67015	ALLSPRING (LUX) WORLDWIDE FUND - SMALL CAP INNOVATION FUND	28/02/2020	254900K72EUDYSM84355			
					67646	ALLSPRING (LUX) WORLDWIDE FUND - GLOBAL EQUITY ENHANCED INCOME FUND	10/06/2020	254900LOTIXAZON74K97			
					71760	ALLSPRING (LUX) WORLDWIDE FUND - 2 DEGREE GLOBAL EQUITY FUND	26/10/2021	254900PQTNBAWES79H83			
77241	ALLSPRING (LUX) WORLDWIDE FUND - CLIMATE TRANSITION GLOBAL HIGH YIELD FUND	06/06/2023	254900DVT7I01BFAZ579								
ALMA CAPITAL INVESTMENT MANAGEMENT S.A	LUXEMBOURG	5493009FW3T8XKHOES16	ALMA CAPITAL INVESTMENT FUNDS	LUXEMBOURG	54837	ALMA CAPITAL INVESTMENT FUNDS - ALMA EIKOH JAPAN LARGE CAP EQUITY FUND	12/11/2015	549300GFHQIH765PQ098			
					57342	ALMA CAPITAL INVESTMENT FUNDS - ALMA ADVENT GLOBAL CONVERTIBLE FUND	16/11/2016	222100PFOQZH3GX3QU15			
					61895	ALMA CAPITAL INVESTMENT FUNDS - ALMA RECURRENT GLOBAL NATURAL RESOURCES FUND	12/07/2018	22210061UBO6ZZULDI87			
					76304	ALMA CAPITAL INVESTMENT FUNDS - ALMA GRAMERCY EMERGING MARKETS DEBT FUND	09/02/2023	213800QYSBFPYQTFHW27			
					76591	ALMA CAPITAL INVESTMENT FUNDS - ALMA RECURRENT ENERGY INFRASTRUCTURE INCOME FUND	09/03/2023	213800QCTMTOYSFLW35			
			ALMA PLATINUM IV		LUXEMBOURG	44408	ALMA PLATINUM IV - SYSTEMATIC ALPHA	24/05/2011	54930003PJ4G5SMDY157		
						60914	ALMA PLATINUM IV - SELWOOD MARKET NEUTRAL CREDIT	20/03/2018	549300MD8N3F5ONCAK94		
						71693	ALMA PLATINUM IV - SELWOOD EURO HIGH GRADE	19/10/2021	22210098STN4DNUK9C56		
						74441	ALMA PLATINUM IV - MIDOCEAN ABSOLUTE RETURN CREDIT	13/07/2022			
						77986	ALMA PLATINUM IV - ALMA PRUDENCE ASIA CREDIT	25/08/2023	213800CTBU4S9P371L46		
			INRIS UCITS PLC			IRLANDE	48584	INRIS UCITS PLC - INRIS PARUS	23/09/2013	5493008PQIVDP9L3211	
							60018	INRIS UCITS PLC - INRIS PERDURANCE MARKET NEUTRAL	21/11/2017	549300RJJGYS3NER62	
			QUANTICA UCITS FUNDS SICAV			LUXEMBOURG	62753	QUANTICA UCITS FUNDS SICAV - QUANTICA MANAGED FUTURES UCITS FUND	24/10/2018	5493005IG7XZQVY8PJ39	
							63300	QUANTICA UCITS FUNDS SICAV - QUANTICA MANAGED FUTURES FOCUS UCITS FUND	02/01/2019	5493003WSEEJUW1HKL29	
ALPHA INVESTOR SERVICES MANAGEMENT	LUXEMBOURG		AISM GLOBAL OPPORTUNITIES FUND	LUXEMBOURG		45914	AISM GLOBAL OPPORTUNITIES FUND - AISM LOW VOLATILITY FUND	01/03/2012	222100T5T1P7ZF01AX20		
ALTER DOMUS MANAGEMENT COMPANY S.A.	LUXEMBOURG	2138004CUQ1AJP1WOS28	THE FUND GROUP SICAV	LUXEMBOURG		51021	THE FUND GROUP SICAV - ASG DYNAMIC INCOME FUND	16/10/2014	549300TLVVCJMOHPJN75		
AMUNDI ASSET MANAGEMENT	FRANCE		AMUNDI ALTERNATIVE FUNDS II PLC	IRLANDE		53782	AMUNDI ALTERNATIVE FUNDS II PLC - AMUNDI CHENAVARI CREDIT FUND	27/07/2015	549300GNK11XL4A82T23		
						64151	AMUNDI ALTERNATIVE FUNDS II PLC - AMUNDI MARATHON EMERGING MARKETS BOND FUND	23/04/2019	549300YMGZR27XV6VD18		
						77789	AMUNDI ALTERNATIVE FUNDS II PLC - AMUNDI SAND GROVE EVENT DRIVEN FUND	01/08/2023			
			AMUNDI ALTERNATIVE FUNDS III ICAV		IRLANDE	65433	AMUNDI ALTERNATIVE FUNDS III ICAV - AMUNDI BRIDGEWATER CORE GLOBAL MACRO FUND	18/09/2019	549300HB52RV2ONFQ242		
						70300	AMUNDI ALTERNATIVE FUNDS III ICAV - AMUNDI BRIDGEWATER ALL WEATHER SUSTAINABILITY FUND	21/05/2021	549300DHK31PJYF2BK60		
			AMUNDI ALTERNATIVE FUNDS IV PLC			IRLANDE	45446	AMUNDI ALTERNATIVE FUNDS IV PLC - AMUNDI METORI EPSILON GLOBAL TRENDS FUND	21/11/2011	549300IU2L54Z8Y1DT77	
			AMUNDI ALTERNATIVE FUNDS PLC				47778	AMUNDI ALTERNATIVE FUNDS PLC - AMUNDI TIEDEMANN ARBITRAGE STRATEGY FUND	04/04/2013	ZZ802GZU2EEF7QZG6J17	
							57681	AMUNDI ALTERNATIVE FUNDS PLC - AMUNDI SANDLER US EQUITY FUND	04/01/2017	549300ZK2EK9YVUWSV69	
			LYXOR INDEX FUND				LUXEMBOURG	52398	LYXOR INDEX FUND - LYXOR SMART OVERNIGHT RETURN	18/02/2015	5493009HK6H7P66Y3D65
								56991	LYXOR INDEX FUND - LYXOR BOFAML \$ HIGH YIELD BOND UCITS ETF	29/09/2016	549300UNTZ7FKYG3CT58
57459	LYXOR INDEX FUND - LYXOR BTP DAILY SHORT UCITS ETF	02/12/2016		549300A4C54WTE6DHD88							

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					58894	LYXOR INDEX FUND - LYXOR MSCI EMU GROWTH (DR) UCITS ETF	07/07/2017	549300TIKK433RD11W37			
					58896	LYXOR INDEX FUND - LYXOR MSCI EMU VALUE (DR) UCITS ETF	07/07/2017	549300WXXSIJYC53TL33			
					59686	LYXOR INDEX FUND - LYXOR GLOBAL GENDER EQUALITY (DR) UCITS ETF	16/10/2017	5493000WPED2NRUIM128			
					62085	LYXOR INDEX FUND - LYXOR BOFAML C HIGH YIELD EX-FINANCIAL BOND UCITS ETF	06/08/2018	549300K09W7K0EZBHM94			
					62332	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF	05/09/2018	549300D36R80ZKQLJ385			
					62336	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 CHEMICALS UCITS ETF	05/09/2018	549300Q4KI8SNDXNC304			
					62337	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF	05/09/2018	549300VA9PKYFY423503			
					62338	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF	05/09/2018	549300QKXZ5AVDWYDY38			
					62339	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF	05/09/2018	54930011BYU7OUGMO555			
					62343	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF	05/09/2018	54930004IYJHJ56N5G35			
					62348	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF	05/09/2018	549300J7TKIGDXH1L749			
					62352	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF	05/09/2018	549300IN3B6LF4HQ235			
					66856	LYXOR INDEX FUND - LYXOR GLOBAL HIGH YIELD SUSTAINABLE EXPOSURE UCITS ETF	12/02/2020	549300N3YRHQAPZL7P93			
					66876	LYXOR INDEX FUND - LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED (DR) UCITS ETF	14/02/2020	549300E2AJ0GE7K7JM38			
					66877	LYXOR INDEX FUND - LYXOR MSCI FUTURE MOBILITY ESG FILTERED (DR) UCITS ETF	14/02/2020	549300ESOA4DFAOGB895			
					66878	LYXOR INDEX FUND - LYXOR MSCI MILLENNIALS ESG FILTERED (DR) UCITS ETF	14/02/2020	549300TZDKB0R8T6JN58			
					66879	LYXOR INDEX FUND - LYXOR MSCI SMART CITIES ESG FILTERED (DR) UCITS ETF	14/02/2020	549300VZKSEAWYCHT149			
					66880	LYXOR INDEX FUND - AMUNDI MSCI DIGITAL ECONOMY AND METAVERSE ESG SCREENED	14/02/2020	549300628R8CYYOLO97			
					LYXOR INVESTMENT FUNDS	LUXEMBOURG	44481	LYXOR INVESTMENT FUNDS - LYXOR CONSERVATIVE ALLOCATION	08/04/2011	549300UE7N14C5E1XJ08	
							46890	LYXOR INVESTMENT FUNDS - LYXOR FLEXIBLE ALLOCATION	17/09/2012	549300133FNV0Q5KN366	
							51738	LYXOR INVESTMENT FUNDS - EUROGOVIES RISK BALANCED	08/01/2015	549300XYORONKJPJDEJ19	
							56874	LYXOR INVESTMENT FUNDS - GARI EUROPEAN EQUITY	08/09/2016	5493002DY9VD5RZXWZ26	
							61601	LYXOR INVESTMENT FUNDS - LYXOR PLANET ESG BALANCED ALLOCATION	13/06/2018	54930000ZWXFZ2783F23	
							62209	LYXOR INVESTMENT FUNDS - EASY LIFE	10/08/2018	549300Q0CY81S2BWBG21	
							62210	LYXOR INVESTMENT FUNDS - SECURED LIFE	10/08/2018	549300XSCCWZ117L349	
							64660	LYXOR INVESTMENT FUNDS - GARI EURO EQUITY DYNAMIC OVERLAY	17/06/2019	549300JDDKFH0SETVC39	
			LYXOR SELECTION FUND	LUXEMBOURG	64143	LYXOR SELECTION FUND - MEGANISI FUND	18/04/2019	549300NVPL79GDWBP746			
			AMUNDI IRELAND LIMITED	IRLANDE	213800G9XQZIV76VNB36	AMUNDI ETF ICAV	IRLANDE	73977	AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS ETF	30/05/2022	21380028IR8HBCMUMY80
								73978	AMUNDI ETF ICAV - AMUNDI MSCI WORLD UCITS ETF	30/05/2022	213800V4KHO2WO6DEM45
								73979	AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	30/05/2022	2138007M60EXDENVTF82
								74793	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	23/08/2022	
								74794	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF	23/08/2022	
								74795	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF	23/08/2022	
					74796	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF	23/08/2022				
					74797	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF	23/08/2022				
					74798	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF	23/08/2022				
					74799	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF	23/08/2022				
					74800	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF	23/08/2022				
					74801	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF	23/08/2022				
					74802	AMUNDI ETF ICAV - AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF	23/08/2022				
					75079	AMUNDI ETF ICAV - AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF	03/10/2022				
					75081	AMUNDI ETF ICAV - AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF	03/10/2022				

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					75986	AMUNDI ETF ICAV - AMUNDI S&P SMALLCAP 600 ESG UCITS ETF	11/01/2023	2138009DAYRD3V7BEV42			
					77472	AMUNDI ETF ICAV - AMUNDI MSCI WORLD ESG LEADERS UCITS ETF	26/06/2023	213800NWC5WKMJ4WHN47			
					78011	AMUNDI ETF ICAV - AMUNDI MSCI USA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	30/08/2023	2138002CGVGAHWUZH45			
					78012	AMUNDI ETF ICAV - AMUNDI MSCI USA ESG LEADERS UCITS ETF	30/08/2023	2138004GEWJQ40N8I480			
					78351	AMUNDI ETF ICAV - AMUNDI S&P 500 ESG UCITS ETF	11/10/2023				
					78535	AMUNDI ETF ICAV - AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	03/11/2023	213800Q86MRUAJDQ7296			
					78536	AMUNDI ETF ICAV - AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	03/11/2023	213800LFJG1UM7N51H53			
					78537	AMUNDI ETF ICAV - AMUNDI S&P 500 CLIMATE NET ZERO AMBITION PAB UCITS ETF	03/11/2023	213800M4IYZ2VNKP8986			
					78761	AMUNDI ETF ICAV - AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	29/11/2023	2138009XJ16RE3GPYT73			
					78762	AMUNDI ETF ICAV - AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF	29/11/2023	213800YB30FP6CVAOH35			
					79056	AMUNDI ETF ICAV - AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	15/01/2024	213800X6RVCDPT2AIZ93			
					79273	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	06/02/2024	2138007KF76QTMYCGF91			
					79482	AMUNDI ETF ICAV - AMUNDI PRIME USA UCITS ETF	27/02/2024				
					KBI FUNDS ICAV	IRLANDE	48120	KBI FUNDS ICAV - KBI GLOBAL ENERGY TRANSITION FUND	17/06/2013	635400UCQYVGO94KDT51	
			48121	KBI FUNDS ICAV - KBI GLOBAL RESOURCE SOLUTIONS FUND	17/06/2013	635400SU22EKQDCT8C62					
			48122	KBI FUNDS ICAV - KBI WATER FUND	17/06/2013	635400J1NOTKSMNKNU98					
			57666	KBI FUNDS ICAV - KBI DEVELOPED EQUITY FUND	03/01/2017	635400LHO3CTQNI6T622					
			69787	KBI FUNDS ICAV - KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	29/03/2021	635400XMMNFMKFOYHZQ883					
			79027	KBI FUNDS ICAV - KBI CIRCULAR ECONOMY FUND	09/01/2024						
			POLEN CAPITAL INVESTMENT FUNDS PLC	IRLANDE	59828	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL FOCUS U.S. GROWTH FUND	31/10/2017	635400U1N3D6XATWTX13			
			AMUNDI LUXEMBOURG S.A.	LUXEMBOURG	213800VZW861M5FHMD50	AMUNDI FUND SOLUTIONS	LUXEMBOURG	64531	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2025	06/06/2019	2138009HOWABMJR8Z12
								64533	AMUNDI FUND SOLUTIONS - BUYAND WATCH INCOME 07/2025	06/06/2019	549300X0ZMMV5SNUQKZ81
								65483	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024	26/09/2019	549300WYHG963GUABY11
								65484	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025	26/09/2019	549300LBP5QX3XHK833
								66573	AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026	16/01/2020	21380074V3QUXQ7GD802
								67627	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025	04/06/2020	213800W3UER2J2EVMK48
68131	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2025	18/08/2020						2138001N1G1WC2RMYQ53			
69132	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025	28/12/2020						213800C40TX29FIL4V54			
72503	AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2026	07/01/2022									
75932	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2028	02/01/2023						213800AUMQZMQW61GZ88			
76368	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028	15/02/2023									
76393	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 06/2028	25/04/2023									
76997	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2028 - II	02/05/2023						213800PUA3UJTPBPF128			
77981	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 11/2028	15/09/2023						2138004DMXIBQWKTJ45			
77982	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 11/2028	15/09/2023				213800YU3QFT3A3N8F96					
79065	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND OPPORTUNITIES 03/2029	15/01/2024				213800V1TXMUWD6KDD94					
79066	AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 03/2029	15/01/2024				2138008ZUT2M8G8OWA27					
AMUNDI FUNDS	LUXEMBOURG	38650				AMUNDI FUNDS - MONTPENSIER GLOBAL CONVERTIBLE BOND	07/06/2002	529900LZ9GLOP969J692			
38654	AMUNDI FUNDS - SBI FM INDIA EQUITY	12/04/2006				529900VCX77NSWARZC34					
38655	AMUNDI FUNDS - JAPAN EQUITY VALUE	22/12/2006				529900VBLWSAYPKIH338					
38661	AMUNDI FUNDS - EMERGING MARKETS EQUITY FOCUS	25/01/2008	529900SQFJZNLBOB8Z15								
38662	AMUNDI FUNDS - EMERGING WORLD EQUITY	13/06/2008	529900FMUS31WLI1V843								

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					38663	AMUNDI FUNDS - GLOBAL AGGREGATE BOND	25/01/2008	1BXU0IWD1I548QDOY676
					38670	AMUNDI FUNDS - GLOBAL MACRO BONDS & CURRENCIES LOW VOL	25/10/2005	529900C9062FHJH48I28
					38675	AMUNDI FUNDS - ASIA EQUITY FOCUS	17/05/1991	529900JOPK08JB1JIC13
					38683	AMUNDI FUNDS - ABSOLUTE VOLATILITY	03/02/2006	
					38684	AMUNDI FUNDS - EQUITY EMERGING EUROPE	10/09/1999	
					38689	AMUNDI FUNDS - GLOBAL BOND	17/05/1991	529900LNWLLVPPZNRX63
					38694	AMUNDI FUNDS - LATIN AMERICA EQUITY	17/12/2004	529900S2PKB89W9KIR25
					38697	AMUNDI FUNDS - US DOLLAR RESERVE	17/05/1991	
					38699	AMUNDI FUNDS - VOLATILITY EURO	23/02/2007	529900Q5EGE851WXL414
					38700	AMUNDI FUNDS - GLOBAL CORPORATE BOND	25/01/2008	XJOH2VT7DMIW80J7DZ04
					38704	AMUNDI FUNDS - VOLATILITY WORLD	25/01/2008	5299009CSQIU05H65549
					39171	AMUNDI FUNDS - EURO CORPORATE ESG BOND	10/09/1999	EJCJD2QBJY0UVP7HMP10
					39172	AMUNDI FUNDS - EURO HIGH YIELD BOND	07/06/2002	E1BBUNTIB1P10L18SD26
					39173	AMUNDI FUNDS - EURO INFLATION BOND	17/12/2004	529900N2B4KPA2D4MT50
					39516	AMUNDI FUNDS - LDI GILT PLUS (GBP)	23/02/2007	
					40289	AMUNDI FUNDS - GLOBAL INFLATION SHORT DURATION BOND	06/11/2009	529900B6SPNCCXKWSKB87
					44342	AMUNDI FUNDS - EQUITY JAPAN TARGET	04/02/2011	529900LFY58YVU1ISY58
					44348	AMUNDI FUNDS - EQUITY MENA	04/02/2011	529900L76VFEPU71V794
					44349	AMUNDI FUNDS - EUROPEAN CONVERTIBLE BOND	04/02/2011	529900644PSS3LALW918
					44353	AMUNDI FUNDS - ABSOLUTE RETURN FOREX	04/02/2011	529900CVZRI7UI6ZYI47
					44354	AMUNDI FUNDS - CASH EUR	04/02/2011	5299002SSK89DA5VPJ96
					44355	AMUNDI FUNDS - CASH USD	04/02/2011	529900YRTK94M4YXUO62
					44356	AMUNDI FUNDS - EUROLAND EQUITY SMALL CAP	04/02/2011	529900IUDK1P871TPU43
					44687	AMUNDI FUNDS - EURO AGGREGATE BOND	21/06/2011	529900DJK6EP37QSNF19
					44688	AMUNDI FUNDS - DYNAMIC ASSET ALLOCATION	21/06/2011	
					46514	AMUNDI FUNDS - EMERGING MARKETS CORPORATE BOND	28/06/2012	529900YJOJ3E3FRQ325
					46515	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	28/06/2012	529900CA12DQSLAWW128
					46943	AMUNDI FUNDS - ABSOLUTE EQUITY STATISTICAL ARBITRAGE	28/09/2012	
					46944	AMUNDI FUNDS - GLOBAL EQUITY CONSERVATIVE	28/09/2012	529900QOYD9Y5ZBAU70
					47126	AMUNDI FUNDS - EURO GOVERNMENT BOND	13/11/2012	529900SX4UQ95340NW59
					48012	AMUNDI FUNDS - EURO HIGH YIELD SHORT TERM BOND	28/05/2013	529900Q3IK91XCA88E07
					48021	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	28/05/2013	549300CF4H3SXCNRP626
					48022	AMUNDI FUNDS - SUSTAINABLE GLOBAL PERSPECTIVES	28/05/2013	549300UWEKCHQNE88693
					48545	AMUNDI FUNDS - EURO CORPORATE SHORT TERM IMPACT GREEN BOND	05/09/2013	549300U5T6UEW30I8037
					49188	AMUNDI FUNDS - ABSOLUTE GLOBAL	16/01/2014	
					52221	AMUNDI FUNDS - EMERGING MARKETS BLENDED BOND	05/02/2015	222100ABBJIBM1BE8222
					52396	AMUNDI FUNDS - US CORPORATE BOND	18/02/2015	222100LE431F865A4S54
					52397	AMUNDI FUNDS - GLOBAL HIGH YIELD BOND	18/02/2015	222100AIHPWCQOF6UQ48
					53949	AMUNDI FUNDS - GLOBAL TOTAL RETURN BOND	20/08/2015	222100PZ5D2ORNFR7S72
					53950	AMUNDI FUNDS - MULTI-ASSET REAL RETURN	20/08/2015	222100UNVFMGHI5DQJ57
					56204	AMUNDI FUNDS - TARGET COUPON	26/05/2016	2221009D0WCSI3Q32Q11
					56491	AMUNDI FUNDS - PROTECT 90	08/07/2016	22210055YWH87PNEL252

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					56608	AMUNDI FUNDS - EUROPEAN SUBORDINATED BOND ESG	05/02/2016	2221006F1314ERENWD22
					57472	AMUNDI FUNDS - EUROLAND EQUITY RISK PARITY	12/12/2016	222100TM3VJBCM4GPK90
					59297	AMUNDI FUNDS - ABSOLUTE RETURN CREDIT	31/08/2017	222100C0Q8D20ONZYS48
					59839	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	03/11/2017	549300LGU40UNY8NUK95
					59938	AMUNDI FUNDS - EUROLAND EQUITY DYNAMIC MULTI FACTORS	13/11/2017	549300GS11SOXBNLON64
					59939	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	13/11/2017	5493008YF0WLJMAHCR51
					59940	AMUNDI FUNDS - GLOBAL EQUITY DYNAMIC MULTI FACTORS	13/11/2017	549300XYILW3014Y0587
					60654	AMUNDI FUNDS - POLEN CAPITAL GLOBAL GROWTH	05/02/2018	549300LSQ5T56F516810
					64201	AMUNDI FUNDS - US SHORT TERM BOND	29/04/2019	549300QBCEQ2S0FGDW23
					64202	AMUNDI FUNDS - EMERGING MARKETS BOND	29/04/2019	549300KZW6KQ7WLJO866
					64203	AMUNDI FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND	29/04/2019	549300JJ3276S8R63L30
					64204	AMUNDI FUNDS - EMERGING MARKETS SHORT TERM BOND	29/04/2019	5493000K4D8P0QAIA67
					64205	AMUNDI FUNDS - EMERGING MARKETS CORPORATE HIGH YIELD BOND	29/04/2019	5493006QGDCMTMW9Y1N50
					64206	AMUNDI FUNDS - OPTIMAL YIELD	29/04/2019	549300SEXJO4VZFP0521
					64207	AMUNDI FUNDS - STRATEGIC BOND	29/04/2019	5493009E9QZ9NKKEW632
					64208	AMUNDI FUNDS - GLOBAL SUBORDINATED BOND	29/04/2019	549300YM7XSURJOGN349
					64209	AMUNDI FUNDS - OPTIMAL YIELD SHORT TERM	29/04/2019	549300NI6I5JE79M9X21
					64210	AMUNDI FUNDS - PIONEER GLOBAL HIGH YIELD BOND	29/04/2019	5493001ZUQBYXT5ICJ95
					64211	AMUNDI FUNDS - STRATEGIC INCOME	29/04/2019	5493004ZTK6D21CGC005
					64212	AMUNDI FUNDS - US BOND	29/04/2019	5493005LBJ6BWRENA39
					64213	AMUNDI FUNDS - US HIGH YIELD BOND	29/04/2019	5493003QDKL8L48UQW51
					64216	AMUNDI FUNDS - ABSOLUTE RETURN MULTI-STRATEGY	29/04/2019	549300G94XO1UF8XMQ66
					64217	AMUNDI FUNDS - MULTI-STRATEGY GROWTH	29/04/2019	549300U03843Z1MQX452
					64218	AMUNDI FUNDS - GLOBAL MULTI-ASSET TARGET INCOME	29/04/2019	549300MJSB1OV3IZ3T98
					64219	AMUNDI FUNDS - GLOBAL MULTI-ASSET CONSERVATIVE	29/04/2019	549300B1R0N20X3Z5K83
					64220	AMUNDI FUNDS - PIONEER FLEXIBLE OPPORTUNITIES	29/04/2019	5493000SYHI3US1RDZ90
					64222	AMUNDI FUNDS - INCOME OPPORTUNITIES	29/04/2019	549300ILVTGROHRV6666
					64223	AMUNDI FUNDS - REAL ASSETS TARGET INCOME	29/04/2019	549300B49TP3UV3FOI07
					64224	AMUNDI FUNDS - CHINA EQUITY	29/04/2019	549300Y1J7CKLI10B145
					64225	AMUNDI FUNDS - EMERGING EUROPE AND MEDITERRANEAN EQUITY	29/04/2019	549300QA3E8RYX3KUC78
					64231	AMUNDI FUNDS - EUROLAND EQUITY	29/04/2019	549300I7SRMTTD1P6F20
					64232	AMUNDI FUNDS - EUROPEAN EQUITY INCOME ESG	29/04/2019	549300L23KUMFUPDKS14
					64233	AMUNDI FUNDS - EUROPEAN EQUITY VALUE	29/04/2019	549300240RQEGYGAX021
					64234	AMUNDI FUNDS - EUROPEAN EQUITY SMALL CAP	29/04/2019	549300YCBHPCBFKKY81
					64235	AMUNDI FUNDS - GLOBAL ECOLOGY ESG	29/04/2019	549300PF1HPU3EW4TO97
					64236	AMUNDI FUNDS - GLOBAL EQUITY INCOME ESG	29/04/2019	549300JVYWQ1AGFG7016
					64237	AMUNDI FUNDS - GLOBAL EQUITY	29/04/2019	549300R5SQSNNNJB1T17
					64238	AMUNDI FUNDS - US EQUITY FUNDAMENTAL GROWTH	29/04/2019	54930019NOJ42Y83JC39
					64240	AMUNDI FUNDS - US EQUITY RESEARCH	29/04/2019	5493005S070A64LD3058
					64241	AMUNDI FUNDS - US EQUITY RESEARCH VALUE	29/04/2019	549300BN5NK5WLW1TH95
					64242	AMUNDI FUNDS - RUSSIAN EQUITY	29/04/2019	549300SIBXZF8M2U7K58
					64243	AMUNDI FUNDS - SUSTAINABLE TOP EUROPEAN PLAYERS	29/04/2019	5493003EV6H1NSIIXJ13

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					64244	AMUNDI FUNDS - US PIONEER FUND	29/04/2019	54930046E06XR0RZBB11
					64361	AMUNDI FUNDS - JAPAN EQUITY ENGAGEMENT	17/05/2019	549300ELY8IPEE0JYT57
					64446	AMUNDI FUNDS - MULTI ASSET SUSTAINABLE FUTURE	24/05/2019	549300E1QOFTUCHMCV76
					64447	AMUNDI FUNDS - NEW SILK ROAD	24/05/2019	549300ZD1W6MTTH0G211
					64492	AMUNDI FUNDS - ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	29/05/2019	549300BBK38MPT8QZI59
					67691	AMUNDI FUNDS - US EQUITY ESG IMPROVERS	22/01/2021	213800ETMDQDXO6WX979
					67692	AMUNDI FUNDS - EMERGING MARKETS GREEN BOND	01/02/2021	2138001AOC3QUTY9SA42
					69392	AMUNDI FUNDS - EUROPEAN EQUITY ESG IMPROVERS	01/02/2021	213800RDI8BXDLA6QV22
					70682	AMUNDI FUNDS - EURO MULTI-ASSET TARGET INCOME	01/07/2021	549300MRV3FILX08HB52
					70685	AMUNDI FUNDS - GLOBAL CORPORATE ESG IMPROVERS BOND	01/07/2021	2138002V2U9FP8L55Z17
					70686	AMUNDI FUNDS - GLOBAL HIGH YIELD ESG IMPROVERS BOND	01/07/2021	21380002125EN6NGE460
					70916	AMUNDI FUNDS - IMPACT GREEN BONDS	26/07/2021	
					70917	AMUNDI FUNDS - MONTPENSIER M CLIMATE SOLUTIONS	26/07/2021	
					70918	AMUNDI FUNDS - MONTPENSIER GREAT EUROPEAN MODELS SRI	26/07/2021	
					71197	AMUNDI FUNDS - GLOBAL EQUITY ESG IMPROVERS	02/09/2021	
					73898	AMUNDI FUNDS - GLOBAL MULTI-ASSET	19/05/2022	5493000D7WDES3BYBD54
					74463	AMUNDI FUNDS - EMERGING MARKETS EQUITY ESG IMPROVERS	18/07/2022	
					75211	AMUNDI FUNDS - NET ZERO AMBITION GLOBAL CORPORATE BOND	19/10/2022	213800ZDJ7583Z2H5G06
					75292	AMUNDI FUNDS - NET ZERO AMBITION GLOBAL EQUITY	27/10/2022	
					75405	AMUNDI FUNDS - CHINA RMB AGGREGATE BOND	14/11/2022	
					75650	AMUNDI FUNDS - NET ZERO AMBITION US CORPORATE BOND	05/12/2022	213800VWP1P2KAFPEU55
					77187	AMUNDI FUNDS - NET ZERO AMBITION EMERGING MARKETS EQUITY	26/05/2023	
					78446	AMUNDI FUNDS - CLIMATE TRANSITION GLOBAL EQUITY	24/10/2023	
					78658	AMUNDI FUNDS - GLOBAL SHORT TERM BOND	17/11/2023	213800N2508X71IK7M94
					78659	AMUNDI FUNDS - EMERGING MARKETS EQUITY FOCUS EX CHINA	17/11/2023	21380054P03LJPFHDI77
					78701	AMUNDI FUNDS - ASIA INCOME ESG BOND	23/11/2023	
			AMUNDI INDEX SOLUTIONS	LUXEMBOURG	56538	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI	13/07/2016	2221000A7N8F00MB1V42
					56539	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX JP MORGAN EMU GOVIES IG	13/07/2016	222100YOA7JFBRWT033
					56540	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	13/07/2016	22210029BWUM47M5IC61
					56541	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU ESG LEADERS SELECT	13/07/2016	2221007ZZU8XN39KWS32
					56543	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE	13/07/2016	222100557L5RNEFPBP23
					56545	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	13/07/2016	2221000CD5HRISG4GK83
					56547	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	13/07/2016	2221009K640HGR108Z36
					56550	AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ESG	13/07/2016	222100YTW62AGYBTT41
					56552	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	13/07/2016	22210085PY3LW5RGLP55
					56553	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P.MORGAN GBI GLOBAL GOVIES	13/07/2016	2221005BT6ROFABD6U12
					56554	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD	13/07/2016	222100CLMMVM6DSEUX04
					56555	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	13/07/2016	222100Q03TG8Z3F0JO91
					56556	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF	13/07/2016	222100479LWJEXZB875
					56557	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	13/07/2016	2221005CN7A7XZRQ4W36
					56558	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	13/07/2016	22210030Z0NHSVBWWB23
					56559	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL AGGREGATE BOND	13/07/2016	2221000Z1M1LXG07SA89

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					56560	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI UK IMI SRI PAB	13/07/2016	
					56561	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BRAZIL	13/07/2016	222100MBXNP1FRCCFK48
					57551	AMUNDI INDEX SOLUTIONS - AMUNDI EUR CORPORATE BOND 1-5Y ESG	15/12/2016	222100VHBKJHMDJL8J52
					57552	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL CORP SRI 1-5Y	15/12/2016	222100AVKM1M7Q2EFT37
					57553	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX US GOV INFLATION-LINKED BOND	15/12/2016	222100567FPJ77MNYK06
					58339	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	12/04/2017	222100WJEGP5S5FNX04
					58341	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL INFRASTRUCTURE	12/04/2017	222100Y6D4PK6FDBXC71
					59501	AMUNDI INDEX SOLUTIONS - AMUNDI CAC 40 ESG	29/09/2017	549300TC0PVE58KW9N64
					59505	AMUNDI INDEX SOLUTIONS - AMUNDI EURO HIGH YIELD BOND ESG	29/09/2017	549300WFFU01S3XDX018
					59506	AMUNDI INDEX SOLUTIONS - AMUNDI EURO STOXX 50	29/09/2017	549300BAK8X881YKGS43
					59508	AMUNDI INDEX SOLUTIONS - AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	29/09/2017	5493006D311IM3Q4K364
					59509	AMUNDI INDEX SOLUTIONS - AMUNDI USD FLOATING RATE CORPORATE BOND ESG	29/09/2017	549300W6M26WPJCWRV83
					59510	AMUNDI INDEX SOLUTIONS - AMUNDI FTSE EPRA EUROPE REAL ESTATE	29/09/2017	549300GJQYZP7HK17G57
					59511	AMUNDI INDEX SOLUTIONS - AMUNDI ITALY MIB ESG	29/09/2017	549300RPOWOZ3H77LP16
					59512	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	29/09/2017	549300U27QLDQJZ30S31
					59513	AMUNDI INDEX SOLUTIONS - AMUNDI EURO GOVERNMENT TILTED GREEN BOND	29/09/2017	54930086L1BR8DOJL973
					59514	AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	29/09/2017	549300I6MGZ5B9D5NF32
					59516	AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	29/09/2017	549300T2HB50BF6U8044
					59517	AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	29/09/2017	549300IHIGP40SF29Y09
					59518	AMUNDI INDEX SOLUTIONS - AMUNDI JAPAN TOPIX	29/09/2017	549300RRCUA32TDY5A92
					59519	AMUNDI INDEX SOLUTIONS - AMUNDI JPX-NIKKEI 400	29/09/2017	549300K808E9B4LN0G82
					59520	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI CHINA TECH ESG SCREENED	29/09/2017	549300LYZ55LWKOSOL45
					59522	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA	29/09/2017	549300NONTBPOYE08009
					59523	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM LATIN AMERICA	29/09/2017	5493006XPT2IO2VF4W97
					59524	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS	29/09/2017	5493008CVGZHOIJ55730
					59525	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	29/09/2017	5493000LLOP23UYI637
					59526	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	29/09/2017	5493009JG8TNRW3XF071
					59528	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE GROWTH	29/09/2017	549300N5NR960QMZJD84
					59529	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	29/09/2017	54930041DRR1O7SDKN54
					59531	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	29/09/2017	5493003POQG04SBGUX72
					59532	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE MOMENTUM FACTOR	29/09/2017	5493006A2NXNBB78RT64
					59533	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR	29/09/2017	549300MXXWRHJB61PY61
					59534	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE VALUE FACTOR	29/09/2017	549300NL2C2DJTK13074
					59535	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI INDIA	29/09/2017	54930054UQDVTETEUI75
					59537	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI NORDIC	29/09/2017	549300ZV4EBZV12GKP09
					59538	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI SWITZERLAND	29/09/2017	549300PHL2YVMVN7ZM794
					59539	AMUNDI INDEX SOLUTIONS - AMUNDI PEA MSCI USA ESG LEADERS	29/09/2017	549300XNMQWJF5SAXO77
					59540	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD	29/09/2017	5493003BFED2MWDBYH64
					59541	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL BIOENERGY ESG SCREENED	29/09/2017	549300ZVYCLE5NKBFX60
					59542	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD EX EUROPE	29/09/2017	54930010TPEIWWXC2566
					59544	AMUNDI INDEX SOLUTIONS - AMUNDI NASDAQ-100	29/09/2017	549300Q98JEX556UXN73
					59545	AMUNDI INDEX SOLUTIONS - AMUNDI RUSSELL 2000	29/09/2017	549300M7223QH450EB94

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					59546	AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500	29/09/2017	5493007YUEI1FG95C192
					59547	AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 BUYBACK	29/09/2017	549300XV8M530J5TK84
					59548	AMUNDI INDEX SOLUTIONS - AMUNDI S&P GLOBAL LUXURY	29/09/2017	549300L8M6BTO4ZUPB66
					59549	AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE 600 ESG	29/09/2017	549300JX3L7U61W4HF88
					61303	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX US CORP SRI	09/05/2018	549300JEQE3CM0S0ZJ51
					62261	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	21/08/2018	549300GISPIIUMKTYR80
					62262	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE SRI PAB	21/08/2018	549300T9XW2XYJW1RS43
					62263	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI USA SRI PAB	21/08/2018	549300W0L1QTBIEUXI22
					62264	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD SRI PAB	21/08/2018	54930067TT873B9E5C67
					62265	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI ROBOTICS & AI ESG SCREENED	21/08/2018	54930038GH5HM293HY35
					63375	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROZONE	10/01/2019	213800PQDGK46VGAJF87
					63376	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	10/01/2019	213800F6FCJR28V71D96
					63377	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	10/01/2019	213800RGGVH2H5EFRW85
					63378	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME USA	10/01/2019	213800PURSDXAV5D5N81
					63379	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME JAPAN	10/01/2019	213800BMXDH55YBIX369
					63473	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EURO GOVIES	18/01/2019	213800QH5ZFWSE42RK13
					63474	AMUNDI INDEX SOLUTIONS - AMUNDI EUR CORPORATE BOND	18/01/2019	2138006XR9SVGI223982
					63475	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL GOVIES	18/01/2019	2138006JBVAW8A8FNO08
					63476	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME US TREASURY	18/01/2019	2138006BVJAJD1VKI117
					65200	AMUNDI INDEX SOLUTIONS - AMUNDI SMART FACTORY	13/08/2019	549300COTZ6X2J2B626
					65201	AMUNDI INDEX SOLUTIONS - AMUNDI SMART CITY	13/08/2019	5493004ZDNQO27QH8R39
					65203	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	13/08/2019	5493003U13Y6UYB5XW65
					65204	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME US CORPORATES	13/08/2019	549300KNN25GRP3Y2J75
					66446	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	03/01/2020	5493004IAZX5OHV2CQ46
					66835	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	10/02/2020	2138002DTNQGWYIKRV03
					66838	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU ESG UNIVERSAL SELECT	10/02/2020	2138005S5JAYPLESDA45
					66839	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD ESG LEADERS SELECT	10/02/2020	213800PRSOJ2FG7X8887
					66840	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI USA ESG LEADERS SELECT	10/02/2020	2138003G3CHCAIBE6894
					66843	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMU SRI PAB	10/02/2020	2138002M8UPUVNSJT429
					67172	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	23/03/2020	213800CMDYD4SG29DTC94
					67728	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME UK MID AND SMALL CAP	26/06/2020	2138003WMTSM1WY4MQ97
					67729	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO AGG SRI	26/06/2020	213800MNGINQA3GWTZ79
					67731	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	26/06/2020	2138007S1QFFN8UYKB61
					67732	AMUNDI INDEX SOLUTIONS - AMUNDI US TREASURY BOND 0-1Y	26/06/2020	213800EG3XF59NYHF860
					67740	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	26/06/2020	213800MMM38NXMDMHQ95
					68440	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI JAPAN SRI PAB	08/10/2020	2138007H5QEZTOGC4B22
					68441	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EURO GOV BONDS 0-1Y	08/10/2020	213800PFYJPE9G2VX208
					69659	AMUNDI INDEX SOLUTIONS - AMUNDI EURO CORP 0-1Y ESG	10/03/2021	213800LLBNM6TDFBXD07
					70128	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	30/04/2021	213800XKAFV6VIB40832
					70129	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	30/04/2021	2138005KKORCMQ40GM59
					70940	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL INFLATION LINKED BOND SELECT	27/07/2021	213800RBM8B13CKPLM16
					71584	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI CHINA ESG LEADERS SELECT	07/10/2021	213800YL23YUT5FBRB63



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					71585	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	07/10/2021	213800J6GAIQJ1OPP251
					73047	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL AGG SRI	09/03/2022	
					73949	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	24/05/2022	
					73988	AMUNDI INDEX SOLUTIONS - AMUNDI CHINA CNY BONDS	30/05/2022	213800PC6HSEX8GWUK95
					74240	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL AGG SRI 1-5	24/06/2022	213800KMRNQ4SR4RKX08
					76429	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI CHINA A II	22/02/2023	213800KGW1MGTSFAP488
					76430	AMUNDI INDEX SOLUTIONS - AMUNDI GERMAN BUND DAILY (-1X) INVERSE	22/02/2023	213800ECNH5BQZ3UUO11
					76431	AMUNDI INDEX SOLUTIONS - AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	22/02/2023	213800BY7GGI3D5MKG30
					76432	AMUNDI INDEX SOLUTIONS - AMUNDI SHORTDAX DAILY (-1X) INVERSE	22/02/2023	213800CUDFANYB7IKM17
					76433	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	22/02/2023	213800SBLTEAN62APV17
					76504	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	01/03/2023	213800H5N4JH1FRBT766
					76741	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD III	27/03/2023	
					77588	AMUNDI INDEX SOLUTIONS - AMUNDI US AGG SRI	12/07/2023	213800MEFG605JHBKE31
					77770	AMUNDI INDEX SOLUTIONS - AMUNDI USD CORPORATE BOND 0-3Y SRI	31/07/2023	213800Q4HD4E0SIYBQ79
					78375	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL CORPORATE IG	16/10/2023	213800JYKUSHB15H2D20
					78507	AMUNDI INDEX SOLUTIONS - AMUNDI DAX	31/10/2023	213800FGGJ6ZYURAX22
					78508	AMUNDI INDEX SOLUTIONS - AMUNDI DIVDAX	31/10/2023	213800BLL6CXB2R6IC84
					78509	AMUNDI INDEX SOLUTIONS - AMUNDI F.A.Z. 100	31/10/2023	213800SUTQ3HXRZUYO67
					78510	AMUNDI INDEX SOLUTIONS - AMUNDI NYSE ARCA GOLD BUGS	31/10/2023	213800YF8FEWD837T37
					78511	AMUNDI INDEX SOLUTIONS - AMUNDI SDAX	31/10/2023	2138007I1VCYBYJL2S66
					78512	AMUNDI INDEX SOLUTIONS - AMUNDI MDAX ESG	31/10/2023	213800YZZ7KZKF3GHS38
					78538	AMUNDI INDEX SOLUTIONS - AMUNDI DJ SWITZERLAND TITANS 30	03/11/2023	213800IBEIIZPYCLQ354
					79260	AMUNDI INDEX SOLUTIONS - AMUNDI EURO GOVERNMENT BOND 25+Y	06/02/2024	213800BMEYV23FGXAU96
					79261	AMUNDI INDEX SOLUTIONS - AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y	06/02/2024	213800SR9I29L5AXLR76
					79262	AMUNDI INDEX SOLUTIONS - AMUNDI ITALY BTP GOVERNMENT BOND 10Y	06/02/2024	213800YT5XHBE1C69O03
					79263	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	06/02/2024	213800BXN74KCD06QM33
					79264	AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE 600	06/02/2024	213800RFZBG4205X1D89
					79265	AMUNDI INDEX SOLUTIONS - AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	06/02/2024	2138001B51SCUCTAZU58
					79266	AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE SELECT DIVIDEND 30	06/02/2024	2138005AIK6VWV1H2TE32
					79267	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION	06/02/2024	213800EOKXEM989M2785
					79268	AMUNDI INDEX SOLUTIONS - AMUNDI USD HIGH YIELD CORPORATE BOND ESG	06/02/2024	213800AHCNYOPPST5889
					79269	AMUNDI INDEX SOLUTIONS - AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION	06/02/2024	213800713AA69XKCG155
					79270	AMUNDI INDEX SOLUTIONS - AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED	06/02/2024	213800HFEF2MWDSZ2U55
					79271	AMUNDI INDEX SOLUTIONS - AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	06/02/2024	213800ARODHGWDP8MQ71
					79536	AMUNDI INDEX SOLUTIONS - AMUNDI EURO STOXX SELECT DIVIDEND30	01/03/2024	213800HK2HRP7AS31186
			AMUNDI INVESTMENT FUNDS	LUXEMBOURG	76703	AMUNDI INVESTMENT FUNDS - CHINA RMB SOVEREIGN BOND	23/03/2023	
			AMUNDI MONEY MARKET FUND	LUXEMBOURG	44375	AMUNDI MONEY MARKET FUND - SHORT TERM (USD)	21/06/2011	529900AGDBY4TLZK8U23
			AMUNDI S.F.	LUXEMBOURG	40571	AMUNDI S.F. - EUR COMMODITIES	13/02/2007	549300WDV7CGYI0HES29
					40572	AMUNDI S.F. - EURO CURVE 10+YEAR	23/10/2009	213800CJT66FHQRBFH90
					40575	AMUNDI S.F. - EURO CURVE 7-10 YEAR	23/10/2009	213800ZDL1JAUGA8RD76
					60466	AMUNDI S.F. - DIVERSIFIED SHORT TERM BOND ESG	17/01/2018	213800FCWCT5DJRFA98
					65292	AMUNDI S.F. - GLOBAL HIGH YIELD OPPORTUNITIES 2025	29/08/2019	213800UJ49MSNEUR9E32

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					69648	AMUNDI S.F. - SBI FM INDIA BOND	09/03/2021	2138004FBV8959P11209
			AMUNDI TOTAL RETURN.	LUXEMBOURG	40846	AMUNDI TOTAL RETURN.	22/08/2006	2138008A3HO73H1BJE89
			FIRST EAGLE AMUNDI	LUXEMBOURG	50707	FIRST EAGLE AMUNDI - INCOME BUILDER FUND	28/08/2014	549300HHP1HFPO4I5V06
					57361	FIRST EAGLE AMUNDI - INTERNATIONAL FUND	31/10/2013	549300BKHUL1GJRWTJ21
					70050	FIRST EAGLE AMUNDI - SUSTAINABLE VALUE FUND	22/04/2021	2138005JK7PMB1J5PU28
			FUND CHANNEL INVESTMENT PARTNERS	LUXEMBOURG	73384	FUND CHANNEL INVESTMENT PARTNERS - FCH JPMORGAN EMERGING MARKETS INVESTMENT GRADE BOND	31/03/2022	213800XQHRMW59QH7070
					73385	FUND CHANNEL INVESTMENT PARTNERS - FCH FIDELITY EUROPE EQUITY	31/03/2022	2138004XUSKY8J34NY86
					73386	FUND CHANNEL INVESTMENT PARTNERS - FCH MORGAN STANLEY SUSTAINABLE EURO STRATEGIC BOND	31/03/2022	213800FXRPSKEFCNB04
					73388	FUND CHANNEL INVESTMENT PARTNERS - FCH JPMORGAN US EQUITY FOCUS	31/03/2022	213800W8LJRFN7T64M82
					73389	FUND CHANNEL INVESTMENT PARTNERS - FCH M&G GLOBAL DIVIDEND	31/03/2022	213800WNU5YVBWIZYH83
					75563	FUND CHANNEL INVESTMENT PARTNERS - FCH NEUBERGER BERMAN US LARGE CAP VALUE	25/11/2022	
					75823	FUND CHANNEL INVESTMENT PARTNERS - FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND	22/12/2022	
					75824	FUND CHANNEL INVESTMENT PARTNERS - FCH BLUEBAY INVESTMENT GRADE EURO BOND ESG	22/12/2022	
					75825	FUND CHANNEL INVESTMENT PARTNERS - FCH FIDELITY EURO BOND	22/12/2022	
					75826	FUND CHANNEL INVESTMENT PARTNERS - FCH HSBC EURO HIGH YIELD BOND	22/12/2022	
					75827	FUND CHANNEL INVESTMENT PARTNERS - FCH LOOMIS SAYLES US GROWTH EQUITY	22/12/2022	
					77547	FUND CHANNEL INVESTMENT PARTNERS - FCH UBS EUROPEAN OPPORTUNITY SUSTAINABLE EQUITY	06/07/2023	213800TJMY7UIGJBR50
					77548	FUND CHANNEL INVESTMENT PARTNERS - FCH JANUS HENDERSON HORIZON EURO CORPORATE BOND	06/07/2023	213800R6UYAJSD7MJU78
					78478	FUND CHANNEL INVESTMENT PARTNERS - FCH EDR FINANCIAL BONDS	26/10/2023	
			INNOVATIVE INVESTMENT FUNDS SOLUTIONS	LUXEMBOURG	72571	INNOVATIVE INVESTMENT FUNDS SOLUTIONS - IIFS ALDRIN EURO-REPO FUND	13/01/2022	21380071W6JZYSSQRH05
			MULTI UNITS LUXEMBOURG	LUXEMBOURG	41480	MULTI UNITS LUXEMBOURG - AMUNDI DAX III	02/02/2007	54930060G7FBYGRB0H32
					41482	MULTI UNITS LUXEMBOURG - AMUNDI LEVDAX DAILY (2X) LEVERAGED	02/02/2007	549300EB0E4IHIH20064
					43705	MULTI UNITS LUXEMBOURG - AMUNDI S&P 500 II	01/06/2010	549300JWBW5ZYLO6033
					43706	MULTI UNITS LUXEMBOURG - AMUNDI AUSTRALIA S&P/ASX 200	01/06/2010	549300D6XPP7NKB0U354
					44003	MULTI UNITS LUXEMBOURG - AMUNDI MSCI WORLD INFORMATION TECHNOLOGY	08/10/2010	549300G98QH2QEP4RG70
					44004	MULTI UNITS LUXEMBOURG - AMUNDI MSCI WORLD HEALTH CARE	08/10/2010	54930065VF42XTMP1X38
					44007	MULTI UNITS LUXEMBOURG - AMUNDI MSCI WORLD FINANCIALS	08/10/2010	549300CMLNSJRMJML93
					46977	MULTI UNITS LUXEMBOURG - AMUNDI GLOBAL EQUITY QUALITY INCOME	08/10/2012	5493000NMO32U8YQA796
					48575	MULTI UNITS LUXEMBOURG - AMUNDI S&P EUROZONE DIVIDEND ARISTOCRAT ESG	16/09/2013	549300DVBXJULA4ZPW45
					53192	MULTI UNITS LUXEMBOURG - AMUNDI MSCI PACIFIC EX JAPAN	05/05/2015	549300IMXTZVDI0YUS81
					53351	MULTI UNITS LUXEMBOURG - AMUNDI FED FUNDS US DOLLAR CASH	02/06/2015	54930031I8LHEECGCJ38
					54586	MULTI UNITS LUXEMBOURG - AMUNDI PAN AFRICA	13/10/2015	549300H4YDU9DIVNOT91
					54587	MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 5-7Y	13/10/2015	549300DZY48T4LOI5P71
					54588	MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 7-10Y	13/10/2015	549300Z53DPBPRO8RI64
					54589	MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 15+Y	13/10/2015	549300EZ0BZEJ221AD44
					54590	MULTI UNITS LUXEMBOURG - AMUNDI EURO HIGHEST RATED MACRO-WEIGHTED GOVERNMENT BOND	13/10/2015	549300K7MZJ25T41JQ24
					55173	MULTI UNITS LUXEMBOURG - AMUNDI S&P 500 DAILY (-2X) INVERSE	22/12/2015	549300NS4D0CP2XTUD40
					55945	MULTI UNITS LUXEMBOURG - AMUNDI US INFLATION EXPECTATIONS 10Y	19/04/2016	549300SQIJP9BDU2G46
					55946	MULTI UNITS LUXEMBOURG - AMUNDI EURO INFLATION EXPECTATIONS 2-10Y	19/04/2016	549300UE34Q9YCOGSJ55
					56228	MULTI UNITS LUXEMBOURG - LYXOR CORE IBOXX \$ TREASURIES 3-5Y (DR) UCITS ETF	31/05/2016	549300ESPRCSW8Z20G95
					56229	MULTI UNITS LUXEMBOURG - AMUNDI US TREASURY BOND 7-10Y	31/05/2016	549300M0DFVHMCD88D25
					56566	MULTI UNITS LUXEMBOURG - AMUNDI UK GOVERNMENT INFLATION-LINKED BOND	18/07/2016	549300NFZOMTZ77V5S20

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					56567	MULTI UNITS LUXEMBOURG - AMUNDI UK GOVERNMENT BOND	18/07/2016	549300844MRDSZ28EP63
					56568	MULTI UNITS LUXEMBOURG - AMUNDI US TREASURY BOND 1-3Y	18/07/2016	549300XKJ5Q0LC822158
					56570	MULTI UNITS LUXEMBOURG - AMUNDI US TREASURY BOND 3-7Y	18/07/2016	5493003YV4FCQGUGY035
					56571	MULTI UNITS LUXEMBOURG - LYXOR IBOXX E LIQUID CORPORATES LONG DATED UCITS ETF	18/07/2016	549300CXPWCJW9VNP83
					56823	MULTI UNITS LUXEMBOURG - AMUNDI US TIPS GOVERNMENT INFLATION-LINKED BOND	30/08/2016	549300E16EJHSDOWGC76
					57977	MULTI UNITS LUXEMBOURG - AMUNDI GLOBAL AGGREGATE GREEN BOND	17/02/2017	549300NMTL8UEBWJK406
					59080	MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 1-3Y	26/07/2017	549300YCA7WHFI360I32
					59081	MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND II	26/07/2017	549300AH52VXNIWTK16
					59082	MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 10-15Y	26/07/2017	549300MYHC01HQEESR05
					59083	MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT BOND 3-5Y	26/07/2017	54930046XNCNE02L2757
					59084	MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT INFLATION-LINKED BOND	26/07/2017	5493001RO4S2BX8YKF41
					59085	MULTI UNITS LUXEMBOURG - AMUNDI FTSE 100	26/07/2017	5493008KDDVEKQTO3E60
					60843	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EMERGING ASIA II	06/03/2018	549300LHBN53XG05KE93
					60844	MULTI UNITS LUXEMBOURG - LYXOR CORE UK EQUITY ALL CAP (DR) UCITS ETF	06/03/2018	549300BE5B4RCRVVUC15
					60845	MULTI UNITS LUXEMBOURG - AMUNDI MSCI WORLD V	06/03/2018	549300QB128BF840071
					60847	MULTI UNITS LUXEMBOURG - AMUNDI MSCI JAPAN	06/03/2018	549300BWD7VLI7YELG10
					60848	MULTI UNITS LUXEMBOURG - LYXOR CORE US EQUITY (DR) UCITS ETF	06/03/2018	549300RZJ2H1A5HDGV55
					61920	MULTI UNITS LUXEMBOURG - AMUNDI MSCI CHINA	16/07/2018	549300VQ10ONFA4YOR73
					62226	MULTI UNITS LUXEMBOURG - AMUNDI BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTURE	14/08/2018	549300DEYLM1L283S361
					62227	MULTI UNITS LUXEMBOURG - AMUNDI EUR CORPORATE BOND EX-FINANCIALS ESG	14/08/2018	54930010RGQHB1KEUC57
					62228	MULTI UNITS LUXEMBOURG - AMUNDI EUR CORPORATE BOND PAB NET ZERO AMBITION	14/08/2018	5493006LD608VBS18F78
					62229	MULTI UNITS LUXEMBOURG - AMUNDI EURO STOXX BANKS	14/08/2018	549300DB2EV341R0HQ23
					62230	MULTI UNITS LUXEMBOURG - AMUNDI US TREASURY BOND LONG DATED	14/08/2018	54930004AN8PBHT1TQ35
					62231	MULTI UNITS LUXEMBOURG - AMUNDI EURO HIGHEST RATED MACRO-WEIGHTED GOVERNMENT BOND 1-3Y	14/08/2018	549300NRGRGF90BUX31
					62232	MULTI UNITS LUXEMBOURG - AMUNDI EURO HIGHEST RATED MACRO-WEIGHTED GOVERNMENT BOND 3-5Y	14/08/2018	549300CVP3VR71YSR09
					62234	MULTI UNITS LUXEMBOURG - AMUNDI MSCI ALL COUNTRY WORLD	14/08/2018	549300IFD6SZ8PJNPU62
					62569	MULTI UNITS LUXEMBOURG - AMUNDI US INVERSE INFLATION EXPECTATIONS 10Y	08/10/2018	549300X4VQSZEDS4Y063
					63209	MULTI UNITS LUXEMBOURG - AMUNDI MSCI CHINA ESG LEADERS EXTRA	17/12/2018	549300E7C8KZ5P6BZI39
					63211	MULTI UNITS LUXEMBOURG - AMUNDI MSCI AC ASIA EX JAPAN	17/12/2018	549300KSWIZHW04SLK65
					63213	MULTI UNITS LUXEMBOURG - AMUNDI MSCI INDONESIA	17/12/2018	5493005LVFA42FFRU134
					63215	MULTI UNITS LUXEMBOURG - AMUNDI MSCI SEMICONDUCTORS ESG SCREENED	17/12/2018	549300PEVY81KWEMRO55
					63216	MULTI UNITS LUXEMBOURG - AMUNDI MSCI BRAZIL	17/12/2018	5493006JPV7IX4R1BQ73
					63218	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EASTERN EUROPE EX RUSSIA	17/12/2018	54930028HR0TZ8KNC732
					63220	MULTI UNITS LUXEMBOURG - AMUNDI MSCI KOREA	17/12/2018	549300PCOGU9VB10FI42
					63224	MULTI UNITS LUXEMBOURG - AMUNDI MSCI TURKEY	17/12/2018	549300DK7FKWK3HAW576
					63225	MULTI UNITS LUXEMBOURG - AMUNDI NASDAQ-100 II	17/12/2018	549300WKBSXK3202GT62
					63226	MULTI UNITS LUXEMBOURG - AMUNDI MSCI AC ASIA PACIFIC EX JAPAN	17/12/2018	549300DJZRR05F8SUP23
					63629	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE ESG LEADERS	31/01/2019	5493003TSM6WSACG3290
					63741	MULTI UNITS LUXEMBOURG - AMUNDI GLOBAL GOVERNMENT INFLATION-LINKED BOND 1-10Y	14/02/2019	549300ODFD1H906T6128
					64465	MULTI UNITS LUXEMBOURG - AMUNDI GLOBAL AGGREGATE GREEN BOND 1-10Y	28/05/2019	549300AN4QVQ0SP1Y68
					64673	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EMERGING EX CHINA	19/06/2019	54930057GPC45FBFH48
					64954	MULTI UNITS LUXEMBOURG - AMUNDI US CURVE STEEPENING 2-10Y	18/07/2019	549300Q07ZM8CW59L64

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					66933	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EMU	20/02/2020	549300FMBJ551PXQ2305
					67769	MULTI UNITS LUXEMBOURG - AMUNDI GLOBAL GOVERNMENT BOND II	02/07/2020	549300531LNJ8S8RX69
					67771	MULTI UNITS LUXEMBOURG - AMUNDI S&P EUROZONE PAB NET ZERO AMBITION	02/07/2020	549300S2QFMA0J61VE20
					68069	MULTI UNITS LUXEMBOURG - LYXOR CORE EURO CORPORATE 0-3 ESG (DR) UCITS ETF	06/08/2020	549300CQQDQFRXYS1T84
					69810	MULTI UNITS LUXEMBOURG - LYXOR CORE US GOVERNMENT BOND (DR) UCITS ETF	31/03/2021	5493002HK51AYYVCPQ57
					70653	MULTI UNITS LUXEMBOURG - AMUNDI EURO GOVERNMENT GREEN BOND	25/06/2021	549300J88530HI0FM17
					71127	MULTI UNITS LUXEMBOURG - AMUNDI CORPORATE GREEN BOND	25/08/2021	549300DVGW633M4IHL895
					75727	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EMERGING MARKETS II	13/12/2022	
					77157	MULTI UNITS LUXEMBOURG - AMUNDI MSCI EUROPE CLIMATE ACTION	24/05/2023	
					79613	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 INSURANCE	07/03/2024	2138004EB1GFZOSLZ662
					79614	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 BANKS	07/03/2024	2138008FBK1VTPX5W27
					79616	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 BASIC RESOURCES	07/03/2024	213800RXOI4NCEBQRV65
					79617	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 HEALTHCARE	07/03/2024	213800MPG89TQUBL5C29
					79619	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 TECHNOLOGY	07/03/2024	21380092EWD5B6937257
					79620	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 TELECOMMUNICATIONS	07/03/2024	213800C3YO2052F87K81
					79621	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 UTILITIES	07/03/2024	213800I6U8SL2ABV9D10
79622	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED	07/03/2024	213800BXD1FUAIZFLG25					
			STRUCTURED INVESTMENTS SICAV	LUXEMBOURG	44019	STRUCTURED INVESTMENTS SICAV - GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO	14/01/2011	5493002D6YSKZF68CL33
					61550	STRUCTURED INVESTMENTS SICAV - CROSS ASSET TREND PORTFOLIO	04/06/2018	549300IET5KZ0Y7SL228
ANDBANK ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG		MAZE UCITS	LUXEMBOURG	68221	MAZE UCITS - TIKEHAU STRATEGIC FOCUS HIGH YIELD FUND	02/09/2020	549300HPXT4E3QFXGP81
ARCHITAS MULTI-MANAGER EUROPE LIMITED	IRLANDE		ARCHITAS MULTI-MANAGER GLOBAL FUNDS	IRLANDE	45030	ARCHITAS MULTI-MANAGER GLOBAL FUNDS -MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION FLEXIBLE	10/08/2011	549300YJGZFW720KDU58
					45032	ARCHITAS MULTI-MANAGER GLOBAL FUNDS -MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION ALLIANCEBERNSTEIN DYNAMIC DIVERSIFIED	10/08/2011	5493003T4LALHALXNS53
					47488	ARCHITAS MULTI-MANAGER GLOBAL FUNDS -MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION CARMIGNAC CONVICTIONS	12/02/2013	635400IKBGPL44FUB18
					48236	ARCHITAS MULTI-MANAGER GLOBAL FUNDS -MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION STRATEGIC BALANCED	11/07/2013	
					49993	ARCHITAS MULTI-MANAGER GLOBAL FUNDS -MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION INCOME	19/05/2014	549300XHSRXN8N7F4071
AS AVARON ASSET MANAGEMENT	ESTONIE		AVARON EMERGING EUROPE FUND	ESTONIE	45292	AVARON EMERGING EUROPE FUND	24/10/2011	254900NLJRRBDZ8WSG63
ASHMORE INVESTMENT MANAGEMENT (IRELAND) LIMITED	IRLANDE	549300XPZ1FZFHNDHOW61	ASHMORE SICAV	LUXEMBOURG	50599	ASHMORE SICAV - EMERGING MARKETS CORPORATE DEBT FUND	08/08/2014	5493000Z5IPB2YUJ1N22
					50600	ASHMORE SICAV - EMERGING MARKETS TOTAL RETURN FUND	08/08/2014	549300MYGO4LVVFW5Z66
					50776	ASHMORE SICAV - EMERGING MARKETS SHORT DURATION FUND	18/09/2014	549300DPRGCFPSC0KZ08
					60911	ASHMORE SICAV - EMERGING MARKETS LOCAL CURRENCY BOND FUND	20/03/2018	549300XN3TSDT577QM40
					63987	ASHMORE SICAV - EMERGING MARKETS ASIAN HIGH YIELD DEBT FUND	25/03/2019	549300XT1JWEEVN3B545
					65805	ASHMORE SICAV - EMERGING MARKETS VOLATILITY-MANAGED LOCAL CURRENCY BOND FUND	04/11/2019	54930023H4KIO9UE8B68
AURIS GESTION	FRANCE		AURIS	LUXEMBOURG	53731	AURIS - DIVERSIFIED BETA	21/07/2015	22210075K93ZPKBGX512
					53732	AURIS - EVOLUTION EUROPE ISR	21/07/2015	222100R1R7EV7I98F783
					59016	AURIS - REZEDA	17/07/2017	222100VOWYPKWL446763
					59274	AURIS - EURO RENDEMENT	29/08/2017	22210087HC3OS4S6L352
					67818	AURIS - AURIS X METWEST CAPITAL GLOBAL EQUITIES	08/07/2020	222100KSQSV3C8ZEK82
					70541	AURIS - GRAVITY US EQUITY FUND	16/06/2021	222100R379W82LVN8M39
					70542	AURIS - AURIS INVESTMENT GRADE	16/06/2021	2221008MWGXN8D5LYM40
					77553	AURIS - AURIS SHORT DURATION	07/07/2023	213800YKXCGOGVBIK317
AVIVA INVESTORS LUXEMBOURG	LUXEMBOURG	549300V8JA4BMYPQUJ49	AVIVA INVESTORS	LUXEMBOURG	39137	AVIVA INVESTORS - EMERGING MARKETS BOND FUND	23/03/2007	549300BBDXSD8IK6QS04
					39138	AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND	24/01/1995	54930022EX53KYAXKW51

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					39139	AVIVA INVESTORS - EMERGING MARKETS LOCAL CURRENCY BOND FUND	23/03/2007	549300Q33WLRULTDX084		
					39151	AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND	10/12/2002	549300NYEIC5S563D003		
					39159	AVIVA INVESTORS - UK EQUITY UNCONSTRAINED FUND	22/05/1990	549300QB7Z4Z1ZETEC07		
					42622	AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND	30/09/2008	6YIQK8L8Y5ACSM7N4R36		
					43657	AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND	23/07/2010	WF12PPY6L5PG3ALG1243		
					44036	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	29/10/2010	549300Y7GAVFTB62G223		
					46321	AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND	16/05/2012	54930045VI7H84B2VW88		
					50445	AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND	23/07/2014	549300LVG2Y9VF6GWX06		
					63737	AVIVA INVESTORS - EMERGING MARKETS CORPORATE BOND FUND	14/02/2019	549300UFGNR1Q115DZ68		
					64985	AVIVA INVESTORS - GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND	23/07/2019	549300WP5K20FSXRG005		
					68337	AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL EQUITY FUND	24/09/2020	549300KFQIVCVG4XKR35		
					70149	AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL CREDIT FUND	04/05/2021	5493007VNELBIOF7EH34		
					72309	AVIVA INVESTORS - NATURAL CAPITAL TRANSITION GLOBAL EQUITY FUND	16/12/2021	549300JGN73VMRYW3O92		
					72310	AVIVA INVESTORS - SOCIAL TRANSITION GLOBAL EQUITY FUND	16/12/2021	549300QBF8TBCNST2J16		
					79059	AVIVA INVESTORS - GLOBAL EQUITY INCOME FUND	15/01/2024	5493000583RFQMZ2NL72		
			AVIVA INVESTORS INVESTMENT SOLUTIONS	LUXEMBOURG	75758	AVIVA INVESTORS INVESTMENT SOLUTIONS - EMERGING MARKETS DEBT FUND	16/12/2022	549300B7755L35RNG62		
			AVIVA INVESTORS LIQUIDITY FUNDS PLC	IRLANDE	45312	AVIVA INVESTORS LIQUIDITY FUNDS PLC - AVIVA INVESTORS EURO LIQUIDITY FUND	02/11/2011	6354005KWIKGDVSOH807		
AXA FUNDS MANAGEMENT S.A.	LUXEMBOURG	213800WTLOHUYAEVHR55	AXA WORLD FUNDS II	LUXEMBOURG	38560	AXA WORLD FUNDS II - GLOBAL EQUITIES	16/11/2001	2138003QS17FYQNJX765		
					38561	AXA WORLD FUNDS II - NORTH AMERICAN EQUITIES	16/11/2001	2138008KXUHJ2ZCRQ89		
					38590	AXA WORLD FUNDS II - CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES	16/11/2001	213800W9JWCI89NJY177		
AXA INVESTMENT MANAGERS PARIS	FRANCE		AXA IM EQUITY TRUST	IRLANDE	38636	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY QI	13/02/2007	213800TFOH1N04ZNUK75		
					38637	AXA IM EQUITY TRUST - AXA IM GLOBAL EQUITY QI	04/08/2000	213800DTKFJLJLJGCGU20		
					38638	AXA IM EQUITY TRUST - AXA IM GLOBAL SMALL CAP EQUITY QI	04/08/2000	21380050B6LSRNHZ9E68		
					38639	AXA IM EQUITY TRUST - AXA IM JAPAN EQUITY	04/08/2000	213800W1TW7UE2C1YR70		
					38640	AXA IM EQUITY TRUST - AXA IM JAPAN SMALL CAP EQUITY	04/08/2000	2138004CBMR82UN7BD86		
					38641	AXA IM EQUITY TRUST - AXA IM PACIFIC EX-JAPAN EQUITY QI	04/08/2000	213800ZRPOICP3T5A150		
					38642	AXA IM EQUITY TRUST - AXA IM ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP EQUITY QI	04/08/2000	213800SZ580TSMCA9T31		
					38646	AXA IM EQUITY TRUST - AXA IM US EQUITY QI	04/08/2000	213800C6RZ6JS9AOG834		
					39160	AXA IM EQUITY TRUST - AXA IM EUROBLOC EQUITY	29/05/2009	213800EID8L1ORZQXT77		
					39166	AXA IM EQUITY TRUST - AXA IM US ENHANCED INDEX EQUITY QI	29/05/2009	2138005TBUBJV5MTZ147		
					AXA IM ETF ICAV	IRLANDE	75791	AXA IM ETF ICAV - AXA IM NASDAQ 100 UCITS ETF	21/12/2022	213800VHTLDAY2RPBV25
							75792	AXA IM ETF ICAV - AXA IM ACT CLIMATE EQUITY UCITS ETF	21/12/2022	213800AUPEL1Q8L9OD42
							75793	AXA IM ETF ICAV - AXA IM ACT BIODIVERSITY EQUITY UCITS ETF	21/12/2022	213800WT57EAW49PSZ26
			77522	AXA IM ETF ICAV - AXA IM EURO CREDIT PAB UCITS ETF			03/07/2023	213800BGY6L80IK6ES56		
			78484	AXA IM ETF ICAV - AXA IM US HIGH YIELD OPPORTUNITIES UCITS ETF			27/10/2023	2138008Y3CBYTN527V24		
			78485	AXA IM ETF ICAV - AXA IM USD CREDIT PAB UCITS ETF			27/10/2023	2138001ZAYCBQN30UC65		
			78495	AXA IM ETF ICAV - AXA IM MSCI USA EQUITY PAB UCITS ETF			30/10/2023	213800GVD8ELUJQERY41		
			AXA IM FIXED INCOME INVESTMENT STRATEGIES	LUXEMBOURG	43455	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US CORPORATE INTERMEDIATE BONDS	24/06/2005	2138004B7W05WYWQR680		
					43457	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD	24/06/2005	213800FTL80P544CLZ24		
			45408	AXA IM FIXED INCOME INVESTMENT STRATEGIES - EUROPE SHORT DURATION HIGH YIELD	21/11/2011					

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					78486	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US HIGH YIELD B/BB	27/10/2023	
			AXA IM INVESTMENTS	LUXEMBOURG	46770	AXA IM INVESTMENTS - AXA IM GLOBAL STRATEGY 30/70	16/08/2012	5493005XQNOUGRYIXU98
					46771	AXA IM INVESTMENTS - AXA IM GLOBAL STRATEGY 40/60	16/08/2012	5493002PSM5G21PYD023
					46772	AXA IM INVESTMENTS - AXA IM GLOBAL STRATEGY 50/50	16/08/2012	549300WC2T5GEKO1UJ08
					47007	AXA IM INVESTMENTS - AXA IM GLOBAL STRATEGY 60/40	15/10/2012	549300Y44G020GSO2J04
			AXA IM WORLD ACCESS VEHICLE ICAV	IRLANDE	56892	AXA IM WORLD ACCESS VEHICLE ICAV - AXA IM ACT US SHORT DURATION HIGH YIELD LOW CARBON	09/09/2016	21380016844YDDKHVW28
					58716	AXA IM WORLD ACCESS VEHICLE ICAV - AXA IM WAVE CAT BONDS FUND	13/06/2017	21380030JPJBUG15Y484
					77557	AXA IM WORLD ACCESS VEHICLE ICAV - AXA IM EURO YIELD TARGET 2028	07/07/2023	213800BFLORTZFBT1Z13
			AXA WORLD FUNDS	LUXEMBOURG	38515	AXA WORLD FUNDS - EUROPE REAL ESTATE	20/12/2005	2138008R504FRND40A57
					38516	AXA WORLD FUNDS - GLOBAL REAL ESTATE	19/12/2006	213800RDYMR8R6GJH846
					38521	AXA WORLD FUNDS - EURO 10 + LT	20/12/2005	213800BZN8BM2BYMBD28
					38522	AXA WORLD FUNDS - EURO CREDIT SHORT DURATION	20/12/2005	213800R84TOP7WXDMI25
					38523	AXA WORLD FUNDS - EURO SHORT DURATION BONDS	20/12/2005	213800ZUBY6R8JABBZ11
					38524	AXA WORLD FUNDS - EURO STRATEGIC BONDS	20/12/2005	2138006GTA831JB41E69
					38525	AXA WORLD FUNDS - EURO 7-10	20/12/2005	213800BPPRBYRDW39K69
					38526	AXA WORLD FUNDS - EURO BONDS	04/08/1998	213800N97SPA2JJB880
					38527	AXA WORLD FUNDS - EURO CREDIT PLUS	13/06/2003	2138007ZICBGB7W37J32
					38528	AXA WORLD FUNDS - EURO INFLATION BONDS	20/12/2005	2138002DL7V11O568C73
					38533	AXA WORLD FUNDS - ACT EUROPE EQUITY	31/05/2001	213800NQDI0BLYXILZ43
					38534	AXA WORLD FUNDS - EUROPE SMALL CAP	31/05/2001	2138008MKL83N9YYYJ11
					38536	AXA WORLD FUNDS - DEFENSIVE OPTIMAL INCOME	17/09/1999	2138007QLQUSNAEZDQ61
					38538	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	28/03/2008	213800UAPEX4GSMEI340
					38540	AXA WORLD FUNDS - LONGEVITY ECONOMY	19/12/2006	213800DW4R9H3NOZT149
					38542	AXA WORLD FUNDS - GLOBAL RESPONSIBLE AGGREGATE	04/08/1998	213800GCS8NNCAOLA57
					38544	AXA WORLD FUNDS - GLOBAL HIGH YIELD BONDS	31/05/2001	2138002D79HTOMZACH58
					38545	AXA WORLD FUNDS - GLOBAL INFLATION BONDS	20/12/2005	213800B3CJEB7BTR4711
					38546	AXA WORLD FUNDS - ACT HUMAN CAPITAL	28/03/2008	2138002K7PEDAMU09B79
					38548	AXA WORLD FUNDS - ITALY EQUITY	04/08/1998	213800LNEKJGN8QM7D48
					38558	AXA WORLD FUNDS - US HIGH YIELD BONDS	19/12/2006	213800MRE1HGV6R96K78
					38581	AXA WORLD FUNDS - FRAMLINGTON SUSTAINABLE EUROZONE	13/03/2009	213800EVM9C68HYWU61
					38582	AXA WORLD FUNDS - FRAMLINGTON SUSTAINABLE EUROPE	13/03/2009	213800V7O7LG6W3DLE71
					38584	AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME	13/03/2009	213800VRWFHRN3LIZV13
					38585	AXA WORLD FUNDS - EURO SUSTAINABLE CREDIT	13/11/2008	2138006TWRUUKT9NE169
					38586	AXA WORLD FUNDS - EURO SELECTION	04/08/1998	2138006UOXOICOH1HT33
					38587	AXA WORLD FUNDS - GLOBAL EMERGING MARKETS BONDS	20/12/2005	213800J9XC2E1QCKZD38
					39491	AXA WORLD FUNDS - US RESPONSIBLE GROWTH	13/11/2008	213800J7BKEI6B8FJO48
					43682	AXA WORLD FUNDS - EURO GOVERNMENT BONDS	20/04/2010	213800YPBGVOHJV6NK89
					43865	AXA WORLD FUNDS - EVOLVING TRENDS	18/08/2010	213800UJVRQ1XWNYI35
					44273	AXA WORLD FUNDS - OPTIMAL INCOME	29/06/2004	2138003LHHRO8T77DX76
					44274	AXA WORLD FUNDS - SWITZERLAND EQUITY	04/08/1998	2138001ELXVWPC8ELB48
					44405	AXA WORLD FUNDS - GLOBAL CONVERTIBLES	25/01/2011	213800CD6MRQ8HCAOB54
					44406	AXA WORLD FUNDS - ACT EUROZONE EQUITY	25/01/2011	2138003LLF1182XFON77

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					46423	AXA WORLD FUNDS - GLOBAL STRATEGIC BONDS	07/06/2012	213800DR687J9C7WK742
					46862	AXA WORLD FUNDS - ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	11/09/2012	2138006QV9ITIYYGQ04
					47643	AXA WORLD FUNDS - NEXT GENERATION	07/03/2013	213800W4SU2RSMIF6142
					47644	AXA WORLD FUNDS - GLOBAL BUY AND MAINTAIN CREDIT	07/03/2013	
					48704	AXA WORLD FUNDS - SUSTAINABLE EQUITY QI	17/10/2013	21380043259EJJLUQF79
					48705	AXA WORLD FUNDS - US CREDIT SHORT DURATION IG	17/10/2013	2138001K1UWJEUHHLH73
					49242	AXA WORLD FUNDS - GLOBAL INCOME GENERATION	20/01/2014	213800P3YKJP6NILO102
					51205	AXA WORLD FUNDS - US DYNAMIC HIGH YIELD BONDS	06/11/2014	2138002UQFJ8OOQX7851
					53125	AXA WORLD FUNDS - EURO CREDIT TOTAL RETURN	27/04/2015	213800FPDKN4GVHVJI39
					53126	AXA WORLD FUNDS - EURO BUY AND MAINTAIN SUSTAINABLE CREDIT	27/04/2015	213800YNBXQVVK3YX10
					53127	AXA WORLD FUNDS - GLOBAL FLEXIBLE PROPERTY	27/04/2015	213800GJYJUXTCJS5239
					53128	AXA WORLD FUNDS - ASIAN SHORT DURATION BONDS	27/04/2015	213800LZNVBI2B851392
					54603	AXA WORLD FUNDS - ACT GREEN BONDS	15/10/2015	21380049TNZVOFLO2707
					55285	AXA WORLD FUNDS - UK EQUITY	14/01/2016	213800C215XQXI3S8M28
					55288	AXA WORLD FUNDS - US SHORT DURATION HIGH YIELD BONDS	14/01/2016	2138002N3U1G1LJ4YI08
					55289	AXA WORLD FUNDS - ACT US CORPORATE BONDS LOW CARBON	14/01/2016	2138005LF4AQSQMIW253
					56344	AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS	16/06/2016	2138002AGTWONS399W19
					56348	AXA WORLD FUNDS - ASIAN HIGH YIELD BONDS	16/06/2016	213800QG92RMG2XMKI69
					57647	AXA WORLD FUNDS - ROBOTECH	29/12/2016	213800CU3X4UQM7PY924
					57991	AXA WORLD FUNDS - ACT SOCIAL PROGRESS	20/02/2017	21380025DWFODAPKIC63
					59012	AXA WORLD FUNDS - GLOBAL SHORT DURATION BONDS	17/07/2017	2138009H1QMHBY4JVF31
					59819	AXA WORLD FUNDS - DIGITAL ECONOMY	30/10/2017	213800YT9O9E4S3MZV07
					60342	AXA WORLD FUNDS - SELECTIV' INFRASTRUCTURE	27/12/2017	2138007UJLE7MEGJLU10
					61615	AXA WORLD FUNDS - GLOBAL INFLATION BONDS REDEX	13/06/2018	2138005OTTGJJ1R33Q91
					63323	AXA WORLD FUNDS - ACT CLEAN ECONOMY	07/01/2019	213800YSFEN3TI97J121
					63325	AXA WORLD FUNDS - US ENHANCED HIGH YIELD BONDS	07/01/2019	213800FKWSIZVZ5JGJ30
					63840	AXA WORLD FUNDS - EUROPE EX-UK MICROCAP	28/02/2019	213800RFUQI3RGAM6H69
					65514	AXA WORLD FUNDS - EURO SUSTAINABLE BONDS	30/09/2019	213800Q7PQMGGDP47F43
					67082	AXA WORLD FUNDS - ACT MULTI ASSET OPTIMAL IMPACT	10/03/2020	213800JXTZ2GEXH1UT05
					69736	AXA WORLD FUNDS - ACT US HIGH YIELD BONDS LOW CARBON	19/03/2021	213800UGAWNFXHQA9Z96
					71489	AXA WORLD FUNDS - INFLATION PLUS	27/09/2021	213800SEIJNDIJ1AQP03
					71490	AXA WORLD FUNDS - ACT FACTORS - CLIMATE EQUITY FUND	27/09/2021	213800KYJJ744RJXUS49
					72691	AXA WORLD FUNDS - ACT EUROPEAN HIGH YIELD BONDS LOW CARBON	31/01/2022	213800KVLZX3UIPDE25
					72692	AXA WORLD FUNDS - ACT SOCIAL BONDS	31/01/2022	213800CLRMQHQNGESG95
					72694	AXA WORLD FUNDS - ACT DYNAMIC GREEN BONDS	31/01/2022	213800MBHN2GOTB7P804
					73288	AXA WORLD FUNDS - ACT BIODIVERSITY	29/03/2022	213800NEL6BAVXHBH781
					73289	AXA WORLD FUNDS - METAVERSE	29/03/2022	213800QSRWTI31JOZ48
					74507	AXA WORLD FUNDS - ACT PLASTIC & WASTE TRANSITION EQUITY QI	20/07/2022	213800DXMJQVLXSSV879
					77589	AXA WORLD FUNDS - ACT EMERGING MARKETS BONDS	12/07/2023	
AXIOM ALTERNATIVE INVESTMENTS SARL	FRANCE		AXIOM LUX	LUXEMBOURG	62769	AXIOM LUX - AXIOM CLIMATE FINANCIAL BONDS	25/10/2018	549300GQD0A7PU5S7566
					62770	AXIOM LUX - AXIOM EUROPEAN BANKS EQUITY	25/10/2018	549300TDAFVQTIWNP54
					62771	AXIOM LUX - AXIOM SHORT DURATION BOND FUND	25/10/2018	549300ES12I14FSSHT65

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					62772	AXIOM LUX - AXIOM OBLIGATAIRE	25/10/2018	549300JXQ1Z0F1OEMP20			
AXXION S.A.	LUXEMBOURG		GANADOR	LUXEMBOURG	60870	GANADOR - SPIRIT INVEST	08/03/2018	5299008DNH8KY3SF9T94			
					69650	GANADOR - SPIRIT VISOM	08/03/2018	5299009CSDFBJQNNYY16			
					77203	GANADOR - SPIRIT CITADELLE OPPORTUNITY	30/05/2023				
					78793	GANADOR - SPIRIT BOND MACRO ALLOCATION	04/12/2023				
			MULTI FUND	LUXEMBOURG	70054	MULTI FUND - MIDCAP VALUE	22/04/2021	529900D6NHP00IE63N51			
AZIMUT INVESTMENTS S.A.	LUXEMBOURG		AZ FUND 1	LUXEMBOURG	69022	AZ FUND 1 - AZ BOND - RENMINBI FIXED INCOME	14/12/2020	549300DBCVGZ01VT1527			
					69023	AZ FUND 1 - AZ BOND - RENMINBI OPPORTUNITIES	14/12/2020	54930026JOTS5DVCFD98			
B-FLEXION FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE		SECURIS GLOBAL FUNDS ICAV	IRLANDE	77645	SECURIS GLOBAL FUNDS ICAV - SECURIS CATASTROPHE BOND FUND	18/07/2023	213800Q1NVR2R7LAPD69			
BAILLIE GIFFORD INVESTMENT MANAGEMENT (EUROPE) LIMITED	IRLANDE	213800UMCR6T2PTQSG68	BAILLIE GIFFORD WORLDWIDE FUNDS PLC	IRLANDE	61118	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE JAPANESE FUND	11/04/2018	213800JHWZEZBEVA928			
					63140	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND	10/12/2018	213800JW1YQC5DWTVG03			
					63141	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE PAN-EUROPEAN FUND	10/12/2018	2138008QKKH9X5KK1913			
					63142	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND	10/12/2018	213800PME3XRENQ48794			
					63143	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND	10/12/2018	213800AH7JTXV4BRQ742			
					63144	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND	10/12/2018	213800QGLC9T1QWXND29			
					63145	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE GLOBAL STRATEGIC BOND FUND	10/12/2018	549300I7Q3EVWCVGZM17			
					63147	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE SUSTAINABLE GROWTH FUND	10/12/2018	213800IOUL9UEHHEIT12			
					63349	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND	09/01/2019	2138008C6Q3WJDUV3535			
					64744	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE EUROPEAN HIGH YIELD BOND FUND	26/06/2019	2138008ATE225WYAVB90			
					65422	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE GLOBAL DIVIDEND GROWTH FUND	17/09/2019	213800K3NRA4KFI7RU09			
					65423	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE ASIA EX JAPAN FUND	17/09/2019	213800N2DL5TRO7QE303			
					65448	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE GLOBAL ALPHA FUND	20/09/2019	213800JAGS21PUW7504			
					67087	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE HEALTH INNOVATION FUND	11/03/2020	213800TYF72YDBW2F804			
					70096	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS ALL CAP FUND	27/04/2021	213800UJJC689P6LHC28			
					70374	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE CHINA FUND	01/06/2021	213800UBQNDBR83RFA22			
					70376	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL DIVIDEND GROWTH FUND	01/06/2021	213800L9CGL9GUCHTO94			
					72990	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE CHINA A SHARES GROWTH FUND	03/03/2022				
					72991	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE SUSTAINABLE EMERGING MARKETS BOND FUND	03/03/2022				
					74154	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE GLOBAL ALPHA CHOICE FUND	14/06/2022	5493007NXNSRRW5BCP67			
					75789	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE ISLAMIC GLOBAL EQUITIES FUND	20/12/2022	213800ENJXSH22ELRU14			
					77150	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE US EQUITY ALPHA FUND	23/05/2023	213800LWQQBYT1QFU45			
					78846	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE DIVERSIFIED RETURN FUND	12/12/2023	213800ZYBTAG5BXZF456			
BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	IRLANDE	213800MW2KGI7H31B177	BARINGS EMERGING MARKETS UMBRELLA FUND	IRLANDE	38564	BARINGS EMERGING MARKETS UMBRELLA FUND - BARINGS GLOBAL EMERGING MARKETS FUND	06/07/1999	213800YIFC3WIHBRUI48			
					38565	BARINGS EMERGING MARKETS UMBRELLA FUND - BARINGS LATIN AMERICA FUND	06/07/1999	549300WTS6T9OX7FPK63			
						BARINGS GLOBAL UMBRELLA FUND	IRLANDE	38567	BARINGS GLOBAL UMBRELLA FUND - BARINGS EASTERN EUROPE (SP) FUND	14/01/1997	213800SN39S473F4UM70
					38569			BARINGS GLOBAL UMBRELLA FUND - BARINGS GLOBAL RESOURCES FUND	07/07/1995	213800XGHV4NO32IAJ46	
					38571			BARINGS GLOBAL UMBRELLA FUND - BARINGS GLOBAL LEADERS FUND	02/02/2001	213800GCRHX48HAOCR58	
						BARINGS INTERNATIONAL UMBRELLA FUND	IRLANDE	38573	BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS ASIA GROWTH FUND	06/07/1999	549300J3CRJZ40LI0960
					38574			BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS AUSTRALIA FUND	06/07/1999	5493003HQJUX6CWN787	
					38575			BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS EUROPA FUND	06/07/1999	549300CNMCTVRZ8L2R50	
					38576			BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS HONG KONG CHINA FUND	06/07/1999	549300BT29YFG8CKKD32	
					38577			BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS GLOBAL BOND FUND	06/07/1999	5493001RC3G3PT80Y747	



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					38579	BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS ASEAN FRONTIERS FUND	06/07/1999	549300TGLDIOY1UPFB33			
					75032	BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS EUROPE SELECT FUND	28/09/2022	54930048KKPKHT5CD363			
					75033	BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS GERMAN GROWTH FUND	28/09/2022	549300CBSMT7GVBQL149			
					77677	BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS EASTERN EUROPE FUND	20/07/2023	549300ESQEHM7YMHE19			
			BARINGS UMBRELLA FUND PLC	IRLANDE		52231	BARINGS UMBRELLA FUND PLC - BARINGS ACTIVE SHORT DURATION FUND	05/02/2015	5493008PGDS736RTGS84		
						52232	BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS CORPORATE BOND FUND	05/02/2015	54930032GGZO7ZBCQ285		
						52233	BARINGS UMBRELLA FUND PLC - BARINGS EUROPEAN HIGH YIELD BOND FUND	05/02/2015	54930004TKTB3JK50H28		
						52234	BARINGS UMBRELLA FUND PLC - BARINGS GLOBAL HIGH YIELD BOND FUND	05/02/2015	5493006H2BF0K47X4M05		
						52238	BARINGS UMBRELLA FUND PLC - BARINGS GLOBAL SENIOR SECURED BOND FUND	05/02/2015	549300WGJ63R709KXV70		
						52240	BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS LOCAL DEBT FUND	05/02/2015	54930026XYRUUF6QE716		
						52241	BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN FUND	05/02/2015	5493006S4001V3LR8846		
						52242	BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS DEBT SHORT DURATION FUND	05/02/2015	5493002PYX2DGGGHHM78		
						55664	BARINGS UMBRELLA FUND PLC - BARINGS U.S. HIGH YIELD BOND FUND	02/03/2016	549300GDBPPGHVEXGJ48		
						64421	BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND	22/05/2019	54930009R5YBDS5R77		
75550	BARINGS UMBRELLA FUND PLC - BARINGS DEVELOPED AND EMERGING MARKETS HIGH YIELD BOND FUND	24/11/2022	549300NDDQ34YUYG0C44								
77141	BARINGS UMBRELLA FUND PLC - BARINGS GLOBAL HIGH YIELD BOND CLIMATE FUND	23/05/2023	549300JZEVTYGFHZA59								
BDL CAPITAL MANAGEMENT	FRANCE		BDLCM FUNDS	LUXEMBOURG	55100	BDLCM FUNDS - REMPART	15/12/2015				
					57838	BDLCM FUNDS - DURANDAL	27/01/2017	549300LYDNLFF573EF06			
					64315	BDLCM FUNDS - BDL TRANSITIONS	14/05/2019	549300MZFAKZM1008P89			
BELFIUS INVESTMENT PARTNERS	BELGIQUE	5493006KHXBQR33GGR66	BELFIUS EQUITIES	BELGIQUE	38990	BELFIUS EQUITIES - EUROPE CONVICTION	31/03/2006	549300B1CZ27C678RS13			
					38991	BELFIUS EQUITIES - EUROPE SMALL & MIDS CAPS	06/08/1999	549300W0D2C15YV4VL46			
					38996	BELFIUS EQUITIES - IMMO	16/05/2008	54930085WQ8X8JREEL94			
					38999	BELFIUS EQUITIES - LEADING BRANDS	06/08/1999	5493008S0YQRBBNEQK24			
					39002	BELFIUS EQUITIES - GLOBAL HEALTH CARE	06/08/1999	549300RHUJF19VIN8DB84			
					39003	BELFIUS EQUITIES - CHINA	31/03/2006	549300BXJPHK5TUR0I29			
					39006	BELFIUS EQUITIES - ROBOTICS & INNOVATIVE TECHNOLOGY	06/08/1999	549300LZSZDEGNVZ5B26			
					BELFIUS SUSTAINABLE	BELGIQUE		39055	BELFIUS SUSTAINABLE - HIGH	09/01/2001	549300DP30V8HOLQ5V57
								39056	BELFIUS SUSTAINABLE - LOW	09/01/2001	5493005L3JHWHV3EXF77
								39057	BELFIUS SUSTAINABLE - MEDIUM	09/01/2001	549300Y4LRSY24UPWM33
BELLATRIX ASSET MANAGEMENT	LUXEMBOURG		ARCHEA FUND	LUXEMBOURG	40621	ARCHEA FUND - PATRIMOINE	17/04/2009	549300Z15MDSKR372V47			
					46874	ARCHEA FUND - EUROPE	12/09/2012	549300QGG0N5FK6PYM67			
					46875	ARCHEA FUND - NORDAM	12/09/2012	549300Q305Q5CC1QCS42			
					47420	ARCHEA FUND - BOND SELECTION	25/01/2013	549300I381QYIGUSIQ43			
					51404	ARCHEA FUND - GLOBIQ	02/12/2014	549300D3YBQF905MKO32			
			HARVEST INVESTMENT FUND		LUXEMBOURG	59151	HARVEST INVESTMENT FUND - GLOBAL CONVERTIBLE	03/08/2017	549300ZXVO581GOH1R23		
BIL MANAGE INVEST S.A.	LUXEMBOURG	549300608TM2TD83SD59	BIL INVEST	LUXEMBOURG	57834	BIL INVEST - LOW EUR	27/01/2017	549300OZ0EKEIMN8K392			
					57835	BIL INVEST - HIGH	27/01/2017	5493006O5TR7W92CS138			
					57836	BIL INVEST - MEDIUM	27/01/2017	5493008WB0TDJGK3H641			
					57837	BIL INVEST - DEFENSIVE	27/01/2017	549300XDF0R30TLWMU56			
					59040	BIL INVEST - BONDS RENTA FUND	20/07/2017	549300JS24NDPDVEZG72			
					60693	BIL INVEST - ABSOLUTE RETURN	13/02/2018	549300RYIRQHGLFJZ68			
					60695	BIL INVEST - BONDS EMERGING MARKETS	13/02/2018	549300RQOPTSROFLI292			

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					60698	BIL INVEST - BONDS EUR CORPORATE INVESTMENT GRADE	13/02/2018	5493003HFW1KPBNNTNU32
					60699	BIL INVEST - BONDS EUR HIGH YIELD	13/02/2018	5493005JJZARVSGJRE03
					60700	BIL INVEST - BONDS EUR SOVEREIGN	13/02/2018	549300ELWR1M0N7RHR52
					60701	BIL INVEST - BONDS USD CORPORATE INVESTMENT GRADE	13/02/2018	549300QB9WT2XT2WB26
					60702	BIL INVEST - BONDS USD HIGH YIELD	13/02/2018	549300FLRJHJHE62V94
					60703	BIL INVEST - BONDS USD SOVEREIGN	13/02/2018	549300EYNY7XKPYHZM62
					60705	BIL INVEST - EQUITIES JAPAN	13/02/2018	549300WJ6K3H35ZZH34
					60706	BIL INVEST - EQUITIES EMERGING MARKETS	13/02/2018	54930053EJD7X0505R52
					60707	BIL INVEST - EQUITIES EUROPE	13/02/2018	549300U7GU7V31MQEC49
					60708	BIL INVEST - EQUITIES US	13/02/2018	549300Z8H376ZCOU9R96
			LUX MULTIMANAGER SICAV	LUXEMBOURG	66076	LUX MULTIMANAGER SICAV - BAINBRIDGE EQUITY MARKET NEUTRAL FUND	26/11/2019	549300CUHBSGQRSF6Y33
BLACKROCK (LUXEMBOURG) SA	LUXEMBOURG	549300M5A8STIRLYM684	BLACKROCK GLOBAL FUNDS	LUXEMBOURG	38787	BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND	09/04/2002	549300XTTGPC5GPGWT523
					38790	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND	06/09/2005	549300EK4APWIQOV3Y73
					38791	BLACKROCK GLOBAL FUNDS - EURO BOND FUND	14/12/1999	549300KZI1OJWARMMP28
					38792	BLACKROCK GLOBAL FUNDS - EURO MARKETS FUND	14/12/1999	549300GXUXRC34JGKL97
					38793	BLACKROCK GLOBAL FUNDS - EUROPEAN SPECIAL SITUATIONS FUND	26/12/2002	549300HWH5C0EBD7MS76
					38795	BLACKROCK GLOBAL FUNDS - GLOBAL HIGH YIELD BOND FUND	14/12/1999	549300FVQG82AXROU687
					38798	BLACKROCK GLOBAL FUNDS - ESG MULTI-ASSET FUND	14/12/1999	54930062W9V3JFFCF32
					40931	BLACKROCK GLOBAL FUNDS - ASIAN DRAGON FUND	09/04/2002	549300HS3BV4TZPY5358
					40932	BLACKROCK GLOBAL FUNDS - CHINA FUND	30/09/2008	549300835EE70C7CKG16
					40933	BLACKROCK GLOBAL FUNDS - EMERGING EUROPE FUND	14/12/1999	549300RUF9JP70Y4U871
					40934	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS BOND FUND	06/09/2005	549300PB244XPCL2X24
					40935	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS FUND	14/12/1999	549300589EYDRWD71M87
					40936	BLACKROCK GLOBAL FUNDS - EURO CORPORATE BOND FUND	08/07/2003	549300T31LGNB1VTBN33
					40937	BLACKROCK GLOBAL FUNDS - EURO RESERVE FUND	09/06/2009	5493003CR9TK35456Y08
					40938	BLACKROCK GLOBAL FUNDS - EURO SHORT DURATION BOND FUND	14/12/1999	549300YR6VTF0DCD019
					40940	BLACKROCK GLOBAL FUNDS - EUROPEAN FOCUS FUND	19/12/2006	549300G4IU6YIF26IE36
					40941	BLACKROCK GLOBAL FUNDS - EUROPEAN VALUE FUND	09/04/2002	549300VTJEFQIEUK4533
					40942	BLACKROCK GLOBAL FUNDS - FIXED INCOME GLOBAL OPPORTUNITIES FUND	19/12/2006	549300LB5ENUQ6GVU77
					40943	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND	09/04/2002	549300ZGKGZLVHXT5839
					40944	BLACKROCK GLOBAL FUNDS - GLOBAL CORPORATE BOND FUND	21/09/2007	549300YFPWD7Z1NGKG55
					40946	BLACKROCK GLOBAL FUNDS - GLOBAL GOVERNMENT BOND FUND	14/12/1999	549300ZROVR8S4XS054
					40947	BLACKROCK GLOBAL FUNDS - SYSTEMATIC SUSTAINABLE GLOBAL SMALLCAP FUND	09/04/2002	549300HBMGWEEZN5BI34
					40948	BLACKROCK GLOBAL FUNDS - INDIA FUND	18/07/2006	549300LMHZ0R3KYIHG27
					40949	BLACKROCK GLOBAL FUNDS - JAPAN FLEXIBLE EQUITY FUND	06/09/2005	549300UJ9NZRIU24W956
					40950	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND	09/04/2002	549300VV9GROPSJ4NX83
					40951	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND	05/06/2001	5493009Z1H3ONBJRQQ80
					40953	BLACKROCK GLOBAL FUNDS - US BASIC VALUE FUND	09/04/2002	5493003LRB752U0F9E22
					40954	BLACKROCK GLOBAL FUNDS - US DOLLAR BOND FUND	09/04/2002	549300ZU6063N9Q3PF95
					40955	BLACKROCK GLOBAL FUNDS - US DOLLAR HIGH YIELD BOND FUND	09/04/2002	5493002GUOE4D10RFV09
					40956	BLACKROCK GLOBAL FUNDS - US FLEXIBLE EQUITY FUND	26/12/2002	5493000VBLDY9YB8P237
					40957	BLACKROCK GLOBAL FUNDS - US GOVERNMENT MORTGAGE IMPACT FUND	09/04/2002	549300SQECI78I3LC791

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					40958	BLACKROCK GLOBAL FUNDS - US GROWTH FUND	09/04/2002	549300DS7VHS2W0PZD71
					40959	BLACKROCK GLOBAL FUNDS - SUSTAINABLE WORLD BOND FUND	09/07/2004	549300GIUUQLJYFN4I12
					40960	BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND	29/03/2001	549300ONQ7XH0HH00U76
					40961	BLACKROCK GLOBAL FUNDS - WORLD FINANCIALS FUND	09/04/2002	5493009JGB3XP8H4XV85
					40962	BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND	14/12/1999	549300VJ8R1OCCCRJB59
					40963	BLACKROCK GLOBAL FUNDS - WORLD HEALTHSCIENCE FUND	29/03/2001	549300OHN1ZT4WMEMU83
					40964	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND	14/12/1999	5493003C0BXUIHPFTC89
					40965	BLACKROCK GLOBAL FUNDS - WORLD TECHNOLOGY FUND	09/04/2002	5493007T8WWG2QURHU23
					43459	BLACKROCK GLOBAL FUNDS - EUROPEAN FUND	14/12/1999	549300NNK67YCMW4S660
					43460	BLACKROCK GLOBAL FUNDS - SUSTAINABLE GLOBAL DYNAMIC EQUITY FUND	10/02/2006	5493000X5HT20V7FWP57
					43461	BLACKROCK GLOBAL FUNDS - JAPAN SMALL & MIDCAP OPPORTUNITIES FUND	14/12/1999	549300HZ21BD9CBK5N76
					43462	BLACKROCK GLOBAL FUNDS - UNITED KINGDOM FUND	14/12/1999	549300CZ01EMON5C7Z93
					43709	BLACKROCK GLOBAL FUNDS - EUROPEAN EQUITY INCOME FUND	16/07/2010	549300EO4UBXXE7L7Y87
					44275	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	19/12/2006	549300F4750MFBQMD437
					44276	BLACKROCK GLOBAL FUNDS - GLOBAL EQUITY INCOME FUND	09/06/2009	5493003EIFVTQB3EDS83
					44277	BLACKROCK GLOBAL FUNDS - GLOBAL INFLATION LINKED BOND FUND	09/06/2009	549300586USBN5VKV831
					44279	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND FUND	19/12/2006	549300IQT5NS8ZKMZ215
					44282	BLACKROCK GLOBAL FUNDS - SWISS SMALL & MIDCAP OPPORTUNITIES FUND	30/09/2008	549300YOB1KZTW27BE02
					44283	BLACKROCK GLOBAL FUNDS - US DOLLAR RESERVE FUND	14/12/1999	5493001J1GVPMBDLHJ27
					44284	BLACKROCK GLOBAL FUNDS - US DOLLAR SHORT DURATION BOND FUND	26/12/2002	5493000TE8IKHS66P372
					44285	BLACKROCK GLOBAL FUNDS - US MID-CAP VALUE FUND	14/12/1999	549300IIRHPWPMMPQ562
					44286	BLACKROCK GLOBAL FUNDS - NUTRITION FUND	30/09/2008	549300JF9YVE3CKHH246
					44786	BLACKROCK GLOBAL FUNDS - NATURAL RESOURCES FUND	21/06/2011	549300AZQGWBDVDPSEK90
					44787	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS EQUITY INCOME FUND	21/06/2011	5493008B5D1KCJRC326
					46391	BLACKROCK GLOBAL FUNDS - CHINA BOND FUND	01/06/2012	549300WF1XJYZD0T6E54
					46681	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	31/07/2012	549300X70V500C0P3329
					47435	BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FUND	01/02/2013	549300B68Y7IG12AC693
					47679	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS CORPORATE BOND FUND	12/03/2013	5493007RNVBNXJ79R542
					47681	BLACKROCK GLOBAL FUNDS - WORLD REAL ESTATE SECURITIES FUND	12/03/2013	549300XQLHCXCR7Z2447
					53821	BLACKROCK GLOBAL FUNDS - EUROPEAN HIGH YIELD BOND FUND	29/07/2015	549300IZEHZ1BN5OFU72
					56589	BLACKROCK GLOBAL FUNDS - GLOBAL LONG-HORIZON EQUITY FUND	19/07/2016	549300UI1W5KUOTB6B84
					59769	BLACKROCK GLOBAL FUNDS - SYSTEMATIC CHINA A-SHARE OPPORTUNITIES FUND	24/10/2017	549300HIK3R2NF85QQ13
					59802	BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND	26/10/2017	2221003CCTE2BV62WR20
					59805	BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	26/10/2017	549300AV4V6RENDUZE44
					61871	BLACKROCK GLOBAL FUNDS - SUSTAINABLE EMERGING MARKETS BOND FUND	10/07/2018	549300EJQVU7N2R7Y052
					61872	BLACKROCK GLOBAL FUNDS - SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	10/07/2018	549300RP1XQIVCL46L82
					61873	BLACKROCK GLOBAL FUNDS - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND FUND	10/07/2018	549300T218NWJ8CPTI42
					61874	BLACKROCK GLOBAL FUNDS - SUSTAINABLE EMERGING MARKETS BLENDED BOND FUND	10/07/2018	549300QEVAPNM75H450
					61953	BLACKROCK GLOBAL FUNDS - ESG GLOBAL BOND INCOME FUND	19/07/2018	549300ZEXZCUT4KV2424
					62190	BLACKROCK GLOBAL FUNDS - ESG GLOBAL CONSERVATIVE INCOME FUND	09/08/2018	549300EH1PC6M8ZB0B86
					62280	BLACKROCK GLOBAL FUNDS - FINTECH FUND	24/08/2018	549300QETL4YMSWPE004
					62281	BLACKROCK GLOBAL FUNDS - FUTURE OF TRANSPORT FUND	24/08/2018	549300Y70U6TK8YJHB08

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					62282	BLACKROCK GLOBAL FUNDS - NEXT GENERATION TECHNOLOGY FUND	24/08/2018	549300WSSL4Z83Z2VF84
					65457	BLACKROCK GLOBAL FUNDS - CIRCULAR ECONOMY FUND	20/09/2019	549300DE2JONQNRV6N75
					65509	BLACKROCK GLOBAL FUNDS - CHINA IMPACT FUND	30/09/2019	5493007HPC5S2WZ17R10
					67220	BLACKROCK GLOBAL FUNDS - SUSTAINABLE FIXED INCOME GLOBAL OPPORTUNITIES FUND	30/03/2020	549300WDKF3XK5N3KS37
					67826	BLACKROCK GLOBAL FUNDS - MULTI-THEME EQUITY FUND	08/07/2020	549300Q710S0IUIPB260
					70395	BLACKROCK GLOBAL FUNDS - FUTURE CONSUMER FUND	02/06/2021	5493004TGOBAAE3VS848
					70396	BLACKROCK GLOBAL FUNDS - NEXT GENERATION HEALTH CARE FUND	02/06/2021	5493002ZMKARYN5J9X36
					70583	BLACKROCK GLOBAL FUNDS - SYSTEMATIC ESG MULTI ALLOCATION CREDIT FUND	21/06/2021	549300UUNQOH7ZDVR32
					70658	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS IMPACT BOND FUND	28/06/2021	54930082CEG4U885EN40
					70994	BLACKROCK GLOBAL FUNDS - SUSTAINABLE GLOBAL INFRASTRUCTURE FUND	02/08/2021	549300MW34RL70JW4V90
					71293	BLACKROCK GLOBAL FUNDS - DEVELOPED MARKETS SUSTAINABLE EQUITY FUND	10/09/2021	549300RZN20CR9E2N37
					71295	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	10/09/2021	549300LB6Q9I4FRKNM72
					71296	BLACKROCK GLOBAL FUNDS - EUROPEAN SUSTAINABLE EQUITY FUND	10/09/2021	549300FPZK8Q36WIPB73
					71297	BLACKROCK GLOBAL FUNDS - US SUSTAINABLE EQUITY FUND	10/09/2021	549300KZU3AFCOXHX480
					72356	BLACKROCK GLOBAL FUNDS - CLIMATE ACTION MULTI-ASSET FUND	20/12/2021	549300WXHUWHCE8DHR77
					72357	BLACKROCK GLOBAL FUNDS - CLIMATE ACTION EQUITY FUND	20/12/2021	549300CC6UVDVDS2UA106
					72704	BLACKROCK GLOBAL FUNDS - ESG GLOBAL MULTI-ASSET INCOME FUND	01/02/2022	
					73152	BLACKROCK GLOBAL FUNDS - ASIAN SUSTAINABLE EQUITY FUND	18/03/2022	
					73283	BLACKROCK GLOBAL FUNDS - CHINA INNOVATION FUND	28/03/2022	549300LRPLM6J4CVQV44
					74913	BLACKROCK GLOBAL FUNDS - CHINA ONSHORE BOND FUND	14/09/2022	549300Q3DMBDT56WEZ03
					74999	BLACKROCK GLOBAL FUNDS - SUSTAINABLE GLOBAL ALLOCATION FUND	26/09/2022	549300TYWZPHTEVJ5C72
					75091	BLACKROCK GLOBAL FUNDS - IMPACT BOND FUND	05/10/2022	5493000ECOD9JNFIPS55
					75100	BLACKROCK GLOBAL FUNDS - CLIMATE GLOBAL CORPORATE BOND FUND	06/10/2022	549300VURJGLVT59XF62
					75114	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL SUSTAINABLE INCOME & GROWTH FUND	07/10/2022	
					77442	BLACKROCK GLOBAL FUNDS - SYSTEMATIC CHINA ENVIRONMENTAL TECH FUND	22/06/2023	
					77627	BLACKROCK GLOBAL FUNDS - CHINA MULTI-ASSET FUND	17/07/2023	5299000A8MFVQWXPHV58
					78362	BLACKROCK GLOBAL FUNDS - SOCIAL ACTION EQUITY FUND	16/10/2023	5493000MBYG2BHJEGI79
					79133	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS FIXED MATURITY BOND FUND 2027	22/01/2024	5299002WE7WDBUUFKW20
					79134	BLACKROCK GLOBAL FUNDS - EURO HIGH YIELD FIXED MATURITY BOND FUND 2027	22/01/2024	529900M7BKCCZ7Z11H58
					79136	BLACKROCK GLOBAL FUNDS - EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (1)	22/01/2024	529900245JL1GNIFQM17
					79137	BLACKROCK GLOBAL FUNDS - EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2027 (2)	22/01/2024	5299006EU22UIT1KBY07
					79138	BLACKROCK GLOBAL FUNDS - EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2029	22/01/2024	529900YGNZ08R207E045
					79139	BLACKROCK GLOBAL FUNDS - GLOBAL INVESTMENT GRADE FIXED MATURITY BOND FUND 2027	22/01/2024	5299004V9MEFPAC4HI53
					79140	BLACKROCK GLOBAL FUNDS - US INVESTMENT GRADE FIXED MATURITY BOND FUND 2027	22/01/2024	5299005KV5BLKFKOT812
			BLACKROCK GLOBAL INDEX FUNDS	LUXEMBOURG	47521	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EMERGING MARKETS EQUITY INDEX FUND	20/02/2013	549300RJUVBUBE5P0D66
					47522	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EURO GOVERNMENT BOND INDEX FUND	20/02/2013	5493008S08153PSSDI65
					47523	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EUROPE EQUITY INDEX FUND	20/02/2013	5493005VCDR7WQIIRS72
					47524	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK GLOBAL GOVERNMENT BOND INDEX FUND	20/02/2013	549300HP8E0S7CXL1L54
					47525	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK JAPAN EQUITY INDEX FUND	20/02/2013	549300CVTCU2ST5T7D76
					47526	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK NORTH AMERICA EQUITY INDEX FUND	20/02/2013	549300WX78RC8XJCL698
					47527	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK PACIFIC EX JAPAN EQUITY INDEX FUND	20/02/2013	549300A5FLQ3YQWQAJ60
					47528	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK WORLD EQUITY INDEX FUND	20/02/2013	5493009S6A7WIUWV5N64

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					48069	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EMERGING MARKETS GOVERNMENT BOND INDEX FUND	07/06/2013	5493001JF3M7AB3V0V67			
					48070	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EURO AGGREGATE BOND INDEX FUND	07/06/2013	5493004ZXV1NKFO8ZN08			
			BLACKROCK STRATEGIC FUNDS	LUXEMBOURG	43828	BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN ABSOLUTE RETURN FUND	10/10/2008	549300LKP3ZWHIM0711			
			43830	BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN OPPORTUNITIES EXTENSION FUND	10/10/2008	5493005I1WGI2O8TL72					
			43838	BLACKROCK STRATEGIC FUNDS - BLACKROCK DYNAMIC DIVERSIFIED GROWTH FUND	22/06/2010	549300672VDT61DDFN93					
			44288	BLACKROCK STRATEGIC FUNDS - BLACKROCK SUSTAINABLE FIXED INCOME STRATEGIES FUND	10/10/2008	549300NET6YB688UCO80					
			45989	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC US EQUITY ABSOLUTE RETURN FUND	12/03/2012	549300Z3NFYP1BRT4808					
			46480	BLACKROCK STRATEGIC FUNDS - GLOBAL EQUITY ABSOLUTE RETURN FUND	22/06/2012	5493006B1GHJHEHTAI97					
			48197	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND FUND	08/07/2013	549300A0OLMSLUBXN42					
			50148	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC GLOBAL EQUITY ABSOLUTE RETURN FUND	18/06/2014	54930034ZYHHKMMMCIT35					
			52991	BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - DEFENSIVE	14/04/2015	222100OG875X5JDSZ417					
			52992	BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - MODERATE	14/04/2015	2221005JLXKBTXTSV51					
			52993	BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH	14/04/2015	222100YIE4XCGO4XH670					
			53900	BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL EVENT DRIVEN FUND	10/08/2015	5493005HC50TPN4DOQ34					
			53969	BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN SELECT STRATEGIES FUND	25/08/2015	5493002GBS41T4V45F34					
			53970	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND	25/08/2015	549300PDYGVK3QISZ550					
			54489	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS EQUITY STRATEGIES FUND	24/09/2015	549300405N5FPWH1F955					
			54490	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC SUSTAINABLE GLOBAL EQUITY FUND	24/09/2015	222100JHSQ9MG532DR47					
			55584	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC STYLE FACTOR FUND	17/02/2016	549300GTNB1L15DFEX44					
			56727	BLACKROCK STRATEGIC FUNDS - BLACKROCK SUSTAINABLE EURO BOND FUND	08/08/2016	22210012IT3B6974W335					
			56730	BLACKROCK STRATEGIC FUNDS - BLACKROCK UK EQUITY ABSOLUTE RETURN FUND	08/08/2016	222100G4PE6CX3GUPK50					
			56731	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC ABSOLUTE RETURN FUND	08/08/2016	222100UH17UFNSBF2D54					
			57939	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND	10/02/2017	2221003YFHLXMNLS9N97					
			59970	BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL REAL ASSET SECURITIES FUND	15/11/2017	549300JUM2QH2BC6E941					
			60047	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS SHORT DURATION BOND FUND	22/11/2017	549300WM220015MGQL37					
			60472	BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - CONSERVATIVE	18/01/2018	549300TP6J1LXOSC2P22					
			62514	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING COMPANIES ABSOLUTE RETURN FUND	01/10/2018	549300KT6ZTJN66VGH85					
			63157	BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN UNCONSTRAINED EQUITY FUND	10/12/2018	549300X1JZDUCHO0G016					
			63158	BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL ABSOLUTE RETURN BOND FUND	10/12/2018	549300T44JFG7X02KM32					
			64573	BLACKROCK STRATEGIC FUNDS - BLACKROCK SUSTAINABLE FIXED INCOME CREDIT STRATEGIES FUND	12/06/2019	549300JR73QOQMBLHT55					
			64574	BLACKROCK STRATEGIC FUNDS - BLACKROCK SUSTAINABLE EURO CORPORATE BOND FUND	12/06/2019	549300CRQVEI0JOFX498					
			74016	BLACKROCK STRATEGIC FUNDS - BLACKROCK SUSTAINABLE EURO SHORT DURATION BOND FUND	01/06/2022	549300UYLRDUZDE2XW97					
			77854	BLACKROCK STRATEGIC FUNDS - BLACKROCK HEALTH SCIENCES ABSOLUTE RETURN FUND	08/08/2023						
			BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE		ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN	ALLEMAGNE	46484	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE)	22/06/2012	549300R1WW4RCX8G684
								46485	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE)	22/06/2012	549300X80B4860B8K63
								46486	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE)	22/06/2012	5493000RT5ZT03JKCL78
								46487	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE)	22/06/2012	54930055ZJDJU6FYSC57
								46488	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS AND SERVICES UCITS ETF (DE)	22/06/2012	5493005C92LQZ3U0083
								46489	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE)	22/06/2012	549300IZFFB3FC3B67
								46490	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE)	22/06/2012	549300N2KV6CW83UY82
								46491	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE)	22/06/2012	5493009VBRQJDM085A06
								46492	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE)	22/06/2012	549300KEJ75NVV001Q25

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					46493	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE)	22/06/2012	549300ZU87SF0JRKL27
					46494	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE)	22/06/2012	549300UAZ0MVZG9SCT21
					46495	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)	22/06/2012	549300LDUQ40CPA1RR20
					46496	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE)	22/06/2012	549300NK1W037V17HR26
					46497	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE)	22/06/2012	54930018KJALADV9T20
					46498	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE)	22/06/2012	549300IDFBIDYEH9667
					46499	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE)	22/06/2012	5493008HS1UNE00HVD70
					46500	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE)	22/06/2012	549300D8K2LRDIL8HN49
					46501	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE)	22/06/2012	5493002SGUXFSP1EGB61
					46502	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE)	22/06/2012	5493000B3UHV04GPJ327
					67190	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES MSCI BRAZIL UCITS ETF (DE)	25/03/2020	549300FJMHYPN6U09212
					67191	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE)	25/03/2020	549300PJM8TJ6VI8BV03
			ISHARES ATX UCITS ETF (DE)	ALLEMAGNE	67101	ISHARES ATX UCITS ETF (DE)	12/03/2020	5493000FNK532YPPM240
			ISHARES CORE DAX® UCITS ETF (DE)	ALLEMAGNE	38470	ISHARES CORE DAX® UCITS ETF (DE)	29/02/2008	549300CQN9T9XKTT1S19
			ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	ALLEMAGNE	38474	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	13/07/2001	5493004JFXP6VX6VU903
			ISHARES DIVDAX® UCITS ETF (DE)	ALLEMAGNE	67088	ISHARES DIVDAX® UCITS ETF (DE)	11/03/2020	549300PXA3L81V0S7M55
			ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (DE)	ALLEMAGNE	38500	ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (DE)	29/02/2008	549300KZFAPBDD7OK502
			ISHARES DOW JONES ASIA PACIFIC SELECT DIVIDEND 50 UCITS ETF (DE)	ALLEMAGNE	67102	ISHARES DOW JONES ASIA PACIFIC SELECT DIVIDEND 50 UCITS ETF (DE)	12/03/2020	5493003XKE2HTQJXD850
			ISHARES DOW JONES CHINA OFFSHORE 50 UCITS ETF (DE)	ALLEMAGNE	67103	ISHARES DOW JONES CHINA OFFSHORE 50 UCITS ETF (DE)	12/03/2020	5493000FHMLP18NKZ398
			ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF ...	ALLEMAGNE	38473	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF (DE)	29/02/2008	549300D85XLXODV2UWF38
			ISHARES DOW JONES GLOBAL TITANS 50 UCITS ETF (DE)	ALLEMAGNE	67159	ISHARES DOW JONES GLOBAL TITANS 50 UCITS ETF (DE)	19/03/2020	549300P5LLKU61ISS138
			ISHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF (DE)	ALLEMAGNE	67160	ISHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF (DE)	20/03/2020	54930018PBRBH30QT91
			ISHARES DOW JONES U.S. SELECT DIVIDEND UCITS ETF (DE)	ALLEMAGNE	38499	ISHARES DOW JONES U.S. SELECT DIVIDEND UCITS ETF (DE)	29/02/2008	549300FV54V7QII14034
			ISHARES EB.REXX® GOVERNMENT GERMANY 2.5-5.5YR UCITS ETF (DE)	ALLEMAGNE	67143	ISHARES EB.REXX® GOVERNMENT GERMANY 2.5-5.5YR UCITS ETF (DE)	17/03/2020	5493000D54H3HGTAVV80
			ISHARES EB.REXX® GOVERNMENT GERMANY 0-1YR UCITS ETF (DE)	ALLEMAGNE	67031	ISHARES EB.REXX® GOVERNMENT GERMANY 0-1YR UCITS ETF (DE)	03/03/2020	549300JUHNR2SEQ3E90
			ISHARES EB.REXX® GOVERNMENT GERMANY 1.5-2.5YR UCITS ETF (DE)	ALLEMAGNE	67139	ISHARES EB.REXX® GOVERNMENT GERMANY 1.5-2.5YR UCITS ETF (DE)	17/03/2020	549300K9VTFD440EU16
			ISHARES EB.REXX® GOVERNMENT GERMANY 10.5+YR UCITS ETF (DE)	ALLEMAGNE	67142	ISHARES EB.REXX® GOVERNMENT GERMANY 10.5+YR UCITS ETF (DE)	17/03/2020	549300682VH435Z42Z07
			ISHARES EB.REXX® GOVERNMENT GERMANY 5.5-10.5YR UCITS ETF (DE)	ALLEMAGNE	67138	ISHARES EB.REXX® GOVERNMENT GERMANY 5.5-10.5YR UCITS ETF (DE)	17/03/2020	54930017RIKOX11MM403
			ISHARES EB.REXX® GOVERNMENT GERMANY UCITS ETF (DE)	ALLEMAGNE	67032	ISHARES EB.REXX® GOVERNMENT GERMANY UCITS ETF (DE)	03/03/2020	549300D664LAPED4SL88
			ISHARES EURO GOVERNMENT BOND CAPPED 1.5-10.5YR UCITS ETF (DE)	ALLEMAGNE	67165	ISHARES EURO GOVERNMENT BOND CAPPED 1.5-10.5YR UCITS ETF (DE)	20/03/2020	549300582E28002WD793
			ISHARES EURO STOXX BANKS 30-15 UCITS ETF (DE)	ALLEMAGNE	67090	ISHARES EURO STOXX BANKS 30-15 UCITS ETF (DE)	11/03/2020	5493007BOV0H7WTBWX69
			ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	ALLEMAGNE	67164	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)	20/03/2020	549300IFJN1EGK6FR159
			ISHARES EURO STOXX UCITS ETF (DE)	ALLEMAGNE	38471	ISHARES EURO STOXX UCITS ETF (DE)	29/02/2008	5493002QL44MFS51Q50
			ISHARES MDAX® UCITS ETF (DE)	ALLEMAGNE	46685	ISHARES MDAX® UCITS ETF (DE)	07/08/2012	5493002YFSXT1CMY1F02
			ISHARES NASDAQ-100® UCITS ETF (DE)	ALLEMAGNE	40842	ISHARES NASDAQ-100® UCITS ETF (DE)	29/02/2008	549300XT6PV60GFQW794
			ISHARES NIKKEI 225® UCITS ETF (DE)	ALLEMAGNE	67162	ISHARES NIKKEI 225® UCITS ETF (DE)	20/03/2020	549300UP5T5S2C4ZLL31
			ISHARES PFANDBRIEFE UCITS ETF (DE)	ALLEMAGNE	38501	ISHARES PFANDBRIEFE UCITS ETF (DE)	29/02/2008	549300MVV4L747HRQ306
			ISHARES SLI UCITS ETF (DE)	ALLEMAGNE	67163	ISHARES SLI UCITS ETF (DE)	20/03/2020	5493004LBNAST882NV32
			ISHARES STOXX EUROPE 50 UCITS ETF (DE)	ALLEMAGNE	38472	ISHARES STOXX EUROPE 50 UCITS ETF (DE)	13/07/2001	549300QV8YLK5JL6YU27
			ISHARES STOXX EUROPE 600 UCITS ETF (DE)	ALLEMAGNE	38475	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	29/02/2008	5493004D3JTC0HBTI265
			ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	ALLEMAGNE	38495	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	29/02/2008	5493002RW2WMPF8C0A54
			ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	ALLEMAGNE	38496	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)	29/02/2008	549300DDI7AAZ54ZGQ80

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			ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	ALLEMAGNE	38497	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)	29/02/2008	549300P7UYED0XDWPB21	
			ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	ALLEMAGNE	38498	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)	29/02/2008	5493008VQJ8HERBYF644	
			ISHARES TECDAX® UCITS ETF (DE)	ALLEMAGNE	67054	ISHARES TECDAX® UCITS ETF (DE)	05/03/2020	549300QMOTW0QOHOQG74	
BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	5493004330BCAPB3GT42	BLACKROCK FIXED INCOME DUBLIN FUNDS PLC	IRLANDE	39500	BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO CREDIT BOND INDEX FUND (IE)	25/09/2009	549300QJJOJ6XSRLN592	
			39501		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)	25/09/2009	549300DTF7KY5ULWKQ45		
			56116		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - BLACKROCK EURO CREDIT ENHANCED INDEX FUND	12/05/2016	549300GHD1NWCARZB75		
			56117		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)	12/05/2016	549300P20RH5ESECK024		
			56118		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND	12/05/2016	549300JV516856W36V40		
			56119		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)	12/05/2016	549300BP942K86CLZC13		
			56120		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GILTTRAK INDEX FUND (IE)	12/05/2016	5493005ORJPCZYQX0R81		
			56121		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)	12/05/2016	549300ZM7XVC9XZ58395		
			56122		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES UK CREDIT BOND INDEX FUND (IE)	12/05/2016	5493008QCZPFEMAALS56		
			56123		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES US CORPORATE BOND INDEX FUND (IE)	12/05/2016	549300NKJJ4WDUXCQJ68		
			56124		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)	12/05/2016	549300N2VHV1K2IRYP82		
			56125		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)	12/05/2016	549300A1UEGYUVH40I35		
			57784		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GREEN BOND INDEX FUND (IE)	19/01/2017	5493000118D0DNZ3EO03		
			59739		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND ( IE )	27/10/2017	549300X0G0GWWGKWT252		
			59740		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND ( IE )	27/10/2017	549300I3LGBYCSWXJY73		
			59741		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND ( IE )	27/10/2017	549300COBF13G6GOVDP85		
			64262		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND ( IE )	30/04/2019	549300MSV0SETI8CQ59		
			66468		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND	07/01/2020	549300JSEIDRR01NR513		
			71719		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES CHINA CNY BOND INDEX FUND (IE)	21/10/2021	549300KB9PG1JX6KR856		
			72927		BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)	24/02/2022	54930066IKQC6CDMJ048		
			BLACKROCK FUNDS I ICAV		IRLANDE	61724	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EUROPE EX UK EQUITY FUND	26/06/2018	549300IA4580TTQHS78
			61725			BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EUROPE EQUITY FUND	26/06/2018	5493003KGXEAHBYUAB51	
			61726			BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	26/06/2018	549300VRPUH27Q9GNI80	
			61727			BLACKROCK FUNDS I ICAV - BLACKROCK SUSTAINABLE ADVANTAGE US EQUITY FUND	26/06/2018	549300U5207F8G705S53	
			61728			BLACKROCK FUNDS I ICAV - BLACKROCK SUSTAINABLE ADVANTAGE WORLD EQUITY FUND	26/06/2018	5493002MQ0TZR3NYON05	
			61729			BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	26/06/2018	5493003I1YQ73UZ2EC88	
			63043			BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL HIGH YIELD SUSTAINABLE CREDIT SCREENED FUND	04/12/2018	5493008MNX3CK1NFK103	
			65210			BLACKROCK FUNDS I ICAV - BLACKROCK TACTICAL OPPORTUNITIES FUND	13/08/2019	549300AFXEONS73MWR41	
			66483			BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND	08/01/2020	549300JALMZKC24S0R89	
			67198			BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL IMPACT FUND	25/03/2020	549300TUS181NI9KJ246	
			67387			BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL CORPORATE SUSTAINABLE CREDIT SCREENED FUND	28/04/2020	549300XRR0YX7IECS551	
			70363			BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL TARGET RETURN CONSERVATIVE FUND	31/05/2021	549300EN7QY6SRYL5D51	
			70364			BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL TARGET RETURN MODERATE FUND	31/05/2021	549300MUF7J6YSOWO717	
			70365			BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL TARGET RETURN GROWTH FUND	31/05/2021	549300FV8SFGHGBFN19	
			71105		BLACKROCK FUNDS I ICAV - BLACKROCK SYSTEMATIC ESG EQUITY ABSOLUTE RETURN	20/08/2021	549300AG1I22NNZRKF31		
			71106		BLACKROCK FUNDS I ICAV - BLACKROCK SYSTEMATIC MULTI-STRATEGY ESG SCREENED	20/08/2021	549300PZ0HEI15WISL71		
BLACKROCK INDEX SELECTION FUND	IRLANDE	39481	BLACKROCK INDEX SELECTION FUND - ISHARES EMERGING MARKETS INDEX FUND (IE)	12/06/2009	549300ATH0QI6Y8FLW83				
39482		BLACKROCK INDEX SELECTION FUND - ISHARES EUROPE EX-UK INDEX FUND (IE)	12/06/2009	549300KVUUD24TDB4E13					
39483		BLACKROCK INDEX SELECTION FUND - ISHARES NORTH AMERICA INDEX FUND (IE)	12/06/2009	5493002PI60UZNTQP976					

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					39484	BLACKROCK INDEX SELECTION FUND - ISHARES PACIFIC INDEX FUND (IE)	12/06/2009	549300WYG0HMTVEV1Q557
					39502	BLACKROCK INDEX SELECTION FUND - ISHARES EMU INDEX FUND (IE)	12/06/2009	549300VUXIMWIQ5T0N30
					39503	BLACKROCK INDEX SELECTION FUND - ISHARES JAPAN INDEX FUND (IE)	12/06/2009	54930008B25626HJM006
					39504	BLACKROCK INDEX SELECTION FUND - ISHARES UK INDEX FUND (IE)	12/06/2009	549300HD2079T34R3Q71
					43504	BLACKROCK INDEX SELECTION FUND - ISHARES EUROPE INDEX FUND (IE)	15/01/2010	54930012NWVFRPM2H21
					47745	BLACKROCK INDEX SELECTION FUND - ISHARES DEVELOPED REAL ESTATE INDEX FUND (IE)	22/03/2013	549300DQH7GV2G6KOT68
					47747	BLACKROCK INDEX SELECTION FUND - BLACKROCK MARKET ADVANTAGE STRATEGY FUND	22/03/2013	549300EAQJ68GLTFB17
					47842	BLACKROCK INDEX SELECTION FUND - ISHARES DEVELOPED WORLD INDEX FUND (IE)	16/04/2013	54930074GK64Y15RLS79
					49419	BLACKROCK INDEX SELECTION FUND - ISHARES DEVELOPED WORLD ESG SCREENED INDEX FUND (IE)	17/02/2014	5493003VEXYSMO3I1195
					56107	BLACKROCK INDEX SELECTION FUND - ISHARES US INDEX FUND (IE)	11/05/2016	549300UL9BICCMHQU76
					69422	BLACKROCK INDEX SELECTION FUND - ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	04/02/2021	549300JQN60FY4XALB24
			BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	IRLANDE	79457	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC - BLACKROCK EUROPE EQUITY 1 FUND	26/02/2024	549300IML4EX9JU4PF07
					79458	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC - BLACKROCK JAPAN EQUITY 1 FUND	26/02/2024	549300D2L8TO41POZY57
			BLACKROCK UCITS FUNDS	IRLANDE	58756	BLACKROCK UCITS FUNDS - BLACKROCK DEFENSIVE YIELD ESG SCREENED FUND	13/06/2017	549300HGWERLUYL3SS73
					59936	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	13/11/2017	549300JPFN7EIFU11Q59
					65150	BLACKROCK UCITS FUNDS - BLACKROCK DIVERSIFYING FIXED INCOME FUND	08/08/2019	549300H11A5YP6EMFG94
					77044	BLACKROCK UCITS FUNDS - BLACKROCK EURO INVESTMENT GRADE FIXED MATURITY BOND FUND 2026	10/05/2023	529900ZO1085397WE113
			INSTITUTIONAL CASH SERIES PLC	IRLANDE	40140	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND	23/08/2008	5493002X72R577VSR862
					40141	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS EURO LIQUIDITY FUND	03/05/2001	549300YBCJ4SKWVANO22
					40142	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS EURO ULTRA SHORT BOND FUND	02/02/2007	549300MWO3KX3D7D2N57
					40143	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING LIQUIDITY FUND	03/05/2001	549300KXRVZGAAWQC688
					40144	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING ULTRA SHORT BOND FUND	17/02/2006	5493003GYZKMMWF4I31
					40145	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR LIQUIDITY FUND	03/05/2001	5493003UB3V27MRZU371
					40146	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND	17/02/2006	5493005SH1NIVFSPNC81
					40147	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US TREASURY FUND	26/08/2008	549300N6MLG23UGRU105
					43857	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND	23/08/2010	549300FEZUDF0LGUPI59
					47994	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND	21/05/2013	549300TSWW0QQLCYQP55
					64040	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND	01/04/2019	549300PS1MQ5RT4H4U08
					64041	INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR LIQUID ENVIRONMENTALLY AWARE FUND	01/04/2019	549300OKSM0SGPTH3605
			ISHARES II PLC	IRLANDE	40096	ISHARES II PLC - ISHARES MSCI EM ISLAMIC UCITS ETF	04/04/2008	549300350YPWT1D3NR76
					40097	ISHARES II PLC - ISHARES MSCI EM LATIN AMERICA UCITS ETF	04/04/2008	5493001UV681N6H3E474
					40098	ISHARES II PLC - ISHARES MSCI USA ISLAMIC UCITS ETF	04/04/2008	549300FYPKOC7GES0P34
					40099	ISHARES II PLC - ISHARES MSCI WORLD ISLAMIC UCITS ETF	04/04/2008	5493000R6P5HVW4ABF25
					40104	ISHARES II PLC - ISHARES J.P. MORGAN \$ EM BOND UCITS ETF	03/02/2009	549300357UC6D7NUY405
					40105	ISHARES II PLC - ISHARES MSCI AC FAR EAST EX-JAPAN SMALLCAP UCITS ETF	03/02/2009	549300H4I7248BHY3208
					40106	ISHARES II PLC - ISHARES EM INFRASTRUCTURE UCITS ETF	03/02/2009	549300JCCPL6T4EGCQ60
					40993	ISHARES II PLC - ISHARES GLOBAL TIMBER & FORESTRY UCITS ETF	04/04/2008	549300YCOLJZYUJ2W057
					42816	ISHARES II PLC - TRADED FUND COMPANY PLC - ISHARES \$ TIPS UCITS ETF	02/02/2007	5493000K8HX5I08VJI25
					42817	ISHARES II PLC - TRADED FUND COMPANY PLC - ISHARES \$ TREASURY BOND 7-10YR UCITS ETF	02/02/2007	54930005IS0PVD76H755
					42818	ISHARES II PLC - TRADED FUND COMPANY PLC - ISHARES EURO GOVERNMENT BOND 15-30YR UCITS ETF	02/02/2007	549300U0043U5Z89FK26
					42819	ISHARES II PLC - TRADED FUND COMPANY PLC - ISHARES EURO GOVERNMENT BOND 3-5YR UCITS ETF	02/02/2007	549300LXDUN1EP0RFN33
					42820	ISHARES II PLC - TRADED FUND COMPANY PLC - ISHARES EURO GOVERNMENT BOND 7-10YR UCITS ETF	02/02/2007	549300J1G2ZOSX8KN552



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					42821	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES EURO STOXX 50 UCITS ETF (INC)	14/12/2000	549300JUBEQWJ2YTC363
					42822	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES STOXX EUROPE 50 UCITS ETF	14/12/2000	549300FS40SSFUCNC234
					42823	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES BIC 50 UCITS ETF	13/07/2007	549300EA37TEAE6JC450
					42824	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES ASIA PROPERTY YIELD UCITS ETF	02/02/2007	549300E246VVPOTMXZ04
					42825	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES UK PROPERTY FUND UCITS ETF	13/07/2007	
					42826	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES US PROPERTY YIELD UCITS ETF	02/02/2007	549300C28M15058PWG63
					42827	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	02/02/2007	549300EUEAHVWPDTKG02
					42828	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES MSCI EUROPE UCITS ETF (INC)	19/10/2007	549300TK70XJKT4LZD88
					42829	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES MSCI TURKEY UCITS ETF	02/02/2007	549300V2F58RUJ6ILD61
					42830	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES GLOBAL CLEAN ENERGY UCITS ETF	19/10/2007	5493001813VO0YXELB52
					42831	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES GLOBAL WATER UCITS ETF	13/07/2007	549300QB096Y8KH24E65
					42832	ISHARES II PLC - ISHARES LISTED PRIVATE EQUITY UCITS ETF	13/07/2007	
					42833	ISHARES II PLC - ISHARES FTSE MIB UCITS ETF	19/10/2007	549300KFD6FD6MUMDM54
					42848	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF	02/02/2007	5493007B43648ZYWSM51
					44616	ISHARES II PLC - ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF	01/06/2011	549300B6H42544K2YG29
					44617	ISHARES II PLC - ISHARES MSCI EUROPE SRI UCITS ETF	01/06/2011	5493004L12342YG66X18
					45929	ISHARES II PLC - ISHARES US AGGREGATE BOND UCITS ETF	05/03/2012	549300GKZ6QQCJEB4F49
					46079	ISHARES II PLC - ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	02/04/2012	549300XNS7MREWVF4X34
					49970	ISHARES II PLC - ISHARES MSCI USA QUALITY DIVIDEND ESG UCITS ETF	20/05/2014	549300CHQKQSKGUURZ87
					55092	ISHARES II PLC - ISHARES EURO CORP BOND ESG UCITS ETF	15/12/2015	54930041E5EPRL6LTH97
					55093	ISHARES II PLC - ISHARES EUR CORP BOND 0-3YR ESG UCITS ETF	15/12/2015	549300JVQHMSM1K8RF54
					58254	ISHARES II PLC - ISHARES \$ TIPS 0-5 UCITS ETF	03/04/2017	549300DSW42HMBZDXR93
					58818	ISHARES II PLC - ISHARES MSCI EUROPE QUALITY DIVIDEND ESG UCITS ETF	20/06/2017	549300EB0GSLQG6E2Q53
					58819	ISHARES II PLC - ISHARES MSCI WORLD QUALITY DIVIDEND ESG UCITS ETF	20/06/2017	549300SFO7MUV1V36V77
					58820	ISHARES II PLC - ISHARES \$ FLOATING RATE BOND UCITS ETF	20/06/2017	549300ZZ3UZ637RD7E02
					58860	ISHARES II PLC - ISHARES \$ CORP BOND ESG 0-3YR UCITS ETF	29/06/2017	549300XBRDZ6NG50K294
					60516	ISHARES II PLC - ISHARES € FLOATING RATE BOND ESG UCITS ETF	23/01/2018	549300PZI57VXLNCP178
					62760	ISHARES II PLC - ISHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF	25/10/2018	549300SPK21S3B053332
					65427	ISHARES II PLC - ISHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF USD	17/09/2019	549300PVQ5BQC816C26
					65428	ISHARES II PLC - ISHARES € HIGH YIELD CORP BOND ESG UCITS ETF EUR	17/09/2019	549300CQJBZP0SLWX409
					65675	ISHARES II PLC - ISHARES \$ CORP BOND ESG UCITS ETF	18/10/2019	549300ACEBSC7KEB1S04
					70848	ISHARES II PLC - ISHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS	19/07/2021	549300GEZRZ2BD5K0H39
					71961	ISHARES II PLC - ISHARES € GREEN BOND UCITS ETF	19/11/2021	549300S7JJ9OURDMRP60
					74259	ISHARES II PLC - ISHARES £ INDEX-LINKED GILTS UCITS ETF	28/06/2022	549300ICJWS3LG5RK86
					74260	ISHARES II PLC - ISHARES CORE UK GILTS UCITS ETF	28/06/2022	549300GDHLB644NKC90
					78896	ISHARES II PLC - ISHARES \$ SUKUK UCITS ETF	19/12/2023	529900SOS87C19QIMW76
			ISHARES III PLC	IRLANDE	41600	ISHARES III PLC - ISHARES GLOBAL AGGREGATE BOND UCITS ETF	12/06/2009	5493004Z4IROQYVVZ247
					41601	ISHARES III PLC - ISHARES € AGGREGATE BOND ESG UCITS ETF	12/06/2009	549300P1HZCP313RA515
					41602	ISHARES III PLC - ISHARES € GOVT BOND 0-1YR UCITS ETF	12/06/2009	549300PYWIW1I2F86407
					41603	ISHARES III PLC - ISHARES GLOBAL GOVT BOND UCITS ETF	12/06/2009	549300SKVXDHQ2F4Y738
					41604	ISHARES III PLC - ISHARES MSCI EM UCITS ETF USD (ACC)	16/10/2009	549300QB88FMT5NV7X53
					41605	ISHARES III PLC - ISHARES MSCI EM SMALL CAP UCITS ETF	12/06/2009	5493004HMKPEWJML6H10

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					41606	ISHARES III PLC - ISHARES C COVERED BOND UCITS ETF	06/02/2009	549300E0RBRCHV1TW213
					41607	ISHARES III PLC - ISHARES CORE EURO CORPORATE BOND UCITS ETF	12/06/2009	549300JBBIPXKWNXJ28
					41608	ISHARES III PLC - ISHARES C GOVT BOND 10-15YR UCITS ETF	16/10/2009	549300RIWG87J1DW4V79
					41609	ISHARES III PLC - ISHARES C GOVT BOND 5-7YR UCITS ETF	16/10/2009	549300L5QH04IQLD8X15
					41610	ISHARES III PLC - ISHARES CORE EURO GOVERNMENT BOND UCITS ETF	16/10/2009	549300ZNVMPN0271C03
					41612	ISHARES III PLC - ISHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF	06/02/2009	549300NZM48Q7FL1P244
					41613	ISHARES III PLC - ISHARES MSCI EUROPE UCITS ETF EUR (DIST)	16/10/2009	549300DUUSUNHLKQFH49
					41615	ISHARES III PLC - ISHARES CORE MSCI JAPAN IMI UCITS ETF	16/10/2009	549300YHIXN3L7FNZG03
					41616	ISHARES III PLC - ISHARES MSCI JAPAN SMALL CAP UCITS ETF	06/02/2009	549300ICPTRMX2LBQ47
					41617	ISHARES III PLC - ISHARES MSCI PACIFIC EX-JAPAN UCITS ETF	16/10/2009	5493008VD5NPXN4UOF39
					41618	ISHARES III PLC - ISHARES CORE MSCI WORLD UCITS ETF	16/10/2009	549300QS4Q1IT6XCA514
					41620	ISHARES III PLC - ISHARES S&P SMALLCAP 600 UCITS ETF	06/02/2009	5493001J7KRDRRNQVP52
					44618	ISHARES III PLC - ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF	17/06/2011	54930020KNXIH00YU88
					45782	ISHARES III PLC - ISHARES C CORP BOND EX-FINANCIALS UCITS ETF	07/02/2012	5493000RS6RVG6H25L24
					45783	ISHARES III PLC - ISHARES C CORP BOND EX-FINANCIALS 1-5YR UCITS ETF	07/02/2012	549300F8MC1C17K7SP68
					46231	ISHARES III PLC - ISHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF	27/04/2012	549300RWFJQRRCIYRQ51
					46232	ISHARES III PLC - ISHARES J.P. MORGAN C EM BOND UCITS ETF	27/04/2012	549300RMWR9T8GF0JG34
					48632	ISHARES III PLC - ISHARES SHORT DURATION EM LOCAL GOVT BOND UCITS ETF	27/09/2013	549300KH83NCPXG7Y10
					49535	ISHARES III PLC - ISHARES MSCI AUSTRALIA UCITS ETF	04/03/2014	5493006SH4F0AWRCBB05
					51494	ISHARES III PLC - ISHARES C CORP BOND 1-5YR UCITS ETF	11/12/2014	549300BKXDE0XYQ2DX60
					52011	ISHARES III PLC - ISHARES C CORP BOND BBB-BB UCITS ETF	26/01/2015	549300FYWSULPXKHC27
					52574	ISHARES III PLC - ISHARES MSCI TARGET UK REAL ESTATE UCITS ETF	06/03/2015	549300MF4JD239XQMB22
					52766	ISHARES III PLC - ISHARES MSCI SOUTH AFRICA UCITS ETF	19/03/2015	549300IM2TOXTYVOWZ85
					54487	ISHARES III PLC - ISHARES MSCI TARGET EUROPE EX-UK REAL ESTATE UCITS ETF	24/09/2015	549300L4S28R7CP8Z580
					54675	ISHARES III PLC - ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	23/10/2015	549300GJWNC41XYU9C19
					54832	ISHARES III PLC - ISHARES MSCI SAUDI ARABIA CAPPED UCITS ETF	12/11/2015	549300RMXDIE6J4QPDC39
					58061	ISHARES III PLC - ISHARES S&P 500 ESG UCITS ETF	06/03/2017	549300YU7KP8RJETI12
					58247	ISHARES III PLC - ISHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF	31/03/2017	549300VWQ6D2M5WAM49
					59815	ISHARES III PLC - ISHARES S&P 500 EQUAL WEIGHT UCITS ETF	30/10/2017	549300DXSXSIS7KVVISI30
					59834	ISHARES III PLC - ISHARES MSCI WORLD SMALL CAP UCITS ETF	31/10/2017	549300NWKWVYDY6N595
					62038	ISHARES III PLC - ISHARES BROAD EUR HIGH YIELD COPORATE BOND UCITS ETF	30/07/2018	549300Y57TM1366QDI51
					62039	ISHARES III PLC - ISHARES BROAD USD HIGH YIELD COPORATE BOND UCITS ETF	30/07/2018	549300YMC2TR15XD9Y52
					66123	ISHARES III PLC - ISHARES \$ DEVELOPMENT BANK BONDS UCITS ETF	29/11/2019	549300SUESHY160OHW65
					67711	ISHARES III PLC - ISHARES GLOBAL GOVT BOND CLIMATE UCITS ETF	19/06/2020	549300P7OTVSL2W7S63
					67712	ISHARES III PLC - ISHARES C GOVT BOND CLIMATE UCITS ETF	19/06/2020	549300KF2IWWFDRM5G17
					68163	ISHARES III PLC - ISHARES CONSERVATIVE PORTFOLIO UCITS ETF	24/08/2020	5493002HHR8BXQ3YRY43
					68164	ISHARES III PLC - ISHARES MODERATE PORTFOLIO UCITS ETF	24/08/2020	549300JWKBIFTVRF095
					68166	ISHARES III PLC - ISHARES GROWTH PORTFOLIO UCITS ETF	24/08/2020	549300TW03J1FHXSPP90
					71119	ISHARES III PLC - ISHARES GLOBAL AGGREGATE BOND ESG UCITS ETF	23/08/2021	54930061AIPZUK5RIZ46
					71745	ISHARES III PLC - ISHARES \$ ASIA INVESTMENT GRADE CORP BOND UCITS ETF	25/10/2021	5493003Q3D100I06OP92
					71962	ISHARES III PLC - ISHARES MSCI PACIFIC EX-JAPAN ESG LEADERS UCITS ETF	19/11/2021	5493000R5BNHMQ3QN82
					71963	ISHARES III PLC - ISHARES MSCI WORLD PARIS-ALIGNED CLIMATE UCITS ETF	19/11/2021	549300RDSGEJQW85Q898

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					72004	ISHARES III PLC - ISHARES MSCI WORLD SMALL CAP ESG ENHANCED UCITS ETF	22/11/2021	549300BI81RXTGHYGC95
					74014	ISHARES III PLC - ISHARES C CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF	01/06/2022	549300DVB4J880UMUH75
					74015	ISHARES III PLC - ISHARES \$ CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF	01/06/2022	549300ITVYKA36FGBD20
					78582	ISHARES III PLC - ISHARES \$ HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF	09/11/2023	5299006LYO40V6B0PK66
					78583	ISHARES III PLC - ISHARES C HIGH YIELD CORP BOND ESG PARIS-ALIGNED CLIMATE UCITS ETF	09/11/2023	5299003142BTSSQEGY37
					79690	ISHARES III PLC - ISHARES U.S. EQUITY HIGH INCOME UCITS ETF	15/03/2024	5299008DW2F6VTFUDN69
					79691	ISHARES III PLC - ISHARES WORLD EQUITY HIGH INCOME UCITS ETF	15/03/2024	529900DLKXPXUN42KW34
			ISHARES IV PLC	IRLANDE	48560	ISHARES IV PLC - ISHARES MSCI EMU LARGE CAP UCITS ETF	11/09/2013	549300B1Y3GN9FOPR823
					48561	ISHARES IV PLC - ISHARES MSCI EMU MID CAP UCITS ETF	11/09/2013	549300UI30E2BMNS0I82
					48611	ISHARES IV PLC - ISHARES \$ SHORT DURATION CORP BOND UCITS ETF	24/09/2013	5493005V0RCOMTSD8524
					48612	ISHARES IV PLC - ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF	24/09/2013	5493008D7AXSICDJI021
					48613	ISHARES IV PLC - ISHARES \$ ULTRASHORT BOND UCITS ETF	24/09/2013	549300Y01WNSLV0DA896
					48614	ISHARES IV PLC - ISHARES C ULTRASHORT BOND UCITS ETF	24/09/2013	5493006YANPJ8AP39557
					50711	ISHARES IV PLC - ISHARES MSCI FRANCE UCITS ETF	28/08/2014	549300T6DN4CHYH77S11
					50778	ISHARES IV PLC - ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	18/09/2014	549300JYU88HR0UW6N22
					50779	ISHARES IV PLC - ISHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF	18/09/2014	549300WHO2N3L45QIZ60
					50780	ISHARES IV PLC - ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	18/09/2014	549300QDVIIIRJNHL130
					50781	ISHARES IV PLC - ISHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF	18/09/2014	549300T2SWZYP4I5KA12
					51358	ISHARES IV PLC - ISHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF	28/11/2014	549300IJLMFQ50CRMH83
					51359	ISHARES IV PLC - ISHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF	28/11/2014	549300W2MR2JR2W44037
					51360	ISHARES IV PLC - ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF	28/11/2014	549300HLTC3Q416QV551
					51361	ISHARES IV PLC - ISHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF	28/11/2014	549300V5STXMIYHRXU90
					51783	ISHARES IV PLC - ISHARES C GOVT BOND 20YR TARGET DURATION UCITS ETF	12/01/2015	549300KYMUXS53FR3C75
					51784	ISHARES IV PLC - ISHARES \$ TREASURY BOND 20+YR UCITS ETF	12/01/2015	549300NLI8IFBZHWBXA80
					52957	ISHARES IV PLC - ISHARES MSCI CHINA A UCITS ETF	13/04/2015	549300WPWJ40L6RFLW59
					53648	ISHARES IV PLC - ISHARES CHINA CNY BOND UCITS ETF	10/07/2015	549300QUWLL6JHUTJZ07
					53973	ISHARES IV PLC - ISHARES EDGE MSCI USA MULTIFACTOR UCITS ETF	26/08/2015	549300IY204XMDR7C597
					53974	ISHARES IV PLC - ISHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF	26/08/2015	549300P90JH4AUVK4N43
					53975	ISHARES IV PLC - ISHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF	26/08/2015	5493005J0V87PB74YM91
					56110	ISHARES IV PLC - ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF	11/05/2016	5493000CZUZRSBCCWF19
					56111	ISHARES IV PLC - ISHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF	11/05/2016	5493008QUFWISCR0X676
					56112	ISHARES IV PLC - ISHARES MSCI USA SRI UCITS ETF	11/05/2016	549300KGWF4HEQR2MF81
					56150	ISHARES IV PLC - ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF	18/05/2016	54930053B91810017080
					56190	ISHARES IV PLC - ISHARES MSCI EM SRI UCITS ETF	25/05/2016	549300HO4U1CHS2KDY84
					56455	ISHARES IV PLC - ISHARES AGEING POPULATION UCITS ETF	04/07/2016	549300EXF9FO3TLU7697
					56456	ISHARES IV PLC - ISHARES AUTOMATION & ROBOTICS UCITS ETF	04/07/2016	549300Q2LD8E37GTY872
					56457	ISHARES IV PLC - ISHARES DIGITALISATION UCITS ETF	04/07/2016	549300ZVJPKCHYMZJE63
					56458	ISHARES IV PLC - ISHARES HEALTHCARE INNOVATION UCITS ETF	04/07/2016	5493000WQ0JH026CEX60
					57091	ISHARES IV PLC - ISHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF	07/10/2016	5493004JBPY1T6KWI878
					57092	ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	07/10/2016	549300VVCU62WGPUH912
					57093	ISHARES IV PLC - ISHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF	07/10/2016	5493002MAPYJ3JF5H459
					57094	ISHARES IV PLC - ISHARES EDGE MSCI USA SIZE FACTOR UCITS ETF	07/10/2016	549300I56RJW326GDY63

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					57669	ISHARES IV PLC - ISHARES MSCI JAPAN SRI UCITS ETF	30/12/2016	54930064G0JL4KA5LK09
					59395	ISHARES IV PLC - ISHARES MSCI WORLD SRI UCITS ETF	18/09/2017	549300L0WCO1LS1X2138
					59678	ISHARES IV PLC - ISHARES NASDAQ US BIOTECHNOLOGY UCITS ETF	16/10/2017	549300UWG42C3CRLB547
					60101	ISHARES IV PLC - ISHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF	28/11/2017	549300ZI6SE6MOVEEG11
					60909	ISHARES IV PLC - ISHARES US FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF	20/03/2018	549300AYYKEB4ACPYJ57
					61190	ISHARES IV PLC - ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF	20/04/2018	549300GM3P1Y55YCKU46
					61191	ISHARES IV PLC - ISHARES METAVERSE UCITS ETF	20/04/2018	54930025F4TV5FOVK571
					61489	ISHARES IV PLC - ISHARES MSCI INDIA UCITS ETF	29/05/2018	549300QTPN06GQOEC246
					61915	ISHARES IV PLC - ISHARES DIGITAL SECURITY UCITS ETF	16/07/2018	5493000R70WDV8K4W04
					62570	ISHARES IV PLC - ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	08/10/2018	549300MKO3GUGVHMF79
					62571	ISHARES IV PLC - ISHARES MSCI WORLD ESG SCREENED UCITS ETF	08/10/2018	549300PJ834GSEZFJD97
					62572	ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED UCITS ETF	08/10/2018	549300JZKF3U77DJ8N18
					62573	ISHARES IV PLC - ISHARES MSCI EUROPE ESG SCREENED UCITS ETF	08/10/2018	549300S3KFTDNOPFE431
					62574	ISHARES IV PLC - ISHARES MSCI USA ESG SCREENED UCITS ETF	08/10/2018	549300BLVKFCJMDP8280
					62575	ISHARES IV PLC - ISHARES MSCI EMU ESG SCREENED UCITS ETF	08/10/2018	549300U5Z3MHQ7DOUE07
					63413	ISHARES IV PLC - ISHARES MSCI ACWI SRI UCITS ETF	15/01/2019	5493004V63SKMC570048
					63414	ISHARES IV PLC - ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF	15/01/2019	549300375QL47YZE0Y80
					63902	ISHARES IV PLC - ISHARES MSCI WORLD ESG ENHANCED UCITS ETF	08/03/2019	549300AR85KFWBWR325
					63903	ISHARES IV PLC - ISHARES MSCI EM ESG ENHANCED UCITS ETF	08/03/2019	549300YIPH6NEQ9QFH54
					63904	ISHARES IV PLC - ISHARES MSCI EMU ESG ENHANCED UCITS ETF	08/03/2019	549300RK803KJ10NF422
					63905	ISHARES IV PLC - ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF	08/03/2019	549300T6AC8EPCHOU655
					63906	ISHARES IV PLC - ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF	08/03/2019	549300LU1VWGBF3SZC14
					63907	ISHARES IV PLC - ISHARES MSCI USA ESG ENHANCED UCITS ETF	08/03/2019	549300PTVL1DE64P2X83
					64165	ISHARES IV PLC - ISHARES MSCI CHINA UCITS ETF	24/04/2019	549300IP3DTKV1704W77
					65247	ISHARES IV PLC - ISHARES OMX STOCKHOLM CAPPED UCITS ETF	21/08/2019	549300SNFIGLO3PFJ931
					66130	ISHARES IV PLC - ISHARES SMART CITY INFRASTRUCTURE UCITS ETF	29/11/2019	549300H4HLDYXNVZ5M84
					66780	ISHARES IV PLC - ISHARES MSCI EMU SRI UCITS ETF	04/02/2020	549300L9PDL2F1IUVM29
					66938	ISHARES IV PLC - ISHARES \$ ULTRASHORT BOND ESG UCITS ETF	21/02/2020	549300PET14UYD7XBE46
					66940	ISHARES IV PLC - ISHARES C ULTRASHORT BOND ESG UCITS ETF	21/02/2020	54930031ZJKHN8WVT227
					66941	ISHARES IV PLC - ISHARES E ULTRASHORT BOND ESG UCITS ETF	21/02/2020	5493005FQ8AGCDCFXE26
					68195	ISHARES IV PLC - ISHARES MSCI EM EX-CHINA UCITS ETF	27/08/2020	5493006MCTDVSCQNTQ74
					69794	ISHARES IV PLC - ISHARES CHINA CNY GOVT BOND UCITS ETF	30/03/2021	549300CS49044H0USX40
					70746	ISHARES IV PLC - ISHARES MSCI USA MOMENTUM FACTOR ESG UCITS	08/07/2021	549300YFANQZZQHO1J12
					70747	ISHARES IV PLC - ISHARES MSCI USA VALUE FACTOR ESG UCITS ETF	08/07/2021	549300RNNN3JCUBG1X39
					70796	ISHARES IV PLC - ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF	13/07/2021	5493004NN171XXBSLR80
					71024	ISHARES IV PLC - ISHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF	06/08/2021	549300Y1DOQYRK405661
					71025	ISHARES IV PLC - ISHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF	06/08/2021	549300B5B8Z2UJXL9985
					71494	ISHARES IV PLC - ISHARES MSCI CHINA TECH UCITS ETF	28/09/2021	549300RWKP2V3BZPZD47
					72889	ISHARES IV PLC - ISHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF	18/02/2022	549300WHCVR10J113126
					74836	ISHARES IV PLC - ISHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF	29/08/2022	549300791CWGX20EXC11
					74837	ISHARES IV PLC - ISHARES MSCI USA QUALITY FACTOR ESG UCITS ETF	29/08/2022	549300048CK0UFNSWQ62
					77383	ISHARES IV PLC - ISHARES COPPER MINERS UCITS ETF	14/06/2023	5299008V3YTK0FSP043

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					78277	ISHARES IV PLC - ISHARES ESSENTIAL METALS PRODUCERS UCITS ETF	03/10/2023	529900XYTYOTCQR2V86
					78349	ISHARES IV PLC - ISHARES LITHIUM & BATTERY PRODUCERS UCITS ETF	11/10/2023	529900SMQPQ0UK02K36
					79001	ISHARES IV PLC - ISHARES INDIA INR GOVT BOND UCITS ETF	05/01/2024	5493004TTC65ONIWUE55
			ISHARES PLC	IRLANDE	40966	ISHARES PLC - \$ CORP BOND UCITS ETF	24/05/2006	549300QR5SNTQVNF45
					40967	ISHARES PLC - ISHARES C INFLATION LINKED GOVT BOND UCITS ETF	24/05/2006	549300KM7L0KEFGKY627
					40968	ISHARES PLC - ISHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF	24/05/2006	549300V3RMOM2YS4C363
					40969	ISHARES PLC - ISHARES EURO DIVIDEND UCITS ETF	24/05/2006	5493002LKUS76PT8RU94
					40971	ISHARES PLC - ISHARES EUROPEAN PROPERTY YIELD UCITS ETF	24/05/2006	549300HQ356B40YEZR84
					40972	ISHARES PLC - ISHARES \$ TREASURY BOND 1-3YR UCITS ETF USD	08/09/2006	54930060K92G42KDXP55
					40973	ISHARES PLC - ISHARES CORE £ CORP BOND UCITS ETF	18/04/2023	549300782C9C800ENH86
					40974	ISHARES PLC - ISHARES C GOVT BOND 1-3YR UCITS ETF	08/09/2006	549300DR4I4RXOCJG58
					40975	ISHARES PLC - ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	08/09/2006	549300U8DFE0GN4SOV98
					40976	ISHARES PLC - ISHARES EURO STOXX MID UCITS ETF	09/12/2005	549300EH00VYP60RNR97
					40977	ISHARES PLC - ISHARES EURO STOXX SMALL UCITS ETF	09/12/2005	549300NF528WE56B9U53
					40978	ISHARES PLC - ISHARES FTSE 100 UCITS ETF (INC)	02/08/2002	549300N0QVNMDCXU4R13
					40981	ISHARES PLC - ISHARES CHINA LARGE CAP UCITS ETF	09/12/2005	549300RFU06DRJBMF668
					40982	ISHARES PLC - ISHARES MSCI EUROPE EX-UK UCITS ETF	08/09/2006	5493002PH3Z252VH0Z10
					40983	ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF USD (DIST)	09/12/2005	5493007W80HNKEYKWP54
					40984	ISHARES PLC - ISHARES MSCI NORTH AMERICA UCITS ETF	08/09/2006	549300IFHZ6P8VL4G03
					40985	ISHARES PLC - ISHARES S&P 500 UCITS ETF	09/12/2005	54930084HRJY26SCMW95
					40986	ISHARES PLC - ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF	24/05/2006	549300MZPCRV506E1Z43
					40987	ISHARES PLC - ISHARES MSCI BRAZIL UCITS ETF USD (DIST)	24/05/2006	549300KEWHVBSA4SVQ40
					40989	ISHARES PLC - ISHARES MSCI EM UCITS ETF USD (DIST)	24/05/2006	54930073B3CBPXCO7934
					40990	ISHARES PLC - ISHARES MSCI KOREA UCITS ETF USD (DIST)	24/05/2006	549300BT8WWRO2CVVT22
					40991	ISHARES PLC - ISHARES MSCI TAIWAN UCITS ETF	24/05/2006	5493007E05NF2TTDH37
					40992	ISHARES PLC - ISHARES MSCI WORLD UCITS ETF	24/05/2006	549300LYR1N28TOHCJ02
					44030	ISHARES PLC - ISHARES C HIGH YIELD CORP BOND UCITS ETF	26/11/2010	549300H5C1MUD4I96848
					47018	ISHARES PLC - ISHARES GLOBAL CORP BOND UCITS ETF	17/10/2012	549300YAN50YD05C3083
					47205	ISHARES PLC - ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF	29/11/2012	549300TCXQU6YX1D6U22
					48562	ISHARES PLC - ISHARES USD CORP BOND INTEREST RATE HEDGED UCITS ETF	18/09/2013	549300SGLYJ2OCBMUG54
					48668	ISHARES PLC - ISHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)	01/10/2013	549300YK4NXOGSWKUV17
					50022	ISHARES PLC - ISHARES CORE MSCI EM IMI UCITS ETF	23/05/2014	549300HAPVBRRLCT6I96
					63743	ISHARES PLC - ISHARES \$ TREASURY BOND 0-1 YR UCITS ETF	14/02/2019	549300J3BL06YFMHJH80
					65208	ISHARES PLC - ISHARES \$ TREASURY BOND UCITS ETF	13/08/2019	5493005PD5DYI301CE14
					65253	ISHARES PLC - ISHARES AEX UCITS ETF	22/08/2019	5493001C3BFCBCQSKB68
					69127	ISHARES PLC - ISHARES FTSE 250 UCITS ETF	23/12/2020	549300UQ6L5HRF7Q8T40
			ISHARES V PLC	IRLANDE	44585	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF (ACC)	01/06/2011	5493002SZ3VQ62RXBS95
					44586	ISHARES V PLC - ISHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)	01/06/2011	549300P7LUQSAKLAZ25
					44587	ISHARES V PLC - ISHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)	01/06/2011	549300P21I4X4CISN488
					44588	ISHARES V PLC - ISHARES MSCI POLAND UCITS ETF	01/06/2011	549300S2VX61I0VVK536
					46156	ISHARES V PLC - ISHARES AGRIBUSINESS UCITS ETF	18/04/2012	5493000CIHQMT943B669
					46157	ISHARES V PLC - ISHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF	18/04/2012	549300CBEHHKPOOQIR67

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					46158	ISHARES V PLC - ISHARES GOLD PRODUCERS UCITS ETF	18/04/2012	5493006SO1ZG0UERXL53
					46159	ISHARES V PLC - ISHARES MSCI ACWI UCITS ETF	18/04/2012	549300SXOXF8WNMMRG46
					46220	ISHARES V PLC - ISHARES J.P. MORGAN USD EM CORP BOND UCITS ETF	27/04/2012	549300Y4ZFCU6XVGF08
					46221	ISHARES V PLC - ISHARES C CORP BOND INTEREST RATE HEDGED ESG UCITS ETF	27/04/2012	5493003MDTINQSGO4U40
					46226	ISHARES V PLC - ISHARES FRANCE GOVT BOND UCITS ETF	27/04/2012	549300E3I3XBMA0GX349
					46227	ISHARES V PLC - ISHARES GERMANY GOVT BOND UCITS ETF	27/04/2012	549300F0658R1LQ0HY65
					46228	ISHARES V PLC - ISHARES ITALY GOVT BOND UCITS ETF	27/04/2012	5493008HQ0258GMEEF44
					46230	ISHARES V PLC - ISHARES SPAIN GOVT BOND UCITS ETF	27/04/2012	549300QAHEA1ZD5SLU89
					46434	ISHARES V PLC - ISHARES EM DIVIDEND UCITS ETF	11/06/2012	549300HFAXS8YKSYM484
					49969	ISHARES V PLC - ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	20/05/2014	549300FCZ1FCH5HM2994
					54679	ISHARES V PLC - ISHARES S&P 500 UTILITIES SECTOR UCITS ETF	23/10/2015	5493008YLZUG5FV8NM57
					54680	ISHARES V PLC - ISHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF	23/10/2015	549300G9GRGR2S5R8R61
					54682	ISHARES V PLC - ISHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF	23/10/2015	549300J4FOLC5ND1Y502
					54683	ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCITS ETF	23/10/2015	549300PNOE8XF3W40W61
					54684	ISHARES V PLC - ISHARES S&P 500 FINANCIALS SECTOR UCITS ETF	23/10/2015	549300U866HE6K5XZI02
					54685	ISHARES V PLC - ISHARES S&P 500 HEALTH CARE SECTOR UCITS ETF	23/10/2015	5493002PIW2QX6FNXI81
					54686	ISHARES V PLC - ISHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF	23/10/2015	549300D2P7MBS082Y415
					54687	ISHARES V PLC - ISHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF	23/10/2015	
					54688	ISHARES V PLC - S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF	23/10/2015	549300XXYJQ3C2LNNK82
					61367	ISHARES V PLC - ISHARES S&P U.S. BANKS UCITS ETF	17/05/2018	549300JWNJDHCGSS1029
					62550	ISHARES V PLC - ISHARES S&P 500 COMMUNICATION SECTOR UCITS ETF	04/10/2018	549300T1B14KZU7GNZ11
					64563	ISHARES V PLC - ISHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF	12/06/2019	549300V75MT600HKXI79
					64564	ISHARES V PLC - ISHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF	12/06/2019	549300IO1JW1C63B0D48
					64565	ISHARES V PLC - ISHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF	12/06/2019	549300ICH4Q6PMUB0C35
					64566	ISHARES V PLC - ISHARES MSCI WORLD ENERGY SECTOR UCITS ETF	12/06/2019	549300HRWLMCREOCPM50
					64567	ISHARES V PLC - ISHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR ESG UCITS ETF	12/06/2019	549300LHK1V1SPORV885
					64568	ISHARES V PLC - ISHARES MSCI WORLD CONSUMER STAPLES SECTOR ESG UCITS ETF	12/06/2019	549300J7DM45JJ2US82
					64569	ISHARES V PLC - ISHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF	12/06/2019	549300H3DWI19PLTML22
					64570	ISHARES V PLC - ISHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF	12/06/2019	
					64571	ISHARES V PLC - ISHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF	12/06/2019	
					64572	ISHARES V PLC - ISHARES S&P 500 MATERIALS SECTOR UCITS ETF	12/06/2019	549300IWX735UHC5SV32
					68000	ISHARES V PLC - ISHARES US MEDICAL DEVICES UCITS ETF	28/07/2020	5493000N1AGDE07QDY05
					77688	ISHARES V PLC - ISHARES EURO STOXX 50 ESG UCITS ETF	21/07/2023	529900R75S170J99E172
					77759	ISHARES V PLC - ISHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF	28/07/2023	529900M0WEHELFX89D97
					77760	ISHARES V PLC - ISHARES IBONDS DEC 2026 TERM C CORP UCITS ETF	28/07/2023	529900CQZ0DIPDJ8XF43
					77761	ISHARES V PLC - ISHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF	28/07/2023	5299005TW2CMCM8UP347
					77762	ISHARES V PLC - ISHARES IBONDS DEC 2028 TERM C CORP UCITS ETF	28/07/2023	529900FGUW54871VQ378
					77771	ISHARES V PLC - ISHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF	31/07/2023	529900EVAOKOD130M314
					77772	ISHARES V PLC - ISHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF	31/07/2023	529900KOKD6GAT43HS55
					77773	ISHARES V PLC - ISHARES IBONDS DEC 2025 TERM C CORP UCITS ETF	31/07/2023	529900S90YM695UKFR51
					77774	ISHARES V PLC - ISHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF	31/07/2023	529900B5WKCTCX82X25
					77775	ISHARES V PLC - ISHARES IBONDS DEC 2027 TERM C CORP UCITS ETF	31/07/2023	529900O2TZZURE6SI03

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					78756	ISHARES V PLC - ISHARES JAPAN GOVT BOND UCITS ETF	29/11/2023	52990053H5LLJUXZHR36
					79016	ISHARES V PLC - ISHARES GLOBAL AEROSPACE & DEFENCE UCITS ETF	05/01/2024	529900MSJ2KAEW9UYM09
					79692	ISHARES V PLC - ISHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF	15/03/2024	5299003D160HOT400H86
			ISHARES VI PLC	IRLANDE	47014	ISHARES VI PLC - ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF	17/10/2012	549300JR0CMAOWC55H81
					47415	ISHARES VI PLC - ISHARES EDGE MSCI EMERGING MARKETS MIN VOL UCITS ETF	25/01/2013	549300IUV6QPGL73HH51
					47416	ISHARES VI PLC - ISHARES EDGE MSCI EUROPE MIN VOL UCITS ETF	25/01/2013	5493007YEK3XTBFTJX46
					47417	ISHARES VI PLC - ISHARES EDGE MSCI WORLD MIN VOL UCITS ETF	25/01/2013	549300WL2LLLS7HFSV96
					47418	ISHARES VI PLC - ISHARES EDGE S&P 500 MIN VOL UCITS ETF	25/01/2013	5493004MUUD21P6G7T73
					48130	ISHARES VI PLC - ISHARES C CORP BOND FINANCIALS UCITS ETF	20/06/2013	549300C4946OWZTN1F88
					48228	ISHARES VI PLC - ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)	10/07/2013	549300JW0MCALZDD9P58
					48230	ISHARES VI PLC - ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)	10/07/2013	549300CMNXVFYZLHCY33
					52958	ISHARES VI PLC - ISHARES J.P.MORGAN \$ EM BOND CHF HEDGED UCITS ETF	14/04/2015	549300ZCG0A6UMSVBC86
					58504	ISHARES VI PLC - ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF	03/05/2017	5493001TFMEXECTR9R46
					58523	ISHARES VI PLC - ISHARES MSCI EUROPE MID CAP UCITS ETF	04/05/2017	5493002C03THKGO1422
					59972	ISHARES VI PLC - ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)	16/11/2017	549300R11AIYIZWZVB37
					60802	ISHARES VI PLC - ISHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF EUR (ACC)	27/02/2018	5493004J6T17E2KU7K15
					60803	ISHARES VI PLC - ISHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF EUR (ACC)	27/02/2018	549300MDBYNWQQFDTW14
					60804	ISHARES VI PLC - ISHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF EUR (ACC)	27/02/2018	549300FOCT8SZMTNDG42
					60805	ISHARES VI PLC - ISHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF EUR (ACC)	27/02/2018	549300CVO4J6204EZ395
					62368	ISHARES VI PLC - ISHARES BLOOMBERG ENHANCED ROLL YIELD COMMODITY SWAP UCITS ETF	07/09/2018	549300MID323QWNNI391
					67056	ISHARES VI PLC - ISHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF	05/03/2020	549300EETT4C4TSZHS23
					67296	ISHARES VI PLC - ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF	08/04/2020	549300MUAK00PT8ZAN08
					67297	ISHARES VI PLC - ISHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF	08/04/2020	549300HJHY3QK6J8RW78
					67298	ISHARES VI PLC - ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF	08/04/2020	549300U8HE8ULUR0K826
					67299	ISHARES VI PLC - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	08/04/2020	549300MBPSR85M301Y29
					68236	ISHARES VI PLC - ISHARES S&P 500 SWAP UCITS ETF	03/09/2020	549300QKN7I8BYECLG85
					68436	ISHARES VI PLC - ISHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF	08/10/2020	549300X5VREL29X8D018
					68437	ISHARES VI PLC - ISHARES MSCI EUROPE ENERGY SECTOR UCITS ETF	08/10/2020	549300TJG9GJQLXBD66
					68438	ISHARES VI PLC - ISHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF	08/10/2020	549300Q3F47BPOYQWTW29
					74848	ISHARES VI PLC - ISHARES MSCI USA SWAP UCITS ETF	31/08/2022	
					79563	ISHARES VI PLC - ISHARES MSCI WORLD SWAP UCITS ETF	04/03/2024	529900YY7A234J69SS80
			ISHARES VII PLC	IRLANDE	43884	ISHARES VII PLC - ISHARES MSCI JAPAN UCITS ETF USD (ACC)	03/08/2010	549300H2IV2HZ3LWX614
					43887	ISHARES VII PLC - ISHARES CORE MSCI PACIFIC EX JAPAN UCITS ETF	03/08/2010	549300I76LFUM6YF2X49
					43888	ISHARES VII PLC - ISHARES MSCI UK UCITS ETF	03/08/2010	549300WZMXFBLISX3F05
					43889	ISHARES VII PLC - ISHARES MSCI UK SMALL CAP UCITS ETF	03/08/2010	549300TW19NF27J2VP46
					43890	ISHARES VII PLC - ISHARES MSCI USA UCITS ETF USD (ACC)	03/08/2010	549300Y8VG8GHNLZ0464
					43892	ISHARES VII PLC - ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF	03/08/2010	5493007M90335V57KF91
					43893	ISHARES VII PLC - ISHARES MSCI EMU SMALL CAP UCITS ETF	03/08/2010	549300YPDW1TLJ1YR30
					43894	ISHARES VII PLC - ISHARES NIKKEI 225 UCITS ETF	03/08/2010	549300TUVNRYV5PU6Q82
					43895	ISHARES VII PLC - ISHARES CORE S&P 500 UCITS ETF	03/08/2010	5493006ESS9BM09FB892
					43899	ISHARES VII PLC - ISHARES CORE EURO STOXX 50 UCITS ETF	03/08/2010	549300TW9DVJEUOSXT60
					43900	ISHARES VII PLC - ISHARES NASDAQ 100 UCITS ETF	03/08/2010	549300KGSK42L101CD76

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					43902	ISHARES VII PLC - ISHARES DOW JONES INDUSTRIAL AVERAGE AVERAGE UCITS ETF	03/08/2010	549300L1K8RUOX2MIF18
					43903	ISHARES VII PLC - ISHARES CORE FTSE 100 UCITS ETF GBP (ACC)	03/08/2010	5493003N1TMIMOXBYK56
					43905	ISHARES VII PLC - ISHARES FTSE MIB UCITS ETF EUR (ACC)	03/08/2010	549300BMJ4N64P183272
					43906	ISHARES VII PLC - ISHARES C GOVT BOND 1-3 UCITS ETF (ACC)	03/08/2010	549300B2DMZ59XVHEO21
					43908	ISHARES VII PLC - ISHARES C GOVT BOND 3-7 UCITS ETF (ACC)	03/08/2010	5493009RVQ8ULFRW1X98
					43909	ISHARES VII PLC - ISHARES C GOVT BOND 7-10 UCITS ETF (ACC)	03/08/2010	549300PN31CZEBIEDD21
					43912	ISHARES VII PLC - ISHARES USD TREASURY BOND 1-3YR UCITS ETF USD (ACC)	03/08/2010	549300NES35ZEFK6HT39
					43913	ISHARES VII PLC - ISHARES USD TREASURY BOND 3-7YR UCITS ETF	03/08/2010	5493009NPR24NWJZ0P52
					43914	ISHARES VII PLC - ISHARES USD TREASURY BOND 7-10YR UCITS ETF USD (ACC)	03/08/2010	549300VV0D9C4WNZZV88
					43917	ISHARES VII PLC - ISHARES MSCI CANADA UCITS ETF USD (ACC)	03/08/2010	549300KOY0J0I1FQMD29
					43918	ISHARES VII PLC - ISHARES MSCI EMU UCITS ETF	03/08/2010	549300YLSYNGEEWJA95
					43919	ISHARES VII PLC - ISHARES MSCI MEXICO CAPPED UCITS ETF	03/08/2010	5493007HIRIFR2J8N591
					43921	ISHARES VII PLC - ISHARES MSCI KOREA UCITS ETF USD (ACC)	03/08/2010	5493006GWPVZDEXZE117
					43923	ISHARES VII PLC - ISHARES MSCI EM ASIA UCITS ETF	03/08/2010	5493000TKIDX8SV58K79
					53234	ISHARES VII PLC - ISHARES MSCI EMU CHF HEDGED UCITS ETF (ACC)	13/05/2015	549300GUCBMJOQ0W7H25
					53530	ISHARES VII PLC - ISHARES MSCI EMU USD HEDGED UCITS ETF (ACC)	29/06/2015	549300V82EMCD7FBA781
					59230	ISHARES VII PLC - ISHARES FTSE ITALIA MID-SMALL CAP UCITS ETF	18/08/2017	549300I0JCGW1XHR538
					70893	ISHARES VII PLC - ISHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF	23/07/2021	549300Y1LT7420VNE181
					71964	ISHARES VII PLC - ISHARES MSCI UK IMI ESG LEADERS UCITS ETF	19/11/2021	549300QJPPKUPN3NP48
					71965	ISHARES VII PLC - ISHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF	19/11/2021	5493001V8UB7HN55I374
					77395	ISHARES VII PLC - ISHARES RUSSELL 1000 GROWTH UCITS ETF	15/06/2023	529900WFUNB1JOOWAC60
					77396	ISHARES VII PLC - ISHARES RUSSELL 1000 VALUE UCITS ETF	15/06/2023	52990001DDS89R1FP004
BLACKSTONE EUROPE FUND MANAGEMENT SARL	LUXEMBOURG		BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND PLC	IRLANDE	50296	BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND PLC - BLACKSTONE MARKET NEUTRAL SYSTEMATIC CREDIT FUND (UCITS)	04/07/2014	ALX8Q6ZUH7G2NKZPG373
					50297	BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND PLC - BLACKSTONE LOW CARBON GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS)	04/07/2014	TRL4GTICNI70AHJ6FL89
					56835	BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND PLC - BLACKSTONE LOW CARBON HIGH YIELD CORPORATE BOND FUND (FEEDER)	02/09/2016	635400CWENCMWG504W64
					63416	BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND PLC - BLACKSTONE ENHANCED GLOBAL SYSTEMATIC CREDIT FUND (UCITS)	15/01/2019	KSOCNIUM6CO7J3G35K38
					69643	BLACKSTONE SYSTEMATIC CREDIT UMBRELLA FUND PLC - BLACKSTONE EMERGING MARKET SYSTEMATIC CORPORATE FUND (FEEDER)	08/03/2021	635400VVDZVHUOT7J76
BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA	LUXEMBOURG	2221001T21S5REVLB93	BL	LUXEMBOURG	38739	BL - BOND DOLLAR	08/02/2000	549300Y5JJWQ4LXCK33
					38740	BL - BOND EURO	08/02/2000	549300K14MRS9648W84
					38741	BL - EMERGING MARKETS	14/09/2007	54930026228CBHQT2X50
					38742	BL - EQUITIES AMERICA	08/02/2000	549300BWW5Y2B8XNPD44
					38743	BL - EQUITIES DIVIDEND	14/09/2007	549300MUHXHEXP2DCV78
					38744	BL - EQUITIES EUROPE	08/02/2000	549300R5SEH47LOIG19
					38746	BL - GLOBAL 30	03/06/1997	549300SNRKDS1XUFN363
					38747	BL - GLOBAL 50	03/06/1997	5493000H36UICAPIWC06
					38748	BL - GLOBAL 75	03/06/1997	549300C9ZSGYVXCDTZ89
					38749	BL - GLOBAL BOND OPPORTUNITIES	08/02/2000	549300OBGDJNZOGEO90
					38750	BL - GLOBAL EQUITIES	15/03/2001	5493005MYQO4STNH2J77
					38751	BL - GLOBAL FLEXIBLE EUR	03/08/2005	549300YU581XU1Q0JQ17
					38755	BL - CORPORATE BOND OPPORTUNITIES	08/02/2000	549300Q8RYV12ZRTBT80
					44575	BL - EQUITIES JAPAN	07/06/2011	549300GYWJW4JSSSE9560
					44576	BL - GLOBAL FLEXIBLE USD	07/06/2011	549300V2PVMVQ7LO8T83



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					46994	BL - EUROPEAN SMALL & MID CAPS	11/10/2012	549300Y8KC3XJBFIP12
					49239	BL - EQUITIES ASIA	20/01/2014	549300JRZVSYK4877Q10
					49409	BL - BOND EMERGING MARKETS EURO	11/02/2014	549300UYOQRBK8DYE598
					54847	BL - AMERICAN SMALL & MID CAPS	13/11/2015	5493005EJRBRK3M8BG76
					54848	BL - BOND EMERGING MARKETS DOLLAR	13/11/2015	54930084MY1KR1SNLF06
					56898	BL - EUROPEAN FAMILY BUSINESSES	09/09/2016	549300K7642EORMERZ36
					69412	BL - EQUITIES EUROPE PEA	03/02/2021	5493003QYLWCFCA29Z56
					69413	BL - EQUITIES EMERGING MARKETS	03/02/2021	549300L24DQ2715SMG66
			BL FUND SELECTION	LUXEMBOURG	38759	BL FUND SELECTION - 50-100 SRI	14/12/2004	549300XSMGBAHB5FD72
					38760	BL FUND SELECTION - EQUITIES SRI	14/12/2004	549300OLN1G6DJG0VS13
					43175	BL FUND SELECTION - 0-50	20/11/2009	549300E0K5B0BS018W16
					57581	BL FUND SELECTION - ALTERNATIVE STRATEGIES	19/12/2016	549300HAPMT4O2RXV091
			CIC CH	LUXEMBOURG	54435	CIC CH - BOND EUR "PRIMUS"	16/09/2015	54930089MB1C2R1I3V47
					54436	CIC CH - CONVERT BOND	16/09/2015	5493003PEGK7NGR20825
					54437	CIC CH - STRATEGY (CHF)	16/09/2015	549300TGQU40LT3PJ66
					54439	CIC CH - BOND CHF "PRIMUS"	16/09/2015	5493004U8EUXGTDKFKQ82
					54440	CIC CH - EQUITY CHF "PRIMUS"	16/09/2015	5493002W6KDS644ZRM14
			SELECTION F	LUXEMBOURG	43360	SELECTION F - SMART EQUITIES	24/02/2009	5493000BU2HBS27JWR04
					43361	SELECTION F - SMART EVOLUTION	24/02/2009	54930026RILJZYL81F97
					43362	SELECTION F - ALPHA	24/02/2009	5493002KX195D1HWQZ89
		43363	SELECTION F - CAPEXPERT	24/02/2009	549300BPR8G0TH0PSM07			
BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	LUXEMBOURG		BLUEBAY FUNDS	LUXEMBOURG	44503	BLUEBAY FUNDS - BLUEBAY EMERGING MARKET BOND FUND	08/04/2011	2QCOMRAG5HQKQLHYO055
					44505	BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE BOND FUND	08/04/2011	ZY4V92HRNHOW4ZXD2385
					44506	BLUEBAY FUNDS - BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND	08/04/2011	5493004XQNWIFFO81Z77
					44507	BLUEBAY FUNDS - BLUEBAY EMERGING MARKET SELECT BOND FUND	08/04/2011	162TOW4MBL26Q9NDNV76
					44508	BLUEBAY FUNDS - BLUEBAY EMERGING MARKET CORPORATE BOND FUND	08/04/2011	EETXHCVYTYH3XYFHPH76
					44510	BLUEBAY FUNDS - BLUEBAY GLOBAL CONVERTIBLE BOND FUND	08/04/2011	5493000EDJC32J0LWG98
					44512	BLUEBAY FUNDS - BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND	08/04/2011	549300MVR2RDXFI8TV47
					44659	BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND	21/06/2011	MYD35P6PMJNKVCNITU34
					44660	BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND	21/06/2011	M7QNGURKPKVOWSW4A659
					44661	BLUEBAY FUNDS - BLUEBAY GLOBAL HIGH YIELD BOND FUND	21/06/2011	M36YWD6NMS05SQD24F62
					44662	BLUEBAY FUNDS - BLUEBAY EMERGING MARKET INVESTMENT GRADE CORPORATE BOND FUND	21/06/2011	L6NJ1ZMD5M4CPC8XS074
					45394	BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND	15/11/2011	J851PLGHDUNMTU06Y387
					46001	BLUEBAY FUNDS - BLUEBAY EMERGING MARKET HIGH YIELD CORPORATE BOND FUND	13/03/2012	54930074IJHYF9XZM38
					47305	BLUEBAY FUNDS - BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	20/12/2012	549300PWTRFAQBNS2I65
					48683	BLUEBAY FUNDS - BLUEBAY TOTAL RETURN CREDIT FUND	07/10/2013	549300FTTQHYQC22160
					52244	BLUEBAY FUNDS - BLUEBAY EMERGING MARKET AGGREGATE BOND FUND	05/02/2015	549300GL676SYYX90892
					52245	BLUEBAY FUNDS - BLUEBAY FINANCIAL CAPITAL BOND FUND	05/02/2015	549300V6PSZE4CFW3430
					53196	BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE GLOBAL AGGREGATE BOND FUND	06/05/2015	5493002NM26YH19QRA10
					55226	BLUEBAY FUNDS - BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND	08/01/2016	5493001FIL2P0RED9Q76
					63305	BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE ASSET-BACKED CREDIT FUND	03/01/2019	54930047LTJ5XAYQ4410
					65015	BLUEBAY FUNDS - BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND	25/07/2019	549300DRPE4D0FEAJ702

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					68808	BLUEBAY FUNDS - BLUEBAY HIGH GRADE SHORT DURATION ASSET-BACKED CREDIT FUND	18/11/2020	549300YRPH7L38YUEB82		
					70114	BLUEBAY FUNDS - BLUEBAY IMPACT-ALIGNED BOND FUND	29/04/2021	549300UW5Y0T1LMJEQ28		
					70116	BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE ESG BOND FUND	29/04/2021	549300PMTQT8XX2FZ077		
					71912	BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE GLOBAL GOVERNMENT BOND FUND	16/11/2021	549300MIGMXGR1KUKR05		
					77523	BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE FINANCIALS PLUS BOND FUND	03/07/2023	549300HV0QGFZBY4UY61		
BLUEORCHARD ASSET MANAGEMENT (LUXEMBOURG) S.A.	LUXEMBOURG		BLUEORCHARD UCITS	LUXEMBOURG	62906	BLUEORCHARD UCITS - EMERGING MARKETS SDG IMPACT BOND FUND	13/11/2018	52990069EBT3WGDFA580		
BNP PARIBAS ASSET MANAGEMENT Europe	FRANCE		BNP PARIBAS B STRATEGY	BELGIQUE	57886	BNP PARIBAS B STRATEGY - GLOBAL SUSTAINABLE CONSERVATIVE	07/02/2017	213800VDAQVYQLIBF366		
					57887	BNP PARIBAS B STRATEGY - GLOBAL SUSTAINABLE DEFENSIVE	07/02/2017	213800KEWIBNEUN2YT13		
					57888	BNP PARIBAS B STRATEGY - GLOBAL SUSTAINABLE DYNAMIC	07/02/2017	213800DLEWN3IK37AW12		
					57889	BNP PARIBAS B STRATEGY - GLOBAL SUSTAINABLE NEUTRAL	07/02/2017	2138006JM1GG4TH6G528		
			BNP PARIBAS EASY ICAV	IRLANDE	77196	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY S&P 500 ESG UCITS ETF	26/05/2023			
					78027	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	01/09/2023	635400IFTVJAZQRX9Q21		
					78371	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	16/10/2023	635400YWLCPKZHWGWK37		
			THEAM QUANT	LUXEMBOURG	50520	THEAM QUANT - EQUITY US GURU	30/07/2014	213800MEX6RY4ZQ32D83		
					53794	THEAM QUANT - EQUITY EUROPE GURU	28/07/2015	213800OYPJH6GZQIYS81		
					55662	THEAM QUANT - MULTI-ASSET DIVERSIFIED	02/03/2016	2138000SJ5LZQYAPT356		
					55769	THEAM QUANT - EQUITY EUROPE CLIMATE CARE	17/03/2016	213800WA4SD25K61KL78		
					57678	THEAM QUANT - EQUITY EUROZONE GURU	03/01/2017	2138007QMN15XEZOSM35		
					57679	THEAM QUANT - EQUITY IESG EUROZONE INCOME DEFENSIVE	03/01/2017	2138005STYPISHDTMB07		
					58415	THEAM QUANT - LFIS SELECTION	24/04/2017	213800FXP1HSI5ZJX81		
					58416	THEAM QUANT - MULTI-ASSET DIVERSIFIED DEFENSIVE	24/04/2017	2138009DKBKGU3AXB866		
					58417	THEAM QUANT - EQUITY US DEFI	24/04/2017	213800YP3E7971UHDR95		
					58418	THEAM QUANT - EQUITY EUROPE DEFI	24/04/2017	21380034S18HO3SVV468		
					61322	THEAM QUANT - EQUITY WORLD DEFI	11/05/2018	2138008UVYH4AY9Q1131		
					61323	THEAM QUANT - EQUITY IESG EUROPE FACTOR DEFENSIVE	11/05/2018	213800GZK4DMRNLDLH89		
					61324	THEAM QUANT - EQUITY WORLD DEFI MARKET NEUTRAL	11/05/2018	2138005DNXP9K8HSA05		
					61325	THEAM QUANT - EQUITY WORLD GLOBAL GOALS	11/05/2018	213800Q8I82VYSHKTI82		
					63306	THEAM QUANT - RAW MATERIALS INCOME	03/01/2019	2138003HVERYNCM4EZ23		
					63358	THEAM QUANT - EQUITY EUROZONE DEFI	09/01/2019	213800OY8VUM5U5J7U65		
					63648	THEAM QUANT - ALPHA COMMODITY	01/02/2019	2138008B1N3Z237A1847		
					63736	THEAM QUANT - EQUITY US PREMIUM INCOME	14/02/2019	213800C1CGEH66RYST51		
					64771	THEAM QUANT - EQUITY WORLD GURU	28/06/2019	213800BAHFVZHZB36P57		
					66226	THEAM QUANT - WORLD CLIMATE CARBON OFFSET PLAN	09/12/2019	213800K2MHHTJ2YR1E25		
					66293	THEAM QUANT - EUROPE TARGET PREMIUM	16/12/2019	21380034QQYNTR3PUK30		
					66467	THEAM QUANT - EQUITY IESG US FACTOR DEFENSIVE	07/01/2020	213800PS4BFM2W4IVU31		
					67007	THEAM QUANT - FIXED INCOME DIVERSIFIER	28/02/2020	2138002YK293HFYOZF83		
					70123	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	30/04/2021	21380018WC91UHRN2773		
					73994	THEAM QUANT - CROSS ASSET HIGH FOCUS	31/05/2022	2138003JPCFLEWGF12		
					79203	THEAM QUANT - NEW ENERGY OPPORTUNITIES	30/01/2024			
			BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	B25DM5T7808MMC5QRG60	AMSELECT	LUXEMBOURG	70723	AMSELECT - BLUEBAY EURO BOND AGGREGATE	06/07/2021
70724	AMSELECT - BLACKROCK EURO EQUITY	06/07/2021						213800PVOIHOA798PN22		
70725	AMSELECT - AB US EQUITY GROWTH	06/07/2021						2138001GJMELWSA67K63		

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					70728	AMSELECT - SYCOMORE EURO EQUITY GROWTH	06/07/2021	213800FP152QZGZWL673
					70729	AMSELECT - HSBC EURO EQUITY VALUE	06/07/2021	213800U91NS2H3SK4P47
					70730	AMSELECT - VONTOBEL GLOBAL EQUITY EMERGING	06/07/2021	213800T8CNJAVNFO7304
					70731	AMSELECT - AMUNDI EUROPE EQUITY VALUE	06/07/2021	213800PXTSU0G6JGIF44
					70733	AMSELECT - ALLIANZ EUROPE EQUITY GROWTH	06/07/2021	213800SCF4HXACMI6369
					72660	AMSELECT - ALLIANZ EURO CREDIT	25/01/2022	213800O742RKS5IDS722
					72759	AMSELECT - ROBECO GLOBAL CREDIT INCOME	08/02/2022	213800AF5EYSI5BPHO47
					72996	AMSELECT - ROBECO GLOBAL EQUITY EMERGING	03/03/2022	213800PXW8CZSJRPO21
					72997	AMSELECT - JP MORGAN GLOBAL EQUITY EMERGING	03/03/2022	213800JRNJ28OZU5VT03
					75785	AMSELECT - ECHIQUIER EUROPE EQUITY MID CAP	20/12/2022	
					75786	AMSELECT - JANUS HENDERSON EUROPE EQUITY	20/12/2022	
					75787	AMSELECT - DPAM EMERGING BOND LOCAL CURRENCY	20/12/2022	
					78975	AMSELECT - PICTET GLOBAL MULTI-ASSET	28/12/2023	21380048TWZRG1MUPW44
					79006	AMSELECT - AMUNDI US EQUITY	05/01/2024	
					79007	AMSELECT - JP MORGAN US EQUITY VALUE	05/01/2024	
					79008	AMSELECT - FIDELITY US BOND AGGREGATE	05/01/2024	
					79009	AMSELECT - WELLINGTON GLOBAL EQUITY	05/01/2024	
					79276	AMSELECT - JP MORGAN GLOBAL BOND	06/02/2024	213800J5X8ZLORRFXA13
			BNP PARIBAS A FUND	LUXEMBOURG	67589	BNP PARIBAS A FUND - GLOBAL FIXED RATE PORTFOLIO 2024	26/05/2020	213800N3EBJKO9AOWQ94
					75062	BNP PARIBAS A FUND - GLOBAL BOND PORTFOLIO 2025	30/09/2022	213800PHXS9AETN5Z32
			BNP PARIBAS EASY	LUXEMBOURG	43276	BNP PARIBAS EASY - FTSE EPRA/NAREIT EUROZONE CAPPED	21/07/2006	213800595ZV3X5ISC882
					55418	BNP PARIBAS EASY - FTSE EPRA/NAREIT DEVELOPED EUROPE	29/01/2016	2138004F7SH3I5Y6MR96
					55475	BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	08/02/2016	213800R657WUBCZ7V163
					55551	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES PAB 5% CAPPED	15/02/2016	213800AC6NMHI6C8P996
					55552	BNP PARIBAS EASY - MSCI PACIFIC EX JAPAN ESG FILTERED MIN TE	15/02/2016	213800LLO65K4I3C5A26
					55603	BNP PARIBAS EASY - JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE	22/02/2016	2138001R57QT53OIE75
					55604	BNP PARIBAS EASY - MSCI EMU ESG FILTERED MIN TE	22/02/2016	213800EDTW62QDILKX66
					55605	BNP PARIBAS EASY - MSCI NORTH AMERICA ESG FILTERED MIN TE	22/02/2016	213800AUR7GUUPS3H625
					55796	BNP PARIBAS EASY - MSCI EMERGING ESG FILTERED MIN TE	22/03/2016	213800ZJJHQ72L24B74
					55797	BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES PAB 5% CAPPED	22/03/2016	213800O9N13WHRUQI558
					55810	BNP PARIBAS EASY - ENERGY & METALS ENHANCED ROLL	24/03/2016	213800FA1O2SFWQL424
					55919	BNP PARIBAS EASY - JPM ESG EMU GOVERNMENT BOND IG	15/04/2016	213800DHNJL4OZOFU25
					55923	BNP PARIBAS EASY - MSCI USA SRI S-SERIES PAB 5% CAPPED	15/04/2016	213800F4ESQPVJRVLT42
					56249	BNP PARIBAS EASY - ESG MOMENTUM EUROPE	03/06/2016	213800CUB95MBN63Q829
					56250	BNP PARIBAS EASY - ESG LOW VOL EUROPE	03/06/2016	2138005KLULNYP5HTJ87
					56251	BNP PARIBAS EASY - ESG LOW VOL US	03/06/2016	213800IQX66PWZ6MEE84
					56252	BNP PARIBAS EASY - ESG QUALITY EUROPE	03/06/2016	2138009SZIFSH2QB3369
					56253	BNP PARIBAS EASY - ESG VALUE EUROPE	03/06/2016	213800M8Q7157WWVTH95
					56814	BNP PARIBAS EASY - MSCI EMERGING SRI S-SERIES PAB 5% CAPPED	26/08/2016	21380075693T4BVLNT78
					56942	BNP PARIBAS EASY - MSCI JAPAN ESG FILTERED MIN TE	16/09/2016	213800I1PJ1VY5QRDU86
					57967	BNP PARIBAS EASY - LOW CARBON 100 EUROPE PAB	16/02/2017	213800M1ABPQNKHTJ07
					59216	BNP PARIBAS EASY - ESG DIVIDEND EUROPE	17/08/2017	21380079LTAMFHP5ZR65

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					60852	BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES PAB 5% CAPPED	19/03/2018	213800UNKEY76CWOI161
					60853	BNP PARIBAS EASY - MSCI JAPAN SRI S-SERIES PAB 5% CAPPED	19/03/2018	213800RIR2NNTKO1FI88
					63731	BNP PARIBAS EASY - C CORP BOND SRI PAB	14/02/2019	213800R5FRPLL29GH115
					64266	BNP PARIBAS EASY - ECPI CIRCULAR ECONOMY LEADERS	02/05/2019	213800SYH51E7L1MSV45
					65575	BNP PARIBAS EASY - MSCI EMU SRI S-SERIES PAB 5% CAPPED	10/10/2019	213800YQ9QNX31KMEA10
					65780	BNP PARIBAS EASY - C CORP BOND SRI PAB 1-3Y	31/10/2019	213800WUDLD3KPY86A85
					65781	BNP PARIBAS EASY - C CORP BOND SRI PAB 3-5Y	31/10/2019	213800H47ZGQHW71BE93
					65782	BNP PARIBAS EASY - JPM ESG EMU GOVERNMENT BOND IG 3-5Y	31/10/2019	213800ITHX491XRCNA46
					65783	BNP PARIBAS EASY - FTSE EPRA NAREIT DEVELOPED EUROPE EX UK GREEN CTB	31/10/2019	2138001QCKOGYCCU9P13
					68359	BNP PARIBAS EASY - ECPI GLOBAL ESG BLUE ECONOMY	28/09/2020	213800UYPG6HU9NTW481
					69619	BNP PARIBAS EASY - C HIGH YIELD SRI FOSSIL FREE	05/03/2021	213800P652PDIITYSD10
					70146	BNP PARIBAS EASY - ESG GROWTH EUROPE	04/05/2021	2138007UCTC3TWGFG972
					70330	BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB	27/05/2021	213800HM939AKXDNBR07
					70765	BNP PARIBAS EASY - MSCI CHINA SELECT SRI S-SERIES 10% CAPPED	09/07/2021	213800KHB16W2AA8LP59
					70984	BNP PARIBAS EASY - LOW CARBON 100 EUROZONE PAB	30/07/2021	2138000TZIO361KCCP31
					71822	BNP PARIBAS EASY - FTSE EPRA NAREIT GLOBAL DEVELOPED GREEN CTB	03/11/2021	213800SOFM4N26V8CQ84
					72246	BNP PARIBAS EASY - ECPI GLOBAL ESG MED TECH	14/12/2021	
					72247	BNP PARIBAS EASY - JPM ESG GREEN SOCIAL & SUSTAINABILITY IG EUR BOND	14/12/2021	
					72483	BNP PARIBAS EASY - ECPI GLOBAL ESG HYDROGEN ECONOMY	06/01/2022	
					74790	BNP PARIBAS EASY - ESG EUROZONE BIODIVERSITY LEADERS PAB	23/08/2022	
					76372	BNP PARIBAS EASY - C AGGREGATE BOND SRI FOSSIL FREE	16/02/2023	213800L5V2IKDB9QP195
					76373	BNP PARIBAS EASY - JPM ESG EMU GOVERNMENT BOND IG 1-3Y	16/02/2023	213800U92XMTNC8S6490
					77945	BNP PARIBAS EASY - C CORP BOND SRI FOSSIL FREE ULTRASHORT DURATION	21/08/2023	
					77946	BNP PARIBAS EASY - USD CORP BOND SRI FOSSIL FREE	21/08/2023	
					79062	BNP PARIBAS EASY - SUSTAINABLE EUR CORPORATE BOND	15/01/2024	213800PJ9ZYPF822NM47
					79085	BNP PARIBAS EASY - SUSTAINABLE EUR GOVERNMENT BOND	17/01/2024	213800YTVISLI3213D47
			BNP PARIBAS FLEXI I	LUXEMBOURG	53460	BNP PARIBAS FLEXI I - US MORTGAGE	16/06/2015	213800DYJTF53FYC3234
					54771	BNP PARIBAS FLEXI I - BOND EMERGING INVESTMENT GRADE	09/11/2015	213800ZT8PTRHSE8GL04
					62455	BNP PARIBAS FLEXI I - STRUCTURED CREDIT EUROPE AAA	24/09/2018	213800SMAT83BPXLVB95
					62456	BNP PARIBAS FLEXI I - STRUCTURED CREDIT EUROPE IG	24/09/2018	213800NJ2HH76XMCLF68
					62457	BNP PARIBAS FLEXI I - STRUCTURED CREDIT INCOME	24/09/2018	21380016FHVCQTBWOB62
					65130	BNP PARIBAS FLEXI I - COMMODITIES	07/08/2019	21380026QJMON2YN1G07
					66629	BNP PARIBAS FLEXI I - LYRA	22/01/2020	213800YQ55XKL5XRS07
					67116	BNP PARIBAS FLEXI I - FLEXIBLE CONVERTIBLE BOND	13/03/2020	21380047LTNNH17M81I73
					73660	BNP PARIBAS FLEXI I - MULTI-ASSET BOOSTER	22/04/2022	213800OAVGL6EXFKY857
					77640	BNP PARIBAS FLEXI I - OBLISELECT EURO 2028	18/07/2023	213800MR2YAPP2G17434
					78210	BNP PARIBAS FLEXI I - OBLISELECT EURO 2029	25/09/2023	
			BNP PARIBAS FUNDS	LUXEMBOURG	41809	BNP PARIBAS FUNDS - TARGET RISK BALANCED	22/07/1997	21380077LNCANKMN7I79
					41811	BNP PARIBAS FUNDS - BRAZIL EQUITY	17/11/2006	213800YRIJQLPH7A1X21
					41821	BNP PARIBAS FUNDS - ENHANCED BOND 6M	27/05/2008	549300N18H5KRSJ5BR39
					41822	BNP PARIBAS FUNDS - CLIMATE IMPACT	18/08/2009	213800MFG2F3TMBPXF95
					41825	BNP PARIBAS FUNDS - EUROPE SMALL CAP	11/07/2000	213800DFEHDWBWJC7W373

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					41827	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	25/07/2008	213800MS31RUMNP2JF71
					41830	BNP PARIBAS FUNDS - EUROPE SMALL CAP CONVERTIBLE	17/11/2006	213800OXH9EGW1RJUY77
					41834	BNP PARIBAS FUNDS - SUSTAINABLE GLOBAL CORPORATE BOND	17/11/2006	2RWKOJ6LXFXM28DB0064
					41836	BNP PARIBAS FUNDS - GLOBAL ENVIRONMENT	29/11/2007	213800LPWZUEV2JPJF87
					41838	BNP PARIBAS FUNDS - GLOBAL INFLATION-LINKED BOND	30/05/2006	54930057589QFX0MGS37
					41847	BNP PARIBAS FUNDS - JAPAN EQUITY	20/09/1990	213800PMMLEJCRDSV44
					41848	BNP PARIBAS FUNDS - JAPAN SMALL CAP	22/07/1997	2138002KWXMBLNCJ1K71
					41850	BNP PARIBAS FUNDS - LATIN AMERICA EQUITY	05/02/1999	213800FJLHPAVZUHLO68
					41857	BNP PARIBAS FUNDS - USD MONEY MARKET	20/09/1990	2138002RYJD3IVRUN140
					41858	BNP PARIBAS FUNDS - EURO MONEY MARKET	05/08/1992	2138008JMHGXF1F7H59
					41873	BNP PARIBAS FUNDS - USD SHORT DURATION BOND	20/09/1990	549300FN8DQR78EQ6834
					41875	BNP PARIBAS FUNDS - US HIGH YIELD BOND	11/07/2000	JKRTIGHINW64V4XLQD61
					41877	BNP PARIBAS FUNDS - US MID CAP	31/10/2002	213800LYMVJYAQ15I973
					41884	BNP PARIBAS FUNDS - EMERGING BOND	05/02/1999	213800ZXFTEWI3P6ZJ19
					41887	BNP PARIBAS FUNDS - EURO BOND	22/07/1997	213800UQZNMXFCXR5I85
					41889	BNP PARIBAS FUNDS - EURO CORPORATE BOND	22/03/2001	213800SZZV5PHYYP2NG48
					41890	BNP PARIBAS FUNDS - SUSTAINABLE EURO CORPORATE BOND	17/11/2006	21380041X8BU15MQF808
					41893	BNP PARIBAS FUNDS - EURO GOVERNMENT BOND	11/07/2000	213800HI1EPYIJX6IX47
					41894	BNP PARIBAS FUNDS - EURO INFLATION-LINKED BOND	30/01/2004	THMZ0I4L5W8K1WN4XT60
					41896	BNP PARIBAS FUNDS - EURO MEDIUM TERM BOND	21/07/1998	213800W47YB3LT62YH87
					41899	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE DIVIDEND	11/07/2000	213800JZY4TUMVRZMH43
					41906	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE VALUE	17/10/2003	2138001JOJK911R53920
					41909	BNP PARIBAS FUNDS - EURO SHORT TERM CORPORATE BOND OPPORTUNITIES	06/08/1999	549300JJAXA72XVPGM77
					41910	BNP PARIBAS FUNDS - EUROPE CONVERTIBLE	21/07/1998	213800RJXD73H47ACG11
					47692	BNP PARIBAS FUNDS - SUSTAINABLE EURO BOND	13/03/2013	213800PADJD2OWPPPM31
					47929	BNP PARIBAS FUNDS - SUSTAINABLE ASIAN CITIES BOND	10/05/2013	213800BBDQKK3SP43W25
					47930	BNP PARIBAS FUNDS - EMERGING BOND OPPORTUNITIES	10/05/2013	213800N83GOHFE45R564
					47931	BNP PARIBAS FUNDS - EURO HIGH YIELD BOND	10/05/2013	213800ZVIU1LRMH2HG90
					47934	BNP PARIBAS FUNDS - GLOBAL BOND OPPORTUNITIES	10/05/2013	213800BK6M5X4LRSZE11
					47936	BNP PARIBAS FUNDS - LOCAL EMERGING BOND	10/05/2013	213800I22KUZJM4CEK30
					47937	BNP PARIBAS FUNDS - GLOBAL HIGH YIELD BOND	10/05/2013	213800I52TZ8DMKTK650
					47938	BNP PARIBAS FUNDS - GLOBAL CONVERTIBLE	10/05/2013	2138001TD2MSZQT66F42
					47939	BNP PARIBAS FUNDS - SUSTAINABLE ASIA EX-JAPAN EQUITY	10/05/2013	213800T6J6BRQZ2FLB50
					47940	BNP PARIBAS FUNDS - EURO EQUITY	10/05/2013	5493000XKEMVB00IEY27
					47941	BNP PARIBAS FUNDS - EUROPE EQUITY	10/05/2013	213800QR2HMXARPGFK67
					47942	BNP PARIBAS FUNDS - CHINA EQUITY	10/05/2013	213800OH7ZWAA6D12V59
					47944	BNP PARIBAS FUNDS - EUROPE GROWTH	10/05/2013	54930076YNZFEK14YJ47
					47948	BNP PARIBAS FUNDS - INDIA EQUITY	10/05/2013	213800D4LDDHQV6FKY53
					47950	BNP PARIBAS FUNDS - RUSSIA EQUITY	10/05/2013	213800G2LKI5NZHHK851
					47951	BNP PARIBAS FUNDS - TURKEY EQUITY	10/05/2013	549300HW4YF2921JR655
					47952	BNP PARIBAS FUNDS - US GROWTH	10/05/2013	549300QJ4LQOROSWXI10
					47953	BNP PARIBAS FUNDS - US SMALL CAP	10/05/2013	2138003RHIJMX7QGR531

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					47954	BNP PARIBAS FUNDS - CONSUMER INNOVATORS	10/05/2013	549300QCLXI3Z66W9N16
					47955	BNP PARIBAS FUNDS - EMERGING EQUITY	10/05/2013	213800066T25MDH33B54
					47956	BNP PARIBAS FUNDS - ENERGY TRANSITION	10/05/2013	213800MKBV8QXZDC9E79
					47958	BNP PARIBAS FUNDS - HEALTH CARE INNOVATORS	10/05/2013	2138000X5JS4FMQT04
					47959	BNP PARIBAS FUNDS - SUSTAINABLE GLOBAL LOW VOL EQUITY	10/05/2013	213800LPPB7K3GLUBB31
					47961	BNP PARIBAS FUNDS - DISRUPTIVE TECHNOLOGY	10/05/2013	2138004CX3USCVHG2V51
					47964	BNP PARIBAS FUNDS - GREEN TIGERS	10/05/2013	549300W93DAX2403V045
					49245	BNP PARIBAS FUNDS - EUROPE REAL ESTATE SECURITIES	24/01/2014	213800XADYKA8SH59M19
					49247	BNP PARIBAS FUNDS - NORDIC SMALL CAP	24/01/2014	2138006KPZV6BCZDL636
					53207	BNP PARIBAS FUNDS - SUSTAINABLE GLOBAL EQUITY	07/05/2015	213800BX2E8L7D6KBV40
					53208	BNP PARIBAS FUNDS - EURO HIGH YIELD SHORT DURATION BOND	07/05/2015	213800XCXV4261JSOU74
					53209	BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT	07/05/2015	213800IAXZNNH4JUM295
					53211	BNP PARIBAS FUNDS - SMART FOOD	07/05/2015	213800YTNPDCDU4KGD79
					53212	BNP PARIBAS FUNDS - INCLUSIVE GROWTH	07/05/2015	213800DZU8UV46DDU509
					53611	BNP PARIBAS FUNDS - AQUA	07/07/2015	2138005A2I2V32SRUZ61
					56126	BNP PARIBAS FUNDS - MULTI-ASSET OPPORTUNITIES	12/05/2016	213800R8YODPGFGWSN58
					57174	BNP PARIBAS FUNDS - RMB BOND	21/10/2016	213800E544UBSUA78J68
					59231	BNP PARIBAS FUNDS - SUSTAINABLE US VALUE MULTI-FACTOR EQUITY	18/08/2017	213800UOJS6LX701DA82
					59431	BNP PARIBAS FUNDS - GREEN BOND	25/09/2017	2138007NIV728258MK31
					59580	BNP PARIBAS FUNDS - CHINA A-SHARES	02/10/2017	213800E4UA5UJR4RC490
					60670	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR CORPORATE BOND	08/02/2018	213800DPOGNREC41KM77
					63575	BNP PARIBAS FUNDS - SUSTAINABLE ENHANCED BOND 12M	25/01/2019	213800WMDHBG3SVIPG26
					64584	BNP PARIBAS FUNDS - EURO BOND OPPORTUNITIES	13/06/2019	21380013L4Z7PDMBUB22
					64585	BNP PARIBAS FUNDS - EURO CORPORATE BOND OPPORTUNITIES	13/06/2019	2138009G2CHQVP5IN768
					64587	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	13/06/2019	213800PBFQ6E8XMYZ44
					64589	BNP PARIBAS FUNDS - SUSTAINABLE GLOBAL MULTI-FACTOR EQUITY	13/06/2019	213800R8EBF82GIY6X22
					64590	BNP PARIBAS FUNDS - SUSTAINABLE JAPAN MULTI-FACTOR EQUITY	13/06/2019	213800GWBTL3P1AUD47
					64591	BNP PARIBAS FUNDS - SUSTAINABLE MULTI-ASSET BALANCED	13/06/2019	213800LNF3YO4Y1C8T55
					64592	BNP PARIBAS FUNDS - SUSTAINABLE MULTI-ASSET GROWTH	13/06/2019	213800D5ZCC78YP2D106
					64594	BNP PARIBAS FUNDS - SUSTAINABLE MULTI-ASSET STABILITY	13/06/2019	213800X77ZBZRGKT7B43
					64595	BNP PARIBAS FUNDS - SUSTAINABLE US MULTI-FACTOR EQUITY	13/06/2019	213800R4HBLFN2D54E31
					64596	BNP PARIBAS FUNDS - SEASONS	13/06/2019	213800NAF4CIGP4Q7Q29
					64774	BNP PARIBAS FUNDS - SUSTAINABLE US MULTI-FACTOR CORPORATE BOND	28/06/2019	213800WPHI8FXHY82F898
					65567	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	09/10/2019	213800MX4TNP1BW9349
					67316	BNP PARIBAS FUNDS - ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH)	09/04/2020	213800Q7OX8HV1HBAY34
					68743	BNP PARIBAS FUNDS - GLOBAL ABSOLUTE RETURN MULTI-FACTOR BOND	12/11/2020	213800VD4JH81QE5TB94
					68754	BNP PARIBAS FUNDS - EUROPE HIGH CONVICTION BOND	13/11/2020	21380048HKTFQR2XST10
					69917	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	13/04/2021	213800MQX37ATN2HWD96
					70277	BNP PARIBAS FUNDS - ECOSYSTEM RESTORATION	21/05/2021	213800HKAOXDU8ZVEM97
					70278	BNP PARIBAS FUNDS - GLOBAL ENHANCED BOND 36M	21/05/2021	213800DVKBMCKTL76304
					70333	BNP PARIBAS FUNDS - MULTI-ASSET THEMATIC	27/05/2021	213800UZ2D3L57GDQS87
					71163	BNP PARIBAS FUNDS - SUSTAINABLE GLOBAL MULTI-FACTOR CORPORATE BOND	31/08/2021	213800YL78JBVLCMJ38

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					71422	BNP PARIBAS FUNDS - SOCIAL BOND	21/09/2021	213800P7I4VOJL4IZP76			
					72363	BNP PARIBAS FUNDS - SUSTAINABLE GLOBAL MULTI-FACTOR HIGH YIELD BOND	21/12/2021	213800NQF8HLJ79ZB806			
					72364	BNP PARIBAS FUNDS - EURO FLEXIBLE BOND	21/12/2021	213800LWHYS6D2GXR47			
					74039	BNP PARIBAS FUNDS - ASIA HIGH YIELD BOND	03/06/2022	2138004YSONYBKSKRZ67			
					74040	BNP PARIBAS FUNDS - EMERGING MARKETS CLIMATE SOLUTIONS	03/06/2022	213800J78SL2FT8YCB81			
					75287	BNP PARIBAS FUNDS - ASIA TECH INNOVATORS	27/10/2022	2138002NLJYL7BY3TD64			
					75288	BNP PARIBAS FUNDS - SUSTAINABLE MULTI-ASSET FLEXIBLE	27/10/2022	213800UKA7J88OTZ5W79			
					75315	BNP PARIBAS FUNDS - EURO CORPORATE GREEN BOND	02/11/2022	213800UZJDO4EXZMR554			
					75316	BNP PARIBAS FUNDS - GLOBAL CLIMATE SOLUTIONS	02/11/2022	213800XSUHJEYNW5U575			
					79534	BNP PARIBAS FUNDS - EURO GOVERNMENT GREEN BOND	01/03/2024				
			79535	BNP PARIBAS FUNDS - GLOBAL NET ZERO TRANSITION EQUITY	01/03/2024						
			BNP PARIBAS INSTICASH	LUXEMBOURG				38800	BNP PARIBAS INSTICASH - EUR 1D LVNAV	12/11/2002	2138001R1QDBM3JGK082
								38802	BNP PARIBAS INSTICASH - USD 1D LVNAV	12/11/2002	5493004L3MM7ZZNIH71
								44290	BNP PARIBAS INSTICASH - EUR 3M	16/07/2009	213800M1VBLOS4LZDA08
								68033	BNP PARIBAS INSTICASH - BNP PARIBAS INSTICASH GBP 1D LVNAV	31/07/2020	213800OLGEY58FEVXL03
			BNP PARIBAS ISLAMIC FUND	LUXEMBOURG				44291	BNP PARIBAS ISLAMIC FUND - EQUITY OPTIMISER	01/07/2009	213800K9XGFUC22UQV46
								54820	BNP PARIBAS ISLAMIC FUND - HILAL INCOME	10/11/2015	213800VE4APDCMGDRI35
			BNY MELLON FUND MANAGEMENT (LUXEMBOURG) SA	LUXEMBOURG	5N2ES2M2WGR2T00Q5G40	BNY MELLON GLOBAL FUNDS PLC	IRLANDE	38803	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ASIAN OPPORTUNITIES FUND	09/10/2001	549300659FVESZUTKZ41
								38804	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON BRAZIL EQUITY FUND	20/12/2007	213800UWZXZ7HEJANE88
								38807	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT FUND	16/05/2006	WTSYQDMJZ63MP48JBL50
38808	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND	02/02/2007						S93X6364TFBRSRCHSZ68			
38809	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EUROLAND BOND FUND	16/05/2006						20J7BM7UGA45ISM5BWG09			
38814	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL BOND	09/10/2001						213800DMZC93A31VO188			
38816	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND	09/10/2001						213800YDXSADAYMRQ85			
38818	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL HIGH YIELD BOND FUND	09/10/2001						7TOC3RV3LHENCJJIGC56			
38819	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL OPPORTUNITIES FUND	09/10/2001						213800BQY7HKFFX8YS27			
38822	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON LONG TERM GLOBAL EQUITY FUND	01/04/2008						213800ESHZR9UGUCT211			
38824	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON SMALL CAP EUROLAND FUND	09/10/2001						MLYQRJSJQ5BMGL3KR66			
40278	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL REAL RETURN FUND (EUR)	11/12/2009						213800MGRF4Z5RTNV929			
40279	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL REAL RETURN FUND (USD)	11/12/2009						2138007ZI79KNIAGH958			
44139	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL EQUITY INCOME FUND	17/12/2010						213800SLMXINX6BQFB77			
44140	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL DYNAMIC BOND FUND	17/12/2010						213800L8RFOWD4DKUT61			
46150	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EUROPEAN CREDIT FUND	17/04/2012						213800LNJOTWMEFRY147			
46151	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ABSOLUTE RETURN BOND FUND	17/04/2012						213800MXNNFT8C38II36			
46898	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND	18/09/2012						213800UJQ2JMWP13VU32			
47148	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL REAL RETURN FUND (GBP)	23/11/2012						2138001ODT2M4E8GUD75			
47149	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	23/11/2012						5493005L91HTJG8E320			
48845	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT OPPORTUNISTIC FUND	18/11/2013						213800GLD8V6VM32			
49174	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND	15/01/2014						213800MFM5RHFTBBU236			
49872	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ASIAN INCOME FUND	30/04/2014						2138003A4IS4MKW6SG50			
54664	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL LEADERS FUND	23/10/2015						213800T8WBQXO7WXYO38			
54960	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON TARGETED RETURN BOND FUND	26/11/2015						2138005DEQ10VXUCMA22			

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					55679	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL CREDIT FUND	04/03/2016	213800FUW383MBX2J760					
					57258	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON U.S. EQUITY INCOME FUND	02/11/2016	213800SAJ2ADCIWFWR20					
					57616	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL SHORT- DATED HIGH YIELD BOND FUND	21/12/2016	213800B8FEADSCHQLG79					
					58273	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND	05/04/2017	213800RGF16LW6526386					
					59385	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON DYNAMIC U.S. EQUITY FUND	18/09/2017	213800HQ77354S5LB17					
					59387	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL UNCONSTRAINED FUND	18/09/2017	2138002A693E30JMX948					
					59388	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND	18/09/2017	213800XPFCIXJ5W7R04					
					60518	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT TOTAL RETURN FUND	23/01/2018	213800NNJMIFOSJQVM10					
					62360	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON MOBILITY INNOVATION FUND	06/09/2018	2138000BBVF28TN6N134					
					62361	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND	06/09/2018	213800SDMATKN9WOA562					
					63954	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND	20/03/2019	2138003QS1W6U007GI98					
					64046	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON BLOCKCHAIN INNOVATION	01/04/2019	21380055OEJYI8WPBT81					
					65463	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND	23/09/2019	213800T6BIB6YUE61290					
					65464	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON FLOATING RATE CREDIT FUND	23/09/2019	213800XU3DU834Z4IR30					
					65465	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)	23/09/2019	213800MU54AM2UKX6758					
					67084	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT GLOBAL IG CORPORATE BETA FUND	10/03/2020	21380038AAF248QT7578					
					67085	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT EM DEBT LOCAL CURRENCY BETA FUND	10/03/2020	21380016H8NCZZ6ZIS25					
					68406	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND	05/10/2020	213800JEYSFINLEABK58					
					69290	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT EURO HIGH YIELD BETA FUND	19/01/2021	213800Z1NSCJYMEDP21					
					69293	BNY MELLON GLOBAL FUNDS PLC - RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND	19/01/2021	2138009IC4PGITKRBI83					
					69889	BNY MELLON GLOBAL FUNDS PLC - RESPONSIBLE HORIZONS EURO IMPACT BOND FUND	08/04/2021	2138006IFGV5VYOFVZ45					
					70894	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND	23/07/2021	213800YL6BXGT6FIQ433					
					73698	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND	27/04/2022	213800Y5VKRB8OSSUW63					
					74864	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS	05/09/2022	213800C4HLFO7W5C5209					
					74865	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT EM DEBT HARD CURRENCY BETA FUND	05/09/2022	213800KAXVW6X7LATQ48					
					75317	BNY MELLON GLOBAL FUNDS PLC - RESPONSIBLE HORIZONS EM DEBT IMPACT FUND	02/11/2022	213800RV5KK3ZK331996					
					77943	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON LONG-TERM EUROPEAN EQUITY FUND	21/08/2023	2138004XGCR77P7N117					
					78689	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ABSOLUTE RETURN CREDIT FUND	21/11/2023	213800PDI8OGLAK3FZ66					
								BNY MELLON LIQUIDITY FUNDS PLC	IRLANDE	44819	BNY MELLON LIQUIDITY FUNDS PLC - BNY MELLON U.S. TREASURY FUND	23/08/2011	213800AQRMLJZTTLPH09
										44821	BNY MELLON LIQUIDITY FUNDS PLC - BNY MELLON U.S. DOLLAR LIQUIDITY FUND	23/08/2011	213800AGKN9L9ACRPT19
					BOUSSARD & GAVAUDAN GESTION	FRANCE		BOUSSARD & GAVAUDAN SICAV	LUXEMBOURG	51786	BOUSSARD & GAVAUDAN SICAV - BOUSSARD & GAVAUDAN ABSOLUTE RETURN	12/01/2015	2221000ITRE867DFYT47
										52984	BOUSSARD & GAVAUDAN SICAV - GAVAUDAN CONVERTIBLE	14/04/2015	222100JFMKEJSOLL0934
					BRANDES INVESTMENT PARTNERS (EUROPE) LIMITED	IRLANDE		BRANDES INVESTMENT FUNDS PLC	IRLANDE	38665	BRANDES INVESTMENT FUNDS PLC - EUROPEAN VALUE FUND	19/08/2003	635400TAQ7QBANMLEF05
										38666	BRANDES INVESTMENT FUNDS PLC - GLOBAL VALUE FUND	19/08/2003	635400HEJWWUP1N8GI32
					38667	BRANDES INVESTMENT FUNDS PLC - US VALUE FUND	19/08/2003	635400LB7QMLGLGN0515					
					46548	BRANDES INVESTMENT FUNDS PLC - BRANDES EMERGING MARKETS VALUE FUND	09/07/2012	6354000KAKF3KS1EY697					
BRIDGE FUND MANAGEMENT LIMITED	IRLANDE	635400RUG44T8XVKWX28	ASK INVESTMENT FUNDS ICAV	IRLANDE	78000	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEUR FUND	28/08/2023	635400KBCAN3AMBKDK88					
			FINDLAY PARK FUNDS ICAV	IRLANDE	67111	FINDLAY PARK FUNDS ICAV - FINDLAY PARK AMERICAN FUND	13/03/2020	635400DONL3CFD6FVX73					
			GAVEKAL MULTI-FUND PLC	IRLANDE	39807	GAVEKAL MULTI-FUND PLC - GAVEKAL GLOBAL EQUITIES UCITS FUND	30/03/2007	635400HROACSXP5PB23					
			GAVEKAL UCITS FUND	IRLANDE	39808	GAVEKAL UCITS FUND - GAVEKAL ASIAN OPPORTUNITIES UCITS FUND	12/12/2006	635400F6KTRFTDLQ516					
					47086	GAVEKAL UCITS FUND - GAVEKAL CHINA FIXED INCOME FUND	06/11/2012	635400EYMPHMPAWW820					
					67553	GAVEKAL UCITS FUND - GAVEKAL CHINA ONSHORE RMB BOND FUND	19/05/2020	6354004SIHAIGFBFD819					



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			GENFUNDS GLOBAL PLC	IRLANDE	73944	GENFUNDS GLOBAL PLC - ARDTUR EUROPEAN FOCUS FUND	24/05/2022	549300LS2RDYN7FKTM61		
					73945	GENFUNDS GLOBAL PLC - LANCASTER DEVELOPED MARKETS FUND	24/05/2022	5493001C80JG58H40Z78		
					73947	GENFUNDS GLOBAL PLC - ARDTUR PAN EUROPEAN FUND	24/05/2022	549300K22X6Y4DLKSZ06		
					75581	GENFUNDS GLOBAL PLC - ARDTUR EUROPEAN FOCUS ABSOLUTE RETURN FUND	28/11/2022	549300KN4NU1JBF8XP24		
					75582	GENFUNDS GLOBAL PLC - LANCASTER ABSOLUTE RETURN (IRL) FUND	28/11/2022	549300SU42S22GN18869		
					75583	GENFUNDS GLOBAL PLC - GA-COURTENAY SPECIAL SITUATIONS FUND	28/11/2022	549300PTFYSBYUMXT13		
			GQG GLOBAL UCITS ICAV	IRLANDE	59884	GQG GLOBAL UCITS ICAV - GQG PARTNERS EMERGING MARKETS EQUITY FUND	08/11/2017	635400GTWUWMTGFSW78		
					63303	GQG GLOBAL UCITS ICAV - GQG PARTNERS GLOBAL EQUITY FUND	03/01/2019	254900TTPRAULWC49P94		
					69492	GQG GLOBAL UCITS ICAV - GQG PARTNERS U.S. EQUITY FUND	16/02/2021	6354005NKDEONBKVEH98		
			LIONTRUST GLOBAL FUNDAMENTAL PLC	IRLANDE	52523	LIONTRUST GLOBAL FUNDAMENTAL PLC - LIONTRUST GF US EQUITY FUND	05/03/2015	213800DUA72M3T5ZA061		
					57935	LIONTRUST GLOBAL FUNDAMENTAL PLC - LIONTRUST GF TORTOISE FUND	09/02/2017	5493000EV38CW5GYW803		
					57936	LIONTRUST GLOBAL FUNDAMENTAL PLC - LIONTRUST GF UK EQUITY FUND	09/02/2017	213800WJ79QDY4TZGK07		
			LIONTRUST GLOBAL FUNDS PLC	IRLANDE	51428	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF EUROPEAN STRATEGIC EQUITY FUND	08/12/2014	549300Z8A21QGR6NF266		
					51429	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SPECIAL SITUATIONS FUND	08/12/2014	549300PDSIBHKCZJU149		
					51432	LIONTRUST GLOBAL FUNDS PLC - GF UK GROWTH FUND	08/12/2014	549300TQ0CZL407UEZ49		
					58014	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF EUROPEAN SMALLER COMPANIES FUND	24/02/2017	549300VDMSENCSTC0439		
					61138	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF STRATEGIC BOND FUND	16/04/2018	549300ZXLUURQSRM8B17		
					62062	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND	01/08/2018	549300HUC1NONL6GHU25		
					62063	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF HIGH YIELD BOND FUND	01/08/2018	549300BEPPP4WA2QFX46		
					62064	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND	01/08/2018	5493005V3KTP0SUXTA88		
					62065	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF ABSOLUTE RETURN BOND FUND	01/08/2018	5493003WUKKMEMMLL260		
					65384	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND	11/09/2019	549300FJE2LPPHZIF204		
					69779	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND	29/03/2021	5493005T804MK9I2AN79		
					77418	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE US GROWTH FUND	19/06/2023	2138000IEMHSCATQ4605		
					MAPLE-BROWN ABBOTT FUNDS PLC	IRLANDE	76331	MAPLE-BROWN ABBOTT FUNDS PLC - MAPLE-BROWN ABBOTT GLOBAL INFRASTRUCTURE FUND	13/02/2023	6354005TPHGLLMNHCT88
					NOMURA FUNDS IRELAND PLC	IRLANDE	49773	NOMURA FUNDS IRELAND PLC - ASIA EX JAPAN HIGH CONVICTION FUND	11/04/2014	5493009WOEBSY11HXR54
			49777	NOMURA FUNDS IRELAND PLC - INDIA EQUITY FUND			11/04/2014	549300HXR7QJEDLJQG22		
			49778	NOMURA FUNDS IRELAND PLC - JAPAN HIGH CONVICTION FUND			11/04/2014	549300J9GYEF5XW0TG70		
			49779	NOMURA FUNDS IRELAND PLC - JAPAN STRATEGIC VALUE FUND			11/04/2014	549300PEL817FAJZZS61		
			49781	NOMURA FUNDS IRELAND PLC - US HIGH YIELD BOND FUND			11/04/2014	5493000T0Y0IDUR33L28		
			51006	NOMURA FUNDS IRELAND PLC - GLOBAL SUSTAINABLE HIGH YIELD BOND FUND			13/10/2014	549300BLIU8FQVR1RG50		
			52880	NOMURA FUNDS IRELAND PLC - CHINA FUND			30/03/2015	54930064NTLONF8VTI55		
			52881	NOMURA FUNDS IRELAND PLC - ASIA HIGH YIELD BOND FUND			30/03/2015	549300V63ZHTIG4TIP53		
			52884	NOMURA FUNDS IRELAND PLC - ASIA INVESTMENT GRADE BOND FUND			30/03/2015	5493005J2VMD0BNG2M23		
			52885	NOMURA FUNDS IRELAND PLC - EMERGING MARKET LOCAL CURRENCY DEBT FUND			30/03/2015	5493004HM2H0D920GX54		
			52886	NOMURA FUNDS IRELAND PLC - GLOBAL DYNAMIC BOND FUND			30/03/2015	5493001RCMNXR13EXJ09		
			55278	NOMURA FUNDS IRELAND PLC - GLOBAL HIGH CONVICTION FUND			14/01/2016	549300RRS0HBO8UNLZ19		
			60181	NOMURA FUNDS IRELAND PLC - EUROPEAN HIGH YIELD BOND FUND			07/12/2017	549300CHQEWZZILNTS24		
			64283	NOMURA FUNDS IRELAND PLC - GLOBAL SUSTAINABLE EQUITY FUND			03/05/2019	213800J5LRHOLZRUS724		
			64284	NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY GLOBAL SMALL CAP EQUITY FUND			03/05/2019	213800ZBE2LLV7F4VR97		
			64306	NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY CONCENTRATED GLOBAL GROWTH EQUITY FUND			10/05/2019	21380012SZ774E8GAY03		
			64307	NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY GLOBAL GROWTH EQUITY FUND			10/05/2019	2138007FEAPWMZL96K86		

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					64309	NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS EQUITY FUND	10/05/2019	213800LRMUBHLRA4N79		
					66943	NOMURA FUNDS IRELAND PLC - NOMURA FUNDS IRELAND - JAPAN SMALL CAP EQUITY FUND	21/02/2020	2138004U1JRS7ABG1931		
					66944	NOMURA FUNDS IRELAND PLC - NOMURA FUNDS IRELAND - GLOBAL MULTI - THEME EQUITY FUND	21/02/2020	213800THLVNFCJKQAS69		
					66945	NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS SUSTAINABLE IMPACT EQUITY FUND	21/02/2020	2138001UIKNHF8YOP86		
					70845	NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY US FOCUSED INNOVATION EQUITY FUND	19/07/2021	213800P4WPRM2MMKOG05		
					72230	NOMURA FUNDS IRELAND PLC - NOMURA FUNDS IRELAND - JAPAN SUSTAINABLE EQUITY GROWTH FUND	10/12/2021	213800Q2NXQGYA2F3N25		
					74148	NOMURA FUNDS IRELAND PLC - ASIA SUSTAINABLE EQUITY FUND	14/06/2022	213800V1RG4MVLPA6B05		
					74149	NOMURA FUNDS IRELAND PLC - JAPAN SUSTAINABLE EQUITY CORE FUND	14/06/2022	213800OZBIQ3K5QR5E90		
					77415	NOMURA FUNDS IRELAND PLC - TAIWAN EQUITY FUND	19/06/2023	2138002CUQZYIGCD1D57		
					77932	NOMURA FUNDS IRELAND PLC - NOMURA FUNDS IRELAND - US HIGH YIELD CONTINUUM BOND FUND	18/08/2023	213800F61MPBBYFMK267		
					77933	NOMURA FUNDS IRELAND PLC - NOMURA FUNDS IRELAND - CORPORATE HYBRID BOND FUND	18/08/2023	213800MJTEQ25TDKRG04		
					78208	NOMURA FUNDS IRELAND PLC - NOMURA FUNDS IRELAND - EMERGING MARKET CORPORATE BOND FUND	25/09/2023	213800S8S3LY5PVC1933		
					78999	NOMURA FUNDS IRELAND PLC - CHINA A-SHARES AI QUANT STRATEGY FUND	05/01/2024	213800XR6I8ALUAFLB42		
					POLAR CAPITAL FUNDS PLC	IRLANDE	42234	POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND	23/02/2007	549300OF1H21ODJZM634
							42235	POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND	08/04/2008	54930002QS35HXNHZ756
							44684	POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND	21/06/2011	5493002S3AKH0NB3B27
							45621	POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND	30/12/2011	549300NR2E7UPARF0U07
							45622	POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND	30/12/2011	549300E1985KCB4E0849
							46254	POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND	02/05/2012	549300YP7PDRHQ4IAT53
							46896	POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND	18/09/2012	549300M1VVCT60DJ5Z19
					48802	POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND	14/11/2013	549300YDGCXD7OYRK411		
					49207	POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND	21/01/2014	5493006Y2HTKJGMQ4Y29		
					50981	POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUE CHIP FUND	02/10/2014	549300ERXLM8TOFA2G98		
					59855	POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND	03/11/2017	549300CIM5X5EALQL483		
					61849	POLAR CAPITAL FUNDS PLC - EMERGING MARKETS STARS FUND	09/07/2018	5493001FUNLE56KXSU19		
					62374	POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND	11/09/2018	549300KAEBRJQSPZT179		
					63579	POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND	28/01/2019	549300FZYEYEQXKDUP14		
					67939	POLAR CAPITAL FUNDS PLC - HEALTHCARE DISCOVERY FUND	21/07/2020	549300ENXX4FV2HTT122		
					68589	POLAR CAPITAL FUNDS PLC - CHINA STARS FUND	11/09/2018	549300CJYC75WWHYIR44		
					73465	POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND	06/04/2022	5493000XYVRO8AIHN823		
					73469	POLAR CAPITAL FUNDS PLC - SMART MOBILITY FUND	06/04/2022	549300006PO1N5TPN874		
					SPARX FUNDS PLC	IRLANDE	42645	SPARX FUNDS PLC - SPARX JAPAN FUND (YEN)	31/08/2004	635400BTSWMY84SXPB33
					STRATEGIC INVESTMENT FUNDS UCITS PLC	IRLANDE	51988	STRATEGIC INVESTMENT FUNDS UCITS PLC - SIG   LYRICAL FUND	29/01/2015	549300V434LPWWV8AF11
				73825			STRATEGIC INVESTMENT FUNDS UCITS PLC - ALPINE MERGER ARBITRAGE FUND	12/05/2022	5493000KXEQDS9017H19	
	73826	STRATEGIC INVESTMENT FUNDS UCITS PLC - BRAMSHILL UCITS INCOME PERFORMANCE FUND	12/05/2022	549300RQ7Y6GZKY3QD09						
		TOKIO MARINE FUNDS PLC	IRLANDE	55658	TOKIO MARINE FUNDS PLC - TOKIO MARINE JAPANESE EQUITY FOCUS FUND	01/03/2016	635400EY1UURMQ1DHH32			
		WAVERTON INVESTMENT FUNDS PLC	IRLANDE	52211	WAVERTON INVESTMENT FUNDS PLC - WAVERTON EUROPEAN FUND	04/02/2015	213800W5FU1H7PEYDW85			
BROWN ADVISORY (IRELAND) LIMITED	IRLANDE	BROWN ADVISORY FUNDS PLC	IRLANDE	44417	BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US EQUITY GROWTH FUND	16/03/2011	635400HPCBZBFVELE530			
				44421	BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US SMALLER COMPANIES FUND	16/03/2011	635400BKUIHWLUKZJT82			
				48540	BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US SMALL CAP BLEND FUND	03/09/2013	635400WNNZW8BRJSVB68			
				49878	BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US FLEXIBLE EQUITY FUND	28/04/2014	6354009EDBCKOR1LBX12			
				64991	BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US SUSTAINABLE GROWTH FUND	23/07/2019	635400YQDOEVKMPDS494			

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					72763	BROWN ADVISORY FUNDS PLC - ADVISORY GLOBAL LEADERS SUSTAINABLE FUND	08/02/2022	
C-QUADRAT ASSET MANAGEMENT FRANCE	FRANCE	969500IX5SLMIX4H5O35	AIM LUX	LUXEMBOURG	56182	AIM LUX - C-QUADRAT EUROPE SELECTION	23/05/2016	222100JEFVI88J0GBZ09
					61814	AIM LUX - C-QUADRAT EUROPE MULTICAP	04/07/2018	222100I1M7YMWFF9WDVP49
					61815	AIM LUX - C-QUADRAT EUROPE SMALLCAPS	04/07/2018	2221005PTM9824DV2Y40
					78066	AIM LUX - C-QUADRAT BOND OPPORTUNITIES 4 YEARS	11/09/2023	
CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	LUXEMBOURG	222100B05R540I7D1750	INDOSUEZ ESTRATEGIA	LUXEMBOURG	68003	INDOSUEZ ESTRATEGIA - QUALITY THEMATICS	28/07/2020	549300P92M5I5B6ZB90
			INDOSUEZ FUNDS	LUXEMBOURG	50526	INDOSUEZ FUNDS - TOTAL RETURN BONDS	30/07/2014	5493007I0E06S8J0G63
					50528	INDOSUEZ FUNDS - EURO BONDS	30/07/2014	549300P19MGAF02BJ862
					50529	INDOSUEZ FUNDS - SHORT TERM EURO	30/07/2014	5493005SE6ZV8RDUD13
					50530	INDOSUEZ FUNDS - EUROPE OPPORTUNITIES	30/07/2014	549300HJ32GGT7EEJ605
					50531	INDOSUEZ FUNDS - EURO VALUE	30/07/2014	549300F00KE3D5E2PG50
					50532	INDOSUEZ FUNDS - AMERICA OPPORTUNITIES	30/07/2014	549300I51XPNXOSYSO34
					50533	INDOSUEZ FUNDS - AMERICA SMALL & MID CAPS	30/07/2014	5493000MYJB82Q5X5L04
					50534	INDOSUEZ FUNDS - ASIA OPPORTUNITIES	30/07/2014	549300XDL8QKBPEVNX81
					50537	INDOSUEZ FUNDS - BALANCED EUR	30/07/2014	549300RYM3ILWX4EY839
					51015	INDOSUEZ FUNDS - SHORT TERM DOLLAR	16/10/2014	549300JE6UZO25TW7R12
					53387	INDOSUEZ FUNDS - US DOLLAR BONDS	05/06/2015	549300VA64Q2Q8GVXM78
					55929	INDOSUEZ FUNDS - GLOBAL TRENDS	19/04/2016	549300RXDVRP16RPT295
					56055	INDOSUEZ FUNDS - RMB BONDS	04/05/2016	549300ATPTFUK8E2I281
					56988	INDOSUEZ FUNDS - NAVIGATOR	29/09/2016	549300YV0FRW7N2G5V44
					56989	INDOSUEZ FUNDS - ASIA BONDS	29/09/2016	549300F4E2DH34MD5D63
					68415	INDOSUEZ FUNDS - GLOBAL BONDS EUR 2025	19/10/2020	984500F70DT9C8767Y84
					68489	INDOSUEZ FUNDS - GLOBAL BONDS USD 2025	14/10/2020	984500CECCDA66CL4A60
					69756	INDOSUEZ FUNDS - SUSTAINABLE PLANET	23/03/2021	9845007DFCBFB5AF4C30
					75076	INDOSUEZ FUNDS - GLOBAL BONDS EUR 2026	03/10/2022	984500B2EN47295A4953
75077	INDOSUEZ FUNDS - GLOBAL BONDS USD 2026	03/10/2022	984500C2A4553E9F4D90					
75110	INDOSUEZ FUNDS - NAOS	07/10/2022	9845004T142C55B09B43					
78206	INDOSUEZ FUNDS - CHRONOS 2029 USD	22/09/2023	984500U07FYE613FEA67					
78207	INDOSUEZ FUNDS - CHRONOS 2029 EUR	22/09/2023	9845003603RNA69DE093					
78317	INDOSUEZ FUNDS - IMPACT	09/10/2023	984500EA79CCF4554F45					
79272	INDOSUEZ FUNDS - CHRONOS GREEN BONDS 2028	06/02/2024	984500EB1505B4868B46					
CADELUX S.A.	LUXEMBOURG	52990034SBR4ZZA11U86	UNIVERSAL INVEST	LUXEMBOURG	72096	UNIVERSAL INVEST - LOW	01/12/2021	549300JRV9TQODNQY93
					72097	UNIVERSAL INVEST - DYNAMIC FLEXIBLE	01/12/2021	549300X1H6QJLSOAW51
					72098	UNIVERSAL INVEST - HIGH	01/12/2021	5493005F24SBPHN86Q92
					72099	UNIVERSAL INVEST - MEDIUM	01/12/2021	549300D3SNM7QQHIOF81
CAIAC FUND MANAGEMENT AG	LIECHTENSTEIN		PLENUM CAT BOND FUND	LIECHTENSTEIN	69050	PLENUM CAT BOND FUND	16/12/2020	529900VYZTISUCTYGO59
CAIXABANK ASSET MANAGEMENT LUXEMBOURG, S.A.	LUXEMBOURG		BPI GLOBAL INVESTMENT FUND	LUXEMBOURG	56597	BPI GLOBAL INVESTMENT FUND - BPI IBERIA	20/07/2016	2138008DDPBG25430C57
					56598	BPI GLOBAL INVESTMENT FUND - BPI AFRICA	20/07/2016	213800BPE68C1EZZJ260
					56599	BPI GLOBAL INVESTMENT FUND - BPI ALTERNATIVE FUND: IBERIAN EQUITIES LONG/SHORT FUND	20/07/2016	21380032F8IENHIBLR79
CANDRIAM	LUXEMBOURG		CANDRIAM ABSOLUTE RETURN	LUXEMBOURG	62432	CANDRIAM ABSOLUTE RETURN - EQUITY MARKET NEUTRAL	21/09/2018	549300EDPWN283DC2W36
			CANDRIAM BONDS	LUXEMBOURG	38956	CANDRIAM BONDS - EMERGING MARKETS	06/08/1999	549300J2KBILFHR8Q65
				LUXEMBOURG	38957	CANDRIAM BONDS - EURO	06/08/1999	5493006SXVFZ03JMCR93

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					38959	CANDRIAM BONDS - EURO CORPORATE	27/06/2006	549300TKPREVZTM76642
					38960	CANDRIAM BONDS - EURO GOVERNMENT	14/03/2003	549300HBEYY1QXTSU173
					38961	CANDRIAM BONDS - CANDRIAM BONDS EURO DIVERSIFIED	06/08/1999	549300PD4YW8IMXWWP44
					38962	CANDRIAM BONDS - GLOBAL INFLATION SHORT DURATION	31/07/2003	549300HOZTY0DOX35S86
					38963	CANDRIAM BONDS - EURO LONG TERM	24/10/2000	54930060M4DM5HXX8C83
					38964	CANDRIAM BONDS - EURO SHORT TERM	14/03/2003	549300FAP0Y3KX2J2H03
					38967	CANDRIAM BONDS - GLOBAL HIGH YIELD	06/01/2004	JX7LWVFC0D2FV002126
					38969	CANDRIAM BONDS - CREDIT OPPORTUNITIES	22/10/2002	34DAB8EJW2P6VPYM3Q82
					38970	CANDRIAM BONDS - INTERNATIONAL	06/08/1999	549300LNK3MUMRU3FF61
					38974	CANDRIAM BONDS - TOTAL RETURN	20/10/2006	VWJ2HVAVZ6DBQPMBCS54
					41359	CANDRIAM BONDS - EURO HIGH YIELD	06/08/1999	UIVRSZFPSP1UFG9M8G73
					41360	CANDRIAM BONDS - GLOBAL GOVERNMENT	14/03/2003	549300CN3BNIFLN1Z012
					45567	CANDRIAM BONDS - EMERGING DEBT LOCAL CURRENCIES	16/12/2011	5493008AUY35X5EQV165
					47139	CANDRIAM BONDS - CONVERTIBLE DEFENSIVE	16/11/2012	5493004Y1LV728KDDU44
					59443	CANDRIAM BONDS - CAPITAL SECURITIES	26/09/2017	549300Q263ZGFTP1GV28
					60357	CANDRIAM BONDS - EMERGING MARKETS TOTAL RETURN	28/12/2017	549300BXNAD5YBJTHI48
					66028	CANDRIAM BONDS - EMERGING MARKETS CORPORATE	22/11/2019	549300I804B5U68U2E40
					68817	CANDRIAM BONDS - FLOATING RATE NOTES	19/11/2020	5493001WFIFEG3F03669
					69323	CANDRIAM BONDS - CREDIT ALPHA	22/01/2021	5493002ETTRC8KGJ0V13
			CANDRIAM EQUITIES L	LUXEMBOURG	39008	CANDRIAM EQUITIES L - AUSTRALIA	06/08/1999	549300E9FJCVHLSAFG97
					39009	CANDRIAM EQUITIES L - BIOTECHNOLOGY	10/08/2000	549300FEQZX6ZVNSI05
					39011	CANDRIAM EQUITIES L - EMERGING MARKETS	06/08/1999	549300MOPMACRTEU844
					39012	CANDRIAM EQUITIES L - EMU INNOVATION	15/01/2008	54930027NIOOPWQJ4470
					39019	CANDRIAM EQUITIES L - EUROPE OPTIMUM QUALITY	21/09/2007	5493003ZDQ4QU4NNSK42
					39020	CANDRIAM EQUITIES L - EUROPE INNOVATION	06/06/2008	5493005QODYGX9APSB89
					47651	CANDRIAM EQUITIES L - GLOBAL DEMOGRAPHY	07/03/2013	549300U1J0TKZBMYAV14
					58363	CANDRIAM EQUITIES L - ROBOTIC & INNOVATIVE TECHNOLOGY	13/04/2017	549300SSUD38HW3VW184
					63017	CANDRIAM EQUITIES L - ONCOLOGY IMPACT	26/11/2018	5493008RMIWWW5WNU02
					68982	CANDRIAM EQUITIES L - LIFE CARE	09/12/2020	549300LFOYJY0P20L027
					69586	CANDRIAM EQUITIES L - RISK ARBITRAGE OPPORTUNITIES	26/02/2021	549300XJQJ20WVNDG22
					74867	CANDRIAM EQUITIES L - META GLOBE	05/09/2022	549300A6CBX8AODAYP82
			CANDRIAM FUND	LUXEMBOURG	58901	CANDRIAM FUND - SEDES SAPIENTIAE	07/07/2017	54930022FUQ0V0YY9X62
			CANDRIAM L	LUXEMBOURG	54425	CANDRIAM L - DYNAMIC ASSET ALLOCATION	16/09/2015	549300D37RNJEKLVH62
					54426	CANDRIAM L - CONSERVATIVE ASSET ALLOCATION	16/09/2015	5493007N5XG40WZTVS86
					54428	CANDRIAM L - BALANCED ASSET ALLOCATION	16/09/2015	549300BSGFAL5L3F4487
					54432	CANDRIAM L - MULTI-ASSET INCOME & GROWTH	16/09/2015	549300JISXSNQJHUIT26
					54434	CANDRIAM L - MULTI-ASSET INCOME	16/09/2015	549300G2RD4L0KWS3481
					70305	CANDRIAM L - MULTI-ASSET PREMIA	25/05/2021	549300MVONP4Z2ZYWE59
			CANDRIAM MONEY MARKET	LUXEMBOURG	39041	CANDRIAM MONEY MARKET - EURO AAA	30/05/2008	549300FS6R2GS087GK33
					39042	CANDRIAM MONEY MARKET - MONEY MARKET EURO	29/02/2008	549300HW8QC4WE183D97
					66149	CANDRIAM MONEY MARKET - USD SUSTAINABLE	02/12/2019	549300XB8357GSRWMM36
			CANDRIAM QUANT	LUXEMBOURG	39046	CANDRIAM QUANT - EQUITIES USA	24/06/2003	549300SM9QRWB6PK113

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					39047	CANDRIAM QUANT - EQUITIES MULTI-FACTOR GLOBAL	17/03/2006	549300QM10NWVDIKIS21
			CANDRIAM SUSTAINABLE	LUXEMBOURG	56423	CANDRIAM SUSTAINABLE - EQUITY EMU	05/07/2016	549300FU80MLTWSQ6E64
					56424	CANDRIAM SUSTAINABLE - EQUITY EUROPE	05/07/2016	549300DIX4PC90O81K69
					56426	CANDRIAM SUSTAINABLE - BOND EURO	05/07/2016	549300I4PR0HUHV1B89
					56427	CANDRIAM SUSTAINABLE - BOND EURO CORPORATE	05/07/2016	549300EWL06W8JWYN626
					57372	CANDRIAM SUSTAINABLE - EQUITY JAPAN	18/11/2016	5493006MK15Q3FT1FW89
					57373	CANDRIAM SUSTAINABLE - BOND GLOBAL	18/11/2016	549300XVKW5XWVWVNY73
					57374	CANDRIAM SUSTAINABLE - BOND EURO SHORT TERM	18/11/2016	549300XMO6ROCXYLIXU45
					57375	CANDRIAM SUSTAINABLE - BOND EMERGING MARKETS	18/11/2016	549300BW76OSRMXSVN77
					57731	CANDRIAM SUSTAINABLE - EQUITY EMERGING MARKETS	16/01/2017	5493009KH5NGJDOU5C27
					57733	CANDRIAM SUSTAINABLE - EQUITY WORLD	16/01/2017	549300XIY1M6RCXOP339
					57734	CANDRIAM SUSTAINABLE - MONEY MARKET EURO	16/01/2017	549300DPLF5A7FXKC93
					59399	CANDRIAM SUSTAINABLE - BOND GLOBAL HIGH YIELD	20/09/2017	549300LSXXRRCS58HB21
					59718	CANDRIAM SUSTAINABLE - DEFENSIVE ASSET ALLOCATION	19/10/2017	5493008P0C60S6EDT327
					64379	CANDRIAM SUSTAINABLE - EQUITY CLIMATE ACTION	20/05/2019	549300ZTUJBOC3H4J59
					69027	CANDRIAM SUSTAINABLE - EQUITY CIRCULAR ECONOMY	15/12/2020	5493004W77LD9YFIID47
					69028	CANDRIAM SUSTAINABLE - EQUITY US	15/12/2020	549300EGD72RL3SX9R17
					69029	CANDRIAM SUSTAINABLE - EQUITY EUROPE SMALL & MID CAPS	15/12/2020	54930007EIIIG5DZ61751
					71771	CANDRIAM SUSTAINABLE - BOND IMPACT	27/10/2021	5493003SQ432X78CWM87
					71772	CANDRIAM SUSTAINABLE - EQUITY CHILDREN	27/10/2021	549300NTYG0EJSSQL468
					71773	CANDRIAM SUSTAINABLE - EQUITY QUANT EUROPE	27/10/2021	5493000VL3MK0WAE0902
					72025	CANDRIAM SUSTAINABLE - EQUITY FUTURE MOBILITY	24/11/2021	549300VQWPQTOR8QBV49
					74748	CANDRIAM SUSTAINABLE - BALANCED ASSET ALLOCATION	17/08/2022	549300BR7KE8KDJ1A045
					74749	CANDRIAM SUSTAINABLE - BOND GLOBAL CONVERTIBLE	17/08/2022	549300BE0RG4TR6JMR36
			INDEXIQ	LUXEMBOURG	58708	INDEXIQ - FACTORS SUSTAINABLE CORPORATE EURO BOND	13/06/2017	549300CSCF77KOFUBB98
					58709	INDEXIQ - FACTORS SUSTAINABLE SOVEREIGN EURO BOND	13/06/2017	549300ZXS7UH2NXBI78
					58710	INDEXIQ - FACTORS SUSTAINABLE EUROPE EQUITY	13/06/2017	549300AR65FDXV42F471
					58711	INDEXIQ - FACTORS SUSTAINABLE EMU EQUITY	13/06/2017	5493002CJFV1LNTZ6U85
					58712	INDEXIQ - FACTORS SUSTAINABLE JAPAN EQUITY	13/06/2017	549300YM1KCP7T070N44
			NYLIM GF	LUXEMBOURG	54423	NYLIM GF - US HIGH YIELD CORPORATE BONDS	16/09/2015	549300KCPGQ3J2XCPL62
					69074	NYLIM GF - US CORPORATE BONDS	18/12/2020	549300PEIFGX15T7UD45
					69241	NYLIM GF - AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE	08/01/2021	5493001XKHIYBMWI406
			RBC FUNDS (LUX)	LUXEMBOURG	53451	RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FUND	12/06/2015	549300IRQPC1VN9RL62
					53452	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	12/06/2015	549300L1ATSRGE3RMU56
					53453	RBC FUNDS (LUX) - EUROPEAN EQUITY FOCUS FUND	12/06/2015	549300M063IX5QDD669
					53454	RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND	12/06/2015	549300TYMDPN4AHFS760
					53455	RBC FUNDS (LUX) - EMERGING MARKETS SMALL CAP EQUITY FUND	12/06/2015	549300JPXWDFMDUYL52
					53456	RBC FUNDS (LUX) - GLOBAL EQUITY FOCUS FUND	12/06/2015	549300B5YNP2608GTG66
					64784	RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FOCUS FUND	01/07/2019	549300R2ISN679P4TH63
					68955	RBC FUNDS (LUX) - EMERGING MARKETS EX-CHINA EQUITY FUND	07/12/2020	549300GED0QZZRZAL75
					68956	RBC FUNDS (LUX) - U.S. EQUITY FOCUS FUND	07/12/2020	549300KIHMKS0J4EN83
					68957	RBC FUNDS (LUX) - JAPAN ISHIN FUND	07/12/2020	549300ABKCGKF8CR2N83

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					68958	RBC FUNDS (LUX) - CHINA EQUITY FUND	07/12/2020	5493000FSLDZ7W8H5232
					68959	RBC FUNDS (LUX) - VISION GLOBAL HORIZON EQUITY FUND	07/12/2020	549300RIIK9FEZF3EW34
					72350	RBC FUNDS (LUX) - GLOBAL EQUITY LEADERS FUND	20/12/2021	
CAPITAL FUND MANAGEMENT	FRANCE		CFM UCITS ICAV	IRLANDE	68409	CFM UCITS ICAV - CFM IS TRENDS EQUITY CAPPED FUND	06/10/2020	549300JIOQ6QDFCOL790
					68628	CFM UCITS ICAV - CFM QUANT SUSTAINABLE ABSOLUTE RETURN FUND	02/11/2020	5493001Q8RHJT55JR30
					69681	CFM UCITS ICAV - CFM IS TRENDS FUND	11/03/2021	549300RX68NLV1XDHR13
CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL	LUXEMBOURG	549300VH0G5HQYSS0N02	CAPITAL INTERNATIONAL FUND	LUXEMBOURG	38840	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP JAPAN EQUITY FUND (LUX)	07/07/2006	5493001M0ZUBY2051519
					38841	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EURO BOND FUND (LUX)	17/07/2006	549300MSGNIE4SEG2P53
					38843	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL BOND FUND (LUX)	24/01/2003	549300PLX1R6Z33PK70
					38844	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL EQUITY FUND (LUX)	31/10/2002	549300RNF3B900PGYV25
					40921	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX)	24/01/2003	549300PLLS49YI7M871
					40922	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX)	24/01/2003	5493003T9JGEHH5RHOV09
					40923	CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL US GROWTH & INCOME	24/01/2003	549300NIVIKPIXZ30745
					44109	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EURO CORPORATE BOND FUND (LUX)	24/11/2010	549300JPQ9L6XUC9EW23
					48474	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX)	13/08/2013	549300W2Q15JFTZ1II45
					49334	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX)	05/02/2014	549300SLOS5KBC6BAF90
					53729	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)	21/07/2015	222100I2U5PFCXI5XS34
					56170	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX)	23/05/2016	222100R3KUY4HJ4BLC87
					56883	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP NEW WORLD FUND (LUX)	09/09/2016	549300Q6NT3BFT8H4Y19
					58034	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP US CORPORATE BOND FUND (LUX)	27/02/2017	549300EJBP624TBIW065
					58162	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP AMCAP FUND (LUX)	21/03/2017	549300QNSIYX3S3XU027
					59287	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP US HIGH YIELD FUND (LUX)	30/08/2017	549300UUXOXHO7V0TV27
					60425	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX)	12/01/2018	549300RYX3TCTOW4M118
					61825	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP CAPITAL INCOME BUILDER (LUX)	05/07/2018	549300CCSUWUQJ88NQ14
					63458	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX)	17/01/2019	222100QIK5T88QVOYU47
					64068	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	03/04/2019	549300E88CIVOTB2I413
					64069	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	03/04/2019	549300YCN1LLWS4SAQ88
					64070	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX)	03/04/2019	5493001EM74UIS5B1D14
					64071	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX)	03/04/2019	5493009VJSAE25SFXL78
					65218	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP NEW ECONOMY FUND (LUX)	14/08/2019	5493005TAI2AYOJ2IZ71
					65219	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	14/08/2019	5493008VKTWF2UD8VM27
					68219	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX)	02/09/2020	549300UFGSJ53I0Z7U32
					68387	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP ASIAN HORIZON FUND (LUX)	01/10/2020	5493003IRSK3T5LW9976
					68388	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EUROPEAN OPPORTUNITIES (LUX)	01/10/2020	54930029VUHVWUEPOC47
					68389	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP WASHINGTON MUTUAL INVESTORS FUND (LUX)	01/10/2020	
					68390	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EUR MODERATE GLOBAL GROWTH PORTFOLIO (LUX)	01/10/2020	549300PREJZBVRBISS59
					68391	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EUR BALANCED GROWTH AND INCOME PORTFOLIO (LUX)	01/10/2020	549300ZQUH47A9KNLY38
					68392	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EUR CONSERVATIVE INCOME AND GROWTH PORTFOLIO (LUX)	01/10/2020	549300U1MSMCE7X2ZS48
					68393	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EUR CONSERVATIVE INCOME PORTFOLIO (LUX)	01/10/2020	5493007TNMWQ3F7L3U35
					70522	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP AMERICAN BALANCED FUND (LUX)	14/06/2021	549300M6FI0FZ8U1IV37
					75395	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP MULTI-SECTOR INCOME FUND (LUX)	10/11/2022	
					79186	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP SUSTAINABLE GLOBAL CORPORATE BOND FUND (LUX)	26/01/2024	

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					79187	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP SUSTAINABLE GLOBAL OPPORTUNITIES FUND (LUX)	26/01/2024	
					79188	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP SUSTAINABLE GLOBAL BALANCED FUND (LUX)	26/01/2024	
CARMIGNAC GESTION LUXEMBOURG	LUXEMBOURG		CARMIGNAC PORTFOLIO	LUXEMBOURG	38846	CARMIGNAC PORTFOLIO - FLEXIBLE BOND	01/02/2008	54930044G8FC8L58HS85
					38847	CARMIGNAC PORTFOLIO - CLIMATE TRANSITION	14/05/2003	54930057GC9U64S2L480
					38848	CARMIGNAC PORTFOLIO - GRANDE EUROPE	21/07/2000	549300PB34J11FU0KE75
					40924	CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	01/02/2008	549300414STOKXN8ZM37
					40925	CARMIGNAC PORTFOLIO - GLOBAL BOND	01/02/2008	RCK7VRYZJ7OZCCE57Z25
					44597	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE	20/05/2011	5493009DHKYYWDLT418
					53323	CARMIGNAC PORTFOLIO - PATRIMOINE	28/05/2015	549300J21XEI511G8W89
					60192	CARMIGNAC PORTFOLIO - EMERGENTS	08/12/2017	549300XCILC6GUC6Q37
					60194	CARMIGNAC PORTFOLIO - CARMIGNAC ABSOLUTE RETURN EUROPE	08/12/2017	549300AX6ZJ3CNKJN243
					60195	CARMIGNAC PORTFOLIO - INVESTISSEMENT	08/12/2017	5493001UQQGPERC77586
					60196	CARMIGNAC PORTFOLIO - SÉCURITÉ	08/12/2017	549300I0RA8U71L1G234
					62552	CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	04/10/2018	549300RXB1M2U1XEC704
					63470	CARMIGNAC PORTFOLIO - CREDIT	18/01/2019	549300P46K7FN8NBH76
					64908	CARMIGNAC PORTFOLIO - FAMILY GOVERNED	12/07/2019	5493001VQOVR507J2520
					64909	CARMIGNAC PORTFOLIO - GRANDCHILDREN	12/07/2019	549300EN8FOV7NX5CC77
					69219	CARMIGNAC PORTFOLIO - EM DEBT	06/01/2021	549300SMTV50QRJOAU34
					70040	CARMIGNAC PORTFOLIO - CHINA NEW ECONOMY	21/04/2021	549300ZHA65D6UFNK67
					73962	CARMIGNAC PORTFOLIO - HUMAN XPERIENCE	25/05/2022	5493007I0FW5LM416K24
					76964	CARMIGNAC PORTFOLIO - MERGER ARBITRAGE	25/04/2023	
					76965	CARMIGNAC PORTFOLIO - MERGER ARBITRAGE PLUS	25/04/2023	
CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	LUXEMBOURG	529900EDAVMMWRBDGI31	AMO UCITS FUND	LUXEMBOURG	68398	AMO UCITS FUND - AMO JAPAN GROWTH EQUITY PORTFOLIO	02/10/2020	222100FDDQRFMLY93639
					68399	AMO UCITS FUND - AMO GLOBAL SMALL-MID CAP EQUITY QUALITY GROWTH PORTFOLIO	02/10/2020	635400LAUP6MHAMIAU81
			COLUMBIA THREADNEEDLE (LUX) II	LUXEMBOURG	70489	COLUMBIA THREADNEEDLE (LUX) II - CT (LUX) SUSTAINABLE OUTCOMES GLOBAL EQUITY	09/06/2021	549300DTLIZQ40SUD158
			COLUMBIA THREADNEEDLE (LUX) III	LUXEMBOURG	42836	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY	04/10/2002	213800ICB11V5TYV922
					42849	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) SUSTAINABLE OPPORTUNITIES EUROPEAN EQUITY	23/07/2002	21380012XH3WOKJOYQ92
					42852	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) DIVERSIFIED GROWTH	16/11/2007	213800L9BDAYUEA7I39
					42860	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) EUROPEAN SMALLER CAP	30/05/2006	213800ZZRFEXVGD7EV79
					42862	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) GLOBAL CONVERTIBLE BOND	31/07/2003	213800NSGFL5JAGL1D21
					42869	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) RESPONSIBLE GLOBAL EQUITY	30/05/2006	213800QUBFOSM6S1V262
					42870	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) US SMALLER COMPANIES	23/07/2002	213800ESMQI39J26TK03
					44326	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) EUROPEAN GROWTH & INCOME	10/06/2011	213800A6A0B7Y14PIW48
					48373	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) GLOBAL SMALLER CAP EQUITY	31/07/2013	2138002IAK37PB14M771
					54870	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) GLOBAL TOTAL RETURN BOND	17/11/2015	21380046KIEHX3S28951
					56298	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) GLOBAL ABSOLUTE RETURN BOND	13/06/2016	21380056C5A6QXOD1Q81
					60801	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) RESPONSIBLE EURO CORPORATE BOND	27/02/2018	2138007PU8621E722925
					63403	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) SDG ENGAGEMENT GLOBAL EQUITY	14/01/2019	213800TVDDJOO2JBG48
					65686	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) SUSTAINABLE MULTI-ASSET INCOME	22/10/2019	213800VPOORSXS29R2T24
					77930	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) SUSTAINABLE GLOBAL EQUITY ENHANCED INCOME	18/08/2023	213800A0I7355A6IW44
			COREMONT INVESTMENT FUND	LUXEMBOURG	65528	COREMONT INVESTMENT FUND - BREVAN HOWARD ABSOLUTE RETURN GOVERNMENT BOND FUND	01/10/2019	549300F6TAJY8JUAGH83
			CRUX GLOBAL FUND	LUXEMBOURG	71498	CRUX GLOBAL FUND - CRUX ASIA EX-JAPAN FUND	28/09/2021	213800ULJ17320WPT434

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					71499	CRUX GLOBAL FUND - CRUX CHINA FUND	28/09/2021	213800VTNI2QQA5CF162
			EDGEWOOD L SELECT	LUXEMBOURG	41255	EDGEWOOD L SELECT - US SELECT GROWTH	01/07/1997	5299004N7VFLWF3USH54
			LIOR GP	LUXEMBOURG	71103	LIOR GP - ALPHA FUND	20/08/2021	
					75745	LIOR GP - PROXIMA FUND	15/12/2022	635400RFU4NMJEFWCK25
			MATTHEWS ASIA FUNDS	LUXEMBOURG	47567	MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND	22/02/2013	5493004G0D3H0O4VY924
					47568	MATTHEWS ASIA FUNDS - CHINA FUND	22/02/2013	5493009X787R7VZPMP19
					47569	MATTHEWS ASIA FUNDS - CHINA DIVIDEND FUND	22/02/2013	549300EQDZ7BDAC1C42
					47570	MATTHEWS ASIA FUNDS - INDIA FUND	22/02/2013	5493002PIWS2VCM2V97
					47572	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	22/02/2013	5493004HFG2YMHVU5347
					47574	MATTHEWS ASIA FUNDS - CHINA SMALL COMPANIES FUND	22/02/2013	5493008IBGH0BX901I95
					47922	MATTHEWS ASIA FUNDS - ASIA SMALL COMPANIES FUND	06/05/2013	549300F5U0L9EJVW7X03
					53213	MATTHEWS ASIA FUNDS - JAPAN FUND	07/05/2015	549300LFQ6I5P0UGNN41
					54949	MATTHEWS ASIA FUNDS - ASIA EX JAPAN TOTAL RETURN EQUITY FUND	26/11/2015	549300V2TS8TSSEUXP98
					69711	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND	17/03/2021	549300MI0SY857F8XC25
					74770	MATTHEWS ASIA FUNDS - ASIA SUSTAINABLE FUTURE FUND	19/08/2022	54930033RKG8C33FR372
					74771	MATTHEWS ASIA FUNDS - CHINA A-SHARE FUND	19/08/2022	5493005BQX72MTRMU341
					78258	MATTHEWS ASIA FUNDS - EMERGING MARKETS EQUITY FUND	29/09/2023	
					78259	MATTHEWS ASIA FUNDS - EMERGING MARKETS EX CHINA EQUITY FUND	29/09/2023	
					78260	MATTHEWS ASIA FUNDS - EMERGING MARKETS DISCOVERY FUND	29/09/2023	
			TCW FUNDS	LUXEMBOURG	46161	TCW FUNDS - TCW EMERGING MARKETS SUSTAINABLE INCOME FUND	18/04/2012	549300DG4TH5Z3LO4557
					48050	TCW FUNDS - TCW CORE PLUS BOND FUND	04/06/2013	5493005V0QUSSBD4GL56
					51547	TCW FUNDS - TCW UNCONSTRAINED BOND FUND	15/12/2014	549300E4F2C4WTWWO318
					55478	TCW FUNDS - TCW SELECT SUSTAINABLE EQUITIES FUND	08/02/2016	549300HVU8BHHIQT3E23
					56176	TCW FUNDS - TCW HIGH YIELD SUSTAINABLE BOND FUND	23/05/2016	5493006QIML761ORGC77
					62534	TCW FUNDS - TCW INCOME FUND	04/10/2018	5493005OTBPDVFX5FG02
					62634	TCW FUNDS - TCW GLOBAL ARTIFICIAL INTELLIGENCE SUSTAINABLE EQUITY FUND	16/10/2018	549300EGSCWOYEQNT076
					62635	TCW FUNDS - TCW GLOBAL PREMIER SUSTAINABLE EQUITIES FUND	16/10/2018	549300S6SY3ONX9Q9R92
					70734	TCW FUNDS - TCW RELATIVE VALUE SUSTAINABLE US EQUITIES FUND	06/07/2021	549300MJK9SL1TMICY70
					78295	TCW FUNDS - TCW GLOBAL MULTI ASSET OPPORTUNITIES FUND	05/10/2023	549300RSKCE87X35YK25
CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	635400CFK4T1LTOQKB10	ABRDN III ICAV	IRLANDE	75914	ABRDN III ICAV - ABRDN GLOBAL REAL ESTATE ACTIVE THEMATICS UCITS ETF	30/12/2022	213800BOHC3WR9A410
			AKO UCITS FUND ICAV	IRLANDE	57266	AKO UCITS FUND ICAV - AKO GLOBAL UCITS FUND	03/11/2016	5493003X00H1YHKLLP89
					62111	AKO UCITS FUND ICAV - AKO GLOBAL LONG ONLY UCITS FUND	03/08/2018	549300D1MQRS7C4M4I54
			ARAVIS FUNDS (IRELAND) ICAV	IRLANDE	66057	ARAVIS FUNDS (IRELAND) ICAV - SPYGLASS US GROWTH FUND (UCITS)	25/11/2019	635400HY5WH4GR55RE74
					70915	ARAVIS FUNDS (IRELAND) ICAV - FOUNTAINCAP GREATER CHINA SELECT UCITS	26/07/2021	635400R6CBP2U8JW939
			ARDAN UCITS ICAV	IRLANDE	77198	ARDAN UCITS ICAV - HOTCHKIS & WILEY GLOBAL VALUE EQUITY FUND	26/05/2023	635400YDK6EVESDQXI03
			ASHOKA WHITEOAK ICAV	IRLANDE	65555	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	08/10/2019	213800M3HXZ3RG189568
					71411	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG FUND	20/09/2021	6354001BKLTBBHKNGB73
					73862	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND	17/05/2022	
			ASPECT UCITS FUNDS PLC	IRLANDE	44750	ASPECT UCITS FUNDS PLC - ASPECT DIVERSIFIED TRENDS FUND	21/06/2011	549300HMKZ0JKSDEUS22
					61913	ASPECT UCITS FUNDS PLC - ASPECT SYSTEMATIC GLOBAL MACRO FUND	13/07/2018	549300S3HXS28PVFM265
					70079	ASPECT UCITS FUNDS PLC - ASPECT CORE UCITS FUND	23/04/2021	549300T6ACXTNC1FJM77
			BARCLAYS MULTI-MANAGER FUND PLC	IRLANDE	45933	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS US EQUITY FUND	05/03/2012	213800N4PWBUEK9FIM06



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					45934	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EMERGING MARKET DEBT FUND	05/03/2012	5493008ULSZ8UA4VIK86
					45935	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EMERGING MARKET EQUITY FUND	05/03/2012	213800MEQ7L3CSRGA23
					45936	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EUROPE (EX UK) ALPHA FUND	05/03/2012	5493000YDBP2X3RTWN51
					45937	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL CORPORATE BOND FUND	05/03/2012	549300A7OZJW17ZJZJ22
					45938	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL EQUITY INCOME FUND	05/03/2012	5493007ZFQ1KFZ17V055
					45939	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL GOVERNMENT BOND FUND	05/03/2012	549300U4NV3JV613DE45
					45940	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL HIGH YIELD BOND FUND	05/03/2012	54930073A20RF4WXMBS3
					45943	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL SHORT DURATION BOND FUND	05/03/2012	549300FL1BFDS75END72
					45944	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS JAPAN FUND	05/03/2012	2138000372PJADEAXR13
					45945	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS ASIA PACIFIC (EX JAPAN) FUND	05/03/2012	21380054SCREHY71GT35
					45947	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS UK OPPORTUNITIES FUND	05/03/2012	213800DTS5KIHL2L55312
					45948	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS US SMALL & MID CAP EQUITY FUND	05/03/2012	213800HBTJADRZDQIC69
					48158	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND	26/06/2013	549300FWFXDMGF2LGM80
			BRUMMER UMBRELLA ICAV	IRLANDE	78135	BRUMMER UMBRELLA ICAV - BRUMMER MULTI-STRATEGY UCITS	14/09/2023	635400LSIB2KXQZMAD07
			CIFC CREDIT FUNDS ICAV	IRLANDE	68866	CIFC CREDIT FUNDS ICAV - CIFC LONG/SHORT CREDIT FUND	26/11/2020	549300NPOB05EDK32M78
					73782	CIFC CREDIT FUNDS ICAV - CIFC GLOBAL FLOATING RATE CREDIT FUND	09/05/2022	635400NLI1L9RGFBJJ11
			CONNOR, CLARK & LUNN UCITS ICAV	IRLANDE	78364	CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q EMERGING MARKETS EQUITY UCITS FUND	16/10/2023	635400J6SV75NQ75KGS2
					78365	CONNOR, CLARK & LUNN UCITS ICAV - CC&L Q GLOBAL EQUITY MARKET NEUTRAL UCITS FUND	16/10/2023	635400QNZFDQHVIMZH80
			CREDIT SUISSE INDEX FUND (IE) ETF ICAV	IRLANDE	66782	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI USA BLUE UCITS ETF	04/02/2020	635400EELWEJ3FLQCL61
					66783	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI USA ESG LEADERS BLUE UCITS ETF	04/02/2020	635400LCJVU695MDI57
					66784	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF	04/02/2020	6354007NIRAB8FRVJN53
					67725	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) FTSE EPRA NAREIT DEVELOPED GREEN BLUE UCITS ETF	23/06/2020	6354005P3CRSXVCNQ350
					67726	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI USA SMALL CAP ESG LEADERS BLUE UCITS ETF	23/06/2020	635400MXSPHQUPE2HS46
					67727	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI WORLD ESG LEADERS MINIMUM VOLATILITY BLUE UCITS ETF	23/06/2020	635400CTAIUCJFW2C02
					72921	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI USA TECH 125 ESG UNIVERSAL BLUE UCITS ETF	23/02/2022	
					73973	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI WORLD SMALL CAP ESG LEADERS BLUE UCITS ETF	30/05/2022	635400IE1Q6BQQLBEO7
			CULLEN FUNDS PLC	IRLANDE	50912	CULLEN FUNDS PLC - GLOBAL HIGH DIVIDEND VALUE EQUITY FUND	29/09/2014	6354003PVMZFUHK9R153
					50913	CULLEN FUNDS PLC - NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND	29/09/2014	6354000O9951VKZNM09
					50914	CULLEN FUNDS PLC - US ENHANCED EQUITY INCOME FUND	29/09/2014	635400MKLLUMF2GMAA45
					54585	CULLEN FUNDS PLC - EMERGING MARKETS HIGH DIVIDEND FUND	13/10/2015	635400JML9XSXEBLO34
			FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	IRLANDE	47505	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY ESG FUND	15/02/2013	635400YIY3YFCQQII893
					47506	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND	15/02/2013	635400C4701KBQ1IHW86
					47507	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP VALUE EQUITY FUND	15/02/2013	635400BFQDM1EBVCY618
					54607	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FIE AII-PURPOSE FUND	15/10/2015	635400VLGH1J5EZEK961
					54608	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL ASIA EX-JAPAN EQUITY FUND	15/10/2015	635400AGYAMAAJJQ3R29
					54609	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL SMALL CAP EQUITY FUND	15/10/2015	63540068WGIL43QPQ54
					54610	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND	15/10/2015	6354004TQFTGO2DJSW44
					56449	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL FUNDS EUROPEAN EQUITY (ESG) FUND	05/07/2016	635400HMMT4FOWKBUK35
					56450	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL DEVELOPED EQUITY FUND	05/07/2016	6354009KXMIIEBCBGXE25
					56451	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL DEVELOPED CONCENTRATED EQUITY ESG FUND	05/07/2016	635400KCWBXKOTHIA04
					56452	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL EQUITY HIGH YIELD FUND	05/07/2016	635400FQ8LIEFRHOG05
					56466	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL EQUITY ESG FUND	05/07/2016	635400LMVBH73VCZSI40

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					60086	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL DEVELOPED EQUITY ESG FUND	28/11/2017	635400M3XDUVUZXIOXG63
					60087	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP CORE EQUITY FUND	28/11/2017	6354006JMRKJZBRSK78
					63098	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US EQUITY ESG FUND	03/12/2018	549300UJ2I8E6Y45QR80
					67454	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US ALL CAP EQUITY ESG FUND	02/05/2020	635400EYBOMQFMWEG12
					67455	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US HIGH YIELD BOND FUND	02/05/2020	635400RNZDGA1CEC3Q31
					67456	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL SUSTAINABLE EQUITY IMPACT ESG FUND	02/05/2020	635400XVOR3F2LUCW103
					67457	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL QUANTITATIVE GLOBAL EQUITY ESG FUND	02/05/2020	6354003XO7QBRI6DES50
					67459	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL CHINA A-SHARES EQUITY FUND	02/05/2020	6354000IEDF3DDAIZS20
					67460	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS CONCENTRATED EQUITY ESG FUND	02/05/2020	6354008ADA7Y1RM2092
					67461	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS HARD CURRENCY GOVERNMENT BOND FUND	02/05/2020	635400QX9GUJ4B7PK644
					67462	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS RESPONSIBLE EQUITY EX FOSSIL FUELS FUND	02/05/2020	635400TRUHZK0EB2ST97
					70083	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL SMALL CAP EQUITY ESG FUND	26/04/2021	6354000IMUFPFHCAFLM51
			HEDGE INVEST INTERNATIONAL FUNDS PLC	IRLANDE	50684	HEDGE INVEST INTERNATIONAL FUNDS PLC - HI EUROPEAN MARKET NEUTRAL FUND	26/08/2014	5493002TYM56SCWV0V49
			HEPTAGON FUND ICAV	IRLANDE	49731	HEPTAGON FUND ICAV - KOPERNIK GLOBAL ALL-CAP EQUITY FUND	28/03/2014	549300N6GZ2K0QP0VH14
					49733	HEPTAGON FUND ICAV - DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND	28/03/2014	549300N15SH1J38TR077
					49736	HEPTAGON FUND ICAV - YACKTMAN US EQUITY FUND	28/03/2014	5493007CIEHJ567F8J49
					50697	HEPTAGON FUND ICAV - HEPTAGON EUROPEAN FOCUS EQUITY FUND	28/08/2014	549300260KMP639Z0P98
					55762	HEPTAGON FUND ICAV - HEPTAGON FUTURE TRENDS EQUITY FUND	17/03/2016	549300XTPVBSVPM7K354
					59830	HEPTAGON FUND ICAV - HEPTAGON KETTLE HILL US L/S EQUITY FUND	31/10/2017	549300P2RRV9RPPFY74
					63282	HEPTAGON FUND ICAV - DRIEHAUS US SMALL CAP EQUITY FUND	28/12/2018	549300RXFCG13MFJ0X66
					66618	HEPTAGON FUND ICAV - WCM GLOBAL EQUITY FUND	31/03/2017	549300XZIX0LZIQITZ41
					66619	HEPTAGON FUND ICAV - HEPTAGON FUTURE TRENDS HEDGED FUND	31/03/2017	549300XP1IW483H6LZ90
					66620	HEPTAGON FUND ICAV - DRIEHAUS US MICRO CAP EQUITY FUND	31/03/2017	5493008WUBTR3T6YZ048
					70247	HEPTAGON FUND ICAV - HEPTAGON LISTED PRIVATE ASSETS FUND	28/07/2017	5493007UZK5BNTJ38E42
					72572	HEPTAGON FUND ICAV - QBLUE GLOBAL SUSTAINABLE LEADERS FUND	14/01/2022	
			IAM INVESTMENTS ICAV	IRLANDE	77385	IAM INVESTMENTS ICAV - O'CONNOR EVENT DRIVEN UCITS FUND	14/06/2023	635400BGRDJBQFSRE82
					77386	IAM INVESTMENTS ICAV - CARRHAE CAPITAL UCITS FUND	14/06/2023	6354003BCML98CBYXM56
					77387	IAM INVESTMENTS ICAV - WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND	14/06/2023	635400W01LVOEBHOKP09
			LANSDOWNE UCITS ICAV	IRLANDE	77018	LANSDOWNE UCITS ICAV - LANSDOWNE EUROPEAN FUND	05/05/2023	
			MULTI-STYLE MULTI-MANAGER FUNDS PLC	IRLANDE	41484	MULTI-STYLE MULTI-MANAGER FUNDS PLC - EUROPEAN SMALL CAP FUND	11/08/1998	PN74QNZE00J4ZLLKK759
					41491	MULTI-STYLE MULTI-MANAGER FUNDS PLC - THE EUROZONE AGGRESSIVE EQUITY FUND	09/12/2005	U427CBFJYILFT6UF8219
					41492	MULTI-STYLE MULTI-MANAGER FUNDS PLC - THE GLOBAL REAL ESTATE SECURITIES FUND	19/05/2006	WL53F59GDPLHWNJMLW64
			NUVEEN GLOBAL INVESTORS FUND PLC	IRLANDE	65272	NUVEEN GLOBAL INVESTORS FUND PLC - NUVEEN U.S. CORE IMPACT BOND FUND	27/08/2019	549300YFDT20E3T70V05
					70297	NUVEEN GLOBAL INVESTORS FUND PLC - NUVEEN GLOBAL CORE IMPACT BOND FUND	21/05/2021	549300LPAWFPTCJXW02
					75955	NUVEEN GLOBAL INVESTORS FUND PLC - NUVEEN GLOBAL CLEAN INFRASTRUCTURE IMPACT FUND	06/01/2023	5493005R4E7THXJMYG39
					77348	NUVEEN GLOBAL INVESTORS FUND PLC - NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND	12/06/2023	549300NITJDE3UORRY76
					77349	NUVEEN GLOBAL INVESTORS FUND PLC - NUVEEN GLOBAL DIVIDEND GROWTH FUND	12/06/2023	5493007WI150E2S38U77
					77350	NUVEEN GLOBAL INVESTORS FUND PLC - NUVEEN FLEXIBLE INCOME FUND	12/06/2023	5493000X0IT7QH30DP40
					77351	NUVEEN GLOBAL INVESTORS FUND PLC - NUVEEN EMERGING MARKETS IMPACT BOND FUND	12/06/2023	549300Y7N40ZHBTWES7
					77352	NUVEEN GLOBAL INVESTORS FUND PLC - NUVEEN GLOBAL REAL ESTATE CARBON REDUCTION FUND	12/06/2023	549300ZPWL2ASHFZN454
			OPENWORLD PLC	IRLANDE	42579	OPENWORLD PLC - GLOBAL HIGH DIVIDEND EQUITY	26/06/2009	U1HYZIC0KC02TGPM5907
					42580	OPENWORLD PLC - GLOBAL LISTED INFRASTRUCTURE	26/06/2009	OZINOXUBYZXIDF0W5V60

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					58856	OPENWORLD PLC - RUSSELL INVESTMENTS GLOBAL LOW CARBON EQUITY FUND	29/06/2017	5493005N5J58TN8KU191
			ORION RESOURCE PARTNERS ICAV	IRLANDE	79180	ORION RESOURCE PARTNERS ICAV - ORION RESOURCE EQUITIES FUND	24/01/2024	635400HOSSR68RD6CU97
			PASSIM STRUCTURED FUNDS PLC	IRLANDE	48797	PASSIM STRUCTURED FUNDS PLC - PROTECT 80 FUND	06/11/2013	
					64669	PASSIM STRUCTURED FUNDS PLC - J.P. MORGAN MANSART EUROPEAN PUT WRITE STRATEGY FUND	18/06/2019	5493000QFY1V1TU71C96
					71742	PASSIM STRUCTURED FUNDS PLC - J.P. MORGAN EUROPEAN EQUITY DEFENSIVE FUND	22/10/2021	549300L5QF3HV7F2D57
					72516	PASSIM STRUCTURED FUNDS PLC - J.P. MORGAN OBLIGATIONS 2026	10/01/2022	549300UFL24GPC0XL481
					73206	PASSIM STRUCTURED FUNDS PLC - J.P. MORGAN MULTI-ASSET 90 PROTECTION FUND	23/03/2022	549300E5JIECXIJB0Y40
					74722	PASSIM STRUCTURED FUNDS PLC - SMART FUNDING	11/08/2022	549300VDNVVXJZDUA16
					75277	PASSIM STRUCTURED FUNDS PLC - J.P. MORGAN MANSART MSCI CANADA FUND	26/10/2022	549300BIMDWRZFWOAX17
			PCM GLOBAL FUNDS ICAV	IRLANDE	74558	PCM GLOBAL FUNDS ICAV - POLARIS GLOBAL VALUE UCITS FUND	25/07/2022	635400U3HZUBNDKEXX12
			PLATINUM WORLD PORTFOLIOS PLC	IRLANDE	79100	PLATINUM WORLD PORTFOLIOS PLC - ASIA FUND	25/01/2024	
					79101	PLATINUM WORLD PORTFOLIOS PLC - INTERNATIONAL FUND	25/01/2024	
					79102	PLATINUM WORLD PORTFOLIOS PLC - JAPAN FUND	25/01/2024	
					79103	PLATINUM WORLD PORTFOLIOS PLC - HEALTH SCIENCES FUND	25/01/2024	
			PUTNAM WORLD TRUST	IRLANDE	42266	PUTNAM WORLD TRUST - PUTNAM GLOBAL HIGH YIELD BOND FUND	06/06/2000	6PHVEKLCU50URRELI003
					69083	PUTNAM WORLD TRUST - PUTNAM SECURITISED CREDIT FUND	21/12/2020	549300SNFZZF7PY6J65
					69084	PUTNAM WORLD TRUST - PUTNAM U.S. LARGE CAP GROWTH FUND	21/12/2020	549300CX62VZT05CBR11
					69085	PUTNAM WORLD TRUST - PUTNAM ULTRA SHORT DURATION INCOME FUND	21/12/2020	549300INE2WTLHJWJR20
					71616	PUTNAM WORLD TRUST - PUTNAM GLOBAL TECHNOLOGY FUND	11/10/2021	549300420WJ77RDMUS62
			ROCKEFELLER CAPITAL MANAGEMENT UCITS ICAV	IRLANDE	67318	ROCKEFELLER CAPITAL MANAGEMENT UCITS ICAV - ROCKEFELLER US EQUITY ESG IMPROVERS UCITS	09/04/2020	635400XJHUDSP3LG7V63
					67319	ROCKEFELLER CAPITAL MANAGEMENT UCITS ICAV - ROCKEFELLER GLOBAL EQUITY ESG IMPROVERS UCITS	09/04/2020	635400FICCLBOOEKAY24
					78141	ROCKEFELLER CAPITAL MANAGEMENT UCITS ICAV - ROCKEFELLER US SMALL CAP EQUITY ESG UCITS	14/09/2023	635400YRGXJ5EW1ENM22
					78179	ROCKEFELLER CAPITAL MANAGEMENT UCITS ICAV - ROCKEFELLER CLIMATE SOLUTIONS UCITS	20/09/2023	635400XQ5CX1NHEME964
			RUBRICS GLOBAL UCITS FUNDS PLC	IRLANDE	46316	RUBRICS GLOBAL UCITS FUNDS PLC - RUBRICS GLOBAL FIXED INCOME UCITS FUND	23/11/2021	635400JXG6RYK4LSF622
					46317	RUBRICS GLOBAL UCITS FUNDS PLC - RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND	23/11/2021	635400BGLHYSEZF0K35
					72019	RUBRICS GLOBAL UCITS FUNDS PLC - RUBRICS GLOBAL CREDIT UCITS FUND	23/11/2021	635400BAR1IWIWGETO03
			RUSSELL INVESTMENT COMPANY II PLC	IRLANDE	42339	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL EURO FIXED INCOME FUND	13/02/2003	3KHQJ3ZLK06CHDVINT73
					42341	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL PAN EUROPEAN EQUITY FUND	13/02/2003	FPJYVIWOEFHWXF4NJK72
					42345	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL U.S. QUANT FUND	13/02/2003	52PUYUQEW19ICW8CLO74
					42347	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL WORLD EQUITY FUND	27/01/2006	HLQBEG4MPYCQW29U6634
					44810	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL EMERGING MARKETS EXTENDED OPPORTUNITIES FUND	24/06/2011	FF1AHLHQWXBWQT2W2742
					47317	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL EMERGING MARKET DEBT LOCAL CURRENCY FUND	26/12/2012	5493000OSBMRWEG8C08
					47751	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL GLOBAL DEFENSIVE EQUITY FUND	26/03/2013	5493002FRMAUDJ95SM62
					60153	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL INVESTMENTS CHINA EQUITY FUND	01/12/2017	549300KGMCKO5NTRVW02
			RUSSELL INVESTMENT COMPANY III PLC	IRLANDE	42351	RUSSELL INVESTMENT COMPANY III PLC - U.S DOLLAR CASH FUND II	24/04/2009	U6IOG52MN1WJ5DW1V39
					57481	RUSSELL INVESTMENT COMPANY III PLC - RUSSELL INVESTMENTS EURO LIQUIDITY FUND	12/12/2016	5493001545YR6O2UQ390
			RUSSELL INVESTMENT COMPANY PLC	IRLANDE	42353	RUSSELL INVESTMENT COMPANY PLC - CONTINENTAL EUROPEAN EQUITY FUND	31/03/1998	KXKGLFJ3BOX21ZLP228
					42354	RUSSELL INVESTMENT COMPANY PLC - EMERGING MARKETS EQUITY FUND	15/04/1997	ILBPKFKR5MPIRQ7ZFD98
					42355	RUSSELL INVESTMENT COMPANY PLC - GLOBAL BOND FUND	15/04/1997	5ZNZMKEW1U06MVK7F576
					42356	RUSSELL INVESTMENT COMPANY PLC - JAPAN EQUITY FUND	15/04/1997	OS2H86D0SFL00O2C4896
					42357	RUSSELL INVESTMENT COMPANY PLC - ASIA PACIFIC EX-JAPAN FUND	15/04/1997	YHVDFO3TVHJURVACD09
					42361	RUSSELL INVESTMENT COMPANY PLC - THE STERLING CORPORATE BOND FUND	27/01/2006	38NDEW4OZKG06W5LNQ17

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					42364	RUSSELL INVESTMENT COMPANY PLC - THE WORLD EQUITY FUND II	13/04/2007	MQP6ZICN3J3WHB2HRW074			
					42365	RUSSELL INVESTMENT COMPANY PLC - UK EQUITY FUND	31/03/1998	J020YRUZ1Z3B5XLQEV39			
					42368	RUSSELL INVESTMENT COMPANY PLC - US EQUITY FUND	15/04/1997	5TVLNLROGRSWB37WZ618			
					42369	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS GLOBAL SMALL CAP EQUITY FUND	15/04/1997	YNMBI71NN6LXULFDNC58			
					45714	RUSSELL INVESTMENT COMPANY PLC - THE GLOBAL STRATEGIC YIELD FUND	25/01/2012	S5HXK61W8D2T822R1O46			
					46525	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS	28/06/2012	5493003HS48G72EQWJ69			
					46526	RUSSELL INVESTMENT COMPANY PLC - ACADIAN SUSTAINABLE GLOBAL EQUITY UCITS	28/06/2012	KOM3X9QB2G8YMP5B722			
					47206	RUSSELL INVESTMENT COMPANY PLC - THE MULTI - ASSET GROWTH STRATEGY EURO I	30/11/2012	UCOAZ46V3AX6R9XQ0F47			
					48033	RUSSELL INVESTMENT COMPANY PLC - THE GLOBAL CREDIT FUND	23/03/2012	MZLHBESZNULDYOZBHD38			
					49335	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	05/02/2014	549300DJG6MGZ5ODBA81			
					50482	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS SMALL-CAP EQUITY UCITS	28/07/2014	54930040BHLNLA5U5Q97			
					54720	RUSSELL INVESTMENT COMPANY PLC - RUSSELL EMERGING MARKET DEBT FUND	03/11/2015	549300507WE84VXU2L70			
					56358	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL VALUE GLOBAL EQUITY FUND	20/06/2016	S764F8STTN9FN1XBK531			
					62365	RUSSELL INVESTMENT COMPANY PLC - ACADIAN JAPAN EQUITY UCITS	06/09/2018	549300KUC5HQWTWDEF71			
					RV CAPITAL UCITS FUND ICAV	IRLANDE	60808	RV CAPITAL UCITS FUND ICAV - RV CAPITAL ASIA OPPORTUNITY UCITS FUND	27/02/2018	5493000MH0150N02BK28	
					SYSTEMATICA UCITS FUND ICAV	IRLANDE	60158	SYSTEMATICA UCITS FUND ICAV - SYSTEMATICA ALTERNATIVE RISK PREMIA FUND	04/12/2017	549300C07CNZF7LZ3T95	
					TT INTERNATIONAL FUNDS PLC	IRLANDE		40630	TT INTERNATIONAL FUNDS PLC - TT ASIA-PACIFIC EQUITY FUND	23/02/2010	5493003INVGWORYCMM17
								40632	TT INTERNATIONAL FUNDS PLC - TT UK EQUITY FUND	23/02/2010	549300F2CMTVNXFN4F92
								45961	TT INTERNATIONAL FUNDS PLC - TT EMERGING MARKETS EQUITY FUND	06/03/2012	549300FCUYXVP3CY94
								53311	TT INTERNATIONAL FUNDS PLC - TT EMERGING MARKETS UNCONSTRAINED FUND	26/05/2015	5493000E7680M5TT3E58
								63028	TT INTERNATIONAL FUNDS PLC - TT ASIA EX-JAPAN EQUITY FUND	28/11/2018	5493000PCXIYDDBFT56
								77057	TT INTERNATIONAL FUNDS PLC - TT ENVIRONMENTAL SOLUTIONS FUND	11/05/2023	894500UZ27R5ATOUIA70
			U ACCESS (IRELAND) UCITS PLC	IRLANDE					61338	U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRELAND) CHEYNE ARBITRAGE UCITS	14/05/2018
					64030	U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS	28/03/2019		549300SJSXP726Z54C50		
					65578	U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRL) SHANNON RIVER UCITS	10/10/2019		54930056GEGWRHMHM273		
					67608	U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS	30/05/2020		549300NFPNMKDW2KUR45		
					72198	U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS RESPONSIBLE UCITS	08/12/2021				
					74959	U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRL) BRIGADE CREDIT LONG/SHORT UCITS	19/09/2022				
			VULCAN GLOBAL VALUE FUND PLC	IRLANDE	51754	VULCAN GLOBAL VALUE FUND PLC - VULCAN VALUE EQUITY FUND	09/01/2015	549300HZFK4TPGDNYL92			
			CHEYNE CAPITAL SMC LIMITED	IRLANDE	549300YMC1CNQPLV7U75	CHEYNE SELECT UCITS FUND PLC	IRLANDE	46822	CHEYNE SELECT UCITS FUND PLC - CHEYNE CONVERTIBLES ABSOLUTE RETURN FUND	03/09/2012	5NLUZK6G0EQ30BESW143
								49797	CHEYNE SELECT UCITS FUND PLC - CHEYNE GLOBAL CREDIT FUND	10/04/2014	P60QD6964IRGNZD44G21
								74859	CHEYNE SELECT UCITS FUND PLC - THE CHEYNE FUND (UCITS)	02/09/2022	
								75394	CHEYNE SELECT UCITS FUND PLC - CHEYNE DYNAMIC CREDIT FUND (UCITS)	10/11/2022	391200QDCTWS4X6YSJ39
CHOLET DUPONT ASSET MANAGEMENT	FRANCE		MADELEINE	LUXEMBOURG	49424	MADELEINE - MID CAPS FLEXIBLE	17/02/2014	5493005BRVRBFWC04C61			
					50706	MADELEINE - MID CAPS EURO ISR	28/08/2014	222100WEWFFULZDGNM77			
					60253	MADELEINE - OPPORTUNITIES	15/12/2017	549300CJ50IKDD9CJ853			
					69649	MADELEINE - EUROPA ONE	09/03/2021	222100253Y47PGFDA837			
CIAM	FRANCE		SATELLITE EVENT-DRIVEN UCITS FUND	LUXEMBOURG	61964	SATELLITE EVENT-DRIVEN UCITS FUND - EVENT -DRIVEN	20/07/2018	875500K4NRI29J7W3D29			
CIGOGNE MANAGEMENT	LUXEMBOURG		CIGOGNE UCITS	LUXEMBOURG	47770	CIGOGNE UCITS - M & A ARBITRAGE	04/04/2013	549300C6EXP2SIB5P336			
					76980	CIGOGNE UCITS - CREDIT OPPORTUNITIES	26/04/2023	549300015KDQ1C2EL602			
CLARESCO FINANCE	FRANCE		CLARESCO SICAV	LUXEMBOURG	41732	CLARESCO SICAV - OR ET METAUX PRECIEUX	25/11/2008	5493008IUTVKXGCTOU94			
					55964	CLARESCO SICAV - CLARESCO PME	20/04/2016	222100F5GRR74N67KJ96			

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					55965	CLARESCO SICAV - CLARESCO FONCIER VALOR	20/04/2016	222100YEE84POL856Q46
					55968	CLARESCO SICAV - CLARESCO ALLOCATION FLEXIBLE	20/04/2016	222100RWX02UD1CQM986
					55969	CLARESCO SICAV - CLARESCO USA	20/04/2016	222100N93881SINPWP50
					55970	CLARESCO SICAV - CLARESCO AVENIR	20/04/2016	22210044DPWIPG11ZX62
					55971	CLARESCO SICAV - CLARESCO EUROPE	20/04/2016	2221009RDBMKQQRRE679
					65107	CLARESCO SICAV - CLARESCO INNOVATION	02/08/2019	
					65350	CLARESCO SICAV - CLARESCO PLACEMENT	10/09/2019	549300077U1MFHI4GL98
					69024	CLARESCO SICAV - OFFICE RACINE - CONVICTIONS	14/12/2020	54930002F1WY3ZBV5C27
					79588	CLARESCO SICAV - ICE MOMENTUM	06/03/2024	636700FB1MDQ71GSQI33
CLARTAN ASSOCIES	FRANCE	969500AFMNSMCS97K50	CLARTAN	LUXEMBOURG	51038	CLARTAN - VALEURS	14/10/2014	2221000KWHNDLANR7Q61
					51039	CLARTAN - EUROPE	14/10/2014	222100CNJ25TYPFV6572
					51040	CLARTAN - PATRIMOINE	14/10/2014	222100VUSP2BUN3U7E79
					51041	CLARTAN - EVOLUTION	14/10/2014	2221005YJ5R25CWH6U35
					57303	CLARTAN - MULTIMANAGERS BALANCED	08/11/2016	549300T50RHGJE0DHI75
					68256	CLARTAN - ETHOS ESG EUROPE SMALL & MID CAP	09/09/2020	54930043T01NZXYIFE71
CLAY ASSET MANAGEMENT	FRANCE		CLAY FUNDS	LUXEMBOURG	58260	CLAY FUNDS - CLAY SHORT TERM BONDS	04/04/2017	222100F49J6P6ZGETF50
					58261	CLAY FUNDS - CLAY EUROPEAN MULTI-ASSETS	04/04/2017	222100CNKRQUQWML0B20
					58262	CLAY FUNDS - CLAY EUROPEAN MULTI-CAPS	04/04/2017	22210088KJ67XM8BQG28
					66531	CLAY FUNDS - CLAY NEW HORIZONS	13/01/2020	222100GYG2U3FU09TP48
					66532	CLAY FUNDS - CLAY WORLD MULTI-ASSETS	13/01/2020	222100E8BCITPNAH6587
COHEN & STEERS IRELAND	IRLANDE		COHEN & STEERS SICAV	LUXEMBOURG	59030	COHEN & STEERS SICAV - EUROPEAN REAL ESTATE SECURITIES FUND	20/07/2017	549300EE8G45V19WB98
					59031	COHEN & STEERS SICAV - GLOBAL REAL ESTATE SECURITIES FUND	20/07/2017	549300046EU7ZENHMT45
					59032	COHEN & STEERS SICAV - GLOBAL LISTED INFRASTRUCTURE FUND	20/07/2017	549300202MRXNHEG0758
					59033	COHEN & STEERS SICAV - PREFERRED INCOME FUND	20/07/2017	222100GEVJJZH60ZEF79
COLCHESTER GLOBAL INVESTORS (DUBLIN) MANAGEMENT LIMITED	IRLANDE		THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC	IRLANDE	64696	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL BOND FUND	21/06/2019	5493000TIC49VK5V1493
					64697	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL REAL RETURN BOND FUND	21/06/2019	5493000CUH7FWHZCGD08
					64698	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER LOCAL MARKETS BOND FUND	21/06/2019	549300W4Z5T7ZILF6S31
					64699	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER LOCAL MARKETS REAL RETURN BOND FUND	21/06/2019	549300UYPUJ6UN76B790
					64700	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL LOW DURATION BOND FUND	21/06/2019	549300ZU1DFUZN3CSW73
					64701	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL BOND ENHANCED CURRENCY FUND	21/06/2019	549300T2Y40JX5OCQV85
					64703	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER ALPHA FUND	21/06/2019	549300MLDJ5LPBL8ZM63
					65467	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL GREEN BOND FUND	23/09/2019	54930059XSBOZQ8CKJ38
					65468	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL AGGREGATE BOND FUND	23/09/2019	549300RB5PTTPURWNP20
					69890	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL AGGREGATE BOND ENHANCED CURRENCY FUND	09/04/2021	549300C2RVM268OSMJ25
69891	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER BLEND LOCAL & HARD CURRENCY EMERGING MARKETS BOND FUND	09/04/2021	549300DGBH3Y2BZTBU66					
COLUMBIA THREADNEEDLE (IRL) III PLC	IRLANDE		COLUMBIA THREADNEEDLE (IRL) III PLC	IRLANDE	43781	COLUMBIA THREADNEEDLE (IRL) III PLC - CT EUROPEAN REAL ESTATE SECURITIES FUND	18/06/2010	5493000CB72JSUVWE264
					47350	COLUMBIA THREADNEEDLE (IRL) III PLC - CT REAL ESTATE EQUITY MARKET NEUTRAL FUND	09/01/2013	213800EPVZLOX5QHUJ35
COMGEST GROWTH PLC	IRLANDE		COMGEST GROWTH PLC	IRLANDE	38855	COMGEST GROWTH PLC - COMGEST GROWTH AMERICA	27/08/2002	6354000RCJ1XNB3A6I17
					38856	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS	12/02/2004	635400KFQMTBWMXHZ73
					38857	COMGEST GROWTH PLC - COMGEST GROWTH EUROPE	27/08/2002	635400JYB1RHBTRDH390
					38858	COMGEST GROWTH PLC - COMGEST GROWTH GREATER CHINA	27/08/2002	6354009CLKEW9PEFEB11
					38859	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	13/07/2005	635400PKZUTIYAN38Y91

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					38860	COMGEST GROWTH PLC - COMGEST GROWTH JAPAN	27/08/2002	635400SOOXIHGNYLGS59
					38861	COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES	27/08/2002	635400CTPXBLYJWLN596
					38862	COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL	12/02/2004	635400B8AYSRLTWLG15
					40929	COMGEST GROWTH PLC - COMGEST GROWTH EUROPE OPPORTUNITIES	15/07/2009	635400MA8NHPUJPAJD89
					43560	COMGEST GROWTH PLC - COMGEST GROWTH LATIN AMERICA	26/02/2010	6354001QPS9MCZ2NAI45
					46032	COMGEST GROWTH PLC - COMGEST GROWTH ASIA PAC EX JAPAN	22/03/2012	635400VI3PFLXGMK2Z89
					46033	COMGEST GROWTH PLC - COMGEST GROWTH EAFE	22/03/2012	635400CUC5IXYE0JUV79
					46531	COMGEST GROWTH PLC - COMGEST GROWTH EUROPE S	02/07/2012	635400FNTGLPSQB9JR16
					51986	COMGEST GROWTH PLC - COMGEST GROWTH ASIA	23/01/2015	6354004FKCW4HQJE3V58
					55400	COMGEST GROWTH PLC - COMGEST GROWTH ASIA EX JAPAN	28/01/2016	635400QKMYE4JIBNBW53
					55401	COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL DEVELOPED MARKETS	28/01/2016	635400QBCNQLMWWVKS55
					58622	COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK	19/05/2017	635400PVMLO11KMCC566
					59191	COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL FLEX	10/08/2017	635400K1H696VOJV5B33
					63138	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS EX CHINA	10/12/2018	635400XBSEM1SF8QYU05
					66651	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS PLUS	24/01/2020	635400Q4VT5HTVOAI342
					66652	COMGEST GROWTH PLC - COMGEST GROWTH EUROPE PLUS	24/01/2020	635400U6PFFPGQJGW52
					66653	COMGEST GROWTH PLC - COMGEST EUROPE COMPOUNDERS	24/01/2020	635400FFCRDL59BJCJ02
					66654	COMGEST GROWTH PLC - COMGEST JAPAN COMPOUNDERS	24/01/2020	635400H8DIHSY76IGW88
					68713	COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL PLUS	09/11/2020	6354002URSO8IOHL3R75
					71862	COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL COMPOUNDERS	05/11/2021	635400IEAKRQB9R9MG581
CORUM BUTLER ASSET MANAGEMENT LIMITED	IRLANDE	63540080J3VZPUVQXY79	CORUM BUTLER CREDIT STRATEGIES ICAV	IRLANDE	67684	CORUM BUTLER CREDIT STRATEGIES ICAV - BUTLER CREDIT OPPORTUNITIES FUND	18/06/2020	635400KCGLJFUNDGHW84
					67685	CORUM BUTLER CREDIT STRATEGIES ICAV - CORUM BUTLER EUROPEAN HIGH YIELD FUND	18/06/2020	6354006BJXXCKZYR083
			CORUM BUTLER UCITS ICAV	IRLANDE	66052	CORUM BUTLER UCITS ICAV - CORUM BUTLER SHORT DURATION BOND UCITS FUND	25/11/2019	5493005DKKFZSFH3EY14
					66054	CORUM BUTLER UCITS ICAV - CORUM BUTLER SMART ESG FUND	25/11/2019	549300X7OTXYR2ND5N03
					75414	CORUM BUTLER UCITS ICAV - CORUM BUTLER ENTREPRISES FUND	15/11/2022	635400L48RJPYWR3UE25
CPR ASSET MANAGEMENT	FRANCE	969500E0FOS38XJ2E978	CPR INVEST	LUXEMBOURG	52472	CPR INVEST - SILVER AGE	27/02/2015	54930031Q8PDOP0GG379
					56713	CPR INVEST - GLOBAL SILVER AGE	05/08/2016	222100GM5X6BFYGF3Z38
					57648	CPR INVEST - DEFENSIVE	29/12/2016	222100KJTDDL52QSHW55
					57649	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES	29/12/2016	222100LU67GQT03SEE74
					57650	CPR INVEST - CLIMATE ACTION EURO	29/12/2016	222100JL4JHT77V5V943
					59414	CPR INVEST - FOOD FOR GENERATIONS	20/09/2017	54930017GTHZJAV28Z24
					59892	CPR INVEST - REACTIVE	08/11/2017	549300R8GKFRQRTQZV52
					59894	CPR INVEST - DYNAMIC	08/11/2017	222100OML913DS6CCD52
					60455	CPR INVEST - MEGATRENDS	16/01/2018	549300NVPKHQ4GBEVO50
					61503	CPR INVEST - GEAR EMERGING	30/05/2018	549300S9NUGA810Z491
					61504	CPR INVEST - GEAR WORLD	30/05/2018	549300KC7A1RBOJ1D980
					62535	CPR INVEST - EDUCATION	04/10/2018	549300IQ8RO1ZHUYUE17
					63353	CPR INVEST - CLIMATE BONDS EURO	09/01/2019	549300XNSHIM2WL4TM69
					63354	CPR INVEST - CLIMATE ACTION	09/01/2019	549300GSNDOLOIIVWK17
					65547	CPR INVEST - FUTURE CITIES	04/10/2019	549300LSFTO6RWEHG232
					65548	CPR INVEST - SMART TRENDS	04/10/2019	5493007PMZWEOE23YMB20
					66456	CPR INVEST - GLOBAL LIFESTYLES	06/01/2020	549300J5MBS8MMDLRZ70

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					66457	CPR INVEST - GLOBAL RESOURCES	06/01/2020	549300QKT2WTHJPG989
					66458	CPR INVEST - GLOBAL GOLD MINES	06/01/2020	5493001MFM560NPZO189
					66459	CPR INVEST - SOCIAL IMPACT	06/01/2020	213800D6BFRBJBOJLA90
					66771	CPR INVEST - CREDIXX ACTIVE US HIGH YIELD	03/02/2020	213800267FTQ9SNLA486
					66773	CPR INVEST - CREDIXX GLOBAL HIGH YIELD	03/02/2020	213800HI6PIF2ANOL344
					67161	CPR INVEST - MEDTECH	20/03/2020	213800WN52N7T6EXL384
					71974	CPR INVEST - HYDROGEN	22/11/2021	213800GFB2R6MO25UX94
					73806	CPR INVEST - BLUE ECONOMY	10/05/2022	213800ZLIIH56DWUC11
					75238	CPR INVEST - CIRCULAR ECONOMY	21/10/2022	
					76205	CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028	26/01/2023	213800E9YKSDRFBWT162
					76637	CPR INVEST - EUROPEAN STRATEGIC AUTONOMY	16/03/2023	213800016CE35TFV7375
					76979	CPR INVEST - B&W EUROPEAN STRATEGIC AUTONOMY 2028 II	26/04/2023	213800ZISNKPYE3PLV45
					77435	CPR INVEST - B&W CLIMATE TARGET 2028	21/06/2023	213800B7ESQIQ93NBP79
					78319	CPR INVEST - B&W CLIMATE TARGET 2028 II	09/10/2023	2138006S94NWHGEFPB64
					78606	CPR INVEST - CLIMATE ULTRA SHORT TERM BOND	13/11/2023	213800ZGC5SHVONMMP97
					79589	CPR INVEST - B&W CLIMATE TARGET 2027	06/03/2024	
CREDIT SUISSE FUND MANAGEMENT S.A.	LUXEMBOURG	549300SYISD6IHXI0717	CREDIT SUISSE INDEX FUND (LUX)	LUXEMBOURG	47048	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	26/10/2012	5299000UIU3B03BCAF32
					51425	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY PACIFIC EX JAPAN	04/12/2014	529900YYZJQUX335EG16
					51427	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY JAPAN	04/12/2014	5299003JH5MIAV9DUY38
					55785	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GOVERNMENT EUR BLUE	22/03/2016	5493002BTFE4RBN18480
					55787	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU	22/03/2016	549300PQ5065TGMRUE08
					55788	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU SMALL CAP BLUE	22/03/2016	5493009LNVSZUU2J404
					56381	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY CANADA	23/06/2016	5493006B86ODRU2X2H79
					56959	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND AGGREGATE EUR	20/09/2016	549300VCT8DUNK7BVX08
					58692	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	02/06/2017	549300NKN5SN6MQ2YL63
					60605	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND CORPORATE EUR	31/01/2018	549300SQZGN5YSPZZV90
					61533	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY JAPAN ESG BLUE	04/06/2018	549300BB42KM28MCFP33
					61534	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU ESG BLUE	04/06/2018	549300J1BE9Q0SLT77F93
					61536	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND CORPORATE GLOBAL	04/06/2018	549300DONXMEV2TR1O68
					61537	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE	04/06/2018	5493003VIPB3DQ0S0Y61
					61538	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS LOCAL	04/06/2018	5493002IRW1NH1YOG487
					62417	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE	19/09/2018	549300IHTJDDKY20GS50
					63411	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE	15/01/2019	549300JKSW5N3D03NT08
					63819	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE	26/02/2019	549300T3C3XERBPEF071
					63994	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GREEN BOND GLOBAL BLUE	26/03/2019	549300EMGRG8JMF5K49
					65287	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY CHINA TOTAL MARKET ESG BLUE	29/08/2019	549300RJ3ORXSC3URS80
					65288	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY CANADA ESG BLUE	29/08/2019	549300G6HYBNSMZQRF69
					65434	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND CORPORATE USD	18/09/2019	549300WNZWF940X5303
					67429	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GOVERNMENT USD BLUE	28/04/2020	549300MIRB3QGU3IHL97
					67430	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND INFLATION-LINKED GLOBAL BLUE	28/04/2020	549300Q94EMEJHY49S17
					67824	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE	08/07/2020	5493006CEWZUHB3DNK26
					67825	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY UK ESG BLUE	08/07/2020	549300Q01C2JP7OGG168

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			<b>CS INVESTMENT FUNDS 1</b>	<b>LUXEMBOURG</b>	48246	CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND	12/07/2013	6NH5N4J6GL7FWYEB3F23
					48247	CS INVESTMENT FUNDS 1 - CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND	12/07/2013	I51Y7ZVY5MA52YMZ8203
					48248	CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND	12/07/2013	RXN40D575NSLCS5FIRJ39
					48251	CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND	12/07/2013	RYVM6BXSEPP3ZGFEE031
					48252	CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND	12/07/2013	6ERI0RSZ2Y5KE8QP3Q46
					48253	CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND	12/07/2013	4MUZMYBK2EDYUP28678
					51954	CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) FINANCIAL BOND FUND	21/01/2015	549300J3GFD3B1413R61
					58069	CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND	07/03/2017	54930002CVO1HNJBSO68
					64922	CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND	16/07/2019	549300RFIZDOZWO1UJ83
					69373	CS INVESTMENT FUNDS 1 - CREDIT SUISSE INVESTMENT PARTNERS (LUX) CONVERT INTERNATIONAL BOND FUND	28/01/2021	549300754VPD48PE9C37
					70603	CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE SHORT DURATION BOND FUND	22/06/2021	5493005Y1NXYXPMZ33
			<b>CS INVESTMENT FUNDS 12</b>	<b>LUXEMBOURG</b>	38899	CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF	09/07/1993	529900LSWGYDQWPRPP11
					38900	CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF	09/07/1993	5299004MFUN5FVOXWP48
					38901	CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD USD	09/07/1993	5299002NISE2QV31N773
					38943	CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED EUR	15/01/1999	529900BYZW6JVJ8J1054
					38944	CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED USD	09/07/1993	529900163CF5F373S027
					38945	CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH EUR	15/01/1999	5299001E9001Q0JD7747
					38946	CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF	09/07/1993	529900HON352IXZBZV42
					38947	CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH USD	09/07/1993	529900HSSABB13G0TV87
					38948	CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD EUR	15/01/1999	529900RAL1DIYKWCES60
			<b>CS INVESTMENT FUNDS 13</b>	<b>LUXEMBOURG</b>	38935	CS INVESTMENT FUNDS 13 - CREDIT SUISSE (LUX) COMMODITY INDEX PLUS USD FUND	06/10/2006	549300M72LESH9X6UT75
					46960	CS INVESTMENT FUNDS 13 - CREDIT SUISSE (LUX) ASIA CORPORATE BOND FUND	03/10/2012	529900F0UPJD24PH5C96
			<b>CS INVESTMENT FUNDS 14</b>	<b>LUXEMBOURG</b>	38878	CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) SWISS FRANC BOND FUND	06/04/1995	Z06LKMJQL1LACKX1P67
					38883	CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) CORPORATE SHORT DURATION CHF BOND FUND	21/02/2003	549300GNQ87SFC7GHR34
					38884	CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) CORPORATE SHORT DURATION USD BOND FUND	21/02/2003	549300XTAJVSK80V2877
					38909	CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) CORPORATE SHORT DURATION EUR BOND FUND	21/02/2003	549300MUJYK8BC6DGI48
			<b>CS INVESTMENT FUNDS 2</b>	<b>LUXEMBOURG</b>	40300	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) EUROPEAN QUALITY DIVIDEND EQUITY FUND	22/01/2010	529900N2F8WJBAAZS71
					40303	CS INVESTMENT FUNDS 2 - CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND	22/01/2010	529900P3S70RJYCSOP19
					40304	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL QUALITY DIVIDEND EQUITY FUND	22/01/2010	529900DW03AQININM567
					40306	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF	22/01/2010	529900WN5XCO7RIPP877
					40309	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF	22/01/2010	5299006YX9UBOXFYQY69
					40312	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF	22/01/2010	529900VZB3DOZ01UN459
					43854	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) EUROZONE QUALITY GROWTH EQUITY FUND	11/08/2010	5299006RGP08CZU4DD72
					43855	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND	11/08/2010	54930085Q7U6LYYO2814
					44042	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND	16/11/2010	5299009KMH01GXQ3WA07
					47868	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SECURITY EQUITY FUND	22/04/2013	549300XRZKN86MHX7E55
					53149	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND	30/04/2015	549300IXGN09NFGX1E64
					58580	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND	15/05/2017	549300PVSK436FY7VK92
					59777	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND	24/10/2017	549300U9YHD0HTSG6828
					59778	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND	24/10/2017	549300QKPV23DD64PN86
					65069	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND	31/07/2019	549300IB20RL7WAF7P09
					65946	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND	15/11/2019	549300BTF6SHBRY3LP87



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					65948	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND	15/11/2019	549300X70P2HLBU5CJ69			
					65949	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND	15/11/2019	549300CSW06IDY57VS53			
					67577	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND	25/05/2020	549300ONE03IVH6FWW93			
					69100	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND	21/12/2020	5493008BTRBH1C6EUB09			
					76157	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ENERGY EVOLUTION EQUITY FUND	23/01/2023				
			CS INVESTMENT FUNDS 3	LUXEMBOURG	44634	CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND	10/06/2011	529900PTOUHXEPD0CP85			
					45811	CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND	13/02/2012	529900CW6400BENYNL06			
					65879	CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-V	08/11/2019	5493005X07PXN24HWQ70			
			CS INVESTMENT FUNDS 4	LUXEMBOURG	47229	CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA	07/12/2012	549300JB67EAL9XN3103			
					48969	CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR	09/12/2013	5299009PRAV33PLNV861			
					48970	CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR	09/12/2013	529900NM81GDRUWEEW39			
					50777	CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD	17/09/2014	549300G73IEWFLWNS11			
					68816	CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) CAT BOND FUND	19/11/2020	549300FKWIDITBPFHG11			
					68948	CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND	04/12/2020	549300HY9AX6PGCRZV73			
			CS INVESTMENT FUNDS 6	LUXEMBOURG	59212	CS INVESTMENT FUNDS 6 - CREDIT SUISSE (LUX) CHINA RMB CREDIT BOND FUND	16/08/2017	5493004M03YKYL60C389			
					59213	CS INVESTMENT FUNDS 6 - CREDIT SUISSE (LUX) CHINA ADVANTAGE EQUITY FUND	16/08/2017	222100THRGTFFH9XVBV90			
			DEGROOF PETERCAM ASSET MANAGEMENT	BELGIQUE		DPAM B	BELGIQUE	42146	DPAM B - BONDS EUR	29/06/2004	54930016ZBIQKT011F81
								42147	DPAM B - EQUITIES NEWGEMS SUSTAINABLE	15/06/2007	54930001NH8P7EW0JE18
								42148	DPAM B - EQUITIES EUROLAND	29/06/2004	549300EB0Y9CML3ZK066
								42152	DPAM B - EQUITIES EUROPE SMALL CAPS SUSTAINABLE	29/06/2004	549300IE87MW44R5QF87
42153	DPAM B - REAL ESTATE EUROPE SUSTAINABLE	29/06/2004						549300W7GDEIEIZPVP86			
42155	DPAM B - EQUITIES EUROPE SUSTAINABLE	28/07/2006						549300SV5DKMF2R17Y04			
42156	DPAM B - EQUITIES WORLD SUSTAINABLE	28/07/2006						549300KYQ8QOYI130U03			
42619	DPAM B - EQUITIES SUSTAINABLE FOOD TRENDS	22/02/2008						549300RTIGL1SBGOOZ17			
44386	DPAM B - BONDS EUR SHORT TERM 1 Y	18/01/2011						5493002N4BG7R3QYH249			
44387	DPAM B - BONDS EUR IG	18/01/2011						549300WCSC3NSYSUWX83			
51338	DPAM B - REAL ESTATE EUROPE DIVIDEND SUSTAINABLE	27/11/2014									
70218	DPAM B - DPAM B EQUITIES EUROLAND SUSTAINABLE	12/05/2021						5493000VCZTSGS1H8084			
70219	DPAM B - DPAM B EQUITIES DRAGONS SUSTAINABLE	12/05/2021						549300RTV6DY8R3ZQM25			
73337	DPAM B - DPAM B BONDS EUR MEDIUM TERM	30/03/2022						549300EK52UYWYK6PZ62			
73338	DPAM B - DPAM B EQUITIES EMU BEHAVIORAL VALUE	30/03/2022						549300LYMKI20J23E13			
73339	DPAM B - DPAM B EQUITIES EMU INDEX	30/03/2022						5493004BFP56GPDITX25			
73340	DPAM B - DPAM B EQUITIES EUROPE INDEX	30/03/2022						54930022L6XEFYGRCL31			
73341	DPAM B - DPAM B EQUITIES JAPAN INDEX	30/03/2022						5493001UOPJ1EBFERK47			
73342	DPAM B - DPAM B EQUITIES US BEHAVIORAL VALUE	30/03/2022						549300PNAEFP6EQJ871			
73343	DPAM B - DPAM B EQUITIES US DIVIDEND SUSTAINABLE	30/03/2022						549300OK4RXZ08XKEC20			
73344	DPAM B - DPAM B EQUITIES US INDEX	30/03/2022						549300L8POK5O8MBIP16			
73345	DPAM B - DPAM B EQUITIES WORLD EX JAPAN, EUROPE & USA INDEX	30/03/2022						549300V1ENF8NOBYQP30			
73346	DPAM B - DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE	30/03/2022						549300XZ4Z1DCG9U4G65			
73347	DPAM B - DPAM B REAL ESTATE EMU SUSTAINABLE	30/03/2022						549300L2M0EZ0L219H08			
73348	DPAM B - DPAM B ACTIVE STRATEGY	30/03/2022						549300DJFYHUH856S724			
73349	DPAM B - DPAM B BALANCED FLEXIBLE	30/03/2022						549300281G1OEYPYZ773			

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DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	5493001FE4TM155TM266	ATLAS RESPONSIBLE INVESTORS SICAV	LUXEMBOURG	73350	DPAM B - DPAM B BALANCED LOW STRATEGY	30/03/2022	5493001ZAG4NOQSG4141		
					73351	DPAM B - DPAM B BALANCED STRATEGY	30/03/2022	5493000IO6AZUTR35M03		
					73352	DPAM B - DPAM B BONDS EUR QUALITY SHORT TERM	30/03/2022	549300UGH8TCFYBRD67		
					73353	DPAM B - DPAM B BONDS GLOBAL INFLATION LINKED	30/03/2022	549300TOX88NSI75861		
					73354	DPAM B - DPAM B DEFENSIVE STRATEGY	30/03/2022	5493008LXVI47OV5T16		
					78687	DPAM B - DPAM B EQUITIES JAPAN ESG LEADERS INDEX	21/11/2023	213800G7LZYL7YN1RT37		
			BO FUND IV	LUXEMBOURG	56215	BO FUND IV - BORDIER US SELECT EQUITY FUND	30/05/2016	2221008NO4YN3UXZYM20		
					56216	BO FUND IV - BORDIER CORE HOLDINGS EUROPE FUND	30/05/2016	222100HG08PH33PMTB03		
					56217	BO FUND IV - BORDIER SATELLITE EQUITY EUROPE FUND	30/05/2016	222100B2XEB1TUPM4343		
					75585	BO FUND IV - BORDIER STRATEGIC ALLOCATION BALANCED USD FUND	28/11/2022			
					62959	DIM FUNDS SICAV S.A. - PV BUYACK USA	16/11/2018	549300J0XE6VBUTRPU75		
					DP GLOBAL STRATEGY L	LUXEMBOURG	41355	DP GLOBAL STRATEGY L - MEDIUM	17/08/2006	549300NXCIPLP5GOL43
							41356	DP GLOBAL STRATEGY L - HIGH	17/08/2006	549300H744MMCR1WP46
							41357	DP GLOBAL STRATEGY L - LOW	17/08/2006	549300WIVUJKSGQ4Y722
							45976	DP GLOBAL STRATEGY L - MEDIUM LOW	07/03/2012	549300ZEVTF1Q3T6ED77
					DP PATRIMONIAL	LUXEMBOURG	75814	DP PATRIMONIAL - SUSTAINABLE LOW	22/12/2022	
							75815	DP PATRIMONIAL - SUSTAINABLE MEDIUM	22/12/2022	
			75816	DP PATRIMONIAL - SUSTAINABLE MEDIUM LOW			22/12/2022			
			75817	DP PATRIMONIAL - SUSTAINABLE HIGH			22/12/2022			
			75819	DP PATRIMONIAL - STRATEGY HIGH			22/12/2022			
			75820	DP PATRIMONIAL - STRATEGY MEDIUM LOW			22/12/2022			
			75821	DP PATRIMONIAL - STRATEGY LOW			22/12/2022			
			75822	DP PATRIMONIAL - STRATEGY MEDIUM			22/12/2022			
			DPAM L	LUXEMBOURG	41782	DPAM L - BONDS EUR QUALITY SUSTAINABLE	29/06/2004	549300Q6B37KU220573		
					41783	DPAM L - BONDS HIGHER YIELD	29/06/2004	549300D2LI8BDUNRVU85		
					42157	DPAM L - DPAM L BONDS GOVERNMENT SUSTAINABLE	22/02/2008	549300C4MM2N96C6QG79		
					42614	DPAM L - BONDS UNIVERSALIS UNCONSTRAINED	29/06/2004	5493006302LKO5WVEH19		
44145	DPAM L - BONDS EUR HIGH YIELD SHORT TERM	03/12/2010			549300U2IHEFSZPGWH97					
44675	DPAM L - PATRIMONIAL FUND	21/06/2011			549300W5350LFNV3J760					
47792	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE	04/04/2013			549300SSFJ1T43004173					
48585	DPAM L - BONDS EUR CORPORATE HIGH YIELD	23/09/2013			549300RHXDNMS7JGH745					
50723	DPAM L - GLOBAL TARGET INCOME	04/09/2014			5493008AXEU35YCKQQ13					
60429	DPAM L - DPAM L EQUITIES CONVICTION RESEARCH	12/01/2018			549300K2SC8V3VLQR059					
63304	DPAM L - BALANCED CONSERVATIVE SUSTAINABLE	03/01/2019			549300IW5Z0SDSHBCL04					
64990	DPAM L - DPAM L BONDS CLIMATE TRENDS SUSTAINABLE	23/07/2019			549300VQ9Q8F1NPR1D70					
71736	DPAM L - DPAM L BONDS EUR SHORT TERM	22/10/2021			222100JJ1687Q7ON5459					
71787	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	28/10/2021			2221009ZOF97R2VUXR95					
74511	DPAM L - DPAM L BONDS CORPORATE EUR	20/07/2022								
74513	DPAM L - DPAM L BONDS EUR INFLATION-LINKED	20/07/2022								
74515	DPAM L - DPAM L BONDS GOVERNMENT GLOBAL	20/07/2022								
74517	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	20/07/2022								

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					74518	DPAM L - DPAM L EQUITIES EMU SRI MSCI INDEX	20/07/2022				
					74519	DPAM L - DPAM L EQUITIES EUROPE BEHAVIORAL VALUE	20/07/2022				
					74520	DPAM L - DPAM L EQUITIES US SRI MSCI INDEX	20/07/2022				
					74521	DPAM L - DPAM L EQUITIES WORLD SRI MSCI INDEX	20/07/2022				
					75681	DPAM L - DPAM L BONDS EUR CORPORATE 2026	07/12/2022	3912008VMXPFSV2ZZU26			
					75682	DPAM L - DPAM L BONDS EMERGING MARKETS CORPORATE SUSTAINABLE	07/12/2022	391200COF3CF04HUJL98			
					75683	DPAM L - DPAM L BONDS EMERGING MARKETS HARD CURRENCY SUSTAINABLE	07/12/2022	391200CKT0T9W5IH114			
			FINALTIS FUNDS	LUXEMBOURG				46684	FINALTIS FUNDS - DIGITAL LEADERS	31/07/2012	549300HR5N46G65KEH98
								77689	FINALTIS FUNDS - GOLD	21/07/2023	3912008I2CASBARU4P73
								77690	FINALTIS FUNDS - EUROPE SELECTION	21/07/2023	3912006VY8D4BX1GWZ05
			GOLDEN PEAK	LUXEMBOURG				72670	GOLDEN PEAK - GREENTRACK	26/01/2022	
			HECTOR SICAV	LUXEMBOURG				59681	HECTOR SICAV - DIVERSIFIED	16/10/2017	549300ZVOX79DX3DDR19
			L.T. FUNDS	LUXEMBOURG				65212	L.T. FUNDS - EUROPEAN GENERAL	14/08/2019	54930042TBO4EZTBXJ72
								65213	L.T. FUNDS - JAPANESE GENERAL	14/08/2019	549300K1YWF83FKQSG83
								65214	L.T. FUNDS - FOCUS MID-CAPS EURO	14/08/2019	549300CURTXCF5N0W612
								65944	L.T. FUNDS - FOCUS MID-CAPS SWISS	15/11/2019	5493008FMFCDHQ8N3707
			LANDOLT INVESTMENT (LUX) SICAV	LUXEMBOURG				62156	LANDOLT INVESTMENT (LUX) SICAV - ODDO BHF FUTURE OF FOOD	07/08/2018	549300IWHDKD146UKW70
			PERINVEST (LUX) SICAV	LUXEMBOURG				53778	PERINVEST (LUX) SICAV - ASIA DIVIDEND EQUITY	27/07/2015	5493000CTUXHVQ8S391
								53779	PERINVEST (LUX) SICAV - HARBOUR US EQUITY	27/07/2015	54930031VJKLQ2U30L64
								64467	PERINVEST (LUX) SICAV - ASIA EQUITY HEDGE	28/05/2019	549300VFC6W2XBHCFU50
			PRESTIGE LUXEMBOURG	LUXEMBOURG				42309	PRESTIGE LUXEMBOURG - REVERSO	13/03/1992	5493001KLNLLMK2NW82
								76667	PRESTIGE LUXEMBOURG - UZES SPORT	20/03/2023	
			PROBUS INVESTMENT FUND UCITS	LUXEMBOURG				60781	PROBUS INVESTMENT FUND UCITS - SAISEI JAPAN EQUITY	21/02/2018	5493008YOI0W08NRQ717
								60957	PROBUS INVESTMENT FUND UCITS - ASEAN EQUITY	23/03/2018	549300PCLCF2TSKGR138
			SELECT EQUITIES	LUXEMBOURG				44384	SELECT EQUITIES - EMERGING MULTI MANAGEMENT	14/01/2011	549300V63C02N173BB64
								44385	SELECT EQUITIES - JAPAN MULTI MANAGEMENT	14/01/2011	549300ODWGL0GVKZ175
			SELECT GLOBAL	LUXEMBOURG				50255	SELECT GLOBAL - TPF FLEXIBLE	27/06/2014	222100P2Y6H50WVMP85
								63799	SELECT GLOBAL - TPF MEDIUM	22/02/2019	222100F43OKY6ALCD658
			ULYSSES	LUXEMBOURG				43052	ULYSSES - TACTICAL FUND	25/10/2005	54930047OMHKMKCQEE90
								55857	ULYSSES - LOGIVER INDICIEL DYNAMIQUE	07/04/2016	222100LOLXGRE6MFBH17
								59714	ULYSSES - PBT - GLOBAL ASSET ALLOCATION	18/10/2017	5493000T71MMD6A0GB10
			DIMENSIONAL IRELAND LIMITED	IRLANDE		DIMENSIONAL FUNDS PLC	IRLANDE	79249	DIMENSIONAL FUNDS PLC - WORLD ALLOCATION 40/60 FUND	06/02/2024	549300VTFW7471NE8V66
								79250	DIMENSIONAL FUNDS PLC - WORLD ALLOCATION 60/40 FUND	06/02/2024	549300CLROQFOD452M63
								79251	DIMENSIONAL FUNDS PLC - WORLD EQUITY FUND	06/02/2024	549300U4MWFV916LFH50
								79274	DIMENSIONAL FUNDS PLC - WORLD ALLOCATION 20/80 FUND	06/02/2024	549300U98QUUMUENT4D52
								79275	DIMENSIONAL FUNDS PLC - WORLD ALLOCATION 80/20 FUND	06/02/2024	5493009MSY4CYS0CZX17
			DNCA FINANCE	FRANCE	9695000CUPKHA77F4266	DNCA INVEST	LUXEMBOURG	41653	DNCA INVEST - EUROSE	25/09/2007	2138006QOV1H1QGASJ08
								41654	DNCA INVEST - CREDIT CONVICTION	25/09/2007	213800NCEC4B51SSDB48
								41655	DNCA INVEST - BEYOND INFRASTRUCTURE & TRANSITION	25/09/2007	213800GWYA7BJBKYP117
								41656	DNCA INVEST - CONVERTIBLES	10/03/2009	213800Y2A55IZ622EN50
								41658	DNCA INVEST - VALUE EUROPE	25/09/2007	213800PZ1AEGO7TM1E35
41660	DNCA INVEST - EVOLUTIF	25/09/2007						213800R1A3RW3ITPQ283			

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					44144	DNCA INVEST - BEYOND GLOBAL LEADERS	03/12/2010	213800ZD91Y5YJCVS87
					47388	DNCA INVEST - MIURI	22/01/2013	213800PM97Z52BY9A41
					47739	DNCA INVEST - SRI EUROPE GROWTH	21/03/2013	213800JJS8YOK6AH9644
					56462	DNCA INVEST - ARCHER MID-CAP EUROPE	04/07/2016	213800NNDT1BK6KCNUG8
					57288	DNCA INVEST - SERENITE PLUS	07/11/2016	213800FU9UNMW5ZM2196
					57300	DNCA INVEST - SRI NORDEN EUROPE	08/11/2016	213800WCBMUST916SI72
					57760	DNCA INVEST - VENASQUO	16/01/2017	213800JFOS9ZHEQXHZ90
					60316	DNCA INVEST - ALPHA BONDS	21/12/2017	213800W9ILGNEXADIF81
					60317	DNCA INVEST - FLEX INFLATION	21/12/2017	2138001C6BMWOFN5G931
					63307	DNCA INVEST - BEYOND ALTEROSA	03/01/2019	2138006TR6VX6BNOSP19
					63308	DNCA INVEST - BEYOND SEMPEROSA	03/01/2019	213800IPGOQVPQ2RA487
					65847	DNCA INVEST - SRI HIGH YIELD	07/11/2019	213800M6FNFH2CTT5H63
					67450	DNCA INVEST - BEYOND CLIMATE	01/05/2020	2138001UPYEP7C8V7H34
					68983	DNCA INVEST - GLOBAL NEW WORLD	09/12/2020	213800GOCDMR3096VX74
					69251	DNCA INVEST - CHINA EQUITY	08/01/2021	213800G3M3BZKWWUH594
					71144	DNCA INVEST - EURO DIVIDEND GROWER	26/08/2021	213800HZWQKBEHDYB235
					71145	DNCA INVEST - EURO SMART CITIES	26/08/2021	213800PVEYSAGK7YEU79
					73179	DNCA INVEST - SRI REAL ESTATE	22/03/2022	213800YJ676X5JL64T32
					76706	DNCA INVEST - GLOBAL EMERGING EQUITY	23/03/2023	
					78293	DNCA INVEST - GLOBAL CONVERTIBLES	05/10/2023	213800BW6RM25BQJNQ51
					78294	DNCA INVEST - GLOBAL SPORT	05/10/2023	213800LXWZ1YR2LX9H62
					79088	DNCA INVEST - STRATEGIC RESOURCES	17/01/2024	213800R4Q6XP2164SE27
DWS INVESTMENT GMBH	ALLEMAGNE		DWS AKTIEN STRATEGIE DEUTSCHLAND	ALLEMAGNE	38433	DWS AKTIEN STRATEGIE DEUTSCHLAND	24/05/2006	5493001LEKU8ZGGF1932
			DWS ARTIFICIAL INTELLIGENCE	ALLEMAGNE	43608	DWS ARTIFICIAL INTELLIGENCE	30/04/2010	54930020MLH84GBH1X83
			DWS DEUTSCHLAND	ALLEMAGNE	44553	DWS DEUTSCHLAND	12/04/2011	549300D7LVT8E5OULG98
			DWS ESG CONVERTIBLES	ALLEMAGNE	38437	DWS ESG CONVERTIBLES	13/05/1997	5493004U37NZ5AULWW41
			DWS ESG DYNAMIC OPPORTUNITIES	ALLEMAGNE	69409	DWS ESG DYNAMIC OPPORTUNITIES	03/02/2021	549300K1EGUJKQ2Z1349
			DWS EUROPEAN OPPORTUNITIES	ALLEMAGNE	38457	DWS EUROPEAN OPPORTUNITIES	19/07/1991	54930073ISJQ5LO85C66
			DWS EUROZONE BONDS FLEXIBLE	ALLEMAGNE	38446	DWS EUROZONE BONDS FLEXIBLE	19/07/1991	549300SYIZKPS4WDTH96
			DWS GERMAN EQUITIES TYP O	ALLEMAGNE	38438	DWS GERMAN EQUITIES TYP O	14/09/1999	549300G8ORW8KDXMJA54
			DWS GLOBAL EMERGING MARKETS EQUITIES	ALLEMAGNE	38439	DWS GLOBAL EMERGING MARKETS EQUITIES	14/09/1999	549300GU0DFD43JNWO76
			DWS GLOBAL GROWTH	ALLEMAGNE	47049	DWS GLOBAL GROWTH	29/10/2012	549300B3YQMM52LBTX94
			DWS GLOBAL NATURAL RESOURCES EQUITY TYP O	ALLEMAGNE	49421	DWS GLOBAL NATURAL RESOURCES EQUITY TYP O	14/02/2014	5493000VW7Z81YSYNF88
			DWS INTERNATIONALE RENTEN TYP O	ALLEMAGNE	38447	DWS INTERNATIONALE RENTEN TYP O	14/09/1999	549300HZIPVDT7PWUL25
			DWS NOMURA JAPAN GROWTH	ALLEMAGNE	40699	DWS NOMURA JAPAN GROWTH	02/10/2009	5493007NJJGVXTOJEN80
			DWS QI EUROZONE EQUITY	ALLEMAGNE	64261	DWS QI EUROZONE EQUITY	30/04/2019	5493008EP4FKWXGXCS27
			DWS QI LOWVOL EUROPE	ALLEMAGNE	64459	DWS QI LOWVOL EUROPE	27/05/2019	5493007PX7NGIYJME010
			DWS TOP DIVIDENDE	ALLEMAGNE	43858	DWS TOP DIVIDENDE	16/07/2010	549300NT35E3T04R8Q25
			DWS US GROWTH	ALLEMAGNE	65281	DWS US GROWTH	28/08/2019	549300K76FUJB78JZ729
DWS INVESTMENT SA	LUXEMBOURG	549300L70BS183Y6ML67	DB PWM	LUXEMBOURG	69256	DB PWM - DB FIXED INCOME OPPORTUNITIES	11/01/2021	549300CVB2JIO3GCVN55
			DWS CONCEPT	LUXEMBOURG	45056	DWS CONCEPT - KALDEMORGEN	19/08/2011	549300Q2LE5ES354XA11
					62761	DWS CONCEPT - PLATOW	25/10/2018	549300OKRVO0XQ6PRJ68

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					72911	DWS CONCEPT - DWS CONCEPT ESG BLUE ECONOMY	22/02/2022	
			DWS DEUTSCHE GLOBAL LIQUIDITY SERIES PLC	IRLANDE	58720	DWS DEUTSCHE GLOBAL LIQUIDITY SERIES PLC - DEUTSCHE MANAGED DOLLAR FUND	13/06/2017	549300POXYQVL3PK2A50
			DWS EURORENTA	LUXEMBOURG	38443	DWS EURORENTA	17/10/1989	549300HXCZBYNNORQ47
			DWS FIXED MATURITY	LUXEMBOURG	76354	DWS FIXED MATURITY - DIVERSIFIED BONDS 2026	14/02/2023	254900K9IO8T9BGHC355
			DWS FLOATING RATE NOTES	LUXEMBOURG	58659	DWS FLOATING RATE NOTES	24/05/2017	549300FDG1MK130UND45
			DWS GLOBAL VALUE	LUXEMBOURG	38444	DWS GLOBAL VALUE	07/03/2006	5493001CO2BD6826PL93
			DWS INDIA	LUXEMBOURG	38445	DWS INDIA	19/01/2007	549300SCPF3130F2962
			DWS INSTITUTIONAL	LUXEMBOURG	43476	DWS INSTITUTIONAL - DWS INSTITUTIONAL ESG EURO MONEY MARKET FUND	10/02/2009	5493002LFGA5LBZUW098
			DWS INVEST	LUXEMBOURG	39069	DWS INVEST - ASIAN SMALL/MID CAP	18/07/2006	549300MP35HWZYE7Z65
					39071	DWS INVEST - CHINESE EQUITIES	27/11/2007	549300CD8M8CF1LLDM25
					39073	DWS INVEST - CONVERTIBLES	23/01/2004	22TBFQY7IVP2I86LED50
					39074	DWS INVEST - SHORT DURATION CREDIT	18/07/2006	549300NH5FB800JT2J63
					39075	DWS INVEST - DWS INVEST GOLD AND PRECIOUS METALS EQUITIES	28/10/2008	5493004E7FMYARX6NX55
					39076	DWS INVEST - DWS INVEST AFRICA	28/10/2008	5493006LRC7UOTMK7591
					39080	DWS INVEST - ESG EURO BONDS (SHORT)	31/10/2002	54930058ZGYNVZRI740
					39082	DWS INVEST - EURO-GOV BONDS	06/06/2018	549300GWZOI706VXHT51
					39084	DWS INVEST - EUROPEAN EQUITY HIGH CONVICTION	31/10/2002	5493001DUQWUIOZABI65
					39088	DWS INVEST - GLOBAL AGRIBUSINESS	27/04/2007	549300EJ63GGG8PUEG20
					39090	DWS INVEST - GLOBAL INFRASTRUCTURE	25/03/2008	549300GEJAD7568V1Z19
					39096	DWS INVEST - TOP ASIA	31/10/2002	549300PS13LX4PXITZ33
					39098	DWS INVEST - ESG TOP EUROLAND	31/10/2002	549300IHXXEJW2L2CJN56
					44402	DWS INVEST - TOP DIVIDEND	28/01/2011	5493003XYDKBDCH55556
					45182	DWS INVEST - ESG EMERGING MARKETS TOP DIVIDEND	27/09/2011	5493004IT6HNRQGGYQG05
					46075	DWS INVEST - CHINA BONDS	29/03/2012	549300NBWFKPOBH71S05
					46637	DWS INVEST - EURO HIGH YIELD CORPORATES	20/07/2012	549300DAGSZP56FTT76
					46865	DWS INVEST - GERMAN EQUITIES	11/09/2012	5493007TJOUS8TQOIU47
					47036	DWS INVEST - BRAZILIAN EQUITIES	24/10/2012	549300KQU363R0QVGB07
					47038	DWS INVEST - DWS INVEST EURO CORPORATE BONDS	25/10/2012	5493006LOVYM1DRSZI25
					48961	DWS INVEST - GLOBAL BONDS	04/12/2013	549300VEERE9L8MJ5H51
					52934	DWS INVEST - DWS INVEST ESG MULTI ASSET INCOME	10/04/2015	54930005WKUNONTPTH35
					57482	DWS INVEST - GLOBAL HIGH YIELD CORPORATES	12/12/2016	222100NFGTMSU2CG7U22
					57483	DWS INVEST - ASIAN BONDS	12/12/2016	549300GOIVMDKMRG5X45
					61073	DWS INVEST - GLOBAL REAL ESTATE SECURITIES	06/04/2018	549300273T43NCO9DO30
					61334	DWS INVEST - CROCI SECTORS PLUS	14/05/2018	22210022CF2RMX28PD07
					62377	DWS INVEST - CROCI WORLD	12/09/2018	549300EKCWXZQZVH81
					62378	DWS INVEST - CROCI WORLD SDG	12/09/2018	549300HK8H1N9TM67U20
					62379	DWS INVEST - CROCI US DIVIDENDS	12/09/2018	5493002IABFLPMNSKN63
					62380	DWS INVEST - CROCI EURO	12/09/2018	549300E42GKGVU82TT24
					62381	DWS INVEST - CROCI JAPAN	12/09/2018	549300ZET7UNS8RIVP43
					62383	DWS INVEST - CROCI US	12/09/2018	549300BSXEVPEQ6V522
					62384	DWS INVEST - CROCI GLOBAL DIVIDENDS	12/09/2018	549300ACRXW8VM9MW354
					62385	DWS INVEST - CROCI EUROPE SDG	12/09/2018	5493007L83GEMR3LYQ46

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					62533	DWS INVEST - ESG CLIMATE TECH	04/10/2018	549300E3NA7HC2KH3T16
					62539	DWS INVEST - ESG ASIAN BONDS	04/10/2018	5493009UAEL028SQYF79
					62720	DWS INVEST - GREEN BONDS	19/10/2018	549300WYDG1U2NN4WJ19
					63299	DWS INVEST - ESG DYNAMIC OPPORTUNITES	02/01/2019	549300F0344V688E0126
					63556	DWS INVEST - ENHANCED COMMODITY STRATEGY	24/01/2019	549300H620CXLXVZD491
					63831	DWS INVEST - SDG GLOBAL EQUITIES	27/02/2019	549300PGPY6VQ5ZNEU06
					64064	DWS INVEST - ESG EQUITY INCOME	03/04/2019	222100L1LYCTTK0DG453
					64312	DWS INVEST - ESG FLOATING RATE NOTES	13/05/2019	54930035UIUSLZ2H7R96
					64893	DWS INVEST - ESG EURO CORPORATE BONDS	11/07/2019	549300N28JWBUL3R7I24
					65347	DWS INVEST - CORPORATE HYBRID BONDS	10/09/2019	549300TC4X3ECLFVCW74
					66886	DWS INVEST - ESG EURO HIGH YIELD	17/02/2020	2549003PZE015L3PO062
					67562	DWS INVEST - ESG NEXT GENERATION INFRASTRUCTURE	19/05/2020	254900DJJZ72SAHA1E19
					68378	DWS INVEST - SHORT DURATION INCOME	30/09/2020	254900VZ4U6LV9BKUC86
					69777	DWS INVEST - ESG EUROPEAN SMALL/MID CAP	29/03/2021	549300I4MADW6ZHX8U51
					72041	DWS INVEST - ESG HEALTHY LIVING	25/11/2021	254900DIR686E6Q14T43
					72541	DWS INVEST - ESG WOMEN FOR WOMEN	12/01/2022	254900RQOVW1BH227V91
					72885	DWS INVEST - ARTIFICIAL INTELLIGENCE	18/02/2022	549300E50V84WWN1ZR97
					74966	DWS INVEST - ESG GLOBAL EMERGING MARKETS EQUITIES	20/09/2022	5493000D0ROCLWJDQR95
					78847	DWS INVEST - CREDIT OPPORTUNITIES	12/12/2023	5493000JDDVBZ8UZSN12
			DWS INVEST II	LUXEMBOURG	46845	DWS INVEST II - DWS INVEST II ESG EUROPEAN TOP DIVIDEND	07/09/2012	5493002FIDT27628I731
					46846	DWS INVEST II - DWS INVEST II ESG US TOP DIVIDEND	07/09/2012	549300808BH2BFBPQV18
					47985	DWS INVEST II - GLOBAL EQUITY HIGH CONVICTION FUND	17/05/2013	5493007L6P1NJG33X677
			DWS OSTEUROPA	LUXEMBOURG	38456	DWS OSTEUROPA	16/07/2004	549300FS6LBPJ4UAZ29
			DWS RUSSIA	LUXEMBOURG	38458	DWS RUSSIA	01/04/2005	549300C94MYVWVA8YWX97
			DWS STRATEGIC	LUXEMBOURG	67342	DWS STRATEGIC - DB BALANCED SAA (EUR) PLUS	14/04/2020	254900KM6BB867XGNX59
					67343	DWS STRATEGIC - DB BALANCED SAA (EUR)	14/04/2020	254900T60412ETG7Q612
					67344	DWS STRATEGIC - DB CONSERVATIVE SAA (EUR) PLUS	14/04/2020	2549005N1048QFNZG879
					67345	DWS STRATEGIC - DB CONSERVATIVE SAA (EUR)	14/04/2020	254900VVTQSQGHD2DK87
					67346	DWS STRATEGIC - DB GROWTH SAA (EUR)	14/04/2020	2549000KG5DDDN6SKQ26
					70454	DWS STRATEGIC - DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS	07/06/2021	25490037X9QDKOC13793
					70455	DWS STRATEGIC - DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS	07/06/2021	254900KISDXU2KFMJT31
					70456	DWS STRATEGIC - DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS	07/06/2021	254900KI1ALVIZQZX24
					70457	DWS STRATEGIC - DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS	07/06/2021	25490059AEAZ2VRM856
			DWS USD FLOATING RATE NOTES	LUXEMBOURG	70321	DWS USD FLOATING RATE NOTES	26/05/2021	549300UBHVXR4ZK7R045
			DWS VORSORGE GELDMARKT	LUXEMBOURG	38441	DWS VORSORGE GELDMARKT	03/11/1989	5493005C3YMW5N5WUE89
			XTRACKERS	LUXEMBOURG	39185	XTRACKERS - BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF	22/06/2007	549300UM261GC7JDGU46
					39186	XTRACKERS - CAC 40® UCITS ETF	25/03/2008	5493009E0BL7SG2DUE33
					39190	XTRACKERS - MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF	22/06/2007	549300TA45MCFPU0C423
					39193	XTRACKERS - STOXX® GLOBAL SELECT DIVIDEND 100 UCITS ETF	22/06/2007	549300E5G4ZOXUZN8C92
					39194	XTRACKERS - FTSE 100 UCITS ETF (DR) - INCOME	22/06/2007	549300XQ6CC28UFWF453
					39195	XTRACKERS - FTSE 250 UCITS ETF (DR)	22/06/2007	549300VOW6BRPSKX2S03
					39196	XTRACKERS - MSCI UK ESG UCITS ETF	22/06/2007	549300HW2T02FJGTP634

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					39197	XTRACKERS - FTSE VIETNAM UCITS ETF	25/03/2008	549300WSGH30ZP0CTO20
					39198	XTRACKERS - FTSE CHINA 50 UCITS ETF (DR)	22/06/2007	549300QR8I67KKNOQS90
					39223	XTRACKERS - LPX MM® PRIVATE EQUITY UCITS ETF	25/03/2008	549300GBERNOIEVW4626
					39224	XTRACKERS - XTRACKERS MSCI EUROPE ESG SCREENED UCITS ETF	25/03/2008	549300K53ZG6VNCNT067
					39225	XTRACKERS - MSCI EUROPE SMALL CAP INDEX UCITS ETF (DR)	25/03/2008	5493001NKFFQ8J34H446
					39229	XTRACKERS - S&P 500 INVERSE DAILY UCITS ETF	25/03/2008	549300R4YM5JER8OY786
					39231	XTRACKERS - S&P GLOBAL INFRASTRUCTURE UCITS ETF	25/03/2008	5493008C0S2TH05K557
					39233	XTRACKERS - S&P/ASX 200 UCITS ETF (DR)	25/03/2008	54930013Q3M4XTZK8090
					39234	XTRACKERS - SHORTDAX® DAILY UCITS ETF	22/06/2007	549300JBKDYMG1CI8P69
					39235	XTRACKERS - SLI® UCITS ETF (DR)	25/03/2008	549300C3PWTNSXR5Q078
					39236	XTRACKERS - SWISS LARGE CAP UCITS ETF (DR)	22/06/2007	5493006TDA6L7E8ZGU65
					40316	XTRACKERS - XTRACKERS CSI300 SWAP UCITS ETF	12/02/2010	549300DUC00U5J4KFZ65
					40317	XTRACKERS - BLOOMBERG COMMODITY SWAP UCITS ETF	12/02/2010	549300LJEAkB3UQ10E04
					40326	XTRACKERS - FTSE 100 SHORT DAILY SWAP UCITS ETF	12/02/2010	549300YUDYTSUJ56A32
					40327	XTRACKERS - S&P 500 2X INVERSE DAILY UCITS ETF	12/02/2010	549300EFLCUD3W5Y8L17
					40329	XTRACKERS - SHORTDAX® X2 DAILY UCITS ETF	12/02/2010	5493007QVQA092DU026
					41372	XTRACKERS - LEVDAX® DAILY UCITS ETF	16/06/2009	549300ZNH3F02BUTHC48
					41373	XTRACKERS - S&P 500 2X LEVERAGED DAILY UCITS ETF	16/06/2009	549300C5VHS640G74S24
					41374	XTRACKERS - XTRACKERS MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	25/03/2008	549300PKYNYSI1CU4632
					41375	XTRACKERS - S&P SELECT FRONTIER UCITS ETF	25/03/2008	549300XY8YRRLW2V30
					41376	XTRACKERS - XTRACKERS DAX ESG SCREENED UCITS ETF	22/06/2007	549300FN63CGIEPOGE29
					41377	XTRACKERS - EURO STOXX 50 UCITS ETF (DR)	22/06/2007	5493007YS2I10GP7S709
					41378	XTRACKERS - EURO STOXX 50 ® SHORT DAILY UCITS ETF	22/06/2007	549300VJTTGN658W265
					41379	XTRACKERS - EURO STOXX® SELECT DIVIDEND 30 UCITS ETF (DR)	22/06/2007	549300I932FBWNXRYR96
					41380	XTRACKERS - MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF	22/06/2007	549300YNIXVMFWOP8P94
					41381	XTRACKERS - STOXX® EUROPE 600 UCITS ETF (DR)	25/03/2008	549300ZBFJN4JNFI8P11
					41382	XTRACKERS - MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF	22/06/2007	549300WQTIB1NF8TQE37
					41383	XTRACKERS - MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF	22/06/2007	54930078RS1ES4P71W58
					41385	XTRACKERS - MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF	22/06/2007	549300CKZLU243U6UD60
					41389	XTRACKERS - MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED UCITS ETF	22/06/2007	549300KIYVPAQF3TNN13
					41390	XTRACKERS - MSCI EUROPE COMMUNICATION SERVICES ESG SCREENED UCITS ETF	22/06/2007	549300AGJ1TYQ7FNRT15
					41391	XTRACKERS - MSCI EUROPE UTILITIES ESG SCREENED UCITS ETF	22/06/2007	549300R2FZ80LQR2BG66
					41394	XTRACKERS - FTSE MIB UCITS ETF (DR)	22/06/2007	5493002LB3RK79BPWG30
					41396	XTRACKERS - XTRACKERS MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF	25/03/2008	5493008RMHPSOUS8YK549
					41397	XTRACKERS - MSCI BRAZIL INDEX UCITS ETF (DR)	22/06/2007	549300FACBRLQX0QWG34
					41398	XTRACKERS - XTRACKERS MSCI EM ASIA ESG SCREENED SWAP UCITS ETF	22/06/2007	549300Z4GYCGHAKKYJ34
					41399	XTRACKERS - XTRACKERS MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG UCITS ETF	22/06/2007	549300MQVYIX98ON7X65
					41400	XTRACKERS - XTRACKERS MSCI EM LATIN AMERICA ESG UCITS ETF	22/06/2007	549300GABFBJGTJ62T14
					41401	XTRACKERS - MSCI EMERGING MARKETS INDEX UCITS ETF	22/06/2007	5493009RXMI1GTHXHW95
					41402	XTRACKERS - MSCI EUROPE INDEX UCITS ETF (DR)	22/06/2007	549300QWP00M04U4LX10
					41403	XTRACKERS - MSCI JAPAN INDEX UCITS ETF (DR)	22/06/2007	549300B0RUOTF8LWQ776
					41404	XTRACKERS - MSCI KOREA INDEX UCITS ETF (DR)	22/06/2007	549300Y0H4IVGKEBIM20

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					41405	XTRACKERS - MSCI TAIWAN INDEX UCITS ETF (DR)	22/06/2007	549300BS2LKA0BJFCB15
					41406	XTRACKERS - XTRACKERS MSCI USA SWAP UCITS ETF	22/06/2007	549300F8SBBH8DIC4B04
					41407	XTRACKERS - MSCI WORLD SWAP UCITS ETF	22/06/2007	5493008RJ2750QYQWH07
					41409	XTRACKERS - NIFTY 50 UCITS ETF	22/06/2007	5493003HJBEIBPURQ80
					43756	XTRACKERS - MSCI INDONESIA SWAP UCITS ETF	04/10/2010	549300FSAG1G3WU5LK58
					44844	XTRACKERS - MSCI PHILIPPINES IM INDEX UCITS ETF (DR)	26/07/2011	549300KHZS63S3BR2C61
					44859	XTRACKERS - MSCI AFRICA TOP 50 INDEX UCITS ETF	26/07/2011	5493008JIICGDRJ5G92
					44860	XTRACKERS - SPANISH EQUITY UCITS ETF (DR)	26/07/2011	549300BMGFYU3TICN305
					47256	XTRACKERS - DAX® UCITS ETF (DR)	12/12/2012	5493003ZDIEI2DLBM244
					47257	XTRACKERS - MSCI EMU UCITS ETF	12/12/2012	549300ALO47Q7LCTU516
					47258	XTRACKERS - FTSE 100 UCITS ETF	12/12/2012	549300ZQ0XR3XXOVCN64
					47509	XTRACKERS - XTRACKERS MSCI CANADA ESG SCREENED UCITS ETF	14/02/2013	54930044H07NIEDYO740
					47510	XTRACKERS - MSCI MALAYSIA INDEX UCITS ETF (DR)	14/02/2013	549300BXNTQ5VE1SHW51
					47511	XTRACKERS - MSCI MEXICO INDEX UCITS ETF (DR)	14/02/2013	549300WGVCCZ68BCH050
					47512	XTRACKERS - S&P 500 UCITS ETF	14/02/2013	54930044TWZ26JPZ4913
					47513	XTRACKERS - MSCI THAILAND INDEX UCITS ETF (DR)	14/02/2013	5493006C4G53ZKBJ4S76
					48495	XTRACKERS - MSCI EUROPE VALUE FACTOR INDEX UCITS ETF	27/08/2013	549300LEQXK7ICRMQ181
					48496	XTRACKERS - MSCI CHINA UCITS ETF	27/08/2013	5493000Z47J75ZDOA820
					49367	XTRACKERS - HARVEST CSI300 INDEX UCITS ETF (DR)	04/02/2014	549300GB3MHFG0ZA036
					51549	XTRACKERS - NIKKEI 225 UCITS ETF (DR)	15/12/2014	549300LVXXR6TCRR8V11
					55132	XTRACKERS - HARVEST FTSE CHINA A-H 50 INDEX UCITS ETF (DR)	16/12/2015	549300T19U1U5PV12W66
					61822	XTRACKERS - FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	05/07/2018	549300I6RS87TDT7B025
					61823	XTRACKERS - MSCI INDIA SWAP UCITS ETF	05/07/2018	549300J934WHEYR4LT41
					73382	XTRACKERS - HARVEST MSCI CHINA TECH 100 UCITS ETF	31/03/2022	254900JWU7JH9ITF5257
					73975	XTRACKERS - MSCI CHINA A ESG SCREENED SWAP UCITS ETF	30/05/2022	2549003GACL8R9HWHL59
			XTRACKERS (IE) PLC	IRLANDE	49358	XTRACKERS (IE) PLC - XTRACKERS MSCI NORDIC UCITS ETF	03/02/2014	5493007KGDIVBDEQHM64
					49632	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	17/03/2014	549300T1PSHCUSNHE68
					49634	XTRACKERS (IE) PLC - XTRACKERS MSCI NORTH AMERICA HIGH DIVIDEND YIELD UCITS ETF	17/03/2014	5493004R2S32CQ6HU363
					49908	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD INDEX UCITS ETF (DR)	12/05/2014	549300ZPCM3JOUKSMR571
					49909	XTRACKERS (IE) PLC - XTRACKERS MSCI USA UCITS ETF	12/05/2014	549300J9YP2W8OQXLF38
					50276	XTRACKERS (IE) PLC - XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	01/07/2014	549300K5EREWUG10PC82
					50615	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY UCITS ETF	13/08/2014	5493000F256895TPBN07
					50616	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD CONSUMER STAPLES INDEX UCITS ETF (DR)	13/08/2014	549300SWTOHJYCRTIU71
					50617	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD ENERGY UCITS ETF	13/08/2014	549300PD0M2UW0Y2XV93
					50618	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	13/08/2014	549300J9P50W4IOBWS91
					50619	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD INDUSTRIALS UCITS ETF	13/08/2014	549300749B86R75HG635
					50620	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY UCITS ETF	13/08/2014	549300CM6KLSNIENK841
					50621	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD MATERIALS INDEX UCITS ETF (DR)	13/08/2014	5493001RFO47M71FEX43
					50622	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD UTILITIES UCITS ETF	13/08/2014	5493005SK6V4E5KRXN82
					50623	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	13/08/2014	549300Z2SIL2X411X235
					50624	XTRACKERS (IE) PLC - XTRACKERS MSCI USA ESG SCREENED UCITS ETF	13/08/2014	5493001R2VWIV9D4XH46
					50625	XTRACKERS (IE) PLC - XTRACKERS RUSSELL 2000 UCITS ETF	13/08/2014	549300RDZXTM5DJWDC22



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					50627	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD TELECOM SERVICES UCITS ETF	13/08/2014	549300RZO14LB1V7K773
					50628	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD FINANCIALS INDEX UCITS ETF (DR)	13/08/2014	54930037UOCTZSIPKX79
					50982	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD QUALITY FACTOR UCITS ETF (DR)	02/10/2014	549300IILXM4ST526335
					50983	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD VALUE FACTOR UCITS ETF (DR)	02/10/2014	5493003ZC4YBJRSAX18
					50984	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD MINIMUM VOLATILITY UCITS ETF (DR)	02/10/2014	54930014T94RHSFQF97
					50985	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD MOMENTUM FACTOR UCITS ETF (DR)	02/10/2014	549300JTUINOHTFEH791
					50986	XTRACKERS (IE) PLC - XTRACKERS S&P 500 UCITS ETF	02/10/2014	549300NZCAJCKZWK5644
					51259	XTRACKERS (IE) PLC - XTRACKERS MSCI JAPAN ESG SCREENED UCITS ETF	13/11/2014	549300DIT7F25Z1MYN06
					52459	XTRACKERS (IE) PLC - XTRACKERS MSCI GCC SELECT SWAP UCITS ETF	25/02/2015	5493003PO25H4G3SSF64
					52460	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS UCITS ETF	25/02/2015	5493002C2LGOVTVRY4T35
					54524	XTRACKERS (IE) PLC - XTRACKERS USD CORPORATE BOND UCITS ETF	29/09/2015	549300TN3252QWIBQN78
					55435	XTRACKERS (IE) PLC - XTRACKERS USD EMERGING MARKETS BOND QUALITY WEIGHTED UCITS ETF	02/02/2016	5493008QBF21JCBVKV46
					56028	XTRACKERS (IE) PLC - XTRACKERS IBOXX EUR CORPORATE BOND YIELD PLUS UCITS ETF	28/04/2016	549300V1W2UE71MUZ49
					57176	XTRACKERS (IE) PLC - XTRACKERS MSCI EMU ESG SCREENED UCITS ETF	21/10/2016	549300KF3LBYJA2KD428
					57177	XTRACKERS (IE) PLC - XTRACKERS MSCI USA MINIMUM VOLATILITY UCITS ETF	21/10/2016	5493000I1N60EFHBLR44
					58768	XTRACKERS (IE) PLC - XTRACKERS S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF	14/06/2017	
					59266	XTRACKERS (IE) PLC - XTRACKERS MSCI USA FINANCIALS UCITS ETF	29/08/2017	549300M68RNPQMLBB25
					59267	XTRACKERS (IE) PLC - XTRACKERS MSCI USA INFORMATION TECHNOLOGY UCITS ETF	29/08/2017	549300M6JAZISLWML141
					59268	XTRACKERS (IE) PLC - XTRACKERS MSCI USA CONSUMER DISCRETIONARY INDEX UCITS ETF (DR)	29/08/2017	549300E63DJSRCJZ6614
					59269	XTRACKERS (IE) PLC - XTRACKERS MSCI USA CONSUMER STAPLES UCITS ETF	29/08/2017	54930096V0MTBBDYV48
					59270	XTRACKERS (IE) PLC - XTRACKERS MSCI USA HEALTH CARE UCITS ETF	29/08/2017	549300IH60G20JH57P83
					59271	XTRACKERS (IE) PLC - XTRACKERS MSCI USA ENERGY UCITS ETF	29/08/2017	5493008L9Y05GRO3ZN19
					60442	XTRACKERS (IE) PLC - XTRACKERS USD HIGH YIELD CORPORATE BOND UCITS ETF (DR)	16/01/2018	549300XH6DDPBRY7P527
					60443	XTRACKERS (IE) PLC - XTRACKERS USD CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF	16/01/2018	549300QIFH7Y0VUSB550
					60444	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD ESG SCREENED UCITS ETF	16/01/2018	5493000MCCBY20QMC86
					61564	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EMERGING MARKETS UCITS ETF	06/06/2018	54930068DSSGNFYVVR85
					61565	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EUROPE UCITS ETF	06/06/2018	549300I5MYV9MCPQD952
					61566	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI JAPAN UCITS ETF	06/06/2018	549300VT3CD217Z7Q476
					61567	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI USA UCITS ETF	06/06/2018	549300GV7ND6DPBVN624
					61568	XTRACKERS (IE) PLC - XTRACKERS ESG MSCI WORLD UCITS ETF	06/06/2018	549300KBPMH7CRUHUW62
					61775	XTRACKERS (IE) PLC - XTRACKERS MDAX ESG SCREENED UCITS ETF	02/07/2018	549300UH1JXLUG5LCG03
					63271	XTRACKERS (IE) PLC - XTRACKERS S&P EUROPE EX UK UCITS ETF	27/12/2018	254900AV94BB0XCLC120
					63621	XTRACKERS (IE) PLC - XTRACKERS MSCI USA BANKS UCITS ETF	29/01/2019	254900P9QIPJGCR6N80
					63622	XTRACKERS (IE) PLC - XTRACKERS ARTIFICIAL INTELLIGENCE AND BIG DATA UCITS ETF	29/01/2019	254900X8QXFNVMRD9308
					63623	XTRACKERS (IE) PLC - XTRACKERS FUTURE MOBILITY UCITS ETF	29/01/2019	254900BN6SIWB0RK9A45
					68197	XTRACKERS (IE) PLC - XTRACKERS USD CORPORATE BOND SRI PAB UCITS ETF	28/08/2020	254900YQ6CUXP95AXP64
					68198	XTRACKERS (IE) PLC - XTRACKERS US TREASURIES ULTRASHORT BOND UCITS ETF	28/08/2020	254900OSQHTSXUWQKZ28
					69098	XTRACKERS (IE) PLC - XTRACKERS MSCI EMU ESG UCITS ETF	21/12/2020	254900OARN1CRQBI4D27
					69099	XTRACKERS (IE) PLC - XTRACKERS NASDAQ 100 UCITS ETF	21/12/2020	254900B3YYIAXJ1WEN66
					70748	XTRACKERS (IE) PLC - XTRACKERS USD CORPORATE GREEN BOND UCITS ETF	08/07/2021	2549001CWO1OWBWUGJ52
					70749	XTRACKERS (IE) PLC - XTRACKERS EUR CORPORATE GREEN BOND UCITS ETF	08/07/2021	2549007L0TWXK1EJB707
					70750	XTRACKERS (IE) PLC - XTRACKERS MSCI EUROPE CONSUMER DISCRETIONARY ESG SCREENED UCITS ETF	08/07/2021	254900MKLKWEVDZ23H63

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					73086	XTRACKERS (IE) PLC - XTRACKERS WORLD NET ZERO PATHWAY PARIS ALIGNED UCITS ETF	14/03/2022	
					73087	XTRACKERS (IE) PLC - XTRACKERS EMU NET ZERO PATHWAY PARIS ALIGNED UCITS ETF	14/03/2022	
					74130	XTRACKERS (IE) PLC - XTRACKERS ESG USD HIGH YIELD CORPORATE BOND UCITS ETF	10/06/2022	
					74169	XTRACKERS (IE) PLC - XTRACKERS ESG EUR HIGH YIELD CORPORATE BOND UCITS ETF	16/06/2022	254900JCVIMXE6K908
					74448	XTRACKERS (IE) PLC - XTRACKERS MSCI FINTECH INNOVATION UCITS ETF	13/07/2022	2549001B8QLCJ3D9JZ85
					74449	XTRACKERS (IE) PLC - XTRACKERS MSCI NEXT GENERATION INTERNET INNOVATION UCITS ETF	13/07/2022	25490053VF2NBGMJJC18
					74450	XTRACKERS (IE) PLC - XTRACKERS MSCI GENOMIC HEALTHCARE INNOVATION UCITS ETF	13/07/2022	254900YDA32R6YR7LG05
					74451	XTRACKERS (IE) PLC - XTRACKERS MSCI INNOVATION UCITS ETF	13/07/2022	2549002978IBTMB2PC64
					74810	XTRACKERS (IE) PLC - XTRACKERS INDIA GOVERNMENT BOND UCITS ETF	25/08/2022	254900PTBSBF3SKBMU29
					74811	XTRACKERS (IE) PLC - XTRACKERS EUROPE NET ZERO PATHWAY PARIS ALIGNED UCITS ETF	25/08/2022	2549002T5XXP0M95D589
					74812	XTRACKERS (IE) PLC - XTRACKERS JAPAN NET ZERO PATHWAY PARIS ALIGNED UCITS ETF	25/08/2022	254900D5JGXF6U1L9Z45
					74813	XTRACKERS (IE) PLC - XTRACKERS USA NET ZERO PATHWAY PARIS ALIGNED UCITS ETF	25/08/2022	2549009WFP828ETBW934
					75475	XTRACKERS (IE) PLC - XTRACKERS EMERGING MARKETS NET ZERO PATHWAY PARIS ALIGNED UCITS ETF	18/11/2022	254900U9UGAB0UE17H62
					75476	XTRACKERS (IE) PLC - XTRACKERS S&P 500 EQUAL WEIGHT ESG UCITS ETF	18/11/2022	254900GFCY04N1RL0519
					75477	XTRACKERS (IE) PLC - XTRACKERS S&P 500 ESG UCITS ETF	18/11/2022	2549005KB8JP85LZK139
					75956	XTRACKERS (IE) PLC - XTRACKERS MSCI GLOBAL SDG 11 SUSTAINABLE CITIES UCITS ETF	06/01/2023	254900B4SYC8SRURPD89
					75957	XTRACKERS (IE) PLC - XTRACKERS MSCI GLOBAL SDG 12 CIRCULAR ECONOMY UCITS ETF	06/01/2023	254900MYTY0UR4AKNH15
					75958	XTRACKERS (IE) PLC - XTRACKERS MSCI GLOBAL SDG 9 INDUSTRY, INNOVATION & INFRASTRUCTURE UCITS ETF	06/01/2023	2549001F2P63VH5GSB64
					76434	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	22/02/2023	
					76435	XTRACKERS (IE) PLC - XTRACKERS MSCI EMU CLIMATE TRANSITION UCITS ETF	22/02/2023	
					76436	XTRACKERS (IE) PLC - XTRACKERS MSCI EUROPE CLIMATE TRANSITION UCITS ETF	22/02/2023	
					76437	XTRACKERS (IE) PLC - XTRACKERS MSCI JAPAN CLIMATE TRANSITION UCITS ETF	22/02/2023	
					76438	XTRACKERS (IE) PLC - XTRACKERS MSCI USA CLIMATE TRANSITION UCITS ETF	22/02/2023	
					76439	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD CLIMATE TRANSITION UCITS ETF	22/02/2023	
					76847	XTRACKERS (IE) PLC - XTRACKERS MSCI GLOBAL SDGS UCITS ETF	06/04/2023	
					76848	XTRACKERS (IE) PLC - XTRACKERS MSCI GLOBAL SDG 3 GOOD HEALTH UCITS ETF	06/04/2023	
					76849	XTRACKERS (IE) PLC - XTRACKERS MSCI GLOBAL SDG 6 CLEAN WATER & SANITATION UCITS ETF	06/04/2023	
					76850	XTRACKERS (IE) PLC - XTRACKERS MSCI GLOBAL SDG 7 AFFORDABLE AND CLEAN ENERGY UCITS ETF	06/04/2023	
					76981	XTRACKERS (IE) PLC - XTRACKERS NORDIC NET ZERO PATHWAY PARIS ALIGNED UCITS ETF	26/04/2023	
					77623	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF	17/07/2023	254900U3G64J59WBDC76
					77624	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD MOMENTUM ESG UCITS ETF	17/07/2023	254900JKYTVBY8DY8948
					77625	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD QUALITY ESG UCITS ETF	17/07/2023	254900T3OHD3UN3TDP12
					77626	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD VALUE ESG UCITS ETF	17/07/2023	254900P65I8XFODM3M60
					78345	XTRACKERS (IE) PLC - XTRACKERS MSCI EMU HIGH DIVIDEND YIELD ESG UCITS ETF	11/10/2023	254900GAI0KC8ZWVR296
					78346	XTRACKERS (IE) PLC - XTRACKERS MSCI EUROPE HIGH DIVIDEND YIELD ESG UCITS ETF	11/10/2023	254900GSIB1QGJEHYS16
					78347	XTRACKERS (IE) PLC - XTRACKERS MSCI USA HIGH DIVIDEND YIELD ESG UCITS ETF	11/10/2023	254900Y9L9A1D2BS6P34
					78348	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD HIGH DIVIDEND YIELD ESG UCITS ETF	11/10/2023	254900ELEJ7PLWBX7F21
					78842	XTRACKERS (IE) PLC - XTRACKERS EUROPE BIODIVERSITY FOCUS SRI UCITS ETF	12/12/2023	254900M4JTG9LCKOU426
					78843	XTRACKERS (IE) PLC - XTRACKERS USA BIODIVERSITY FOCUS SRI UCITS ETF	12/12/2023	254900Q1GMM5X0HLK512
					78844	XTRACKERS (IE) PLC - XTRACKERS WORLD BIODIVERSITY FOCUS SRI UCITS ETF	12/12/2023	254900L0MY77Q8HZYW55
					79338	XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD EX USA UCITS ETF	14/02/2024	
			XTRACKERS II	LUXEMBOURG	39199	XTRACKERS II - USD EMERGING MARKETS BOND UCITS ETF	11/07/2008	5493007BM4QL0QT8JC81

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					39200	XTRACKERS II - EUR OVERNIGHT RATE SWAP UCITS ETF	18/09/2007	5493002VZY7HBMH1T294
					39201	XTRACKERS II - USD OVERNIGHT RATE SWAP UCITS ETF	11/01/2008	5493002LZKER9YOPK680
					39203	XTRACKERS II - IBOXX GERMANY COVERED BOND SWAP UCITS ETF	11/01/2008	549300YPNZXR11D01Q14
					39205	XTRACKERS II - EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	18/09/2007	5493001MRS7ARJBEB293
					39206	XTRACKERS II - EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	18/09/2007	54930006SKUIX6OOFX87
					39207	XTRACKERS II - EUROZONE GOVERNMENT BOND 25+ UCITS ETF	18/09/2007	549300VMPNTQ60FM6K67
					39208	XTRACKERS II - EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	18/09/2007	5493000QYN5TOPKCRY91
					39209	XTRACKERS II - EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	18/09/2007	549300PI6D3BJJXYF337
					39210	XTRACKERS II - EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	18/09/2007	549300F7QB60JWGTG258
					39211	XTRACKERS II - EUROZONE GOVERNMENT BOND UCITS ETF	18/09/2007	549300DIHICM3ZLXEP07
					39212	XTRACKERS II - EUROZONE INFLATION-LINKED BOND UCITS ETF	18/09/2007	5493007QR7XJXXJIN316
					39213	XTRACKERS II - GLOBAL INFLATION-LINKED BOND UCITS ETF	18/09/2007	5493000VBQKIS28QQ019
					39215	XTRACKERS II - ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	11/01/2008	5493000XBPLPDJVKKMZ14
					39221	XTRACKERS II - EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF	11/07/2008	549300MW3QQ3I1MZ6228
					39222	XTRACKERS II - GBP OVERNIGHT RATE SWAP UCITS ETF	11/01/2008	5493000G2YZNJXGFTK15
					41395	XTRACKERS II - GLOBAL GOVERNMENT BOND UCITS ETF	10/02/2009	54930083J4P4SVHW2956
					43649	XTRACKERS II - GERMANY GOVERNMENT BOND 1-3 UCITS ETF	30/04/2010	54930014MNBMRXCKA05
					43650	XTRACKERS II - GERMANY GOVERNMENT BOND UCITS ETF	30/04/2010	54930056QLP5RFUFUI42
					47259	XTRACKERS II - EUR COVERED BOND SWAP UCITS ETF	11/12/2012	5493001IBL4VBYKFGN88
					48460	XTRACKERS II - AUSTRALIA GOVERNMENT BOND UCITS ETF	12/08/2013	5493001DKO4J3VIC6540
					48653	XTRACKERS II - EUR CORPORATE BOND UCITS ETF	01/10/2013	54930094D5900BMRQ34
					48654	XTRACKERS II - EUR CORPORATE BOND SRI PAB UCITS ETF	01/10/2013	549300HRJ2UNJWP1I674
					48655	XTRACKERS II - IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	01/10/2013	5493000JHRC8SUD3XN61
					48656	XTRACKERS II - IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	01/10/2013	549300YUUTB8LFB796
					48721	XTRACKERS II - JAPAN GOVERNMENT BOND UCITS ETF	18/10/2013	549300GTRSXI7UVOXS51
					49533	XTRACKERS II - ESG GLOBAL AGGREGATE BOND UCITS ETF	04/03/2014	549300BLVKFY3X3CSM08
					51641	XTRACKERS II - EUR HIGH YIELD CORPORATE BOND UCITS ETF	22/12/2014	549300UV4W8IWCFCNG644
					51642	XTRACKERS II - EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	22/12/2014	549300D8Q07ABQTLPJ28
					53491	XTRACKERS II - HARVEST CHINA GOVERNMENT BOND UCITS ETF	23/06/2015	54930005E1KYDMQOYN87
					56611	XTRACKERS II - EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF	25/07/2016	549300U8JIJ3LMJQMC28
					56710	XTRACKERS II - US TREASURIES UCITS ETF	04/08/2016	5493000LEJ05STG43H27
					61710	XTRACKERS II - US TREASURIES 1-3 UCITS ETF	22/06/2018	549300X8S61TTEI4MP41
					68159	XTRACKERS II - EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF	24/08/2020	254900K0IMZDD09CXS95
					72168	XTRACKERS II - ESG GLOBAL GOVERNMENT BOND UCITS ETF	07/12/2021	254900DOBENWQS9YME93
					74236	XTRACKERS II - ESG EUROZONE GOVERNMENT BOND UCITS ETF	24/06/2022	
					75184	XTRACKERS II - EUROZONE GOVERNMENT GREEN BOND UCITS ETF	17/10/2022	
					75185	XTRACKERS II - EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF	17/10/2022	254900P8XOXFDVXLAS51
					75186	XTRACKERS II - TIPS US INFLATION-LINKED BOND UCITS ETF	17/10/2022	
					76898	XTRACKERS II - J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	14/04/2023	254900V9MWGU4TXN0F29
					78187	XTRACKERS II - IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 0-1 UCITS ETF	20/09/2023	254900L7FXZFGPEY015
					78188	XTRACKERS II - GERMANY GOVERNMENT BOND 0-1 UCITS ETF	20/09/2023	2549009JDRR1F9WJ8414
					78189	XTRACKERS II - EUROZONE GOVERNMENT BOND 0-1 UCITS ETF	20/09/2023	2549005XLPJG005NAF15

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					78639	XTRACKERS II - TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF	15/11/2023	254900499HX79E7FX075	
					78640	XTRACKERS II - TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF	15/11/2023	254900CGRW6JN1QZ0437	
					78641	XTRACKERS II - TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF	15/11/2023	254900DPRP5MMT28VL26	
					78642	XTRACKERS II - TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF	15/11/2023	254900Q8IL21HGJ73745	
					78684	XTRACKERS II - US TREASURIES 3-7 UCITS ETF	21/11/2023	254900WUI14KJ38MW087	
					78685	XTRACKERS II - US TREASURIES 7-10 UCITS ETF	21/11/2023	254900JX1P17W349NH29	
					78686	XTRACKERS II - US TREASURIES 10+ UCITS ETF	21/11/2023	254900CRCT4EQGZK8A41	
DYNASTY AM S.A.	LUXEMBOURG	529900D8CPEE0VLAMW38	DYNASTY SICAV	LUXEMBOURG	55215	DYNASTY SICAV - DYNASTY HIGH YIELD 2026	08/01/2016	529900YYEA7VEYAA560	
					55216	DYNASTY SICAV - DYNASTY GLOBAL CONVERTIBLES	08/01/2016	5299001DRNEM1HI5ID27	
					67561	DYNASTY SICAV - DYNASTY CORPORATE BONDS 0-2.5	19/05/2020	5299000THPKJAMKDCR41	
					70879	DYNASTY SICAV - DYNASTY CONVERTIBLES EUROPE	21/07/2021		
					70881	DYNASTY SICAV - DYNASTY CREDIT SUB	21/07/2021		
					70882	DYNASTY SICAV - DYNASTY BOND EURO SHORT TERM	21/07/2021		
					70883	DYNASTY SICAV - DYNASTY EURO YIELD	21/07/2021		
					76666	DYNASTY SICAV - DYNASTY CHAHINE CAPITAL HIGH YIELD 2028	20/03/2023	529900DXHT97J44G8869	
EAST CAPITAL ASSET MANAGEMENT S.A.	LUXEMBOURG		ALQUITY SICAV	LUXEMBOURG	60322	ALQUITY SICAV - ALQUITY AFRICA FUND	22/12/2017	549300C26YWXROX0J75	
					60323	ALQUITY SICAV - ALQUITY LATIN AMERICA FUND	22/12/2017	549300E191K0P3W31N02	
					60324	ALQUITY SICAV - ALQUITY ASIA FUND	22/12/2017	5493007A9C5N3STBCL85	
					60325	ALQUITY SICAV - INDIAN SUBCONTINENT FUND	22/12/2017	549300GUOY6KNTLMTCS2	
					60326	ALQUITY SICAV - ALQUITY FUTURE WORLD FUND	22/12/2017	5493004F3Z831Q1DMI65	
			EAST CAPITAL		LUXEMBOURG	41528	EAST CAPITAL - EASTERN EUROPE	30/05/2008	529900LYDW51U2RUR540
						44305	EAST CAPITAL - RUSSIA	20/03/2007	529900MDTDT6EGOJF083
						46099	EAST CAPITAL - GLOBAL EMERGING MARKETS SUSTAINABLE	06/04/2012	529900609YNDDB7MUS442
						51411	EAST CAPITAL - GLOBAL FRONTIER MARKETS	02/12/2014	529900BU1L0LYGB5HV80
						62357	EAST CAPITAL - EAST CAPITAL CHINA A-SHARES	06/09/2018	529900KED9WWE0DZQ174
						73281	EAST CAPITAL - EAST CAPITAL BALKANS	28/03/2022	
						73282	EAST CAPITAL - EAST CAPITAL NEW EUROPE	28/03/2022	
EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.	LUXEMBOURG		EASTSPRING INVESTMENTS	LUXEMBOURG	53859	EASTSPRING INVESTMENTS - ASIAN BOND FUND	05/08/2015	5493000SLUS5IG5VX635	
					53860	EASTSPRING INVESTMENTS - JAPAN DYNAMIC FUND	05/08/2015	549300IZT8X70I77DH52	
					53861	EASTSPRING INVESTMENTS - US CORPORATE BOND FUND	05/08/2015	549300RUXOVU6ZHV3069	
					53862	EASTSPRING INVESTMENTS - JAPAN FUNDAMENTAL VALUE FUND	05/08/2015	549300JBL8MK4Y166856	
					57951	EASTSPRING INVESTMENTS - US INVESTMENT GRADE BOND FUND	14/02/2017	549300AR3SX76MX4HU17	
					57953	EASTSPRING INVESTMENTS - CHINA EQUITY FUND	14/02/2017	54930083ZTHUTA61GI93	
					57954	EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND	14/02/2017	549300XJC0LJG7Y40255	
					57955	EASTSPRING INVESTMENTS - JAPAN SMALLER COMPANIES FUND	14/02/2017	5493008Y5DKL2XNZ4B15	
					57956	EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND	14/02/2017	549300PRNN1UOMEMAD71	
					57957	EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND FUND	14/02/2017	549300N03E23HGSY7R08	
					57958	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	14/02/2017	549300ZEZNF0OPSSD27	
					63297	EASTSPRING INVESTMENTS - GREATER CHINA EQUITY FUND	02/01/2019	5493004VR6KCOG1VJ473	
					64075	EASTSPRING INVESTMENTS - GLOBAL DYNAMIC GROWTH EQUITY FUND	04/04/2019	549300TQBJBFZJJGT067	
					65456	EASTSPRING INVESTMENTS - CHINA A SHARES GROWTH FUND	20/09/2019	549300WUZPQOX78MOL21	
					66753	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	31/01/2020	549300S8WBCSN45P7267	

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					67434	EASTSPRING INVESTMENTS - ASIA ESG BOND FUND	29/04/2020	549300HC2WEPDLKQ9837				
					74426	EASTSPRING INVESTMENTS - ASIAN DYNAMIC FUND	12/07/2022	5493006ONU0BHQ4Z7L66				
					76300	EASTSPRING INVESTMENTS - ASIA PACIFIC EQUITY FUND	08/02/2023	549300SX9M2AHKA18K27				
					77513	EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS EX-CHINA DYNAMIC FUND	29/06/2023	5493005BW88VBVYOG88				
					79365	EASTSPRING INVESTMENTS - JAPAN ESG EQUITY FUND	16/02/2024	549300NW4MMNNGXGAB07				
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	LUXEMBOURG	549300FV03QWKL2FX65	EDMOND DE ROTHSCHILD FUND	LUXEMBOURG	49299	EDMOND DE ROTHSCHILD FUND - QUAM 5	28/01/2014	5493005SFK4RSQ8U9H15				
					49366	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE	04/02/2014	54930023U7P1EPTME560				
					50749	EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT	09/09/2014	549300YH2562B83IKG37				
					51363	EDMOND DE ROTHSCHILD FUND - INVESTMENT GRADE CREDIT	28/11/2014	549300IK8810DNVC4N19				
					52935	EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES	10/04/2015	549300TOG8HTHD7K8031				
					52936	EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY	10/04/2015	549300GRL1F9671VH742				
					52938	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	10/04/2015	5493009IIE9V4PS6PS73				
					52939	EDMOND DE ROTHSCHILD FUND - US VALUE	10/04/2015	549300VNTCF802IPR503				
					52941	EDMOND DE ROTHSCHILD FUND - EMERGING BONDS	10/04/2015	549300W3IVCYNJL7S813				
					52943	EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES	10/04/2015	549300DXJZIDYFZU5F59				
					52944	EDMOND DE ROTHSCHILD FUND - HEALTHCARE	10/04/2015	549300S489MUGD5R2H22				
					52945	EDMOND DE ROTHSCHILD FUND - EQUITY OPPORTUNITIES	10/04/2015	549300V4XPHCVYSIZT21				
					52947	EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD	10/04/2015	549300V1MKSQW4H1U298				
					52948	EDMOND DE ROTHSCHILD FUND - CHINA	10/04/2015	549300W3YO0S1LN24T56				
					53927	EDMOND DE ROTHSCHILD FUND - BIG DATA	14/08/2015	549300IWBX1JC2L8IP43				
					56829	EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION	01/09/2016	2221009YB0HYOC3FXE55				
					60608	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE	01/02/2018	549300ANFMA3Q0ZQ254				
					63410	EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN	15/01/2019	549300SUM47NMEX9KY09				
					68620	EDMOND DE ROTHSCHILD FUND - HUMAN CAPITAL	02/11/2020	5493002QMPQRE32PZL42				
					77444	EDMOND DE ROTHSCHILD FUND - EM CLIMATE BONDS	22/06/2023	549300XL6FJ3WV8LPA70				
					EDR BE SICAV			BELGIQUE	75310	EDR BE SICAV - GLOBAL EQUITIES RDT - DBI	28/10/2022	
					EDR FUND II			LUXEMBOURG	65644	EDR FUND II - NEXT	16/10/2019	549300CP3HBKGCZXZ212
					FORUM ONE			LUXEMBOURG	57425	FORUM ONE - SQUARE - MEGATRENDS ' CHAMPIONS	28/11/2016	222100TP2HDN92SNPO70
									75020	FORUM ONE - VINACAPITAL VIETNAM FUND	27/09/2022	5493003GR1U7LK7K6767
					GEKKO FUND SICAV			LUXEMBOURG	77670	GEKKO FUND SICAV - BRAND RESILIANCE	20/07/2023	
									77671	GEKKO FUND SICAV - DIVIDEND OPPORTUNITIES	20/07/2023	
									78314	GEKKO FUND SICAV - GLOBAL CONVERTIBLE BONDS	09/10/2023	5493000HNEYSBQDVOE53
									78315	GEKKO FUND SICAV - CONVICTION SHARES	09/10/2023	5493000HNGRXZH0VD805
									78316	GEKKO FUND SICAV - FLEXIBLE ALLOCATION	09/10/2023	5493000HNIAEFPKPSU26
VISIONFUND			LUXEMBOURG	66357	VISIONFUND - EUROPE CORE	19/12/2019	549300TMLQ6KFBGZQ174					
				66358	VISIONFUND - EUROPE GROWTH	19/12/2019	549300ARQ8GT40BS8Z78					
				66359	VISIONFUND - EUROPE OPPORTUNITIES	19/12/2019	549300RQ1KT3HMHYG213					
				66516	VISIONFUND - GLOBAL ADAGIO	10/01/2020	549300TCW3PREU3SW158					
				66517	VISIONFUND - GLOBAL MODERATO	10/01/2020	54930053M1VTNOVKYC10					
				66518	VISIONFUND - GLOBAL PRESTO	10/01/2020	5493000KH1VJUVLQX272					
				66800	VISIONFUND - SWISS EQUITY	06/02/2020	5493005XE27XQISSM480					
				67918	VISIONFUND - EMERGING MARKETS EQUITY	17/07/2020	5493009E5LW8GILXFU78					

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					67919	VISIONFUND - US EQUITY LARGE CAP CORE	17/07/2020	549300VZ6LF8P5LOQL46	
					68891	VISIONFUND - US EQUITY LARGE CAP VALUE	30/11/2020	549300RTVE3VVG6QSG59	
					68960	VISIONFUND - US EQUITY LARGE CAP GROWTH	07/12/2020	549300BWWFTVIKAMEL63	
					71169	VISIONFUND - EURO INVESTMENT GRADE CORPORATE BONDS	31/08/2021	549300YFR6HP5YVZLP47	
					72764	VISIONFUND - JAPAN EQUITY VALUE	08/02/2022		
					76798	VISIONFUND - US EQUITY SMALL AND MID CAP	31/03/2023		
					77938	VISIONFUND - US EQUITY LC QUANTCORE	21/08/2023		
ELEVA CAPITAL	FRANCE		ELEVA UCITS FUND	LUXEMBOURG	52448	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	23/02/2015	213800U6H9LM4F8AFZ64	
					55283	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	14/01/2016	213800FQB3SJEYZKX79	
					59208	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	11/08/2017	213800HCY6WVO4AGCE36	
					63351	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID-CAP EUROPE FUND	09/01/2019	213800VVEQ4W3X4EP562	
					68594	ELEVA UCITS FUND - ELEVA EURO BONDS STRATEGIES FUND	29/10/2020	213800ZYK2GJNPM1RR80	
					68596	ELEVA UCITS FUND - ELEVA GLOBAL BONDS OPPORTUNITIES FUND	29/10/2020	213800232EW8D8919S25	
					70168	ELEVA UCITS FUND - ELEVA SUSTAINABLE IMPACT EUROPE FUND	06/05/2021	2138001PQ9NNS45H2U64	
					76846	ELEVA UCITS FUND - ELEVA EUROPEAN MULTI OPPORTUNITIES FUND	06/04/2023	213800WZKNU18XXI2825	
					78700	ELEVA UCITS FUND - ELEVA GLOBAL MULTI OPPORTUNITIES FUND	23/11/2023	213800JT1R1Q3JT1UV57	
					79245	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN DYNAMIC FUND	05/02/2024	2138009ZT5E4YF3VHK86	
					EQUITY TRUSTEES FUND SERVICES (IRELAND) LIMITED	IRLANDE		GATEWAY UCITS FUNDS PLC	IRLANDE
73653	GATEWAY UCITS FUNDS PLC - ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	21/04/2022	6354004DRP9TWIFMD18						
73654	GATEWAY UCITS FUNDS PLC - ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCITS FUND	21/04/2022	6354001IUQGYUMLI3M79						
73861	GATEWAY UCITS FUNDS PLC - ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	17/05/2022	635400NNNG39GQHQBZ54						
H2O GLOBAL STRATEGIES ICAV	IRLANDE	57337	H2O GLOBAL STRATEGIES ICAV - H2O MULTI EMERGING DEBT FUND	15/11/2016				54930048CQ4D4W4BXR30	
		57338	H2O GLOBAL STRATEGIES ICAV - H2O MULTI AGGREGATE FUND	15/11/2016				5493000USDPMIE6B683	
		57339	H2O GLOBAL STRATEGIES ICAV - H2O FIDELIO FUND	15/11/2016				54930005QKUNUXRYPF62	
TC NEW HORIZON ICAV	IRLANDE	60462	TC NEW HORIZON ICAV - TC NEW HORIZON GLOBAL BALANCED FUND	17/01/2018				635400QIJB3E54UHLB53	
ERIC STURDZA MANAGEMENT COMPANY S.A.	LUXEMBOURG		E.I. STURDZA FUNDS PLC	IRLANDE	41527	E.I. STURDZA FUNDS PLC - STRATEGIC CHINA PANDA FUND	26/06/2009	549300NDULNQG23GQJ14	
					43879	E.I. STURDZA FUNDS PLC - NIPPON GROWTH (UCITS) FUND	16/03/2011	549300H724RHX3B0C283	
					44444	E.I. STURDZA FUNDS PLC - STRATEGIC EUROPE QUALITY FUND	11/03/2011	549300GRKG8SH3UF5589	
					52970	E.I. STURDZA FUNDS PLC - STRATEGIC GLOBAL QUALITY FUND	13/04/2015	5493003DC7BDL2F0QI07	
					53307	E.I. STURDZA FUNDS PLC - STRATEGIC EUROPEAN SMALLER COMPANIES FUND	22/05/2015	549300EDBLRPKICBPP30	
					63653	E.I. STURDZA FUNDS PLC - STRATEGIC BOND OPPORTUNITIES FUND	04/02/2019	549300QNWZD0BJR3218	
					63654	E.I. STURDZA FUNDS PLC - STURDZA FAMILLY FUND	04/02/2019	549300FHDYN0K00O8441	
					75347	E.I. STURDZA FUNDS PLC - STRATEGIC LONG SHORT FUND	07/11/2022	549300BDWTWKRV5AXH85	
					79132	E.I. STURDZA FUNDS PLC - STRATEGIC VIETNAM PROSPERITY FUND	22/01/2024	2138003LZ9LMATXMB23	
					VIA AM SICAV	LUXEMBOURG	55934	VIA AM SICAV - VIA SMART-EQUITY EUROPE	19/04/2016
			55935				VIA AM SICAV - VIA SMART-EQUITY US	19/04/2016	2221004KLMOSLNGBF494
			55936				VIA AM SICAV - VIA SMART-EQUITY WORLD	19/04/2016	222100DHQ7ZMBRLF164
			55937		VIA AM SICAV - VIA ABSOLUTE RETURN	19/04/2016	2221000T1D40CHIX1R33		
62154	VIA AM SICAV - O'SMARTE FUND	07/08/2018	22210098ZZMH32NDY07						
79564	VIA AM SICAV - VIA LADDER PREMIUM	04/03/2024							
ETHNEA INDEPENDENT INVESTORS S.A.	LUXEMBOURG		ETHNA-AKTIV	LUXEMBOURG	45648	ETHNA-AKTIV	11/01/2012	529900GYLM0Z95YA0Y09	
			ETHNA-DEFENSIV	LUXEMBOURG	49647	ETHNA-DEFENSIV	21/03/2014	529900U8G97ZTLVL3W28	

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			ETHNA-DYNAMISCH	LUXEMBOURG	49645	ETHNA-DYNAMISCH	21/03/2014	5299009YF07LKR4ADA63		
			HESPER FUND	LUXEMBOURG	68155	HESPER FUND - GLOBAL SOLUTIONS	26/08/2020	529900ZQCD500331SM04		
			MAINFIRST	LUXEMBOURG	43984	MAINFIRST - GERMANY FUND	27/08/2010	529900SMCV0HEH4IUV58		
					43985	MAINFIRST - TOP EUROPEAN IDEAS FUND	27/08/2010	529900NKA8J0S2ICSL27		
					47150	MAINFIRST - EMERGING MARKETS CORPORATE BOND FUND BALANCED	19/11/2012	529900KM42R21P69DG60		
					47764	MAINFIRST - GLOBAL EQUITIES FUND	28/03/2013	529900IF1NEH8Z5TVR58		
					48422	MAINFIRST - ABSOLUTE RETURN MULTI ASSET	02/08/2013	529900IMFJDJKHORVL53		
					57941	MAINFIRST - GLOBAL DIVIDEND STARS	10/02/2017	529900HIYBCVQI5QKG34		
					63207	MAINFIRST - GLOBAL EQUITIES UNCONSTRAINED FUND	17/12/2018	529900NPNVZ5J9R9X814		
					71955	MAINFIRST - MEGATRENDS ASIA	18/11/2021	529900K3DH1KATAFY47		
					EURIZON CAPITAL S.A.	LUXEMBOURG	EPSILON FUND	LUXEMBOURG	49951	EPSILON FUND - EURO BOND
			49952	EPSILON FUND - EMERGING BOND TOTAL RETURN					13/05/2014	549300V0XHVHIVFPN16
49953	EPSILON FUND - Q-FLEXIBLE	13/05/2014	549300BKM7JVV9U1UU78							
53224	EPSILON FUND - EURO CASH	07/05/2015	549300CK0EJMOWV6RK13							
61349	EPSILON FUND - EMERGING BOND TOTAL RETURN ENHANCED	16/05/2018	549300WE9UI0PEFRDK22							
EURIZON FUND	LUXEMBOURG	39867	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	18/05/2018			549300E7MMZJW0KMF648			
		49927	EURIZON FUND - BOND CORPORATE EUR SHORT TERM	13/05/2014			549300GXZQ1AUR953E73			
		49928	EURIZON FUND - BOND HIGH YIELD	13/05/2014			549300IIT8NGJSNR7136			
		49929	EURIZON FUND - AZIONI STRATEGIA FLESSIBILE	13/05/2014			549300CWOONLZGXV6352			
		49930	EURIZON FUND - BOND CORPORATE EUR	13/05/2014			5493008XGFSGYJTP7781			
		53319	EURIZON FUND - BOND FLEXIBLE	28/05/2015			549300ZWJDYNGILIO89			
		53320	EURIZON FUND - BOND SHORT TERM EUR T1	28/05/2015			5493002Y47FE0FT5L004			
		55903	EURIZON FUND - ACTIVE ALLOCATION	13/04/2016	54930048XIABWU68BF17					
		57150	EURIZON FUND - TOP EUROPEAN RESEARCH	18/10/2016	222100EYOSQCH55BIZ36					
		57151	EURIZON FUND - SECURITIZED BOND FUND	18/10/2016	222100D8FKX5IZ78PM67					
		58567	EURIZON FUND - BOND INFLATION LINKED	16/05/2017	549300EEAY5G5AB99Z67					
		58568	EURIZON FUND - BOND AGGREGATE EUR	16/05/2017	549300YLU5Z1JQP8CC18					
		58985	EURIZON FUND - EQUITY EMERGING MARKETS LTE	11/07/2017	5493004QBZF8XSVG1E67					
		61393	EURIZON FUND - EQUITY CHINA SMART VOLATILITY	18/05/2018	549300EKF9MDX2ZN6X42					
		61395	EURIZON FUND - EQUITY EMERGING MARKETS SMART VOLATILITY	18/05/2018	54930083ZR757M6P6736					
		61396	EURIZON FUND - EQUITY WORLD SMART VOLATILITY	18/05/2018	549300KAINZSW5BOH873					
		61397	EURIZON FUND - EQUITY ITALY SMART VOLATILITY	18/05/2018	549300JK0IG60Q056R15					
61399	EURIZON FUND - FLEXIBLE MULTISTRATEGY	18/05/2018	5493008A0GZ0J0QYP73							
61401	EURIZON FUND - BOND AGGREGATE RMB	18/05/2018	549300QWYF072DE56285							
61402	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	18/05/2018	5493003GXX4SNDCOBJ07							
61403	EURIZON FUND - GLOBAL BOND	18/05/2018	549300I3DB2Q17WKTFO5							
61404	EURIZON FUND - ABSOLUTE HIGH YIELD	18/05/2018	549300DH1CKJGW3MUW81							
61407	EURIZON FUND - ABSOLUTE GREEN BONDS	18/05/2018	54930037WL2JEA52P906							
63995	EURIZON FUND - ABSOLUTE PRUDENT	26/03/2019	549300218827MPVDYO63							
63996	EURIZON FUND - ABSOLUTE ACTIVE	26/03/2019	549300DW76EURSOWNE42							
65353	EURIZON FUND - BOND EUR MEDIUM TERM LTE	10/09/2019	549300WU9J3CMUBCG706							
65354	EURIZON FUND - BOND USD LTE	10/09/2019	5493001FA70GVYYBK997							

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					65355	EURIZON FUND - BOND JPY LTE	10/09/2019	5493000UI7ZKCXEUWN95					
					65356	EURIZON FUND - GLOBAL BOND LTE	10/09/2019	549300WWS11W0CG3K68					
					65357	EURIZON FUND - BOND GBP LTE	10/09/2019	549300GWG7XPYQY0F45					
					65358	EURIZON FUND - EQUITY PACIFIC EX-JAPAN LTE	10/09/2019	5493006CRPNSRR2QJ89					
					65359	EURIZON FUND - BOND EUR SHORT TERM LTE	10/09/2019	549300N1TOHD2XCCBD19					
					65360	EURIZON FUND - BOND USD SHORT TERM LTE	10/09/2019	549300FJW3QCT3VK3M77					
					65361	EURIZON FUND - EQUITY EURO LTE	10/09/2019	549300SECH6KW34PHG41					
					65362	EURIZON FUND - EQUITY JAPAN LTE	10/09/2019	5493003BMWBFV1F1H65					
					65363	EURIZON FUND - EQUITY NORTH AMERICA LTE	10/09/2019	549300VRUVDGNC6X5K46					
					65364	EURIZON FUND - FLEXIBLE EUROPE STRATEGY	10/09/2019	5493001D7WLFSEQ8C47					
					65365	EURIZON FUND - FLEXIBLE US STRATEGY	10/09/2019	549300HDQIRP844RBU87					
					65367	EURIZON FUND - MONEY MARKET EUR T1	10/09/2019	549300WLXFZTHGSYM814					
					65368	EURIZON FUND - MONEY MARKET USD T1	10/09/2019	5493008M75B1F17IY67					
					65369	EURIZON FUND - BOND EUR ALL MATURITIES LTE	10/09/2019	549300XLYE9ECP2TRS22					
					65370	EURIZON FUND - BOND ITALY LONG TERM LTE	10/09/2019	5493007RBRDUXZGHN457					
					65371	EURIZON FUND - BOND ITALY MEDIUM TERM LTE	10/09/2019	549300YISLXTVL9G6D28					
					65372	EURIZON FUND - EQUITY USA ESG LEADERS LTE	10/09/2019	549300GJB82FY5QSQF28					
					65373	EURIZON FUND - BOND CORPORATE EUR SHORT TERM LTE	10/09/2019	549300N2720YO7QFVI48					
					65374	EURIZON FUND - BOND EMERGING MARKETS HC LTE	10/09/2019	549300RLT8P2FIXHLT35					
					65375	EURIZON FUND - BOND EMERGING MARKETS LC LTE	10/09/2019	549300ETLE6UL0I5S48					
					65376	EURIZON FUND - BOND EUR LONG TERM LTE	10/09/2019	549300B22R97K380CC37					
					65377	EURIZON FUND - BOND ITALY SHORT TERM LTE	10/09/2019	549300DBMWNVW7L5TY48					
					65378	EURIZON FUND - EQUITY EUROPE LTE	10/09/2019	549300NIVJZIDZQHY759					
					73872	EURIZON FUND - INFLATION STRATEGY	18/05/2022	549300BQ0CMRADM03C71					
					73873	EURIZON FUND - EQUITY HIGH DIVIDEND	18/05/2022	54930019VNMHY4HB4P36					
					73875	EURIZON FUND - EURO EMERGING MARKETS BONDS	18/05/2022	549300EDRIJ1XFVMWO67					
					73876	EURIZON FUND - GREEN EURO CREDIT	18/05/2022	549300X4GW71BE843C97					
					76913	EURIZON FUND - GLOBAL BOND INFLATION LINKED	18/04/2023	5493006NFNURN7C0Z680					
					76915	EURIZON FUND - GLOBAL EQUITY INFRASTRUCTURE	18/04/2023	549300SYG2YH766FGV02					
					76916	EURIZON FUND - EUROPEAN UNION BONDS	18/04/2023	549300366AJ31ILIC151					
					76917	EURIZON FUND - BOND AGGREGATE EUR SHORT TERM	18/04/2023	54930067LEBURNSDNL83					
					EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE		EVLI CORPORATE BOND FUND	FINLANDE	52482	EVLI CORPORATE BOND FUND	27/02/2015	743700ZQV8X3HK2IZO16
								EVLI EMERGING FRONTIER FUND	FINLANDE	58115	EVLI EMERGING FRONTIER FUND	14/03/2017	743700YPCR6AEFOX2L80
EVLI EUROPE FUND	FINLANDE	52467	EVLI EUROPE FUND	26/02/2015				7437006VRFZEBSVZHF06					
EVLI EUROPEAN HIGH YIELD FUND	FINLANDE	53157	EVLI EUROPEAN HIGH YIELD FUND	30/04/2015				743700918M1LHO5HT753					
EVLI GLOBAL FUND	FINLANDE	60842	EVLI GLOBAL FUND	06/03/2018				743700V8NIO0S6S2UW75					
EVLI GREEN CORPORATE BOND FUND	FINLANDE	68119	EVLI GREEN CORPORATE BOND FUND	13/08/2020				743700TUHVU5NOQPXV31					
EVLI NORDIC 2025 TARGET MATURITY FUND	FINLANDE	69250	EVLI NORDIC 2025 TARGET MATURITY FUND	08/01/2021				743700F1H77UQ59S852					
EVLI NORDIC CORPORATE BOND FUND	FINLANDE	59702	EVLI NORDIC CORPORATE BOND FUND	17/10/2017				74370069CGA2XOBTVE34					
EVLI NORDIC FUND	FINLANDE	60841	EVLI NORDIC FUND	06/03/2018				743700PAD6VICPCZH806					
EVLI SHORT CORPORATE BOND FUND	FINLANDE	55738	EVLI SHORT CORPORATE BOND FUND	15/03/2016				743700SX2ZOCK35W726					
EVLI SWEDISH SMALL CAP	FINLANDE	69805	EVLI SWEDISH SMALL CAP	30/03/2021				743700ROZLWD4LUBBN33					



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EXANE ASSET MANAGEMENT	FRANCE		EXANE FUNDS 1	LUXEMBOURG	46264	EXANE FUNDS 1 - EXANE CERES FUND	09/05/2012	529900SYOK4VI5Z75F43
					49534	EXANE FUNDS 1 - EXANE OVERDRIVE FUND	04/03/2014	529900KI8AF4GJLJFT38
					61021	EXANE FUNDS 1 - EXANE ZEPHYR FUND	03/04/2018	529900BU4754RWLOHI06
			EXANE FUNDS 2	LUXEMBOURG	46479	EXANE FUNDS 2 - EXANE EQUITY SELECT EUROPE	22/06/2012	5299005L2J88PVP2KV43
					64316	EXANE FUNDS 2 - EXANE PLEIADE FUND	14/05/2019	529900T285CDO8PHH057
					65571	EXANE FUNDS 2 - EXANE EQUITY SELECT FOCUS EURO	09/10/2019	529900EVZS6B93SRGN82
FAMILY FINANCE FIRST	FRANCE		3F FUND	LUXEMBOURG	47024	3F FUND - 3F GENERATION	18/10/2012	549300GASUYGW2KQNI36
FIDEURAM ASSET MANAGEMENT (IRELAND) DAC	IRLANDE		FIDEURAM FUND	LUXEMBOURG	39456	FIDEURAM FUND - EQUITY GLOBAL EMERGING MARKETS	03/05/2001	5493001DSF3QYY13GT49
					39458	FIDEURAM FUND - EQUITY JAPAN	03/05/2001	5493007YEJH5CEE611
					39459	FIDEURAM FUND - EQUITY PACIFIC EX JAPAN	03/05/2001	549300YS5EDIPU4F8T28
					39465	FIDEURAM FUND - EURO SHORT TERM	03/05/2001	549300RWMH6G2YM4T374
FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.	LUXEMBOURG	54930020FVXYT8E0QU87	FIDELITY ACTIVE STRATEGY	LUXEMBOURG	40401	FIDELITY ACTIVE STRATEGY - EUROPE FUND	06/06/2008	EM3YHO36N8LGDPC8RW22
					45172	FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND	21/09/2011	549300BLVB88H8C5DUV35
					47583	FIDELITY ACTIVE STRATEGY - ASIA FUND	25/02/2013	549300BECH0Z2NYS2PP16
					48633	FIDELITY ACTIVE STRATEGY - GLOBAL FUND	27/09/2013	5493007B7HHDLDLCHL23
			FIDELITY FUNDS	LUXEMBOURG	39253	FIDELITY FUNDS - AMERICA FUND	30/08/1990	549300V54PMROCISWF43
					39254	FIDELITY FUNDS - SUSTAINABLE US EQUITY FUND	09/11/2004	549300J1XTC50ZY0Z742
					39255	FIDELITY FUNDS - AMERICAN GROWTH FUND	18/08/1997	5493006HJTU03KW6WK77
					39256	FIDELITY FUNDS - ASEAN FUND	30/08/1990	549300NUQAYRMJ1DF30
					39258	FIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES FUND	18/04/2008	5493007KIU6LS4KZ1387
					39260	FIDELITY FUNDS - ASIAN HIGH YIELD FUND	24/04/2007	4NLF4WCJ8MMJKNQID317
					39262	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	08/02/1995	5493001KQKB7F558TV86
					39263	FIDELITY FUNDS - AUSTRALIAN DIVERSIFIED EQUITY FUND	05/05/1992	549300BX45YWP6CV3N26
					39264	FIDELITY FUNDS - CHINA FOCUS FUND	09/11/2004	549300N4B16KH4R75H69
					39265	FIDELITY FUNDS - SUSTAINABLE CLIMATE BOND FUND	17/09/2009	549300L1AKM34PE06T04
					39266	FIDELITY FUNDS - EMERGING ASIA FUND	08/01/2008	549300DFTX1HYCKWAS72
					39268	FIDELITY FUNDS - EMERGING EUROPE MIDDLE EAST AND AFRICA FUND	08/08/2007	549300DK52W7P408JE72
					39269	FIDELITY FUNDS - EMERGING MARKET DEBT FUND	28/02/2006	549300JD9HLR74D69D63
					39270	FIDELITY FUNDS - EMERGING MARKETS FUND	31/12/1993	5493002DANCJVJDN6B565
					39271	FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND	26/08/1994	549300P3VQECSQRUQ90
					39272	FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND	18/08/1998	549300NM9ZITQTY7GU39
					39273	FIDELITY FUNDS - EURO BOND FUND	30/08/1990	5493001EOTLEJOW4P129
					39274	FIDELITY FUNDS - EURO CASH FUND	15/10/1996	54930085GQESXBYS267
					39275	FIDELITY FUNDS - EURO CORPORATE BOND FUND	22/08/2008	549300HVF74DI2L1428
					39276	FIDELITY FUNDS - EURO SHORT TERM BOND FUND	28/12/2006	3NML0FBNMWJ7JPIH6S89
					39277	FIDELITY FUNDS - EURO 50 INDEX FUND	15/10/1996	549300NEK63VW34B4V26
					39279	FIDELITY FUNDS - EUROPEAN DIVIDEND FUND	28/02/2006	549300QYNIMMR1Q2GY78
					39280	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND	15/12/2000	549300YTXDJLT19R5058
					39283	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND	28/02/2006	549300BAPCX6D0E0Z219
					39285	FIDELITY FUNDS - EUROPEAN GROWTH FUND	30/08/1990	549300G4OINSM9K3661
					39287	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND	02/06/2000	QRZDLZXRZFWQ9BAHI598
					39288	FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND	15/12/2000	5493001IG3HUGK4JRN48

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					39290	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND	16/02/1996	549300CW8WK3MAJLQZ86
					39294	FIDELITY FUNDS - FIDELITY PATRIMOINE	16/12/1997	549300RIEIIWP2B38Y51
					39296	FIDELITY FUNDS - GLOBAL MULTI ASSET DYNAMIC FUND	16/12/1997	549300MUHFUTVNT9A520
					39298	FIDELITY FUNDS - MULTI ASSET DYNAMIC INFLATION FUND	16/12/1997	549300U9M1GS5XNJ0154
					39305	FIDELITY FUNDS - FIDELITY TARGET 2020 (EURO) FUND	12/09/2003	549300TMJPCA65QD7I41
					39306	FIDELITY FUNDS - FIDELITY TARGET 2020 FUND	30/08/2002	549300NVBXP58DU8J95
					39307	FIDELITY FUNDS - FIDELITY TARGET™ 2025 FUND	10/02/2006	549300JQL1HZ76MV0M05
					39308	FIDELITY FUNDS - FIDELITY TARGET™ 2030 FUND	10/02/2006	549300D1BVEZ3TH0BG02
					39309	FIDELITY FUNDS - FIDELITY TARGET™ 2035 FUND	28/07/2006	549300XLTNPDTV56Y50
					39310	FIDELITY FUNDS - FIDELITY TARGET™ 2040 FUND	28/07/2006	549300CNQ4TMHDVBVK47
					39312	FIDELITY FUNDS - GERMANY FUND	30/08/1990	54930064HCI3BC84WQ28
					39313	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND	12/09/2000	549300213EH7Y1LB9X45
					39315	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND	12/09/2000	549300HO6N0F2KYZFZ92
					39316	FIDELITY FUNDS - GLOBAL FOCUS FUND	10/01/2003	549300F4JJC0V7BCT788
					39317	FIDELITY FUNDS - SUSTAINABLE HEALTHCARE FUND	12/09/2000	549300Z8HWYC400QA29
					39319	FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND	12/09/2000	549300OYO23FLL2XK042
					39320	FIDELITY FUNDS - GLOBAL INFLATION-LINKED BOND FUND	18/04/2008	78VTRQN40UWE9NYCJW22
					39326	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	20/07/1999	549300TVS03J14WXGJ44
					39327	FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND	20/07/1999	549300OZL7XSDZJCL571
					39328	FIDELITY FUNDS - GREATER CHINA FUND	30/08/1990	5493005EHFIWJMR7DT21
					39329	FIDELITY FUNDS - SUSTAINABLE MULTI ASSET INCOME FUND	11/01/2002	549300GG6X1NDTLYIF66
					39330	FIDELITY FUNDS - IBERIA FUND	30/08/1990	549300C6GMKNSN647A81
					39331	FIDELITY FUNDS - INDIA FOCUS FUND	09/09/2005	549300HSIORI7FHCNE34
					39332	FIDELITY FUNDS - INDONESIA FUND	17/03/1995	549300ISZ6QGISK0C702
					39337	FIDELITY FUNDS - INSTITUTIONAL EMERGING MARKETS EQUITY FUND	28/12/2006	549300APJHM18WNUFH86
					39338	FIDELITY FUNDS - INSTITUTIONAL EURO BLUE CHIP FUND	28/02/2006	549300K8LUGU62NA5T48
					39342	FIDELITY FUNDS - INSTITUTIONAL EUROPEAN LARGER COMPANIES FUND	28/02/2006	549300ORQ1QXBQUTFE13
					39344	FIDELITY FUNDS - INSTITUTIONAL GLOBAL FOCUS FUND	28/02/2006	5493003YW9GXTX4AB509
					39345	FIDELITY FUNDS - INSTITUTIONAL GLOBAL SECTOR FUND	28/12/2006	549300S3XZTI1PFUF928
					39348	FIDELITY FUNDS - JAPAN GROWTH FUND	28/12/2006	549300HZWG6GBKD16L77
					39354	FIDELITY FUNDS - GLOBAL BOND FUND	05/05/1992	GQ0BF609W3C24RB7AC25
					39355	FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND	30/08/1990	5493007VU2XBPB4GZ92
					39356	FIDELITY FUNDS - ITALY FUND	30/08/1990	549300KCMWWQDPOVF030
					39357	FIDELITY FUNDS - JAPAN VALUE FUND	09/11/2004	549300BQU6COTTJ53P05
					39359	FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND	30/08/1990	549300CGT4V2XYG0Y90
					39364	FIDELITY FUNDS - LATIN AMERICA FUND	06/07/1994	549300NLFFFAD203I09
					39367	FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND	30/01/2009	5493008HJXN8FJHHL81
					39368	FIDELITY FUNDS - GLOBAL MULTI ASSET GROWTH & INCOME FUND	28/12/2006	5493008F45JC2MQSTU47
					39369	FIDELITY FUNDS - NORDIC FUND	30/08/1990	549300WNSLR4RK6UO898
					39370	FIDELITY FUNDS - PACIFIC FUND	18/01/1994	549300VW1XD85M3GUB26
					39372	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	30/08/1990	549300XNOLBE172DCX03
					39373	FIDELITY FUNDS - FLEXIBLE BOND FUND	30/08/1990	Y5GJXJ4DKJON310L3I87

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					39374	FIDELITY FUNDS - SWITZERLAND FUND	08/02/1995	5493001N8Q97TPZUYT12
					39376	FIDELITY FUNDS - THAILAND FUND	30/08/1990	549300KZ6XVPBRK5QV32
					39378	FIDELITY FUNDS - US DOLLAR BOND FUND	30/08/1990	757QSNICZ38KH0VOQ986
					39379	FIDELITY FUNDS - US DOLLAR CASH FUND	15/10/1996	549300VCV3WGOB2T4874
					39380	FIDELITY FUNDS - US HIGH YIELD FUND	26/06/2001	5493009BXOCIRTXRS63
					39381	FIDELITY FUNDS - WORLD FUND	15/10/1996	5493001CZJQXQY9N2O82
					43603	FIDELITY FUNDS - CHINA INNOVATION FUND	07/04/2010	549300IV1SMG8Q6CJU79
					43604	FIDELITY FUNDS - SUSTAINABLE DEMOGRAPHICS FUND	07/04/2010	549300RRAN0KBN04IG54
					44063	FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND	17/05/2011	E1PSUJKP1HSFQL89GJ11
					44065	FIDELITY FUNDS - INSTITUTIONAL EUROPEAN HIGH YIELD FUND	17/05/2011	2DM8SW1P54YNH2SUAG63
					44566	FIDELITY FUNDS - CHINA CONSUMER FUND	20/05/2011	5493007PTUTOK6CJU119
					45147	FIDELITY FUNDS - SUSTAINABLE STRATEGIC BOND FUND	14/09/2011	RL7DB442ZD11XPI58I79
					45148	FIDELITY FUNDS - ASIAN BOND FUND	14/09/2011	W4NF0WR4ZQ4AMASDR72
					45762	FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND	03/02/2012	549300WPIOC9V0YN3U76
					45763	FIDELITY FUNDS - CHINA RMB BOND FUND	03/02/2012	5493005X6HEWY2HZVZ41
					45765	FIDELITY FUNDS - GLOBAL DIVIDEND FUND	03/02/2012	549300TOZX7F2KZWXK25
					45949	FIDELITY FUNDS - FIDELITY FUNDS - GLOBAL HIGH YIELD FUND	05/03/2012	549300HLL9VXER4ESF55
					47925	FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND	07/05/2013	549300CUUSR1E8GYA005
					47926	FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND	07/05/2013	54930069WRF2L8MHEJ66
					47927	FIDELITY FUNDS - GLOBAL INCOME FUND	07/05/2013	549300Y91PT1E5IZKI34
					47928	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	07/05/2013	549300ISMCTFO21OMK36
					49501	FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND	27/02/2014	549300DE58GK4SNQH841
					49502	FIDELITY FUNDS - FIDELITY TARGET™ 2045 FUND	27/02/2014	549300Q8NRARUSN1XS58
					49503	FIDELITY FUNDS - FIDELITY TARGET™ 2050 FUND	27/02/2014	549300J4YDP2CV913309
					50805	FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND	26/09/2014	549300NJ0LHMXL00MG36
					51056	FIDELITY FUNDS - SUSTAINABLE EMERGING MARKETS EQUITY FUND	22/10/2014	222100CGA9DFT309JH40
					51750	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND	09/01/2015	5493007QY2WD5KHRUI41
					54818	FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND	10/11/2015	549300KHEVIR00RYSU77
					54819	FIDELITY FUNDS - GLOBAL HYBRIDS BOND FUND	10/11/2015	549300BKJXZ0828K9S85
					59089	FIDELITY FUNDS - SUSTAINABLE GLOBAL EQUITY INCOME FUND	27/07/2017	549300ZTEIN9R5GX1S04
					62892	FIDELITY FUNDS - SUSTAINABLE FUTURE CONNECTIVITY FUND	12/11/2018	2549000BDP4X7X1C9A86
					62893	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND	12/11/2018	254900IZ985QWMGJH651
					63301	FIDELITY FUNDS - GLOBAL LOW VOLATILITY EQUITY FUND	02/01/2019	254900LQ7L5KK9KWWV27
					65984	FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND	20/11/2019	549300AT2RPDETJ66407
					65986	FIDELITY FUNDS - ABSOLUTE RETURN MULTI STRATEGY FUND	20/11/2019	254900HUXKNLDQAM3285
					69174	FIDELITY FUNDS - FIDELITY TARGET™ 2055 FUND	30/12/2020	254900MPPNN4DLXDKB92
					69175	FIDELITY FUNDS - FIDELITY TARGET™ 2060 FUND	30/12/2020	2549004RQYR26MYR1T34
					69176	FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL FIXED INCOME FUND	30/12/2020	254900Q3V1GC005XUQ77
					69177	FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY FUND	30/12/2020	254900Y7LPMLDDY80A38
					69178	FIDELITY FUNDS - SUSTAINABLE EUROPEAN DIVIDEND PLUS FUND	30/12/2020	254900G129G6M801BZ71
					70505	FIDELITY FUNDS - SUSTAINABLE EUROPEAN SMALLER COMPANIES FUND	10/06/2021	54930019Y00DBESUKT66
					71115	FIDELITY FUNDS - EUROPEAN LOW VOLATILITY EQUITY FUND	23/08/2021	254900QTL0PDW09F129

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					71116	FIDELITY FUNDS - STRATEGIC EUROPEAN FUND	23/08/2021	254900P6005CFFCNIH49
					71117	FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUND	23/08/2021	254900B74W1FPUZXHK46
					71118	FIDELITY FUNDS - UK SPECIAL SITUATIONS FUND	23/08/2021	254900HSC5NXF35Z1S28
					71924	FIDELITY FUNDS - SUSTAINABLE CHINA A SHARES FUND	16/11/2021	254900CHVS0V7YXD7E55
					71925	FIDELITY FUNDS - SUSTAINABLE ASIAN BOND FUND	16/11/2021	25490016JMC6V907111
					75006	FIDELITY FUNDS - SUSTAINABLE US HIGH YIELD FUND	26/09/2022	
					75007	FIDELITY FUNDS - SUSTAINABLE BIODIVERSITY FUND	26/09/2022	
					75008	FIDELITY FUNDS - STRUCTURED CREDIT INCOME FUND	26/09/2022	
					76236	FIDELITY FUNDS - SUSTAINABLE EMERGING MARKETS EX CHINA FUND	31/01/2023	
					76714	FIDELITY FUNDS - SUSTAINABLE ALL CHINA EQUITY FUND	24/03/2023	
					76715	FIDELITY FUNDS - SUSTAINABLE ASIAN FOCUS FUND	24/03/2023	
					76716	FIDELITY FUNDS - SUSTAINABLE GLOBAL EQUITY FUND	24/03/2023	
			FIDELITY FUNDS 2	LUXEMBOURG	77766	FIDELITY FUNDS 2 - GLOBAL FUTURE LEADERS FUND	28/07/2023	2549006IA5P4USPTSP30
					77767	FIDELITY FUNDS 2 - US DOLLAR CORPORATE BOND FUND	28/07/2023	254900ZGX30AV1IPZ562
					78788	FIDELITY FUNDS 2 - TRANSITION MATERIALS FUND	04/12/2023	254900MA9KSIN9YJAT11
					79653	FIDELITY FUNDS 2 - GLOBAL VALUE FUND	12/03/2024	
					79654	FIDELITY FUNDS 2 - SUSTAINABLE GLOBAL CORPORATE BOND FUND	12/03/2024	
			FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	IRLANDE	39389	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - EURO FUND	22/03/2001	549300UELQ2E0V0UNUE97
					39390	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - STERLING FUND	22/03/2001	549300F7S80QYNXNG825
					39391	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - UNITED STATES DOLLAR FUND	22/03/2001	549300ID6M4F360ZNP03
					77478	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE UNITED STATES DOLLAR TREASURY FUND	26/06/2023	25490086EVLXPXI439
			FIDELITY UCITS ICAV	IRLANDE	58337	FIDELITY UCITS ICAV - FIDELITY US QUALITY INCOME UCITS ETF	12/04/2017	63540050XQOD06HO4K27
					58338	FIDELITY UCITS ICAV - FIDELITY GLOBAL QUALITY INCOME UCITS ETF	12/04/2017	635400WZZCFHXJCBJ802
					59641	FIDELITY UCITS ICAV - FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF	10/10/2017	635400UJPKDXLRO6HG64
					59645	FIDELITY UCITS ICAV - FIDELITY EUROPE QUALITY INCOME UCITS ETF	10/10/2017	635400W7MDQGFZWH411
					67509	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	13/05/2020	254900UGRK16YHEPV764
					67510	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF	13/05/2020	2549006YGN8TU1T8M925
					67511	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF	13/05/2020	2549008I3XD1HNCDEQ47
					67512	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED US EQUITY UCITS ETF	13/05/2020	25490070POIBCKYCHC02
					70293	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED PACIFIC EX-JAPAN EQUITY UCITS ETF	21/05/2021	2549009VS6NGTW2P1T22
					70294	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED JAPAN EQUITY UCITS ETF	21/05/2021	254900R77CRCAQY1S31
					75216	FIDELITY UCITS ICAV - FIDELITY CLEAN ENERGY UCITS ETF	19/10/2022	254900SSH7OW52MIO709
					75217	FIDELITY UCITS ICAV - FIDELITY ELECTRIC VEHICLES AND FUTURE TRANSPORTATION UCITS ETF	19/10/2022	254900U7C6REQ0UAQE13
					75218	FIDELITY UCITS ICAV - FIDELITY CLOUD COMPUTING UCITS ETF	19/10/2022	254900B9H16262S3I010
					75219	FIDELITY UCITS ICAV - FIDELITY DIGITAL HEALTH UCITS ETF	19/10/2022	2549009TGHNMQ5F55016
					75220	FIDELITY UCITS ICAV - FIDELITY METAVERSE UCITS ETF	19/10/2022	2549003G8G2F3FQ38Y45
					75221	FIDELITY UCITS ICAV - FIDELITY CRYPTO INDUSTRY AND DIGITAL PAYMENTS UCITS ETF	19/10/2022	254900HDB9VCOLX3LV86
			FIDELITY UCITS II ICAV	IRLANDE	60980	FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND	27/03/2018	2549008H6GS9JREMGY37
					60981	FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND	27/03/2018	2549008YG72V3FCW8J80
					60983	FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND	27/03/2018	2549000BK3683M11YU83
					60984	FIDELITY UCITS II ICAV - FIDELITY MSCI EMERGING MARKETS INDEX FUND	27/03/2018	254900EAY306LUQ9M528
					60985	FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX	27/03/2018	254900OUK49HAWBQFB18

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					60986	FIDELITY UCITS II ICAV - FIDELITY MSCI PACIFIC EX - JAPAN INDEX FUND	27/03/2018	254900G7M1MHF229WB08
					66055	FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND	25/11/2019	2549007UZUHGDF727N42
					70295	FIDELITY UCITS II ICAV - FIDELITY SUSTAINABLE GLOBAL CORPORATE BOND PARIS-ALIGNED MULTIFACTOR UCITS ETF	21/05/2021	254900UAY8JJLQGX4056
					70296	FIDELITY UCITS II ICAV - FIDELITY SUSTAINABLE USD EM BOND UCITS ETF	21/05/2021	254900N12837893BJ794
					75586	FIDELITY UCITS II ICAV - FIDELITY GLOBAL GOVERNMENT BOND CLIMATE AWARE UCITS ETF	28/11/2022	254900MS148ET4PT4191
					75587	FIDELITY UCITS II ICAV - FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS ETF	28/11/2022	254900EDA0015E2BQS12
					78175	FIDELITY UCITS II ICAV - FIDELITY SUSTAINABLE EUR CORPORATE BOND PARIS-ALIGNED MULTIFACTOR UCITS ETF	20/09/2023	2549003D4MGXU4FHIH80
					78176	FIDELITY UCITS II ICAV - FIDELITY SUSTAINABLE EUR HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS ETF	20/09/2023	2549005DT2BQ5H41X040
					78177	FIDELITY UCITS II ICAV - FIDELITY SUSTAINABLE USD CORPORATE BOND PARIS-ALIGNED MULTIFACTOR UCITS ETF	20/09/2023	2549001S0XYTNI85W37
					78178	FIDELITY UCITS II ICAV - FIDELITY SUSTAINABLE USD HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS ETF	20/09/2023	254900IXSYFC569PVD91
FINANCIERE DE L'ECHIQUIER	FRANCE		ECHIQUIER FUND	LUXEMBOURG	61644	ECHIQUIER FUND - ECHIQUIER ARTIFICIAL INTELLIGENCE	15/06/2018	5299000XN3AJ5QX5ND70
					74013	ECHIQUIER FUND - ECHIQUIER SPACE	01/06/2022	529900LX87C9EMC05C69
					76144	ECHIQUIER FUND - ECHIQUIER GO LOCAL	20/01/2023	5299002NX0229TJ2T449
FINEXIS S.A	LUXEMBOURG		BRIGHT CAP	LUXEMBOURG	55530	BRIGHT CAP - MOMENTUM COMFORT	12/02/2016	529900USVOUT72V46423
FINSERVE NORDIC AB	SUEDE		GP BULLHOUND GLOBAL TECHNOLOGY FUND	SUEDE	69130	GP BULLHOUND GLOBAL TECHNOLOGY FUND	23/12/2020	636700XS79YDRK5IC010
			GP BULLHOUND THYRA HEDGE	SUEDE	69129	GP BULLHOUND THYRA HEDGE	23/12/2020	213800EHMVUOOL7D1A93
FIRST SENTIER INVESTORS (IRELAND) LIMITED	IRLANDE		FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	IRLANDE	57032	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA ASIA OPPORTUNITIES FUND	05/10/2016	5493005M7XIR08BMZU550
					57033	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA ASIA PACIFIC ALL CAP FUND	05/10/2016	549300A1EKDFU3L8BY90
					57035	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA ASIA FOCUS FUND	05/10/2016	549300LAC4P0KXGJYG33
					57036	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST SENTIER ASIA STRATEGIC BOND FUND	05/10/2016	5493006L3ZGK1K77WS60
					57037	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA ASIAN EQUITY PLUS FUND	05/10/2016	549300ZMXZQSP0U0T420
					57038	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA ASIAN GROWTH FUND	05/10/2016	549300XJFRTRRHUTLLR97
					57039	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST SENTIER ASIAN PROPERTY SECURITIES FUND	05/10/2016	549300HGNSSOMUQNS075
					57040	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA CHINA FOCUS FUND	05/10/2016	5493005VCX8IKHXVNY34
					57041	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA CHINA GROWTH FUND	05/10/2016	5493004Q3YHN6B7BLH98
					57045	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND	05/10/2016	549300UHVWVX4YGY6160
					57047	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST SENTIER GLOBAL PROPERTY SECURITIES FUND	05/10/2016	54930043SPJBF0E6GJ62
					57049	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA GREATER CHINA GROWTH FUND	05/10/2016	54930071KVAFFNC5LG34
					57050	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA INDIAN SUBCONTINENT FUND	05/10/2016	549300JYC0P3BMVTQE19
					57051	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA JAPAN EQUITY FUND	05/10/2016	549300BVF6Q2HF8PQC35
					57053	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA ASEAN ALL CAP FUND	05/10/2016	5493009FP6QE07BQYA98
					57054	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	05/10/2016	549300YYD8Q6Q8FGS653
					57056	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND	05/10/2016	5493003C0PDCQZ4HVL30
					57058	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA HONG KONG GROWTH FUND	05/10/2016	549300YMO8UBPRDX6227
					57059	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST SENTIER GLOBAL BOND FUND	05/10/2016	549300FMGP06BHO4PV18
					57060	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST SENTIER ASIAN QUALITY BOND FUND	05/10/2016	549300E107RZL4CFC108
					60445	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUND	16/01/2018	549300E7HMFLOHQCAU90
					62043	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA GLOBAL EMERGING MARKETS FOCUS FUND	30/07/2018	549300SL3RBSIYHE9F49
					62044	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND	30/07/2018	549300G4DULVSULOBZ21
					62045	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND	30/07/2018	549300VKJEPJT5Q4V960
					62046	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	30/07/2018	549300BZRT184DKUI49
					62047	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND	30/07/2018	549300V44ENSGLMQBN36

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					62050	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	30/07/2018	549300KV9RVYY1I3UF70				
					62136	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND	30/07/2018	549300CUQ1MDVG6JSB91				
					63993	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA CHINA A SHARES FUND	26/03/2019	5493003H85K45YEMYA03				
					69776	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND	29/03/2021	254900AC9R2R60MRRP06				
					73249	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FSSA ALL CHINA FUND	24/03/2022	254900FSTFJ4FRX40843				
					79303	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - RQI GLOBAL ALL COUNTRY VALUE FUND	12/02/2024	2549005SND846KEDOY06				
					79304	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - RQI GLOBAL ALL COUNTRY DIVERSIFIED ALPHA FUND	12/02/2024	25490005CT1EHSSKVD75				
					79305	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST SENTIER GLOBAL CREDIT SUSTAINABLE CLIMATE FUND	12/02/2024	549300KPBVX3HYQZYB45				
					79306	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS EX-CHINA LEADERS SUSTAINABILITY FUND	12/02/2024	25490012JPCPAREL2Q93				
					FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	IRLANDE	FIRST TRUST GLOBAL FUNDS PLC	IRLANDE	47743	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST US LARGE CAP CORE ALPHADEX@UCITS ETF	22/03/2013	549300CF81V4A510V45
									47744	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST EMERGING MARKETS ALPHADEX@ UCITS ETF	22/03/2013	5493005MH6DP6GG91G83
									47746	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST UNITED KINGDOM ALPHADEX@UCITS ETF	22/03/2013	549300YOXX05BYUDKS97
									51063	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST EUROZONE ALPHADEX@ UCITS ETF	17/10/2014	549300QD09I4HBW0P153
									51792	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST DOW JONES INTERNATIONAL INTERNET UCITS ETF	13/01/2015	549300Q6N2B45I7BSD84
									53312	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTG UCITS ETF	26/05/2015	549300FUY8YYEA32DO39
				53314	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GERMANY ALPHADEX@ UCITS ETF	26/05/2015	54930051GZDFZU504V32					
				53852	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	03/08/2015	549300XU3W3P7Q1IVN03					
				53853	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST US EQUITY OPPORTUNITIES UCITS ETF	03/08/2015	549300FKL4WRGFTIJ60					
				55792	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST US EQUITY INCOME UCITS ETF	31/03/2016	549300F2BZANNYD16T17					
				57698	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST ALL WEATHER UCITS FUND	05/01/2017	5493006RVR1T6QULYY50					
				57699	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NORTH AMERICAN ENERGY INFRASTRUCTURE INCOME UCITS FUND	05/01/2017	5493000T5R6LIT01R190					
				58186	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NASDAQ@ CLEAN EDGE@ GREEN ENERGY UCITS ETF	23/03/2017	549300XKE20M4T4K1Y84					
				58934	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST FACTOR FX UCITS ETF	06/07/2017	549300HE87D0GUR8UI42					
				61669	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST DOW JONES INTERNET UCITS ETF	20/06/2018	54930054W2ARHTJEVJ94					
				63154	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST CLOUD COMPUTING UCITS ETF	10/12/2018	5493005WH4S1AKYRJ026					
				63155	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST IPOX@ EUROPE EQUITY OPPORTUNITIES UCITS ETF	10/12/2018	549300WXQKN3LF68PW79					
				65942	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST LOW DURATION GLOBAL GOVERNMENT BOND UCITS ETF	15/11/2019	549300L7JR92RXALC12					
				66558	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST CAPITAL STRENGTH UCITS ETF	15/01/2020	549300CGAQUTGNTESR47					
				66559	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NYSE ARCA BIOTECHNOLOGY UCITS ETF	15/01/2020	549300II0GJ3RVPVVS86					
				66561	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST VALUE LINE DIVIDEND INDEX UCITS ETF	15/01/2020	5493005WNHWAKTFHJV18					
				67573	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NASDAQ CYBERSECURITY UCITS ETF	22/05/2020	5493000A0JK7D9QWKL48					
				69562	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL CAPITAL STRENGTH ESG LEADERS UCITS ETF	25/02/2021	549300NEYBEYIJL4LS42					
				73284	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST ALERIAN DISRUPTIVE TECHNOLOGY REAL ESTATE UCITS ETF	28/03/2022	54930038TFBHX58CQ878					
				73285	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NASDAQ ARTIFICIAL INTELLIGENCE AND ROBOTICS UCITS ETF	28/03/2022	5493000U0GG2M18TN49					
				73286	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NASDAQ@ CLEAN EDGE@ SMART GRID INFRASTRUCTURE UCITS ETF	28/03/2022	549300HRX12TKXHOV729					
				73287	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST S-NETWORK STREAMING & GAMING UCITS ETF	28/03/2022	549300AY0IGUB81QZD52					
				75578	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX METAVERSE UCITS ETF	28/11/2022	549300GWZ0J3VVL6GQ13					
				75579	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NASDAQ LUX DIGITAL HEALTH SOLUTIONS UCITS ETF	28/11/2022	549300ZLD1TF2VI1N704					
				77356	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS UCITS ETF	21/03/2018	5493002Z6B0HYHCD4N23					
				77647	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST BLOOMBERG SCARCE RESOURCES UCITS ETF	18/07/2023	54930005L1SGMAZLDP05					
				77649	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX FUTURE ECONOMY METALS UCITS ETF	18/07/2023	54930005LGBLHYAD2B21					
				77983	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST CBOE VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - AUGUST	25/08/2023	54930003PUCQDIOZ4U49					

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					78605	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST CBOE VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - NOVEMBER	13/11/2023	25490053K69V5ZUSLO68
					79346	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF - FEBRUARY	15/02/2024	254900D46U1J89IUW016
FLOSSBACH VON STORCH INVEST S.A.	LUXEMBOURG		FLOSSBACH VON STORCH	LUXEMBOURG	53846	FLOSSBACH VON STORCH - MULTIPLE OPPORTUNITIES II	03/08/2015	529900CRWOZ5U0BEER72
					53847	FLOSSBACH VON STORCH - MULTI ASSET -DEFENSIVE	03/08/2015	529900DG18G28REV5Z23
					53848	FLOSSBACH VON STORCH - MULTI ASSET-BALANCED	03/08/2015	5299005N0U61LK6KDX53
					53849	FLOSSBACH VON STORCH - MULTI ASSET-GROWTH	03/08/2015	5299008RGSTY20I10T51
					65732	FLOSSBACH VON STORCH - BOND OPPORTUNITIES	25/10/2019	529900STNWWRK4MM7H18
FOCUS ASSET MANAGERS	FRANCE		FOCUS FUNDS	LUXEMBOURG	55719	FOCUS FUNDS - EUROPEAN COMPOUNDERS	10/03/2016	984500A1A0G590C7D232
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L.	LUXEMBOURG	549300PVL6CYCWSH9C53	FRANKLIN TEMPLETON ALTERNATIVE FUNDS	LUXEMBOURG	65664	FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 ELLINGTON MORTGAGE INCOME UCITS FUND	18/10/2019	549300HQ45VCZV0HQ853
					65665	FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND	18/10/2019	549300IY86VTESEG4110
					65669	FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND	18/10/2019	549300NFA55RDVRRB89
					65670	FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND	18/10/2019	549300KGQJ2HMEOHBR48
					65671	FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 ELECTRON GLOBAL UCITS FUND	18/10/2019	549300H7ZV0B4L06Q007
					70328	FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 CAT BOND UCITS FUND	27/05/2021	549300014KL5NVWP3Z23
					70329	FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 ATHENA UNCORRELATED STRATEGIES UCITS FUND	27/05/2021	549300H32Q1FKAYG7T70
					75525	FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 ACTUSRAYPARTNERS EUROPEAN ALPHA UCITS FUND	23/11/2022	
			FRANKLIN TEMPLETON GLOBAL FUNDS PLC	IRLANDE	41277	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND	20/02/2004	549300TFZ0EP7EEQG432
					41278	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GROWTH FUND	13/04/2007	5493007ZJMPVPNDQMY52
					41279	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE US APPRECIATION FUND	13/04/2007	5493005Q18HYQNQ20536
					41281	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND	13/04/2007	5493003YRBLH59UVBW79
					41285	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE VALUE FUND	14/06/2002	5493000ZGGIQZ97B7W66
					41291	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND	28/02/2003	549300ZE5EQZE55CT509
					41293	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND	15/05/2009	L2VXJ7XXIZW3RYFSX471
					41297	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND	28/02/2003	5493001G75HU3TT1NN49
					41298	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND	13/04/2007	5493004GEBFENJCS7G38
					41299	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND	28/02/2003	5493004ZO0T2R3JB1A61
					41302	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US CORE BOND FUND	28/02/2003	549300WRHLJECFCSP797
					41303	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND	13/04/2007	472PNIHDHJOEBNUD0P21
					41304	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US HIGH YIELD FUND	19/11/2004	5493005YY2WWVLYH2080
					43568	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND	05/03/2010	5493000382HJNRHILX42
					43569	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL CORE PLUS BOND FUND	05/03/2010	54930030VHR7UP4BBZ30
					48111	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND	18/06/2013	549300LJ6VORLZVPGJ46
					48112	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND	18/06/2013	549300373IZ316KVU890
					48536	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND	11/09/2013	549300MJR2SFIFUSQW59
					48727	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND	22/10/2013	549300MZ52TRO14U5G05
					50806	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL CREDIT OPPORTUNITIES FUND	26/09/2014	549300MC1UIZ5IWWY681
					54528	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND	05/10/2015	549300RLIXEW792FOB12
					56309	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON ROYCE US SMALLER COMPANIES FUND	20/06/2016	549300FWQNO001P0HN92
					57005	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE INFRASTRUCTURE VALUE FUND	03/10/2016	549300C63RJNQRH38W57
					57130	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND	17/10/2016	549300THCC01U10OND39
					63045	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND	29/11/2018	5493001JP7YZEMZJTE31
					64019	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND	28/03/2019	5493007B7CQP4E08O434

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					71460	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE GLOBAL INFRASTRUCTURE INCOME FUND	23/09/2021	54930016JDVIT9OWQK33
					77479	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - FTGF MARTIN CURRIE IMPROVING SOCIETY FUND	26/06/2023	254900M20K823QFVHN23
			FRANKLIN TEMPLETON GLOBAL SOLUTIONS PLC	IRLANDE	52353	FRANKLIN TEMPLETON GLOBAL SOLUTIONS PLC - FRANKLIN MULTI-ASSET EURO CONSERVATIVE FUND	16/02/2015	549300CTFV5C0BLM7W42
					52354	FRANKLIN TEMPLETON GLOBAL SOLUTIONS PLC - FRANKLIN MULTI-ASSET EURO PERFORMANCE FUND	16/02/2015	549300L5TDJRT4HRS607
					52355	FRANKLIN TEMPLETON GLOBAL SOLUTIONS PLC - FRANKLIN MULTI-ASSET EURO BALANCED FUND	16/02/2015	5493002XMSB0MMWPY733
					52356	FRANKLIN TEMPLETON GLOBAL SOLUTIONS PLC - FRANKLIN MULTI-ASSET BALANCED FUND	16/02/2015	549300C30TC7TWHV5R49
					52357	FRANKLIN TEMPLETON GLOBAL SOLUTIONS PLC - FRANKLIN MULTI-ASSET PERFORMANCE FUND	16/02/2015	549300100SKIN0CNRU24
					52358	FRANKLIN TEMPLETON GLOBAL SOLUTIONS PLC - FRANKLIN MULTI-ASSET GROWTH FUND	16/02/2015	549300IOIT10EE8RPX41
			FRANKLIN TEMPLETON ICAV	IRLANDE	71364	FRANKLIN TEMPLETON ICAV - FRANKLIN SUSTAINABLE EURO GREEN BOND UCITS ETF	15/09/2021	549300DYLFOUQSSHE55
					71365	FRANKLIN TEMPLETON ICAV - FRANKLIN EURO SHORT MATURITY UCITS ETF	15/09/2021	549300WLCPUYKVKOX09
					71366	FRANKLIN TEMPLETON ICAV - FRANKLIN FTSE BRAZIL UCITS ETF	15/09/2021	549300W6B5M84H50DD24
					71367	FRANKLIN TEMPLETON ICAV - FRANKLIN FTSE CHINA UCITS ETF	15/09/2021	5493001SWO7E7M224031
					71368	FRANKLIN TEMPLETON ICAV - FRANKLIN FTSE INDIA UCITS ETF	15/09/2021	549300N8L9MGE0RWQ95
					71369	FRANKLIN TEMPLETON ICAV - FRANKLIN FTSE KOREA UCITS ETF	15/09/2021	54930000C9MKN3H8TW90
					71370	FRANKLIN TEMPLETON ICAV - FRANKLIN USD INVESTMENT GRADE CORPORATE BOND UCITS ETF	15/09/2021	549300YP1QL6V1LW2575
					71371	FRANKLIN TEMPLETON ICAV - FRANKLIN FTSE ASIA EX CHINA EX JAPAN UCITS ETF	15/09/2021	549300X2X2UXZ1W4GG83
					71372	FRANKLIN TEMPLETON ICAV - FRANKLIN EMERGING MARKETS UCITS ETF	15/09/2021	5493004OCI6NU9BJZ967
					71373	FRANKLIN TEMPLETON ICAV - FRANKLIN EUROPEAN QUALITY DIVIDEND UCITS ETF	15/09/2021	5493000WV5YVQU6V3R61
					71375	FRANKLIN TEMPLETON ICAV - FRANKLIN GLOBAL QUALITY DIVIDEND UCITS ETF	15/09/2021	549300FLHD5VJ3L30E53
					71376	FRANKLIN TEMPLETON ICAV - FRANKLIN GLOBAL EQUITY SRI UCITS ETF	15/09/2021	549300ZPOUIE1XTV058
					71377	FRANKLIN TEMPLETON ICAV - FRANKLIN U.S. EQUITY UCITS ETF	15/09/2021	549300IKESY3SU2P2F49
					71378	FRANKLIN TEMPLETON ICAV - FRANKLIN S&P 500 PARIS ALIGNED CLIMATE UCITS ETF	15/09/2021	5493008P5LV6DXD8IP28
					71379	FRANKLIN TEMPLETON ICAV - FRANKLIN STOXX EUROPE 600 PARIS ALIGNED CLIMATE UCITS ETF	15/09/2021	549300ZDCOV552DW8K29
					72944	FRANKLIN TEMPLETON ICAV - FRANKLIN FTSE TAIWAN UCITS ETF	03/03/2022	
					73827	FRANKLIN TEMPLETON ICAV - FRANKLIN MSCI CHINA PARIS ALIGNED CLIMATE UCITS ETF	12/05/2022	254900G70W062PBB4G48
					73828	FRANKLIN TEMPLETON ICAV - FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	12/05/2022	254900TC8K24IWI2L578
					73992	FRANKLIN TEMPLETON ICAV - FRANKLIN CATHOLIC PRINCIPLES EMERGING MARKETS SOVEREIGN DEBT UCITS ETF	31/05/2022	254900HUXLPRCSWYJV17
					74494	FRANKLIN TEMPLETON ICAV - FRANKLIN METAVERSE UCITS ETF	19/07/2022	
					77526	FRANKLIN TEMPLETON ICAV - FRANKLIN FUTURE OF FOOD UCITS ETF	03/07/2023	
					77527	FRANKLIN TEMPLETON ICAV - FRANKLIN FUTURE OF HEALTH AND WELLNESS UCITS ETF	03/07/2023	
					78442	FRANKLIN TEMPLETON ICAV - FRANKLIN EURO IG CORPORATE UCITS ETF	23/10/2023	
					78499	FRANKLIN TEMPLETON ICAV - FRANKLIN SUSTAINABLE EURO GREEN CORP 1-5 YEAR UCITS ETF	30/10/2023	
					78500	FRANKLIN TEMPLETON ICAV - FRANKLIN SUSTAINABLE EURO GREEN SOVEREIGN UCITS ETF	30/10/2023	
					FRANKLIN TEMPLETON INVESTMENT FUNDS	LUXEMBOURG	39692	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON LATIN AMERICA FUND
			39698	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN BIOTECHNOLOGY DISCOVERY FUND			16/06/2000	5493008KHPR5WVVRJG60
			39700	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EUROPEAN OPPORTUNITIES FUND			16/06/2000	549300E2K4E8O6FKNS31
			39701	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EUROPEAN SMALL-MID CAP FUND			05/04/2002	549300U3RRXWK6GSP710
			39704	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL REAL ESTATE FUND			22/09/2006	YV7FFJDG4DM8WVWKAP62
			39706	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EURO HIGH YIELD FUND			16/06/2000	A30FOMMYV8PYF37HFY49
			39707	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN HIGH YIELD FUND			10/07/1996	E3S7TI2U4H57WTFPEU34
			39708	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INCOME FUND			12/10/1999	LC86FNQ9CHMUHMNV2502
			39709	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND			22/09/2006	OC1U08GHHGVUW7N3I686



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					39710	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MENA FUND	10/10/2008	NJRZRYDVJ576EBO4015
					39711	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL U.S. VALUE FUND	27/02/1997	JWJ31TCPGFSTPEJFN50
					39713	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL EUROPEAN FUND	16/06/2000	JJQ58E37C5M7D0I35584
					39714	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL GLOBAL DISCOVERY FUND	22/09/2006	QTFU8A4D119D722NRX62
					39715	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN NATURAL RESOURCES FUND	06/11/2007	OZYV177H3FG106NEUC05
					39716	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN STRATEGIC INCOME FUND	06/11/2007	3SYCDY5KI5UQLBYCPA71
					39717	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND	16/06/2000	549300P9XZCFA3DI319
					39719	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND	15/02/2008	LJ575TW26T9W5PAPOM03
					39721	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN JAPAN FUND	13/10/2000	549300H6F1GJEA2FH264
					39724	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN U.S. GOVERNMENT FUND	19/12/1995	NJVV2BIHQ1QC7XH5UF92
					39729	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN U.S. OPPORTUNITIES FUND	16/06/2000	YWFJZZO29TGGRF43SH58
					39730	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL GROWTH FUND	09/01/2009	W1CUI8HZMLU8JOVYZS28
					39731	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN BOND FUND	22/09/2006	M2HMB6S3E6TLVJDI1L40
					39732	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	19/12/1995	GXX3ETDCTEFNMPTFFW41
					39733	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	09/01/2009	549300X9Z86X9W62RI64
					39734	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BRIC FUND	22/09/2006	CFL77HDC3JI9YQ8IS373
					39735	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON CHINA FUND	19/12/1995	5493007JAWIPTL7FSK86
					39736	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EASTERN EUROPE FUND	10/02/1998	549300E2D44WE464ZD42
					39737	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS BOND FUND	19/12/1995	HEP77YQWXM55OZ6FJE32
					39738	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND	19/12/1995	549300N1D1LWXS8XY56
					39739	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	06/11/2007	5493006EW07Y7KY7V319
					39742	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EUROLAND FUND	29/01/1999	549300CMJWP941Z22112
					39744	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN TOTAL RETURN FUND	19/12/2003	4HIOY1ECMPB3YDFIY329
					39745	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON FRONTIER MARKETS FUND	09/01/2009	7KZQCMT1SUMWWHO1DQ649
					39746	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL CLIMATE CHANGE FUND	19/12/1995	ROZ2JHNR2LH7P3EKVR10
					39747	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BALANCED FUND	19/12/1995	R3BKNQM49DQCMWZ0ZU39
					39749	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND	19/12/1995	5SLKA4UT9B55J80BUH41
					39751	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL FUND	19/12/1995	549300ERVWDEEGCMRK51
					39752	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL HIGH YIELD FUND	06/11/2007	E2QVBOWXZXZ7UF6QG613
					39753	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL INCOME FUND	22/09/2006	O8SG714EXUCC58LXNU24
					39754	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL SMALLER COMPANIES FUND	19/12/1995	549300W8WVXS4HIDUV61
					39755	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL TOTAL RETURN FUND	19/12/2003	J47QK125NDMZMDUK1Z13
					39756	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GROWTH (EURO) FUND	13/10/2000	B81LB6PNE1N7LG54PJ98
					43823	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GOLD AND PRECIOUS METALS FUND	09/07/2010	TRNWMNU41MT4TDX4UF88
					43825	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN CORPORATE BOND FUND	09/07/2010	0JRKFOGJGO9U5HR6QY84
					45028	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND	05/08/2011	DMSL13048QSE17JH4M08
					45376	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EUROPEAN SUSTAINABILITY IMPROVERS FUND	21/11/2011	549300I9QXC4U81ZY46
					46370	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND	29/05/2012	52DC3OQ566KTOB6P9G61
					48154	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL MULTI-ASSET INCOME FUND	26/06/2013	549300A75JSDJHNO0S41
					49536	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GULF WEALTH BOND FUND	04/03/2014	549300Q273HHIAISJM44
					49688	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EURO SHORT DURATION BOND FUND	27/03/2014	549300WUQJZB0YAUO10
					51001	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN K2 ALTERNATIVE STRATEGIES FUND	09/10/2014	54930062LATFG8YHK918

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					53014	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED BALANCED FUND	17/04/2015	549300JXYTI61NAIZV57		
					53015	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED CONSERVATIVE FUND	17/04/2015	5493006BH1R540WJNR89		
					53016	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED DYNAMIC FUND	17/04/2015	549300ZIW4AJ7HC8UX68		
					60927	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND	21/03/2018	549300JZLKKHCVC5C9G20		
					64016	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND	28/03/2019	5493002K00J6M3VY7165		
					66030	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INNOVATION FUND	22/11/2019	5493001D4005GTY6W49		
					67519	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EMERGING MARKET CORPORATE DEBT FUND	13/05/2020	549300F1TXCRMRF8M59		
					67854	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL INCOME FUND	10/07/2020	549300DUO14N254QVF58		
					69647	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND	13/10/2023			
					74981	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN SOCIAL LEADERS BOND FUND	21/09/2022			
					75839	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EMERGING MARKET SOVEREIGN DEBT HARD CURRENCY FUND	23/12/2022	54930045Z6K87YGSVR53		
					78643	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL GREEN BOND FUND	15/11/2023	2549006AK218PYV09U02		
					FRANKLIN TEMPLETON OPPORTUNITIES FUNDS	LUXEMBOURG	64269	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS - FRANKLIN GREEN TARGET INCOME 2024 FUND	02/05/2019	54930005SQR7QSUVDC48
							68141	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS - FRANKLIN USD DIVERSIFIED BOND SERIES I 2025 FUND	20/08/2020	549300MD0UG1DLI9CQ34
					FRANKLIN TEMPLETON SHARIAH FUNDS	LUXEMBOURG	48018	FRANKLIN TEMPLETON SHARIAH FUNDS - FRANKLIN GLOBAL SUKUK FUND	29/05/2013	0T0VLNVTZ1F6FWEQXW23
							48020	FRANKLIN TEMPLETON SHARIAH FUNDS - TEMPLETON SHARIAH GLOBAL EQUITY FUND	29/05/2013	549300DFM4H0207UN109
					WESTERN ASSET LIQUIDITY FUNDS PLC	IRLANDE	43473	WESTERN ASSET LIQUIDITY FUNDS PLC - WESTERN ASSET US DOLLAR LIQUIDITY FUND	26/07/2001	5493006DF034OQMVXC40
FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	2221002W65PS26SQKX63	ALATUS UCITS	LUXEMBOURG	71090	ALATUS UCITS - INFLECTION LONG ONLY	18/08/2021	5493006E1YM5L5Y20514		
			CADMOS	LUXEMBOURG	44793	CADMOS - EUROPEAN ENGAGEMENT FUND	22/06/2011	549300QH87PMQGZKBX85		
					44794	CADMOS - EMERGING MARKETS ENGAGEMENT	22/06/2011	549300558UH3MZBXUD60		
					49975	CADMOS - SWISS ENGAGEMENT	15/05/2014	222100NH67S8FL1IV48		
			DECALIA SICAV	LUXEMBOURG	61312	DECALIA SICAV - MUSE	11/05/2018	549300N8M00KCTLHGXS1		
					61313	DECALIA SICAV - CONSERVATIVE	11/05/2018	5493005PTFYBGVLNVB82		
					61315	DECALIA SICAV - MILLENNIALS	11/05/2018	549300XCUIYPSFZQE75		
					61316	DECALIA SICAV - ACTIVE ALLOCATION	11/05/2018	549300IU2Z5YDSO1SC03		
					61317	DECALIA SICAV - SILVER GENERATION	11/05/2018	54930039F48BMAELU363		
			DNB FUND	LUXEMBOURG	61165	DNB FUND - TECHNOLOGY	18/04/2018	2221009HL2G8Z8L26P85		
					61166	DNB FUND - TMT LONG/SHORT EQUITIES	18/04/2018	549300AC65BW5G032106		
					62639	DNB FUND - NORDIC EQUITIES	18/10/2018	5493000YZ0L06HMKQU67		
					62640	DNB FUND - RENEWABLE ENERGY	18/10/2018	54930081K8CKBHORUK11		
					62641	DNB FUND - HEALTH CARE	18/10/2018	222100L03RSU5EWYPE40		
					64105	DNB FUND - HIGH YIELD	10/04/2019	549300ZBD17BKBN1V53		
					68552	DNB FUND - DISRUPTIVE OPPORTUNITIES	22/10/2020	549300PNF3LXZPJVE042		
					70510	DNB FUND - NORDIC FLEXIBLE BONDS	11/06/2021	549300MG7FNVAS8GJ874		
					70511	DNB FUND - NORDIC INVESTMENT GRADE	11/06/2021	549300SKRNI6EW35V385		
					70908	DNB FUND - FUTURE WAVES	23/07/2021	549300G58X4QS1KAQP97		
					72461	DNB FUND - PRIVATE EQUITY	04/01/2022	549300BCCWSPNVNZA32		
					72945	DNB FUND - NORDIC SMALL CAP	25/02/2022			
			HBM UCITS (LUX) FUNDS	LUXEMBOURG	62100	HBM UCITS (LUX) FUNDS - HBM GLOBAL BIOTECHNOLOGY FUND	02/08/2018	222100D1TUE01LFM1634		
					62101	HBM UCITS (LUX) FUNDS - HBM GLOBAL HEALTHCARE FUND	02/08/2018	222100P1XL71DMZKIY59		
			HEITMAN UCITS	LUXEMBOURG	53545	HEITMAN UCITS - HEITMAN GLOBAL PRIME	02/07/2015	549300LEVX8AE0XNQ153		
			LONG TERM INVESTMENT FUND (SIA)	LUXEMBOURG	41420	LONG TERM INVESTMENT FUND (SIA) - CLASSIC	03/01/2008	54930010FN7RJVZJYR27		

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					41421	LONG TERM INVESTMENT FUND (SIA) - NATURAL RESOURCES	03/01/2008	549300J6SUS8UQGBE361
			MAGALLANES VALUE INVESTORS UCITS	LUXEMBOURG	61575	MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY	06/06/2018	222100Z0VBNN3MAC6G14
					61576	MAGALLANES VALUE INVESTORS UCITS - IBERIAN EQUITY	06/06/2018	222100JY13F8NROIST89
			MANAGER SELECT	LUXEMBOURG	68848	MANAGER SELECT - PICTET ASSET MANAGEMENT - NORMALISED RISK MULTI ASSET (NORMA)	25/11/2020	222100ASDYSFWYBOYL23
			MFM FUNDS (LUX)	LUXEMBOURG	56999	MFM FUNDS (LUX) - MFM GLOBAL CONVERTIBLE DEFENSIVE	30/09/2016	549300YSL6ZD3KOLKT51
					57000	MFM FUNDS (LUX) - MFM GLOBAL CONVERTIBLE OPPORTUNITIES	30/09/2016	549300QML5EE16FHV81
					57001	MFM FUNDS (LUX) - MFM GLOBAL THEMATIC LONG/SHORT	30/09/2016	549300DV31MDDHILG055
					63765	MFM FUNDS (LUX) - MFM GREEN AND SOCIAL BONDS	18/02/2019	222100R8LDH4GJNXF763
					71991	MFM FUNDS (LUX) - MFM NORTHLIGHT EUROPEAN CREDIT OPPORTUNITIES	22/11/2021	222100K1DH9IDXF4QL14
			ONE SUSTAINABLE FUND	LUXEMBOURG	44696	ONE SUSTAINABLE FUND - GLOBAL ENVIRONMENT	21/06/2011	549300E3B0OK98CMYN52
					67508	ONE SUSTAINABLE FUND - EUROPE DIVIDEND	12/05/2020	222100FBPX7BMKHNND15
			PA UCITS	LUXEMBOURG	71408	PA UCITS - FOOD REVOLUTION	20/09/2021	222100CW67HGRUBB1A65
			PICTET INTERNATIONAL CAPITAL MANAGEMENT	LUXEMBOURG	54962	PICTET INTERNATIONAL CAPITAL MANAGEMENT - WORLD EQUITY SELECTION	30/11/2015	549300WVHJJOI4BD1C88
			PROSPERITY CAPITAL MANAGEMENT SICAV	LUXEMBOURG	48906	PROSPERITY CAPITAL MANAGEMENT SICAV - RUSSIAN PROSPERITY FUND (LUXEMBOURG)	29/11/2013	222100XQ3F2WDOG1TQ79
			PROTEA FUND	LUXEMBOURG	56356	PROTEA FUND - ORCADIA GLOBAL SUSTAINABLE BALANCED	17/06/2016	549300RUC3CHRCUCTY75
					72107	PROTEA FUND - ORCADIA EQUITIES EMU SRI EX-FOSSIL	02/12/2021	222100N3TTRH8BJX5K45
					73621	PROTEA FUND - ORCADIA GLOBAL SUSTAINABLE DYNAMIC	19/04/2022	222100MJYJYNBIK5X82
			PROTEA UCITS II	LUXEMBOURG	71500	PROTEA UCITS II - MILLENNIUM GLOBAL SYSTEMATIC CURRENCY FUND	28/09/2021	222100LK3KEQT1FZZ111
					73547	PROTEA UCITS II - MAGENTA MAM CONVICTIONS	12/04/2022	213800MRNFYCF3BMAU33
			PWM FUNDS	LUXEMBOURG	58962	PWM FUNDS - FIXED INCOME TOTAL RETURN SELECTION	10/07/2017	222100VSKODTOFR18B22
					61071	PWM FUNDS - CREDIT ALLOCATION	06/04/2018	222100M1B1DZQYF5YF06
					61072	PWM FUNDS - RESPONSIBLE BALANCED EUR	06/04/2018	222100PZEMJIEKI9Q842
					64257	PWM FUNDS - GLOBAL REITS SELECTION	30/04/2019	2221005BQB8B8MX8LT64
					64258	PWM FUNDS - FLEXIBLE DYNAMIC EUR	30/04/2019	222100WFYCAEYV3TBM24
					64259	PWM FUNDS - FLEXIBLE CONSERVATIVE EUR	30/04/2019	222100HR9XMCGOQGUN25
					67353	PWM FUNDS - GLOBAL CORPORATE DEFENSIVE	15/04/2020	22210058SZ4YLZBDE63
			QUAERO CAPITAL FUNDS (LUX)	LUXEMBOURG	47441	QUAERO CAPITAL FUNDS (LUX) - ARGONAUT	06/02/2013	549300WF6E2RM1DSS471
					47443	QUAERO CAPITAL FUNDS (LUX) - WORLD OPPORTUNITIES	06/02/2013	549300MMRLWHCP2PRW83
					55378	QUAERO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES	25/01/2016	222100OKRMRD7I8NQN78
					55379	QUAERO CAPITAL FUNDS (LUX) - YIELD OPPORTUNITIES	25/01/2016	222100MRF5BLSNWW2R81
					58892	QUAERO CAPITAL FUNDS (LUX) - NEW EUROPE	07/07/2017	222100L0WZIH8NT3314
					58893	QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY	07/07/2017	222100RMTDFAE27XXO79
					65036	QUAERO CAPITAL FUNDS (LUX) - CULLEN ESG US VALUE	29/07/2019	222100HP4PWKUORJOP25
					67339	QUAERO CAPITAL FUNDS (LUX) - GLOBAL CONVERTIBLE BONDS	14/04/2020	2221004I42PZPPUNQ105
					69261	QUAERO CAPITAL FUNDS (LUX) - TAIKO JAPAN	13/01/2021	2221004VDC6P2TQZ593
					75304	QUAERO CAPITAL FUNDS (LUX) - QUAERONAUT MID CAP OPPORTUNITIES	28/10/2022	21380069KPMKDDO9V71
					78441	QUAERO CAPITAL FUNDS (LUX) - BOND INVESTMENT OPPORTUNITY	23/10/2023	391200PDHQKTWR71T741
			RUFFER SICAV	LUXEMBOURG	47026	RUFFER SICAV - RUFFER TOTAL RETURN INTERNATIONAL	18/10/2012	213800VFUQ1XSQZPAR79
					78551	RUFFER SICAV - RUFFER DIVERSIFIED RETURN INTERNATIONAL	07/11/2023	213800UBNNRSZ45A493
			SAGA SELECT	LUXEMBOURG	42379	SAGA SELECT - ASSET ALLOCATION FUND	06/10/2006	549300BZFEUFU1FVRT34
					42380	SAGA SELECT - GLOBAL INVESTMENT GRADE BOND FUND	09/01/2009	5493003DNOJDM54TNE42
					42381	SAGA SELECT - TACTICAL EUROPEAN EQUITY FUND	06/10/2006	54930004L2NP1YN5G081

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			WEISSHORN FUNDS UCITS	LUXEMBOURG	68188	WEISSHORN FUNDS UCITS - HUMANITY CHALLENGES EQUITY	26/08/2020	2221005PCKEAKKJMM634		
FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	213800SJ3IH3EXMXSJ47	AQR UCITS FUNDS	LUXEMBOURG	51528	AQR UCITS FUNDS - AQR GLOBAL RISK PARITY UCITS FUND	12/12/2014	56D8IVMHN27NWS5MPLN88		
					51530	AQR UCITS FUNDS - AQR MANAGED FUTURES UCITS FUND	12/12/2014	549300QS8F33SY3S6T61		
					51531	AQR UCITS FUNDS - AQR STYLE PREMIA UCITS FUND	12/12/2014	549300F27ZBMBQ39TI62		
					57782	AQR UCITS FUNDS - AQR SYSTEMATIC TOTAL RETURN UCITS FUND	24/01/2017	222100PVIRZ09WEVM247		
					60595	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	31/01/2018	222100S1PUXJS9WRPD13		
					62748	AQR UCITS FUNDS - AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND	23/10/2018	222100E95RW1Y9TJV956		
					70394	AQR UCITS FUNDS - AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND	02/06/2021	5493006PE2Z1YKVCVR02		
					76443	AQR UCITS FUNDS - AQR ALTERNATIVE TRENDS UCITS FUND	23/02/2023	549300EH9HM8MUILFJ92		
			AQR UCITS FUNDS II	LUXEMBOURG	55543	AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND	12/02/2016	222100YMIVOWQRO58V24		
					56033	AQR UCITS FUNDS II - AQR SUSTAINABLE DELPHI GLOBAL EQUITIES UCITS FUND	02/05/2016	5493001GL4H1CSBD8849		
			ARCUS FUND SICAV	LUXEMBOURG	76800	ARCUS FUND SICAV - ARCUS JAPAN FUND	31/03/2023	5493006LRMEMRJ2WI665		
			ARTEMIS FUNDS (LUX)	LUXEMBOURG	63171	ARTEMIS FUNDS (LUX) - SMARTGARP GLOBAL EMERGING MARKETS EQUITY	11/12/2018	5493003UWC387B8GNF45		
					63172	ARTEMIS FUNDS (LUX) - US SELECT	11/12/2018	549300P0XFGW2I5IDM61		
					63173	ARTEMIS FUNDS (LUX) - US SMALLER COMPANIES	11/12/2018	5493005ZAZWM54373247		
					63174	ARTEMIS FUNDS (LUX) - US EXTENDED ALPHA	11/12/2018	549300HMOY35UJG8Y31		
					63176	ARTEMIS FUNDS (LUX) - GLOBAL EQUITY INCOME	11/12/2018	549300XLW3HYQG06R383		
					65038	ARTEMIS FUNDS (LUX) - SHORT - DATED GLOBAL HIGH YIELD BOND	29/07/2019	549300UKI4M8G50L1X77		
					65573	ARTEMIS FUNDS (LUX) - GLOBAL SELECT	15/10/2019	549300SP149UJVFU5798		
					65594	ARTEMIS FUNDS (LUX) - GLOBAL HIGH YIELD BOND	11/10/2019	5493001EWSZF0IRCRD54		
					BARCLAYS PORTFOLIOS SICAV	LUXEMBOURG	38725	BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 5	02/10/2007	213800BSQPUYX84RH67
							38726	BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 3	02/10/2007	2138009YD3EXCL164H74
							38727	BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 2	02/10/2007	213800ZY6874V9ZBKN25
			38728	BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 4			02/10/2007	213800BFH8VGVFVNS162		
			38729	BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 1			02/10/2007	213800JWPQN8BZ82FJ35		
			38730	BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 1			12/12/2008	213800UYJ38WX8WEYI25		
			38731	BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 2			12/12/2008	213800FDQTDTIYKU5U54		
			38732	BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 3			12/12/2008	213800J9TKMJSI8KBR18		
			38733	BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 4			12/12/2008	213800U778GUPV6T1H21		
			38734	BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 5			12/12/2008	213800R9YBS6B18IW084		
			56025	BARCLAYS PORTFOLIOS SICAV - LIQUID ALTERNATIVE STRATEGIES			28/04/2016	213800NYQ1YU91B5BL92		
			79021	BARCLAYS PORTFOLIOS SICAV - BARCLAYS PB MULTI-ASSET DIVERSIFIED FUND (USD)			08/01/2024			
			79022	BARCLAYS PORTFOLIOS SICAV - BARCLAYS PB MULTI-ASSET DIVERSIFIED FUND (GBP)			08/01/2024			
			79023	BARCLAYS PORTFOLIOS SICAV - BARCLAYS PB MULTI-ASSET DIVERSIFIED FUND (EUR)	08/01/2024					
			BARON CAPITAL UCITS ICAV	IRLANDE	78754	BARON CAPITAL UCITS ICAV - BARON CAPITAL US ALL CAP FOCUSED GROWTH FUND	29/11/2023			
			CALAMOS ANETOKOUNMPO GLOBAL FUNDS SICAV	LUXEMBOURG	79197	CALAMOS ANETOKOUNMPO GLOBAL FUNDS SICAV - CALAMOS ANETOKOUNMPO US SUSTAINABLE EQUITIES FUND	26/01/2024	529900LRR12QAAXXP614		
			CELSIUS FUNDS PLC	IRLANDE	46328	CELSIUS FUNDS PLC - BARCLAYS ROLL YIELD COMMODITIES FUND	21/05/2012	213800I9QRPT8FXUMC12		
					67295	CELSIUS FUNDS PLC - BARCLAYS AUTOCALL FUND	08/04/2020	213800HH1AZP27CIHK95		
			CELSIUS INVESTMENT FUNDS SICAV	LUXEMBOURG	63237	CELSIUS INVESTMENT FUNDS SICAV - ESG EMERGING MARKETS FUND	19/12/2018	213800HM8E3JFZK8GK61		
					66379	CELSIUS INVESTMENT FUNDS SICAV - BARCLAYS US EQUITIES VOLATILITY PREMIUM FUND	23/12/2019	213800MKFJS1EKI5J211		
					69535	CELSIUS INVESTMENT FUNDS SICAV - BARCLAYS US EQUITY INTRADAY MOMENTUM FUND	22/02/2021	2138003VK5PQL78NV21		
			CHINAAMC FUND	LUXEMBOURG	61459	CHINAAMC FUND - CHINAAMC CHINA OPPORTUNITIES FUND	28/05/2018	213800LFHQWQ1J2I7875		

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					61460	CHINAAMC FUND - CHINAAMC CHINA GROWTH FUND	28/05/2018	213800L1K8299ZA3F59
					61461	CHINAAMC FUND - CHINAAMC NEW HORIZON CHINA A SHARE FUND	28/05/2018	213800ZA2TW11QPSHH48
			DAVIS FUNDS SICAV	LUXEMBOURG	39249	DAVIS FUNDS SICAV - DAVIS GLOBAL FUND	31/10/2001	549300YKMIC8XY1S2D59
					39251	DAVIS FUNDS SICAV - DAVIS VALUE FUND	31/10/2001	549300T0HCOQ5AW2925
			DOUBLELINE FUNDS (LUXEMBOURG)	LUXEMBOURG	64742	DOUBLELINE FUNDS (LUXEMBOURG) - DOUBLELINE LOW AVERAGE DURATION BOND	26/06/2019	222100IA05XDS4D0OP35
					64743	DOUBLELINE FUNDS (LUXEMBOURG) - DOUBLELINE SHILLER ENHANCED CAPE®	26/06/2019	2221007WUZC6U2ZT3J45
					68947	DOUBLELINE FUNDS (LUXEMBOURG) - DOUBLELINE EMERGING MARKETS FIXED INCOME	04/12/2020	549300PQ0JSSSN1DN255
					78021	DOUBLELINE FUNDS (LUXEMBOURG) - DOUBLELINE GLOBAL DIVERSIFIED CREDIT	01/09/2023	54930026D7WQRBFTK47
			FUNDROCK UCITS PLATFORM I ICAV	IRLANDE	79388	FUNDROCK UCITS PLATFORM I ICAV - BOSTON PARTNERS GLOBAL LONG/SHORT (UCITS) FUND	20/02/2024	5299006V4HDXBPV5YY75
			FUNDSMITH SICAV	LUXEMBOURG	66738	FUNDSMITH SICAV - FUNDSMITH EQUITY FUND	31/01/2020	5493007LIDK72VIBC263
					69710	FUNDSMITH SICAV - FUNDSMITH SUSTAINABLE EQUITY FUND	17/03/2021	529900QY3MZWWNJDB76
			KKR MULTI-ASSET CLASS CREDIT PLATFORM ICAV	IRLANDE	74984	KKR MULTI-ASSET CLASS CREDIT PLATFORM ICAV - KKR EUROPEAN HIGH YIELD BOND FUND	21/09/2022	54930089OUNFSEVXAG09
					74985	KKR MULTI-ASSET CLASS CREDIT PLATFORM ICAV - KKR US HIGH YIELD BOND FUND	21/09/2022	549300ZUDR5IGQGWCB09
			KOTAK FUNDS	LUXEMBOURG	49156	KOTAK FUNDS - INDIA ESG FUND	06/01/2014	549300SV32E2KENIHY83
					58621	KOTAK FUNDS - INDIA MIDCAP FUND	18/05/2017	549300P1V22EKK1UCL34
			MIRAE ASSET GLOBAL DISCOVERY FUND	LUXEMBOURG	54003	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ESG INDIA SECTOR LEADER EQUITY FUND	31/08/2015	222100U5R2US4E0X1N52
					54004	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ESG ASIA SECTOR LEADER EQUITY FUND	31/08/2015	222100UBBB4EIT0Y4R39
					54005	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ESG EMERGING ASIA EX CHINA EQUITY FUND	31/08/2015	2221005IJ607NL26S366
					54006	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ESG ASIA GREAT CONSUMER EQUITY FUND	31/08/2015	222100CVW86PTOC83808
					56429	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET GLOBAL DYNAMIC BOND FUND	05/07/2016	222100DE4QQFWU3NBR12
					60338	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET INDIA MID CAP EQUITY FUND	27/12/2017	254900RBNH5VWFB19903
					60923	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ESG CHINA GROWTH EQUITY FUND	20/03/2018	254900XD82X2Q8ISMQ55
					68286	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ESG ASIA GROWTH EQUITY FUND	15/09/2020	254900P2Z53WBQ4U4R91
					69266	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ESG CHINA SECTOR LEADER EQUITY FUND	13/01/2021	222100XEFYM8TFX7MX77
					71281	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET GEM GREAT CONSUMER EQUITY FUND	10/09/2021	25490018B5N2QBURQA51
			NORRON SICAV	LUXEMBOURG	62133	NORRON SICAV - SUSTAINABLE PRESERVE	06/08/2018	529900G2JHQFUNAB687
					62134	NORRON SICAV - ACTIVE	06/08/2018	5299006IDJJFGEMQLD92
					62135	NORRON SICAV - ALPHA	06/08/2018	529900W8W50FX4LPDT41
					63619	NORRON SICAV - SELECT	29/01/2019	5299004HKKH0T0MLU1025
					70253	NORRON SICAV - SUSTAINABLE PREMIUM	18/05/2021	529900ACQLWH0JGMEU40
					76552	NORRON SICAV - SUSTAINABLE EQUITY	07/03/2023	52990063DBFQAEQPRB84
			OAKTREE (LUX) FUNDS	LUXEMBOURG	47240	OAKTREE (LUX) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND	10/12/2012	5493005K3KJFKCEZ031
					47241	OAKTREE (LUX) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND	10/12/2012	549300NZEUKDQS2FG354
					49592	OAKTREE (LUX) FUNDS - OAKTREE GLOBAL EX-U.S. CONVERTIBLE BOND FUND	11/03/2014	549300VCYB2C72W3PZ28
					49593	OAKTREE (LUX) FUNDS - OAKTREE NORTH AMERICAN HIGH YIELD BOND FUND	11/03/2014	5493006MBFQV4F3IXV38
					49594	OAKTREE (LUX) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND	11/03/2014	549300FXQX401S74056
					50051	OAKTREE (LUX) FUNDS - OAKTREE EMERGING MARKETS EQUITY FUND	11/03/2014	5493000EP5MNM38EIB75
					78035	OAKTREE (LUX) FUNDS - OAKTREE GLOBAL HIGH YIELD CARBON FOCUS FUND	05/09/2023	2549005DMSYT11J56Q21
			PARETO SICAV	LUXEMBOURG	58480	PARETO SICAV - PARETO NORDIC CORPORATE BOND	28/04/2017	5493008BX09EWXOLN334
					58481	PARETO SICAV - PARETO ESG GLOBAL CORPORATE BOND	28/04/2017	213800ZLUK8TYAC4A289
					62825	PARETO SICAV - PARETO NORDIC EQUITY	05/11/2018	529900866L3MEDTZ2431
					65982	PARETO SICAV - PARETO NORDIC CROSS CREDIT	20/11/2019	529900X793N00EZPTF54

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			PRIMUS SOLUTIONS ICAV	IRLANDE	77676	PRIMUS SOLUTIONS ICAV - DB AUTOCALLABLE PORTFOLIO FUND	20/07/2023	5299006211HE6UHWJWZ76
			SISSENER SICAV	LUXEMBOURG	79205	SISSENER SICAV - SISSENER CANOPUS	30/01/2024	
					79206	SISSENER SICAV - SISSENER CORPORATE BOND FUND	30/01/2024	
			STOREBRAND SICAV	LUXEMBOURG	69065	STOREBRAND SICAV - STOREBRAND GLOBAL SOLUTIONS LUX	18/12/2020	5493003QJVM92RMBDQ24
					69066	STOREBRAND SICAV - STOREBRAND GLOBAL ESG PLUS LUX	18/12/2020	5493006UJQLB80Z7294
					69068	STOREBRAND SICAV - SKAGEN FOCUS LUX	18/12/2020	549300MN86F3SKO08H36
					69069	STOREBRAND SICAV - SKAGEN GLOBAL LUX	18/12/2020	549300ERI1ZHBB7ZII56
					69070	STOREBRAND SICAV - SKAGEN M2 LUX	18/12/2020	5493001OPG6JSLI45437
					69071	STOREBRAND SICAV - SKAGEN KON-TIKI LUX	18/12/2020	549300M1OTD2JQUZEZ51
			WHEB ASSET MANAGEMENT FUNDS ICAV	IRLANDE	69190	WHEB ASSET MANAGEMENT FUNDS ICAV - WHEB SUSTAINABLE IMPACT FUND	31/12/2020	6354008DCURLYSQQE37
			WILLIAM BLAIR SICAV	LUXEMBOURG	44390	WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP GROWTH FUND	18/01/2011	549300VAVV5013B55R28
					44391	WILLIAM BLAIR SICAV - U.S. ALL CAP GROWTH FUN	18/01/2011	549300EDFBS71U7PUY58
					44392	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	18/01/2011	7XDVLH1RS7ET3FKQR87
					44393	WILLIAM BLAIR SICAV - GLOBAL LEADERS FUND	18/01/2011	Q17XOUL1R0X7ABFN3B33
					44785	WILLIAM BLAIR SICAV - EMERGING MARKETS LEADERS FUND	21/06/2011	25S1NS26N6BK4F3KKO85
					47713	WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND	18/03/2013	549300IBQB4X2E0PK793
					64116	WILLIAM BLAIR SICAV - GLOBAL LEADERS SUSTAINABILITY FUND	16/04/2019	549300655YKGBS10NW18
					64117	WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND	16/04/2019	549300TBO62M3GOZJ83
					67513	WILLIAM BLAIR SICAV - EMERGING MARKETS DEBT HARD CURRENCY FUND	12/05/2020	549300I304F0KPOSIU53
					67514	WILLIAM BLAIR SICAV - EMERGING MARKETS DEBT LOCAL CURRENCY FUND	13/05/2020	549300DFG7B6Y3X7DP02
79517	WILLIAM BLAIR SICAV - U.S. LARGE CAP GROWTH FUND	29/02/2024						
FUNDS AVENUE S.A.	LUXEMBOURG	2221002SZYQFJ7Z4PB69	BLUEBOX FUNDS	LUXEMBOURG	71202	BLUEBOX FUNDS - BLUEBOX GLOBAL TECHNOLOGY FUND	02/09/2021	549300Q3ZDD326K9N105
			HC UCITS FUND	LUXEMBOURG	76401	HC UCITS FUND - CREDIT OPPORTUNITIES	20/02/2023	
			ISATIS INVESTMENT	LUXEMBOURG	66141	ISATIS INVESTMENT - FLEXIBLE BOND	02/12/2019	222100G1EYDOUK6S2N66
					66142	ISATIS INVESTMENT - GLOBAL EQUITIES	02/12/2019	222100M4YTL5SMN8C803
GAM (LUXEMBOURG) SA	LUXEMBOURG	54930087FKU29VBNZH45	GAM MULTIBOND	LUXEMBOURG	41119	GAM MULTIBOND - ABS	08/12/2006	1HOAS4ME87ELYVAF2F44
					41125	GAM MULTIBOND - EMERGING BOND	29/02/2000	CWJ7Y5DQZ05DD9GV5377
					41132	GAM MULTIBOND - LOCAL EMERGING BOND	10/08/2000	DW2K24SARYAWL57VP244
					49519	GAM MULTIBOND - EMERGING MARKETS OPPORTUNITIES BOND	28/02/2014	549300113JFCBER60760
			GAM MULTISTOCK	LUXEMBOURG	41102	GAM MULTISTOCK - SWISS SMALL & MID CAP EQUITY	17/03/1995	549300Z1JPR983W28B98
					41145	GAM MULTISTOCK - JAPAN EQUITY	17/03/1995	5493000AWEVSC6N2EI51
					41146	GAM MULTISTOCK - LUXURY BRANDS EQUITY	06/05/2008	549300BC7B4GKUV42870
					41150	GAM MULTISTOCK - SWISS EQUITY	17/03/1995	5493007IGLESQDLTN80
					45905	GAM MULTISTOCK - ASIA FOCUS EQUITY	23/02/2012	54930073K70K5ZH1SM55
					48982	GAM MULTISTOCK - CHINA EVOLUTION EQUITY	10/12/2013	5493000EZD0AVV79TZ08
					51048	GAM MULTISTOCK - EMERGING MARKETS EQUITY	20/10/2014	549300A5I1CMMCXTI756
					76064	GAM MULTISTOCK - MERGER ARBITRAGE	17/01/2023	
			MULTICOOPERATION SICAV	LUXEMBOURG	48024	MULTICOOPERATION SICAV - JULIUS BAER EQUITY FUND SPECIAL VALUE	27/05/2013	549300D4F8YWX1H1BM32
					48025	MULTICOOPERATION SICAV - JULIUS BAER GLOBAL EXCELLENCE EQUITY	27/05/2013	549300U71NPUORWI6U91
					48028	MULTICOOPERATION SICAV - JULIUS BAER STRATEGY BALANCED (EUR)	27/05/2013	549300RZ21SQ5U00G58
48030	MULTICOOPERATION SICAV - JULIUS BAER STRATEGY INCOME (EUR)	27/05/2013			549300W300PX4726HK24			

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					49742	MULTICOOPERATION SICAV - GAM MULTI ASSET STRATEGIC ALLOCATION	31/03/2014	549300CDS6ZL16XB2I02			
					60109	MULTICOOPERATION SICAV - JULIUS BAER EQUITY NEXT GENERATION	29/11/2017	549300FC83P1GEFD9B93			
						MULTIPARTNER SICAV	LUXEMBOURG	49670	MULTIPARTNER SICAV - ALLROUND QUADINVEST FUND ESG	21/03/2014	5493006HIM6PDGSO1J61
						MULTIRANGE SICAV	LUXEMBOURG	49783	MULTIRANGE SICAV - ALLROUND QUADINVEST GROWTH	11/04/2014	549300065IE4FWH9WG09
GAM FUND MANAGEMENT LIMITED	IRLANDE	Z6LAMUJ2L008D900P269	GAM STAR FUND PLC	IRLANDE	39776	GAM STAR FUND PLC - GAM STAR ASIAN EQUITY	27/10/2006	549300WNU0GQXM1IPO65			
					39777	GAM STAR FUND PLC - GAM STAR CHINA EQUITY	14/09/2007	5493003USMRCW7XRBC44			
					39778	GAM STAR FUND PLC - GAM STAR CONTINENTAL EUROPEAN EQUITY	09/07/2004	549300YSCWDIOZ2LA130			
					39781	GAM STAR FUND PLC - GAM STAR EUROPEAN EQUITY	16/10/1998	549300TME4JDDOP4H631			
					39783	GAM STAR FUND PLC - GAM STAR JAPAN LEADERS	16/10/1998	549300WSXYGYCMCU1B08			
					39785	GAM STAR FUND PLC - GAM STAR US ALL CAP EQUITY	14/09/2007	549300RNVIBU7MUTF844			
					39787	GAM STAR FUND PLC - GAM STAR WORLDWIDE EQUITY	27/10/2006	549300P4CBYCRYCXYT81			
					43521	GAM STAR FUND PLC - GAM STAR ALPHA TECHNOLOGY	23/07/2010	5493000F1LWE4CM6HU24			
					43526	GAM STAR FUND PLC - GAM STAR EMERGING MARKET RATES	23/07/2010	549300XH6D8EZZ301Y76			
					43531	GAM STAR FUND PLC - GAM STAR GLOBAL RATES	23/07/2010	ZVIMWIFXTC2J79D70175			
					44486	GAM STAR FUND PLC - GAM STAR CAPITAL APPRECIATION US EQUITY	28/10/2011	549300C3UT8T4MC7Q865			
					44487	GAM STAR FUND PLC - GAM STAR BALANCED TO GAM STAR GLOBAL BALANCED	29/01/2016	549300L85MU4568WFK75			
					44489	GAM STAR FUND PLC - GAM STAR CREDIT OPPORTUNITIES (EUR)	28/10/2011	549300Q7O671NUXGIL66			
					44490	GAM STAR FUND PLC - GAM STAR CREDIT OPPORTUNITIES (GBP)	07/09/2018	549300DRHJ355WDGEG06			
					44491	GAM STAR FUND PLC - GAM STAR CREDIT OPPORTUNITIES (USD)	07/09/2018	5493004R2B7PEULBN196			
					44499	GAM STAR FUND PLC - DISRUPTIVE GROWTH	28/10/2011	549300I3EICUY4RZ214			
					46178	GAM STAR FUND PLC - GAM STAR ALPHA SPECTRUM	20/04/2012	54930023EVLFFOGRP26			
					46180	GAM STAR FUND PLC - GAM STAR CAT BOND	20/04/2012	549300YA8HHODOUIOX41			
					49696	GAM STAR FUND PLC - GAM STAR TACTICAL OPPORTUNITIES	31/03/2014	549300Z5VTL6PQAHOW79			
					50679	GAM STAR FUND PLC - GAM STAR MBS TOTAL RETURN	21/08/2014	549300E84U4YLAZL9Y55			
					55413	GAM STAR FUND PLC - GAM STAR GROWTH TO GAM STAR GLOBAL GROWTH	29/01/2016	5493005H2O7W7TMOWH06			
					55414	GAM STAR FUND PLC - GAM STAR CAUTIOUS TO GAM STAR GLOBAL CAUTIOUS	29/01/2016	5493005NRYATL9GBIZ54			
					55416	GAM STAR FUND PLC - GAM STAR DEFENSIVE TO GAM STAR GLOBAL DEFENSIVE	29/01/2016	549300H7Y0THVTC1DQ41			
57146	GAM STAR FUND PLC - GAM STAR INTEREST TREND	18/10/2016	549300XEVIK6X3KHPQ69								
71141	GAM STAR FUND PLC - GAM SUSTAINABLE CLIMATE BOND	26/08/2021	5493007KJSYSWBWP5518								
GAY-LUSSAC GESTION	FRANCE		RAYMOND JAMES FUNDS	LUXEMBOURG	51299	RAYMOND JAMES FUNDS - REAMS UNCONSTRAINED BOND	20/11/2014	549300M1R84I1YK8ST22			
					62863	RAYMOND JAMES FUNDS - EAGLE US SMALL CAP STRATEGY	08/11/2018	549300E1EJBHERWX8P35			
					69573	RAYMOND JAMES FUNDS - SMICROCAPS	25/02/2021	549300NUN1GMHFM1RB19			
GEFIP - GESTION FINANCIERE PRIVEE	FRANCE		GEFIP INVEST	LUXEMBOURG	55256	GEFIP INVEST - PATRIMOINE	11/01/2016	5299001DEDT2W7YUPK14			
					56340	GEFIP INVEST - RENDEMENT	16/06/2016	529900ILR4ZAHN31E962			
					56750	GEFIP INVEST - EUROLAND	11/08/2016	529900RDSJ5AT08TUP83			
GEMINI CAPITAL MANAGEMENT (IRELAND) LIMITED	IRLANDE		GEMCAP INVESTMENT FUNDS (IRELAND) PLC	IRLANDE	65221	GEMCAP INVESTMENT FUNDS (IRELAND) PLC - THIRD AVENUE REAL ESTATE VALUE FUND	19/08/2019	635400QJJSKZDFP4Z35			
					71416	GEMCAP INVESTMENT FUNDS (IRELAND) PLC - CALAMOS GLOBAL CONVERTIBLE FUND	20/09/2021	635400F3MBOTANZYGS32			
GENERALI ASSET MANAGEMENT SPA SGR	ITALIE	549300LKLUOHU2BK025	GENERALI MONEY MARKET FUND	LUXEMBOURG	75066	GENERALI MONEY MARKET FUND	03/10/2022	5493001UFNV17J6C1E03			
GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	222100FSOH054LBKJL62	APERTURE INVESTORS SICAV	LUXEMBOURG	63560	APERTURE INVESTORS SICAV - NEW WORLD OPPORTUNITIES FUND	24/01/2019	549300L8CYDCQ145ID49			
					67037	APERTURE INVESTORS SICAV - CREDIT OPPORTUNITIES FUND	04/03/2020	549300YIY8FWTVCCIN24			
					67038	APERTURE INVESTORS SICAV - ENDEAVOUR EQUITY FUND	04/03/2020	549300XUY1NEYJAM0E89			
					67097	APERTURE INVESTORS SICAV - EUROPEAN INNOVATION FUND	12/03/2020	549300TOZ9ZYCBXHIJ07			

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					72946	APERTURE INVESTORS SICAV - SMALL CAP INNOVATION FUND	25/02/2022	391200WHXE9VVLVSJY28
					74118	APERTURE INVESTORS SICAV - SHORT DURATION HIGH YIELD FUND	10/06/2022	549300JWENLQNTM54109
					74447	APERTURE INVESTORS SICAV - DISCOVER EQUITY FUND	13/07/2022	391200SK8U1A8DGU5B92
					76506	APERTURE INVESTORS SICAV - EMERGING DEBT OPPORTUNITIES FUND	01/03/2023	39120043CSIXW3DGBW94
			GENERALI INVESTMENTS GLOBAL SOLUTIONS FUND	LUXEMBOURG	65511	GENERALI INVESTMENTS GLOBAL SOLUTIONS FUND - FUTURO 2024 - 1	30/09/2019	549300E06Q1GWWZ1X035
			GENERALI INVESTMENTS SICAV	LUXEMBOURG	39813	GENERALI INVESTMENTS SICAV - ABSOLUTE RETURN MULTI STRATEGIES	18/09/2007	549300MIX5ML7WN4BT04
					39815	GENERALI INVESTMENTS SICAV - SRI WORLD EQUITY	18/09/2007	549300DFDBR86H5WXR24
					39816	GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN BOND	18/09/2007	5493001146T05ZGHCN78
					39817	GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN EQUITY	18/09/2007	54930005OCOR7ITJ2467
					39818	GENERALI INVESTMENTS SICAV - EURO BOND	18/09/2007	549300QGG7IGTMES3N37
					39819	GENERALI INVESTMENTS SICAV - EURO BOND 1-3 YEARS	24/07/2009	549300I2ICXT24JYF897
					39821	GENERALI INVESTMENTS SICAV - EURO AGGREGATE BOND	24/07/2009	549300EWTK21BY8IE137
					39823	GENERALI INVESTMENTS SICAV - CONVERTIBLE BOND	18/09/2007	54930009UMEZPLR4UCK13
					39824	GENERALI INVESTMENTS SICAV - EURO CORPORATE BOND	18/09/2007	549300025KNERTSNSU75
					39825	GENERALI INVESTMENTS SICAV - SRI EUROPEAN EQUITY	18/09/2007	549300FC30FNMBIBUX492
					39827	GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND	18/09/2007	5493006LITKM0IJHTB09
					39828	GENERALI INVESTMENTS SICAV - SRI EURO PREMIUM HIGH YIELD	18/09/2007	5493005X80FT6ALTC445
					39838	GENERALI INVESTMENTS SICAV - EURO FUTURE LEADERS	18/09/2007	549300GWM9UJLZCGSN04
					43180	GENERALI INVESTMENTS SICAV - SRI EURO CORPORATE SHORT TERM BOND	03/11/2009	549300EED9376Q5XK934
					49034	GENERALI INVESTMENTS SICAV - EURO EQUITY	19/12/2013	54930044WXODOOW80F49
					54601	GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION	15/10/2015	549300XF06RKOKO6H487
					55692	GENERALI INVESTMENTS SICAV - EURO EQUITY CONTROLLED VOLATILITY	04/03/2016	5493000575S60PNZ7331
					58148	GENERALI INVESTMENTS SICAV - GLOBAL MULTI ASSET INCOME	17/03/2017	549300SAK5UO31G4E91
					66540	GENERALI INVESTMENTS SICAV - SRI EURO GREEN BOND	14/01/2020	549300ANXLBQ6ODJ8E78
			GENERALI SMART FUNDS	LUXEMBOURG	56807	GENERALI SMART FUNDS - JP MORGAN GLOBAL MACRO OPPORTUNITIES	25/08/2016	549300KFQP5F3U8M688
					56808	GENERALI SMART FUNDS - GLOBAL FLEXIBLE BOND	25/08/2016	5493005IXNLHKT4SXZ37
					56809	GENERALI SMART FUNDS - JP MORGAN GLOBAL INCOME CONSERVATIVE	25/08/2016	549300XGC23YZ3YMYQ76
					56810	GENERALI SMART FUNDS - SERENITY	25/08/2016	5493001RGF8CQBRN2X05
					60512	GENERALI SMART FUNDS - PROSPERITY	23/01/2018	549300I55EK3Y8ZPPJ59
					60514	GENERALI SMART FUNDS - FIDELITY WORLD FUND	23/01/2018	549300E8ZWZ0FSB0ZE39
					68217	GENERALI SMART FUNDS - JP MORGAN GLOBAL EQUITY FUND	02/09/2020	549300PK8H52P9NLT92
			LUMYNA FUNDS	LUXEMBOURG	44473	LUMYNA FUNDS - MY ASIAN EVENT-DRIVEN UCITS FUND	23/08/2011	549300VN3RLHPDXYOJ04
					49955	LUMYNA FUNDS - BOFA MLCX COMMODITY ENHANCED BETA UCITS FUND	13/05/2014	549300F1775WOSUM5072
					55164	LUMYNA FUNDS - LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND	22/12/2015	549300SNP2VS4PFH2C11
					57984	LUMYNA FUNDS - LUMYNA - MILLBURN DIVERSIFIED UCITS FUND	20/02/2017	222100GZFLAUJIO3XF72
					64004	LUMYNA FUNDS - LUMYNA - PSAM GLOBAL EVENT UCITS FUND	26/03/2019	549300ZK1ZGO22Y0NR48
					65690	LUMYNA FUNDS - LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND	22/10/2019	549300WBESS9213P5Y86
					69229	LUMYNA FUNDS - LUMYNA - BLUECOVE ALTERNATIVE CREDIT UCITS FUND	07/01/2021	5493005033Q20PVE3X30
					70594	LUMYNA FUNDS - LUMYNA - WEISS MULTI-STRATEGY UCITS FUND	21/06/2021	549300T6B38EFW8K3V81
					73191	LUMYNA FUNDS - LUMYNA - PROXY P ENERGY TRANSITION UCITS FUND	22/03/2022	
					77801	LUMYNA FUNDS - LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND	02/08/2023	
					77802	LUMYNA FUNDS - LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND	02/08/2023	



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					77803	LUMYNA FUNDS - LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND	02/08/2023						
					78502	LUMYNA FUNDS - LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND	30/10/2023	5493001XYU4HMYBDNL30					
					79353	LUMYNA FUNDS - LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND	15/02/2024	549300E1PWYWF8NLTR34					
					79354	LUMYNA FUNDS - LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND	15/02/2024	5493005G3TXPCU3DVG46					
					79355	LUMYNA FUNDS - LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND	15/02/2024	549300ZDCPSGROI8TF21					
					79356	LUMYNA FUNDS - LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND	15/02/2024	549300VK8P4UPF4YIJ13					
			LUMYNA-MARSHALL WACE UCITS SICAV	LUXEMBOURG				71868	LUMYNA-MARSHALL WACE UCITS SICAV - LUMYNA-MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND	05/11/2021	5493007ZLNDYWGS1FJ62		
								71869	LUMYNA-MARSHALL WACE UCITS SICAV - LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND	05/11/2021	549300DU2HMHZY8CF29		
								71875	LUMYNA-MARSHALL WACE UCITS SICAV - LUMYNA-MW SYSTEMATIC ALPHA UCITS FUND	08/11/2021	549300L2SCDXR1RJP11		
								71877	LUMYNA-MARSHALL WACE UCITS SICAV- LUMYNA-MW TOPS CHINA A SHARE UCITS FUND	08/11/2021	549300HPZKFFZE3IXN83		
								71910	LUMYNA-MARSHALL WACE UCITS SICAV - LUMYNA-MW TOPS UCITS FUND	15/11/2021	5493008DC4ESL30KP813		
			PLENISFER INVESTMENTS SICAV	LUXEMBOURG				69765	PLENISFER INVESTMENTS SICAV - DESTINATION VALUE TOTAL RETURN	24/03/2021	549300P4S3WA911DGF67		
								77133	PLENISFER INVESTMENTS SICAV - DESTINATION DYNAMIC INCOME TOTAL RETURN	17/05/2023	391200ICX801PKSX2085		
								79185	PLENISFER INVESTMENTS SICAV - DESTINATION CAPITAL TOTAL RETURN	26/01/2024	391200GUQ9PG237YB911		
			PREMIUM FUNDS SICAV	LUXEMBOURG				66527	PREMIUM FUNDS SICAV - MULTI ALTERNATIVE RISK PREMIA	13/01/2020	5493007JXGU471FWWJ40		
								68140	PREMIUM FUNDS SICAV - EURO SHORT-TERM HIGH YIELD FUND	19/08/2020	54930027L16TIIJ1WWB28		
			GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG		BCV FUND (LUX)	LUXEMBOURG	57208	BCV FUND (LUX) - BCV(LUX) STRATEGY YIELD(EUR)	25/10/2016	549300KVVXLW7I6OGU97		
								57209	BCV FUND (LUX) - BCV(LUX) STRATEGY YIELD (CHF)	25/10/2016	549300G455AIY2GT1A68		
								57210	BCV FUND (LUX) - BCV(LUX) STRATEGY BALANCED (EUR)	25/10/2016	5493004GXJROI5NBU008		
57211	BCV FUND (LUX) - BCV(LUX) STRATEGY BALANCED (CHF)	25/10/2016						549300TCYENJITODN183					
57215	BCV FUND (LUX) - BCV(LUX) STRATEGY EQUITY (CHF)	25/10/2016						5493000UX6N378DCXV64					
57216	BCV FUND (LUX) - BCV(LUX) ACTIVE SECURITY(EUR)	25/10/2016						549300RTSF64JOK10093					
57217	BCV FUND (LUX) - BCV(LUX) ACTIVE SECURITY(CHF)	25/10/2016						5493000BNTIO0XFZ1Y26					
57218	BCV FUND (LUX) - BCV(LUX) ACTIVE DEFENSIVE (EUR)	25/10/2016						5493008RKL5B0PS2HY04					
57219	BCV FUND (LUX) - BCV(LUX) ACTIVE DEFENSIVE (CHF)	25/10/2016						549300T2A8GBDS8EI050					
57220	BCV FUND (LUX) - BCV(LUX) ACTIVE OFFENSIVE(EUR)	25/10/2016						549300P3SPSSLJWVDT75					
57221	BCV FUND (LUX) - BCV(LUX) ACTIVE OFFENSIVE(CHF)	25/10/2016						549300ENZ3TQQAE2WS61					
57396	BCV FUND (LUX) - BCV LIQUID ALTERNATIVE BETA	22/11/2016						549300C0LRWKBKHLH428					
BCVS / WKB (LU) FUNDS	LUXEMBOURG									63657	BCVS / WKB (LU) FUNDS - BCVS / WKB (LU) FLEX CONSERVATIVE	04/02/2019	549300EK5800CF1YYX24
										63658	BCVS / WKB (LU) FUNDS - BCVS / WKB (LU) FLEX OPPORTUNITY	04/02/2019	5493003O8L6VM711MB24
										63659	BCVS / WKB (LU) FUNDS - BCVS / WKB (LU) FLEX INVEST 35 EUR	04/02/2019	549300BTKN4DPTXC6J34
BPSA FONDS LUX	LUXEMBOURG							55767	BPSA FONDS LUX - BPSA OBLIGATIONS	17/03/2016	54930020241BU532M144		
								55768	BPSA FONDS LUX - BPSA ACTIONS	17/03/2016	5493004PJICJEFVY428		
PIGUET GLOBAL FUND	LUXEMBOURG							59982	PIGUET GLOBAL FUND - INTERNATIONAL BOND (CHF)	17/11/2017	549300VY10XD7JPLVH52		
								59983	PIGUET GLOBAL FUND - INTERNATIONAL BOND (EUR)	17/11/2017	549300MBQG66EJV5NH32		
PIGUET INTERNATIONAL FUND	LUXEMBOURG							60106	PIGUET INTERNATIONAL FUND - WORLD EQUITIES	29/11/2017	549300RHE81ZLQXZR081		
SYNCHRONY (LU) FUNDS	LUXEMBOURG							47624	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) BALANCED (EUR)	04/03/2013	549300PD6UR2EVKNBQ06		
								47625	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD BONDS (CHF)	04/03/2013	549300A0VERMLPOVJN23		
								47626	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD BONDS (EUR)	04/03/2013	549300UMPXL7Q8UCTZ09		
								47627	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) DYNAMIC (EUR)	04/03/2013	5493007Y6OWQGYZUG262		
								47629	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD EQUITY (EUR)	04/03/2013	549300QU3VIZIQZVL582		
								53009	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) LIQUOPTIMUM (CHF)	17/04/2015	549300LY4WDE1AMTCU03		

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					53010	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) LIQUOPTIMUM (EUR)	17/04/2015	5493000FFC0YBWNXC68
					53011	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) LIQUOPTIMUM (USD)	17/04/2015	549300A080PMMTCCEL17
					59065	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) SWISS ALL CAPS (CHF)	25/07/2017	549300ZLHR87U24IWQ77
					59066	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) SWISS SMALL & MID CAPS (CHF)	25/07/2017	549300XF66WQ4882LF40
					59067	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) HIGH DIVIDEND EUROPEAN STOCKS	25/07/2017	5493008XS7500TYH2510
					59068	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) HIGH DIVIDEND US STOCKS	25/07/2017	549300T60X88Q2NN2F09
					59074	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD BONDS (USD)	25/07/2017	549300GIQ5SPHZ2XLM53
					59428	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) SILK ROAD ZONE STOCKS	22/09/2017	5493005CYOQVRY8ZP495
					72367	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD QUALILIFE STOCKS	21/12/2021	5493006SZ50DG83F0312
					72368	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD CREDIT OPPORTUNITIES	21/12/2021	549300BUHTAPDGH50C49
					72369	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) EU ALL CAPS	21/12/2021	54930025GTDE4BKGHD32
GLOBAL EVOLUTION MANCO	LUXEMBOURG		GLOBAL EVOLUTION FUNDS	LUXEMBOURG	48708	GLOBAL EVOLUTION FUNDS - FRONTIER MARKETS	21/10/2013	529900HGBJ3V4THTBB32
					48711	GLOBAL EVOLUTION FUNDS - EMERGING MARKETS HARD CURRENCY DEBT	21/10/2013	52990002QFHIEPOFYI97
					53206	GLOBAL EVOLUTION FUNDS - EMERGING MARKETS BLENDED HIGH CONVICTION	06/05/2015	5299007ZYUO2026NFK78
					62285	GLOBAL EVOLUTION FUNDS - EMERGING MARKETS LOCAL DEBT	24/08/2018	529900RNOGBI1BVK8S34
GLOBAL FUNDS MANAGEMENT S.A.	LUXEMBOURG		2XIDEAS UCITS	LUXEMBOURG	62887	2XIDEAS UCITS - GLOBAL MID CAP LIBRARY FUND	12/11/2018	254900PBI50OFUBJ35
					78607	2XIDEAS UCITS - US MID CAP LIBRARY FUND	13/11/2023	2549004LU31H1164GB91
GLOBAL X MANAGEMENT COMPANY (EUROPE) LIMITED	IRLANDE		GLOBAL X ETFS ICAV	IRLANDE	79592	GLOBAL X ETFS ICAV - GLOBAL X LITHIUM & BATTERY TECH UCITS ETF	06/03/2024	
					79593	GLOBAL X ETFS ICAV - GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF	06/03/2024	
					79594	GLOBAL X ETFS ICAV - GLOBAL X SUPERDIVIDEND® UCITS ETF	06/03/2024	
					79595	GLOBAL X ETFS ICAV - GLOBAL X URANIUM UCITS ETF	06/03/2024	
					79596	GLOBAL X ETFS ICAV - GLOBAL X S&P 500® QUARTERLY BUFFER UCITS ETF	06/03/2024	
GOLDMAN SACHS ASSET MANAGEMENT B.V.	PAYS-BAS	54930031LV6Z80HO6762	GOLDMAN SACHS FUNDS	LUXEMBOURG	39894	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO	21/11/1997	CKMUZP6Q10T0UD6LTF80
					39900	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ALL CHINA EQUITY PORTFOLIO	26/05/2009	RGLP4Y9Q3N58H4PRS069
					39903	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	12/09/2008	0VPUXZL1JU6PQSA5EY63
					39908	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO	19/11/1999	DN0QQ6D0VDNZPR1SGM40
					39916	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL CORE® EQUITY PORTFOLIO	12/09/2008	CBSHN70011P7IWHG6F03
					39917	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED)	23/06/2006	E4REFXWS203T4J05Y122
					39922	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO	26/05/2009	LXH6MWWDS6WHPU19VR51
					39923	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO	08/09/1998	WGD08IK7MKKYXNCOCV40
					39924	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	21/11/1997	EX3LFXCCOUFYOB4ZTY77
					39926	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO	23/06/2006	XJ4W67KLBN1KI4MPJ694
					39927	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL EQUITY INCOME PORTFOLIO	21/11/1997	8Q222CN07ZPSMAHLWD98
					39928	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED)	23/06/2006	ZC1S3NQP6CRR81RF9065
					39929	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO	08/01/1999	IECTLC7WSQ28PUH68759
					39930	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED)	26/02/2002	72JOEIAHCH6KABXOF526
					39931	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO	21/08/1998	RJIUZK73YS38623ZN63
					39934	GOLDMAN SACHS FUNDS - GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO	23/06/2006	WQ6LZF251COZDU2YO206
					39936	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL SMALL CAP CORE® EQUITY PORTFOLIO	23/06/2006	UIYIYU2J352T31HSLW66
					39940	GOLDMAN SACHS FUNDS - GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO	23/06/2006	549300SVPL4UTUVY0858
					39943	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	26/05/2009	5493008F1XGBJITK4N13
					39947	GOLDMAN SACHS FUNDS - GOLDMAN SACHS JAPAN EQUITY PORTFOLIO	21/11/1997	3IY3WJILLUMNTS01EO23

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					39955	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ESG-ENHANCED STERLING CREDIT PORTFOLIO	26/05/2009	CLNSUG2WN74W5FXTSP62
					39956	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO	26/05/2009	BCPB0YA858YWIX4U1E11
					39959	GOLDMAN SACHS FUNDS - GOLDMAN SACHS US CORE@ EQUITY PORTFOLIO	21/11/1997	TFB7XDFM7T6VD60TDK75
					39961	GOLDMAN SACHS FUNDS - GOLDMAN SACHS US EQUITY ESG PORTFOLIO	23/06/2006	04N68H2GW8URDY0AK302
					39962	GOLDMAN SACHS FUNDS - GOLDMAN SACHS US FIXED INCOME PORTFOLIO	08/09/1998	15LP308NQGO6U58AIG33
					39964	GOLDMAN SACHS FUNDS - GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO	15/04/2003	1TX6JPN8G026D2RQLX22
					39965	GOLDMAN SACHS FUNDS - GOLDMAN SACHS US SMALL CAP CORE@ EQUITY PORTFOLIO	23/06/2006	YJG7WYBF6IVYKHPU3L84
					45324	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO	03/11/2011	6EFNU7Y95P5CW3M6T106
					46661	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GIVI GLOBAL EQUITY - GROWTH MARKETS TILT PORTFOLIO	27/07/2012	VE454NCI80OD3DXM1J21
					46663	GOLDMAN SACHS FUNDS - GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO	27/07/2012	8F7N5JL5YS7SU0M34R17
					47058	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO	30/10/2012	51PPDXJPE9LQF5J3Z56
					47059	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL SECURITISED INCOME BOND PORTFOLIO	30/10/2012	OVK97JTJ5TL3E6JZ0893
					47921	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO	07/05/2013	549300V277610XY9V380
					48315	GOLDMAN SACHS FUNDS - GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO	22/07/2013	7M7N74HITPGTOJAA1121
					49364	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO	04/02/2014	549300K16J92PFP47067
					49740	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO	31/03/2014	549300I0271LBX0UUV43
					49817	GOLDMAN SACHS FUNDS - GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO	22/04/2014	549300T3801XV18J6L04
					50197	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ESG-ENHANCED EUROPE HIGH YIELD BOND PORTFOLIO	18/06/2014	549300LJPZ8FFPBH096
					50273	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO	04/07/2014	5493004KBXAZ0SNZ43
					50274	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ESG-ENHANCED GLOBAL MULTI-ASSET BALANCED PORTFOLIO	04/07/2014	5493007RE7NSTBDM8W94
					50275	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO	04/07/2014	549300DQ1LQ446IBS050
					51110	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO	30/10/2014	549300K4ZC11482CI516
					51347	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO	28/11/2014	549300WZHWL0U05T61X74
					51349	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO	28/11/2014	5493000NJEVCK8SGG388
					51354	GOLDMAN SACHS FUNDS - GOLDMAN SACHS MULTI-ASSET DYNAMIC STRATEGY PORTFOLIO	28/11/2014	5493004D0ETISUQX6J71
					53348	GOLDMAN SACHS FUNDS - GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO	01/06/2015	222100KE2XKF435ISW04
					54024	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO	31/08/2015	549300VDQWHL16ADN526
					56303	GOLDMAN SACHS FUNDS - GOLDMAN SACHS STERLING SHORT DURATION BOND PORTFOLIO	14/06/2016	5493004FJLWR0P2KAK23
					56304	GOLDMAN SACHS FUNDS - GOLDMAN SACHS US DOLLAR SHORT DURATION BOND PORTFOLIO	14/06/2016	549300KUIWPQGOJ05Y80
					57461	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL INFRASTRUCTURE EQUITY PORTFOLIO	02/12/2016	222100ADZQOI2AF5CH32
					57462	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL REAL ESTATE EQUITY PORTFOLIO	02/12/2016	222100X932LRT370P014
					60174	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO	06/12/2017	549300VH5ELIKINL0832
					61661	GOLDMAN SACHS FUNDS - GOLDMAN SACHS US SMALL CAP EQUITY PORTFOLIO	18/06/2018	549300C5401C8HQEEB83
					62520	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO	02/10/2018	549300X3GRYC64HK5Y96
					63352	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ESG-ENHANCED EMERGING MARKETS SHORT DURATION BOND PORTFOLIO	09/01/2019	549300M6AEHOHWQ7EV18
					66882	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO	14/02/2020	549300YMS3F720ZJDU10
					66966	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO	25/02/2020	549300VTLFJJK02WMN23
					68143	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO	20/08/2020	549300H3EZXSNEUSD441
					68472	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO	09/10/2020	549300W28GYKT4H60H17
					68603	GOLDMAN SACHS FUNDS - GOLDMAN SACHS US TECHNOLOGY OPPORTUNITIES EQUITY PORTFOLIO	30/10/2020	549300RRPU78GTR0W045
					71071	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EUROZONE CORE@ EQUITY PORTFOLIO	13/08/2021	549300MUETWVGSNZ6068
					71706	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL CLEAN ENERGY INFRASTRUCTURE EQUITY PORTFOLIO	21/10/2021	549300XJS2Q7QR22Q679

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					73067	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	10/03/2022	
					74856	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FUTURE REAL ESTATE AND INFRASTRUCTURE EQUITY PORTFOLIO	01/09/2022	
					77216	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FUTURE ECONOMIC SECURITY EQUITY PORTFOLIO	01/06/2023	
					77333	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE® EQUITY PORTFOLIO	09/06/2023	
			GOLDMAN SACHS FUNDS II	LUXEMBOURG	44147	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO	24/05/2011	549300BNNISBYKGGWU02
					44150	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO	24/05/2011	549300S3VXKUMSM21X92
					44151	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO	24/05/2011	549300GYM5FGD2LH1453
					45455	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO	24/11/2011	549300ARAQDPZRTVS373
					45456	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO	24/11/2011	GC306D6P85BV1MF4PN89
					51407	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO	02/12/2014	5493001D00B8DV35BN26
					55089	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO	15/12/2015	549300BKFS4FHGJRK891
					57085	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO	07/10/2016	222100KVXUWXNWZ005
					57287	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO	07/11/2016	222100HIN6JDGUC4ZI33
					64488	GOLDMAN SACHS FUNDS II - G EMERGING MARKETS DEBT BROAD PORTFOLIO	29/05/2019	549300JW7ZN7V26QHD44
					69868	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO	07/04/2021	549300CVQ50E6KTSB659
			GOLDMAN SACHS FUNDS III	LUXEMBOURG	40122	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EURO CREDIT	09/02/2001	549300LI1RIHCWUDJZ28
					40124	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL HIGH YIELD	12/09/2003	
					40221	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EMERGING MARKETS EQUITY INCOME	24/08/2007	549300NSYRACRQ9F081
					40227	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL SOCIAL IMPACT EQUITY	09/05/2000	549300CW60747M6WV837
					40231	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EUROZONE EQUITY	24/05/2002	22210031I3MMSBDMEO03
					40232	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL ENVIRONMENTAL TRANSITION EQUITY	09/05/2000	549300HSUN3021VWTQ25
					40233	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EUROZONE EQUITY INCOME	09/05/2000	549300R35LEP26V6Y574
					40236	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EUROPE EQUITY INCOME	12/04/2006	5493000YF35FL5NWSJ03
					40239	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EUROPE EQUITY	09/02/2001	549300V5KTXWBKJYL511
					40249	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL EQUITY INCOME	02/08/2002	5493000WZY3YLO3WB727
					40250	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL EQUITY IMPACT OPPORTUNITIES	29/09/2006	549300B4KPB2F3B2YZ07
					40251	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL REAL ESTATE EQUITY (FORMER NN)	29/09/2006	549300S3TA1WLSG28J62
					40252	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GREATER CHINA EQUITY	09/05/2000	549300T45JIQ4MPS4B15
					40255	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS JAPAN EQUITY (FORMER NN)	09/02/2001	5493002VJB80TU0M312
					40257	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	09/02/2001	549300V33RHGICYXRU545
					40258	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL CLIMATE & ENVIRONMENT EQUITY	09/05/2000	5493002LTQZUXRXPNO60
					40260	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS ASIA EQUITY INCOME	09/02/2001	549300FX7KPF65FZJR12
					40263	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL SUSTAINABLE EQUITY	10/05/2001	5493009JJ9MH0CBUH668
					40265	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS US ENHANCED EQUITY	09/02/2001	5493009OOG4BGQDPJC32
					40267	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS US EQUITY INCOME	12/04/2006	549300IWWVR4E0SV8D21
					44119	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS COMMODITY ENHANCED	28/01/2011	5493000K0E5J654II110
					44120	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS ASIAN DEBT (HARD CURRENCY)	28/01/2011	549300ZSI917LF8WJ851
					44121	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS US DOLLAR CREDIT	28/01/2011	HFKIDISCTG4L2CR5MQ32
					44123	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EMERGING MARKETS DEBT (LOCAL CURRENCY)	28/01/2011	PQNTTFDS5Z4DUGMCZ09
					44124	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EMERGING MARKETS DEBT (LOCAL BOND)	28/01/2011	549300865PCWOQMPK094
					44127	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL HIGH YIELD (FORMER NN)	28/01/2011	4810WQYUNTD515FA8P36
					44128	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EURO LONG DURATION BOND	28/01/2011	1A1Z1D8N5DE6H2MQVN30

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					44129	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EUROMIX BOND	28/01/2011	549300QPSBIM0UVOQU85					
					44131	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EURO BOND	28/01/2011	621R3CXMHZX5EF2JXK15					
					44132	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EMERGING MARKETS DEBT (HARD CURRENCY)	28/01/2011	5493000P54D9LNLWGNX55					
					44133	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS PROTECTION	28/01/2011	5493000K858UHG00SN90					
					44137	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL INFLATION LINKED BOND	28/01/2011	6YHYO2C8GGWW6BMN3557					
					44238	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EUROPE HIGH YIELD (FORMER NN)	22/02/2011	WCMO03625KZ7IRJPW09					
					44468	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EMERGING MARKETS CORPORATE DEBT (FORMER NN)	08/04/2011	549300LPBLC6RQC8291					
					44469	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EURO SUSTAINABLE CREDIT (EX-FINANCIALS)	08/04/2011	549300QKR99BLS8E556					
					46352	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL INVESTMENT GRADE CREDIT (FORMER NN)	01/12/2022	549300RFUH480SCQXI25					
					48651	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL YIELD OPPORTUNITIES (FORMER NN)	01/10/2013	549300ZH1SNL1LPQ2C09					
					50235	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS SUSTAINABLE YIELD OPPORTUNITIES	24/06/2014	549300PGXZ6YGIDLZV06					
					50675	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS FRONTIER MARKETS DEBT (HARD CURRENCY)	22/08/2014	5493006YQLBPCXT3Z234					
					50676	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS ASIA HIGH YIELD (FORMER NN)	22/08/2014	549300IC47H3JV6IW42					
					50677	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EUROPE SUSTAINABLE EQUITY	22/08/2014	549300GUTBQB3S08F04					
					50678	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL FLEXIBLE MULTI-ASSET	22/08/2014	222100KFI81DVVYSNY82					
					55852	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GREEN BOND	07/04/2016	5493000HC7S040XE445					
					57154	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EURO SHORT DURATION BOND	18/10/2016	549300HOPHAVX18U5781					
					58604	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS MULTI ASSET FACTOR OPPORTUNITIES	17/05/2017	549300G30EP5HBFQ606					
					63159	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EURO SUSTAINABLE CREDIT	10/12/2018	222100019E1J2N5LXF58					
					63852	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GREEN BOND SHORT DURATION	01/03/2019	549300IXCKXPVX5RW897					
					64576	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS ALTERNATIVE BETA	12/06/2019	549300BBNW4C7MFSGG11					
					66063	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EUROPE ENHANCED INDEX SUSTAINABLE EQUITY	25/11/2019	549300AH1C3J5FTHHN70					
					66745	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS CORPORATE GREEN BOND	31/01/2020	549300JQ2JWYPCANER60					
					67996	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY	25/11/2019	549300681VGWRRMS8U23					
					67997	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY	25/11/2019	549300BCWEKCL173WB88					
					70208	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS SOVEREIGN GREEN BOND	11/05/2021	549300TIZRR5CVLAZU53					
					74461	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS SOCIAL BOND	18/07/2022	5493005TMV0TCSX44S59					
					74462	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EUROPE SUSTAINABLE SMALL CAP EQUITY	18/07/2022	549300J9L3FRF0L11197					
					75392	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS EUROPEAN ABS	10/11/2022	549300CY1METF344H295					
					76977	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS USD GREEN BOND	26/04/2023						
					77132	GOLDMAN SACHS FUNDS III - GOLDMAN SACHS GLOBAL IMPACT CORPORATE BOND	17/05/2023						
								GOLDMAN SACHS FUNDS IV	LUXEMBOURG	75576	GOLDMAN SACHS FUNDS IV - GOLDMAN SACHS CHINA A-SHARE EQUITY (FORMER NN)	28/11/2022	549300THIDOUJNPG8Z06
								GOLDMAN SACHS FUNDS V	LUXEMBOURG	40107	GOLDMAN SACHS FUNDS V - GOLDMAN SACHS PATRIMONIAL AGGRESSIVE	10/03/1998	549300JGZFTRRZ578258
										40108	GOLDMAN SACHS FUNDS V - GOLDMAN SACHS PATRIMONIAL BALANCED	10/03/1998	549300MI166WN54MZP81
										40109	GOLDMAN SACHS FUNDS V - GOLDMAN SACHS PATRIMONIAL DEFENSIVE	10/03/1998	549300B7KBL6SLILAM62
										40110	GOLDMAN SACHS FUNDS V - GOLDMAN SACHS PATRIMONIAL BALANCED EUROPE SUSTAINABLE	10/03/1998	549300Y8L5JGBRL3RC73
								GOLDMAN SACHS FUNDS VI	LUXEMBOURG	41595	GOLDMAN SACHS FUNDS VI - LIQUID EURO	30/12/2008	549300XNDZHS5TR4WD09
										41597	GOLDMAN SACHS FUNDS VI - LIQUID EURIBOR 3M	02/12/2008	549300I3D1HR6VP3U41
					GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	IRLANDE		GOLDMAN SACHS ETF ICAV	IRLANDE	65411	GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ACCESS CHINA GOVERNMENT BOND UCITS ETF	16/09/2019	5493008G66LMHIE8LH95
										65414	GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ACTIVEBETA® EMERGING MARKETS EQUITY UCITS ETF	16/09/2019	549300PVQV49IC6YDM14
										65415	GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ACTIVEBETA® US LARGE CAP EQUITY UCITS ETF	16/09/2019	635400ZHCQDNI7ALIL40
										69976	GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ACCESS ESG-ENHANCED GLOBAL BOND UCITS ETF	16/04/2021	549300VM0PLGL4HRMZ02

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					71891	GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ACCESS US HIGH YIELD CORPORATE BOND UCITS ETF	10/11/2021	5493006P37VJ5WPLU886								
					74969	GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS PARIS-ALIGNED CLIMATE WORLD EQUITY UCITS ETF	20/09/2022									
					79089	GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS GLOBAL GREEN BOND UCITS ETF	17/01/2024	635400TOBIE7TESI6B53								
						GOLDMAN SACHS FUNDS II, PLC	IRLANDE	68478	GOLDMAN SACHS FUNDS II, PLC - GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO	12/10/2020	549300MPI7SI012D0T08					
						GOLDMAN SACHS FUNDS, PLC	IRLANDE	39967	GOLDMAN SACHS FUNDS, PLC - STERLING LIQUID RESERVES FUND	30/07/2002	549300GUOED9VH8CVK27					
								39968	GOLDMAN SACHS FUNDS, PLC - EURO LIQUID RESERVES FUND	30/07/2002	549300NHQGC72RX55X16					
								39970	GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND	04/07/2008	549300IM81FN4G34MZ94					
								39971	GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS YEN LIQUID RESERVES FUND	22/02/2008	54930040QPHHWGT1J432					
								39973	GOLDMAN SACHS FUNDS, PLC - US\$ LIQUID RESERVES FUND	30/07/2002	549300LDO6S8WVTNKW94					
								61145	GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS US\$ STANDARD VNAV FUND	16/04/2018	549300IAUPMBVQ85LM48					
								61146	GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS EURO STANDARD VNAV FUND	16/04/2018	549300PV5ZW4USJEDB20					
								GROUPAMA ASSET MANAGEMENT	FRANCE		G FUND	LUXEMBOURG	47084	G FUND - ALPHA FIXED INCOME	06/11/2012	549300PUXYGGFGQY0G06
													48586	G FUND - EUROPEAN CONVERTIBLE BONDS	20/09/2013	549300ZU1JS3OLG73Y93
					48624	G FUND - TOTAL RETURN ALL CAP EUROPE	30/09/2013	5493008Z1DKG87NM2R36								
					57443	G FUND - AVENIR EUROPE	30/11/2016	222100R9RTGZ56TP1L35								
					57444	G FUND - AVENIR EURO	30/11/2016	2221002ZYHEOPC1IQB71								
					58153	G FUND - NEW DEAL EUROPE	20/03/2017	549300EZYG4QFWRGGQ39								
					58154	G FUND - GLOBAL BONDS	20/03/2017	222100S2QZW00F4XUY52								
					59056	G FUND - AVENIR SMALL CAP EURO	24/07/2017	222100008EAE1R8IBD91								
					60915	G FUND - EURO HIGH YIELD BONDS	20/03/2018	549300S1HHWCUDX0M69								
					60916	G FUND - ABSOLUTE RETURN BONDS	20/03/2018	549300KYCIHQ48THS034								
					60917	G FUND - GLOBAL BREAKEVEN INFLATION	20/03/2018	5493007R7HQ07QCRM91								
					65492	G FUND - GLOBAL CONVERTIBLE BONDS	26/09/2019	549300JFG11VLTNO7G87								
					65494	G FUND - GLOBAL DISRUPTION	26/09/2019	549300CSYZFPC8R0E198								
					65495	G FUND - HYBRID CORPORATE BONDS	26/09/2019	549300534MV063BY6Z31								
					66769	G FUND - ALPHA FIXED INCOME PLUS	03/02/2020	549300EFW8DMNHVZEY38								
					75531	G FUND - HIGH YIELD MATURITY 2	23/11/2022	549300UHB8AR4KDGQS19								
					75532	G FUND - HIGH YIELD MATURITY 2028	23/11/2022	549300VKLHPD6ZCLZQ98								
HANETF MANAGEMENT LIMITED	IRLANDE		HANETF ICAV	IRLANDE	72286	HANETF ICAV - EMQQ EMERGING MARKETS INTERNET & ECOMMERCE UCITS ETF	16/12/2021	254900N5LY18LY24L250								
					72287	HANETF ICAV - HAN-GINS CLOUD TECHNOLOGY EQUAL WEIGHT UCITS ETF	16/12/2021	254900UZ7VNR9R9PTQ96								
					72288	HANETF ICAV - HAN-GINS TECH MEGATREND EQUAL WEIGHT UCITS ETF	16/12/2021	2549004ADV2AUQOHRD36								
					72289	HANETF ICAV - HAN-GINS INDXX HEALTHCARE MEGATREND EQUAL WEIGHT UCITS ETF	16/12/2021	254900CVCRE1W0S9AE61								
					72290	HANETF ICAV - SATURNA AL-KAWTHAR GLOBAL FOCUSED EQUITY UCITS ETF	16/12/2021	254900JG5QV3U6DKBS93								
					72291	HANETF ICAV - DIGITAL INFRASTRUCTURE AND CONNECTIVITY UCITS ETF	16/12/2021	254900WEE09XWCTC7659								
					72293	HANETF ICAV - ICLIMA GLOBAL DECARBONISATION ENABLERS UCITS ETF	16/12/2021	254900R6NK0BAQYTE528								
					72297	HANETF ICAV - AUAG ESG GOLD MINING UCITS ETF	16/12/2021	254900SIRXJ7ETFNQ570								
					72299	HANETF ICAV - HANETF S&P GLOBAL CLEAN ENERGY SELECT HANZEROTM UCITS ETF	16/12/2021	254900NR3ZEWRWZ23T02								
					72300	HANETF ICAV - SOLAR ENERGY UCITS ETF	16/12/2021	2549000M5Q4RJISUD238								
					72301	HANETF ICAV - THE TRAVEL UCITS ETF	16/12/2021	254900G2Y5KGLOJ24B53								
					72756	HANETF ICAV - U.S. GLOBAL JETS UCITS ETF	07/02/2022									
					72757	HANETF ICAV - PROCURE SPACE UCITS ETF	07/02/2022									
					72758	HANETF ICAV - ETC GROUP DIGITAL ASSETS AND BLOCKCHAIN EQUITY UCITS ETF	07/02/2022									

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					73244	HANETF ICAV - ETC GROUP GLOBAL METAVERSE UCITS ETF	24/03/2022	254900NQWRQ32R82R683	
					73481	HANETF ICAV - ELECTRIC VEHICLE CHARGING INFRASTRUCTURE UCITS ETF	06/04/2022		
					73780	HANETF ICAV - SPROTT URANIUM MINERS UCITS ETF	06/05/2022		
					73807	HANETF ICAV - GRAYSCALE FUTURE OF FINANCE UCITS ETF	10/05/2022	254900JIMRL91S6NYU69	
					76553	HANETF ICAV - ALERIAN MIDSTREAM ENERGY DIVIDEND UCITS ETF	07/03/2023	254900UYRPTYJDR8TA36	
					76612	HANETF ICAV - SPROTT ENERGY TRANSITION MATERIALS UCITS ETF	13/03/2023	2549009AW7HQ09YP2K18	
					77489	HANETF ICAV - FUTURE OF DEFENCE UCITS ETF	27/06/2023	25490017JQ03K2LJ5E79	
					77590	HANETF ICAV - EUROPEAN GREEN DEAL UCITS ETF	12/07/2023		
					78533	HANETF ICAV - INQQ INDIA INTERNET & ECOMMERCE ESG-S UCITS ETF	03/11/2023		
					78786	HANETF ICAV - SPROTT COPPER MINERS ESG SCREENED UCITS ETF	01/12/2023	2549001OTGUWJJM12Q68	
					79359	HANETF ICAV - SPROTT JUNIOR URANIUM MINERS UCITS ETF	15/02/2024	2549002HIOJF9U01X691	
HANSAINVEST HANSEATISCHE INVESTMENT GMBH	ALLEMAGNE		ALPORA GLOBAL INNOVATION	ALLEMAGNE	60864	ALPORA GLOBAL INNOVATION	08/03/2018	529900EFIHM4EDP97Y03	
			GREIFF SPECIAL SITUATIONS FUND	LUXEMBOURG	61097	GREIFF SPECIAL SITUATIONS FUND	10/04/2018	549300OQFQDN72TDE11	
HARRINGTON COOPER ASSET MANAGEMENT LIMITED	IRLANDE		HARRINGTON COOPER UCITS FUNDS ICAV	IRLANDE	69035	HARRINGTON COOPER UCITS FUNDS ICAV - HC BOSTON COMMON GLOBAL EQUITY IMPACT FUND	15/12/2020	635400IYEKJ5HHAQHT87	
					73971	HARRINGTON COOPER UCITS FUNDS ICAV - HC SNYDER US ALL CAP EQUITY FUND	30/05/2022	6354008NS9JKFR5TNR19	
HAUCK & AUFHÄUSER FUND SERVICES S.A	LUXEMBOURG		ROBUS UMBRELLA	LUXEMBOURG	56511	ROBUS UMBRELLA - ROBUS MID-MARKET VALUE BOND FUND	11/07/2016	529900GHHFAIFNMLC16	
HERMES FUND MANAGERS IRELAND LIMITED	IRLANDE	213800BYHCY4HRT85968	FEDERATED HERMES INTERNATIONAL FUNDS PLC	IRLANDE	42843	FEDERATED HERMES INTERNATIONAL FUNDS PLC - FEDERATED HERMES SHORT-TERM U.S. GOVERNMENT SECURITIES FUND	30/04/1992	254900RI1G4375AP3R18	
					42844	FEDERATED HERMES INTERNATIONAL FUNDS PLC - FEDERATED HERMES SHORT-TERM U.S. PRIME FUND	05/08/1994	549300DZQ610CNM3UW46	
				FEDERATED HERMES INVESTMENT FUNDS PLC	IRLANDE	44072	FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EMERGING MARKETS FUND	03/11/2010	549300A5XPYJ4HEZ5K02
			44079			FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL HIGH YIELD CREDIT FUND	03/11/2010	549300Y1BHG6MUAAPW881	
			47422			FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES US SMID EQUITY FUND	01/02/2013	5493000XIP554YZE4T68	
			47423			FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES ASIA EX-JAPAN EQUITY FUND	01/02/2013	549300052N1BDU0KK492	
			50356			FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EQUITY ESG FUND	09/07/2014	549300T139RZTOV6TX05	
			52889			FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL SMALL CAP EQUITY FUND	30/03/2015	549300Z154S624IFBU03	
			53265			FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES ABSOLUTE RETURN CREDIT FUND	15/05/2015	549300SL3ZGSZRKEVY73	
			60441			FEDERATED HERMES INVESTMENT FUNDS PLC - HERMÈS SDG ENGAGEMENT EQUITY FUND	16/01/2018	213800QNC05K1J86UB22	
			61510			FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES UNCONSTRAINED CREDIT FUND	31/05/2018	213800HODS5PQAT7LD40	
			61511			FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES IMPACT OPPORTUNITIES EQUITY FUND	31/05/2018	213800KSESCSDJKBL382	
			65425			FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND	17/09/2019	213800P4WDHNNHYHR7H68	
			66323			FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	17/12/2019	213800GMQKIA9INSV588	
			68099			FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES US HIGH YIELD CREDIT FUND	11/08/2020	213800HG5292EKBX3U90	
			70905			FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES CLIMATE CHANGE HIGH YIELD CREDIT FUND	23/07/2021	21380099JOAAZ5PNBG96	
			70906			FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES SUSTAINABLE GLOBAL EQUITY FUND	23/07/2021	213800UPG8JP108WG561	
			71933			FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES SUSTAINABLE GLOBAL INVESTMENT GRADE CREDIT FUND	17/11/2021	2138002IUNKYRRMCTS17	
			72183			FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES EMERGING MARKETS DEBT FUND	08/12/2021	213800S31X2GZF162275	
			73014			FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES BIODIVERSITY EQUITY FUND	07/03/2022	213800BON6MFU05BCK90	
74805	FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES CHINA EQUITY FUND	24/08/2022							
HOMA CAPITAL	FRANCE		YCAP FUND	LUXEMBOURG	55940	YCAP FUND - YCAP TACTICAL INVESTMENT	19/04/2016	549300IXC5LQUHXHYI92	
					62908	YCAP FUND - YCAP SEQUOIA	13/11/2018	549300RI5W4NQ88BC68	
HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	LUXEMBOURG	213800KNC1J1N1IYR95	HSBC ETFS PLC	IRLANDE	41593	HSBC ETFS PLC - HSBC EURO STOXX 50 UCITS ETF	30/10/2009	213800C3PJF8YA3L0K53	
					41594	HSBC ETFS PLC - HSBC FTSE 100 UCITS ETF	30/10/2009	213800GIN3P652LD8K88	
					43694	HSBC ETFS PLC - HSBC FTSE 250 UCITS ETF	07/05/2010	2138002L5G90JA5H4Y19	

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					43695	HSBC ETFS PLC - HSBC MSCI JAPAN UCITS ETF	07/05/2010	213800CNE7H6P3D9EC80
					43967	HSBC ETFS PLC - HSBC MSCI EUROPE UCITS ETF	08/10/2010	213800JU89POQJQFA34
					43968	HSBC ETFS PLC - HSBC MSCI USA UCITS ETF	08/10/2010	213800FIX99HBIOSNV76
					43969	HSBC ETFS PLC - HSBC S&P 500 UCITS ETF	08/10/2010	213800V79E5HN5SUS36
					43970	HSBC ETFS PLC - HSBC MSCI BRAZIL UCITS ETF	08/10/2010	2138009OTDGFDF6PIH88
					43971	HSBC ETFS PLC - HSBC MSCI PACIFIC EX JAPAN UCITS ETF	08/10/2010	213800NQ4XSYWUS17050
					44319	HSBC ETFS PLC - HSBC MSCI TURKEY UCITS ETF	17/12/2010	213800JEYFJ1D8LQR544
					44320	HSBC ETFS PLC - HSBC MSCI WORLD UCITS ETF	17/12/2010	213800MNAFX2C2ZS1T31
					44453	HSBC ETFS PLC -HSBC MSCI CANADA UCITS ETF	29/03/2011	213800XFQ2I7YFCSMK53
					44454	HSBC ETFS PLC -HSBC MSCI CHINA UCITS ETF	29/03/2011	213800K52FPBWTVAZQ81
					44455	HSBC ETFS PLC -HSBC MSCI EM LATIN AMERICA UCITS ETF	29/03/2011	213800YWPYFJCL8HA540
					44635	HSBC ETFS PLC - HSBC MSCI INDONESIA UCITS ETF	07/06/2011	213800BGAGC9RN9HOI02
					44637	HSBC ETFS PLC - HSBC MSCI MEXICO CAPPED UCITS ETF	07/06/2011	213800SILH5RO483US92
					44638	HSBC ETFS PLC - HSBC MSCI TAIWAN CAPPED UCITS ETF	07/06/2011	213800RPG9RQQMBTLH70
					44778	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS UCITS ETF	21/06/2011	213800HWGXQ9MTYR2E28
					44779	HSBC ETFS PLC - HSBC MSCI KOREA CAPPED UCITS ETF	21/06/2011	213800XPO4915AMG519
					44781	HSBC ETFS PLC - HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	21/06/2011	213800XF9NPHO9GD4K83
					48760	HSBC ETFS PLC - HSBC MSCI AC FAR EAST EX JAPAN UCITS UCITS ETF	07/11/2013	213800IMO139P27HR260
					60582	HSBC ETFS PLC - HSBC MULTI-FACTOR WORLDWIDE EQUITY UCITS ETF	30/01/2018	213800X4TFSRV7CTDB22
					62237	HSBC ETFS PLC - HSBC MSCI CHINA A UCITS ETF	17/08/2018	2138009EM1LSKBZV2A64
					66580	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	17/01/2020	213800OOTJ3VDM7F9R44
					66581	HSBC ETFS PLC - HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	17/01/2020	213800EFZQ3TDN1ID335
					66582	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	17/01/2020	213800CZ9MK115HQY537
					66583	HSBC ETFS PLC - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	17/01/2020	213800BYGCDD5OKQZ34
					66584	HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	17/01/2020	213800ADOANLFD73SR37
					66585	HSBC ETFS PLC - HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	17/01/2020	2138007HUGP3AZAZZ552
					66586	HSBC ETFS PLC - HSBC UK SUSTAINABLE EQUITY UCITS ETF	17/01/2020	213800HYLPRGCNY30L03
					66587	HSBC ETFS PLC - HSBC USA SUSTAINABLE EQUITY UCITS ETF	17/01/2020	213800GHFUMWVS16S925
					68946	HSBC ETFS PLC - HSBC HANG SENG TECH UCITS ETF	04/12/2020	213800QYN955U29M9729
					70655	HSBC ETFS PLC - HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	28/06/2021	213800J6KRZLFUV6AU98
					70656	HSBC ETFS PLC - HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF	28/06/2021	213800XER7TRPRTYJD97
					70657	HSBC ETFS PLC - HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	28/06/2021	213800RXAMD6PSN1OQ23
					71864	HSBC ETFS PLC - HSBC MSCI JAPAN CLIMATE PARIS ALIGNED UCITS ETF	05/11/2021	213800SQIP6HRG29M224
					72129	HSBC ETFS PLC - HSBC BLOOMBERG GLOBAL SUSTAINABLE AGGREGATE 1-3 YEAR BOND UCITS ETF	02/12/2021	213800ZJTJGZCCWI1I41
					72258	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	15/12/2021	2138004BU7N21TWYXT46
					72259	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	15/12/2021	213800IKV5W71V38OX51
					72401	HSBC ETFS PLC - HSBC NASDAQ GLOBAL SEMICONDUCTOR UCITS ETF	24/12/2021	2138001J21QK3LE6K181
					72882	HSBC ETFS PLC - HSBC BLOOMBERG GLOBAL SUSTAINABLE HIGH YIELD CORPORATE BOND UCITS ETF	18/02/2022	
					74819	HSBC ETFS PLC - HSBC WORLD ESG BIODIVERSITY SCREENED EQUITY UCITS ETF	25/08/2022	
					74904	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	12/09/2022	2138007Z1WZEZHXYH27
					74905	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF	12/09/2022	213800K3LJ32C6MT947
					74906	HSBC ETFS PLC - HSBC MSCI WORLD SMALL CAP ESG UCITS ETF	12/09/2022	2138004YMBEWQ8NGOY60



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					74907	HSBC ETFS PLC - HSBC MSCI WORLD VALUE ESG UCITS ETF	12/09/2022	213800HBCC8BEAOBHT49
					75341	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN ISLAMIC ESG UCITS ETF	07/11/2022	
					75342	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	07/11/2022	
					75343	HSBC ETFS PLC - HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF	07/11/2022	
					75344	HSBC ETFS PLC - HSBC MSCI USA ISLAMIC ESG UCITS ETF	07/11/2022	
					75345	HSBC ETFS PLC - HSBC MSCI WORLD ISLAMIC ESG UCITS ETF	07/11/2022	
					77855	HSBC ETFS PLC - HSBC MSCI JAPAN ISLAMIC ESG UCITS ETF	09/08/2023	213800MI7JFIYMW18N47
					77856	HSBC ETFS PLC - HSBC NASDAQ GLOBAL CLIMATE TECH UCITS ETF	09/08/2023	213800DKCS3RGHPANZ73
					77899	HSBC ETFS PLC - HSBC FTSE EPRA NAREIT DEVELOPED ISLAMIC UCITS ETF	16/08/2023	213800QRSF377SGNS262
					78822	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS GROWTH ESG UCITS ETF	11/12/2023	213800EKKS2X7KYJKG05
					78823	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS QUALITY ESG UCITS ETF	11/12/2023	213800JHQXS3USOCFT90
					78824	HSBC ETFS PLC - HSBC MSCI USA GROWTH ESG UCITS ETF	11/12/2023	213800KJ9GCPP10Z687
					78825	HSBC ETFS PLC - HSBC MSCI USA QUALITY ESG UCITS ETF	11/12/2023	213800KU9QIGWL7Z788
					78826	HSBC ETFS PLC - HSBC MSCI WORLD GROWTH ESG UCITS ETF	11/12/2023	2138008TLOY9XFIVPF06
					78827	HSBC ETFS PLC - HSBC MSCI WORLD QUALITY ESG UCITS ETF	11/12/2023	2138005I6M35K4OFTG97
					78828	HSBC ETFS PLC - HSBC S&P INDIA TECH UCITS ETF	11/12/2023	213800VE7PWUMFM15J59
					79358	HSBC ETFS PLC - HSBC FTSE EPRA NAREIT DEVELOPED CLIMATE PARIS ALIGNED UCITS ETF	15/02/2024	213800XEE1M9BCGSL073
			HSBC GLOBAL FUNDS ICAV	IRLANDE	62147	HSBC GLOBAL FUNDS ICAV - GLOBAL AGGREGATE BOND INDEX FUND	07/08/2018	213800G86VL15L17J254
					62148	HSBC GLOBAL FUNDS ICAV - GLOBAL CORPORATE BOND UCITS ETF	07/08/2018	2138004E9HNVYSWK5I28
					62149	HSBC GLOBAL FUNDS ICAV - GLOBAL GOVERNMENT BOND UCITS ETF	07/08/2018	213800SFDU57VQ228U96
					63317	HSBC GLOBAL FUNDS ICAV - GLOBAL EQUITY INDEX FUND	07/01/2019	2138001T4W9SXYHAEJ64
					63318	HSBC GLOBAL FUNDS ICAV - US EQUITY INDEX FUND	22/01/2020	213800CO17YT1U91D762
					64419	HSBC GLOBAL FUNDS ICAV - GLOBAL EMERGING MARKET GOVERNMENT LOCAL BOND INDEX FUND	22/05/2019	213800BRKS29EH5QWT31
					65673	HSBC GLOBAL FUNDS ICAV - CHINA GOVERNMENT LOCAL BOND UCITS ETF	18/10/2019	213800M9OPYOL7736U68
					67874	HSBC GLOBAL FUNDS ICAV - MULTI FACTOR WORLDWIDE EQUITY FUND	15/07/2020	213800HXWFR2TRMQGJ67
					69526	HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND	19/02/2021	213800AIYN20LBNR7131
					70789	HSBC GLOBAL FUNDS ICAV - JAPAN EQUITY INDEX FUND	13/07/2021	213800U85AAZ6WSV9577
					71723	HSBC GLOBAL FUNDS ICAV - GLOBAL SUSTAINABLE GOVERNMENT BOND UCITS ETF	22/10/2021	213800VD7NNXQHMT9M96
					75424	HSBC GLOBAL FUNDS ICAV - GLOBAL SUKUK UCITS ETF	16/11/2022	
					78028	HSBC GLOBAL FUNDS ICAV - GLOBAL SUSTAINABLE CORPORATE BOND UCITS ETF	01/09/2023	21380082G109E97DZI20
					78170	HSBC GLOBAL FUNDS ICAV - CROSS ASSET TREND FUND	19/09/2023	2138007KKQDPGGNRCW61
					79025	HSBC GLOBAL FUNDS ICAV - MULTI FACTOR US EQUITY FUND	08/01/2024	213800BZGTN16NKF2594
					79645	HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS SMALL CAP ESG FUND	11/03/2024	
					79646	HSBC GLOBAL FUNDS ICAV - HSBC MSCI EMERGING MARKETS VALUE ESG FUND	11/03/2024	
			HSBC GLOBAL INVESTMENT FUNDS	LUXEMBOURG	40007	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	20/06/1997	21380086TMCIPDOJI191
					40008	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	07/07/1998	21380036FEZ4XDRMY876
					40010	HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	01/04/2005	213800MMWTTNUVALJY871
					40011	HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND	29/09/2006	213800WSYFW1JI9LY963
					40012	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND	29/09/2006	2138003I3XVMMDPPF698
					40013	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY	14/10/2005	213800752G647SGOFL22
					40014	HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY	14/10/2005	2138005J9W4FT888QV31
					40016	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	29/09/2006	213800CI32GYNLSR555

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					40017	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY	20/06/1997	21380041N4NYFPYHPQ91
					40018	HSBC GLOBAL INVESTMENT FUNDS - CLIMATE CHANGE	26/02/2008	213800BN2PIFBP7BXW47
					40021	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND	22/11/2002	QCWW2LDBI4BRGCNZ8497
					40022	HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND	22/11/2002	549300R35ZWT4M8NDL73
					40023	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND	22/11/2002	T0V7HE6AJ96AP03LYL24
					40025	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE	22/11/2002	2138005UESNT8JGW1979
					40026	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES	22/11/2002	213800K2ESNFXN2ENI09
					40027	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH	14/10/2005	213800UUVN3ZTID5O892
					40028	HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE	20/06/1997	213800NDHT1X7UMKBO83
					40032	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND	20/06/1997	2138003JMNNQHPVAFG48
					40035	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY	20/06/1997	213800LINX22GGCA7L71
					40037	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT FUND	29/09/2006	8585FBJGZC21I8YODU42
					40041	HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY	20/06/1997	213800ZW305YHRYHI687
					40042	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	20/06/1997	213800AYVU7GQ41BUM81
					40047	HSBC GLOBAL INVESTMENT FUNDS - GEM DBT TOTAL RETURN	03/01/2008	549300BLGRXTCGG4JE41
					40048	HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY	22/09/2009	213800K2BW730UYRE126
					40051	HSBC GLOBAL INVESTMENT FUNDS - THAI EQUITY	01/04/2005	213800GX2NCDIS6WSV60
					40052	HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY	14/10/2005	21380007JIHWX7HUDK04
					40054	HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND	20/06/1997	21380009RWE9DATIW963
					40055	HSBC GLOBAL INVESTMENT FUNDS - US EQUITY	20/06/1997	213800EME9BKNWFLYW36
					45461	HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME	23/11/2011	213800628RZZAAOC3X36
					45662	HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS	13/01/2012	213800CCRGPJ983051
					46863	HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME	11/09/2012	213800BPC1A7I3RMFJ91
					47209	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND	30/11/2012	4204JLSNEZGELBE69R05
					47210	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	30/11/2012	549300Q5012LGBBK1Q02
					48178	HSBC GLOBAL INVESTMENT FUNDS - US SHORT DURATION HIGH YIELD BOND	03/07/2013	549300TTO1DV9X2QZ619
					49060	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS ESG LOCAL DEBT	19/12/2013	54930054ELQ4UKC2EY24
					49061	HSBC GLOBAL INVESTMENT FUNDS - EURO BOND TOTAL RETURN	19/12/2013	549300IG7G81KR48XN60
					51003	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	10/10/2014	213800OZ6LJJO7E73678
					52961	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INVESTMENT GRADE SECURITISED CREDIT BOND	13/04/2015	213800J3KJMJBGMGO530
					52962	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD SECURITISED CREDIT BOND	13/04/2015	213800198CU8617VMN23
					52963	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN	13/04/2015	213800AEAJMQQ76VRI57
					52964	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND	13/04/2015	213800OJCTAUAEUXXF30
					53225	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND	07/05/2015	549300GR296YJ5D29M61
					53604	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY	07/07/2015	213800C7RPFQKFW88Y39
					54769	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM DIVIDEND	09/11/2015	213800Q412OUFUB41202
					56285	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND	10/06/2016	5493000IOBSL9ETYLK03
					56805	HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS	25/08/2016	2138002QLML14DYXUL39
					56819	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND	29/08/2016	213800U23ATP2ADUS371
					56852	HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND	05/09/2016	21380043XQ6SWIVHIK85
					58160	HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN	21/03/2017	213800G2WT8HV9L2AT73
					59415	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND	20/09/2017	213800QEYRDOIOI7S350

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					59416	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY	20/09/2017	213800ENBN1SR1LVHQ60		
					60454	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SECURITISED CREDIT BOND	16/01/2018	213800ETFO3K123TXM05		
					61529	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME	04/06/2018	213800AC35YK2ZVGFN96		
					65420	HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY	16/09/2019	213800ZAVP5VLFDBBN34		
					65751	HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND	30/10/2019	213800T18YM6AYJHZA38		
					66541	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2024	14/01/2020	213800SITY2LD4RCXV83		
					67070	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE FIXED TERM BOND 2024	09/03/2020	213800YU37GXVYNO3B39		
					70276	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE	21/05/2021	213800J1JR4OJRQIMV56		
					70885	HSBC GLOBAL INVESTMENT FUNDS - ULTRA SHORT DURATION BOND	21/07/2021	213800K751A281K04P97		
					71515	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD ESG BOND	29/09/2021	21380045AQUJTDKLN649		
					71516	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ESG CORPORATE BOND	29/09/2021	213800GRNWXXQGN3QZK39		
					72588	HSBC GLOBAL INVESTMENT FUNDS - ASIA ESG BOND FUND	14/01/2022			
					73247	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE EQUITY INCOME	24/03/2022			
					73248	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFRASTRUCTURE EQUITY	24/03/2022			
					74020	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY CIRCULAR ECONOMY	02/06/2022			
					74704	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE LONG TERM EQUITY	10/08/2022	213800T5TN9TXJMB1G69		
					75191	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS CORPORATE SUSTAINABLE BOND	18/10/2022	2138001DWNLVTS5HF8T24		
					76487	HSBC GLOBAL INVESTMENT FUNDS - ESG SHORT DURATION CREDIT BOND	28/02/2023			
					77486	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GREEN BOND	27/06/2023	213800HHURCXB0G5F376		
					77487	HSBC GLOBAL INVESTMENT FUNDS - CORPORATE EURO BOND FIXED TERM 2027	27/06/2023	213800HGGJD2679RWB20		
					HSBC GLOBAL LIQUIDITY FUNDS PLC	IRLANDE	40194	HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC STERLING LIQUIDITY FUND	06/09/2005	2138000C2S40IQVL8J89
							40213	HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC EURO LIQUIDITY FUND	06/09/2005	213800Y5VFXSGTYG1N11
							40216	HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC US DOLLAR LIQUIDITY FUND	06/09/2005	2138003LGAUH7HJRXA59
							61921	HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC US TREASURY LIQUIDITY FUND	16/07/2018	213800H4S28EOXQEME75
							71417	HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC STERLING ESG LIQUIDITY FUND	21/09/2021	213800CJ7X2ZR5CIK736
							75046	HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC US DOLLAR ESG LIQUIDITY	29/09/2022	
							75589	HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC EURO ESG LIQUIDITY FUND	29/11/2022	
					HSBC ISLAMIC FUNDS	LUXEMBOURG	47001	HSBC ISLAMIC FUNDS - HSBC ISLAMIC GLOBAL EQUITY INDEX FUND	12/10/2012	213800FJWLGPA67M419
					HSBC PORTFOLIOS	LUXEMBOURG	41770	HSBC PORTFOLIOS - WORLD SELECTION 1	08/09/2009	213800HOHSZHXNHU4884
							41771	HSBC PORTFOLIOS - WORLD SELECTION 2	08/09/2009	213800A1IFRW9HGYC825
							41772	HSBC PORTFOLIOS - WORLD SELECTION 3	08/09/2009	2138005VUGQHUXHBLG36
							41773	HSBC PORTFOLIOS - WORLD SELECTION 4	08/09/2009	213800VW8HUA4KYEM13
		41774	HSBC PORTFOLIOS - WORLD SELECTION 5	08/09/2009	213800M8SHSTQU57T272					
HSBC UCITS ADVANTEDGE PLC	IRLANDE	43652	HSBC UCITS ADVANTEDGE PLC - HSBC UCITS ADVANTEDGE FUND	30/04/2010	549300CD5IPGWC8GPE87					
IFM INDEPENDENT FUND MANAGEMENT AG	LIECHTENSTEIN		BONAFIDE GLOBAL FISH FUND	LIECHTENSTEIN	53826	BONAFIDE GLOBAL FISH FUND	29/07/2015	5299005QBQVQT7SN0M96		
			GADD SMP FUND	LIECHTENSTEIN	62870	GADD SMP FUND	08/11/2018	529900QABSKMFUQHP03		
IM GLOBAL PARTNER ASSET MANAGEMENT S.A.	LUXEMBOURG	549300ZMLIWSWKORNO73	IMGP	LUXEMBOURG	41736	IMGP - GLOBAL DIVERSIFIED INCOME	02/02/1999	5493000EQZSDQB45FQ35		
					41740	IMGP - EURO FIXED INCOME	02/02/1999	549300K3F0F5XCOPFS64		
					41741	IMGP - SUSTAINABLE EUROPE	28/09/1999	549300XUHN5CD5XSKQ73		
					41744	IMGP - ITALIAN OPPORTUNITIES	02/02/1999	54930057JJB2I64VSU12		
					41746	IMGP - JAPAN OPPORTUNITIES	19/05/2006	5493000GULN3XEIXOZ68		
					45586	IMGP - MULTI-ASSET ABSOLUTE RETURN	20/12/2011	549300FDJF391FDV5956		

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					45588	IMGP - US HIGH YIELD	20/12/2011	54930030NV1S958BSH35	
					46358	IMGP - US SMALL AND MID COMPANY GROWTH	24/05/2012	54930001QZSSY530QY50	
					47133	IMGP - US VALUE	15/11/2012	549300707CXZ8TRYKM19	
					56783	IMGP - EUROPEAN SUBORDINATED BONDS	22/08/2016	5493009WNONMMH5OP67	
					60417	IMGP - STABLE RETURN	12/01/2018	222100204TEISV1YH245	
					67713	IMGP - US CORE PLUS	19/06/2020	549300ZZ7E14E90HD820	
					72683	IMGP - GLOBAL RISK-BALANCED	31/01/2022	5493005V6TCIO7JHOS50	
					74465	IMGP - GLOBAL CONCENTRATED EQUITY	18/07/2022	5493000B3NSRTXHKR38	
					75591	IMGP - DBI MANAGED FUTURES	30/11/2022	549300MZPKVXNRDXC35	
					79105	IMGP - CONSERVATIVE SELECT FUND	17/01/2024	391200ISXZ6P9G46VX73	
					79106	IMGP - GLOBAL CORE EQUITY FUND	17/01/2024	391200HREG83YPIG2782	
					79321	IMGP - INDIAN EQUITY FUND	13/02/2024	391200A25EVD67WXC28	
IMPAX ASSET MANAGEMENT IRELAND LIMITED	IRLANDE		IMPAX FUNDS (IRELAND) PLC	IRLANDE	64854	IMPAX FUNDS (IRELAND) PLC - IMPAX GLOBAL EQUITY OPPORTUNITIES FUND	08/07/2019	635400EHDXZKF4D3HG70	
					75318	IMPAX FUNDS (IRELAND) PLC - IMPAX LISTED INFRASTRUCTURE FUND	02/11/2022	635400KWIT2PLXW3L309	
					79339	IMPAX FUNDS (IRELAND) PLC - IMPAX GLOBAL SOCIAL LEADERS FUND	14/02/2024		
					79340	IMPAX FUNDS (IRELAND) PLC - IMPAX US ENVIRONMENTAL LEADERS FUND	14/02/2024		
INDEPENDANCE AM	FRANCE		INDEPENDANCE ET EXPANSION SICAV	LUXEMBOURG	40219	INDEPENDANCE ET EXPANSION SICAV - FRANCE SMALL	18/01/2008	222100FDYXOYX0VQHI23	
					61830	INDEPENDANCE ET EXPANSION SICAV - EUROPE SMALL	05/07/2018	222100B13I8XUT8FV32	
ING SOLUTIONS INVESTMENT MANAGEMENT S.A.	LUXEMBOURG		ING ARIA	LUXEMBOURG	56524	ING ARIA - CORPORATE+	12/07/2016	222100GCR0R41UVHSH44	
					56525	ING ARIA - ING SUSTAINABLE BONDS	12/07/2016	222100II7VQ8JFTYO689	
					56526	ING ARIA - LION CONSERVATIVE	12/07/2016	222100ZBH1HMR50UVY39	
					56527	ING ARIA - LION MODERATE	12/07/2016	222100WZ2PZ5769FGT58	
					56528	ING ARIA - LION BALANCED	12/07/2016	222100ISXZ77PHKI8D12	
					56529	ING ARIA - LION DYNAMIC	12/07/2016	22210020YTIKK699WP36	
					56530	ING ARIA - LION AGGRESSIVE	12/07/2016	222100WR18H0X0EA5V27	
					57134	ING ARIA - EURO SHORT DURATION ENHANCED RETURN BOND FUND	17/10/2016	222100VO41TPB4F4H467	
					60451	ING ARIA - ING GLOBAL INDEX PORTFOLIO ACTIVE	16/01/2018	54930052DF28DTJIS228	
					60452	ING ARIA - ING GLOBAL INDEX PORTFOLIO BALANCED	16/01/2018	549300FQHGMMHNA1NGL57	
					60453	ING ARIA - ING GLOBAL INDEX PORTFOLIO CONSERVATIVE	16/01/2018	5493009CS2386J9Q2F70	
					78132	ING ARIA - ING CREDIT HORIZON 2027	14/09/2023	5493000NG9QP096DA019	
INVESCO INVESTMENT MANAGEMENT LIMITED	IRLANDE	549300FEA3DT84FOZ304	INVESCO LIQUIDITY FUNDS PLC	IRLANDE	43303	INVESCO LIQUIDITY FUNDS PLC - EURO LIQUIDITY PORTFOLIO	16/06/2009	5493005X8M1X5KGDQ843	
					43304	INVESCO LIQUIDITY FUNDS PLC - US DOLLAR LIQUIDITY PORTFOLIO	16/06/2009	54930019DCE0F2PV4F17	
					77413	INVESCO LIQUIDITY FUNDS PLC - INVESCO STERLING LIQUIDITY PORTFOLIO	19/06/2023	549300GB129RXLMIQ70	
		INVESCO MARKETS II PLC	IRLANDE			59715	INVESCO MARKETS II PLC - INVESCO PREFERRED SHARES UCITS ETF	19/10/2017	635400XQL3D2EBOVUE05
						60088	INVESCO MARKETS II PLC - INVESCO EMERGING MARKETS USD BOND UCITS ETF	28/11/2017	635400R1DJCJGRHRZ71
						60089	INVESCO MARKETS II PLC - INVESCO USD IG CORPORATE BOND ESG UCITS ETF	28/11/2017	63540083DFQPKM6KHS64
						60090	INVESCO MARKETS II PLC - INVESCO EUR IG CORPORATE BOND ESG UCITS ETF	28/11/2017	635400LW19MN29H61R85
						61704	INVESCO MARKETS II PLC - INVESCO AT1 CAPITAL BOND UCITS ETF	22/06/2018	63540079IESLQABALN14
						62758	INVESCO MARKETS II PLC - INVESCO VARIABLE RATE PREFERRED SHARES UCITS ETF	24/10/2018	6354000C16TZ25BYIN08
						62759	INVESCO MARKETS II PLC - INVESCO MSCI EUROPE ESG LEADERS CATHOLIC PRINCIPLES UCITS ETF	25/10/2018	5493004L1J8DLBP0LZ70
						62954	INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 1-3 YEAR UCITS ETF	16/11/2018	549300RZSANG7PMBXQ55
						62955	INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 3-7 YEAR UCITS ETF	16/11/2018	549300ITT22V0R1UG360

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					62956	INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 7-10 YEAR UCITS ETF	16/11/2018	549300M831V9PRQ2B094
					62957	INVESCO MARKETS II PLC - INVESCO US TREASURY BOND UCITS ETF	16/11/2018	5493000KSN2Y57X03I23
					63800	INVESCO MARKETS II PLC - INVESCO ELWOOD GLOBAL BLOCKCHAIN UCITS ETF	22/02/2019	549300WAY206NG6IL721
					63846	INVESCO MARKETS II PLC - INVESCO MDAX® UCITS ETF	28/02/2019	549300H6TR8XVFIW8W82
					64058	INVESCO MARKETS II PLC - INVESCO UK GILTS UCITS ETF	02/04/2019	549300348GJU0B8KP40
					64060	INVESCO MARKETS II PLC - INVESCO UK GILT 1-5 YEAR UCITS ETF	02/04/2019	549300BZVU9451W68229
					64380	INVESCO MARKETS II PLC - INVESCO MSCI EUROPE ESG UNIVERSAL SCREENED UCITS ETF	20/05/2019	549300NR0JE6T31NQ528
					64381	INVESCO MARKETS II PLC - INVESCO MSCI USA ESG UNIVERSAL SCREENED UCITS ETF	20/05/2019	54930050XX7J4D0I5R34
					64382	INVESCO MARKETS II PLC - INVESCO MSCI WORLD ESG UNIVERSAL SCREENED UCITS ETF	20/05/2019	549300IKZ21UH0RQ7V16
					64992	INVESCO MARKETS II PLC - INVESCO QUANTITATIVE STRATEGIES ESG GLOBAL EQUITY MULTI-FACTOR UCITS ETF	24/07/2019	5493003S3W62ZS1AXM25
					65183	INVESCO MARKETS II PLC - INVESCO EURO GOVERNMENT BOND UCITS ETF	12/08/2019	549300ZFYY07G6EB2P49
					65184	INVESCO MARKETS II PLC - INVESCO EURO GOVERNMENT BOND 1-3 YEAR UCITS ETF	12/08/2019	5493006M29PFG78IL484
					65185	INVESCO MARKETS II PLC - INVESCO EURO GOVERNMENT BOND 3-5 YEAR UCITS ETF	12/08/2019	549300NKZVDVB0LANE69
					65186	INVESCO MARKETS II PLC - INVESCO EURO GOVERNMENT BOND 5-7 YEAR UCITS ETF	12/08/2019	549300K24MM6L9OGEX31
					65187	INVESCO MARKETS II PLC - INVESCO EURO GOVERNMENT BOND 7-10 YEAR UCITS ETF	12/08/2019	549300NSUBWUZDPOK350
					66335	INVESCO MARKETS II PLC - INVESCO EURO HYBRIDS UCITS ETF	17/12/2019	5493002UUBXYPNHXKC32
					66512	INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 0-1 YEAR UCITS ETF	10/01/2020	5493001IL0BLDSK1QK46
					66932	INVESCO MARKETS II PLC - INVESCO GBP CORPORATE BOND ESG UCITS ETF	20/02/2020	5493009S5SP0M7KFYI78
					67064	INVESCO MARKETS II PLC - INVESCO GBP CORPORATE BOND UCITS ETF	06/03/2020	549300D56QBCEU351Y16
					67091	INVESCO MARKETS II PLC - INVESCO S&P 500 LOW VOLATILITY UCITS ETF	11/03/2020	549300I1ULY58DZTSG74
					67463	INVESCO MARKETS II PLC - INVESCO US TIPS UCITS ETF	03/05/2020	549300B0LBMQGWL1FM60
					67464	INVESCO MARKETS II PLC - INVESCO EURO INFLATION-LINKED GOVERNMENT BOND UCITS ETF	03/05/2020	549300ZRC2BXQU54GI66
					67566	INVESCO MARKETS II PLC - INVESCO EURO CORPORATE BOND ESG UCITS ETF	19/05/2020	549300XDTUYENPOUM61
					67567	INVESCO MARKETS II PLC - INVESCO USD CORPORATE BOND ESG UCITS ETF	19/05/2020	5493004VM3IY3J3HIXY21
					67572	INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 10+ YEAR UCITS ETF	22/05/2020	549300ZSUNT442XC2W03
					68972	INVESCO MARKETS II PLC - INVESCO EURO ULTRA SHORT DURATION UCITS ETF	08/12/2020	549300P0FAECHCHX4542
					68973	INVESCO MARKETS II PLC - INVESCO USD ULTRA SHORT DURATION UCITS ETF	08/12/2020	549300G7955V6XRIKU61
					69093	INVESCO MARKETS II PLC - INVESCO MSCI EUROPE EX UK ESG UNIVERSAL SCREENED UCITS ETF	21/12/2020	549300M2XC8K4G8QB195
					69094	INVESCO MARKETS II PLC - INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	21/12/2020	549300JN201KVAIZA857
					69095	INVESCO MARKETS II PLC - INVESCO MSCI EMU ESG UNIVERSAL SCREENED UCITS ETF	21/12/2020	5493005A892WKK5VZK37
					69096	INVESCO MARKETS II PLC - INVESCO MSCI PACIFIC EX JAPAN ESG UNIVERSAL SCREENED UCITS ETF	21/12/2020	549300T97JTQ2VFQQ072
					69097	INVESCO MARKETS II PLC - INVESCO MSCI JAPAN ESG UNIVERSAL SCREENED UCITS ETF	21/12/2020	5493004I5V0ZCKPHLK17
					69107	INVESCO MARKETS II PLC - INVESCO USD HIGH YIELD CORPORATE BOND ESG UCITS ETF	22/12/2020	549300RNEZ4Q61YGDZ85
					69399	INVESCO MARKETS II PLC - INVESCO US MUNICIPAL BOND UCITS ETF	02/02/2021	549300JLJC234YGMW031
					69461	INVESCO MARKETS II PLC - INVESCO GLOBAL CLEAN ENERGY UCITS ETF	11/02/2021	5493003XRV20QGD58469
					69566	INVESCO MARKETS II PLC - INVESCO NASDAQ NEXT GENERATION 100 UCITS ETF	25/02/2021	549300PZG1AY63K35Z87
					69575	INVESCO MARKETS II PLC - INVESCO MSCI CHINA ALL SHARES STOCK CONNECT UCITS ETF	25/02/2021	5493009K361H0AKHZM15
					69614	INVESCO MARKETS II PLC - INVESCO FTSE ALL SHARE ESG CLIMATE UCITS ETF	03/03/2021	5493007Z6OBJUELALN59
					69792	INVESCO MARKETS II PLC - INVESCO S&P 500 EQUAL WEIGHT UCITS ETF	30/03/2021	5493000CT8GZ6N64664
					70372	INVESCO MARKETS II PLC - INVESCO MSCI CHINA TECHNOLOGY ALL SHARES STOCK CONNECT UCITS ETF	31/05/2021	549300G58ZVCEGHEKR17
					70515	INVESCO MARKETS II PLC - INVESCO SOLAR ENERGY UCITS ETF	11/06/2021	549300F3Y1FVUG9DNW45
					70949	INVESCO MARKETS II PLC - INVESCO EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF	27/07/2021	549300DDL4I51IVBK73

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					71738	INVESCO MARKETS II PLC - INVESCO NASDAQ-100 ESG UCITS ETF	22/10/2021	54930070QYLC2UME7Q60
					72159	INVESCO MARKETS II PLC - INVESCO MSCI EUROPE ESG CLIMATE PARIS ALIGNED UCITS ETF	06/12/2021	549300DO2A2Z2T6S92H22
					72160	INVESCO MARKETS II PLC - INVESCO MSCI WORLD ESG CLIMATE PARIS ALIGNED UCITS ETF	06/12/2021	549300WITWZPKXMN2F56
					72162	INVESCO MARKETS II PLC - INVESCO MSCI USA ESG CLIMATE PARIS ALIGNED UCITS ETF	06/12/2021	549300R7QHZBWJYX2D55
					72163	INVESCO MARKETS II PLC - INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	06/12/2021	549300LKQGRABQZ01C57
					72164	INVESCO MARKETS II PLC - INVESCO MSCI JAPAN ESG CLIMATE PARIS ALIGNED UCITS ETF	06/12/2021	5493005TOQBWPY66A96
					72165	INVESCO MARKETS II PLC - INVESCO DOW JONES ISLAMIC GLOBAL DEVELOPED MARKETS UCITS ETF	06/12/2021	5493006XQDJ4PEFQ8903
					74033	INVESCO MARKETS II PLC - INVESCO EUR CORPORATE BOND ESG SHORT DURATION MULTI-FACTOR UCITS ETF	03/06/2022	5493000AF119LESZHJ98
					74034	INVESCO MARKETS II PLC - INVESCO EUR CORPORATE BOND ESG MULTI-FACTOR UCITS ETF	03/06/2022	549300TSZMM3T873MK60
					74329	INVESCO MARKETS II PLC - INVESCO QUANTITATIVE STRATEGIES GLOBAL EQUITY LOW VOLATILITY LOW CARBON UCITS ETF	01/07/2022	549300WDE00HSW86K568
					74330	INVESCO MARKETS II PLC - INVESCO GLOBAL HIGH YIELD CORPORATE BOND ESG UCITS ETF	01/07/2022	549300IOSJ6SE24AU714
					74766	INVESCO MARKETS II PLC - INVESCO HYDROGEN ECONOMY UCITS ETF	18/08/2022	549300WBWH5KRAVXDB80
					74767	INVESCO MARKETS II PLC - INVESCO WIND ENERGY UCITS ETF	18/08/2022	549300U3T5CHSDZNS38
					76783	INVESCO MARKETS II PLC - INVESCO S&P WORLD ENERGY ESG UCITS ETF	30/03/2023	549300JXBX1AUYYGX60
					76784	INVESCO MARKETS II PLC - INVESCO S&P WORLD FINANCIALS ESG UCITS ETF	30/03/2023	5493007P6I7WEHMCJD97
					76785	INVESCO MARKETS II PLC - INVESCO S&P WORLD HEALTH CARE ESG UCITS ETF	30/03/2023	549300SL8I1ZSRGCHI36
					76786	INVESCO MARKETS II PLC - INVESCO S&P WORLD INFORMATION TECHNOLOGY ESG UCITS ETF	30/03/2023	549300VIQWUDUCLYSV364
					76907	INVESCO MARKETS II PLC - INVESCO EUR GOVERNMENT AND RELATED GREEN TRANSITION UCITS ETF	17/04/2023	54930004RQNIL6FL9094
					77163	INVESCO MARKETS II PLC - INVESCO FTSE ALL-WORLD UCITS ETF	24/05/2023	
					77504	INVESCO MARKETS II PLC - INVESCO DOW JONES US INSURANCE UCITS ETF	29/06/2023	5493000ETL6ATYBK5U47
					77505	INVESCO MARKETS II PLC - INVESCO NASDAQ-100 EQUAL WEIGHT UCITS ETF	29/06/2023	5493000ETIV5ZXNFCM02
			INVESCO MARKETS III PLC	IRLANDE	42240	INVESCO MARKETS III PLC - INVESCO DYNAMIC US MARKET UCITS ETF	20/12/2007	549300NJ3U88DMVICM41
					42241	INVESCO MARKETS III PLC - INVESCO EQQQ NASDAQ-100 UCITS ETF	20/12/2007	549300G3HDTLNIY9YW25
					42242	INVESCO MARKETS III PLC - INVESCO EURO CASH 3 MONTHS UCITS ETF	03/10/2008	549300PEOXVCEV954V94
					42245	INVESCO MARKETS III PLC - INVESCO FTSE RAFI EUROPE UCITS ETF	20/12/2007	549300NGJ4YX93REZW21
					42246	INVESCO MARKETS III PLC - INVESCO FTSE RAFI US 1000 UCITS ETF	20/12/2007	549300PHVFH9SYW0MG58
					49885	INVESCO MARKETS III PLC - INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	28/04/2014	5493000PF8DBJC4E7324
					51207	INVESCO MARKETS III PLC - INVESCO GLOBAL BUYBACK ACHIEVERS UCITS ETF	03/11/2014	549300JBURLXXTTEYM11
					53195	INVESCO MARKETS III PLC - INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY UCITS ETF	06/05/2015	549300XVTZJFIL12CK86
					55177	INVESCO MARKETS III PLC - INVESCO EURO STOXX HIGH DIVIDEND LOW VOLATILITY UCITS ETF	28/12/2015	549300ZQRVKX8YBCY078
					56245	INVESCO MARKETS III PLC - INVESCO FTSE EMERGING MARKETS HIGH DIVIDEND LOW VOLATILITY UCITS ETF	03/06/2016	549300NRAZSNTPJXHU53
					56770	INVESCO MARKETS III PLC - INVESCO US HIGH YIELD FALLEN ANGELS UCITS ETF	16/08/2016	549300X3ENFKGMH04N42
					58558	INVESCO MARKETS III PLC - INVESCO S&P 500 QVM UCITS ETF	10/05/2017	5493008E2MUZBEELZD60
			INVESCO MARKETS PLC	IRLANDE	43306	INVESCO MARKETS PLC - SOURCE TECHNOLOGY S&P US SELECT SECTOR UCITS ETF	12/05/2009	635400WFGV4W4GQMTQ04
					43308	INVESCO MARKETS PLC - SOURCE HEALTH CARE S&P US SELECT SECTOR UCITS ETF	12/05/2009	635400KFAN415FMIGG54
					43309	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED FOOD & BEVERAGE SOURCE ETF	12/05/2009	635400ALXQESER8KOK51
					43310	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED BASIC RESOURCES SOURCE ETF	12/05/2009	63540059Q3DPHHIBFJ68
					43311	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED CHEMICALS SOURCE ETF	12/05/2009	635400VBZNUELVSHU148
					43312	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED CONSTRUCTION & MATERIALS SOURCE ETF	12/05/2009	635400YORHNUYDAE8J97
					43313	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED INDUSTRIAL GOODS & SERVICES SOURCE ETF	12/05/2009	63540039LSF8UUN5WP93
					43314	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED INSURANCE SOURCE ETF	12/05/2009	635400IO6KYVITILE6J78
					43315	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED MEDIA SOURCE ETF	12/05/2009	635400L2TOIHEV2RPS45

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					43316	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED OIL & GAS SOURCE ETF	12/05/2009	635400ZDMXLZSVAHJP51
					43317	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED PERSONAL & HOUSEHOLD GOODS SOURCE ETF	12/05/2009	635400A85NWAITA55667
					43318	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED RETAIL SOURCE ETF	12/05/2009	635400N6ZH8J814Z008
					43319	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED TECHNOLOGY SOURCE ETF	12/05/2009	635400BOADGSBAGD7V98
					43320	INVESCO MARKETS PLC - DOW JONES STOXX 600 OPTIMISED TELECOMMUNICATIONS SOURCE ETF	12/05/2009	63540082YET6FDEILT98
					43321	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED UTILITIES SOURCE ETF	12/05/2009	635400MPE4K0KJDKVCK41
					43322	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISDFINANCIAL SERVICES SOURCE ETF	12/05/2009	6354006JCCQKQWIDPD34
					43323	INVESCO MARKETS PLC - DJ STOXX 600OPTIMISED BANKS SOURCE ETF	12/05/2009	635400P6NV26FABBYW18
					43324	INVESCO MARKETS PLC - DJ STOXX 600 OPTIMISED HEALTHCARE SOURCE ETF	12/05/2009	6354004Y7QUPTIOYID57
					43325	INVESCO MARKETS PLC - DOW JONES STOXX 600 OPTIMISED TRAVEL & LEISURE SOURCE ETF	12/05/2009	6354005VDAH7NAAJCD19
					43328	INVESCO MARKETS PLC - SOURCE INDUSTRIAL S&P US SELECT SECTOR UCITS ETF	12/05/2009	635400FZK9BJPGSEET71
					43329	INVESCO MARKETS PLC - DOW JONES STOXX 50 SOURCE ETF	12/05/2009	
					43330	INVESCO MARKETS PLC - DOW JONES STOXX 600 SOURCE ETF	12/05/2009	635400HBDZSRZI7VAV18
					43331	INVESCO MARKETS PLC - DOW JONES STOXX MID 200 SOURCE ETF	12/05/2009	635400D4BIF5GB5KQL13
					43332	INVESCO MARKETS PLC - DOW JONES STOXX SMALL 200 SOURCE ETF	12/05/2009	6354005ZCQ8UJ9QMhk95
					43333	INVESCO MARKETS PLC - SOURCE FINANCIALS S&P US SELECT SECTOR UCITS ETF	12/05/2009	635400OPERE1XVYTFH28
					43334	INVESCO MARKETS PLC - SOURCE CONSUMER DISCRETIONARY S&P US SELECTED SECTOR UCITS ETF	12/05/2009	635400GTQT29EUGITJ14
					43335	INVESCO MARKETS PLC - SOURCE FTSE 100 UCITS ETF	12/05/2009	635400MHJJS89HPAS285
					43336	INVESCO MARKETS PLC - SOURCE FTSE 250 UCITS ETF	12/05/2009	6354007SGEFGCAZH46
					43337	INVESCO MARKETS PLC - SOURCE UTILITIES S&P US SELECT SECTOR UCITS ETF	12/05/2009	635400QGF0GARN0JK25
					43338	INVESCO MARKETS PLC - INVESCO S&P 500 UCITS ETF	12/05/2009	635400KZRKKKNVCJXD85
					43339	INVESCO MARKETS PLC - MSCI BRIC SOURCE ETF	12/05/2009	
					43341	INVESCO MARKETS PLC - SOURCE MSCI EMERGING MARKETS UCITS ETF	12/05/2009	635400TBVC4RHQ04KZ59
					43342	INVESCO MARKETS PLC - SOURCE MSCI EUROPE UCITS ETF	12/05/2009	635400A106HAK6KN8736
					43343	INVESCO MARKETS PLC - DEFENSIVES EUROPEAN SOURCE ETF	12/05/2009	
					43344	INVESCO MARKETS PLC - SOURCE MSCI JAPAN UCITS ETF	12/05/2009	635400WFR7DM7UFO1V24
					43346	INVESCO MARKETS PLC - SOURCE CONSUMER STAPLES S&P US SELECT SECTOR UCITS ETF	12/05/2009	635400JDSV2JMA83IV43
					43349	INVESCO MARKETS PLC - SOURCE MSCI USA UCITS ETF	12/05/2009	635400RDA5OUKCSWCI51
					43350	INVESCO MARKETS PLC - SOURCE MSCI WORLD UCITS ETF	12/05/2009	6354007BW10H9AUD2H21
					43351	INVESCO MARKETS PLC - DOW JONES 600 OPTIMISED AUTOMOBILES & PARTS SOURCE ETF	12/05/2009	6354003WQ64WWAGCEY43
					43353	INVESCO MARKETS PLC - SOURCE RUSSELL 2000 UCITS ETF	12/05/2009	635400GZZGAE7GY9DZ45
					43354	INVESCO MARKETS PLC - SOURCE MATERIALS S&P US SELECT SECTOR UCITS ETF	12/05/2009	635400L7IPVKIZ4P3M47
					43355	INVESCO MARKETS PLC - SOURCE ENERGY S&P US SELECT SECTOR UCITS ETF	12/05/2009	635400RLOLOWS9KQD235
					44099	INVESCO MARKETS PLC - DOW JONES GLOBAL SELECT DIVIDEND SOURCE ETF	28/01/2011	
					44102	INVESCO MARKETS PLC - DOW JONES UAE SELECT SOURCE ETF	28/01/2011	
					44103	INVESCO MARKETS PLC - MSCI FRANCE SOURCE ETF	28/01/2011	
					44105	INVESCO MARKETS PLC - MSCI JAPAN SMALL CAP SOURCE ETF	28/01/2011	
					48093	INVESCO MARKETS PLC - SOURCE MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF	10/06/2013	6354005XAEQ3HXEHP62
					49436	INVESCO MARKETS PLC - SOURCE GOLDMAN SACHS EQUITY FACTOR INDEX WORLD UCITS ETF (GS EFI WORLD ETF)	17/02/2014	6354005SGTTMMDG4QH42
					50738	INVESCO MARKETS PLC - SOURCE JPX-NIKKEI 400 UCITS ETF	04/09/2014	6354008YFMQNVLRNQE41
					51029	INVESCO MARKETS PLC - SOURCE NASDAQ BIOTECH UCITS ETF	16/10/2014	635400KSJZFTYFE9BC76
					51780	INVESCO MARKETS PLC - SOURCE GOLDMAN SACHS EQUITY FACTOR INDEX EUROPE UCITS ETF (GS EFI EUROPE ETF)	12/01/2015	635400EHOKQENXCgdT04

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					51781	INVESCO MARKETS PLC - SOURCE R EQUAL-RISK EUROPEAN EQUITY UCITS ETF	12/01/2015	
					55470	INVESCO MARKETS PLC - SOURCE REAL ESTATE S&P US SELECT SECTOR UCITS ETF	05/02/2016	635400SWK8CY1MAZS296
					57718	INVESCO MARKETS PLC - SOURCE BLOOMBERG COMMODITY UCITS ETF	10/01/2017	635400IHDNHU4FPW35
					58062	INVESCO MARKETS PLC - SOURCE KBW NASDAQ FINTECH UCITS ETF	06/03/2017	635400VXDBDTPGPOI224
					58486	INVESCO MARKETS PLC - SOURCE MSCI EUROPE EX-UK UCITS ETF	28/04/2017	635400ZNGRE6PW1EKE95
					58616	INVESCO MARKETS PLC - SOURCE BLOOMBERG COMMODITY EX-AGRICULTURE UCITS ETF	18/05/2017	635400DCTMREWFQMW43
					61664	INVESCO MARKETS PLC - INVESCO MSCI SAUDI ARABIA UCITS ETF	18/06/2018	63540046HVYMHUUVDM02
					62366	INVESCO MARKETS PLC - INVESCO GOLDMAN SACHS EQUITY FACTOR INDEX EMERGING MARKETS UCITS ETF (GS EFI EM ETF)	07/09/2018	635400Y59USG28G6FO41
					62395	INVESCO MARKETS PLC - INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF	13/09/2018	635400SIIIMPSBLGZQ90
					63742	INVESCO MARKETS PLC - INVESCO S&P SMALLCAP 600 UCITS ETF	14/02/2019	549300LUZQ85YSPWNP96
					65659	INVESCO MARKETS PLC - INVESCO MSCI KUWAIT UCITS ETF	17/10/2019	549300N6593XDMJH2M14
					66965	INVESCO MARKETS PLC - INVESCO S&P 500 ESG UCITS ETF	25/02/2020	549300ZZIPWTMHECV620
					69611	INVESCO MARKETS PLC - INVESCO NASDAQ-100 SWAP UCITS ETF	02/03/2021	549300K0QESB38VZP405
					73774	INVESCO MARKETS PLC - INVESCO S&P CHINA A MIDCAP 500 SWAP UCITS ETF	06/05/2022	549300WDEURLL3I3040
					73775	INVESCO MARKETS PLC - INVESCO S&P CHINA A 300 SWAP UCITS ETF	06/05/2022	54930072N69Y1KQTL060
					77681	INVESCO MARKETS PLC - INVESCO BLOOMBERG COMMODITY CARBON TILTED UCITS ETF	20/07/2023	5493000ETHIL8GWACY91
INVESCO MANAGEMENT S.A	LUXEMBOURG	549300VDSJEXPNC5A615	INVESCO FUNDS	LUXEMBOURG	40158	INVESCO FUNDS - INVESCO SUSTAINABLE MULTI-SECTOR CREDIT FUND	31/03/2000	NNJTNO06DE9SR568097
					40159	INVESCO FUNDS - INVESCO ASIA ASSET ALLOCATION FUND	16/01/2009	549300222HFS3ZKQL92
					40160	INVESCO FUNDS - INVESCO ASIA CONSUMER DEMAND FUND	11/04/2008	549300TUG6R8CSLLSL96
					40161	INVESCO FUNDS - INVESCO ASIA OPPORTUNITIES EQUITY FUND	10/12/1997	54930018YUXD5XWKWS48
					40168	INVESCO FUNDS - INVESCO ENERGY TRANSITION FUND	03/07/2001	5493005JI4UDPHEBAN65
					40169	INVESCO FUNDS - INVESCO EURO CORPORATE BOND FUND	18/07/2006	549300JZH9W8F23MF74
					40170	INVESCO FUNDS - INVESCO REAL RETURN (EUR) BOND FUND	16/05/2006	IYNJ5U042E8GYC3R6550
					40171	INVESCO FUNDS - INVESCO EURO ULTRA-SHORT TERM DEBT FUND	31/03/2000	549300GBCZXE5EZY434
					40173	INVESCO FUNDS - INVESCO EURO BOND FUND	21/08/1996	HH36MQAZCGE98HNSVD57
					40174	INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY INCOME FUND	16/05/2006	5493001F6A7MEXLKO36
					40176	INVESCO FUNDS - INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES BOND FUND	21/08/1996	JAPH2ZF2OTY1LYWVIO59
					40178	INVESCO FUNDS - INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND	16/01/2009	54930009WITO40WAGD22
					40179	INVESCO FUNDS - INVESCO GLOBAL CONSUMER TRENDS FUND	21/08/1996	549300H8AC48B24Q5722
					40180	INVESCO FUNDS - INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY FUND	30/01/2007	549300EP6JAIYSZ5Y657
					40181	INVESCO FUNDS - INVESCO GREATER CHINA EQUITY FUND	17/01/1991	54930002LY1J35GNQS37
					40182	INVESCO FUNDS - INVESCO INDIA EQUITY FUND	30/01/2007	549300WNXIA0RYDF0K66
					40184	INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND	17/01/1991	549300TQKITRB2JUV0T42
					40186	INVESCO FUNDS - INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND	17/01/1991	549300H6YNCBWKONWA98
					40187	INVESCO FUNDS - INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND	01/08/2003	549300QJFI88JY01XI17
					40191	INVESCO FUNDS - INVESCO USD ULTRA-SHORT TERM DEBT FUND	17/01/1991	5493000U7PCN0UKHYF42
					40192	INVESCO FUNDS - INVESCO NIPPON SMALL/MID CAP EQUITY FUND	17/01/1991	5493007LQNCU3HZSFM42
					40287	INVESCO FUNDS - INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	18/12/2009	54930001G4R8ZUCFAT61
					43839	INVESCO FUNDS - INVESCO GOLD & SPECIAL MINERALS FUND	18/08/2010	5493005U007CCQ5JUJ86
					44061	INVESCO FUNDS - INVESCO BALANCED RISK-ALLOCATION FUND	03/11/2010	549300084E4XHM38KU65
					44310	INVESCO FUNDS - INVESCO SOCIAL PROGRESS FUND	16/05/2006	5493008ASHCFL5EZXD66
					44752	INVESCO FUNDS - INVESCO EMERGING MARKET CORPORATE BOND FUND	21/06/2011	549300B231TRH220LB65



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					44753	INVESCO FUNDS - INVESCO EURO SHORT TERM BOND FUND	21/06/2011	549300ECHQF3TBOOMV66
					44754	INVESCO FUNDS - INVESCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY FUND	21/06/2011	5493004JIP8R724AMM46
					44755	INVESCO FUNDS - INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND	21/06/2011	5493005G86T8HM0JIS86
					44756	INVESCO FUNDS - INVESCO GLOBAL EQUITY INCOME FUND	21/06/2011	549300JSUPG41J2TBK47
					44757	INVESCO FUNDS - INVESCO JAPANESE EQUITY ADVANTAGE FUND	21/06/2011	7HZG5DK7IZ5EQYYCJG54
					44758	INVESCO FUNDS - INVESCO US VALUE EQUITY FUND	21/06/2011	549300XXDEV4WC56S35
					47195	INVESCO FUNDS - INVESCO ASIAN FLEXIBLE BOND FUND	30/11/2012	549300YF1L00W20DGV62
					47197	INVESCO FUNDS - INVESCO CHINA FOCUS EQUITY FUND	30/11/2012	549300KQG1UIM0EQLU08
					47198	INVESCO FUNDS - INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND	30/11/2012	ZMS4P807673WXDEHOJ12
					47199	INVESCO FUNDS - INVESCO PAN EUROPEAN FOCUS EQUITY FUND	30/11/2012	5493004JNL3QS8BUWS23
					47200	INVESCO FUNDS - INVESCO ASIAN INVESTMENT GRADE BOND FUND	30/11/2012	549300GGZ5J1IVESS03
					47202	INVESCO FUNDS - INVESCO US HIGH YIELD BOND FUND	30/11/2012	549300KJQJETQ34ZF222
					49910	INVESCO FUNDS - INVESCO INDIA BOND FUND	12/05/2014	5493000GXHC1IIXU1N37
					50729	INVESCO FUNDS - INVESCO BALANCED-RISK SELECT FUND	04/09/2014	54930014JTOEJM0WUC25
					51288	INVESCO FUNDS - INVESCO GLOBAL INCOME FUND	17/11/2014	549300PUP73JHFHWCR12
					53359	INVESCO FUNDS - INVESCO GLOBAL FOUNDERS & OWNERS FUND	03/06/2015	5493003PUU6BVO20JS36
					53506	INVESCO FUNDS - INVESCO EURO EQUITY FUND	25/06/2015	549300QJG4WI8I2FS44
					54481	INVESCO FUNDS - INVESCO BALANCED-RISK ALLOCATION 12% FUND	22/09/2015	54930026P3POL53YCG75
					55223	INVESCO FUNDS - INVESCO GLOBAL FLEXIBLE BOND FUND	08/01/2016	549300J4D4FCQQ7CRC52
					57504	INVESCO FUNDS - INVESCO EMERGING MARKET FLEXIBLE BOND FUND	12/12/2016	549300V3VZY61NJ1M107
					57506	INVESCO FUNDS - INVESCO US INVESTMENT GRADE CORPORATE BOND FUND	12/12/2016	549300EL8T1SPYYEA25
					59309	INVESCO FUNDS - INVESCO PAN EUROPEAN HIGH INCOME FUND	18/07/2006	549300M8GW9ZCHKQX27
					60265	INVESCO FUNDS - INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND	18/12/2017	549300DYS8LWU15Z0036
					60266	INVESCO FUNDS - INVESCO SUSTAINABLE ALLOCATION FUND	18/12/2017	549300B34T2N4JKYF235
					62113	INVESCO FUNDS - INVESCO BOND FUND	03/08/2018	549300CEOI1937F6FS64
					62114	INVESCO FUNDS - INVESCO ASIAN EQUITY FUND	03/08/2018	549300R8SVY06001QH51
					62115	INVESCO FUNDS - INVESCO EMERGING MARKETS BOND FUND	03/08/2018	549300PFHWS32B8EES49
					62116	INVESCO FUNDS - INVESCO EMERGING MARKETS EQUITY FUND	03/08/2018	549300V2UKPIKMJX4L71
					62117	INVESCO FUNDS - INVESCO GLOBAL HEALTH CARE INNOVATION FUND	03/08/2018	5493006ERI287QAK2E41
					62118	INVESCO FUNDS - INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND	03/08/2018	549300GOGETCSO00740
					62119	INVESCO FUNDS - INVESCO RESPONSIBLE GLOBAL REAL ASSETS FUND	03/08/2018	549300QYGDWCQW63798
					62121	INVESCO FUNDS - INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND	03/08/2018	54930020S806WKJLLX27
					62122	INVESCO FUNDS - INVESCO PRC EQUITY FUND	03/08/2018	549300F46FTM1QF1YP44
					62123	INVESCO FUNDS - INVESCO GLOBAL SMALL CAP EQUITY FUND	03/08/2018	549300XXOIP2K445HG60
					62125	INVESCO FUNDS - INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND	03/08/2018	54930053MTSPNB716871
					62126	INVESCO FUNDS - INVESCO UK EQUITY FUND	03/08/2018	549300YW6DBGECR4K708
					62128	INVESCO FUNDS - INVESCO ASEAN EQUITY FUND	03/08/2018	549300E3W50HQ7G30618
					62595	INVESCO FUNDS - INVESCO BELT AND ROAD DEBT FUND	10/10/2018	549300CO2OHHMG0BCYK19
					65044	INVESCO FUNDS - INVESCO DEVELOPING MARKETS EQUITY FUND	29/07/2019	549300VE4XK1K7WIOF75
					65047	INVESCO FUNDS - INVESCO GLOBAL FOCUS EQUITY FUND	29/07/2019	549300ZX5MCP56UX3B53
					65048	INVESCO FUNDS - INVESCO EMERGING MARKETS LOCAL DEBT FUND	29/07/2019	549300CKJEPTNIOPLT07
					66455	INVESCO FUNDS - INVESCO CHINA A-SHARE QUALITY CORE EQUITY FUND	06/01/2020	549300NXQTBSOR2LKF04

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					68850	INVESCO FUNDS - INVESCO CHINA HEALTH CARE EQUITY FUND	25/11/2020	5493000N12ZQIQ7HJ442
					73863	INVESCO FUNDS - INVESCO SUSTAINABLE CHINA BOND FUND	17/05/2022	5493008KKBAFK6W73O42
					74001	INVESCO FUNDS - INVESCO NET ZERO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	31/05/2022	549300BPIT4H69PZW547
					74384	INVESCO FUNDS - INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND	07/07/2022	5493005BK31KZNEE5D69
					74548	INVESCO FUNDS - INVESCO METAVERSE AND AI FUND	25/07/2022	549300ED7OZ4KESGYX66
					75753	INVESCO FUNDS - INVESCO SUSTAINABLE GLOBAL INCOME FUND	15/12/2022	549300K6EU43Z0UGNG73
					76770	INVESCO FUNDS - INVESCO SUSTAINABLE EUROZONE EQUITY FUND	29/03/2023	
IPCONCEPT (LUXEMBOURG) S.A.	LUXEMBOURG	529900X2YIFA3JTG4580	BAKERSTEEL GLOBAL FUNDS SICAV	LUXEMBOURG	39859	BAKERSTEEL GLOBAL FUNDS SICAV - PRECIOUS METALS FUND	08/07/2008	529900GCPGDL74TU3W75
					63794	BAKERSTEEL GLOBAL FUNDS SICAV - ELECTRUM FUND	22/02/2019	529900UTJAB4OAOUKN83
IQ EQ FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE	635400HAZINIQWXBII49	FIRST EAGLE FUNDS (IRELAND) ICAV	IRLANDE	73737	FIRST EAGLE FUNDS (IRELAND) ICAV - FIRST EAGLE GLOBAL EX-US VALUE FUND	02/05/2022	549300XD8W6XV45QWI79
					73738	FIRST EAGLE FUNDS (IRELAND) ICAV - FIRST EAGLE US SMALL CAP OPPORTUNITY FUND	02/05/2022	549300P0BC7A05RL0L98
IVO CAPITAL PARTNERS	FRANCE		IVO FUNDS	LUXEMBOURG	54583	IVO FUNDS - IVO FIXED INCOME	13/10/2015	222100BGORMB99CNJY11
					68781	IVO FUNDS - IVO FIXED INCOME SHORT DURATION SRI	17/11/2020	2221007ZKQC2YVNU581
					68782	IVO FUNDS - IVO GLOBAL OPPORTUNITIES	17/11/2020	222100ZD13DS63JW9Q75
J.CHAHINE CAPITAL	LUXEMBOURG	5299005ANH5HP3QKS68	DIGITAL FUNDS	LUXEMBOURG	39063	DIGITAL FUNDS - DIGITAL STARS CONTINENTAL EUROPE	28/11/2006	5299005TLT3PU3JF448
					39104	DIGITAL FUNDS - STARS EUROPE	01/04/2005	529900SQ5TEHYODGUN79
					57929	DIGITAL FUNDS - STARS EUROPE SMALLER COMPANIES	14/02/2017	529900MGP4WVEJFEE408
					59716	DIGITAL FUNDS - DIGITAL FUNDS STARS US EQUITIES	19/10/2017	52990012JWSAECXC8156
					62802	DIGITAL FUNDS - DIGITAL FUNDS STARS EUROZONE	30/10/2018	529900G224IN5MYEFU82
					66633	DIGITAL FUNDS - DIGITAL FUNDS MARKET NEUTRAL EUROPE	22/01/2020	529900K2DSJ20V5HDP62
J.SAFRA SARASIN FUND MANAGEMENT (LUXEMBOURG) S.A.	LUXEMBOURG	549300QVJTYK6E1EIO26	JSS INVESTMENTFONDS	LUXEMBOURG	42384	JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND EUR CORPORATES	26/07/2001	5493000DE4AHU00FOY34
					42388	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND	03/04/2009	549300684U4KOLEEU32
					42389	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	26/07/2001	549300J3PHJIR55QQ170
					42392	JSS INVESTMENTFONDS - JSS EQUISAR - IIID (EUR)	26/07/2001	5493001ZBNDW49J6WG34
					42396	JSS INVESTMENTFONDS - JSS SUSTAINABLE MULTI ASSET - THEMATIC BALANCED (EUR)	26/07/2001	5493009IXDIFQEFKEV17
					42397	JSS INVESTMENTFONDS - JSS SUSTAINABLE MULTI ASSET - THEMATIC GROWTH (EUR)	19/01/2007	549300X6SDDZ1HKVOE31
					42399	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - GLOBAL THEMATIC	19/01/2007	549300VK5TIMLG877860
					42400	JSS INVESTMENTFONDS - JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES	26/07/2001	
					42404	JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND - EURO BROAD	31/07/2003	5493000W9W0226KD5J14
					42406	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - GLOBAL CLIMATE 2035	26/07/2001	54930008UKU4KUKTFM60
					42407	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - REAL ESTATE GLOBAL	17/08/2007	549300Y84OCE7K6X4L62
					42409	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - GREEN PLANET	19/12/2008	549300CV5RVE3YTN2353
					44017	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY-USA	28/09/2010	5493003LS78C3WGH5Z33
					51134	JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND - EMERGING MARKETS CORPORATE IG	28/10/2014	549300KODVGMDF5FYQ564
					51135	JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND - GLOBAL SHORT-TERM	28/10/2014	549300RNFCCJVV1C4M46
					51137	JSS INVESTMENTFONDS - JSS TWELVE SUSTAINABLE INSURANCE BOND	28/10/2014	5493007PBLH88KG1CD22
					53121	JSS INVESTMENTFONDS - JSS BOND - USD HIGH YIELD	27/04/2015	549300854K0PYVIM6U93
					55396	JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND - TOTAL RETURN GLOBAL	28/01/2016	222100J1DCHVW8IPFU12
					58098	JSS INVESTMENTFONDS - JSS BOND-USD PURE HIGH YIELD	10/03/2017	222100087UTFGV15U993
					61656	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - NEXT-GEN CONSUMER	15/06/2018	549300YICDN2YHCAFG20
61657	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - TECH DISRUPTORS	15/06/2018	549300SQTZQNOX1QH054					
68275	JSS INVESTMENTFONDS - JSS EQUITY - ALL CHINA	11/09/2020	5493004U1KSWHTPTJ153					

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			JSS INVESTMENTFONDS II	LUXEMBOURG	55383	JSS INVESTMENTFONDS II - JSS SUSTAINABLE BOND - GLOBAL CONVERTIBLES	25/01/2016	22210048B0TAKR3HTD68			
					55384	JSS INVESTMENTFONDS II - JSS SUSTAINABLE MULTI ASSET - GLOBAL INCOME	25/01/2016	5493008ZD7MT7X45ZR49			
					61078	JSS INVESTMENTFONDS II - JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD	09/04/2018	5493000KEY3TEDF0EB15			
					63022	JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES	26/11/2018	5493002N4LA3IDMUQ596			
					63283	JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR	28/12/2018	549300WJO7SSJR381K18			
					67829	JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - FUTURE HEALTH	08/07/2020	54930085IKNNS72C8I93			
					68605	JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES	30/10/2020	549300IIVICJHGGVUQ63			
					JANUS HENDERSON INVESTORS EUROPE S.A	LUXEMBOURG	213800QJSA8LL34M8L90	JANUS HENDERSON CAPITAL FUNDS PLC	IRLANDE	41014	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL LIFE SCIENCES FUND
41015	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL REAL ESTATE EQUITY INCOME FUND	09/01/2004	549300L5HROGTZESHG45								
41018	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL TECHNOLOGY AND INNOVATION FUND	04/07/2000	5493008G8HAKXKBFM331								
41019	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON US CONTRARIAN FUND	01/10/1999	QFGZYC8PDL7JI6CKZ639								
41020	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON BALANCED FUND	01/10/1999	LLLXJE8YBJFH10BV889								
41021	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON FLEXIBLE INCOME FUND	01/10/1999	0R1G3KQZS004WWMN67								
41022	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON HIGH YIELD FUND	01/10/1999	8XJF01L85QOF8MG4D740								
41026	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON US SHORT-TERM BOND FUND	01/10/1999	YVY16SX4EED4RLPJGB80								
41027	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON US FORTY FUND	01/10/1999	XS4C8SS3QUJ5WYD6EK18								
41028	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON US VENTURE FUND	04/07/2000	UNPNC994N6BGFYJ7W40								
41029	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON US SMALL-MID CAP VALUE FUND	06/02/2001	NF0JOL8DYWZHRHYS795								
44083	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND	26/10/2010	5493002EQLOB9HNG162								
51070	JANUS HENDERSON CAPITAL FUNDS PLC - ABSOLUTE RETURN INCOME OPPORTUNITIES FUND	30/10/2014	5493006PYZM7B61FK42								
55720	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON ABSOLUTE RETURN INCOME FUND	11/03/2016	549300SUI0L3T5ZEE685								
55858	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL ADAPTIVE MULTI-ASSET FUND	07/04/2016	549300P2KXVTNYG01J23								
66316	JANUS HENDERSON CAPITAL FUNDS PLC - MULTI-SECTOR INCOME FUND	16/12/2019	21380073HMOZ02APJG684								
77931	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON FIXED MATURITY BOND FUND (EUR) 2027	18/08/2023	213800L76IVIP6NLMV13								
JANUS HENDERSON FUND			JANUS HENDERSON FUND	LUXEMBOURG				39796	JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND	14/06/2002	2138008SWISGEWMNJC29
								39797	JANUS HENDERSON FUND - EMERGING MARKETS FUND	14/06/2002	2138007RJIUL5PCJM230
								39799	JANUS HENDERSON FUND - GLOBAL SELECT FUND	19/11/2004	213800KBD5CECW62MJ88
								39801	JANUS HENDERSON FUND - PAN EUROPEAN FUND	14/06/2002	2138008UWU8P9PNCEV25
								39802	JANUS HENDERSON FUND - PAN EUROPEAN SMALL AND MID-CAP FUND	14/06/2002	213800R7Z49EGZAA3508
								39804	JANUS HENDERSON FUND - ABSOLUTE RETURN FUND	19/11/2004	213800KHR3DA4ELZN939
								67630	JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND	04/06/2020	213800QMFIRFYCHUB527
JANUS HENDERSON HORIZON FUND			JANUS HENDERSON HORIZON FUND	LUXEMBOURG				39981	JANUS HENDERSON HORIZON FUND - ASIA PACIFIC PROPERTY INCOME FUND	17/01/2006	213800WJ5V5NUGUE9S29
								39982	JANUS HENDERSON HORIZON FUND - ASIAN DIVIDEND INCOME FUND	19/01/2007	2138007FE40KZYPJNV91
								39983	JANUS HENDERSON HORIZON FUND - CHINA OPPORTUNITIES FUND	22/02/2008	213800DB5VLC23UPBV63
					39984	JANUS HENDERSON HORIZON FUND - EUROLAND FUND	31/01/2003	213800BBUJB2HJ1RZ384			
					39987	JANUS HENDERSON HORIZON FUND - GLOBAL PROPERTY EQUITIES FUND	16/09/2005	213800JU08N42HYG8F65			
					39988	JANUS HENDERSON HORIZON FUND - GLOBAL TECHNOLOGY FUND	31/01/2003	213800QJ137OX4A6KI81			
					39989	JANUS HENDERSON HORIZON FUND - JAPAN OPPORTUNITIES FUND	31/01/2003	2138002J1166S4JQFP14			
					39990	JANUS HENDERSON HORIZON FUND - JAPANESE SMALLER COMPANIES FUND	31/01/2003	2138005RBXTKTA5VXI80			
					39991	JANUS HENDERSON HORIZON FUND - ASIA GROWTH FUND	31/01/2003	213800TNE607GJ1NAM93			
					39992	JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND	19/01/2007	213800SJOFGYRHL3M492			
39997	JANUS HENDERSON HORIZON FUND - PAN EUROPEAN PROPERTY EQUITIES FUND	31/01/2003	213800UJGEEKJEUUMF834								

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					39998	JANUS HENDERSON HORIZON FUND - PAN EUROPEAN SMALLER COMPANIES FUND	31/01/2003	213800PTNMP9V9T45J20
					43746	JANUS HENDERSON HORIZON FUND - EURO CORPORATE BOND FUND	04/06/2010	213800RZ5F4VTAKJZO20
					43747	JANUS HENDERSON HORIZON FUND - PAN EUROPEAN MID AND LARGE CAP FUND	04/06/2010	213800FJ6CA2XYR8B223
					46057	JANUS HENDERSON HORIZON FUND - TOTAL RETURN BOND FUND	26/03/2012	213800RRMTDJ49616H29
					47104	JANUS HENDERSON HORIZON FUND - EURO HIGH YIELD BOND FUND	15/11/2012	549300QIE6B65XGIOV46
					48826	JANUS HENDERSON HORIZON FUND - GLOBAL HIGH YIELD BOND FUND	14/11/2013	213800OCIM8UZ4NZY793
					50207	JANUS HENDERSON HORIZON FUND - RESPONSIBLE RESOURCES FUND	20/06/2014	213800SUMWA13II54903
					59062	JANUS HENDERSON HORIZON FUND - STRATEGIC BOND FUND	25/07/2017	213800MABR4GJROFPPI91
					63281	JANUS HENDERSON HORIZON FUND - BIOTECHNOLOGY FUND	28/12/2018	213800AV305CVAEQM982
					64367	JANUS HENDERSON HORIZON FUND - GLOBAL SUSTAINABLE EQUITY FUND	17/05/2019	213800BZJWP55PIIYD42
					64994	JANUS HENDERSON HORIZON FUND - GLOBAL SMALLER COMPANIES FUND	24/07/2019	213800I63HI1UKL7JT09
					71122	JANUS HENDERSON HORIZON FUND - US SUSTAINABLE EQUITY FUND	24/08/2021	213800I08UPHJ5R08R12
					71123	JANUS HENDERSON HORIZON FUND - SUSTAINABLE FUTURE TECHNOLOGIES FUND	24/08/2021	2138006VK6JR3K2AV795
					76313	JANUS HENDERSON HORIZON FUND - EMERGING MARKETS DEBT HARD CURRENCY FUND	10/02/2023	21380035ZY96ZG7JL26
JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.R.L.	LUXEMBOURG	549300XWGTGPPNVKZY94	JPMORGAN ETFS (IRELAND) ICAV	IRLANDE	60436	JPMORGAN ETFS (IRELAND) ICAV - USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF	15/01/2018	5493009PTXU02X663K23
					60437	JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS EUR GOVT BOND 1-3 YR UCITS ETF	15/01/2018	54930053GJA8HB2FOG13
					60438	JPMORGAN ETFS (IRELAND) ICAV - USD ULTRA-SHORT INCOME UCITS ETF	15/01/2018	549300PSLK006UTVQ256
					61235	JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS UK GILT 1-5 YR UCITS ETF	26/04/2018	549300UZNE1WB75C8865
					61236	JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS US TREASURY BOND 1-3 YR UCITS ETF	26/04/2018	5493007RVIJX81OTFJ86
					61237	JPMORGAN ETFS (IRELAND) ICAV - EUR ULTRA-SHORT INCOME UCITS ETF	26/04/2018	549300VLYW8C82SV8738
					61238	JPMORGAN ETFS (IRELAND) ICAV - GBP ULTRA-SHORT INCOME UCITS ETF	26/04/2018	5493008PW3DVRH81V083
					62258	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL RESEARCH ENHANCED INDEX (ESG) UCITS ETF	21/08/2018	
					62259	JPMORGAN ETFS (IRELAND) ICAV - US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	21/08/2018	549300NSUZEVW9Y4071
					62260	JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	21/08/2018	549300RYCHMI4P7EKH68
					63078	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	30/11/2018	549300P25ZMF0U5P3212
					63079	JPMORGAN ETFS (IRELAND) ICAV - EUR CORPORATE BOND RESEARCH ENHANCED INDEX UCITS ETF	30/11/2018	549300Z5FR0TBRVCVY095
					63080	JPMORGAN ETFS (IRELAND) ICAV - EUR CORPORATE BOND RESEARCH ENHANCED INDEX 1-5 YR UCITS ETF	30/11/2018	549300QZUWYXU18WGV36
					63081	JPMORGAN ETFS (IRELAND) ICAV - USD CORPORATE BOND RESEARCH ENHANCED INDEX UCITS ETF	30/11/2018	549300GTL7CR1N46RB89
					63896	JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS US TREASURY BOND UCITS ETF	08/03/2019	549300FMN962LL4SMO53
					63897	JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS EUR GOVT BOND UCITS ETF	08/03/2019	5493004IHR5BV01DC377
					63898	JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS US EQUITY UCITS ETF	08/03/2019	5493004K7CM16BHJLK64
					64676	JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS US TREASURY BOND 0-1 YR UCITS ETF	19/06/2019	5493005PKJQJQMUNS346
					66479	JPMORGAN ETFS (IRELAND) ICAV - JPM GLOBAL HIGH YIELD BOND CORPORATE BOND MULTI-FACTOR UCITS ETF	08/01/2020	549300Q7KQ88FP2J9M92
					68637	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF	03/11/2020	549300315LCWQJ0PPF15
					69468	JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS US TREASURY BOND 0-3 MONTHS UCITS ETF	12/02/2021	549300XLG6MNZ7SCMO55
					72398	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	24/12/2021	549300LNQU42VQZXYH59
					72399	JPMORGAN ETFS (IRELAND) ICAV - JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	24/12/2021	549300U3RUHUSBSR2F25
					72400	JPMORGAN ETFS (IRELAND) ICAV - CHINA A RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	24/12/2021	549300M57NNGMGDD0A09
					72947	JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS CHINA AGGREGATE BOND UCITS ETF	25/02/2022	549300Y7NYICOMBE6I82
					73555	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	12/04/2022	549300H3CS4EAF89KJ62
					73730	JPMORGAN ETFS (IRELAND) ICAV - CLIMATE CHANGE SOLUTIONS UCITS ETF	02/05/2022	5493006UW36ZSXHP0G74
					74349	JPMORGAN ETFS (IRELAND) ICAV - JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	19/06/2019	

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					74424	JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS US SMALL CAP EQUITY UCITS ETF	12/07/2022	5493006NGAIS7PUQ3Y08
					75296	JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION CHINA EQUITY (CTB) UCITS ETF	27/10/2022	549300U751FDGMH6UB43
					75712	JPMORGAN ETFS (IRELAND) ICAV - GREEN SOCIAL SUSTAINABLE BOND UCITS ETF	09/12/2022	
					77552	JPMORGAN ETFS (IRELAND) ICAV - US RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED UCITS ETF	06/07/2023	
					77554	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED UCITS ETF	07/07/2023	549300YMFJ0VC1WSRY29
					78114	JPMORGAN ETFS (IRELAND) ICAV - ACTIVE GLOBAL AGGREGATE BOND UCITS ETF	13/09/2023	
					78568	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME UCITS ETF	09/11/2023	5493000D3B3MOFIMUV93
					78704	JPMORGAN ETFS (IRELAND) ICAV - ACTIVE US VALUE UCITS ETF	23/11/2023	5493000LADMKGJX00T80
					78705	JPMORGAN ETFS (IRELAND) ICAV - ACTIVE US GROWTH UCITS ETF	23/11/2023	5493000LACQPCALGWM35
					78887	JPMORGAN ETFS (IRELAND) ICAV - ACTIVE US EQUITY UCITS ETF	15/12/2023	
			JPMORGAN FUNDS	LUXEMBOURG	40407	JPMORGAN FUNDS - AGGREGATE BOND FUND	06/01/2010	549300Z1LFKZXUK2J908
					40408	JPMORGAN FUNDS - AMERICA EQUITY FUND	10/11/1989	549300XWBPP0U6254395
					40410	JPMORGAN FUNDS - BRAZIL EQUITY FUND	22/02/2008	YKQ6L54P780PZ7X71J48
					40411	JPMORGAN FUNDS - EMERGING EUROPE EQUITY FUND	10/11/1994	549300B92I101HFW9N52
					40415	JPMORGAN FUNDS - EMERGING MARKETS DEBT FUND	20/05/1997	V57BCZJ4TI1GCKKL3Z51
					40416	JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND	05/07/1994	549300LMTA2S4PQ59U55
					40418	JPMORGAN FUNDS - EMERGING MARKETS SMALL CAP FUND	22/02/2008	549300CNB2IVQB5M3L04
					40419	JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND	16/07/2009	549300N2M0RZN5A5PLL44
					40421	JPMORGAN FUNDS - EU GOVERNMENT BOND FUND	29/08/2008	5493003JUBNW9IN88N02
					40422	JPMORGAN FUNDS - EURO AGGREGATE BOND FUND	06/01/2010	549300CBMPN8UMC0OY23
					40423	JPMORGAN FUNDS - EURO CORPORATE BOND FUND	16/07/2009	5H0G1Q8MOYBJY2U4SN36
					40424	JPMORGAN FUNDS - EURO GOVERNMENT SHORT DURATION BOND FUND	16/07/2009	8L631RBLMER32236F30
					40425	JPMORGAN FUNDS - EUR MONEY MARKET VNAV FUND	16/07/2009	54930021V476S4RFWSS56
					40427	JPMORGAN FUNDS - EUROLAND EQUITY FUND	10/11/1989	549300C4VEPI4K36R170
					40429	JPMORGAN FUNDS - JPM EUROPE EQUITY PLUS	08/08/2007	549300QCZKNLQQL80M68
					40433	JPMORGAN FUNDS - EUROPE DYNAMIC FUND	30/01/2001	549300U08U007659TP24
					40435	JPMORGAN FUNDS - EUROPE DYNAMIC SMALL CAP FUND	02/12/2005	549300FDIUTKCG9QFL09
					40436	JPMORGAN FUNDS - EUROPE EQUITY FUND	10/11/1989	549300RQDBS820FSV017
					40438	JPMORGAN FUNDS - EUROPE HIGH YIELD BOND FUND	05/01/1999	ZPC0F1K20KZCKA99DV92
					40441	JPMORGAN FUNDS - EUROPE SMALL CAP FUND	05/07/1994	549300FFQWOELSPPW053
					40442	JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND	20/06/2000	549300JZUSW3P0425F55
					40443	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND	20/06/2000	549300XQKTFPQ3RDGN42
					40444	JPMORGAN FUNDS - EUROPE DYNAMIC TECHNOLOGIES FUND	14/01/2000	549300GE40GS0XZN2G20
					40446	JPMORGAN FUNDS - GLOBAL AGGREGATE BOND FUND	10/11/1989	NZF7S8SY314R24S4BF07
					40448	JPMORGAN FUNDS - GLOBAL CONVERTIBLES FUND (EUR)	28/09/2001	549300JUN4R8J5ZT13
					40449	JPMORGAN FUNDS - GLOBAL CORPORATE BOND FUND	16/07/2009	E01ZF4VK19CZVPQNRJ56
					40451	JPMORGAN FUNDS - GLOBAL GROWTH FUND	10/11/1989	5493003Q6KH0HK09FY48
					40452	JPMORGAN FUNDS - GLOBAL FOCUS FUND	12/09/2003	549300G40HDN6XF8M37
					40453	JPMORGAN FUNDS - GLOBAL GOVERNMENT BOND FUND	16/07/2009	N7LLGHV704SUHQTHVG12
					40454	JPMORGAN FUNDS - GLOBAL GOVERNMENT SHORT DURATION BOND FUND	16/07/2009	ODDMYSTQ8OKR7XSSEZ68
					40455	JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND	16/07/2009	549300X0381CZ2MLJ082
					40457	JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND	02/12/2005	5493007P76S3IA81G308

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					40459	JPMORGAN FUNDS - GLOBAL SHORT DURATION BOND FUND	06/01/2010	549300MXVQXVPNYE3W04
					40460	JPMORGAN FUNDS - GLOBAL SUSTAINABLE EQUITY FUND	20/06/2000	549300H4IXRBJR8X6H26
					40464	JPMORGAN FUNDS - ASEAN EQUITY FUND	24/10/2008	5493008U8WXHYZOU1R25
					40465	JPMORGAN FUNDS - ASIA GROWTH FUND	12/09/2003	
					40467	JPMORGAN FUNDS - CHINA FUND	10/11/1994	1A4WV19R600CXG6ZOO14
					40468	JPMORGAN FUNDS - GREATER CHINA FUND	30/01/2001	N7JU08IYXVVVDVQIBX41
					40470	JPMORGAN FUNDS - INDIA FUND	01/09/1995	OLJNCGV49MU82USWBF59
					40472	JPMORGAN FUNDS - JAPAN EQUITY FUND	10/11/1989	5493003R970EFSYXK249
					40474	JPMORGAN FUNDS - KOREA EQUITY FUND	18/12/2007	549300WMYNLPZRBRMO25
					40475	JPMORGAN FUNDS - ASIA PACIFIC INCOME FUND	30/01/2001	549300GBHG64ORRIDD14
					40476	JPMORGAN FUNDS - PACIFIC EQUITY FUND	10/11/1989	549300N6FJS109RJBUE80
					40479	JPMORGAN FUNDS - TAIWAN FUND	30/01/2001	U153GBM3O28R6SKPJZ86
					40480	JPMORGAN FUNDS - LATIN AMERICA EQUITY FUND	13/05/1992	MQTOVIPZC70JXUECV941
					40481	JPMORGAN FUNDS - RUSSIA FUND	02/12/2005	54930038Q7HX11LB0357
					40487	JPMORGAN FUNDS - US AGGREGATE BOND FUND	30/01/2001	821Q18AJUQEF2EHK805
					40488	JPMORGAN FUNDS - USD MONEY MARKET VNAV FUND	16/07/2009	5493002HIUGJXQCDP49
					40491	JPMORGAN FUNDS - US SELECT EQUITY PLUS FUND	11/05/2007	549300HJDMO1LRN7KX18
					40492	JPMORGAN FUNDS - US SMALLER COMPANIES FUND	10/11/1989	549300F2ED4WP9SHE87
					40493	JPMORGAN FUNDS - US SMALL CAP GROWTH FUND	10/11/1989	549300RU76KNZ6MTK051
					40494	JPMORGAN FUNDS - US GROWTH FUND	30/01/2001	549300NHETJ8T2ESYV60
					40495	JPMORGAN FUNDS - US TECHNOLOGY FUND	27/01/1998	5493007K3Z7OZR5WIM85
					40496	JPMORGAN FUNDS - US VALUE FUND	30/01/2001	549300ICWRHFZD5W6646
					43556	JPMORGAN FUNDS - EMERGING MARKETS LOCAL CURRENCY DEBT FUND	19/03/2010	J0X83CWVUQXTHKJVNYS3
					43557	JPMORGAN FUNDS - FLEXIBLE CREDIT FUND	19/03/2010	VY2M4O5H8WYOY4555X08
					43978	JPMORGAN FUNDS - GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	08/10/2010	549300TGJ8P4KF94VP11
					43979	JPMORGAN FUNDS - EMERGING MARKETS CORPORATE BOND FUND	08/10/2010	LG07RESV75RJ5WELJ247
					43980	JPMORGAN FUNDS - GLOBAL STRATEGIC BOND FUND	08/10/2010	0PRXP6HO2GP26R2IK085
					43981	JPMORGAN FUNDS - MANAGED RESERVES FUND	08/10/2010	549300GNN3XINTZ5E304
					44110	JPMORGAN FUNDS - ASIA PACIFIC EQUITY FUND	19/11/2010	549300WYNZO1TJC4GX74
					44447	JPMORGAN FUNDS - EMERGING MARKETS INVESTMENT GRADE BOND FUND	05/04/2011	5493005CFYFC20Y2VM74
					44448	JPMORGAN FUNDS - US SHORT DURATION BOND FUND	05/04/2011	549300548PNXCJFNV359
					44714	JPMORGAN FUNDS - EMERGING MARKETS STRATEGIC BOND FUND	21/06/2011	KVCC0CZ7VWL2SCBVM97
					45871	JPMORGAN FUNDS - JPMORGAN FUNDS EUROLAND DYNAMIC FUND	20/02/2012	549300Q8TR7VIPNED295
					45874	JPMORGAN FUNDS - JPMORGAN FUNDS FINANCIALS BOND FUND	20/02/2012	5493004T78WR54HQUM72
					46326	JPMORGAN FUNDS - GLOBAL MULTI STRATEGY INCOME FUND	21/05/2012	549300L4J84SV6B3JC60
					47361	JPMORGAN FUNDS - EMERGING MARKETS DIVIDEND FUND	14/01/2013	549300NYUHNW422VMA09
					47714	JPMORGAN FUNDS - DIVERSIFIED RISK FUND	18/03/2013	5493002GHPDSDVENXQ19
					47716	JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES FUND	18/03/2013	549300EOQRRY8Q2QVV18
					48388	JPMORGAN FUNDS - US HIGH YIELD PLUS BOND FUND	05/08/2013	549300XQG9F85X9B3D31
					48742	JPMORGAN FUNDS - TOTAL EMERGING MARKETS INCOME FUND	28/10/2013	5493002KSUKF26HBB985
					49195	JPMORGAN FUNDS - EUROPE EQUITY ABSOLUTE ALPHA FUND	14/01/2014	549300T76LY12GIDX222
					49689	JPMORGAN FUNDS - US EQUITY ALL CAP FUND	27/03/2014	549300ZLQH1YQKFE5F22

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					49690	JPMORGAN FUNDS - INCOME FUND	27/03/2014	549300CCWIOBKXO3I51
					53738	JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND	21/07/2015	5493005GW3195MJJOZ40
					54630	JPMORGAN FUNDS - US HEDGED EQUITY FUND	16/10/2015	222100J8OTR7CO3PEL47
					54719	JPMORGAN FUNDS - MULTI-MANAGERS ALTERNATIVES FUND	03/11/2015	549300EJ62LIO6S2D472
					57750	JPMORGAN FUNDS - EUROPE SUSTAINABLE EQUITY FUND	16/01/2017	2221001DXUMAQS2GZM29
					57751	JPMORGAN FUNDS - EUROPE HIGH YIELD SHORT DURATION BOND FUND	16/01/2017	222100BA1NVNZ0GCYZ95
					65717	JPMORGAN FUNDS - THEMATICS - GENETIC THERAPIES	23/10/2019	549300HCKFQUEXP2QU08
					65730	JPMORGAN FUNDS - GLOBAL CORPORATE BOND DURATION-HEDGED FUND	25/10/2019	5493001C4LNT2HMJ5X19
					65793	JPMORGAN FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	04/11/2019	549300XEW8MV746EC981
					65796	JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES SUSTAINABLE FUND	04/11/2019	54930004JDVKSUCH4329
					66610	JPMORGAN FUNDS - EUROPE SUSTAINABLE SMALL CAP EQUITY FUND	21/01/2020	549300KTJL3NZFPDLK53
					66956	JPMORGAN FUNDS - CHINA BOND OPPORTUNITIES FUND	24/02/2020	5493008KFDWB0K4IUZ77
					70415	JPMORGAN FUNDS - GLOBAL VALUE FUND	02/06/2021	549300YPJO4RPG0B4V87
					70827	JPMORGAN FUNDS - US SUSTAINABLE EQUITY FUND	16/07/2021	549300TXYB3B5RFZ1G06
					72189	JPMORGAN FUNDS - CLIMATE CHANGE SOLUTIONS FUND	08/12/2021	549300ENCAXRITUV0S15
					75213	JPMORGAN FUNDS - GREEN SOCIAL SUSTAINABLE BOND FUND	19/10/2022	
					75214	JPMORGAN FUNDS - APAC MANAGED RESERVES FUND	19/10/2022	
					76214	JPMORGAN FUNDS - MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES FUND	30/01/2023	
					76266	JPMORGAN FUNDS - EMERGING EUROPE EQUITY II FUND	03/02/2023	549300QDC01TW1A2NO29
					77791	JPMORGAN FUNDS - EMERGING MARKETS SOCIAL ADVANCEMENT FUND	01/08/2023	
					78172	JPMORGAN FUNDS - SUSTAINABLE INFRASTRUCTURE FUND	19/09/2023	
			JPMORGAN INVESTMENT FUNDS	LUXEMBOURG	41037	JPMORGAN INVESTMENT FUNDS - EUROPE SELECT EQUITY FUND	19/02/1998	5493006GJXDH1G8ZPK35
					41038	JPMORGAN INVESTMENT FUNDS - EUROPE STRATEGIC DIVIDEND FUND	12/09/2003	549300LJVLXHDN1S7Q15
					41039	JPMORGAN INVESTMENT FUNDS - GLOBAL BALANCED FUND	15/04/1997	
					41043	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES FUND	02/07/1998	GV6BTOXCWEVJ5EDH9831
					41045	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO FUND	24/05/2006	L7S06V81VX7223BJYN47
					41046	JPMORGAN INVESTMENT FUNDS - GLOBAL CONVERTIBLES CONSERVATIVE FUND	02/12/2005	549300SL6OYIWO7F5090
					41047	JPMORGAN INVESTMENT FUNDS - GLOBAL DIVIDEND FUND	22/02/2008	549300XJDGTV93WIFD22
					41051	JPMORGAN INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND FUND	30/06/2000	PM2J48M17J3RFB8Q1P20
					41052	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND	10/03/2009	549300UM36F15S3NTV94
					41054	JPMORGAN INVESTMENT FUNDS - GLOBAL SELECT EQUITY FUND	15/04/1997	54930002C5CUN0IU6C04
					41059	JPMORGAN INVESTMENT FUNDS - JAPAN SUSTAINABLE EQUITY FUND	15/04/1997	549300IFD3VZEMB0AE27
					41060	JPMORGAN INVESTMENT FUNDS - JAPAN STRATEGIC VALUE FUND	22/02/2008	549300H8H5RL01BPIR06
					41062	JPMORGAN INVESTMENT FUNDS - US BOND FUND	15/04/1997	XMT0UBBMOJ6ZZ2DER540
					41064	JPMORGAN INVESTMENT FUNDS - US SELECT EQUITY FUND	15/04/1997	549300OUK228X44T7358
					47028	JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY FUND	08/08/2007	5493000MXPMBUHO4050
					57113	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME CONSERVATIVE FUND	13/10/2016	549300JZSDT12MBFF315
					65149	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO SUSTAINABLE FUND	08/08/2019	549300Y024MH4CKLET15
					69673	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME SUSTAINABLE FUND	11/03/2021	549300TYEKZ05QFYLL88
					77423	JPMORGAN INVESTMENT FUNDS - GLOBAL CORE EQUITY FUND	20/06/2023	549300MLBNGYVVMW7M15
			JPMORGAN LIQUIDITY FUNDS	LUXEMBOURG	41066	JPMORGAN LIQUIDITY FUNDS - EUR LIQUIDITY LVNAV FUND	10/06/1997	549300EY7SB6LVY5QG87
					41068	JPMORGAN LIQUIDITY FUNDS - GBP LIQUIDITY LVNAV FUND	10/06/1997	549300HF81M17WQXYJ64

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					41070	JPMORGAN LIQUIDITY FUNDS - USD LIQUIDITY LVNAV FUND	10/06/1997	5493000WEWVNPJ47802					
					41071	JPMORGAN LIQUIDITY FUNDS - USD TREASURY CNAV FUND	23/01/2004	549300WWBTCX3E0DK43					
					45162	JPMORGAN LIQUIDITY FUNDS - AUD LIQUIDITY LVNAV FUND	16/09/2011	549300V1RMCNHNQVR274					
					45163	JPMORGAN LIQUIDITY FUNDS - SGD LIQUIDITY LVNAV FUND	16/09/2011	549300C3SDVVMN32PE34					
					63010	JPMORGAN LIQUIDITY FUNDS - GBP STANDARD MONEY MARKET VNAV FUND	26/11/2018	549300YK6CG8PWF1G283					
					63011	JPMORGAN LIQUIDITY FUNDS - USD STANDARD MONEY MARKET VNAV FUND	26/11/2018	549300E1J38ZQ8WN9Z20					
					66677	JPMORGAN LIQUIDITY FUNDS - EUR STANDARD MONEY MARKET VNAV FUND	27/01/2020	5493003UE5T1Z7O15C71					
					PRIVATE BANK FUNDS I	LUXEMBOURG	43249	PRIVATE BANK FUNDS I - ACCESS BALANCED FUND (EUR)	29/01/2010	5493000IWL9UPA7T920			
					44028	PRIVATE BANK FUNDS I - ACCESS BALANCED FUND (USD)	05/11/2010	549300L8UXE331WBNQ47					
					44029	PRIVATE BANK FUNDS I - ACCESS CAPITAL PRESERVATION FUND (EUR)	05/11/2010	549300F3G1NKU4ZJE17					
					47615	PRIVATE BANK FUNDS I - ACCESS CAPITAL PRESERVATION FUND (USD)	04/03/2013	5493007N53D1VIW10Y35					
					48041	PRIVATE BANK FUNDS I - ACCESS GROWTH FUND (USD)	30/05/2013						
					54578	PRIVATE BANK FUNDS I - DYNAMIC MULTI-ASSET FUND ( EUR )	13/10/2015	549300G4CD07CIQ4QS58					
					54579	PRIVATE BANK FUNDS I - DYNAMIC MULTI-ASSET FUND (USD)	13/10/2015	5493004XOJ5XJ10X4B04					
					79357	PRIVATE BANK FUNDS I - DYNAMIC INCOME FUND (EUR)	15/02/2024	9845008FF0E594AD7D03					
					JUPITER ASSET MANAGEMENT EUROPE LIMITED	IRLANDE		JUPITER ASSET MANAGEMENT SERIES PLC	IRLANDE	42518	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER MERIAN WORLD EQUITY FUND	20/05/2003	5493000PT1KLLME7RY70
										42519	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER CHINA EQUITY FUND	20/05/2003	549300QJ12A456E1KP47
42522	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER ASIA PACIFIC INCOME FUND (IRL)	20/05/2003	5493003L8KWCELZU0Y44										
42528	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER GLOBAL FIXED INCOME FUND	20/05/2003	EGMJWVLSQWDPG1FWBH21										
42530	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER MERIAN NORTH AMERICAN EQUITY FUND (IRL)	20/05/2003	5493008UBVEF49FVZN55										
43234	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER UK SMALLER COMPANIES FOCUS FUND	02/02/2010	549300DB834KRW97V117										
43235	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER UK DYNAMIC EQUITY FUND	02/02/2010	5493000M8CLGYN206765										
43236	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND	02/02/2010	5493004U5U0PVSFQL651										
43237	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND	02/02/2010	549300EQB4ZUFBSHYE93										
43982	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER GLOBAL EMERGING MARKETS FOCUS FUND	27/08/2010	549300EMHZSS618U1682										
44316	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER EMERGING MARKET DEBT FUND	04/09/2009	IYJJSRCY41PAECSAH003										
44464	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER EMERGING MARKET DEBT INCOME FUND	08/04/2011	H9ZSJD8NAKT8DKDUBC61										
49336	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER UK ALPHA FUND (IRL)	05/02/2014	549300051FKSP94LCF49										
56205	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER UK SPECIALIST EQUITY FUND	27/05/2016	21380061FVF6CW7SWU89										
61263	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER FINANCIALS CONTINGENT CAPITAL FUND	04/05/2018	213800WU8D1WTCTW3078										
66234	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER GOLD & SILVER FUND	10/12/2019	213800XJQW1WGHZIRJ78										
77898	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER GLOBAL EMERGING MARKETS FOCUS EX CHINA FUND	16/08/2023	213800IFRU1SPYD8AE82										
79475	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER SYSTEMATIC CONSUMER TRENDS FUND	27/02/2024											
79476	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER SYSTEMATIC DEMOGRAPHIC OPPORTUNITIES FUND	27/02/2024											
79477	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER SYSTEMATIC DISRUPTIVE TECHNOLOGY FUND	27/02/2024											
79478	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER SYSTEMATIC HEALTHCARE INNOVATION FUND	27/02/2024											
79479	JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER SYSTEMATIC PHYSICAL WORLD FUND	27/02/2024											
JUPITER ASSET MANAGEMENT INTERNATIONAL S.A	LUXEMBOURG		THE JUPITER GLOBAL FUND	LUXEMBOURG	42688	THE JUPITER GLOBAL FUND - JUPITER GLOBAL ECOLOGY GROWTH	28/08/2007	549300V3LPNUUPLMR43					
					42690	THE JUPITER GLOBAL FUND - JUPITER EUROPEAN GROWTH	28/08/2007	549300G82NGMSULN1N18					
					42692	THE JUPITER GLOBAL FUND - JUPITER FINANCIAL INNOVATION	28/08/2007	549300020GCYMH9S9I97					
					43188	THE JUPITER GLOBAL FUND - JUPITER GLOBAL VALUE	23/04/2010	549300HFKIQSLH3CVH12					
					43190	THE JUPITER GLOBAL FUND - JUPITER JAPAN SELECT	23/04/2010	5493002R7V1ID61TTW30					



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					43443	THE JUPITER GLOBAL FUND - JUPITER INDIA SELECT	12/12/2008	549300DVTPTZPKX5HD74
					43615	THE JUPITER GLOBAL FUND - JUPITER DYNAMIC BOND	07/05/2010	549300K1J7CT4S2Q7V90
					44041	THE JUPITER GLOBAL FUND - JUPITER GLOBAL CONVERTIBLES	19/11/2010	549300RJUOWQK14WR547
					58380	THE JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND	18/04/2017	5493001M5L8036MCQF62
					59322	THE JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND	07/09/2017	549300YMC3QIZG6G7188
					62376	THE JUPITER GLOBAL FUND - JUPITER EUROPE EX-UK EQUITY	12/09/2018	549300HIYYQPEBC2AP33
					65316	THE JUPITER GLOBAL FUND - JUPITER GLOBAL HIGH YIELD BOND	02/09/2019	5493008D60A8SLQSV977
					66942	THE JUPITER GLOBAL FUND - JUPITER PAN EUROPEAN SMALLER COMPANIES	21/02/2020	549300TP2JH99U8Z1N86
					69536	THE JUPITER GLOBAL FUND - JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED	17/05/2021	549300L3WJ3PIMB0ZY72
					71399	THE JUPITER GLOBAL FUND - JUPITER GLOBAL SUSTAINABLE EQUITIES (LUX)	17/09/2021	549300XSH7WR438DFL44
					72610	THE JUPITER GLOBAL FUND - JUPITER DYNAMIC BOND ESG	18/01/2022	549300ZY54DYM8XE8T74
JYSKE INVEST FUND MANAGEMENT AS	DANEMARK	529900CGV2ZRBQE44559	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL	DANEMARK	41104	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST AGGRESSIVE STRATEGY CL	17/06/2005	529900UZ7KHQX4BYE484
					41105	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST BALANCED STRATEGY CL	17/06/2005	5299006GP5WECZWH2F47
					41107	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST DYNAMIC STRATEGY CL	29/11/2005	529900WVB3240E0TTK72
					41109	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST EMERGING MARKET BONDS (EUR) CL	17/06/2005	52990003H7QSHFMSL573
					41112	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST GLOBAL EQUITIES CL	17/06/2005	52990047WTCOL2IF0E92
					41113	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST GROWTH STRATEGY CL	17/06/2005	529900YBPFZXBRBWJ32
					41114	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST HIGH YIELD CORPORATE BONDS CL	17/06/2005	529900JNAN509KUGHB83
					41115	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST INCOME STRATEGY CL	17/06/2005	529900CSFDSFD9CY9V67
					41117	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST STABLE STRATEGY CL	17/06/2005	529900GWP7RNEGZ9ER15
					48816	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST EQUITIES LOW VOLATILITY CL	12/11/2013	529900CZP0N0L87YNW31
KATKO CAPITAL	FRANCE		KATKO ICAV	IRLANDE	71591	KATKO ICAV - KATKO FUND	07/10/2021	635400BOT8H7AADYUE25
KBC ASSET MANAGEMENT NV	BELGIQUE	549300HE8I5BAH78Z875	KBC BONDS	LUXEMBOURG	42014	KBC BONDS - EMERGING EUROPE	29/09/2006	549300BCBDRRKRK1792
			KBC RENTA	LUXEMBOURG	41222	KBC RENTA - EURORENTA RESPONSIBLE INVESTING	12/07/2006	549300UF6VJF1T9JDR45
KREDIETRUST LUXEMBOURG S.A	LUXEMBOURG		ESSENTIAL PORTFOLIO SELECTION	LUXEMBOURG	41239	ESSENTIAL PORTFOLIO SELECTION - US EQUITY	23/02/2007	5493001IZJOGQ6Z1CA56
			RIVERTREE BOND	LUXEMBOURG	43638	RIVERTREE BOND - EURO MULTILATERAL DEVELOPMENT BANK	20/04/2010	5493007K5CXQKRPX1R94
					55023	RIVERTREE BOND - EURO	03/12/2015	222100LVQ4PJR2LOW262
					71928	RIVERTREE BOND - EURO GREEN BONDS	17/11/2021	222100TWP8U31EK8UR20
			RIVERTREE EQUITY	LUXEMBOURG	46634	RIVERTREE EQUITY - INCOME EUROPE	20/07/2012	549300JF97XTC96SPA15
					55030	RIVERTREE EQUITY - SMALL AND MID CAP EUROPE	09/12/2015	2221007HMS5355IISSC64
			RIVERTREE FD	LUXEMBOURG	44323	RIVERTREE FD - BOND EURO SHORT TERM	15/12/2010	549300MSD3DVV6PXT73
					52172	RIVERTREE FD - STRATEGIC DEFENSIVE	02/02/2015	222100F4V50OWECJYM05
					52173	RIVERTREE FD - STRATEGIC BALANCED	02/02/2015	222100SQP0565SLYHP38
52174	RIVERTREE FD - STRATEGIC DYNAMIC	02/02/2015			222100K3GUC8SGHLM95			
KROLL (LUXEMBOURG) MANAGEMENT COMPANY, S.A R.L	LUXEMBOURG		20UGS (UCITS) FUNDS	LUXEMBOURG	60382	20UGS (UCITS) FUNDS - PINESTONE GLOBAL EQUITY	08/01/2018	213800QQW1FHA7VF298
LA FRANÇAISE ASSET MANAGEMENT	FRANCE	969500H1ZQ3JNOETMR45	BEOBANK FUNDS	LUXEMBOURG	75240	BEOBANK FUNDS - BEOBANK BALANCED STRATEGY FUND	24/10/2022	549300FJ4E47E1DRVP53
			JKC FUND	LUXEMBOURG	43554	JKC FUND - LA FRANÇAISE JKC CHINA EQUITY	22/01/2010	5493008J670UNATKPJ07
					44642	JKC FUND - LA FRANÇAISE JKC ASIA EQUITY	01/06/2011	549300QPF2E4I2OVKE96
			LA FRANÇAISE LUX	LUXEMBOURG	42030	LA FRANÇAISE LUX - INFLECTION POINT CARBON IMPACT EURO	28/08/2009	549300BH8636TNVZS02
					47530	LA FRANÇAISE LUX - GTS REACTIF	14/02/2013	5493006DOK81B3KP4413
					53669	LA FRANÇAISE LUX - INFLECTION POINT CARBON IMPACT GLOBAL	16/07/2015	54930047GP13I413CC79
54190	LA FRANÇAISE LUX - CARBON IMPACT INCOME	04/09/2015	549300VW48XEVFY7U563					

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					54580	LA FRANÇAISE LUX - MULTISTRATEGIES OBLIGATAIRES	13/10/2015	549300ULRK855TYAV082			
					59242	LA FRANÇAISE LUX - SUSTAINABLE REAL ESTATE SECURITIES	22/08/2017	5493009Z0Q0KJ1P7NX87			
					63437	LA FRANÇAISE LUX - JKC ASIAN BOND 2025	16/01/2019	5493002TJGT3QC4M857			
						LFP OPPORTUNITY	LUXEMBOURG	48072	LFP OPPORTUNITY - DELFF CONVERTIBLE BONDS	07/06/2013	549300KQD555QX8EDR26
								56209	LFP OPPORTUNITY - YUMA	27/05/2016	549300HWWCYWGF9L562
						NEXT AM FUND	LUXEMBOURG	46512	NEXT AM FUND - TENDANCE FINANCE	26/06/2012	549300IWN1668QNTVV34
LA FRANÇAISE SYSTEMATIC ASSET MANAGEMENT GMBH	ALLEMAGNE		LA FRANÇAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	ALLEMAGNE	64884	LA FRANÇAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE	10/07/2019	529900IJHMUNY0M0U2489			
			LA FRANÇAISE SYSTEMATIC GLOBAL LISTED REAL ESTATE	ALLEMAGNE	64883	LA FRANÇAISE SYSTEMATIC GLOBAL LISTED REAL ESTATE	10/07/2019	5299008F5PESWI4UG897			
LAFFITTE CAPITAL MANAGEMENT SAS	FRANCE		LAFFITTE FUNDS	LUXEMBOURG	58809	LAFFITTE FUNDS - LAFFITTE RISK ARBITRAGE UCITS	20/06/2017	549300GJ98AMLKIDB563			
					64779	LAFFITTE FUNDS - LAFFITTE ESG DIVIDEND	01/07/2019	549300H840VGZ4LF8760			
LANNEBO FONDER AB	SUEDE		LANNEBO SMABOLAG	SUEDE	50907	LANNEBO SMABOLAG	29/09/2014	549300JC5787N3394631			
LAZARD FUND MANAGERS (IRELAND) LIMITED	IRLANDE		LAZARD GLOBAL ACTIVE FUNDS PLC	IRLANDE	57675	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD US EQUITY CONCENTRATED FUND	03/01/2017	5493005846GTJ5GL6564			
					57934	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS EQUITY FUND	09/02/2017	549300YF0L8SBSKVC86			
					58496	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND	03/05/2017	549300HW60RXYBCMXK04			
					58497	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL MANAGED VOLATILITY FUND	03/05/2017	549300EQCOTFFL3VVO14			
					61281	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL EQUITY FRANCHISE FUND	07/05/2018	549300125D2B35HIHV10			
					61282	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS CORE EQUITY FUND	07/05/2018	549300OZJHB6A5YMR318			
					70596	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL THEMATIC FOCUS FUND	22/06/2021	25490001NRFZOKGEI69			
					70598	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL SUSTAINABLE EQUITY FUND	22/06/2021	549300KFQW77LQH68M19			
					70599	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	22/06/2021				
					73009	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD DIGITAL HEALTH FUND	07/03/2022	254900G6E5XEATPO9P87			
					77685	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD JAPANESE STRATEGIC EQUITY FUND	21/07/2023	549300SUR2UP5JCRR148			
			LAZARD GLOBAL INVESTMENT FUNDS PLC	IRLANDE	49204	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS BOND FUND	20/01/2014	8UAV1RTSVKD4L4P21H52			
					49205	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS LOCAL DEBT FUND	20/01/2014	J5Y4Q8S1ET6FCZ1QY415			
					49206	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND	20/01/2014	32HKU43X2ML57P9Z9227			
					56831	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND	01/09/2016	5493003WQKFO1YWVQV55			
					56832	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EUROPEAN ALTERNATIVE FUND	01/09/2016	549300MOW4JOB6PQ9K89			
					61200	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD RATHMORE ALTERNATIVE FUND	23/04/2018	2549000BM63Q5YC1MW54			
					68194	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD GLOBAL CONVERTIBLES RECOVERY FUND	27/08/2020	254900BF3YG57YQDQU37			
					78245	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD THEMATIC INFLATION OPPORTUNITIES FUND	27/09/2023				
					79104	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS CORPORATE DEBT FUND	17/01/2024				
LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	549300045D2ZRM2NYN79	ACTIO	LUXEMBOURG	38765	ACTIO - DEMOGRAPHICS FUND	23/06/1998				
			APS FUND SICAV	LUXEMBOURG	79587	APS FUND SICAV - APS ALL CHINA ALPHA FUND	06/03/2024				
			ASSET MANAGEMENT MODEL SICAV	LUXEMBOURG	39112	ASSET MANAGEMENT MODEL SICAV - AMAZONE EURO FUND	19/01/2007	5493000PWJK54502XF48			
			ATONRÂ SICAV	LUXEMBOURG	72115	ATONRÂ SICAV - THE ATONRÂ FUND	02/12/2021	549300EB4RMVJ66IJ110			
			BI SICAV	LUXEMBOURG	53039	BI SICAV - EMERGING MARKETS CORPORATE DEBT	20/04/2015	5493001K7STJOS5RNG84			
			COSMOS LUX INTERNATIONAL	LUXEMBOURG	44294	COSMOS LUX INTERNATIONAL - DIVERSIFIE	22/06/1995	549300R71ZVJUYKCIY40			
			DAIWA GLOBAL FUNDS	LUXEMBOURG	74289	DAIWA GLOBAL FUNDS - DAIWA HIGH CONVICTION JAPANESE EQUITY FUND	30/06/2022				
					74290	DAIWA GLOBAL FUNDS - DAIWA JAPANESE EQUITY FUND	30/06/2022				
					74291	DAIWA GLOBAL FUNDS - DAIWA SMALL/MID-CAP EMERGING ASEAN EQUITY FUND	30/06/2022				
			FOORD SICAV	LUXEMBOURG	71998	FOORD SICAV - FOORD INTERNATIONAL FUND	22/11/2021				
					71999	FOORD SICAV - FOORD GLOBAL EQUITY FUND (LUXEMBOURG)	22/11/2021				

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			FULLGOAL INTERNATIONAL FUNDS SICAV	LUXEMBOURG	54947	FULLGOAL INTERNATIONAL FUNDS SICAV - FULLGOAL CHINA SMALL-MID CAP GROWTH FUND	26/11/2015	549300BD5XZL00CX245			
					72358	FULLGOAL INTERNATIONAL FUNDS SICAV - FULLGOAL CHINA EQUITY FUND	20/12/2021				
					76812	FULLGOAL INTERNATIONAL FUNDS SICAV - FULLGOAL CHINA A SHARE FUND	04/04/2023	549300TPWSODU01WO852			
			KALTCHUGA FUND	LUXEMBOURG	43673	KALTCHUGA FUND - RUSSIA EQUITIES SUB-FUND	28/05/2010	549300F6N1G6Q26YJC94			
			KIM INVESTMENT FUNDS	LUXEMBOURG	58717	KIM INVESTMENT FUNDS - KIM VIETNAM GROWTH FUND	13/06/2017	549300BJLIGVHUV6235			
			LARRAINVIAL ASSET MANAGEMENT SICAV	LUXEMBOURG		63886	LARRAINVIAL ASSET MANAGEMENT SICAV - SMALL & MID CAP LATIN AMERICAN EQUITY FUND	07/03/2019	549300NSP82R7GF7C179		
						63887	LARRAINVIAL ASSET MANAGEMENT SICAV - LATIN AMERICAN CORPORATE DEBT FUND	07/03/2019	54930092V4CCOCRWKN13		
						63888	LARRAINVIAL ASSET MANAGEMENT SICAV - LATIN AMERICAN EQUITY FUND	07/03/2019	5493002TRBDM8U7SH395		
						78009	LARRAINVIAL ASSET MANAGEMENT SICAV - GAVEKAL LATAM LOCAL CURRENCY DEBT FUND	30/08/2023			
						61688	LEMANIK SICAV - ACTIVE SHORT TERM CREDIT	21/06/2018	549300E18KB4OZARSU27		
			LEMANIK SICAV	LUXEMBOURG		61690	LEMANIK SICAV - GLOBAL STRATEGY FUND	21/06/2018	2221009WY6WLB5FRNS15		
						62540	LEMANIK SICAV - SPRING	04/10/2018	222100G7EH1DKDDE7I48		
						66231	LEMANIK SICAV - GLOBAL EQUITY OPPORTUNITIES	10/12/2019	222100KJC6JFILE2KH06		
						66746	LEMANIK SICAV - EUROPEAN DIVIDEND PRESERVATION	31/01/2020	22210018XJFH091ELA53		
						70285	LEMANIK SICAV - EUROPEAN SPECIAL SITUATIONS	21/05/2021	222100IDZWDUSG3HLX14		
						71405	LEMANIK SICAV - SELECTED BOND	17/09/2021	549300ZM5MBSWXP0ZJ03		
						MACQUARIE FUND SOLUTIONS	LUXEMBOURG		63320	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	07/01/2019
			63322	MACQUARIE FUND SOLUTIONS - MACQUARIE SUSTAINABLE EMERGING MARKETS LC BOND FUND	27/09/2022				549300ERELNU2SOA2U17		
			74187	MACQUARIE FUND SOLUTIONS - MACQUARIE GLOBAL LISTED REAL ASSETS FUND	21/06/2022						
			75014	MACQUARIE FUND SOLUTIONS - MACQUARIE SUSTAINABLE GLOBAL LISTED INFRASTRUCTURE FUND	27/09/2022				5493005VGCPU2RA7CI24		
			75015	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS DEBT SELECT OPPORTUNITIES FUND	27/09/2022				549300BOA5HKN1L2WH15		
			75039	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS DEBT GREEN OPPORTUNITIES FUND	29/09/2022				549300L4MM3HLYN1VR03		
			75040	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS DEBT SOVEREIGN ESG FUND	29/09/2022				549300YMNJ030H14MD90		
			PLATINUM UCITS FUNDS SICAV	LUXEMBOURG		65309	PLATINUM UCITS FUNDS SICAV - PLATINUM GLOBAL DIVIDEND UCITS FUND	30/08/2019	549300HWUQXWZHO73W06		
						65310	PLATINUM UCITS FUNDS SICAV - PLATINUM GLOBAL GROWTH UCITS FUND	30/08/2019	222100BJBS6W1XRFTV77		
			SKY HARBOR GLOBAL FUNDS	LUXEMBOURG		46169	SKY HARBOR GLOBAL FUNDS - GLOBAL RESPONSIBLE HIGH YIELD FUND	19/04/2012	54930030NRT22S510V72		
						46170	SKY HARBOR GLOBAL FUNDS - U.S. SHORT DURATION RESPONSIBLE HIGH YIELD FUND	19/04/2012	5493007BMYKE93E8TB20		
						62828	SKY HARBOR GLOBAL FUNDS - GLOBAL SHORT MATURITY RESPONSIBLE HIGH YIELD FUND	05/11/2018	5493007Y5CP70KG2TL51		
			SMEAD FUNDS	LUXEMBOURG	76500	SMEAD FUNDS - SMEAD US VALUE UCITS FUND	01/03/2023				
			TYRUS CAPITAL INVESTMENTS	LUXEMBOURG	55540	TYRUS CAPITAL INVESTMENTS - TYNDARIS GLOBAL CONVERTIBLE FUND	12/02/2016	222100EBVSSZ8CGMRF64			
			UNI-GLOBAL	LUXEMBOURG		43135	UNI-GLOBAL - EQUITIES WORLD	29/07/2008	549300T3PW3NV74JUR97		
						43137	UNI-GLOBAL - EQUITIES EUROPE	13/01/2006	222100IYIX7FM1SELS07		
						43681	UNI-GLOBAL - EQUITIES EMERGING MARKETS	01/06/2010	5493004WVLLNKPQHPN70		
						51469	UNI-GLOBAL - EQUITIES EUROZONE	11/12/2014	222100FB2V6QUCZHDV74		
						51470	UNI-GLOBAL - CROSS ASSET NAVIGATOR	11/12/2014	2221006VGQ1F3CDC0F39		
						73961	UNI-GLOBAL - EQUITIES GLOBAL CLIMATE TRANSITION FUND	25/05/2022			
			LFIS CAPITAL	FRANCE		LFIS VISION UCITS	LUXEMBOURG	53581	LFIS VISION UCITS - QUANT GLOBAL ALLOCATION	08/09/2015	549300JMS2T4M4UPFS37
								54877	LFIS VISION UCITS - DIVERSIFIED MARKET NEUTRAL	18/11/2015	5493007RDV0DYIUSXA89
								55555	LFIS VISION UCITS - CREDIT	15/02/2016	549300AKM6SFZ14RT606
			LGIM MANAGERS (EUROPE) LIMITED	IRLANDE	2138007FJWCQJ6KZM89	LEGAL & GENERAL ICAV	IRLANDE	62278	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	27/08/2018	213800I0PW2955JXP63
								62279	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS GOVERNMENT BOND (LOCAL CURRENCY) INDEX FUND	27/08/2018	2138008LRLYUAS3OTY43
						LEGAL & GENERAL SICAV	LUXEMBOURG	50494	LEGAL & GENERAL SICAV - L&G EURO CORPORATE BOND FUND	25/07/2014	213800F2C8RATWVU9T88

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					50495	LEGAL & GENERAL SICAV - L&G ABSOLUTE RETURN BOND PLUS FUND	25/07/2014	213800SIJ46ILXYN8051
					50496	LEGAL & GENERAL SICAV - L&G EURO HIGH ALPHA CORPORATE BOND FUND	25/07/2014	213800D2L3KB3XYWQ480
					62283	LEGAL & GENERAL SICAV - L&G FUTURE WORLD GLOBAL CREDIT FUND	24/08/2018	213800YNONAI5YVNVKU48
					62284	LEGAL & GENERAL SICAV - L&G FUTURE WORLD GLOBAL EQUITY FOCUS FUND	24/08/2018	213800FIVGU3C9KSN67
			LEGAL & GENERAL UCITS ETF PLC	IRLANDE	41543	LEGAL & GENERAL UCITS ETF PLC - ETFX RUSSELL 2000 US SMALL CAP FUND	30/01/2009	2138009WAJS9L84D7M32
					41545	LEGAL & GENERAL UCITS ETF PLC - ETFX DAXGLOBAL GOLD MINING FUND	30/01/2009	2138003VQSIWZINLB67
					43664	LEGAL & GENERAL UCITS ETF PLC - ETFX DJ-UBS ALL COMMODITIES 3 MONTH FORWARD FUND	11/01/2012	213800JXSDWV8EYI1348
					49977	LEGAL & GENERAL UCITS ETF PLC - ETFS-E FUND MSCI CHINA A GO UCITS ETF	15/05/2014	213800K9QFKGBM1QMV30
					51157	LEGAL & GENERAL UCITS ETF PLC - ROBO-STOX® GLOBAL ROBOTICS AND AUTOMATION GO UCITS ETF	27/10/2014	213800V17YF77IO2C266
					54526	LEGAL & GENERAL UCITS ETF PLC - ETFS ISE CYBER SECURITY GO UCITS ETF	29/09/2015	213800ZSPQ9TKEKVEN40
					58218	LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY EMERGING MARKETS FLOORED GO UCITS ETF	29/03/2017	213800EKH4V8HO63UZ35
					58219	LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY EU LARGE CAP FLOORED GO UCITS ETF	29/03/2017	213800SE4351L29AJF70
					58220	LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY GERMANY LARGE CAP FLOORED GO UCITS ET	29/03/2017	213800SSB33NM7UJK325
					58221	LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY US LARGE CAP FLOORED GO UCITS ETF	29/03/2017	213800KQAA85GVRWF304
					59263	LEGAL & GENERAL UCITS ETF PLC - ETFS ALL COMMODITIES GO UCITS ETF	29/08/2017	213800A8F61WLWPNT744
					60519	LEGAL & GENERAL UCITS ETF PLC - ETFS BATTERY VALUE - CHAIN GO UCITS ETF	23/01/2018	213800WIWEOUOI6W4M51
					60520	LEGAL & GENERAL UCITS ETF PLC - ETFS PHARMA BREAKTHROUGH GO UCITS ETF	23/01/2018	213800GUQHPUIT7GGC50
					60521	LEGAL & GENERAL UCITS ETF PLC - ETFS ECOMMERCE LOGISTICS GO UCITS ETF	23/01/2018	2138006NLZDIH3Z7DI42
					63110	LEGAL & GENERAL UCITS ETF PLC - L&G US EQUITY UCITS ETF	04/12/2018	213800SM2UP9M384ID02
					63111	LEGAL & GENERAL UCITS ETF PLC - L&G UK EQUITY UCITS ETF	04/12/2018	213800R6W8NQRKNZSI62
					63112	LEGAL & GENERAL UCITS ETF PLC - L&G GLOBAL EQUITY UCITS ETF	04/12/2018	213800YP7LZ2F7097G56
					63113	LEGAL & GENERAL UCITS ETF PLC - L&G JAPAN EQUITY UCITS ETF	04/12/2018	213800NBKT25BC62A624
					63114	LEGAL & GENERAL UCITS ETF PLC - L&G EUROPE EX UK EQUITY UCITS ETF	04/12/2018	213800UF5J8AYM6VO179
					63115	LEGAL & GENERAL UCITS ETF PLC - L&G ASIA PACIFIC EX JAPAN EQUITY UCITS ETF	04/12/2018	2138002EQ2WSEOQT1X67
					65103	LEGAL & GENERAL UCITS ETF PLC - L&G ARTIFICIAL INTELLIGENCE UCITS ETF	02/08/2019	2138002XWANRFSWHGR26
					65104	LEGAL & GENERAL UCITS ETF PLC - L&G CLEAN WATER UCITS ETF	02/08/2019	213800V5G7YYUFPU6542
					65105	LEGAL & GENERAL UCITS ETF PLC - L&G HEALTHCARE BREAKTHROUGH UCITS ETF	02/08/2019	213800J61B1UV4KX2A50
					65106	LEGAL & GENERAL UCITS ETF PLC - L&G MULTI-STRATEGY ENHANCED COMMODITIES UCITS ETF	02/08/2019	2138004MN7CAEW77QN40
					65269	LEGAL & GENERAL UCITS ETF PLC - L&G EUROPE ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	26/08/2019	213800D92A2YGDJ41K46
					66161	LEGAL & GENERAL UCITS ETF PLC - L&G US ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	02/12/2019	213800NYIWNL9W5DIL06
					68442	LEGAL & GENERAL UCITS ETF PLC - L&G UK GILT 0-5 YEAR UCITS.	08/10/2020	213800KG6EAHEGIQGM48
					68443	LEGAL & GENERAL UCITS ETF PLC - L&G ESG CHINA CNY BOND UCITS ETF.	08/10/2020	213800QHWVA5WUDSW97
					68444	LEGAL & GENERAL UCITS ETF PLC - L&G ESG GBP CORPORATE BOND 0-5 YEAR UCITS ETF.	08/10/2020	213800APRKITDTPSGS59
					68445	LEGAL & GENERAL UCITS ETF PLC - L&G ESG GBP CORPORATE BOND UCITS ETF.	08/10/2020	213800RYEYWA2DLT6X36
					68446	LEGAL & GENERAL UCITS ETF PLC - L&G ESG EMERGING MARKETS GOVERNMENT BOND (USD) 0-5 YEAR UCITS ETF.	08/10/2020	213800XROKSRGL3IHR64
					68532	LEGAL & GENERAL UCITS ETF PLC - L&G CLEAN ENERGY UCITS ETF	20/10/2020	213800YPKIE4M2MQHK38
					68797	LEGAL & GENERAL UCITS ETF PLC - L&G ESG USD CORPORATE BOND UCITS ETF	18/11/2020	213800RJN8I6V7AW9Z31
					68798	LEGAL & GENERAL UCITS ETF PLC - L&G ESG USD CORPORATE BOND 0-5 YEAR UCITS ETF	18/11/2020	213800JRQRFNZOXU912
					68799	LEGAL & GENERAL UCITS ETF PLC - L&G ESG EUR CORPORATE BOND UCITS ETF	18/11/2020	213800STOSOANHF7IS56
					68800	LEGAL & GENERAL UCITS ETF PLC - L&G ESG EUR CORPORATE BOND 0-5 YEAR UCITS ETF	18/11/2020	213800233MXQPDT2WM35
					68801	LEGAL & GENERAL UCITS ETF PLC - L&G ESG EMERGING MARKETS CORPORATE BOND (USD) UCITS ETF	18/11/2020	213800ZBFHCO7362VG69
					69310	LEGAL & GENERAL UCITS ETF PLC - L&G HYDROGEN ECONOMY UCITS ETF	21/01/2021	213800GLU8NT72CLUX55

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					69416	LEGAL & GENERAL UCITS ETF PLC - L&G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS UK UCITS ETF	04/02/2021	213800IM7TY46NMI4447
					69417	LEGAL & GENERAL UCITS ETF PLC - L&G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EUROPE EX-UK UCITS ETF	04/02/2021	213800WT66A4M71HVJ88
					69418	LEGAL & GENERAL UCITS ETF PLC - L&G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	04/02/2021	213800JWER9KM3ESVM67
					69419	LEGAL & GENERAL UCITS ETF PLC - L&G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS ASIA PACIFIC EX-JAPAN UCITS ETF	04/02/2021	2138004AQLVFTRN6UN52
					70216	LEGAL & GENERAL UCITS ETF PLC - L&G DIGITAL PAYMENTS UCITS ETF	11/05/2021	213800AGBRXNUNMQAL33
					70815	LEGAL & GENERAL UCITS ETF PLC - L&G INDIA INR GOVERNMENT BOND UCITS ETF	15/07/2021	213800BEUS2TAE3HZM91
					74759	LEGAL & GENERAL UCITS ETF PLC - L&G OPTICAL TECHNOLOGY & PHOTONICS ESG EXCLUSIONS UCITS ETF	18/08/2022	213800UIX3CUVLTW4N33
					74761	LEGAL & GENERAL UCITS ETF PLC - L&G GLOBAL THEMATIC ESG EXCLUSIONS UCITS ETF	18/08/2022	213800329VJE5GPXB89
					74762	LEGAL & GENERAL UCITS ETF PLC - L&G METAVERSE ESG EXCLUSIONS UCITS ETF	18/08/2022	213800Q93EXPCRQ6419
					74763	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING CYBER SECURITY ESG EXCLUSIONS UCITS ETF	18/08/2022	213800UJ9BBMQ2YATK46
					75052	LEGAL & GENERAL UCITS ETF PLC - L&G ASIA PACIFIC EX JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	30/09/2022	213800MXB1N5CK2DG981
					75053	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	30/09/2022	2138001THTZOKADLQ81
					75054	LEGAL & GENERAL UCITS ETF PLC - L&G JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	30/09/2022	
					77512	LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	29/06/2023	213800CV82UI52564294
					78056	LEGAL & GENERAL UCITS ETF PLC - L&G GLOBAL BRANDS UCITS ETF	08/09/2023	
					79693	LEGAL & GENERAL UCITS ETF PLC - L&G MULTI-STRATEGY ENHANCED COMMODITIES EX-AGRICULTURE & LIVESTOCK UCITS ETF	15/03/2024	
LGT CAPITAL PARTNERS (FL) LTD	LIECHTENSTEIN	Z1C2CNQL65L8VZ278H86	LGT FUNDS SICAV	LIECHTENSTEIN	60447	LGT FUNDS SICAV - LGT SUSTAINABLE BOND FUND GLOBAL INFLATION LINKED	16/01/2018	549300AJ5N9DPC47C68
					60448	LGT FUNDS SICAV - LGT EM LC BOND FUND	16/01/2018	549300DG8PE5B7GLO141
					60449	LGT FUNDS SICAV - LGT SUSTAINABLE BOND FUND GLOBAL	16/01/2018	549300IPWCWX706Q2VCS4
					60450	LGT FUNDS SICAV - LGT SUSTAINABLE EQUITY FUND GLOBAL	16/01/2018	549300BG8K4UEEMQ1E62
LGT CAPITAL PARTNERS (IRELAND) LIMITED	IRLANDE	549300P7ULL73REEB434	CROWN SIGMA UCITS PLC	IRLANDE	59911	CROWN SIGMA UCITS PLC - LGT SUSTAINABLE EQUITY GLOBAL SUB-FUND	09/11/2017	54930053MKRLX5T5TK55
					59912	CROWN SIGMA UCITS PLC - LGT EM LC BOND SUB-FUND	09/11/2017	549300XI70HWIEKQX753
					70227	CROWN SIGMA UCITS PLC - LGT EM HC BOND SUB-FUND	12/05/2021	5493005A5QV5V3F7L659
					70228	CROWN SIGMA UCITS PLC - LGT EM FRONTIER LC BOND SUB-FUND	12/05/2021	549300WBW2FCTXCREH23
LINK FUND SOLUTIONS (LUXEMBOURG) S.A.	LUXEMBOURG		GLOBAL MANAGERS PLATFORM	LUXEMBOURG	56634	GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY	25/07/2016	5493005CPCQZIQ68RB59
					62347	GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING	05/09/2018	549300CNL8KDLGWTM674
LOMBARD ODIER FUNDS (EUROPE) S.A	LUXEMBOURG	SB6NR8324Y8KG313SQ11	LOMBARD ODIER FUNDS	LUXEMBOURG	41678	LOMBARD ODIER FUNDS - SHORT-TERM MONEY MARKET (EUR)	23/09/2008	549300EVFXJUKF3EGN76
					41684	LOMBARD ODIER FUNDS - CONVERTIBLE BOND	26/02/2002	549300OQ15KLETZXGK35
					41687	LOMBARD ODIER FUNDS - GENERATION GLOBAL	11/09/2009	549300XB8YIFN8QD5C73
					41692	LOMBARD ODIER FUNDS - SWISS FRANC CREDIT BOND (FOREIGN)	26/02/2002	549300UWIHBXH8TFRJ48
					41693	LOMBARD ODIER FUNDS - TARGETNETZERO EURO IG CORPORATE	17/03/2000	549300RFLEPD1E2WI316
					41695	LOMBARD ODIER FUNDS - SHORT-TERM MONEY MARKET (USD)	11/09/2009	549300RESQR4R7CMKQ59
					41700	LOMBARD ODIER FUNDS - GLOBAL GOVERNMENT FUNDAMENTAL	11/09/2009	54930083BFXSCQTGQ867
					41705	LOMBARD ODIER FUNDS - CONVERTIBLE BOND ASIA	13/02/2009	5493000G142TWCH90077
					41712	LOMBARD ODIER FUNDS - EUROPE HIGH CONVICTION	17/03/2000	5493003M20YJIIQ8F382
					41714	LOMBARD ODIER FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS	20/10/2006	549300RUYC6GERPCI3Q80
					41715	LOMBARD ODIER FUNDS - CHINA HIGH CONVICTION	11/09/2007	5493005UVFM1V3G85R29
					41716	LOMBARD ODIER FUNDS - GOLDEN AGE	13/02/2009	549300LQZPWUSM2TH108
					41726	LOMBARD ODIER FUNDS - SHORT-TERM MONEY MARKET (GBP)	23/09/2008	5493000TTUAM2GKPT327
					43551	LOMBARD ODIER FUNDS - EMERGING LOCAL CURRENCY BOND FUNDAMENTAL	02/03/2010	549300ZHGD6JDJB386
					43935	LOMBARD ODIER FUNDS - EURO BBB-BB FUNDAMENTAL	24/08/2010	549300HQBY3WH151X781
					45399	LOMBARD ODIER FUNDS - TRANSITION MATERIALS	16/11/2011	549300TDO2WJQ5L3FP52

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					45595	LOMBARD ODIER FUNDS - EMERGING HIGH CONVICTION	28/12/2011	5493005QWHTJSBMFWF90
					46171	LOMBARD ODIER FUNDS - ALL ROADS	20/04/2012	549300Y878G5SHU6ZH742
					46809	LOMBARD ODIER FUNDS - GLOBAL BBB-BB FUNDAMENTAL	29/08/2012	54930036D61FAKVELK03
					47434	LOMBARD ODIER FUNDS - TARGETNETZERO GLOBAL IG CORPORATE	06/02/2013	5493000T7085I4HSW095
					49859	LOMBARD ODIER FUNDS - SHORT-TERM MONEY MARKET (CHF)	30/04/2014	5493005Q0JP34GGD4P38
					50347	LOMBARD ODIER FUNDS - SWISS EQUITY	08/07/2014	5493001LSY6BL08WQ611
					51521	LOMBARD ODIER FUNDS - GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA	12/12/2014	222100N4DLP2MVH0TT97
					53440	LOMBARD ODIER FUNDS - ULTRA LOW DURATION (USD)	12/06/2015	222100MYYJJDR6SV416
					53441	LOMBARD ODIER FUNDS - TARGETNETZERO EUROPE EQUITY	12/06/2015	2221000T2WZK3CKZG920
					53443	LOMBARD ODIER FUNDS - ULTRA LOW DURATION (EUR)	12/06/2015	222100XDN2BUPI1JP013
					54606	LOMBARD ODIER FUNDS - EVENT DRIVEN	15/10/2015	549300CS4NYAHOJHJ77
					55773	LOMBARD ODIER FUNDS - MULTIADVISERS UCITS	18/03/2016	222100AO47CC43YJXR77
					56951	LOMBARD ODIER FUNDS - TARGETNETZERO GLOBAL EQUITY	19/09/2016	5493008CELRGM0ZJED54
					56952	LOMBARD ODIER FUNDS - CONTINENTAL EUROPE FAMILY LEADERS	19/09/2016	549300WSFBE364SNNU74
					56953	LOMBARD ODIER FUNDS - ASIA HIGH CONVICTION	19/09/2016	22210028UI2KWU60YI72
					56954	LOMBARD ODIER FUNDS - ASIA VALUE BOND	19/09/2016	222100SQDD5ZAVS3TE17
					56955	LOMBARD ODIER FUNDS - GLOBAL CLIMATE BOND	19/09/2016	222100Y0NQ26AYJVB056
					58459	LOMBARD ODIER FUNDS - ALL ROADS CONSERVATIVE	27/04/2017	549300W303RY0400TB37
					58460	LOMBARD ODIER FUNDS - ALL ROADS GROWTH	27/04/2017	549300XY4H24QVXUP390
					59048	LOMBARD ODIER FUNDS - SWISS SMALL & MID CAPS	30/09/2019	549300PQ44F838XGH511
					59049	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	24/07/2017	549300UHTH8MBSQEDX27
					61319	LOMBARD ODIER FUNDS - WORLD BRANDS	11/05/2018	54930053SOVRGFSI2G76
					62058	LOMBARD ODIER FUNDS - TERRENEUVE	31/07/2018	549300UKQ45O3PU03F93
					64145	LOMBARD ODIER FUNDS - HIGH YIELD 2024	18/04/2019	549300BV4EMX3P46H381
					66146	LOMBARD ODIER FUNDS - ASIA INVESTMENT GRADE BOND	02/12/2019	5493001DJ8NYPLGGID75
					66147	LOMBARD ODIER FUNDS - ASIA INCOME 2024	02/12/2019	5493000C5NVRFI737488
					66689	LOMBARD ODIER FUNDS - GLOBAL FINTECH	28/01/2020	549300YYE5KKFCO4D543
					66690	LOMBARD ODIER FUNDS - PLANETARY TRANSITION	28/01/2020	549300X40M0ZJINQDE28
					68121	LOMBARD ODIER FUNDS - CIRCULAR ECONOMY	13/08/2020	549300JH7CH44951CK69
					70280	LOMBARD ODIER FUNDS - GLOBAL HEALTHTECH	21/05/2021	549300VIHJSBIP01B005
					70282	LOMBARD ODIER FUNDS - TARGETNETZERO GLOBAL CONVERTIBLE BOND	21/05/2021	5493004A2GKCXE4JK146
					70283	LOMBARD ODIER FUNDS - FALLEN ANGELS RECOVERY	21/05/2021	549300YZQPQTSPL4H57
					74315	LOMBARD ODIER FUNDS - NEW FOOD SYSTEMS	01/07/2022	391200BB9BCCE01API27
					74782	LOMBARD ODIER FUNDS - ASIA DIVERSIFIED HIGH YIELD BOND	22/08/2022	391200WI3WTSR8LFZ17
					74855	LOMBARD ODIER FUNDS - FUTURE ELECTRIFICATION	01/09/2022	39120071EHSDSVM4R670
					79539	LOMBARD ODIER FUNDS - DATAEDGE MARKET NEUTRAL	01/03/2024	
			LOMBARD ODIER PERSPECTIVE	LUXEMBOURG	75697	LOMBARD ODIER PERSPECTIVE - ALPE D'HUEZ	07/12/2022	391200IT26VMCJ2QYS84
			LOMBARD ODIER SELECTION	LUXEMBOURG	49622	LOMBARD ODIER SELECTION - TARGETNETZERO (USD) CREDIT BOND	17/03/2014	5493003SXIVV8BVDLR08
					49697	LOMBARD ODIER SELECTION - TARGETNETZERO (EUR) CREDIT BOND	31/03/2014	549300I607ROT53RC903
					49708	LOMBARD ODIER SELECTION - THE GLOBAL FIXED INCOME OPPORTUNITIES	31/03/2014	5493003GFU8YPNGRYY69
					54827	LOMBARD ODIER SELECTION - THE SOVEREIGN BOND FUND	12/11/2015	549300MQZDNSZ6UT1569
					54828	LOMBARD ODIER SELECTION - THE BALANCED (EUR)	12/11/2015	549300ET94Y7BDQILE15

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					54829	LOMBARD ODIER SELECTION - THE CONSERVATIVE (EUR)	12/11/2015	5493000CGYZ3RRJ13356
					54830	LOMBARD ODIER SELECTION - THE GROWTH (EUR)	12/11/2015	549300I1C9C2Q05EPW65
					61943	LOMBARD ODIER SELECTION - THE LATAM BOND FUND USD	18/07/2018	54930002J5SYLOOQQF76
					68998	LOMBARD ODIER SELECTION - THE GLOBAL BALANCED (EUR)	10/12/2020	549300BAL00ZNS64TY25
					75795	LOMBARD ODIER SELECTION - CLIC CONSERVATIVE	21/12/2022	3912003A07E01EG6IW08
					75796	LOMBARD ODIER SELECTION - CLIC MODERATE	21/12/2022	391200H870AUDLZYYI40
					75797	LOMBARD ODIER SELECTION - CLIC BALANCED	21/12/2022	391200ER6TBE6T5ACC30
					75798	LOMBARD ODIER SELECTION - CLIC GROWTH	21/12/2022	3912006YHLKRKRU3AEFY03
					77586	LOMBARD ODIER SELECTION - US EQUITY	12/07/2023	3912007VAMYTVHGHZL48
					77587	LOMBARD ODIER SELECTION - EUROZONE	12/07/2023	391200UQZH28VHZI9609
			PRIVILEGE	LUXEMBOURG	49103	PRIVILEGE - WILLIAM BLAIR GLOBAL LEADERS	23/12/2013	54930037S7QDKOFD097
					49104	PRIVILEGE - JPMORGAN US EQUITIES BETA ENHANCED	23/12/2013	54930020JC1R1RZCUX51
					49105	PRIVILEGE - SANDS US GROWTH	23/12/2013	54930025RWXGZA760V15
					50351	PRIVILEGE - MONDRIAN US EQUITY VALUE	10/07/2014	549300R63UGS03S5HP79
					50353	PRIVILEGE - INCOME PARTNERS RMB DEBT	10/07/2014	54930005QH2T2BCHSS93
					56089	PRIVILEGE - SMAM JAPAN SMALL AND MID CAP	09/05/2016	549300492JD7UUALF778
					56090	PRIVILEGE - FIDELITY TECHNOLOGY	09/05/2016	549300Y1L8Y7L6KNT216
					57582	PRIVILEGE - BAIRD US AGGREGATE BOND	19/12/2016	549300LKTISVEOYHRX16
					57583	PRIVILEGE - BAIRD US SHORT DURATION BOND	19/12/2016	549300B1RCOPAXT40G48
					57584	PRIVILEGE - JPMORGAN EMERGING MARKETS LOCAL CURRENCY BOND	19/12/2016	549300NQ3P8RV5QUXX55
					57585	PRIVILEGE - COLUMBIA US SHORT DURATION HIGH YIELD	19/12/2016	5493004Q4803ZB1M8P29
					57586	PRIVILEGE - DPAM EUROPEAN REAL ESTATE	19/12/2016	549300NHNQPYLMPYB67
					58654	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	24/05/2017	5493005Y39T2TFXHOR95
					58656	PRIVILEGE - FRANKLIN FLEXIBLE EURO AGGREGATE BOND	24/05/2017	549300WPNV3X77LTK726
					58658	PRIVILEGE - WILLIAM BLAIR USD SMALL AND MID CAP	24/05/2017	549300UNL765PF3YWT06
					60062	PRIVILEGE - JPMORGAN EUROZONE EQUITY	29/11/2017	549300IM28WR2KY4V506
					60063	PRIVILEGE - GOLDMAN SACHS EURO CREDIT	29/11/2017	549300W4L73HJP3Y2H35
					60064	PRIVILEGE - T.ROWE PRICE EUROPEAN HIGH YIELD BOND	29/11/2017	549300Y8OAWWQT7A8682
					60227	PRIVILEGE - MONETA BEST OF FRANCE	13/12/2017	549300V1NJ380NM78D66
					61653	PRIVILEGE - PAYDEN EMERGING MARKET DEBT	18/06/2018	549300X1TW60HU84MH54
					61654	PRIVILEGE - PPM AMERICA US CORPORATE BOND	18/06/2018	5493007JMN84YCNROI37
					61655	PRIVILEGE - AMBER EVENT EUROPE	18/06/2018	549300EGTRPZZVU5JH04
					67763	PRIVILEGE - GRAHAM QUANT MACRO	02/07/2020	54930007ID32GNCJPR81
					67764	PRIVILEGE - ALPHA JAPAN	02/07/2020	549300K27ARPVVXYJJ91
					68745	PRIVILEGE - ALLIANZ ALL CHINA CORE	12/11/2020	549300TRUSJ0328CJH79
					68746	PRIVILEGE - ARTEMIS UK EQUITIES	12/11/2020	5493005R0LRMPP2TOF11
					70226	PRIVILEGE - AXA IM EUROZONE	12/05/2021	549300MOQ5B9U3MBBZ20
					71716	PRIVILEGE - AXA IM DISRUPTIVE INNOVATIONS	21/10/2021	5493001INS651B0URB34
					71717	PRIVILEGE - SECURITY CAPITAL US REAL ESTATE	21/10/2021	54930091EK31VN65LA70
					74839	PRIVILEGE - IMPAX US LARGE CAP	30/08/2022	391200KPGPQSMDDPKE44
					76215	PRIVILEGE - JANUS HENDERSON OCTANIS	30/01/2023	3912000HUEM27SWWOI31
					79463	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	26/02/2024	391200J283ARIJ9FPP89

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LONVIA CAPITAL	FRANCE		LONVIA	LUXEMBOURG	68520	LONVIA - LONVIA AVENIR SMALL CAP EUROPE	16/10/2020	2549006GKI22UKASVB60		
					68521	LONVIA - LONVIA AVENIR MID-CAP EUROPE	16/10/2020	2549001S5897Y7TF0R20		
					68522	LONVIA - LONVIA AVENIR MID-CAP EURO	16/10/2020	2549000PE8KSIIKM6V98		
LORD ABBETT (IRELAND) LIMITED	IRLANDE		LORD ABBETT GLOBAL FUNDS I PLC	IRLANDE	54952	LORD ABBETT GLOBAL FUNDS I PLC - LORD ABBETT SHORT DURATION INCOME FUND	26/11/2015	549300U46XJ6BN24EZ34		
					54953	LORD ABBETT GLOBAL FUNDS I PLC - LORD ABBETT HIGH YIELD FUND	26/11/2015	549300JGBQ1OGEZLPG59		
					54954	LORD ABBETT GLOBAL FUNDS I PLC - LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND	26/11/2015	5493008TIZPE7JPKY55		
					54955	LORD ABBETT GLOBAL FUNDS I PLC - LORD ABBETT CLIMATE FOCUSED BOND FUND	26/11/2015	5493000WHD2S68Y1SG02		
					54956	LORD ABBETT GLOBAL FUNDS I PLC - LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND	26/11/2015	549300KYSGT262QV5S98		
					54957	LORD ABBETT GLOBAL FUNDS I PLC - LORD ABBETT MULTI - SECTOR ICOME FUND	26/11/2015	549300PY2T4J47ZNIW57		
					56643	LORD ABBETT GLOBAL FUNDS I PLC - LORD ABBETT INNOVATION GROWTH FUND	26/07/2016	549300WWG86P8OS6V170		
					60569	LORD ABBETT GLOBAL FUNDS I PLC - LORD ABBETT GLOBAL HIGH YIELD FUND	29/01/2018	5493001UHVW2GP7GEF65		
					68224	LORD ABBETT GLOBAL FUNDS I PLC - LORD ABBETT ULTRA SHORT BOND FUND	02/09/2020	549300PRJQ3NLS54Z294		
					76287	LORD ABBETT GLOBAL FUNDS I PLC - LORD ABBETT GLOBAL EQUITY FUND	07/02/2023	549300JWY71DK3VXH838		
LRI INVEST S.A	LUXEMBOURG		FIDECUM SICAV	LUXEMBOURG	56088	FIDECUM SICAV - CONTRARIAN VALUE EUROLAND	09/05/2016	529900E5KYG05D2CY353		
					69613	OPTOFLEX	02/03/2021	529900EJ5LGXWD40NR76		
					69612	US EQUITYFLEX	02/03/2021	529900DJP9GSRRBH9N83		
LUPUS ALPHA INVESTMENT GMBH	ALLEMAGNE		LUPUS ALPHA CLO HIGH QUALITY INVEST	ALLEMAGNE	74032	LUPUS ALPHA CLO HIGH QUALITY INVEST	03/06/2022	529900K24VL5ELM55645		
					74035	LUPUS ALPHA DIVIDEND CHAMPIONS	03/06/2022	529900LQUKQ51OU3T85		
					LUPUS ALPHA FONDS	LUXEMBOURG	73930	LUPUS ALPHA FONDS - LUPUS ALPHA SUSTAINABLE SMALLER EURO CHAMPIONS	23/05/2022	529900LT6NXL4OKI2903
							73931	LUPUS ALPHA FONDS - LUPUS ALPHA SMALLER GERMAN CHAMPIONS	23/05/2022	529900VYQ6F0LE6TAA56
							73933	LUPUS ALPHA FONDS - LUPUS ALPHA MICRO CHAMPIONS	23/05/2022	529900D20DHRZQW4XQ76
							73934	LUPUS ALPHA FONDS - LUPUS ALPHA ALL OPPORTUNITIES FUND	23/05/2022	529900JEEG3VFZIWEF04
							73935	LUPUS ALPHA FONDS - LUPUS ALPHA GLOBAL CONVERTIBLE BONDS	23/05/2022	529900HECJBD5902K722
					LUPUS ALPHA SUSTAINABLE CONVERTIBLE BONDS	ALLEMAGNE	74037	LUPUS ALPHA SUSTAINABLE CONVERTIBLE BONDS	03/06/2022	529900V7F7ADYWPGWA97
LUPUS ALPHA SUSTAINABLE SMALLER PAN EUROPEAN CHAMPIONS	ALLEMAGNE	74050	LUPUS ALPHA SUSTAINABLE SMALLER PAN EUROPEAN CHAMPIONS	07/06/2022	529900PG151NHRHZ0A29					
LUPUS ALPHA VOLATILITY RISK-PREMIUM	ALLEMAGNE	74038	LUPUS ALPHA VOLATILITY RISK-PREMIUM	03/06/2022	529900KZ2CUA8CK9Y51					
LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG		BOC (EUROPE) UCITS SICAV	LUXEMBOURG	68380	BOC (EUROPE) UCITS SICAV - BOCHK RMB HIGH YIELD BOND FUND	30/09/2020	549300IWRN82A4TFQK39		
					77138	DZETA INVEST SICAV - S14 CAPITAL GLOBAL OPPORTUNITIES	23/05/2023	549300T8MWDQW1X5T966		
					65270	H2O LUX INVEST - H2O MULTIEQUILIBRIUM	26/08/2019	549300ARU7SOXR007381		
M&G LUXEMBOURG S.A.	LUXEMBOURG	213800KHFEPL158PDC25	EUROPEAN SPECIALIST INVESTMENT FUNDS	LUXEMBOURG	55036	EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G TOTAL RETURN CREDIT INVESTMENT FUND	09/12/2015	54930094M73Q317GX843		
					62102	EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G EUROPEAN CREDIT INVESTMENT FUND	02/08/2018	5493007H6U0V9QP44023		
					62103	EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND	02/08/2018	549300FH80NGSGJ26T14		
					68281	EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G SENIOR ASSET BACKED CREDIT FUND	15/09/2020	25490036P7I1C6KJQ72		
					71662	EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	15/10/2021			
					71663	EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	15/10/2021			
			M&G (LUX) INVESTMENT FUNDS 1		LUXEMBOURG	58355	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL TARGET RETURN FUND	13/04/2017	2221008QBYX06F265D48	
						58357	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) INCOME ALLOCATION FUND	13/04/2017	5493009TGYUIY117XO13	
						58359	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) DYNAMIC ALLOCATION FUND	13/04/2017	549300PZ80BI5Q80S924	
						58360	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	13/04/2017	549300405AQ08G7LRC37	
						58361	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	13/04/2017	222100MMYOB270UKJT08	
						59425	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	22/09/2017	222100K85SU14IF7PW30	
59426	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	22/09/2017	222100FNZWIQINHRH8058							



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					60120	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) ASIAN FUND	01/12/2017	5493000RHS7KYFYW10
					60121	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL EMERGING MARKETS FUND	01/12/2017	54930005JJ2DZTKZD363
					60122	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL LEADERS FUND	01/12/2017	549300EKTBBQGEHMC520
					60123	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) JAPAN FUND	01/12/2017	5493000R1ZG2XAP7AU07
					60124	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) NORTH AMERICAN DIVIDEND FUND	01/12/2017	5493009NGVBL2IPQZP65
					60126	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) NORTH AMERICAN VALUE FUND	01/12/2017	549300JHS93E10IP4365
					60127	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS BOND FUND	01/12/2017	549300VL49SAAQZU3D08
					60128	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EURO CORPORATE BOND FUND	01/12/2017	54930006WRQEB3PFIE51
					60130	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL DIVIDEND FUND	01/12/2017	549300TRK90WIUZI3612
					60131	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	01/12/2017	549300F39NTG0M8EIX97
					60132	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL CONVERTIBLES FUND	01/12/2017	549300DZSWWWWBRRWLT54
					60133	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL THEMES FUND	01/12/2017	2549003Q1RX8JB20XW74
					60134	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	01/12/2017	549300IT00LV3HDN7Z63
					60135	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	01/12/2017	549300P77Z28WJUYV459
					60136	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL CORPORATE BOND FUND	01/12/2017	549300DOA2EQY3C0OC82
					60137	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL MACRO BOND FUND	01/12/2017	5493000HGMRPC0NPD471
					60138	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SHORT DATED CORPORATE BOND FUND	01/12/2017	549300PT8Y5VIWCSE97
					60139	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) JAPAN SMALLER COMPANIES FUND	01/12/2017	549300QUHQWF3GEVSU46
					60140	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EPISODE MACRO FUND	01/12/2017	549300567YFKSS78RB23
					60141	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	01/12/2017	549300RA6G32Q03NZT86
					60142	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) OPTIMAL INCOME FUND	01/12/2017	54930008ON30V4FEXKY59
					60143	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL HIGH YIELD BOND FUND	01/12/2017	54930015HVJ3E1WOB628
					63026	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) POSITIVE IMPACT FUND	27/11/2018	549300XG5FHUXGRO059
					63027	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE ALLOCATION FUND	27/11/2018	549300G7EE7U31UKHL78
					64838	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	05/07/2019	2549007K6TQBRKISX148
					66294	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL MAXIMA FUND	16/12/2019	2549007V071TTT44Z734
					68551	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) CLIMATE SOLUTIONS FUND	22/10/2020	254900TXGEMG2PHLBX89
					72178	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) DIVERSITY AND INCLUSION FUND	07/12/2021	254900YIO1LVTNZ3KH90
					72187	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	08/12/2021	
					75371	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	09/11/2022	254900MBYTXGWFWME22
					78032	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) FIXED MATURITY BOND FUND 2	05/09/2023	25490071LIN2XSPDBQ92
					78534	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) BETTER HEALTH SOLUTIONS FUND	03/11/2023	
					78702	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL ARTIFICIAL INTELLIGENCE FUND	23/11/2023	
					79244	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) FIXED MATURITY BOND FUND 1	05/02/2024	254900IRO3Z6FNZ6D918
MAGNA UMBRELLA FUND PLC	IRLANDE		MAGNA UMBRELLA FUND PLC	IRLANDE	41456	MAGNA UMBRELLA FUND PLC - MAGNA EASTERN EUROPEAN FUND	03/04/2008	213800VK2L25NWFK9T39
					41460	MAGNA UMBRELLA FUND PLC - MAGNA MENA FUND	16/09/2008	213800J35H2I2CX51E26
					43974	MAGNA UMBRELLA FUND PLC - MAGNA EM INCOME AND GROWTH FUND	24/08/2010	549300TL8LCHJXOJ7A46
					44577	MAGNA UMBRELLA FUND PLC - MAGNA NEW FRONTIERS FUND	21/06/2011	213800UJQ8RWNKAKYMK53
					61411	MAGNA UMBRELLA FUND PLC - FIERA CAPITAL GLOBAL EQUITY FUND	18/05/2018	213800748B9LTVNGN304
MAN ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	54930069IILEHXMV396	MAN FUNDS PLC	IRLANDE	39845	MAN FUNDS PLC - MAN GLG GLOBAL CONVERTIBLES	23/10/2007	549300DLK758CIER2L98
					44751	MAN FUNDS PLC - MAN GLG JAPAN CORELAPHA EQUITY	21/06/2011	549300ZVTTLI6REZB645
					53066	MAN FUNDS PLC - MAN NUMERIC EMERGING MARKETS EQUITY	22/04/2015	549300QUIMF00BWNV492

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					56499	MAN FUNDS PLC - MAN GLG GLOBAL EMERGING MARKETS BOND	08/07/2016	549300BQ6KFMLOLD8E87		
					56500	MAN FUNDS PLC - MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES	08/07/2016	5493007332BDNKDCSX62		
					57608	MAN FUNDS PLC - MAN GLG PAN-EUROPEAN EQUITY GROWTH	20/12/2016	549300CYSOR0YAE33X30		
					59672	MAN FUNDS PLC - MAN NUMERIC EUROPE RI CLIMATE	19/10/2017	254900NJZDLDL6R7472		
					63480	MAN FUNDS PLC - MAN NUMERIC CHINA A EQUITY	18/01/2019	25490064U2SL45KR1K59		
					64420	MAN FUNDS PLC - MAN GLG STRATEGIC BOND	22/05/2019	254900LQUHSSY1U3PH55		
					65802	MAN FUNDS PLC - MAN GLG RI GLOBAL SUSTAINABLE GROWTH	04/11/2019	549300EOEQODB42TL68		
					68669	MAN FUNDS PLC - MAN GLG ASIA (EX JAPAN) EQUITY	05/11/2020	2549006XM3I7U65BJ879		
					72105	MAN FUNDS PLC - MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES	02/12/2021	254900VH6IB43U8VZH96		
					72744	MAN FUNDS PLC - MAN GLG CHINA EQUITY	07/02/2022			
					73426	MAN FUNDS PLC - MAN GLG SUSTAINABLE STRATEGIC INCOME	04/04/2022	254900G7WC80680I9686		
					74429	MAN FUNDS PLC - MAN GLG DYNAMIC INCOME	12/07/2022			
					79130	MAN FUNDS PLC - MAN GLG GLOBAL CLIMATE IMPACT BOND	22/01/2024			
					MAN FUNDS VI PLC	IRLANDE	44740	MAN FUNDS VI PLC - MAN GLG ALPHA SELECT ALTERNATIVE	21/06/2011	549300W11LTPK40QFZ25
					44746	MAN FUNDS VI PLC - MAN GLG EUROPEAN EQUITY ALTERNATIVE	21/06/2011	5493007UKX91KN70C114		
					52875	MAN FUNDS VI PLC - MAN AHL TARGETRISK	27/03/2015	549300IXKGR9J8NIPF29		
					53896	MAN FUNDS VI PLC - MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE	10/08/2015	54930021P7PK8N411140		
					54979	MAN FUNDS VI PLC - MAN TARGETRISK GLOBAL EQUITIES	30/11/2015	549300LB1L4VLZL05L83		
					56238	MAN FUNDS VI PLC - MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN	01/06/2016	549300YRHGLBROAJGT30		
			57726	MAN FUNDS VI PLC - MAN GLG INNOVATION EQUITY ALTERNATIVE	12/01/2017	5493006ULMZ8AEN9I427				
			60114	MAN FUNDS VI PLC - MAN ALTERNATIVE STYLE RISK PREMIA	30/11/2017	549300SOZ082U8UGYG16				
			64026	MAN FUNDS VI PLC - MAN GLG HIGH YIELD OPPORTUNITIES	28/03/2019	254900KL8XF9ON4K1K66				
			65421	MAN FUNDS VI PLC - MAN GLG EVENT DRIVEN ALTERNATIVE	17/09/2019	254900UE8744GBSK6057				
			67841	MAN FUNDS VI PLC - MAN GLG GLOBAL DEBT TOTAL RETURN	09/07/2020	254900ELW1S4VIZB3644				
			68786	MAN FUNDS VI PLC - MAN AHL TARGETRISK MODERATE	17/11/2020	2549005QCSM9Q56M8Q08				
			68787	MAN FUNDS VI PLC - MAN GLG US EQUITY EXTENDED	17/11/2020	254900GGN2V09EJ82A16				
			69377	MAN FUNDS VI PLC - MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE	28/01/2021	254900C4CTQIZ7LBV729				
			69645	MAN FUNDS VI PLC - MAN AHL TARGET GROWTH ALTERNATIVE	09/03/2021	254900FLLS3LC4WFX27				
			70338	MAN FUNDS VI PLC - MAN GLG CONVERTIBLE ARBITRAGE ALTERNATIVE	27/05/2021	25490058WDKAZAE0LD78				
			70339	MAN FUNDS VI PLC - MAN GLG RI GLOBAL SUSTAINABLE GROWTH ALTERNATIVE	27/05/2021	2549004QKI8SMHTIRX73				
			73822	MAN FUNDS VI PLC - MAN GLG SENIOR SECURED OPPORTUNITIES	12/05/2022	254900AM81WH3545XD25				
			74279	MAN FUNDS VI PLC - MAN GLG EUROPEAN HIGH YIELD OPPORTUNITIES	29/06/2022					
			74280	MAN FUNDS VI PLC - MAN GLG RI SUSTAINABLE CREDIT OPPORTUNITIES	29/06/2022					
78758	MAN FUNDS VI PLC - MAN GLG EUROPEAN LEADERS ALTERNATIVE	29/11/2023								
MANDARINE GESTION	FRANCE		MANDARINE FUNDS	LUXEMBOURG	43686	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAPS EUROPE	07/05/2010	549300I3D737ZMJNE38		
					48968	MANDARINE FUNDS - MANDARINE MULTI-ASSETS	09/12/2013	549300QUPU5V539GKW60		
					56624	MANDARINE FUNDS - MANDARINE EUROPE MICROCAP	22/07/2016	549300QI6VJBIEROD28		
					56625	MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP	22/07/2016	549300CCGBTA02LMF230		
					69269	MANDARINE FUNDS - MANDARINE GLOBAL SPORT	13/01/2021	549300XPBII6HX34M432		
					69379	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION	29/01/2021	549300STO0MI250AAF54		
					70220	MANDARINE FUNDS - MANDARINE SOCIAL LEADERS	12/05/2021	549300EV1PEKNIMKMI61		
					76216	MANDARINE FUNDS - MANDARINE GLOBAL CLIMATE ACTION	30/01/2023	549300P1QTXFP516GB12		

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MC SQUARE S.A.	LUXEMBOURG		PLACEURO	LUXEMBOURG	42538	PLACEURO - ARPEGE	31/07/2003	549300Z0AG22018W2E91
					42541	PLACEURO - BOND EURO	31/07/2003	549300J1IQNKO6SF8R92
					42544	PLACEURO - EURO HIGH YIELD	17/04/1996	5493004AVJZI8B33XE76
					42545	PLACEURO - GLOBAL INVEST	31/07/2003	549300YX5R20J2SSJV50
					42547	PLACEURO - GOLD MINES	17/04/1996	549300GUUQJDI8M03X86
					42551	PLACEURO - WORLD EQUITIES	31/07/2003	549300B1H2HXQGRIST88
					42553	PLACEURO - EURO CORPORATE BONDS	31/07/2003	549300ULGNSQZI5TBW49
					43954	PLACEURO - BG OPPORTUNITES	31/08/2010	549300LAZDC4MZRRNR63
					46348	PLACEURO - ABACUS DISCOVERY	24/05/2012	549300P7SDGVN1VF7548
					56362	PLACEURO - PHG ASSET SELECT	17/06/2016	549300GN6TM7WQ310H70
					64383	PLACEURO - DÔM PERFORMANCE ACTIVE	20/05/2019	549300J9S4FHU1DJC85
					64934	PLACEURO - DÔM OPPORTUNITIES 1-3	16/07/2019	984500B4ED3E1TCDDF87
					66230	PLACEURO - DÔM TRESORERIE DYNAMIQUE	10/12/2019	549300XEUAA00D27BSJ16
					MEDIOPANCA MANAGEMENT COMPANY S.A.	LUXEMBOURG		MEDIOPANCA SICAV
PALLADIUM FCP	LUXEMBOURG	65250	PALLADIUM FCP - RAM MEDIOPANCA STRATA UCITS CREDIT FUND	22/08/2019				5493000TTLGZMY9A8293
MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED	IRLANDE	5493007RODP0KG30F330	MGI FUNDS PLC	IRLANDE	67326	MGI FUNDS PLC - MERCER ABSOLUTE RETURN FIXED INCOME FUND	14/04/2020	549300EQ90Z20IZDGK60
					67327	MGI FUNDS PLC - MERCER DIVERSIFIED GROWTH FUND	14/04/2020	635400C72M37GX5EBX95
					67328	MGI FUNDS PLC - MERCER GLOBAL HIGH YIELD BOND FUND	14/04/2020	XTPS7DZ2GZKC1PRMXW30
					67329	MGI FUNDS PLC - MERCER GLOBAL SMALL CAP EQUITY FUND	14/04/2020	549300EZIVU1VNHHR40
					67330	MGI FUNDS PLC - MERCER LOW VOLATILITY EQUITY FUND	14/04/2020	549300AT66QYIQMDX16
					67331	MGI FUNDS PLC - MERCER SUSTAINABLE GLOBAL EQUITY FUND	14/04/2020	549300VQG3ZL5MLNSG41
					67332	MGI FUNDS PLC - MGI EMERGING MARKETS DEBT FUND	14/04/2020	ERG9BHB0B0M8CKIDVPT41
					67333	MGI FUNDS PLC - MGI EUROZONE EQUITY FUND	14/04/2020	549300OUYS7PF29L0J78
					67648	MGI FUNDS PLC - MERCER PASSIVE EURO OVER 5 YEAR BOND UCITS FUND	11/06/2020	635400QCLU3JR1FH2351
					67649	MGI FUNDS PLC - MERCER GLOBAL CREDIT FUND	11/06/2020	549300VHJQTAIYI1LU59
					67650	MGI FUNDS PLC - MERCER PASSIVE GLOBAL EQUITY FUND	11/06/2020	635400XJGXHRICVN1619
					67651	MGI FUNDS PLC - MGI EMERGING MARKETS EQUITY FUND	11/06/2020	549300XM3RJF48NEAL10
					67652	MGI FUNDS PLC - MGI EURO BOND FUND	11/06/2020	635400BKPW8TILSHKE37
					67653	MGI FUNDS PLC - MGI EURO CASH FUND	11/06/2020	635400G6JN2GGYSSQ68
					69352	MGI FUNDS PLC - MERCER SHORT DURATION GLOBAL BOND FUND 1	26/01/2021	5299001SCLYLUGOZPS05
					69353	MGI FUNDS PLC - MERCER SHORT DURATION GLOBAL BOND FUND 2	26/01/2021	UZ0PUFV2ZB5MG2H1BI40
					70118	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND	29/04/2021	549300G3M7HA84YPTC87
					71143	MGI FUNDS PLC - MGI GLOBAL EQUITY FUND	26/08/2021	549300FNBM37M76SVO33
					75377	MGI FUNDS PLC - ACADIAN MULTI-ASSET ABSOLUTE RETURN	09/11/2022	549300UPL200I1ZYHH82
					75378	MGI FUNDS PLC - ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY	09/11/2022	549300UFUNRKG68R9Z46
					75379	MGI FUNDS PLC - ACADIAN SUSTAINABLE EMERGING MARKETS MANAGED VOLATILITY EQUITY	09/11/2022	549300VZ0JG3B4YB6W21
					75380	MGI FUNDS PLC - ACADIAN SUSTAINABLE EUROPEAN EQUITY	09/11/2022	549300KMZ7HC6017G403
					75381	MGI FUNDS PLC - ACADIAN SUSTAINABLE GLOBAL EQUITY	09/11/2022	54930051O1I8A0MOIK86
					75382	MGI FUNDS PLC - ACADIAN SUSTAINABLE GLOBAL MANAGED VOLATILITY EQUITY	09/11/2022	549300C6HCOS56CQHN10
					76348	MGI FUNDS PLC - MERCER PASSIVE GLOBAL REITS FEEDER FUND	14/02/2023	549300F03N0RBE04B423
					76349	MGI FUNDS PLC - MERCER PASSIVE LOW VOLATILITY EQUITY FEEDER FUND	14/02/2023	549300QHD1JXVKDK359
					76350	MGI FUNDS PLC - MERCER PASSIVE GLOBAL HIGH YIELD BOND FUND	14/02/2023	549300ZK15SB6B10MJ33

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					78385	MGI FUNDS PLC - MGI GLOBAL BOND FUND	18/10/2023	635400BQ3QGGYJ5MQI64
					79078	MGI FUNDS PLC - ACADIAN EUROPEAN SMALL CAP EQUITY	16/01/2024	254900GRFH07YIHNG930
					79318	MGI FUNDS PLC - ACADIAN EMERGING MARKETS EX CHINA EQUITY	12/02/2024	254900WCZWXH2BNI2542
MESSIEURS HOTTINGUER ET CIE - GESTION PRIVÉE	FRANCE		HOTTINGUER FUND	LUXEMBOURG	53931	HOTTINGUER FUND - HOTTINGUER - CHOLET DUPONT PROGRESSIF	17/08/2015	222100P23XCA4TSXIO41
MFS INVESTMENT MANAGEMENT COMPANY (LUX) S.A.R.L	LUXEMBOURG		MFS MERIDIAN FUNDS	LUXEMBOURG	42035	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	02/08/2001	2PETWEFGX5MIQCTIJ137
					42036	MFS MERIDIAN FUNDS - CONTINENTAL EUROPEAN EQUITY FUND	20/09/2005	GY33BV78RICKYR2RFZ08
					42037	MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT FUND	02/08/2001	FNI86HINZ84YDDP4YD82
					42038	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	04/09/2007	VO84TXUR1SUTTTQVHZ95
					42040	MFS MERIDIAN FUNDS - EUROPEAN RESEARCH FUND	13/04/1999	S9K235E4P9KO3JXU6G54
					42041	MFS MERIDIAN FUNDS - EUROPEAN CORE EQUITY FUND	02/08/2001	6Y75067IIDSWFOENA317
					42043	MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND	02/08/2001	VOCTT9HXHYER2M74L6515
					42044	MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND	02/08/2001	FOW0N0ZBCI2YVLH77334
					42045	MFS MERIDIAN FUNDS - PRUDENT WEALTH FUND	11/04/2008	549300LM7K1F8VSRZS66
					42046	MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND	13/04/1999	YAHWU2BYOY7SCHWC8I94
					42047	MFS MERIDIAN FUNDS - GLOBAL CONCENTRATED FUND	20/09/2005	BMRY0ZKI2EE3QEBKPG73
					42048	MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND	20/09/2005	1RDQ67M094ZPUN2RRO19
					42050	MFS MERIDIAN FUNDS - INFLATION-ADJUSTED BOND FUND	20/09/2005	Y60B80A32I0CJBC24R83
					42051	MFS MERIDIAN FUNDS - JAPAN EQUITY FUND	02/08/2001	S0G05ULNG35MKYIC6G43
					42052	MFS MERIDIAN FUNDS - LIMITED MATURITY FUND	20/09/2005	H22Q4XW7UTNWFDP0PD41
					42053	MFS MERIDIAN FUNDS - U.S. TOTAL RETURN BOND FUND	20/09/2005	YJVUBFZW5FW4FOTQBP86
					42054	MFS MERIDIAN FUNDS - GLOBAL RESEARCH FOCUSED FUND	20/09/2005	0XNVI8L269TT6JC97X03
					42058	MFS MERIDIAN FUNDS - U.S. GOVERNMENT BOND FUND	20/09/2005	1LRFBJXWMZ59KFD0176
					42059	MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND	19/10/1994	40AKSX93IC7JC6482811
					42060	MFS MERIDIAN FUNDS - U.S. CONCENTRATED GROWTH FUND	13/04/1999	G651RPCOZ0VMJ132HI34
					42063	MFS MERIDIAN FUNDS - U.S. VALUE FUND	02/08/2001	GB105HOU4PVHR7NT1015
					42064	MFS MERIDIAN FUNDS - UK EQUITY FUND	20/09/2005	DAPX7647TOH0KQ40FF91
					42099	MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT LOCAL CURRENCY FUND	08/09/2009	UQHM30IE5XP13N5F8C87
					42100	MFS MERIDIAN FUNDS - GLOBAL ENERGY FUND	08/09/2009	HL3EBUN7PZ26Y5V2WH77
					43593	MFS MERIDIAN FUNDS - GLOBAL CREDIT FUND	23/02/2010	N3QJ8XUW2UNV23ZBYQ23
					45105	MFS MERIDIAN FUNDS - BLENDED RESEARCH® EUROPEAN EQUITY FUND	31/08/2011	54930067ZHQOV0SGFJ15
					47558	MFS MERIDIAN FUNDS - U.S. CORPORATE BOND FUND	21/02/2013	549300Y6O7X5WMM51U45
					51250	MFS MERIDIAN FUNDS - DIVERSIFIED INCOME FUND	13/11/2014	549300Y5OY3WDN3PCL65
					54536	MFS MERIDIAN FUNDS - GLOBAL EQUITY INCOME FUND	06/10/2015	22210022D2KOH05J2W88
					54537	MFS MERIDIAN FUNDS - MANAGED WEALTH FUND	06/10/2015	222100EEEJHVDVAVX7197
					54538	MFS MERIDIAN FUNDS - U.S. EQUITY INCOME FUND	06/10/2015	2221001D5NBTRCC00220
					56513	MFS MERIDIAN FUNDS - GLOBAL OPPORTUNISTIC BOND FUND	11/07/2016	222100ONK1WLJJOXDR98
					57290	MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND	07/11/2016	222100FL6ZWWCS5ZUHJ09
					63776	MFS MERIDIAN FUNDS - EURO CREDIT FUND	20/02/2019	549300DZGNNNMSY6022
					63777	MFS MERIDIAN FUNDS - GLOBAL INTRINSIC VALUE FUND	20/02/2019	549300HBJQZCF0H6EK74
					65206	MFS MERIDIAN FUNDS - CONTRARIAN VALUE FUND	13/08/2019	549300MK0DQR28Y1H769
					65207	MFS MERIDIAN FUNDS - U.S. GROWTH FUND	13/08/2019	549300DUBLFTWOTUSY90
					68999	MFS MERIDIAN FUNDS - GLOBAL NEW DISCOVERY FUND	10/12/2020	5493007RKG8573PC0G48

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					70446	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND	04/06/2021	549300BKWY7TNMR6JH23		
					74012	MFS MERIDIAN FUNDS - GLOBAL STRATEGIC EQUITY FUND	01/06/2022			
					78068	MFS MERIDIAN FUNDS - GLOBAL LISTED INFRASTRUCTURE FUND	11/09/2023	5493000HOQZBG78W0H47		
MIRABAUD ASSET MANAGEMENT (EUROPE) S.A.	LUXEMBOURG		COLLECTION	LUXEMBOURG	78663	COLLECTION - US CORE EQUITIES	17/11/2023	3912000W3EWT4G2WTK51		
			MIRABAUD	LUXEMBOURG	42615	MIRABAUD - EQUITIES ASIA EX JAPAN	05/12/2008	5493006KDVN1Q3RR702		
					42617	MIRABAUD - DISCOVERY EUROPE	05/12/2008	549300JLS38ASB5M9505		
					45476	MIRABAUD - EQUITIES SWISS SMALL AND MID	24/11/2011	549300KXQFOOTUNIT115		
					46794	MIRABAUD - EQUITIES GLOBAL EMERGING MARKETS	23/08/2012	549300K7JMEL3G62D057		
					47066	MIRABAUD - UK EQUITY HIGH ALPHA	06/11/2012	549300H1PNH8V7U64410		
					47405	MIRABAUD - SUSTAINABLE GLOBAL HIGH YIELD BONDS	25/01/2013	5493001M6FE61V33DI58		
					48775	MIRABAUD - SUSTAINABLE GLOBAL STRATEGIC BOND FUND	05/11/2013	549300L4MYQSQQ5QEA93		
					48776	MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL	05/11/2013	549300ELS76F8AEB2251		
					50142	MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND	13/06/2014	5493003XE5B1EFDTRF59		
					53012	MIRABAUD - SUSTAINABLE GLOBAL FOCUS	17/04/2015	549300TGJDEAJJRF156		
					55224	MIRABAUD - GLOBAL SHORT DURATION	08/01/2016	5493000M2PNH3326DW29		
					55225	MIRABAUD - DISCOVERY EUROPE EX-UK	08/01/2016	549300Y2XZKI5FN3F373		
					60231	MIRABAUD - GLOBAL EMERGING MARKET BOND FUND	13/12/2017	222100NYTENOA1S8RX10		
					64076	MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY	04/04/2019	222100PK6R9KTEA8II93		
					65491	MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO	26/09/2019	222100QXHPJUVUR6MP61		
					67496	MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY USD	11/05/2020	222100K3Y9AAEX6C351		
					70602	MIRABAUD - GLOBAL CLIMATE BOND FUND	22/06/2021	2221006UEU1M2OEBJ143		
					72001	MIRABAUD - DISCOVERY CONVERTIBLES GLOBAL	22/11/2021	222100HV1BLZSWOMWG23		
			77672	MIRABAUD - DM FIXED MATURITY 2026	20/07/2023	213800QZLRJ4XG1UB531				
77673	MIRABAUD - CONVERTIBLES GLOBAL 2027	20/07/2023	213800EUJUWVPV1NIC691							
		MIRABAUD MULTI ASSETS	LUXEMBOURG	63014	MIRABAUD MULTI ASSETS - FLEXIBLE	26/11/2018	5493008SSJ004RXIZC77			
				63015	MIRABAUD MULTI ASSETS - CAUTIOUS	26/11/2018	549300UBZU0P5ZSGW964			
MONEGA KAPITALANLAGEGESELLSCHAFT MBH	ALLEMAGNE		LUPUS ALPHA RETURN	ALLEMAGNE	74997	LUPUS ALPHA RETURN	26/09/2022	529900HBM5PT8K1J4H16		
MONOCLE ASSET MANAGEMENT	FRANCE		MONOCLE FUND SICAV	LUXEMBOURG	52220	MONOCLE FUND SICAV - MONOCLE FUND	04/02/2015	549300PY9T0FLB5EXJ47		
MPMF FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE		BRILLIANCE ASSET MANAGEMENT ICAV	IRLANDE	68819	BRILLIANCE ASSET MANAGEMENT ICAV - BRILLIANCE CHINA CORE LONG SHORT FUND	19/11/2020	254900KGCNCV500PC753		
			GLOBALREACH MULTI-STRATEGY ICAV	IRLANDE	61774	GLOBALREACH MULTI-STRATEGY ICAV - GRAHAM MACRO UCITS FUND	02/07/2018	5493004G6NIORCXEQU10		
			RECORD UCITS ICAV	IRLANDE	72397	RECORD UCITS ICAV - RECORD EM SUSTAINABLE FINANCE FUND	24/12/2021			
MSIM FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE		EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	IRLANDE	50485	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS CORE FUND	29/07/2014			
					50486	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND	29/07/2014	549300VH92HN0TM0JQ38		
					50488	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) U.S. HIGH YIELD BOND FOND	29/07/2014	IJEIPX4X6P4Z7F4VXR45		
					50489	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) U.S. VALUE FUND	29/07/2014	549300CBD2LDAVQ7TG72		
					50490	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) HEXAVEST GLOBAL EQUITY FUND	29/07/2014	549300Q7M2YFUJZJLY34		
					50491	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) HEXAVEST ALL-COUNTRY GLOBAL EQUITY FUND	29/07/2014	549300BG2LFPCCFUI92		
					66125	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) EMERGING MARKETS DEBT FUND	29/11/2019	549300GVERSK9SGUWR11		
					70895	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) FRONTIER MARKETS LOCAL DEBT FUND	23/07/2021	549300UFLCFAT6JT6613		
					70896	EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) SHORT DURATION U.S. GOVERNMENT INCOME FUND	23/07/2021	549300CGMWWVAZ2602Z80		
							FUNDLOGIC ALTERNATIVES PLC	IRLANDE	50271	FUNDLOGIC ALTERNATIVES PLC - MS SCIENTIFIC BETA GLOBAL EQUITY FACTORS UCITS ETF
							50279	FUNDLOGIC ALTERNATIVES PLC - EMERGING MARKETS EQUITY FUND	04/07/2014	635400MX11WNQE6BX965

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					64085	FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE PACIFIC EX - JAPAN EQUITY 6F EW UCITS ETF	04/04/2019	635400LLEDGQSUL9VB12
					64086	FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE US EQUITY 6F EW UCITS ETF	04/04/2019	635400DMF9KUWIELV540
					64087	FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE JAPAN EQUITY 6F EW UCITS ETF	04/04/2019	635400COCG8S9HBJE91
					64088	FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE EUROPE EQUITY 6F EW UCITS ETF	04/04/2019	635400CEL3QJV6HGVX10
					64089	FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE EM EQUITY 6F EW UCITS ETF	04/04/2019	635400YB6KYUWF81376
					66622	FUNDLOGIC ALTERNATIVES PLC - PERGOLA 90	21/01/2020	6354009TFYXBOKQE3B70
					70173	FUNDLOGIC ALTERNATIVES PLC - ZEBRA KANTETM 80 PROTECT	06/05/2021	635400ZZ1XFV6EKRQ963
					70613	FUNDLOGIC ALTERNATIVES PLC - MORGAN STANLEY ALPHA TRACKER UCITS FUND	24/06/2021	635400FVBUICILZFFCB46
			MORGAN STANLEY INVESTMENT FUNDS	LUXEMBOURG	42068	MORGAN STANLEY INVESTMENT FUNDS - SUSTAINABLE ASIA EQUITY FUND	14/11/1995	3YN8555L733W175QIB18
					42069	MORGAN STANLEY INVESTMENT FUNDS - ASIAN PROPERTY FUND	07/10/1997	BZFBP9Z4J7SD7DKO7X90
					42070	MORGAN STANLEY INVESTMENT FUNDS - EURO BOND FUND	14/11/1995	GUL4X2DG7SIORG2PJB64
					42075	MORGAN STANLEY INVESTMENT FUNDS - EUROPEAN PROPERTY FUND	07/10/1997	TE6MWN7B3THS2YQWH072
					42079	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BOND FUND	14/11/1995	XTIK5CR06MPXCXNP7M95
					42081	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL CONVERTIBLE BOND FUND	19/07/2002	K3YUM7KVWUDP746NXC39
					42083	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL PROPERTY FUND	22/12/2006	XBU1PE3KMQXHFDLPA33
					42086	MORGAN STANLEY INVESTMENT FUNDS - INDIAN EQUITY FUND	22/12/2006	3DTYRE6Y54BLWRVQX895
					42091	MORGAN STANLEY INVESTMENT FUNDS - SHORT MATURITY EURO BOND FUND	14/11/1995	IQZY8EFWJYACW1750M88
					42093	MORGAN STANLEY INVESTMENT FUNDS - US GROWTH FUND	26/02/2002	3G53TROTPO01D767EJ04
					42095	MORGAN STANLEY INVESTMENT FUNDS - US PROPERTY FUND	04/07/1997	HVED7LVWFTE5K53NJP05
					42114	MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS DEBT FUND	14/11/1995	LTF85HOHIJ7QD9N5L226
					42130	MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR LIQUIDITY FUND	14/08/1998	2PSLRHPWT4PHX4G0Q322
					43483	MORGAN STANLEY INVESTMENT FUNDS - US ADVANTAGE FUND	09/12/2005	2NPPF4LYIICQVCUT1Q64
					43484	MORGAN STANLEY INVESTMENT FUNDS - NEXTGEN EMERGING MARKETS FUND	03/10/2000	5493005TO95BBNCKP66
					43485	MORGAN STANLEY INVESTMENT FUNDS - SUSTAINABLE EMERGING MARKETS EQUITY FUND	14/11/1995	T65E8GUFX6U708NUAP89
					43486	MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS DOMESTIC DEBT FUND	27/04/2007	XJIRZ4JB5DNAES39H039
					43487	MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE BOND FUND	09/10/2001	28WYH088EMGB02JCXS87
					43488	MORGAN STANLEY INVESTMENT FUNDS - EUROPEAN HIGH YIELD BOND FUND	04/07/1997	CV1X7ZNWEZI3H0SHCK68
					43491	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BRANDS FUND	12/01/2001	ZGTXPGVP03QIVJJ255
					43868	MORGAN STANLEY INVESTMENTS FUNDS - GLOBAL INFRASTRUCTURE FUND	20/07/2010	549300FWCN1WWNKTBN70
					43869	MORGAN STANLEY INVESTMENTS FUNDS - JAPANESE EQUITY FUND	20/07/2010	549300Q8BUGJZ05GQE69
					44380	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL OPPORTUNITY FUND	25/02/2011	5493000BFE8KBAX1S309
					44672	MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS CORPORATE DEBT FUND	21/06/2011	5493007BB7NIVVCOWZ40
					45395	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED RISK CONTROL FUND OF FUNDS	16/11/2011	549300HG21KLMPSMQR41
					45396	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL FIXED INCOME OPPORTUNITIES FUND	16/11/2011	549300GM4KLC6LR0TV49
					46807	MORGAN STANLEY INVESTMENT FUNDS - EMERGING LEADERS EQUITY FUND	27/08/2012	549300RVZ11RNS16PV05
					47211	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL CREDIT FUND	03/12/2012	549300I79HKQYIXDUL59
					47355	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL ASSET BACKED SECURITIES FUND	16/01/2013	5493000D3CS7FYLIY330
					47519	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL INSIGHT FUND	15/02/2013	549300HWFYDYO3S36V14
					48435	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL QUALITY FUND	06/08/2013	549300KY7ZHUDES LHQ60
					51340	MORGAN STANLEY INVESTMENT FUNDS - EUROPEAN FIXED INCOME OPPORTUNITIES FUND	27/11/2014	549300NSROFF1GG4P265
					51341	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED INCOME FUND	27/11/2014	549300V1TBJVKZCB8M65
					51550	MORGAN STANLEY INVESTMENT FUNDS - US HIGH YIELD MIDDLE MARKET BOND FUND	16/12/2014	5493001L587BVK8II004

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					51551	MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR SHORT DURATION HIGH YIELD BOND FUND	16/12/2014	549300ZADDUDEM9Q8605
					53395	MORGAN STANLEY INVESTMENT FUNDS - INTERNATIONAL RESILIENCE FUND	08/06/2015	549300MM3UFV7RN8R663
					53396	MORGAN STANLEY INVESTMENT FUNDS - US INSIGHT FUND	08/06/2015	549300ZCDS88ZDMP4R16
					53937	MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND	17/08/2015	549300Y6JEXZOOJBV556
					55849	MORGAN STANLEY INVESTMENT FUNDS - ASIA OPPORTUNITY FUND	07/04/2016	549300A6F3VVR9QM8333
					55902	MORGAN STANLEY INVESTMENT FUNDS - EUROPE OPPORTUNITY FUND	13/04/2016	54930039WYT5E8WI3793
					56301	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BRANDS EQUITY INCOME FUND	14/06/2016	549300NOAL4YUQM4WM15
					56302	MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR CORPORATE BOND FUND	14/06/2016	549300A8CL51MXFJCN13
					56836	MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR SHORT DURATION BOND FUND	02/09/2016	5493008B8KBFDOHZX52
					56837	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL CORE EQUITY FUND	02/09/2016	549300YDVLZLNWJONMP97
					56838	MORGAN STANLEY INVESTMENT FUNDS - US CORE EQUITY FUND	02/09/2016	54930040PY1CAMXNHR77
					56839	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED FUND	02/09/2016	5493001XMV1F05VL2L46
					56840	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED DEFENSIVE FUND	02/09/2016	549300MHNRAKP3UFJG77
					60659	MORGAN STANLEY INVESTMENT FUNDS - CHINA A-SHARES FUND	06/02/2018	5493005UBD3W9HCNOV35
					61854	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL SUSTAIN FUND	09/07/2018	54930008II6STSHJE485
					61855	MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE BOND - DURATION HEDGED FUND	09/07/2018	549300AEOIVRQNYMMX43
					66609	MORGAN STANLEY INVESTMENT FUNDS - DEVELOPING OPPORTUNITY FUND	21/01/2020	549300LLOEXEQPRYTK93
					70147	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL PERMANENCE FUND	04/05/2021	549300BNIZDA1BSKNE57
					70148	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL ENDURANCE FUND	04/05/2021	549300M2W4IZFV5OHT61
					70495	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED SUSTAINABLE FUND	09/06/2021	549300UMQ7ETEXIS1419
					70534	MORGAN STANLEY INVESTMENT FUNDS - SUSTAINABLE EURO STRATEGIC BOND FUND	15/06/2021	5493001NHR60KNHKPZ06
					70535	MORGAN STANLEY INVESTMENT FUNDS - SUSTAINABLE EURO CORPORATE BOND FUND	15/06/2021	549300GCM5B369ZMX437
					71780	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL FOCUS PROPERTY FUND	28/10/2021	549300RKO4JPURNL036
					71781	MORGAN STANLEY INVESTMENT FUNDS - US FOCUS PROPERTY FUND	28/10/2021	5493001SWQDPM7UXE392
					73585	MORGAN STANLEY INVESTMENT FUNDS - JAPANESE SMALL CAP EQUITY FUND	14/04/2022	549300JGMQ92VRJ88132
					73586	MORGAN STANLEY INVESTMENT FUNDS - VITALITY FUND	14/04/2022	5493007UUKJN3WEI4Y14
					73587	MORGAN STANLEY INVESTMENT FUNDS - CALVERT SUSTAINABLE US EQUITY SELECT FUND	14/04/2022	549300LM3S8HT563GM12
					73588	MORGAN STANLEY INVESTMENT FUNDS - CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND	14/04/2022	549300VQZN51VK03CV16
					73589	MORGAN STANLEY INVESTMENT FUNDS - CALVERT SUSTAINABLE DEVELOPED EUROPE EQUITY SELECT FUND	14/04/2022	549300UT4CY7ZR786J23
					73590	MORGAN STANLEY INVESTMENT FUNDS - CALVERT SUSTAINABLE DEVELOPED MARKETS EQUITY SELECT FUND	14/04/2022	54930037M4G3K40KMR44
					73591	MORGAN STANLEY INVESTMENT FUNDS - CALVERT SUSTAINABLE DIVERSITY, EQUITY AND INCLUSION FUND	14/04/2022	549300LM8EX1C25T5840
					73592	MORGAN STANLEY INVESTMENT FUNDS - CALVERT SUSTAINABLE CLIMATE ALIGNED FUND	14/04/2022	549300Q2RHPRD81Y4C87
					74021	MORGAN STANLEY INVESTMENT FUNDS - CALVERT SUSTAINABLE CLIMATE TRANSITION FUND	02/06/2022	549300XY4TIZJ6K41B80
					74994	MORGAN STANLEY INVESTMENT FUNDS - CALVERT SUSTAINABLE GLOBAL GREEN BOND FUND	23/09/2022	549300Q43ZZQCDYRE581
					75407	MORGAN STANLEY INVESTMENT FUNDS - SHORT DURATION US GOVERNMENT INCOME FUND	14/11/2022	
					75408	MORGAN STANLEY INVESTMENT FUNDS - US HIGH YIELD BOND FUND	14/11/2022	
					75409	MORGAN STANLEY INVESTMENT FUNDS - US VALUE FUND	14/11/2022	
					75794	MORGAN STANLEY INVESTMENT FUNDS - AMERICAN RESILIENCE FUND	21/12/2022	5493007IAYGIHAZG5H09
					77593	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL MACRO FUND	12/07/2023	54930003NGMN214KAD63
					77594	MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS DEBT OPPORTUNITIES FUND	12/07/2023	54930003QKRHK5C2BJ98
					77595	MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS LOCAL INCOME FUND	12/07/2023	54930003MCFYJBA4A94
					78046	MORGAN STANLEY INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND FUND	07/09/2023	549300IGC07J6G0N2H29

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					78908	MORGAN STANLEY INVESTMENT FUNDS - CALVERT GLOBAL EQUITY FUND	20/12/2023	254900YKPKYL7EFV9272						
					78909	MORGAN STANLEY INVESTMENT FUNDS - TAILWINDS FUND	20/12/2023	254900DUO6ANON66OY60						
					79507	MORGAN STANLEY INVESTMENT FUNDS - SYSTEMATIC LIQUID ALPHA FUND	28/02/2024							
					79538	MORGAN STANLEY INVESTMENT FUNDS - CALVERT US EQUITY FUND	01/03/2024							
			MORGAN STANLEY LIQUIDITY FUNDS	LUXEMBOURG				47410	MORGAN STANLEY LIQUIDITY FUNDS - EURO LIQUIDITY FUND	25/01/2013	5493001WJSS6M2GYBU53			
								47411	MORGAN STANLEY LIQUIDITY FUNDS - STERLING LIQUIDITY FUND	25/01/2013	5493004N0NEN4PZCGH67			
								47412	MORGAN STANLEY LIQUIDITY FUNDS - US DOLLAR LIQUIDITY FUND	25/01/2013	549300KWZ7KYYMNMK250			
								47413	MORGAN STANLEY LIQUIDITY FUNDS - US DOLLAR TREASURY LIQUIDITY FUND	25/01/2013	549300D02G87SHEF1P68			
								64323	MORGAN STANLEY LIQUIDITY FUNDS - US DOLLAR ULTRA SHORT INCOME FUND	14/05/2019	549300YCBCW6N8SRRJ32			
			MULTICONCEPT FUND MANAGEMENT S.A.	LUXEMBOURG	529900YGI27KIZCZWQ50	CAPE CAPITAL SICAV-UCITS	LUXEMBOURG	63483	CAPE CAPITAL SICAV-UCITS - CAPE FIXED INCOME FUND	21/01/2019	5493005NDTKEGECRHE89			
								65975	CAPE CAPITAL SICAV-UCITS - CAPE SELECT BOND FUND	19/11/2019	5493002K2TXZ8F12BY79			
						CREDIT SUISSE WEALTH FUNDS 1	LUXEMBOURG				65718	CREDIT SUISSE WEALTH FUNDS 1 - CREDIT SUISSE RESPONSIBLE CONSUMER FUND	23/10/2019	549300KDLTZTDRM64685
											68104	CREDIT SUISSE WEALTH FUNDS 1 - CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND	12/08/2020	549300F70S63GYDHOC25
68105	CREDIT SUISSE WEALTH FUNDS 1 - CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND	12/08/2020									549300COC3QH00IJL647			
71654	CREDIT SUISSE WEALTH FUNDS 1 - CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND	15/10/2021									5493002RGYDR7CVTC448			
MWM SICAV	LUXEMBOURG							56694	MWM SICAV - PATRIMONIAL SRI FUND	03/08/2016	549300FKOS10NGIMNF51			
								56695	MWM SICAV - BOND OPPORTUNITIES	03/08/2016	549300D2QB1P5452OQ07			
								60019	MWM SICAV - GLOBAL EQUITIES SRI	21/11/2017	549300E1RS63AKLA3541			
PARTNERS GROUP LISTED INVESTMENTS SICAV	LUXEMBOURG							48538	PARTNERS GROUP LISTED INVESTMENTS SICAV - LISTED PRIVATE EQUITY	10/09/2013	5493003801EW562ER215			
								48539	PARTNERS GROUP LISTED INVESTMENTS SICAV - LISTED INFRASTRUCTURE	10/09/2013	549300I9EMMGINKC427			
RESPONSABILITY IMPACT UCITS (LUX)	LUXEMBOURG							79349	RESPONSABILITY IMPACT UCITS (LUX) - TRANSITION TO NET ZERO FUND	15/02/2024				
RIVER AND MERCANTILE INVESTMENT FUNDS	LUXEMBOURG							60499	RIVER AND MERCANTILE INVESTMENT FUNDS - RIVER AND MERCANTILE EMERGING MARKET ILC EQUITY FUND	19/01/2022	54930020B0IBDQITXG78			
TWELVE CAPITAL UCITS ICAV	IRLANDE							64250	TWELVE CAPITAL UCITS ICAV - TWELVE CAT BOND FUND	30/04/2019	549300T90G2DBZC0QE07			
								75088	TWELVE CAPITAL UCITS ICAV - TWELVE CLIMATE TRANSITION EQUITY FUND	04/10/2022	549300EEYFSSP690F605			
								77560	TWELVE CAPITAL UCITS ICAV - TWELVE MULTI STRATEGY FUND	07/07/2023				
								79666	TWELVE CAPITAL UCITS ICAV - TWELVE ALLIANCE DYNAMIC ILS FUND	13/03/2024				
								72943	WHITE FLEET - ASSET ALLOCATION	25/02/2022				
WHITE FLEET II	LUXEMBOURG							79494	WHITE FLEET II - SGVP JAPAN VALUE EQUITY FUND	28/02/2024	549300XWPLDUIYZJW48			
WHITE FLEET IV	LUXEMBOURG				65447	WHITE FLEET IV - SECULAR TRENDS	20/09/2019	549300DXJBN6906WSM95						
					71542	WHITE FLEET IV - ENETIA ENERGY INFRASTRUCTURE FUND	01/10/2021	5493009Q6YD0T0INYXK14						
					75067	WHITE FLEET IV - DIVAS EUROZONE VALUE	03/10/2022	549300D925LLWVY20H54						
MUZINICH & CO. (IRELAND) LIMITED	IRLANDE	549300F3GB7HSD8Q5W22	MUZINICH FUNDS	IRLANDE	41498	MUZINICH FUNDS - AMERICAYIELD	29/06/2004	54930086G66KM1ZTG004						
					41499	MUZINICH FUNDS - ENHANCEDYIELD SHORT-TERM	29/06/2004	549300XP2IRSS2GDZ178						
					41500	MUZINICH FUNDS - EUROPEYIELD	29/06/2004	549300JBHVVT2N8U421						
					41501	MUZINICH FUNDS - MUZINICH GLOBAL HIGH YIELD LOW CARBON CREDIT FUND	29/06/2004	549300MBB0IKQASDXP90						
					44011	MUZINICH FUNDS - BONDYIELD ESG	27/08/2010	549300J0XERWY3FZ4D65						
					44012	MUZINICH FUNDS - SHORTDURATIONHIGHYIELD	27/08/2010	549300JY30Q0XVIWY52						
					46880	MUZINICH FUNDS - LONGSHORTCREDITYIELD FUND	14/09/2012	549300T036TR20Y6DW57						
					48530	MUZINICH FUNDS - EMERGINGMARKETSSHORTDURATIONFUND	30/08/2013	549300ND8K253GYQK585						
					49388	MUZINICH FUNDS - GLOBAL TACTICAL CREDIT FUND	10/02/2014	549300914IEWVSQ6QI72						
					56262	MUZINICH FUNDS - MUZINICH ASIA CREDIT OPPORTUNITIES FUND	06/06/2016	5493002D54FTFN7E2J18						
					59000	MUZINICH FUNDS - MUZINICH EMERGING MARKET CORPORATE DEBT FUND	13/07/2017	549300720XDMF6SMWG51						



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					59963	MUZINICH FUNDS - MUZINICH EUROPEAN CREDIT ALPHA FUND	15/11/2017	549300ZKLE9R6P9GS41
					64670	MUZINICH FUNDS - MUZINICH GLOBAL SHORT DURATION INVESTMENT GRADE FUND	18/06/2019	549300YFME70YE62ZO42
					73439	MUZINICH FUNDS - MUZINICH DYNAMIC CREDIT INCOME FUND	05/04/2022	549300MSJCNAPHIGUC69
					76830	MUZINICH FUNDS - MUZINICH GLOBAL FIXED MATURITY 2027 FUND	05/04/2023	549300QFNE1887GCER39
					79080	MUZINICH FUNDS - MUZINICH GLOBAL MARKET DURATION INVESTMENT GRADE FUND	17/01/2024	5493000HPX2VMPV8EV14
MW GESTION	FRANCE		MW ASSET MANAGEMENT	LUXEMBOURG	55448	MW ASSET MANAGEMENT - MW OBLIGATIONS INTERNATIONALES	04/05/2018	894500SE2FEZNBK387
					55449	MW ASSET MANAGEMENT - MW ACTIONS EUROPE	25/10/2021	894500SAU0VVX8E3KF38
					63892	MW ASSET MANAGEMENT - MW RENDEMENT	08/03/2019	894500SAOHC3LY27WV03
					70850	MW ASSET MANAGEMENT - MW OPTIMUM	19/07/2021	894500KRULNNJCGLJ108
					71746	MW ASSET MANAGEMENT - MW MULTI-CAPS EUROPE	25/10/2021	894500ELYS7CTI4I3316
					78171	MW ASSET MANAGEMENT - MW ACTIONS USA	19/09/2023	8945005AAZ5P62RNNW22
NATIXIS INVESTMENT MANAGERS INTERNATIONAL	FRANCE		MIROVA FUNDS	LUXEMBOURG	44330	MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE EQUITY FUND	04/02/2011	549300NFW1DEW38PJO76
					44331	MIROVA FUNDS - MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND	04/02/2011	549300NGBY43BJC2T38
					48160	MIROVA FUNDS - MIROVA EURO GREEN AND SUSTAINABLE BOND FUND	26/06/2013	549300MAEYDPR2I2EW45
					48161	MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY FUND	26/06/2013	549300JITTS73M7F683
					48162	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY FUND	26/06/2013	2221005Z7F3MH7JCPB87
					48163	MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY FUND	26/06/2013	549300YFL5N62BE11F89
					57730	MIROVA FUNDS - MIROVA GLOBAL GREEN BOND FUND	12/01/2017	2221002Y14BV82OF3N65
					63900	MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE ECONOMY FUND	08/03/2019	549300TVT6YRMQR4DO33
					64031	MIROVA FUNDS - MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND	29/03/2019	549300P39BSWLKFKWZM30
					68481	MIROVA FUNDS - MIROVA CLIMATE SOLUTIONS EQUITY FUND	12/10/2020	549300ZE017F2I3ZBL80
					73813	MIROVA FUNDS - MIROVA US SUSTAINABLE EQUITY FUND	11/05/2022	222100UM7LJ5GLHKZ042
					74319	MIROVA FUNDS - MIROVA EURO SHORT TERM SUSTAINABLE BOND FUND	01/07/2022	549300NWRGV486AUWX65
					74405	MIROVA FUNDS - MIROVA EURO HIGH YIELD SUSTAINABLE BOND FUND	08/07/2022	549300UDCKPF3YTRZ12
					75519	MIROVA FUNDS - MIROVA FUTURE OF FOOD FUND	22/11/2022	549300DKBADCMLZCL48
					79571	MIROVA FUNDS - MIROVA BIODIVERSITY SOLUTIONS EQUITY FUND	04/03/2024	
			NATIXIS AM FUNDS	LUXEMBOURG	48269	NATIXIS AM FUNDS - OSTRUM SRI TOTAL RETURN SOVEREIGN	12/07/2013	549300THFQD06K1JWA65
					48271	NATIXIS AM FUNDS - OSTRUM SRI CREDIT SHORT DURATION	12/07/2013	549300DRWTJV30SSEL30
					48272	NATIXIS AM FUNDS - OSTRUM EURO INFLATION	12/07/2013	54930002KMABI9MYHI39
					48273	NATIXIS AM FUNDS - OSTRUM SRI EURO AGGREGATE	12/07/2013	5493002NJ6FRPOMN6I22
					48275	NATIXIS AM FUNDS - OSTRUM TOTAL RETURN CREDIT	12/07/2013	5493000T0P6POOSV2O83
					48277	NATIXIS AM FUNDS - NATIXIS CONSERVATIVE RISK PARITY	12/07/2013	5493006G1MNGN7FECZ48
					48278	NATIXIS AM FUNDS - SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND	12/07/2013	549300XJFU886LPPMT78
					48279	NATIXIS AM FUNDS - SEEYOND SRI GLOBAL MINVOL	12/07/2013	5493004HYBGN29P4IT24
					48280	NATIXIS AM FUNDS - SEEYOND SRI EUROPE MINVOL	12/07/2013	549300XUKE0EPV3QGK94
					48283	NATIXIS AM FUNDS - OSTRUM GLOBAL EMERGING BONDS	12/07/2013	549300X7FH1JAIIEWU581
					56897	NATIXIS AM FUNDS - SEEYOND MULTI ASSET DIVERSIFIED GROWTH FUND	09/09/2016	549300YFRCW6NM7Y2T55
					58520	NATIXIS AM FUNDS - OSTRUM FIXED INCOME MULTI STRATEGIES	04/05/2017	549300YIYY848CXOUB68
					58559	NATIXIS AM FUNDS - OSTRUM GLOBAL AGGREGATE	10/05/2017	222100IJYAPCVSVFB78
					70448	NATIXIS AM FUNDS - OSTRUM SRI GLOBAL SUBORDINATED DEBT	04/06/2021	5493003136PVHMWSR958
					73429	NATIXIS AM FUNDS - SEEYOND VOLATILITY ALTERNATIVE INCOME	04/04/2022	549300BF3CLPP8J1TF40
					74175	NATIXIS AM FUNDS - NATIXIS BOND ALTERNATIVE RISK PREMIA	17/06/2022	549300RS2WHHL2IJTV02

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					76756	NATIXIS AM FUNDS - NATIXIS GLOBAL MULTI STRATEGIES	28/03/2023	549300LAWQTEZS2H9D87
			NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC	IRLANDE	43493	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND	28/08/2007	GRN8D05Q28D6Y7RN0D20
					43494	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES HIGH INCOME FUND	28/08/2007	549300DD04E37E7ZF185
					43495	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES MULTISECTOR INCOME FUND	28/08/2007	5493001ONENRSKTRSR77
					70555	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND	17/06/2021	5493004JQ6F5CHHHN741
					73768	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES EURO HIGH YIELD FUND	05/05/2022	
					73769	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES EURO CREDIT FUND	05/05/2022	
			NATIXIS INTERNATIONAL FUNDS (LUX) I	LUXEMBOURG	40498	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY FUND	10/08/1999	549300RD5RSNR3I3UXN43
					40499	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS PACIFIC RIM EQUITY FUND	29/03/2001	54930030ZBZBOQE83029
					40509	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL CREDIT FUND	06/03/2009	549300XROJCZ0XG6D94
					40513	NATIXIS INTERNATIONAL FUNDS (LUX) I - DNCA EMERGING EUROPE EQUITY FUND	10/08/1999	549300U3LFICCNREDX84
					40516	NATIXIS INTERNATIONAL FUNDS (LUX) I - OSTRUM GLOBAL INFLATION FUND	20/10/2006	54930079WLFHCUE1EJ13
					40519	NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS ASSOCIATES GLOBAL EQUITY FUND	14/12/2001	549300MIOFIEFE00DF68
					40520	NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS ASSOCIATES US EQUITY FUND	14/12/2001	549300TZOC8Y33N5JK64
					40521	NATIXIS INTERNATIONAL FUNDS (LUX) I - VAUGHAN NELSON U.S. SELECT EQUITY FUND	19/05/2006	549300BLQ8BG0ETZHH17
					43679	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND	04/05/2010	549300CQ5JKUI2PFCN78
					44370	NATIXIS INTERNATIONAL FUNDS (LUX) I - OSTRUM EURO HIGH INCOME FUND	18/03/2011	54930005H4AM7CKXWM65
					49023	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND	18/12/2013	549300D4282RMBS1HP28
					49025	NATIXIS INTERNATIONAL FUNDS (LUX) I - OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND	18/12/2013	549300I2QB3K4QERM443
					54421	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. CORE PLUS BOND FUND	16/09/2015	222100HNFYF8H7UIM894
					54507	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES STRATEGIC ALPHA BOND FUND	05/10/2015	549300GQD7EY3NFR060
					56420	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND	05/07/2016	549300404U6XZX4FNP25
					56421	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQUITY FUND	05/07/2016	549300P7R6EWBRK3R85
					56591	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	19/07/2016	549300C3WENVISZIAF72
					62530	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS MULTI ALPHA FUND	04/10/2018	5493000VWVYELFWFG116
					63908	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WATER FUND	08/03/2019	549300Z5CQ07UZVGXX17
					63909	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS	08/03/2019	5493004HP7GJL5FJZV84
					63910	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC META FUND	08/03/2019	549300GBYBSQLFLMYH77
					63911	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND	08/03/2019	549300ZORMPGQM0BCW58
					65489	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL EMERGING MARKETS EQUITY FUND	26/09/2019	549300MTW6M71K4ZI045
					66675	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SUBSCRIPTION ECONOMY FUND	27/01/2020	549300FSLUEG4G4YTX88
					67574	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ESG CONSERVATIVE FUND	25/05/2020	549300XE818NX7K4WD43
					67575	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ESG DYNAMIC FUND	25/05/2020	549300QEEMFEEL6RB27
					67576	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ESG MODERATE FUND	25/05/2020	5493007XHYZLAMMAEC21
					67667	NATIXIS INTERNATIONAL FUNDS (LUX) I - VAUGHAN NELSON GLOBAL SMID CAP EQUITY FUND	12/06/2020	549300YXLW51F6X64L53
					69947	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WELLNESS FUND	14/04/2021	549300MOTBR5LW941E36
					69972	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM SELECT GLOBAL GROWTH EQUITY FUND	16/04/2021	549300WBPAT73SBXE926
					70102	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES ASIA BOND PLUS FUND	27/04/2021	549300KGRDDINDJRGY20
					70512	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY FUND	11/06/2021	549300YAOMJ8N8A50I77
					75363	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC CLIMATE SELECTION FUND	08/11/2022	549300BZYHMQ58ASOQ37
			75364	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM CHINA GROWTH EQUITY FUND	08/11/2022	549300FLNR5F489URB73		
			75365	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES SAKORUM LONG SHORT GROWTH EQUITY FUND	08/11/2022	549300EGW5ZI4Z3PZ45		

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					77421	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL ALLOCATION FUND	20/06/2023	549300VZI2LDLPOB676
					79500	NATIXIS INTERNATIONAL FUNDS (LUX) I - OSSIAM ESG LOW CARBON SHILLER BARCLAYS CAPE® US FUND	28/02/2024	636700JWJQL5X04EPK83
					79501	NATIXIS INTERNATIONAL FUNDS (LUX) I - OSSIAM SHILLER BARCLAYS CAPE® US FUND	28/02/2024	636700K4RXZF3QAXZL59
			NATIXIS INVESTMENT SOLUTIONS (LUX) I	LUXEMBOURG	70299	NATIXIS INVESTMENT SOLUTIONS (LUX) I - MIROVA EQUITY EUROPE CLIMATE OPPORTUNITY FUND	21/05/2021	549300YPRNXG6CQZU15
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LIMITED	IRLANDE		NEUBERGER BERMAN INVESTMENT FUNDS PLC	IRLANDE	41508	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN HIGH YIELD BOND FUND	19/05/2006	549300IJY8N43QRUU802
					41510	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CHINA EQUITY FUND	01/09/2009	549300G8KMHA6B72679
					41514	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES	19/05/2006	549300K77TBAIVA0NY51
					41517	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND	19/05/2006	549300T9PUOV1AKOR82
					45797	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND	09/02/2012	5493009EN8Z7034TFP15
					45798	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US SMALL CAP FUND	09/02/2012	549300CG2QDECVFZQ378
					45799	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	09/02/2012	549300XPW2SIPQYGF52
					47146	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL BOND FUND	19/11/2012	549300RDJHEJZZ6XVX05
					48189	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US STRATEGIC INCOME FUND	03/07/2013	549300RBLDKOPHH13M43
					48401	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND	31/07/2013	549300VLRPBFXXL0DB81
					48402	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET CORPORATE DEBT FUND	31/07/2013	549300GFVJSXLRLRQ502
					48403	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND	31/07/2013	549300M7KHGG3BTZ3979
					48985	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND	17/12/2013	549300J30SXW5866TW70
					49724	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US LONG SHORT EQUITY FUND	28/03/2014	54930034RCIO16VO2Z23
					49725	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND	28/03/2014	549300JASQJ1JIDYO8X22
					50516	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND	29/07/2014	549300Z7RL5FC5H5DB41
					51805	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL SUSTAINABLE VALUE FUND	14/01/2015	549300VLTC51K4EA7H66
					51806	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND	14/01/2015	549300JYOIU4VRIG7006
					53433	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US SMALL CAP INTRINSIC VALUE FUND	12/06/2015	549300GT4864Y1SNKA49
					54191	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL HIGH YIELD BOND FUND	04/09/2015	549300YE6BLJU5JCDI13
					54192	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN RESPONSIBLE ASIAN DEBT - HARD CURRENCY FUND	04/09/2015	54930058PUF4SZOVOD17
					55165	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CORPORATE HYBRID FUND	22/12/2015	549300TMYI9EFR4Q1G47
					57254	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CHINA ONSHORE BOND FUND	02/11/2016	549300I3S2HFIMB3V932
					57825	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND	26/01/2017	549300Z2ZZ2YDVTNRE14
					57826	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND	26/01/2017	549300W083F3B26FQJ94
					58696	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND	02/06/2017	549300DXCY7TQ080W084
					58867	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND	30/06/2017	549300IFJK0FPOE1X496
					61148	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US EQUITY FUND	16/04/2018	549300GF328Y6TQJIS17
					61443	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND	24/05/2018	549300NOKC884YXB6S20
					62066	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CLO INCOME FUND	01/08/2018	54930003X66WAS12MV11
					62363	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND	06/09/2018	5493000YD3J3W1CMMU74
					62901	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND	12/11/2018	5493005BLB45D11FOM10
					62962	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EURO OPPORTUNISTIC FUND	19/11/2018	549300TQ5M6FBE2H8T74
					62963	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND	19/11/2018	549300ZPJNN43P39QR29
					67281	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL DIVERSIFIED INCOME FMP - 2024	03/04/2020	549300577U1V3H24JG33
					67384	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN 5G CONNECTIVITY FUND	22/04/2020	549300H0H0XG52ES7840
					67609	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT INCOME FUND	30/05/2020	5493004BPE0UFYX6FZ81
					67832	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND	08/07/2020	549300ELGMFQUFPHG878

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					68229	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CHINA A-SHARE EQUITY FUND	03/09/2020	54930037QMZTCH4D7291
					69639	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND	05/03/2021	549300K7Y3HBTEX71857
					69640	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND	05/03/2021	549300XRT8BVEN8P0A74
					70707	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN INNOVASIA 5G FUND	02/07/2021	549300VMISYSR7FEHX25
					70708	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL INVESTMENT GRADE CREDIT FUND	02/07/2021	549300TIVEUW3FSBE51
					72449	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND	12/01/2022	5493005FAT85HZ73DG37
					72450	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US LARGE CAP VALUE FUND	12/01/2022	549300J88053TDGDPM52
					72596	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN SUSTAINABLE EMERGING MARKET DEBT - HARD CURRENCY FUND	17/01/2022	549300OWRIKGBWGY0X93
					72948	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN COMMODITIES FUND	25/02/2022	549300U8STZK7OCTHV60
					73659	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN NEXT GENERATION SPACE ECONOMY FUND	22/04/2022	
					74690	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN METAVERSE FUND	09/08/2022	549300GQMGSG4FDNJ49
					75038	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EVENT DRIVEN FUND	29/09/2022	549300KG00RY5MNR041
					77443	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN DEVELOPED MARKET FMP - 2027	22/06/2023	549300GF7EOMWXAHXG64
					77551	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN TACTICAL MACRO FUND	06/07/2023	
					NEVASTAR FINANCE (LUXEMBOURG) S.A.	LUXEMBOURG		NSF SICAV
69402	NSF SICAV - CONVERGENCE TECHNOLOGY FUND	02/02/2021	2221005MCU3DQ8UWX675					
69748	NSF SICAV - CLIMATE CHANGE +	19/03/2021	549300F0BUD058B5B02					
77616	NSF SICAV - DIVERSIFIED INCOME FUND	17/07/2023	213800AF5RCWO8HTVV50					
NIKKO ASSET MANAGEMENT LUXEMBOURG S.A.	LUXEMBOURG		NIKKO AM GLOBAL UMBRELLA FUND	LUXEMBOURG	44591	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM GLOBAL GREEN BOND FUND	06/05/2016	549300H7P7THSDK1FMI20
					56058	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA CREDIT FUND	06/05/2016	549300313Y6K2AL80L38
					56059	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM GLOBAL EQUITY FUND	06/05/2016	222100ZYHIQF2GUCMI36
					56061	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-JAPAN FUND	06/05/2016	2221003RML4HJQUNBT05
					56063	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM JAPAN VALUE FUND	06/05/2016	222100JXIVKQC03TN593
					64152	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ARK DISRUPTIVE INNOVATION FUND	23/04/2019	549300RBREQVR9NLBX57
NINETY ONE LUXEMBOURG S.A.	LUXEMBOURG		NINETY ONE GLOBAL STRATEGY FUND	LUXEMBOURG	40071	NINETY ONE GLOBAL STRATEGY FUND - AMERICAN FRANCHISE FUND	18/11/2008	2138006273F05D85L614
					40072	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	18/11/2008	213800HKMUKYJN3P7Y42
					40073	NINETY ONE GLOBAL STRATEGY FUND - EUROPEAN EQUITY FUND	18/11/2008	213800WYXNEU5CDV6M15
					40075	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS LOCAL CURRENCY DEBT FUND	18/11/2008	213800FLDBPITH4E408
					40078	NINETY ONE GLOBAL STRATEGY FUND - TARGET RETURN BOND FUND	18/11/2008	213800ANUDTBOK06ON19
					40079	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL DYNAMIC FUND	18/11/2008	2138005NTC2T96MFOO27
					40080	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL NATURAL RESOURCES FUND	18/11/2008	213800E93ELJ4W3LRN82
					40082	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL EQUITY FUND	18/11/2008	2138001W4IO3TXWVUU52
					40083	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL GOLD FUND	18/11/2008	2138009MVIN8M388KU32
					40084	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL STRATEGIC EQUITY FUND	18/11/2008	213800W9D5ZY3VCM3L54
					40086	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL STRATEGIC MANAGED FUND	18/11/2008	213800PLLNB3SOE2IR15
					40087	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL HIGH YIELD FUND	18/11/2008	213800CYMOYZKAX3ZV53
					40093	NINETY ONE GLOBAL STRATEGY FUND - U.K ALPHA FUND	18/11/2008	213800CK7ESIJJAMA497
					40102	NINETY ONE GLOBAL STRATEGY FUND - INVESTMENT GRADE CORPORATE BOND FUND	18/11/2008	213800C3KD59EWQN5275
					40335	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL FRANCHISE FUND	21/06/2011	213800ENHEQTIA6IRV12
					43751	NINETY ONE GLOBAL STRATEGY FUND - LATIN AMERICAN CORPORATE DEBT FUND	27/07/2010	213800W5RKKRQZ4LS820
					43752	NINETY ONE GLOBAL STRATEGY FUND - LATIN AMERICAN EQUITY FUND	27/07/2010	213800L5S3HWPJA12AY26
					43753	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	27/07/2010	213800CKNG9QF2H9VD13

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					44523	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS BLENDED DEBT FUND	21/06/2011	213800P9L93YEXUHBG67
					44524	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL QUALITY EQUITY INCOME FUND	17/06/2011	213800J8SZF5T21OWQ46
					44527	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT FUND (USD)	17/06/2011	213800WJ8RS9FV2T2337
					45220	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS CORPORATE DEBT FUND	10/10/2011	213800UKABOFL2FFQV69
					45221	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	10/10/2011	213800KJFY90XQH85B93
					45222	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS HARD CURRENCY DEBT FUND	10/10/2011	213800EZ65Z2M6MXXZ41
					45224	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET INCOME FUND	10/10/2011	213800ATCFTXLMWF1N08
					45857	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	17/02/2012	213800VJPG1CLUF47U37
					45858	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL VALUE EQUITY FUND	17/02/2012	213800EV339YW9NPV992
					52587	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS LOCAL CURRENCY TOTAL RETURN DEBT FUND	09/03/2015	213800FOR5D4SW9ZK716
					53017	NINETY ONE GLOBAL STRATEGY FUND - U.S. DOLLAR MONEY FUND	22/04/2015	2138004EN7R5GRIHJR16
					53466	NINETY ONE GLOBAL STRATEGY FUND - ALL CHINA EQUITY FUND	18/06/2015	213800YOQ4IWRJP6D182
					56042	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND (EURO)	02/05/2016	213800MUCC24QASMSQ32
					63820	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL ENVIRONMENT FUND	26/02/2019	213800LQ2Q46VNU9L735
					68076	NINETY ONE GLOBAL STRATEGY FUND - CHINA A SHARES FUND	06/08/2020	213800V8N7BQGOIUW264
					69395	NINETY ONE GLOBAL STRATEGY FUND - ASIA DYNAMIC BOND FUND	02/02/2021	213800NEGHZ7ZICLLZ03
					71984	NINETY ONE GLOBAL STRATEGY FUND - ALL CHINA BOND FUND	19/11/2021	2138006FMI2Z2ZJ81645
					73390	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL SUSTAINABLE EQUITY FUND	31/03/2022	213800C7HX6C1SFXEZ41
					74940	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MACRO ALLOCATION FUND	16/09/2022	213800Q7XLCIZ4JK4842
					75294	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS SUSTAINABLE EQUITY FUND	27/10/2022	2138004MWB8SGWC7QET33
78140	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL CREDIT INCOME FUND	14/09/2023	21380038HF8IE6XMBV22					
NOMURA ALTERNATIVE INVESTMENT MANAGEMENT FRANCE	FRANCE		NOMURA INVESTMENT SOLUTIONS PLC	IRLANDE	46628	NOMURA INVESTMENT SOLUTIONS PLC - NOMURA ALPHA JAPAN LONG SHORT FUND	19/07/2012	635400PBLSCGSEITFH42
					55702	NOMURA INVESTMENT SOLUTIONS PLC - NOMURA CROSS ASSET MOMENTUM UCITS FUND	08/03/2016	635400RFZHF9NUMDQZ75
					61938	NOMURA INVESTMENT SOLUTIONS PLC - NOMURA FIXED INCOME RISK PREMIA UCITS FUND	18/07/2018	6354007FUWDDFCXHAL12
					69276	NOMURA INVESTMENT SOLUTIONS PLC - NOMURA GLOBAL HIGH YIELD DYNAMIC DURATION UCITS FUND	15/01/2021	635400V7R6BRVXN95F32
NORDEA INVESTMENT FUNDS S.A.	LUXEMBOURG		NORDEA 1, SICAV	LUXEMBOURG	40524	NORDEA 1, SICAV - GLOBAL CLIMATE AND ENVIRONMENT FUND	29/04/2008	549300JJG1N66HM3TH21
					40528	NORDEA 1, SICAV - EUROPEAN SMALL AND MID CAP STARS EQUITY FUND	29/08/2008	5493004B5F53JY919256
					40541	NORDEA 1, SICAV - DANISH COVERED BOND FUND	11/03/2003	5493006ID4LFX21UEW81
					40542	NORDEA 1, SICAV - EUROPEAN COVERED BOND FUND	11/03/2003	5493000DKXRG76EIFH77
					40546	NORDEA 1, SICAV - EUROPEAN HIGH YIELD BOND FUND	13/12/2005	549300XXBGPCW0NFP308
					40547	NORDEA 1, SICAV - EUROPEAN VALUE FUND	11/03/2003	549300TMZVG03OAVIT58
					40548	NORDEA 1, SICAV - ASIAN FOCUS EQUITY FUND	11/03/2003	549300H93PG75WKUHX51
					40549	NORDEA 1, SICAV - EUROPEAN BOND FUND	11/03/2003	549300FSVWL0VAR25025
					40551	NORDEA 1, SICAV - GLOBAL STABLE EQUITY FUND - EURO HEDGED	03/04/2007	549300IK30ET6JVM1T50
					40552	NORDEA 1, SICAV - GLOBAL STABLE EQUITY FUND	13/12/2005	5493000YMIP4UL664L36
					40555	NORDEA 1, SICAV - LATIN AMERICAN EQUITY FUND	28/09/2007	549300QT5RZRZ82WNH22
					40556	NORDEA 1, SICAV - NORDIC EQUITY FUND	11/03/2003	5493002P8HQ8H89KJ23
					40557	NORDEA 1, SICAV - NORDIC EQUITY SMALL CAP FUND	03/04/2007	549300037CR2WTAFCN25
					40561	NORDEA 1, SICAV - NORWEGIAN BOND FUND	11/03/2003	549300GKKTBJNZU7BJ86
					40562	NORDEA 1, SICAV - NORWEGIAN EQUITY FUND	11/03/2003	549300WSP511P7B44508
					40563	NORDEA 1, SICAV - NORWEGIAN KRONER RESERVE	11/03/2003	5493005DOEAQ8S1TVI86
					40564	NORDEA 1, SICAV - STABLE RETURN FUND	13/12/2005	549300J9YLZQT0W3Z531

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					40565	NORDEA 1, SICAV - SWEDISH BOND FUND	11/03/2003	549300UUOKOX2ZFY6A72
					40567	NORDEA 1, SICAV - SWEDISH SHORT-TERM BOND FUND	11/03/2003	549300EYJ804J45M4043
					40569	NORDEA 1, SICAV - US HIGH YIELD BOND FUND	03/04/2007	549300LGNW67EY1CKC88
					43606	NORDEA 1, SICAV - US CORPORATE BOND FUND	26/03/2010	5493000DPKZ5NNFM175
					43607	NORDEA 1, SICAV - GLOBAL PORTOLIO FUND	26/03/2010	549300IV7X5KFCXHUU46
					44732	NORDEA 1, SICAV - EMERGING STARS EQUITY FUND	21/06/2011	549300UFRJQ77N3UYE48
					44733	NORDEA 1, SICAV - LOW DURATION US HIGH YIELD BOND FUND	21/06/2011	5493007JB6L1DCBXJN89
					44737	NORDEA 1, SICAV - ALPHA 10 MA FUND	21/06/2011	549300ZXHTWQYT24JX76
					44738	NORDEA 1, SICAV - ALPHA 15 MA FUND	21/06/2011	549300UCLEZ4WYDWN55
					45425	NORDEA 1, SICAV - GLOBAL INFLATION LINKED BOND FUND	18/11/2011	54930010CHQG35MMBB25
					45426	NORDEA 1, SICAV - STABLE EMERGING MARKETS EQUITY FUND	18/11/2011	549300WZ0EJW0K2LBI46
					45641	NORDEA 1, SICAV - EMERGING MARKET CORPORATE BOND FUND	09/01/2012	549300BQHP800JBRDB80
					45642	NORDEA 1, SICAV - GLOBAL REAL ESTATE FUND	09/01/2012	549300E0SPFUDUAIG67
					45884	NORDEA 1, SICAV - EUROPEAN CROSS CREDIT FUND	21/02/2012	549300HQ4F0MHYF7TI45
					45885	NORDEA 1, SICAV - BALANCED INCOME FUND	21/02/2012	549300BFS32FJPUQQ427
					46382	NORDEA 1, SICAV - EMERGING MARKET BOND FUND	29/05/2012	549300ZOTEQXB2HLT7F1
					46383	NORDEA 1, SICAV - INDIAN EQUITY FUND	29/05/2012	5493005S6B8E61ZP8H36
					46384	NORDEA 1, SICAV - NORTH AMERICAN STARS EQUITY FUND	29/05/2012	5493000U6GOWJF5BJ788
					47009	NORDEA 1, SICAV - EUROPEAN FINANCIAL DEBT FUND	19/10/2012	5493001SUQR2L68S445
					47012	NORDEA 1, SICAV - US TOTAL RETURN BOND FUND	19/10/2012	549300M084XW9D10JW85
					47971	NORDEA 1, SICAV - FLEXIBLE FIXED INCOME FUND	10/05/2013	549300SLQX2RYMY1ZY74
					48829	NORDEA 1, SICAV - GLOBAL OPPORTUNITY FUND	13/11/2013	5493007ZLSPI26CQL003
					48924	NORDEA 1, SICAV - CHINESE EQUITY FUND	28/11/2013	549300GQXITWOH3T895
					50665	NORDEA 1, SICAV - NORDIC STARS EQUITY FUND	14/08/2014	549300CJ9OIR50OH4506
					54674	NORDEA 1, SICAV - EMERGING STARS LOCAL BOND FUND	22/10/2015	5493009USMG00Q0TE12
					54978	NORDEA 1, SICAV - GLOBAL DIVIDEND FUND	27/11/2015	549300LHQVWD8D92SD63
					56101	NORDEA 1, SICAV - GLOBAL STARS EQUITY FUND	10/05/2016	5493003YXBZ7881E6K64
					59735	NORDEA 1, SICAV - LOW DURATION EUROPEAN COVERED BOND FUND	23/10/2017	549300T4YU2MVOMP8L55
					59961	NORDEA 1, SICAV - EUROPEAN STARS EQUITY FUND	15/11/2017	54930081LEEGLNYZEC05
					60169	NORDEA 1, SICAV - EMERGING MARKETS DEBT TOTAL RETURN FUND	06/12/2017	549300VAUSC28I3RVH52
					61379	NORDEA 1, SICAV - ALPHA 7 MA FUND	17/05/2018	549300X2KLLHXMS1ZK35
					63401	NORDEA 1, SICAV - EUROPEAN CORPORATE STARS BOND FUND	11/01/2019	5493004J0DU336JUI826
					63402	NORDEA 1, SICAV - EUROPEAN HIGH YIELD STARS BOND FUND	11/01/2019	549300ISX6Y6CZ3YHN56
					63513	NORDEA 1, SICAV - EMERGING STARS BOND FUND	21/01/2019	549300F6FENFDTOIKP77
					63652	NORDEA 1, SICAV - EUROPEAN COVERED BOND OPPORTUNITIES FUND	04/02/2019	549300WUBHZSQIK6U640
					63738	NORDEA 1, SICAV - GLOBAL DIVERSITY ENGAGEMENT FUND	14/02/2019	549300CYWEG7M5HTOM84
					63740	NORDEA 1, SICAV - GLOBAL DISRUPTION FUND	14/02/2019	549300QBQ3523WUDHH63
					63854	NORDEA 1, SICAV - GLOBAL LISTED INFRASTRUCTURE FUND	01/03/2019	5493004U7E2YIFAGEE77
					67129	NORDEA 1, SICAV - FLEXIBLE CREDIT FUND	16/03/2020	549300XZGMRU5J181885
					67386	NORDEA 1, SICAV - ASIAN STARS EQUITY FUND	22/04/2020	5493002RWJY1XFZG8U38
					67517	NORDEA 1, SICAV - CONSERVATIVE FIXED INCOME FUND	13/05/2020	549300SUYU47PGBOSZ15
					67578	NORDEA 1, SICAV - GLOBAL EQUITY MARKET NEUTRAL FUND	25/05/2020	5493003GMR3L3V7UKR92

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					68994	NORDEA 1, SICAV - GLOBAL SOCIAL EMPOWERMENT FUND	10/12/2020	549300DN1QTCPEQWW22			
					69317	NORDEA 1, SICAV - FLEXIBLE FIXED INCOME PLUS FUND	22/01/2021	549300SDI64EI58CRY71			
					70051	NORDEA 1, SICAV - GREEN BOND FUND	22/04/2021	549300TSF9S6RT0LQL86			
					70719	NORDEA 1, SICAV - GLOBAL IMPACT FUND	06/07/2021	549300M3BNRUZQFIEE11			
					71958	NORDEA 1, SICAV - US CORPORATE STARS BOND FUND	18/11/2021	549300V3BOFEO3N8NJ79			
					71989	NORDEA 1, SICAV - NORTH AMERICAN HIGH YIELD STARS BOND FUND	22/11/2021	549300PBIZ5BVS2L4E68			
					73676	NORDEA 1, SICAV - GLOBAL CLIMATE ENGAGEMENT FUND	26/04/2022	549300KRLGEORNV7310			
					74706	NORDEA 1, SICAV - EUR CORPORATE BOND FUND 1-3 YEARS	11/08/2022	549300RUTOHWG1QJNA59			
					74707	NORDEA 1, SICAV - EMERGING STARS CORPORATE BOND FUND	11/08/2022	549300NKRMXUIKSLCD46			
					74708	NORDEA 1, SICAV - GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND	11/08/2022	5493004Z6MQXNQSWI84			
					74871	NORDEA 1, SICAV - GLOBAL SOCIAL SOLUTIONS FUND	06/09/2022	549300MIQ1IL48WP8M30			
					74872	NORDEA 1, SICAV - GLOBAL VALUE ESG FUND	06/09/2022	549300RJ3S8CSJQ1CT83			
					75063	NORDEA 1, SICAV - EMERGING STARS EX CHINA EQUITY FUND	03/10/2022	54930066X6UUR3V1T114			
					75529	NORDEA 1, SICAV - SOCIAL BOND FUND	23/11/2022	5493004IMYMC8GBWWX21			
78359	NORDEA 1, SICAV - GLOBAL HIGH YIELD STARS BOND FUND	16/10/2023	549300OPDNM740PAYV80								
NORDIC EQUITIES KAPITALFÖRVALTNING AKTIEBOLAG	SUEDE		NORDIC EQUITIES GLOBAL STARS	SUEDE	61216	NORDIC EQUITIES GLOBAL STARS	24/04/2018	549300WZNV7DMGY0U67			
			NORDIC EQUITIES OUR WORLD	SUEDE	75590	NORDIC EQUITIES OUR WORLD	29/11/2022	636700XCLAITVHLMGF44			
			NORDIC EQUITIES STRATEGY	SUEDE	43928	NORDIC EQUITIES STRATEGY	17/09/2010	549300GJMEMVBL9XP07			
NORTHERN TRUST FUND SERVICES (IRELAND) LIMITED	IRLANDE	DD6QN6FOYC3NEE0AZW93	THE CAPE ANN (IRELAND) TRUST	IRLANDE	75808	THE CAPE ANN (IRELAND) TRUST - CAPE ANN GLOBAL DEVELOPING MARKETS (IRELAND) FUND	22/12/2022	635400BPBIIJWPXXEM88			
					75809	THE CAPE ANN (IRELAND) TRUST - THE CAPE ANN PERIVALLON (IRELAND) FUND	22/12/2022	635400BI6VH6WUTC9Q7			
NS PARTNERS EUROPE S.A.	LUXEMBOURG		DIVERSIFIED GROWTH COMPANY (D.G.C.)	LUXEMBOURG	43810	DIVERSIFIED GROWTH COMPANY (D.G.C.) - DYNAMIC GROWTH	20/07/2010	529900K94FVZV93GE194			
					43811	DIVERSIFIED GROWTH COMPANY (D.G.C.) - BOND EURO	20/07/2010	529900CW8AM7EWGC5J92			
					46881	DIVERSIFIED GROWTH COMPANY (D.G.C.) - HORIZONTE	14/09/2012	529900U6Z19UA25V5P58			
					52973	DIVERSIFIED GROWTH COMPANY (D.G.C.) - CONVERTIBLE & CREDIT	13/04/2015	5299003KUCU2HF15H097			
					52976	DIVERSIFIED GROWTH COMPANY (D.G.C.) - STOCK SELECTION	13/04/2015	529900GBFJ1ELBEGGZ57			
					52977	DIVERSIFIED GROWTH COMPANY (D.G.C.) - NS BALANCED	13/04/2015	529900F805WG9HDZ8C61			
					52979	DIVERSIFIED GROWTH COMPANY (D.G.C.) - QIC GCC EQUITY FUND	13/04/2015	529900N0UM09QG0D3I52			
					52981	DIVERSIFIED GROWTH COMPANY (D.G.C.) - FRANCK MULLER LUXURY FUND	13/04/2015	529900R1UZF09FB5GF35			
					55798	DIVERSIFIED GROWTH COMPANY (D.G.C.) - NS RAYMOND JAMES STRONG BUY SELECTION	22/03/2016	52990017BS5B04NTD45			
					57745	DIVERSIFIED GROWTH COMPANY (D.G.C.) - SWISS EXCELLENCE	13/01/2017	529900SDHQ8Q78BZX87			
					73070	DIVERSIFIED GROWTH COMPANY (D.G.C.) - MEDTECH	11/03/2022	5299004UZ02GL5V73L05			
					73601	DIVERSIFIED GROWTH COMPANY (D.G.C.) - ENERGY	14/04/2022	529900VXWTD7WWCDEK75			
						RAMS EQUITIES PORTFOLIO FUND	LUXEMBOURG	58566	RAMS EQUITIES PORTFOLIO FUND - INDIA EQUITIES PORTFOLIO FUND	16/05/2017	529900Y9Q1J5I49MSD88
						RAMS INVESTMENT UNIT TRUST	IRLANDE	74629	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	02/08/2022	635400X8C6KB8FYTSK05
		74630	RAMS INVESTMENT UNIT TRUST - INDIA FIXED INCOME FUND	02/08/2022	635400IA9JL4X67BEX73						
NYKREDIT PORTFØJE ADMINISTRATION A/S	DANEMARK		INVESTERINGSFORENINGEN MULTI MANAGER INVEST	DANEMARK	52440	INVESTERINGSFORENINGEN MULTI MANAGER INVEST - GLOBALE AKTIER AKK	23/02/2015	5493004521BGDWSS6367			
					52441	INVESTERINGSFORENINGEN MULTI MANAGER INVEST - EUROPA AKK	23/02/2015	549300DJAB4J215BY54			
			INVESTERINGSFORENINGEN NYKREDIT INVEST		52434	INVESTERINGSFORENINGEN NYKREDIT INVEST - KORTE OBLIGATIONER	23/02/2015	549300XDOA2Z66UO7Z51			
					52435	INVESTERINGSFORENINGEN NYKREDIT INVEST - LANGE OBLIGATIONER	23/02/2015	54930012J2NJWJBMV685			
					52436	INVESTERINGSFORENINGEN NYKREDIT INVEST - DANSKE AKTIER AKK	23/02/2015	549300J78UII1XJ7G4N72			
					52438	INVESTERINGSFORENINGEN NYKREDIT INVEST - BÆREDYGTIGE KREDITOBLIGATIONER	23/02/2015	549300LWNK1NJIJZME07			
ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE		ODDO BHF ALGO GLOBAL	ALLEMAGNE	62823	ODDO BHF ALGO GLOBAL	05/11/2018	5299008EMCSMFP10JA93			

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			ODDO BHF ALGO SUSTAINABLE LEADERS	ALLEMAGNE	65244	ODDO BHF ALGO SUSTAINABLE LEADERS	29/08/2019	529900IUS5S32WQ63L11				
			ODDO BHF GREEN BOND	ALLEMAGNE	66049	ODDO BHF GREEN BOND	25/11/2019	529900W4IP54XZPNQZ56				
			ODDO BHF MONEY MARKET	ALLEMAGNE	61258	ODDO BHF MONEY MARKET	03/05/2018	529900TTV3XS9FEXY745				
			ODDO BHF POLARIS MODERATE	ALLEMAGNE	61554	ODDO BHF POLARIS MODERATE	05/06/2018	5299003Y5ICM7PDO9D49				
			ODDO BHF SUSTAINABLE GERMAN EQUITIES	ALLEMAGNE	62286	ODDO BHF SUSTAINABLE GERMAN EQUITIES	24/08/2018	529900QYZQ8H2PF7W26				
ODDO BHF ASSET MANAGEMENT LUX	LUXEMBOURG		ODDO BHF EXKLUSIV	LUXEMBOURG	59239	ODDO BHF EXKLUSIV - POLARIS BALANCED	21/08/2017	5299006WMTY8DFA13Y48				
			59240		ODDO BHF EXKLUSIV - POLARIS DYNAMIC	21/08/2017	529900JNK6RERUTEI40					
			74124		ODDO BHF EXKLUSIV - GLOBAL EQUITY STARS	10/06/2022	529900U253BK6Z0LXA63					
			ODDO BHF LEADING GLOBAL TRENDS	LUXEMBOURG	74691	ODDO BHF LEADING GLOBAL TRENDS	09/08/2022	529900C37P6P6TXZLH70				
			ODDO BHF POLARIS FLEXIBLE	LUXEMBOURG	63997	ODDO BHF POLARIS FLEXIBLE	26/03/2019	5299003T0G95JF98Z011				
			ODDO BHF ASSET MANAGEMENT SAS	FRANCE		SICAV ODDO BHF	LUXEMBOURG	43382	SICAV ODDO BHF - ODDO BHF SUSTAINABLE EURO CORPORATE BOND	18/03/2003	47U0WTO0RVIPTRCR8T92	
43383	SICAV ODDO BHF - ODDO BHF EURO HIGH YIELD BOND	18/03/2003				LL29W0HLGYGF238K8529						
46446	SICAV ODDO BHF - ODDO BHF EURO CREDIT SHORT DURATION	22/06/2012				AZEBJ8BY4JQK6HQX1N65						
57449	SICAV ODDO BHF - ODDO BHF CONVERTIBLES GLOBAL	02/12/2016				549300IK7S09RD1PJO31						
60924	SICAV ODDO BHF - ODDO BHF SUSTAINABLE CREDIT OPPORTUNITIES	20/03/2018				5493006MVL1X779UVS34						
61865	SICAV ODDO BHF - ODDO BHF ALGO TREND US	10/07/2018				54930015XW04PJRGNW22						
62436	SICAV ODDO BHF - ODDO BHF GLOBAL CREDIT SHORT DURATION	21/09/2018				5493006BC8COASXXQY52						
63270	SICAV ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE	27/12/2018				549300JBBFN3XZYK2J67						
68307	SICAV ODDO BHF - ODDO BHF GREEN PLANET	17/09/2020				549300XKOCFKWDDCFC63						
78436	SICAV ODDO BHF - ODDO BHF - POLARIS BALANCED F	23/10/2023				5493001B40Z2UBR7V763						
78437	SICAV ODDO BHF - ODDO BHF - POLARIS MODERATE F	23/10/2023				549300TP5FVCGO9CC03						
OFI INVEST LUX	LUXEMBOURG	213800L51WFQ2N88FA12				GLOBAL FUND		LUXEMBOURG	61183	GLOBAL FUND - OFI INVEST ACT4 POSITIVE ECONOMY	19/04/2018	213800LQ6E8GH8SVEC24
									61186	GLOBAL FUND - OFI INVEST ESG GLOBAL CONVERTIBLE BOND	19/04/2018	213800KGDQ8QD787IR94
			61187	GLOBAL FUND - OFI INVEST EURO BREAKEVEN INFLATION	19/04/2018		213800GR2LJ2TG5TV19					
			61188	GLOBAL FUND - OFI INVEST ACT4 SOCIAL IMPACT	19/04/2018		213800B2U6RP6682LM77					
			74312	GLOBAL FUND - OFI INVEST ESG CHINA EQUITY ALL SHARES	01/07/2022		213800HZIOCZXOLI6531					
			78667	GLOBAL FUND - OFI INVEST BIODIVERSITY GLOBAL EQUITY	20/11/2023		213800QGZ58ECL39I70					
			GLOBAL PLATFORM	LUXEMBOURG	41754	GLOBAL PLATFORM - OFI INVEST ESG ASIA EM EX-CHINA	25/05/2007		213800NEWGZKLIQN9H89			
					41755	GLOBAL PLATFORM - OFI INVEST ESG ETHICAL EUROPEAN EQUITY	30/07/2004		213800JF1KNTXF3XTW05			
					41756	GLOBAL PLATFORM - OFI INVEST ESG US EQUITY	30/07/2004		2138006JB5Y6AFNR9E30			
			SINGLE SELECT PLATFORM	LUXEMBOURG	44452	SINGLE SELECT PLATFORM - OFI INVEST ESG GLOBAL EMERGING DEBT	18/03/2011		213800RW9T4Z751IZ525			
74254	SINGLE SELECT PLATFORM - OFI INVEST ESG TRANSITION CLIMAT EUROPE	28/06/2022			213800BVDQEVYGDQ4S89							
ONE FUND MANAGEMENT S.A.	LUXEMBOURG		MELCHIOR SELECTED TRUST	LUXEMBOURG	53570	MELCHIOR SELECTED TRUST - MELCHIOR EUROPEAN OPPORTUNITIES FUND	03/07/2015	549300DUHA75T16HD406				
OSSIAM	FRANCE		OSSIAM IRL ICAV	IRLANDE	61347	OSSIAM IRL ICAV - OSSIAM ESG LOW CARBON SHILLER BARCLAYS CAPE@ US SECTOR UCITS ETF	16/05/2018	635400DZBDWPESZQT37				
					64424	OSSIAM IRL ICAV - OSSIAM US ESG LOW CARBON EQUITY FACTORS UCITS ETF	22/05/2019	635400FVXF2YUIYNKW72				
					66778	OSSIAM IRL ICAV - OSSIAM US MINIMUM VARIANCE ESG NR UCITS ETF	03/02/2020	635400YBQCMNXWFNGU18				
					69324	OSSIAM IRL ICAV - OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	22/01/2021	635400FIFUQN4MFWA532				
					72601	OSSIAM IRL ICAV - OSSIAM ESG SHILLER BARCLAYS CAPE@ EUROPE SECTOR UCITS ETF	18/01/2022	635400LNQCGNRFOE9N94				
					74431	OSSIAM IRL ICAV - OSSIAM BLOOMBERG CANADA PAB UCITS ETF	12/07/2022	635400IKIGTRCJEBXV86				
					74432	OSSIAM IRL ICAV - OSSIAM BLOOMBERG USA PAB UCITS ETF	12/07/2022	635400MPCFIPLJ4QX89				
					77419	OSSIAM IRL ICAV - OSSIAM ESG SHILLER BARCLAYS CAPE@ GLOBAL SECTOR UCITS ETF	19/06/2023	635400LEOLKPESWPNE78				
			OSSIAM IRL II ICAV		IRLANDE	75275	OSSIAM IRL II ICAV - OSSIAM ESG OPPORTUNITY FUND	26/10/2022	635400ZPB73AVRHNE445			



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			OSSIAM LUX	LUXEMBOURG	44693	OSSIAM LUX - OSSIAM EUROPE ESG MACHINE LEARNING	17/06/2011	635400PLNLPD7NMBPL43					
					44694	OSSIAM LUX - OSSIAM STOXX® EUROPE 600 EQUAL WEIGHT NR	17/06/2011	549300ZED4J7D0F2CY88					
					51953	OSSIAM LUX - OSSIAM SHILLER BARCLAYS CAPE® EUROPE SECTOR VALUE TR	23/01/2015	549300QBTIOEZ2P4L81					
					53588	OSSIAM LUX - OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR	06/07/2015	549300GEXGYW3PZ6G58					
					65574	OSSIAM LUX - OSSIAM US STEEPENER	10/10/2019	549300C0HZJEMFUFN33					
					74357	OSSIAM LUX - OSSIAM BLOOMBERG ASIA PACIFIC EX JAPAN PAB NR	05/07/2022	549300JN1SPLJELUJ79					
					74359	OSSIAM LUX - OSSIAM BLOOMBERG EUROZONE PAB NR	05/07/2022	549300WPNLM3ORGU6L16					
					74360	OSSIAM LUX - OSSIAM BLOOMBERG EUROPE EX EUROZONE PAB NR	05/07/2022	549300V3M0JY0FMCJG07					
					74361	OSSIAM LUX - OSSIAM BLOOMBERG JAPAN PAB NR	05/07/2022	549300GGS6XFHTVGVU15					
					75800	OSSIAM LUX - OSSIAM SHILLER BARCLAYS CAPE® GLOBAL SECTOR VALUE	21/12/2022	549300E5EJRVL5QLGC04					
PERPETUAL INVESTMENT SERVICES EUROPE LIMITED	IRLANDE	254900P0HM6J0ZH74N69	PERPETUAL INVESTMENT SERVICES EUROPE ICAV	IRLANDE	41000	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND	28/11/2006	549300KL5P63IR81LP80					
					41002	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND	28/11/2006	54930075PBZQL1C2Y273					
					41003	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND	09/01/2009	549300L5D57RK9QUHD81					
					41006	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT UK GROWTH FUND	28/11/2006	549300IL5B9DQJK1G03					
					45612	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND	26/12/2011	549300R64KAH3OKSID09					
					45613	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN SMALL AND MID-CAP FUND	26/12/2011	549300JT6954R5URKK76					
					45614	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	26/12/2011	54930026XIG03AQ52G83					
					47017	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND	22/10/2012	5493007137NCOHDEF24					
					75905	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT UK DYNAMIC FUND	29/12/2022	213800AMWPL5W3IFDW43					
					78996	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - REGNAN (IRE) GLOBAL MOBILITY AND LOGISTICS FUND	03/01/2024	2138005J2YVWVCZPMJ68					
					REGNAN UMBRELLA FUND ICAV	IRLANDE	70822	REGNAN UMBRELLA FUND ICAV - REGNAN GLOBAL EQUITY IMPACT SOLUTIONS	16/07/2021	213800F4SM524L7PXL58			
							72251	REGNAN UMBRELLA FUND ICAV - REGNAN SUSTAINABLE WATER AND WASTE FUND	15/12/2021	213800TDZWHFQTAW3X43			
					PGIM INVESTMENTS (IRELAND) LIMITED	IRLANDE		PGIM FUNDS PLC	IRLANDE	58540	PGIM FUNDS PLC - PGIM ABSOLUTE RETURN BOND FUND	09/05/2017	549300STP7X5PMY28740
										58541	PGIM FUNDS PLC - PGIM EMERGING MARKET LOCAL CURRENCY DEBT FUND	09/05/2017	5493004WQDZCF89KSC33
58542	PGIM FUNDS PLC - PGIM GLOBAL CORPORATE BOND FUND	09/05/2017	549300LEZNIJICG655D68										
58543	PGIM FUNDS PLC - PGIM GLOBAL REAL ESTATE SECURITIES FUND	09/05/2017	549300IH5W8DZX86DH89										
58544	PGIM FUNDS PLC - PGIM GLOBAL TOTAL RETURN BOND FUND	09/05/2017	549300YJTJVBVX4F6440										
58545	PGIM FUNDS PLC - PGIM JENNISON U.S. GROWTH FUND	09/05/2017	549300VGNNA4TKHRO7O52										
58546	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	09/05/2017	549300I2DVN677YRVI57										
58547	PGIM FUNDS PLC - PGIM U.S. CORPORATE BOND FUND	09/05/2017	549300M4D5CFHMMN5N65										
61068	PGIM FUNDS PLC - PGIM BROAD MARKET US HIGH YIELD BOND FUND	06/04/2018	549300RZ4TE1T5F3DY45										
63087	PGIM FUNDS PLC - PGIM JENNISON EMERGING MARKETS EQUITY FUND	03/12/2018	549300GRYCHECKAS2YP94										
63088	PGIM FUNDS PLC - PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND	03/12/2018	5493002FW5CWTWR3XP18										
63090	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS GLOBAL EQUITY FUND	03/12/2018	549300EYUXPSEB1XU647										
65424	PGIM FUNDS PLC - PGIM WADHWANI KEYNES SYSTEMATIC ABSOLUTE RETURN FUND	17/09/2019	549300YZAA1KKKEPBE27										
71480	PGIM FUNDS PLC - PGIM JENNISON NEXT GENERATION OPPORTUNITIES FUND	27/09/2021	5493000SZ4JVZUBDJ106										
74758	PGIM FUNDS PLC - PGIM MULTI ASSET CREDIT FUND	18/08/2022	549300FDTMVLMLZ8XTN55										
PICTET ASSET MANAGEMENT (EUROPE) S.A.	LUXEMBOURG	222100XYKRC53LF88Y28	PICTET	LUXEMBOURG						42160	PICTET - ASIAN LOCAL CURRENCY DEBT	05/09/2006	549300SEMGTJL1IDN77
					42161	PICTET - EMERGING LOCAL CURRENCY DEBT	05/09/2006	549300YGHOSBCB47SV89					
					42163	PICTET - EUR CORPORATE BONDS	17/03/2000	549300BPK785764FHG58					
					42166	PICTET - USD GOVERNMENT BONDS	18/02/1994	549300GCBLLWN6OCX13					
					42168	PICTET - SOVEREIGN SHORT-TERM MONEY MARKET EUR	05/09/2008	549300VAPISFDQ8EQ771					

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					42171	PICTET - SOVEREIGN SHORT-TERM MONEY MARKET USD	05/09/2008	549300RS8D1NP2GNN063
					42175	PICTET - NUTRITION	05/09/2008	549300MD1R2NMU6B8J09
					42176	PICTET - ASIAN EQUITIES EX JAPAN	27/10/2006	5493005Y8OIVTW5VIP56
					42177	PICTET - BIOTECH	27/10/2006	549300HEJK1QY30BWK41
					42178	PICTET - CHF BONDS	16/05/2006	549300640RZPBDXPBN65
					42179	PICTET - SHORT-TERM MONEY MARKET CHF	22/10/1996	549300B0XJ1QTRUQE61
					42180	PICTET - CLEAN ENERGY TRANSITION	30/03/2007	549300RO1K3C2PFOGH13
					42182	PICTET - DIGITAL	27/10/2006	549300JWHWRPWFUMF97
					42184	PICTET - EMERGING MARKETS	27/10/2006	549300AIDBFR45UK7K91
					42185	PICTET - EMERGING MARKETS INDEX	27/10/2006	5493002JL5AUNOXAKW15
					42186	PICTET - EUR BONDS	18/02/1994	5493000B06QPX1XRQ35
					42187	PICTET - EUR GOVERNMENT BONDS	16/05/2006	549300TLNORQ6AN98V91
					42188	PICTET - EUR HIGH YIELD	19/10/2001	5493005T9AMH353RYU59
					42189	PICTET - SHORT-TERM MONEY MARKET EUR	22/06/1999	549300M2254XJ2ZJD015
					42190	PICTET - EUR INCOME OPPORTUNITIES	11/07/2003	549300UGPVQ46RRRGK26
					42191	PICTET - EUROLAND INDEX	27/10/2006	549300XEJLXD21GCVI14
					42192	PICTET - EUROPE INDEX	27/10/2006	549300PWRO5HVJZ2GC81
					42194	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES	27/10/2006	549300NPMY49SMN5GK24
					42196	PICTET - HEALTH	27/10/2006	549300PIUSJV81WDAH03
					42198	PICTET - GLOBAL EMERGING DEBT	14/08/2001	549300A8YN6U8D2CFX77
					42199	PICTET - GLOBAL MEGATREND SELECTION	23/01/2009	549300HMJRYVBYQOZ025
					42200	PICTET - GREATER CHINA	27/10/2006	549300B58PJQP3EQCX89
					42201	PICTET - INDIAN EQUITIES	27/10/2006	549300T7ZLIM2AE45156
					42202	PICTET - JAPAN INDEX	27/10/2006	5493000SPBWT77RSHH29
					42203	PICTET - JAPANESE EQUITY OPPORTUNITIES	27/10/2006	549300P01KPUTAFHD235
					42204	PICTET - JAPANESE EQUITY SELECTION	27/10/2006	549300B03JBSN81XF771
					42206	PICTET - SHORT-TERM MONEY MARKET JPY	11/09/2007	549300184SDM88N97072
					42209	PICTET - PACIFIC EX JAPAN INDEX	27/10/2006	549300A0DQ1VNT16YA86
					42211	PICTET - PREMIUM BRANDS	27/10/2006	54930083TCJNE9IFFU75
					42213	PICTET - RUSSIAN EQUITIES	26/02/2008	549300MILIXP5DAXXK61
					42214	PICTET - SECURITY	05/09/2006	549300V8FZYMGG1ITR48
					42215	PICTET - FAMILY	27/10/2006	549300M1TOB2573YHT17
					42216	PICTET - TIMBER	26/02/2008	5493007Y7JCK1EBOLJ63
					42219	PICTET - USA INDEX	27/10/2006	549300UZ8HIMJXKC27
					42220	PICTET - SHORT-TERM MONEY MARKET USD	22/10/1996	549300T7REUYX78XS84
					42221	PICTET - USD SHORT MID-TERM BONDS	07/11/2003	549300X18HRZWYSVCX65
					42223	PICTET - WATER	27/10/2006	549300750VP2P6MC4674
					42225	PICTET - GLOBAL BONDS	19/10/2001	5493009TDSBRGGNYLX39
					43177	PICTET - GLOBAL HIGH YIELD	03/11/2009	5493005QCEGXV63EIP06
					43792	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES	11/06/2010	549300NZP1SIONC13983
					43793	PICTET - SMARTCITY	11/06/2010	549300H4DRA43I4QJI74
					43795	PICTET - GLOBAL SUSTAINABLE CREDIT	11/06/2010	549300B37OSRF8QQ7T62

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					45402	PICTET - CHINA INDEX	16/11/2011	549300ZGUWOCUTU7B386					
					45758	PICTET - GLOBAL MULTI ASSET THEMES	03/02/2012	549300YNU538A8XLLD46					
					45759	PICTET - EUR SHORT TERM HIGH YIELD	03/02/2012	5493001BLDF0NBC83W95					
					47183	PICTET - QUEST GLOBAL SUSTAINABLE EQUITIES	29/11/2012	549300TUK050NDNPS715					
					47235	PICTET - EMERGING CORPORATE BONDS	10/12/2012	54930035H97P8GP46R57					
					48864	PICTET - ABSOLUTE RETURN FIXED INCOME	21/11/2013	549300UVU2ZEG8T8ZH17					
					48953	PICTET - EUR SHORT TERM CORPORATE BONDS	05/12/2013	54930064KZHCJX80KV24					
					50052	PICTET - SHORT TERM EMERGING CORPORATE BONDS	28/05/2014	5493009K8UKUDUN85D74					
					52215	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	04/02/2015	549300Y6STSCWOUIU46					
					52479	PICTET - CHINESE LOCAL CURRENCY DEBT	27/02/2015	549300KZ68000ZEEP423					
					54271	PICTET - ROBOTICS	11/09/2015	5493005VYNI470IC3C69					
					56697	PICTET - GLOBAL DYNAMIC ALLOCATION	03/08/2016	5493004HWEMT1DHEQI33					
					57087	PICTET - GLOBAL THEMATIC OPPORTUNITIES	07/10/2016	54930047FQRZRSMPHP67					
					60851	PICTET - GLOBAL FIXED INCOME OPPORTUNITIES	06/03/2018	22210021WAW34W2EHC60					
					61672	PICTET - GLOBAL EQUITIES DIVERSIFIED ALPHA	20/06/2018	54930066KVNP4JTIV454					
					64803	PICTET - ULTRA SHORT-TERM BONDS USD	03/07/2019	222100XX9U4T2EPB5H25					
					64804	PICTET - ULTRA SHORT-TERM BONDS EUR	03/07/2019	222100KDDEOBBIH32M62					
					65462	PICTET - EMERGING DEBT BLEND	23/09/2019	549300X7BFFQ66LK0H18					
					68001	PICTET - STRATEGIC CREDIT	28/07/2020	222100IA46TU3IABRP65					
					68834	PICTET - HUMAN	24/11/2020	222100ORR1PU9L15K502					
					69289	PICTET - EMERGING MARKETS MULTI ASSET	18/01/2021	2221009FEMVXJZRWKA47					
					73696	PICTET - CLIMATE GOVERNMENT BONDS	27/04/2022	213800YGY2GACS3I3720					
					73993	PICTET - POSITIVE CHANGE	31/05/2022	21380057IB4ML8TXCN91					
					74868	PICTET - REGENERATION	05/09/2022	2138000U5V7XZIMGDV31					
					76631	PICTET - CHINA ENVIRONMENTAL OPPORTUNITIES	15/03/2023	2138005SU67AUB1RXC79					
					76978	PICTET - SHORT-TERM MONEY MARKET GBP	26/04/2023	213800CW9SXFKGOKVW83					
					PICTET TR				LUXEMBOURG	43702	PICTET TR - CORTO EUROPE	12/05/2010	549300FL8OQJK97VFD57
									43703	PICTET TR - MANDARIN	12/05/2010	549300MU6B674OIKT67	
									50018	PICTET TR - DIVERSIFIED ALPHA	23/05/2014	549300GGHSU9YS2YI483	
									50383	PICTET TR - AGORA	18/07/2014	5493004XRP3R4KZ0Y946	
									57175	PICTET TR - ATLAS	21/10/2016	22210028TMYX0NB6Q446	
									64897	PICTET TR - SIRIUS	11/07/2019	222100D6CDP9XUVXZT59	
									68251	PICTET TR - ATLAS TITAN	09/09/2020	222100V51NKPITG3EJ45	
									75567	PICTET TR - LOTUS	28/11/2022	213800YJXIXDFDZEKI59	
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	IRLANDE	5493007MFJFFGMDVIF48	PIMCO ETFS PLC	IRLANDE					44529	PIMCO ETFS PLC - PIMCO EURO SHORT MATURITY UCITS ETF	16/03/2011	072UBMHGD73IEF1DPG58	
				44530					PIMCO ETFS PLC - PIMCO US DOLLAR SHORT MATURITY UCITS ETF	16/03/2011	12Q7Q99I1TNCNDVZ0628		
				44866	PIMCO ETFS PLC - PIMCO STERLING SHORT MATURITY UCITS ETF	02/08/2011	DXIKHRR07AZB2SX2BT29						
				45272	PIMCO ETFS PLC - PIMCO EMERGING MARKETS ADVANTAGE LOCAL BOND INDEX UCITS ETF	20/10/2011	626D6FTWTHNONVQKU862						
				46015	PIMCO ETFS PLC - PIMCO US SHORT-TERM HIGH YIELD CORPORATE BOND INDEX UCITS ETF	16/03/2012	CYWJQZDFGS1KXP8WB714						
				49162	PIMCO ETFS PLC - PIMCO COVERED BOND UCITS ETF	08/01/2014	54930004XJEODFPMO531						
				51296	PIMCO ETFS PLC - PIMCO EURO LOW DURATION CORPORATE BOND UCITS ETF	18/11/2014	5493002GRIE4G6LTS837						
				51297	PIMCO ETFS PLC - PIMCO US LOW DURATION CORPORATE BOND UCITS ETF	18/11/2014	549300Q6MKVBGNWI7540						

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					58577	PIMCO ETFs PLC - PIMCO EURO SHORT-TERM HIGH YIELD CORPORATE BOND INDEX UCITS ETF	12/05/2017	54930033TYK6XCJW6G27
			PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC	IRLANDE	41921	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - COMMODITY REAL RETURN FUND	06/04/2007	IL6GO0632009SPQ57Q15
					41922	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS SHORT TERM LOCAL CURRENCY FUND	06/04/2007	6YT72B26N7XJW37F8Y07
					41923	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - DIVERSIFIED INCOME	30/08/2005	JPLOY0QGZ775I04T0B25
					41924	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EMERGING LOCAL BOND FUND	11/03/2008	J1L215K0XQM5UHF10K52
					41925	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS BONDS FUND	23/01/2004	SR50E1EKBFV1C7RL7522
					41926	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EURO SHORT TERM FUND	23/01/2004	U9SVFXJNHFFXARCR1V87
					41927	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EURO BOND FUND	23/01/2004	U8E5120AOPVSYI2B4U46
					41928	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EURO CREDIT FUND	28/03/2006	RJV2Q25HZY92SGZSMB60
					41930	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EURO LONG AVERAGE DURATION	28/03/2006	25BZX6YV28BX1RDQZL74
					41933	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - GLOBAL BOND EX-US FUND	23/01/2004	VN2JWEBHW223059Y2U91
					41934	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - GLOBAL BOND FUND	23/01/2004	MRJ2DMEEJOGEB0L95E15
					41935	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - GLOBAL HIGH YIELD BOND	30/08/2005	QXVFC9ZCF8S0XG3RS45
					41936	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - GLOBAL INVESTMENT GRADE CREDIT FUND	23/01/2004	I4F80UDLONU55HEJTV77
					41937	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - GLOBAL REAL RETURN FUND	23/01/2004	TJC21S0QHOBQN288A280
					41938	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - US HIGH YIELD BOND FUND	23/01/2004	H77EL1W1M92QDZ004K92
					41939	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - LOW AVERAGE DURATION FUND	23/01/2004	ZTM5GV6YVKB5CNCMP51
					41941	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - STOCKSPPLUS FUND	23/01/2004	68NQ4IJL37BMRRDHLU59
					41942	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - TOTAL RETURN BOND FUND	23/01/2004	8Q2JCZN7I7248ZK0GE77
					41944	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - UK LONG TERM CORPORATE BOND FUND	30/08/2005	5ZC2MHWZT1X0E88N2076
					42012	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - UNCONSTRAINED BOND FUND	06/03/2009	
					43204	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - GLOBAL ADVANTAGE FUND	05/11/2010	INIEC5P1W9ILWKKH7062
					43205	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO BALANCED INCOME AND GROWTH FUND	05/11/2010	549300TORV6GF411CM65
					43817	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS CORPORATE BOND FUND	12/10/2010	51AMXMBYJTZXAA4L4L83
					43818	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EMERGING ASIA BOND FUND	12/10/2010	EPLZ0CEWUOLRHPU8GD03
					43821	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS BOND ESG FUND	12/10/2010	IU161HZ5QHJ35X3UAQ421
					44647	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EURO INCOME BOND FUND	10/06/2011	SEK18YSZLD20P25KSR60
					44783	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - DIVERSIFIED INCOME DURATION HEDGED FUND	21/06/2011	5493008XDP5YKUB20U88
					44784	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND	21/06/2011	SV14SKGZF6C8RPBDE818
					45350	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO CREDIT OPPORTUNITIES BOND FUND	07/11/2011	UUTADEXJ30BTRT6WPB69
					47141	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - INCOME FUND	21/11/2012	
					47725	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - INFLATION MULTI-ASSET FUND	19/03/2013	549300I88YF7EXKALH51
					48609	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO CAPITAL SECURITIES FUND	26/09/2013	549300L0UVRKJGJK009
					48959	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - STRATEGIC INCOME FUND	12/12/2013	549300ZGSS8DZT6HI84
					49114	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO EMERGING MARKETS OPPORTUNITIES FUND	24/12/2013	549300ZACW58UBMIND96
					49562	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - GLOBAL LOW DURATION REAL RETURN FUND	10/03/2014	5493004EUSX3DN7B3B79
					49563	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND	10/03/2014	5493001WAZRWUDC7LA45
					50309	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - US SHORT-TERM FUND	04/07/2014	549300Q3N5Z6WFMSSG62
					51543	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO MLP & ENERGY INFRASTRUCTURE FUND	15/12/2014	549300MMBO13YQU4E774
					53522	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO TRENDS MANAGED FUTURES STRATEGY FUND	26/06/2015	549300S81G7J3BKSIV79
					55481	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - LOW DURATION OPPORTUNITIES FUND	08/02/2016	549300VLLT5EWYFU779
					55617	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - DYNAMIC MULTI - ASSET FUND	23/02/2016	549300ZOV14P64W6594

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					56944	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - US INVESTMENT GRADE CORPORATE BOND FUND	19/09/2016	549300MBM0G30GX3NC97
					57662	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - GLOBAL BOND ESG FUND	30/12/2016	549300PFJAUUMMOPU079
					57769	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - MORTGAGE OPPORTUNITIES FUND	19/01/2017	5493005L83WFPOYBM825
					61502	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - LOW DURATION INCOME FUND	30/05/2018	549300JF76ICU5LJ3M23
					62625	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - GLOBAL INVESTMENT GRADE CREDIT ESG FUND	15/10/2018	5493005HZUTWLN5JSJ59
					64037	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO STOCKSPUS™ AR FUND	01/04/2019	549300RPV4GK5VDO0585
					68177	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO ASIA HIGH YIELD BOND FUND	25/08/2020	5493006R7DSQW77TSXB55
					68375	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO CLIMATE BOND FUND	30/09/2020	549300KBV832SKE8DW37
					69927	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO ESG INCOME FUND	13/04/2021	549300TKMFF4LMUCRB73
					74388	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - DIVERSIFIED INCOME ESG FUND	07/07/2022	549300ECS7VMY4LHDC04
					74389	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EMERGING LOCAL BOND ESG FUND	07/07/2022	549300XJ4S7ZD2HUGI18
					74390	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - LOW DURATION OPPORTUNITIES ESG FUND	07/07/2022	549300M7ZPBX56GB2C41
					77262	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO EUROPEAN HIGH YIELD BOND FUND	07/06/2023	549300HILDNB781VVQ39
					PINEBRIDGE INVESTMENTS IRELAND LIMITED	IRLANDE		PINEBRIDGE GLOBAL FUNDS
43402	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY	08/12/2006	549300RBDHENEORX2S72					
43405	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE JAPAN SMALL & MID CAP EQUITY FUND	08/12/2006	5493000BI10Y31R7Q498					
43406	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE LATIN AMERICA EQUITY FUND	08/12/2006	5493000R17AR5ZP3IH60					
43408	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN EQUITY FUND	08/12/2006	5493005QHJZD245Y5351					
43409	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND	08/12/2006	5493004BW9GWEFNGKX34					
44548	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE JAPAN SMALL CAP EQUITY FUND	20/05/2011	5493000WKQ745TF02Y47					
46013	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGING MARKETS SDG CORPORATE BOND FUND	16/03/2012	54930054WQ6LMSROG182					
56152	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	18/05/2016	549300XBQV2W41KZ1H26					
58590	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND	15/05/2017	5493003UCBU0COJH7352					
78274	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE BOND FUND	03/10/2023	54930006DEP8VW5BH038					
PIQUEMAL HOUGHTON INVESTMENTS	FRANCE		PIQUEMAL HOUGHTON FUNDS	LUXEMBOURG	69076	PIQUEMAL HOUGHTON FUNDS - PIQUEMAL HOUGHTON GLOBAL EQUITIES	18/12/2020	529900G4IH865Q6VZY86
PRESICIENT FUND SERVICES (IRELAND) LIMITED	IRLANDE		OSMOSIS ICAV	IRLANDE	63586	OSMOSIS ICAV - OSMOSIS RESOURCE EFFICIENT CORE EQUITY FUND	28/01/2019	549300C2IHZVBU1QRV88
			PRESICIENT GLOBAL FUNDS ICAV	IRLANDE	63478	PRESICIENT GLOBAL FUNDS ICAV - OSMOSIS RESOURCE EFFICIENT EUROPEAN EQUITIES FUND	18/01/2019	635400DGAYH5XBHTSI18
PRINCIPAL GLOBAL INVESTORS (IRELAND) LIMITED	IRLANDE		PRINCIPAL GLOBAL INVESTORS FUNDS	IRLANDE	42257	PRINCIPAL GLOBAL INVESTORS FUNDS - EUROPEAN RESPONSIBLE EQUITY FUND	23/01/1996	549300HJK2U4RWTQJ644
					42258	PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL RESPONSIBLE EQUITY FUND	23/01/1996	549300VJEKNWV9BBR441
					42259	PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL PROPERTY SECURITIES FUND	25/05/2007	5493005ON3FC5B6DDH22
					42260	PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL HIGH YIELD FUND	25/05/2007	549300BUDV40JA07H774
					42262	PRINCIPAL GLOBAL INVESTORS FUNDS - PREFERRED SECURITIES FUND	20/06/2003	549300QIHU45DUO1RL56
					47487	PRINCIPAL GLOBAL INVESTORS FUNDS - POST SHORT DURATION HIGH YIELD FUND	12/02/2013	549300KCO3ML8KZWI59
					47911	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL SMALLER COMPANIES FUND	03/05/2013	549300L96DS8EBRVYB58
					47912	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	03/05/2013	549300QK66Q2XQ42K484
					47914	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL CONSTRAINED EQUITY FUND	03/05/2013	549300E6RV2X6J0HT581
					48774	PRINCIPAL GLOBAL INVESTORS FUNDS - CLARITAS LATIN AMERICAN EQUITY FUND	05/11/2013	549300FAVKKDS9IV7B11
					58587	PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED EMERGING MARKET FIXED INCOME FUND	15/05/2017	549300EGJ87RK9TQK072
					65496	PRINCIPAL GLOBAL INVESTORS FUNDS - U.S BLUE CHIP EQUITY FUND	26/09/2019	549300KFSM601LLVMW49
					66821	PRINCIPAL GLOBAL INVESTORS FUNDS - ASIAN HIGH YIELD FUND	07/02/2020	549300UI5QNGCMG6PW86
					68704	PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE EMERGING MARKETS DEBT EURO INCOME FUND	09/11/2020	5493000KQTE9LBJR5171
73634	PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL SUSTAINABLE LISTED INFRASTRUCTURE FUND	20/04/2022	54930054KRZC975QXB12					

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PURE CAPITAL SA	LUXEMBOURG	549300VK6XSQ3M47W320	PCFS	LUXEMBOURG	73800	PCFS - L.V. CONTINUUM & CO. LIMITED GLOBAL FIXED INCOME OPPORTUNITIES FUND	10/05/2022	549300J74F8ENKXHA511
					77592	PCFS - MILTENBERG EMERGING RESPONSIBLE EQUITY FUND	12/07/2023	3912000WBTA8003JK21
PZENA INVESTMENT MANAGEMENT EUROPE LIMITED	IRLANDE		PZENA VALUE FUNDS PLC	IRLANDE	53942	PZENA VALUE FUNDS PLC - PZENA U.S. LARGE CAP VALUE FUND	20/08/2015	635400L2JQF5R1VPWE42
					53943	PZENA VALUE FUNDS PLC - PZENA EMERGING MARKETS FOCUSED VALUE FUND	20/08/2015	549300J4UOC7R5SGZF097
					53945	PZENA VALUE FUNDS PLC - PZENA GLOBAL FOCUSED VALUE FUND	20/08/2015	635400LVKPYV3BRCRQ80
					72592	PZENA VALUE FUNDS PLC - PZENA EMERGING MARKETS SELECT VALUE FUND	14/01/2022	635400MSICJDHECTQ577
RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE		I-AM GREENSTARS OPPORTUNITIES	AUTRICHE	62964	I-AM GREENSTARS OPPORTUNITIES	19/11/2018	529900C6WDU4YWO0GA28
			RAIFFEISEN ASIA OPPORTUNITIES ESG EQUITIES	AUTRICHE	40852	RAIFFEISEN ASIA OPPORTUNITIES ESG EQUITIES	20/06/2006	529900OOTZUUBZQR163
			RAIFFEISEN CENTRAL EUROPE ESG EQUITIES	AUTRICHE	40858	RAIFFEISEN CENTRAL EUROPE ESG EQUITIES	17/02/1998	529900YTM17CP84ISH50
			RAIFFEISEN NEWINFRASTRUCTURE ESG EQUITIES	AUTRICHE	40857	RAIFFEISEN NEWINFRASTRUCTURE ESG EQUITIES	30/09/2008	529900MGPYWWCXSVX423
			RAIFFEISEN SMARTENERGY ESG EQUITIES	AUTRICHE	75995	RAIFFEISEN SMARTENERGY ESG EQUITIES	12/01/2023	529900GURG9FCGT0XH76
			RAIFFEISEN SUSTAINABLE EMERGINGMARKETS EQUITIES	AUTRICHE	70279	RAIFFEISEN SUSTAINABLE EMERGINGMARKETS EQUITIES	21/05/2021	5299003FV3YCM9G40M60
			RAIFFEISEN SUSTAINABLE MIX	AUTRICHE	56146	RAIFFEISEN SUSTAINABLE MIX	17/05/2016	529900TCP08VKZIACQ29
			RAIFFEISEN SUSTAINABLE MOMENTUM	AUTRICHE	58116	RAIFFEISEN SUSTAINABLE MOMENTUM	14/03/2017	529900QK6MEXFY248Z50
			RAIFFEISEN-ESG-EURO-CORPORATES	AUTRICHE	40853	RAIFFEISEN-ESG-EURO-CORPORATES	20/06/2006	529900B61QGWJ7LB6J86
			RAIFFEISEN-ESG-EURO-RENT	AUTRICHE	40854	RAIFFEISEN-ESG-EURO-RENT	20/06/2006	529900PZK2TF51BLY95
			RAIFFEISEN-EUROPA-HIGHYIELD	AUTRICHE	40861	RAIFFEISEN-EUROPA-HIGHYIELD	28/07/2006	529900JLZZMDNRM35C68
			RAIFFEISEN-GLOBALALLOCATION-STRATEGIESPLUS	AUTRICHE	45689	RAIFFEISEN-GLOBALALLOCATION-STRATEGIESPLUS	20/01/2012	529900YMKVG4JERZDY19
			RAIFFEISEN-GREENBONDS	AUTRICHE	56148	RAIFFEISEN-GREENBONDS	17/05/2016	529900G72TOPJFIFLI22
			RAIFFEISEN-OSTEUROPA-RENT	AUTRICHE	40859	RAIFFEISEN-OSTEUROPA-RENT	10/09/2002	5299000693CSIRT0BH73
RAIFFEISEN-RUSSLAND-AKTIEN	AUTRICHE	40860	RAIFFEISEN-RUSSLAND-AKTIEN	20/03/2008	52990058ZCHI77E60G45			
RAM ACTIVE INVESTMENTS (EUROPE) SA	LUXEMBOURG	2221009M6OU7TLJFQ167	RAM (LUX) SYSTEMATIC FUNDS	LUXEMBOURG	42315	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	19/12/2003	5493004P8SGQE2Y0B90
					42317	RAM (LUX) SYSTEMATIC FUNDS - EUROPEAN EQUITIES	19/12/2003	549300N8K3IFMEFOU96
					45626	RAM (LUX) SYSTEMATIC FUNDS - EUROPEAN MARKET NEUTRAL EQUITY	02/01/2012	54930016WVNNQT56EL30
					50141	RAM (LUX) SYSTEMATIC FUNDS - GLOBAL EQUITY INCOME	12/06/2014	549300E2NVW61PO1X860
					57513	RAM (LUX) SYSTEMATIC FUNDS - GLOBAL MARKET NEUTRAL EQUITY	12/12/2016	549300324BYI7C9UH618
					67433	RAM (LUX) SYSTEMATIC FUNDS - STABLE CLIMATE GLOBAL EQUITIES	29/04/2020	549300W4XMD0PLGLK798
			RAM (LUX) TACTICAL FUNDS	LUXEMBOURG	45637	RAM (LUX) TACTICAL FUNDS - GLOBAL BOND TOTAL RETURN FUND	09/01/2012	549300GJRPQNHQBANW80
			RAM (LUX) TACTICAL FUNDS II	LUXEMBOURG	57696	RAM (LUX) TACTICAL FUNDS II - ASIA BOND TOTAL RETURN FUND	05/01/2017	549300PSWIQWXS2YWR76
ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	PAYS-BAS	IS8DZW1T2SQ8YPXVRC46	ROBECO (LU) FUNDS III	LUXEMBOURG	42331	ROBECO (LU) FUNDS III - ROBECO QI LONG/SHORT DYNAMIC DURATION	17/08/2006	213800QXP1AG42APWP21
					61878	ROBECO (LU) FUNDS III - ROBECO GLOBAL CREDITS FEEDER FUND - ZERO DURATION	10/07/2018	21380008LTOW32L6CQ15
					65572	ROBECO (LU) FUNDS III - ROBECO EUROPEAN HIGH YIELD BONDS FEEDER FUND - ZERO DURATION	09/10/2019	2138004JPEMYEELCF991
			ROBECO ALL STRATEGIES FUNDS	LUXEMBOURG	58351	ROBECO ALL STRATEGIES FUNDS - ROBECO MULTI ASSET GROWTH	13/04/2017	2138009S85AUI5N49T51
					58352	ROBECO ALL STRATEGIES FUNDS - ROBECO MULTI ASSET INCOME	13/04/2017	213800GYGGZUQO5HRB64
					72232	ROBECO ALL STRATEGIES FUNDS - ROBECO MULTI ASSET SUSTAINABLE	14/12/2021	
			ROBECO CAPITAL GROWTH FUNDS	LUXEMBOURG	42273	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	02/09/2008	21380047HP5WHXG9ER08
					42277	ROBECO CAPITAL GROWTH FUNDS - ROBECO ALL STRATEGY EURO BONDS	13/11/1998	213800PDS63NUN165C09
					42279	ROBECO CAPITAL GROWTH FUNDS - ROBECO ASIA-PACIFIC EQUITIES	13/11/1998	213800R6QI6SB393PI50
					42280	ROBECO CAPITAL GROWTH FUNDS - ROBECO CHINESE EQUITIES	10/02/2006	213800TJUGS6VH4REL60
					42281	ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CONSUMER TRENDS	10/02/2006	213800PFG7CLST9A1742
					42282	ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING MARKETS EQUITIES	13/11/1998	213800G7572JDNM7PW92
42283	ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING STARS EQUITIES	01/12/2006	213800ZQZKHD6N2CO791					

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					42286	ROBECO CAPITAL GROWTH FUNDS - ROBECO EURO CREDIT BONDS	10/02/2006	213800CVNA3PA3BONW52
					42287	ROBECO CAPITAL GROWTH FUNDS - ROBECO EURO GOVERNMENT BONDS	10/02/2006	2138004UVBQIDUAW9R66
					42288	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EUROPEAN CONSERVATIVE	06/11/2007	
					42289	ROBECO CAPITAL GROWTH FUNDS - ROBECO EUROPEAN HIGH YIELD BONDS	10/02/2006	21380033AH4QAGYE2R38
					42291	ROBECO CAPITAL GROWTH FUNDS - SAM SUSTAINABLE EUROPEAN STARS EQUITIES	13/11/1998	21380089E1HSI8JRUS47
					42294	ROBECO CAPITAL GROWTH FUNDS - ROBECO NEW WORLD FINANCIALS	18/02/2000	213800WE9J7OV8DOET07
					42298	ROBECO CAPITAL GROWTH FUNDS - ROBECO BP GLOBAL PREMIUM EQUITIES	10/02/2006	
					42305	ROBECO CAPITAL GROWTH FUNDS - ROBECO PROPERTY EQUITIES	10/02/2006	2138003BSSH5NJ9EBX10
					42307	ROBECO CAPITAL GROWTH FUNDS - ROBECO US PREMIUM EQUITIES	10/02/2006	
					42321	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM EMERGING SDG CREDITS	13/11/1998	5493008QKCFWC6Q0H681
					42323	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL CONSERVATIVE EQUITIES	06/11/2007	2138000YIDN8AF8MZFO4
					42325	ROBECO CAPITAL GROWTH FUNDS - ROBECO HIGH YIELD BONDS	13/11/1998	21380044N3COGER50K12
					42327	ROBECO CAPITAL GROWTH FUNDS - ROBECO INVESTMENT GRADE CORPORATE BONDS	11/09/2009	213800ZDFG81MWTU5M51
					43699	ROBECO CAPITAL GROWTH FUNDS - ROBECO BP US LARGE CAP EQUITIES	23/04/2010	213800JOQ7MWB59GH642
					44066	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE GLOBAL STARS EQUITIES	19/11/2010	2138005THRFUWZJPF10
					44663	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM EURO SDG CREDITS	21/06/2011	213800MQYJ3BFHGNZW597
					44665	ROBECO CAPITAL GROWTH FUNDS - ROBECO INDIAN EQUITIES	21/06/2011	213800F2XL8JTYIUE403
					45479	ROBECO CAPITAL GROWTH FUNDS - ROBECO BP US SELECT OPPORTUNITIES EQUITIES	24/11/2011	213800YIJJ667CDPK983
					46940	ROBECO CAPITAL GROWTH FUNDS - ROBECO ASIAN STARS EQUITIES	02/10/2012	213800G5JUR75POVU193
					46941	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	02/10/2012	213800KLJOYPGHWQQA07
					47127	ROBECO CAPITAL GROWTH FUNDS - ROBECO FINANCIAL INSTITUTIONS BONDS	20/11/2012	213800M7K3R9AYOXVL19
					47772	ROBECO CAPITAL GROWTH FUNDS - ROBECO QUANT EMERGING DEBT LOCAL CURRENCY	03/04/2013	
					48619	ROBECO CAPITAL GROWTH FUNDS - ROBECO MEGATRENDS	25/09/2013	2138006ECAW1JTNY4V89
					49879	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI DYNAMIC HIGH YIELD	28/04/2014	549300C4RJ2NFFOJB33
					49880	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI US CONSERVATIVE EQUITIES	28/04/2014	549300LR60B223QXB617
					52512	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQUITIES	04/03/2015	213800XPIJOYMY8KOZ42
					54520	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES	05/10/2015	213800WBA55AB8ING173
					54521	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQUITIES	05/10/2015	2138004BTUICV15VA168
					54834	ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL MULTI FACTOR CREDITS	12/11/2015	2138004NM2KLQ7YMDZ55
					54835	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL VALUE EQUITIES	12/11/2015	2138008GOSJ2FFNDBA15
					54836	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL MOMENTUM EQUITIES	12/11/2015	213800UIRPLXU9EX9K84
					55421	ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CREDITS	29/01/2016	5493003I7YFQHV1J8E29
					57714	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL SUSTAINABLE CONSERVATIVE EQUITIES	09/01/2017	213800BVPSWSGDFYVC36
					58968	ROBECO CAPITAL GROWTH FUNDS - ROBECO CHINESE A-SHARE EQUITIES	10/07/2017	213800GE9CG6VRJ3AM62
					60104	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES	28/11/2017	549300CZ8S23ZD8TW786
					60302	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EUROPEAN ACTIVE EQUITIES	20/12/2017	213800SATZYOKMAPLJ87
					60303	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM QI US CLIMATE BETA EQUITIES	20/12/2017	2138002ROX4K9YH3D187
					60305	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES	20/12/2017	213800W6NOMU3QTJAP16
					60312	ROBECO CAPITAL GROWTH FUNDS - ROBECO FINTECH	21/12/2017	213800XVWPYZAY58YG68
					60416	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	12/01/2018	213800STP25QHMJ2GM65
					60934	ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CRÉDITS - SHORT MATURITY	22/03/2018	2138001CC7H5L9AYFW22
					61778	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SDG CREDIT INCOME	02/07/2018	213800T791CO7EB3NL58

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					61779	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM GLOBAL SDG CREDITS	02/07/2018	213800CKSU373163U62
					61900	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL MULTI-FACTOR HIGH YIELD	13/07/2018	213800AQRERUR8HLM03
					62764	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI MULTI FACTOR ABSOLUTE RETURN	25/10/2018	213800AERXVYQM6ZR607
					65738	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SDG HIGH YIELD BONDS	28/10/2019	2138004EB4XIM39VFW48
					66710	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM CIRCULAR ECONOMY EQUITIES	29/01/2020	21380076KKDPDXSFG955
					67601	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM GLOBAL GREEN BONDS	30/05/2020	213800TZF6IC5ZUI3146
					67602	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE ASIAN STARS EQUITIES	30/05/2020	213800C3QE3BF5TD6K08
					68523	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM GLOBAL GENDER EQUALITY EQUITIES	16/10/2020	213800FAEA843S2ACV24
					68524	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM GLOBAL SDG EQUITIES	16/10/2020	213800NVKQZ6814DWL83
					68525	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SMART ENERGY EQUITIES	16/10/2020	213800XOKIZRP1SLWA28
					68526	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SMART MATERIALS EQUITIES	16/10/2020	213800HUVXY434VECO29
					68527	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SMART MOBILITY EQUITIES	16/10/2020	21380025AXSQN7Y4RV82
					68528	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES	16/10/2020	213800KMESITUG55WI14
					68529	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SUSTAINABLE WATER EQUITIES	16/10/2020	2138006T5IFH5ZD97319
					69582	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM CLIMATE GLOBAL BONDS	26/02/2021	213800QNYW5DK72HBQ97
					69583	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM CLIMATE GLOBAL CREDITS	26/02/2021	213800LB657HDJBI4637
					70986	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM GLOBAL SDG ENGAGEMENT EQUITIES	30/07/2021	
					71412	ROBECO CAPITAL GROWTH FUNDS - ROBECO NEXT DIGITAL BILLION	20/09/2021	
					74506	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM NET ZERO 2050 CLIMATE EQUITIES	20/07/2022	213800T59KJ3I928UA65
					75323	ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM BIODIVERSITY EQUITIES	02/11/2022	
					75566	ROBECO CAPITAL GROWTH FUNDS - ROBECO QUANTUM EQUITIES	28/11/2022	2138009S4X65QC6GSJ11
					76845	ROBECO CAPITAL GROWTH FUNDS - ROBECO CORPORATE HYBRID BONDS	06/04/2023	
					78584	ROBECO CAPITAL GROWTH FUNDS - ROBECO FASHION ENGAGEMENT EQUITIES	09/11/2023	
					78892	ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING MARKETS EX CHINA EQUITIES	18/12/2023	
					78893	ROBECO CAPITAL GROWTH FUNDS - ROBECO CLIMATE GLOBAL HIGH YIELD BONDS	18/12/2023	
					79184	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE EMERGING STARS EQUITIES	26/01/2024	
					79308	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION	12/02/2024	
					79309	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE DYNAMIC ALLOCATION	12/02/2024	
					79310	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE INCOME ALLOCATION	12/02/2024	
					79467	ROBECO CAPITAL GROWTH FUNDS - ROBECO GRAVIS DIGITAL INFRASTRUCTURE INCOME	26/02/2024	2138000C7UH4PTYER332
								ROBECO GLOBAL TOTAL RETURN BOND FUND
			ROBECO QI GLOBAL DYNAMIC DURATION	LUXEMBOURG	40863	ROBECO QI GLOBAL DYNAMIC DURATION	09/07/2004	21380006XS66TUE3KZ90
			ROBECO SUSTAINABLE GLOBAL STARS EQUITIES FUND N.V.	PAYS-BAS	59742	ROBECO SUSTAINABLE GLOBAL STARS EQUITIES FUND N.V.	23/10/2017	2138001XI4VRA8YIVQ69
			ROLINCO N.V.	PAYS-BAS	59738	ROLINCO N.V.	23/10/2017	213800DS2NP8305C3W42
ROTHSCHILD & CO ASSET MANAGEMENT	FRANCE		ELAN PARTICIPATIONS	BELGIQUE	55900	ELAN PARTICIPATIONS - COLOMBEY PARTICIPATIONS	13/04/2016	549300BMBHBFYQK481
			R-CO WM RDT - DBI	BELGIQUE	69506	R-CO WM RDT - DBI - R-CO WM EURO EQUITIES RDT-DBI	17/02/2021	22210008OGVF8YA8ED66
					69507	R-CO WM RDT - DBI - R-CO WM WORLD EQUITIES RDT-DBI	17/02/2021	222100922Y2W82BDIE68
			R-CO WM STRATEGIC VALUE	BELGIQUE	55991	R-CO WM STRATEGIC VALUE - GEMMA	27/04/2016	549300DPML77VG3ISQ73
					55992	R-CO WM STRATEGIC VALUE - CALAMANE	27/04/2016	549300TFNJJXPZ0HFF87
					71561	R-CO WM STRATEGIC VALUE - MILA PROTOCOLE	05/10/2021	549300HE7NXOTBKT671
ROTHSCHILD & CO INVESTMENT MANAGERS	LUXEMBOURG		LONGRUN EQUITY FUND	LUXEMBOURG	57884	LONGRUN EQUITY FUND	03/02/2017	5493006HXJ0Y6T6RPH58
			R-CO LUX	LUXEMBOURG	55167	R-CO LUX - R-CO LUX VALOR	22/12/2015	549300L8ZK3DPNSJ0743



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					56968	R-CO LUX - R-CO LUX MONTJOLY INVESTISSEMENTS	26/09/2016	549300APY61XRVV1CS19					
					60867	R-CO LUX - VITAL FLEX PATRIMOINE	08/03/2018	549300Z020QGI8THEK30					
					60929	R-CO LUX - RMM LUX BDL EUROPEAN EQUITY ALPHA	21/03/2018	5493009Y57WROAPNVW37					
					77190	R-CO LUX - COLIBRI INVEST	26/05/2023						
					77617	R-CO LUX - R-CO LUX OPTIMAL PATRIMOINE	17/07/2023						
SANLAM ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE		MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	IRLANDE	77738	MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC - SANLAM GLOBAL ARTIFICIAL INTELLIGENCE FUND	26/07/2023	635400SSPFOAFPVAX75					
			SANLAM UNIVERSAL FUNDS PLC	IRLANDE	59203	SANLAM UNIVERSAL FUNDS PLC - SANLAM MULTI STRATEGY FUND	11/08/2017	635400CKTXXV6R2Q109					
					67451	SANLAM UNIVERSAL FUNDS PLC - SANLAM REAL ASSETS FUND	01/05/2020	5493005SU01ICC4W5G20					
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	LUXEMBOURG	8AFAYMK90I2QVGLMLS34	SCHRODER GAIA	LUXEMBOURG	43519	SCHRODER GAIA - EGERTON EQUITY	22/01/2010	30NDOMQ60XECBWDGZC43					
					47541	SCHRODER GAIA - SIRIOS US EQUITY	21/02/2013	549300RH3XK78JLMSM65					
					48999	SCHRODER GAIA - CAT BOND	17/12/2013	549300MYKDUYVX3W6F39					
					54678	SCHRODER GAIA - BLUETREND	23/10/2015	549300M38HDVHI4BA429					
					56494	SCHRODER GAIA - TWO SIGMA DIVERSIFIED	08/07/2016	549300F7V3KBVO30HS17					
					60289	SCHRODER GAIA - CONTOUR TECH EQUITY	19/12/2017	549300DVMMW59PLPRD47					
					60314	SCHRODER GAIA - WELLINGTON PAGOSA	21/12/2017	549300SNGS1IE6OCU692					
					61345	SCHRODER GAIA - HELIX	16/05/2018	549300HTRQHGX6XKWC51					
					70215	SCHRODER GAIA - OAKTREE CREDIT	11/05/2021	5493008KQHQBCTBQ3B15					
					76204	SCHRODER GAIA - ASIAN EQUITY LONG SHORT	26/01/2023	549300J2DJWSAETHI40					
					76813	SCHRODER GAIA - SEG US EQUITY	04/04/2023						
					SCHRODER INTERNATIONAL SELECTION FUND	LUXEMBOURG				42411	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING ASIA	14/03/2003	IFP3UC7RJD8TESUYI26
										42414	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN VALUE	14/03/2003	QX025BT8EFYFX13KES12
										42415	SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG DOLLAR BOND	14/03/2003	OD88HCMONK6WXPRTSK35
			42416	SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG EQUITY						14/03/2003	WSFW1QZPJ2P7LFPJU325		
			42418	SCHRODER INTERNATIONAL SELECTION FUND - SWISS SMALL & MID CAP EQUITY						14/03/2003	VBUW7DMTWG11EOSYCC70		
			42422	SCHRODER INTERNATIONAL SELECTION FUND - ASIAN BOND TOTAL RETURN						04/01/2000	549300MBBMCES01OKV16		
			42423	SCHRODER INTERNATIONAL SELECTION FUND - ASIAN CONVERTIBLE BOND						29/07/2008	TYFAH8XW3DPXXQCR8121		
			42425	SCHRODER INTERNATIONAL SELECTION FUND - ASIAN EQUITY YIELD						21/10/2005	HW8T20METRZQA0YP1066		
			42426	SCHRODER INTERNATIONAL SELECTION FUND - ASIAN LOCAL CURRENCY BOND						06/10/2009	549300KCHS5SNB1JYW85		
			42427	SCHRODER INTERNATIONAL SELECTION FUND - ASIAN SMALLER COMPANIES						17/03/2006	I42YR6PXBTSHDUSQX75		
			42428	SCHRODER INTERNATIONAL SELECTION FUND - ASIAN TOTAL RETURN						29/07/2008	A3HSL7JNL11S4BK1H669		
			42430	SCHRODER INTERNATIONAL SELECTION FUND - BIC (BRAZIL, INDIA, CHINA)						17/03/2006	LM0QRH514E4ICW7YYO70		
			42431	SCHRODER INTERNATIONAL SELECTION FUND - CHINA OPPORTUNITIES						12/07/2006	CON8ADEN6LBWQO6J6710		
			42432	SCHRODER INTERNATIONAL SELECTION FUND - INFLATION PLUS	17/10/2000	29GCYBQM719LEZMX0J06							
			42433	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING EUROPE	04/01/2000	84NPEABGB2F20908EG57							
			42434	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS	04/01/2000	BDU06UKEHWLI0JDDWF68							
42435	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS DEBT TOTAL RETURN	04/01/2000	TLC5LFN105XSK6FZ338										
42436	SCHRODER INTERNATIONAL SELECTION FUND - EURO BOND	04/01/2000	61XW556PTODGAORX3X38										
42437	SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND	17/10/2000	4EKHGXD69UZIZADPEK36										
42439	SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY	04/01/2000	3YYOQS43D8251JTKU860										
42441	SCHRODER INTERNATIONAL SELECTION FUND - EURO GOVERNMENT BOND	04/01/2000	GQO6F0370CMTJBILPZ30										
42443	SCHRODER INTERNATIONAL SELECTION FUND - EURO LIQUIDITY	04/01/2002	U090UTR2IZOR4U9CSZ50										
42444	SCHRODER INTERNATIONAL SELECTION FUND - EURO SHORT TERM BOND	04/01/2000	LKIIDMHWTJNCPJTJ3M14										

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					42450	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DIVIDEND MAXIMISER	17/03/2006	5G167LY8W47ZFOL7Z717
					42454	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SMALLER COMPANIES	04/01/2000	1J9TCP10PE51751ZP193
					42455	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SPECIAL SITUATIONS	12/07/2006	KV1VJCZ9TY7EN2E4WH87
					42456	SCHRODER INTERNATIONAL SELECTION FUND - FRONTIER MARKETS EQUITY	21/05/2012	KNXX23PSUJ4VM071LB34
					42458	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL BOND	04/01/2000	ITFMVE39JEIQ35YCI721
					42459	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CLIMATE CHANGE EQUITY	24/08/2007	TA82RI0NRIZRTKERSH09
					42460	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CONVERTIBLE BOND	29/07/2008	UPIJNFBDJ8GTQ5XIR931
					42462	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CORPORATE BOND	04/01/2000	1YK3XMPDXWQ8KR05J46
					42464	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DIVIDEND MAXIMISER	17/03/2006	F8VI6RA3062JIVVLS91
					42466	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKET OPPORTUNITIES	11/04/2007	JU8KRPJWHOMRDHSHKVI22
					42469	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ENERGY	12/07/2006	CI6WMO2WJ4FKL23D1A25
					42470	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY	21/10/2005	W98SM5I2EG2S17ELT606
					42471	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY ALPHA	21/10/2005	ICGJGW0UPCRER0HR2709
					42472	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY YIELD	17/03/2006	CFWZWM7DKC2CFE05N33
					42473	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL HIGH YIELD	05/12/2003	M6LM7N6UFRSLZ1MG8Z19
					42474	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL INFLATION LINKED BOND	05/12/2003	RUBFC6653PCGJDLQB12
					42475	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CITIES	21/10/2005	1D8UMR1Q0TSCJYQ0716
					42476	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL SMALLER COMPANIES	17/03/2006	EENRPPON8BRF9XDB514
					42478	SCHRODER INTERNATIONAL SELECTION FUND - GREATER CHINA	04/01/2002	E6UHSPOBKJBJKA5PR6370
					42479	SCHRODER INTERNATIONAL SELECTION FUND - INDIAN EQUITY	17/03/2006	EBELRBOUMD6RMWOVEX67
					42480	SCHRODER INTERNATIONAL SELECTION FUND - ITALIAN EQUITY	04/01/2000	KZ4CKIFING0D2JM68769
					42481	SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY	04/01/2000	CJJRRIDG3Y95POYRD382
					42483	SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE OPPORTUNITIES	11/04/2007	GGI5GYUNQFQ074VII96
					42484	SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE SMALLER COMPANIES	04/01/2000	S39CY7QBBMJNLVU5NJ44
					42486	SCHRODER INTERNATIONAL SELECTION FUND - LATIN AMERICAN	04/01/2000	OWGIIPD57BXSZ65Q3546
					42488	SCHRODER INTERNATIONAL SELECTION FUND - ASIAN OPPORTUNITIES	04/01/2000	YV2UILN4DUFWUTDZHO58
					42490	SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL ACTIVE VALUE	21/10/2005	3V3JZ0C7K585QF8XYK48
					42492	SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL CORE	04/01/2000	DKBB2F7UTNGYHT4AM790
					42493	SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL QUALITY	24/08/2007	AOE3GPC0XP7JH5DJTH02
					42495	SCHRODER INTERNATIONAL SELECTION FUND - STRATEGIC BOND	21/10/2005	Q3NPQRNTN48H5X7KI692
					42497	SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY	04/01/2000	K0IBGMFXVN7F42QXE203
					42498	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE SWISS EQUITY	17/03/2006	YBFPOAEQJVJHY19U2R61
					42499	SCHRODER INTERNATIONAL SELECTION FUND - TAIWANESE EQUITY	05/12/2003	CL60ZSD48QFHTV282U11
					42500	SCHRODER INTERNATIONAL SELECTION FUND - UK EQUITY	04/01/2000	O3Z02YF8JZJN90D5MT95
					42502	SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR BOND	04/01/2000	GB3IPB54OX2RMO1Y4781
					42503	SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR LIQUIDITY	04/01/2002	E7DRCLXGTTOPJJPUP59
					42504	SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP	04/01/2000	58S8FGQ4I54XKR7MC293
					42506	SCHRODER INTERNATIONAL SELECTION FUND - US SMALL & MID CAP EQUITY	21/10/2005	9NVHRLTYJON1ZJWFO660
					42507	SCHRODER INTERNATIONAL SELECTION FUND - US SMALLER COMPANIES IMPACT	04/01/2000	RHJGQ85DVCNQ0T8OGL26
					43515	SCHRODER INTERNATIONAL SELECTION FUND - CROSS ASSET MOMENTUM COMPONENT	21/05/2012	E6V8KQRNE1375WJXO562
					44108	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL SUSTAINABLE GROWTH	20/04/2011	ONL7S0Z6XT6U5506U359
					44795	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN INNOVATORS	23/06/2011	OZ21W1QBRG4897S8ZE25

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					46240	SCHRODER INTERNATIONAL SELECTION FUND - MULTI-ASSET GROWTH AND INCOME	21/05/2012	D57GRPRBLPPG0A0Y4K34
					46244	SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL EMERGING MARKETS	21/05/2012	CK82X3LZZDFGDRH95Q47
					46246	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DIVERSIFIED GROWTH	21/05/2012	UILX05PRFETP70QYCX05
					46247	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL MULTI-ASSET BALANCED	21/05/2012	N7RNP3PDV1GDWKYBBM36
					46248	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CREDIT HIGH INCOME	21/05/2012	GLW6BQ1WNCTANKN6GW68
					46249	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL MULTI-ASSET INCOME	21/05/2012	9P2R2H6H0KS8FL2XQC82
					46252	SCHRODER INTERNATIONAL SELECTION FUND - JAPAN DGF	21/05/2012	CBDRZY7CCXNUVV4KS496
					46818	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKET BOND	03/09/2012	3NX0X12IEEAKV8XWQF13
					46820	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS HARD CURRENCY	03/09/2012	BQ06LZ4B1MG3TDTW7G43
					47119	SCHRODER INTERNATIONAL SELECTION FUND - CHINA LOCAL CURRENCY BOND	16/11/2012	HPREJ5FHRTOCCLC11ND15
					47161	SCHRODER INTERNATIONAL SELECTION FUND - EURO HIGH YIELD	22/11/2012	FDQ3U0BX0ZTSLH0GBR19
					47846	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE GLOBAL SOVEREIGN BOND	17/04/2013	549300TDFLMR980UAQ49
					48669	SCHRODER INTERNATIONAL SELECTION FUND - INDIAN OPPORTUNITIES	03/10/2013	549300ISB6Y5VVS1WQ05
					48942	SCHRODER INTERNATIONAL SELECTION FUND - STRATEGIC CREDIT	05/12/2013	549300402PQWGGYQR877
					48983	SCHRODER INTERNATIONAL SELECTION FUND - EURO CREDIT CONVICTION	16/12/2013	549300JL34Z2HKTT336
					49022	SCHRODER INTERNATIONAL SELECTION FUND - ASIAN DIVIDEND MAXIMISER	16/12/2013	5493008UI8R6FCP1MG15
					49960	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN ALPHA ABSOLUTE RETURN	13/05/2014	549300FIRE2DG9WO1K16
					54505	SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL ESG	05/10/2015	54930023M34K5RFG8R15
					54611	SCHRODER INTERNATIONAL SELECTION FUND - EURO CREDIT CONVICTION SHORT DURATION	15/10/2015	549300GRJ5K0KUG41F58
					56144	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL GOLD	13/05/2016	549300M6HZM9WIUDKY69
					56173	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE GLOBAL MULTI CREDIT	23/05/2016	549300N4PLUJQQE2N097
					57376	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CREDIT INCOME	21/11/2016	5493009U5NQCD335Y052
					57383	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL TARGET RETURN	21/11/2016	549300HN4V7MFDKU0097
					57442	SCHRODER INTERNATIONAL SELECTION FUND - MULTI-ASSET TOTAL RETURN	30/11/2016	549300NT1L407KR1IF71
					59345	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKETS SMALLER COMPANIES	12/09/2017	549300F4FWZAJKH8YQ10
					60309	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE ASIAN EQUITY	20/12/2017	549300B7ECKLDTN5I839
					60310	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS EQUITY ALPHA	20/12/2017	549300QYA30Z27L4GT17
					60340	SCHRODER INTERNATIONAL SELECTION FUND - CHINA A	27/12/2017	549300XIOT1HXZYGJZ65
					61706	SCHRODER INTERNATIONAL SELECTION FUND - ALL CHINA EQUITY	22/06/2018	549300QQ801YH6QMB408
					63238	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SUSTAINABLE EQUITY	19/12/2018	5493009GLO7HFGVW9C92
					63239	SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL ESG EX FOSSIL FUELS	19/12/2018	5493006C79R4D3IXSD97
					63240	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL SUSTAINABLE CONVERTIBLE BOND	19/12/2018	5493006DE43UTCSDK432
					63241	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DISRUPTION	19/12/2018	549300CM155Z70045B78
					63242	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE MULTI-FACTOR EQUITY	19/12/2018	5493007XNHSEG8Q50Z18
					63361	SCHRODER INTERNATIONAL SELECTION FUND - ASIAN CREDIT OPPORTUNITIES	09/01/2019	549300T8YDW230K28X19
					64885	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ENERGY TRANSITION	10/07/2019	549300IS8ME9YA6EM043
					64988	SCHRODER INTERNATIONAL SELECTION FUND - HEALTHCARE INNOVATION	23/07/2019	549300TNMZCDF65WHW57
					65917	SCHRODER INTERNATIONAL SELECTION FUND - ALL CHINA CREDIT INCOME	13/11/2019	549300LZTXK19BDG231
					66332	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EURO CREDIT	17/12/2019	5493003OZ3JFD52K6J04
					66362	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE GLOBAL CREDIT INCOME SHORT DURATION	20/12/2019	5493006ZQNNBQCGW4K92
					67001	SCHRODER INTERNATIONAL SELECTION FUND - CHANGING LIFESTYLES	28/02/2020	5493000OPXVHAW8N3B55
					67002	SCHRODER INTERNATIONAL SELECTION FUND - SMART MANUFACTURING	28/02/2020	549300DYPXYJ7UC4NK03

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					67497	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE FUTURE TRENDS	11/05/2020	5493002E4JUCFUL6QF10
					67498	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE MULTI-ASSET INCOME	11/05/2020	549300LDFN23PNRCYH21
					68333	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS VALUE	23/09/2020	549300NNPRC6UHESRY77
					69493	SCHRODER INTERNATIONAL SELECTION FUND - COMMODITY	16/02/2021	5493001ITQDZOAU7G23
					70562	SCHRODER INTERNATIONAL SELECTION FUND - BLUEORCHARD EMERGING MARKETS CLIMATE BOND	17/06/2021	5493007XCI1VSIJ1FK02
					70563	SCHRODER INTERNATIONAL SELECTION FUND - CARBON NEUTRAL CREDIT	17/06/2021	54930083X6X1LLU8U819
					70664	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	29/06/2021	54930003F8X2ITJLMY54
					70735	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS EQUITY IMPACT	07/07/2021	5493000PBF2B6FI3QM81
					71634	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS MULTI-ASSET	13/10/2021	549300J365DGM40UL36
					71635	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL SUSTAINABLE FOOD AND WATER	13/10/2021	549300KTYV51COX44G74
					71636	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CLIMATE LEADERS	13/10/2021	549300VTE2QMT9FYD10
					73074	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE US DOLLAR SHORT DURATION BOND	11/03/2022	549300SQ2F1F5L1C1W23
					73075	SCHRODER INTERNATIONAL SELECTION FUND - CARBON NEUTRAL CREDIT 2040	11/03/2022	5493007M7VXI36SNXJ14
					73076	SCHRODER INTERNATIONAL SELECTION FUND - NORDIC SMALLER COMPANIES	11/03/2022	5493006ZHNXP7Z2DS89
					73077	SCHRODER INTERNATIONAL SELECTION FUND - NORDIC MICRO CAP	11/03/2022	549300LGH1XZURKG0379
					73158	SCHRODER INTERNATIONAL SELECTION FUND - CHINA A ALL CAP	18/03/2022	
					73159	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL RECOVERY	18/03/2022	
					73177	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS LOCAL CURRENCY BOND	22/03/2022	549300V3X0D0HRKP2Z47
					73178	SCHRODER INTERNATIONAL SELECTION FUND - SOCIAL IMPACT CREDIT	22/03/2022	549300YH78G2CDHL6585
					73253	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL SUSTAINABLE VALUE	28/03/2022	
					75012	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE GLOBAL GROWTH AND INCOME	27/09/2022	549300UPXPBL5GB7UE22
					75084	SCHRODER INTERNATIONAL SELECTION FUND - BLUEORCHARD EMERGING MARKETS IMPACT BOND	04/10/2022	5493002UVX4QP1OMYB39
					75358	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	08/11/2022	54930047EQ4A8M663C94
					78184	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE US DOLLAR CORPORATE BOND	20/09/2023	549300PT9R3Q006WKS27
					78263	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE US DOLLAR HIGH YIELD	29/09/2023	549300XZ2TNRMX4VI765
					78493	SCHRODER INTERNATIONAL SELECTION FUND - CIRCULAR ECONOMY	30/10/2023	
					78494	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE INFRASTRUCTURE	30/10/2023	
					79019	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY IMPACT	05/01/2024	6367002HMP4ST6LJGW14
					79024	SCHRODER INTERNATIONAL SELECTION FUND - DYNAMIC INCOME	08/01/2024	6367003LO6P8ZSCB6R06
SCOR INVESTMENT PARTNERS SE	FRANCE		SCOR FUNDS	LUXEMBOURG	59567	SCOR FUNDS - ESG EURO SHORT TERM DURATION HIGH YIELD	02/10/2017	549300E4C6PBXFIE4016
					59568	SCOR FUNDS - EUROPE HIGH YIELD	03/01/2024	
					63787	SCOR FUNDS - GREEN BONDS	22/02/2019	549300P6QYW7ZUKFK335
SEB INVESTMENT MANAGEMENT AB	SUEDE	549300DNI5UYVM6X6N69	SEB ACTIVE 20	SUEDE	71321	SEB ACTIVE 20	13/09/2021	5493000Z7DH6NJCXZS74
			SEB ACTIVE 30	SUEDE	71086	SEB ACTIVE 30	18/08/2021	549300XTVHILBS1M0B72
			SEB ACTIVE 55	SUEDE	71085	SEB ACTIVE 55	18/08/2021	54930066Z7ZNXWHUH310
			SEB ACTIVE 80	SUEDE	71084	SEB ACTIVE 80	18/08/2021	549300C3WNOWK340UT38
			SEB EUROPEAN EQUITY SMALL CAPS	LUXEMBOURG	68738	SEB EUROPEAN EQUITY SMALL CAPS	12/11/2020	5299003MHF7KIZXQAT37
			SEB FUND 1	LUXEMBOURG	44674	SEB FUND 1 - SEB NORDIC FUTURE OPPORTUNITY FUND	21/06/2011	529900W8404Z9S4UFF18
					48957	SEB FUND 1 - SEB GLOBAL FOCUS FUND	04/12/2013	529900MNF7ONDBE54I22
					61939	SEB FUND 1 - SEB EUROPE EQUITY FUND	18/07/2018	529900D8G6B15YVBHF82
			SEB FUND 3	LUXEMBOURG	72864	SEB FUND 3 - SEB SWEDEN EQUITY FUND	15/02/2022	529900J862PSAMPSYS22
			SEB SICAV 2	LUXEMBOURG	47002	SEB SICAV 2 - SEB NORDIC SMALL CAP FUND	15/10/2012	529900TZ8RRBXQL4SG02

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					68149	SEB SICAV 2 - SEB EASTERN EUROPE SMALL AND MID CAP FUND EX. RUSSIA	20/08/2020	52990020FRYUW71CG47
SEB INVESTMENT MANAGEMENT AB, LUXEMBOURG BRANCH	LUXEMBOURG		SEB FUND 5	LUXEMBOURG	46968	SEB FUND 5 - SEB DANISH MORTGAGE BOND FUND	11/10/2012	5299003E27N3RF57YD30
SEDEC FINANCE	FRANCE		SEDEC UCITS	LUXEMBOURG	56445	SEDEC UCITS - SEDEC DOLLAR BONDS	05/07/2016	5493001NTG8CLNVK0257
					56446	SEDEC UCITS - SEDEC NOUVEAUX HORIZONS	05/07/2016	5493000NUMDPPMZ3NQ14
					56447	SEDEC UCITS - SEDEC RENDEMENT	05/07/2016	549300BLDBJDF6OR3457
SEI INVESTMENTS GLOBAL LIMITED	IRLANDE		SEI GLOBAL ASSETS FUND PLC	IRLANDE	59445	SEI GLOBAL ASSETS FUND PLC - THE SEI EURO DEFENSIVE FUND	10/10/2017	D93NSRQIZQ1UCHIKPV07
					59499	SEI GLOBAL ASSETS FUND PLC - THE SEI EURO CONSERVATIVE FUND	27/09/2017	549300WM7FXBSPUJCG85
					59553	SEI GLOBAL ASSETS FUND PLC - THE SEI EURO MODERATE FUND	27/09/2017	5493001PY6MMOUWNI48
					59554	SEI GLOBAL ASSETS FUND PLC - THE SEI EURO CORE FUND	27/09/2017	549300FUP6IWIY885P372
					59555	SEI GLOBAL ASSETS FUND PLC - THE SEI EURO BALANCED FUND	27/09/2017	549300PPW65TUFMK3Z68
					59556	SEI GLOBAL ASSETS FUND PLC - THE SEI EURO GROWTH FUND	27/09/2017	549300VJQXCK226NC584
					59557	SEI GLOBAL ASSETS FUND PLC - THE SEI EURO AGGRESSIVE FUND	27/09/2017	549300XIPTER9H4L3183
			SEI GLOBAL MASTER FUND PLC	IRLANDE	60550	SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL SHORT DURATION BOND FUND	26/01/2018	25G4GTZJH41RFF2UMI28
					60551	SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL FIXED INCOME FUND	26/01/2018	ZH0EMGQFVK4MLEXS8M38
					60552	SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND	26/01/2018	FG8C291GAQ1OVLTVCG50
					60553	SEI GLOBAL MASTER FUND PLC - THE SEI U.S. FIXED INCOME FUND	26/01/2018	63ZC19K54ND9XU30A361
					60555	SEI GLOBAL MASTER FUND PLC - THE SEI HIGH YIELD FIXED INCOME FUND	26/01/2018	8GUEPC4NREVJR8EVI617
					60556	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS DEBT FUND	26/01/2018	WFT4H7OCA3P6N7R5Y284
					60557	SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL MANAGED VOLATILITY FUND	26/01/2018	559C84K1AA71L4VJWQ31
					60558	SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL EQUITY FUND	26/01/2018	9Z8KX7JM0FTXDDTCQ823
					60559	SEI GLOBAL MASTER FUND PLC - THE SEI U.S. LARGE COMPANIES FUND	26/01/2018	SIV0GBP58KEP4SG1ZO60
					60560	SEI GLOBAL MASTER FUND PLC - THE SEI U.S. SMALL COMPANIES FUND	26/01/2018	AKPXTIH63N46NKZ5QZ41
					60561	SEI GLOBAL MASTER FUND PLC - THE SEI U.K EQUITY FUND	26/01/2018	DFD5G0KXFCFLYA4KT93
					60562	SEI GLOBAL MASTER FUND PLC - THE SEI EUROPEAN (EX-U.K.) EQUITY FUND	26/01/2018	WEETYN6KDYHMSXK2YX81
					60563	SEI GLOBAL MASTER FUND PLC - THE SEI PAN EUROPEAN SMALL CAP FUND	26/01/2018	1SZUBUCJONXB5WL7N724
					60564	SEI GLOBAL MASTER FUND PLC - THE SEI JAPAN EQUITY FUND	26/01/2018	5W4M4YF2RSHCQIJDKO68
					60568	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	26/01/2018	JN35B0GK3VU6AH33K558
					62774	SEI GLOBAL MASTER FUND PLC - THE SEI LIQUID ALTERNATIVE FUND	26/10/2018	549300JV1HFCIREJ0D24
SEILERN INTERNATIONAL AG	LIECHTENSTEIN		SEILERN INTERNATIONAL FUNDS PLC	IRLANDE	53241	SEILERN INTERNATIONAL FUNDS PLC -SEILERN EUROPA	13/05/2015	635400LU07GGTBPLWL07
					53242	SEILERN INTERNATIONAL FUNDS PLC - SEILERN WORLD GROWTH FUND	13/05/2015	635400BVTUXM07TWJV58
					53243	SEILERN INTERNATIONAL FUNDS PLC - SEILERN AMERICA	13/05/2015	6354003DCZCMOCXR3Z28
SEPIAM	FRANCE		SPM FUNDS	BELGIQUE	63924	SPM FUNDS - SEPIAM GLOBAL FLEXIBLE	13/03/2019	549300V9V735UMD5G033
SEVEN CAPITAL MANAGEMENT	FRANCE		SEVEN UCITS	LUXEMBOURG	53469	SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND	18/06/2015	5493000WMUV3GLU9ZD65
					53470	SEVEN UCITS - SEVEN FORCE 5	18/06/2015	549300HS6H88MIQ8KH09
					56712	SEVEN UCITS - SEVEN FORCE 10	05/08/2016	549300K5AUM6U3JYZI57
					67554	SEVEN UCITS - SEVEN FORCE 2	19/05/2020	894500LERZYHWFURG209
SG29 HAUSSMANN	FRANCE		SOLYS	LUXEMBOURG	61002	SOLYS - EURO ACTIONS ESG	28/03/2018	549300CKTZPT9VEOS054
					64659	SOLYS - EURO EVOLUTION	17/06/2019	549300VGM7YSZ1ISO015
					67610	SOLYS - EUROPE EVOLUTION	02/06/2020	549300YEFHBUWMJ73G02
					69203	SOLYS - GLOBAL EVOLUTION	04/01/2021	549300W1LXPJJW4BC252
					71134	SOLYS - QUADRANT EUROPE	25/08/2021	54930021GAKXDC100E97
					72640	SOLYS - LFDE INTERNATIONAL SELECTION	20/01/2022	9695003JOCN333WNR929

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					74316	SOLYS - GLOBAL HORIZON	01/07/2022	549300RMPSLNW9636785
					74886	SOLYS - EUROPE HORIZON	08/09/2022	549300N5J8G64WB05R27
					75472	SOLYS - LFDE TRANSATLANTIC	18/11/2022	549300NCNICZOGECE76
					76664	SOLYS - ZEPHYR EUROPE	20/03/2023	549300A2L1EUBDVC3476
					76754	SOLYS - COMPASS TRANSATLANTIC	28/03/2023	
					76971	SOLYS - CARMIGNAC EQUITY SELECTION	25/04/2023	549300GRMZMNMWQRAC84
					77240	SOLYS - TOCQUEVILLE ACTIONS EVOLUTION	05/06/2023	549300G3MSFXOTGRB35
					78286	SOLYS - ELEVA EUROPEAN OPTIMA	04/10/2023	63670061864TTPC5L435
					78292	SOLYS - SGPB PREMIUM SELECTION EUROPE	05/10/2023	636700D631H6FL6LQ37
					78683	SOLYS - HUMAN CAPITAL EUROPE	21/11/2023	636700IU17E17GMIM533
					78787	SOLYS - PERSPECTIVE TRANSATLANTIC	04/12/2023	636700HDG0VJZ4Q7WD62
SILEX INVESTMENT MANAGERS	FRANCE		SILEX RISK MANAGED	LUXEMBOURG	67598	SILEX RISK MANAGED - EUROPEAN EQUITIES	28/05/2020	2549009ULYMKLHGLSLY46
					68487	SILEX RISK MANAGED - GLOBAL CONVERTIBLES	14/10/2020	254900JZ8X40VF9A0R26
					68488	SILEX RISK MANAGED - GESTION ACTIVE DYNAMIQUE	14/10/2020	254900JDPYE23UAWCU07
					75068	SILEX RISK MANAGED - HORIZON 2028	03/10/2022	2549008Q8D8ERB3TKQ35
SMT FUND SERVICES (IRELAND) LIMITED	IRLANDE		SUMI TRUST INVESTMENT FUNDS	IRLANDE	69321	SUMI TRUST INVESTMENT FUNDS - JAPAN QUALITY GROWTH FUND	22/01/2021	635400XZ7IAADCCTKC23
SOCIETE GENERALE PRIVATE WEALTH MANAGEMENT S.A	LUXEMBOURG		MOOREA FUND	LUXEMBOURG	47445	MOOREA FUND - STRUCTURED INCOME	08/02/2013	549300R8FOBBTJY64529
					48800	MOOREA FUND - EURO HIGH YIELD	14/11/2013	549300B7U7D3RVPUMC15
					49639	MOOREA FUND - EURO FIXED INCOME	21/03/2014	549300Y8JDG7EOTM5536
					51203	MOOREA FUND - SHORT TERM BONDS	03/11/2014	549300ULSO3J16DEWO19
					56200	MOOREA FUND - GLOBAL ALTERNATIVE OPPORTUNITIES	25/05/2016	549300BTIFNHJLGHGS39
					56201	MOOREA FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO	25/05/2016	549300MLR3GJ6TLN5790
					56202	MOOREA FUND - GLOBAL GROWTH ALLOCATION PORTFOLIO	25/05/2016	549300YUMMAHGNP67X21
					57344	MOOREA FUND - GLOBAL CONSERVATIVE ALLOCATION PORTFOLIO	16/11/2016	549300RINIFXO6OZ3616
					59053	MOOREA FUND - US EQUITY	24/07/2017	254900OZ9DIOTJ0EJ033
					65005	MOOREA FUND - EMERGING MARKETS EQUITY	24/07/2019	549300F9K1PT3NORDM26
					67145	MOOREA FUND - HIGH YIELD OPPORTUNITY 2025	18/03/2020	549300SQ3ENJIAMYH741
					68020	MOOREA FUND - EUROPEAN EQUITY QUALITY INCOME	30/07/2020	5493001BQHGOJJKZ1J53
					73062	MOOREA FUND - CIMATE ACTION	10/03/2022	
					76622	MOOREA FUND - SG CREDIT MILLESIME 2028	13/03/2023	
					77412	MOOREA FUND - GLOBAL TRENDS	19/06/2023	
					79202	MOOREA FUND - SG CREDIT MILLESIME 2029	30/01/2024	254900CMOZLEFIZ50B31
SPARINVEST S.A.	LUXEMBOURG		SPARINVEST SICAV	LUXEMBOURG	42636	SPARINVEST SICAV - ETHICAL GLOBAL VALUE	03/10/2008	549300Q85GW6INF1PT29
					42637	SPARINVEST SICAV - EUROPEAN VALUE	22/12/2006	5493004NRSVMYWK8EG94
					42639	SPARINVEST SICAV - GLOBAL VALUE	06/10/2006	549300KX5S4Z1322GY91
					42641	SPARINVEST SICAV - SUSTAINABLE CORPORATE BONDS IG	22/12/2006	549300MM618U72NUJW49
					42642	SPARINVEST SICAV - LONG DANISH BONDS	06/10/2006	549300LP2J348QMSEW67
					42643	SPARINVEST SICAV - PROCEDO	03/10/2008	5493005BJJBVIVVWV55
					42644	SPARINVEST SICAV - SECURUS	02/01/2019	5493005C8M80TWX7T128
					56882	SPARINVEST SICAV - GLOBAL CONVERTIBLE BONDS	09/09/2016	549300HW4BW8ZM8V7I64
					61110	SPARINVEST SICAV - GLOBAL ETHICAL HIGH YIELD	11/04/2018	5493002GYTWIB4B51790
					SPHEREINVEST GROUP LIMITED	MALTE	635400LYRQN3YJZNFV08	SPHEREINVEST GLOBAL UCITS ICAV

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SPUERKEESS ASSET MANAGEMENT	LUXEMBOURG		CBP SELECT	LUXEMBOURG	51025	CBP SELECT - SPARKLING	20/08/2018	549300IBODZVJJZU6A77
					51026	CBP SELECT - LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND	16/10/2014	549300SQBNBCD3MQI32
					57550	CBP SELECT - CHILTON US EQUITIES	15/12/2016	549300QS1QZNUA04Y75
					62247	CBP SELECT - STRATEGIC ALLOCATION FUND BALANCED	20/08/2018	5493006UI6JONWI91A67
					62885	CBP SELECT - EPIC IG OPPORTUNITIES BOND FUND	12/11/2018	254900PNLX9CYL20V993
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	IRLANDE	07F5H7W3ET8ZLWNMFP29	SSGA SPDR ETFs EUROPE I PLC	IRLANDE	44760	SSGA SPDR ETFs EUROPE I PLC - SPDR MSCI ACWI ETF	21/06/2011	549300GWXG79S41K2Z81
					44761	SSGA SPDR ETFs EUROPE I PLC - SPDR MSCI ACWI IMI ETF	21/06/2011	549300EY7LXH8LHOTN79
					44762	SSGA SPDR ETFs EUROPE I PLC - SPDR MSCI EMERGING MARKETS UCITS ETF	21/06/2011	549300BJA8VKKCCODQ78
					44763	SSGA SPDR ETFs EUROPE I PLC - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	21/06/2011	549300XG3HVRK4EB5U64
					44764	SSGA SPDR ETFs EUROPE I PLC - SPDR S&P U.S. DIVIDEND ARISTOCRATS UCITS ETF	21/06/2011	549300M5HTIYP78EFB14
					44767	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS GLOBAL AGGREGATE UCITS BOND ETF	21/06/2011	549300CUGYSYLSXPQV92
					44768	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS EURO AGGREGATE BOND UCITS ETF	21/06/2011	549300S1JLJP7RTX388
					44769	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS EURO GOVERNMENT BOND UCITS ETF	21/06/2011	549300KG13F47YKVK263
					44770	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS EURO CORPORATE BOND UCITS ETF	21/06/2011	5493008SCNP8ZLJ9GZ48
					44772	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS UK GILT UCITS ETF	21/06/2011	549300ADV4QFHUC05M67
					44773	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS STERLING CORPORATE UCITS BOND	21/06/2011	549300ZVXBJI04D3QB44
					44774	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS US AGGREGATE BOND UCITS ETF	21/06/2011	549300K1O2DF9UGEON92
					44775	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS U.S. TREASURY UCITS BOND ETF	21/06/2011	549300R2TZZCQC4GQ006
					44777	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS CAPITAL EMERGING MARKETS LOCAL UCITS BOND ETF	21/06/2011	549300CWKFLZ81YEXL94
					45438	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 1-3 YEAR EURO GOVERNMENT BOND UCITS ETF	24/11/2011	549300UL2GQYFFGWB19
					45439	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS EURO HIGH YIELD BOND UCITS ETF	24/11/2011	5493000WIMH2FY8RG493
					45440	SSGA SPDR ETFs EUROPE I PLC - SPDR S&P EMERGING MARKETS DIVIDEND ARISTOCRATS UCITS ETF	24/11/2011	549300HKEY76ENRKL657
					45441	SSGA SPDR ETFs EUROPE I PLC - SPDR S&P U.S. DIVIDEND ARISTOCRATS UCITS ETF	24/11/2011	549300HRW3WP4T2BG605
					45718	SSGA SPDR ETFs EUROPE I PLC - SPDR S&P 400 US MID CAP ETF	25/01/2012	5493000UXBXDXB47WS94
					45971	SSGA SPDR ETFs EUROPE I PLC - SPDR FTSE UK ALL SHARE ETF	09/03/2012	549300LOHZK8M2VAPK15
					45972	SSGA SPDR ETFs EUROPE I PLC - SPDR S&P UK DIVIDEND ARISTOCRATS UCITS ETF	09/03/2012	549300NSGGG5S5CNK756
					45973	SSGA SPDR ETFs EUROPE I PLC - SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF	09/03/2012	549300JCZOWLKOEFE517
					45995	SSGA SPDR ETFs EUROPE I PLC - SPDR S&P 500 UCITS ETF	12/03/2012	549300F1TODGOV4WQV40
					46852	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 1-5 YEAR GILT UCITS ETF	10/09/2012	549300N8LRTHOQMDB52
					46853	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 15+ YEAR GILT UCITS ETF	10/09/2012	5493003KUXKYSFR0AY69
					46854	SSGA SPDR ETFs EUROPE I PLC - SPDR DOW JONES GLOBAL REAL ESTATE UCITS ETF	10/09/2012	549300G9GLUOC0PHM202
					46876	SSGA SPDR ETFs EUROPE I PLC - SPDR S&P 500 LOW VOLATILITY ETF	14/09/2012	5493000W75ZRUNV14041
					47414	SSGA SPDR ETFs EUROPE I PLC - SPDR MSCI EMU UCITS ETF	24/01/2013	549300W2SQZ7MH4CJH44
					47898	SSGA SPDR ETFs EUROPE I PLC - SPDR S&P PAN ASIA DIVIDEND ARISTOCRATS UCITS ETF	30/04/2013	549300BD2VQ8X0RDKG96
					47899	SSGA SPDR ETFs EUROPE I PLC - SPDR S&P GLOBAL DIVIDEND ARISTOCRATS UCITS ETF	30/04/2013	5493000QPCL3W1TFZX42
					48522	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 0-3 YEAR US CORPORATE BOND UCITS ETF	23/08/2013	549300NHX93RBUHECD54
					48523	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 1-3 YEAR U.S. TREASURY BOND UCITS ETF	23/08/2013	5493009Z3BJJW55HLZ16
					48524	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 0-3 YEAR EURO CORPORATE BOND UCITS ETF	23/08/2013	549300TL569PW21S5698
					48525	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG SASB U.S. HIGH YIELD CORPORATE ESG UCITS ETF	23/08/2013	549300TT5VW373IGI142
					53805	SSGA SPDR ETFs EUROPE I PLC - SPDR FTSE EPRA EUROPE EX UK REAL ESTATE UCITS ETF	28/07/2015	549300H05VCXYABWW768
					54901	SSGA SPDR ETFs EUROPE I PLC - SPDR MSCI JAPAN UCITS ETF	20/11/2015	549300MPFVZMFCLOKD66
					54902	SSGA SPDR ETFs EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 10+ YEAR U.S. CORPORATE BOND UCITS ETF	20/11/2015	549300VQRSC3G57RT60

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					54903	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS U.S TIPS UCITS ETF	20/11/2015	549300LMZPUXQ0KM8K46
					55557	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 1-10 YEAR U.S. CORPORATE BOND UCITS ETF CHANGEMENT	16/02/2016	549300ELY0XYEM2YF024
					55558	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 3-7 YEAR U.S.TREASURY BOND UCITS ETF	16/02/2016	54930033UXGYXILWQZ30
					55560	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 7-10 YEAR U.S.TREASURY BOND UCITS ETF	16/02/2016	549300DYR0026WFC5S70
					55561	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 10+ YEAR U.S. TREASURY BOND UCITS ETF	16/02/2016	549300FXCZR8DB3CLZ04
					55566	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 10+ YEAR EURO GOVERNEMENT BOND UCITS ETF	16/02/2016	54930012TWD7P30GVPV96
					63630	SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI WORLD UCITS ETF	31/01/2019	549300RZKVPV4X70VS36
					64879	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 1-3 MONTH T- BILL UCITS ETF	10/07/2019	549300R3SU2GRTQLO854
					66095	SSGA SPDR ETFS EUROPE I PLC - SPDR S&P 500 ESG LEADERS UCITS ETF	27/11/2019	5493003SR7FPZA8MG346
					68592	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG SASB U.S. CORPORATE ESG UCITS ETF	28/10/2020	549300D905F5P2DITYB19
					70398	SSGA SPDR ETFS EUROPE I PLC - SPDR S&P GLOBAL DIVIDEND ARISTOCRATS ESG UCITS ETF	02/06/2021	549300XU00UMLJ30E016
					70399	SSGA SPDR ETFS EUROPE I PLC - SPDR S&P U.S. DIVIDEND ARISTOCRATS ESG UCITS ETF	02/06/2021	549300LWZIW4LRZB5J07
					70400	SSGA SPDR ETFS EUROPE I PLC - SPDR S&P EURO DIVIDEND ARISTOCRATS ESG UCITS ETF	02/06/2021	549300T410SJYVV1LD06
					71904	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS CHINA TREASURY BOND UCITS ETF	15/11/2021	549300DK61706ZW53368
					72395	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG SASB 0-3 YEAR EURO CORPORATE ESG UCITS ETF	24/12/2021	549300Z0ZNY8CER0YP19
			SSGA SPDR ETFS EUROPE II PLC	IRLANDE	48714	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD SMALL CAP UCITS ETF	17/10/2013	549300C4WEQ60SPVDX70
					48715	SSGA SPDR ETFS EUROPE II PLC - SPDR BLOOMBERG 0-5 YEAR STERLING CORPORATE BOND UCITS ETF	17/10/2013	549300BFARY09053JP13
					49004	SSGA SPDR ETFS EUROPE II PLC - SPDR EURO STOXX LOW VOLATILITY UCITS ETF	17/12/2013	549300WLRPDYSTR1UK28
					50156	SSGA SPDR ETFS EUROPE II PLC - SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF	13/06/2014	549300TQGA8EOGMEWM77
					50158	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE UCITS ETF	13/06/2014	549300CDRYRQT6SFSO27
					50159	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE UTILITIES UCITS ETF	13/06/2014	54930040JFH8JIQI698
					50160	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE TELECOMMUNICATION SERVICES UCITS ETF	13/06/2014	549300KGXE8M8SL3JF16
					50161	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	13/06/2014	5493005LLFBY2UY8F321
					50162	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE SMALL CAP UCITS ETF	13/06/2014	549300WNSOPBFYOE3070
					50163	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE MATERIALS UCITS ETF	13/06/2014	549300MFPD5MK6ASKZ43
					50164	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE HEALTH CARE UCITS ETF	13/06/2014	549300JSTC7740DPB343
					50165	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE FINANCIALS UCITS ETF	13/06/2014	5493002P18BC0107TL03
					50166	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE ENERGY UCITS ETF	13/06/2014	549300XR8J1YR1L99580
					50167	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE CONSUMER DISCRETIONARY UCITS ETF	13/06/2014	549300CWQ1RIQUT03Y97
					50169	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	13/06/2014	54930057M4Z3UU0DFR13
					50170	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE CONSUMER STAPLES UCITS ETF	13/06/2014	5493001LKRK0XZ62995
					50978	SSGA SPDR ETFS EUROPE II PLC - SPDR ICE BOFAML 0-5 YEAR EM USD GOVERNMENT BOND UCITS ETF	02/10/2014	54930044HVJGLD0HBM72
					51042	SSGA SPDR ETFS EUROPE II PLC - SPDR THOMSON REUTERS GLOBAL CONVERTIBLE BOND UCITS ETF	14/10/2014	549300H00YZJN52X382
					51435	SSGA SPDR ETFS EUROPE II PLC - SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	08/12/2014	549300EK4G3OUKLDUG83
					51436	SSGA SPDR ETFS EUROPE II PLC - SPDR BLOOMBERG 3-5 YEAR EURO GOVERNMENT BOND UCITS ETF	08/12/2014	549300X8MMS58J3SOX25
					51796	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE VALUE WEIGHTED UCITS ETF	13/01/2015	549300CIKMZHE601P758
					51797	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI USA VALUE WEIGHTED UCITS ETF	13/01/2015	5493007RLZ003LBOPF19
					51798	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE SMALL CAP VALUE WEIGHTED UCITS ETF	13/01/2015	549300J0KOE9QHURM095
					51799	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI USA SMALL CAP VALUE WEIGHTED UCITS ETF	13/01/2015	549300T67LOB0J64E277
					53531	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR UCITS ETF	29/06/2015	549300EKE0TX412H7C77
					53532	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS ETF	29/06/2015	549300M5LUNTOGCF0683
					53533	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF	29/06/2015	549300MOAUGU3NFNF319



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					53534	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. FINANCIALS SELECT SECTOR UCITS ETF	29/06/2015	549300KKXVXGQ351T76
					53535	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF	29/06/2015	549300VEXGKIQIBELY92
					53537	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. INDUSTRIALS SELECT SECTOR UCITS ETF	29/06/2015	549300JMC93PUK9KCK42
					53538	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. MATERIALS SELECT SECTOR UCITS ETF	29/06/2015	549300HYG7VD4VG8HB32
					53539	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF	29/06/2015	549300Z4W5AWP64X0Q67
					53540	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. UTILITIES SELECT SECTOR UCITS ETF	29/06/2015	549300BC3GSQSR73UI43
					55191	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD CONSUMER DISCRETIONARY UCITS ETF	28/12/2015	549300DGZDRFTCL5785
					55192	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD CONSUMER STAPLES UCITS ETF	28/12/2015	549300F4WHZX5KL3S854
					55193	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD INDUSTRIALS UCITS ETF	28/12/2015	549300CKJPXFF2JMXQ22
					55194	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD TECHNOLOGY UCITS ETF	28/12/2015	5493002PLOEN6HYJTA34
					55195	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD TELECOMMUNICATIONS UCITS ETF	28/12/2015	549300FFG27XPPYZHZ08
					55196	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD UTILITIES UCITS ETF	28/12/2015	549300H4JVXZTPJNB063
					55197	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD ENERGY UCITS ETF	28/12/2015	549300TYLBMW8U446M50
					55198	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD FINANCIALS UCITS ETF	28/12/2015	5493006UXXIM70V56W90
					55199	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD HEALTH CARE UCITS ETF	28/12/2015	549300A3B6MOV0TTWB28
					55200	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD MATERIALS UCITS ETF	28/12/2015	549300MSAEI60IBNKH80
					62217	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. COMMUNICATION SERVICES SELECT SECTOR UCITS ETF	13/08/2018	549300MK2E25A1YDEB12
					62776	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. REAL ESTATE SELECT SECTOR UCITS ETF	26/10/2018	5493002U00Z4HJASOW70
					64839	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD VALUE UCITS ETF	05/07/2019	5493006MOV1FUIC5X330
					65314	SSGA SPDR ETFS EUROPE II PLC - SPDR STOXX EUROPE 600 SRI UCITS ETF	02/09/2019	549300M568T087T6HH03
					72981	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	03/03/2022	549300B4UT29U73NOW48
					72982	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	03/03/2022	549300RU01UQ4QFCP934
					72983	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	03/03/2022	549300P6VW2EPP00XG41
					72984	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI JAPAN CLIMATE PARIS ALIGNED UCITS ETF	03/03/2022	549300TRZ4IOIHREJ98
					72985	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI USA CLIMATE PARIS ALIGNED UCITS ETF	03/03/2022	549300IJ5L61XP62HR84
					72986	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	03/03/2022	549300063DNOPV2XR115
			STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	LUXEMBOURG	42648	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EURO CORPORATE BOND SCREENED INDEX FUND	25/09/2009	BGDNR0UF4DXP46WRG43
					42649	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL TREASURY BOND INDEX FUND	25/09/2009	ESAY7VBXJQW4VVTN7D45
					42650	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL AGGREGATE BOND INDEX FUND	25/09/2009	89FPQ0K25DWY9KKI1M52
					42651	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMU GOVERNMENT BOND INDEX FUND	25/09/2009	POZWS9PSGTVZ77VRG871
					42653	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SELECT ESG SCREENED EQUITY FUND	28/08/2009	549300W2E9YRM5QZWX59
					42654	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMU ESG SCREENED EQUITY FUND	28/08/2009	549300YX23AKK0P3RQ65
					43668	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	25/06/2010	549300LBU31V51Z25J65
					43669	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EURO GOVERNMENT LIQUIDITY FUND	25/06/2010	
					43670	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND	25/06/2010	549300SR9616JQE7CE72
					44605	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EURO CORE TREASURY BOND INDEX FUND	21/06/2011	549300DGKUJZC5KNM732
					44657	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SRI EURO CORPORATE BOND INDEX FUND	21/06/2011	5493004EVBREZGIHMC71
					45682	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EURO ISSUER SCORED CORPORATE BOND ESG SCREENED INDEX FUND	19/01/2012	549300TK78WOH406I885
					46424	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL VALUE SPOTLIGHT FUND	07/06/2012	549300L2LSYOQY60Y056
					48003	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE VALUE SPOTLIGHT FUND	27/05/2013	5493004AZ2T2RL1Z6V82
					48004	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROZONE VALUE SPOTLIGHT FUND	27/05/2013	549300D37RBJUTLRYQ98
					51302	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	20/11/2014	549300IUS0N9P4G0A187

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					51305	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EURO INFLATION LINKED BOND INDEX FUND	20/11/2014	549300XBHJMHTFW1F539
					51308	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE SMALL CAP ESG SCREENED EQUITY FUND	20/11/2014	5493004X5UERO574CB07
					51309	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE ESG SCREENED ENHANCED EQUITY FUND	20/11/2014	549300761JU42ZJN9M77
					51310	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET NORTH AMERICA ESG SCREENED ENHANCED EQUITY FUND	20/11/2014	549300XZM86DVF3FTG61
					51314	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND	20/11/2014	54930045LRIINC32V69
					51315	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET FLEXIBLE ASSET ALLOCATION PLUS FUND	20/11/2014	549300WOXHODIEN7TV90
					52175	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET US VALUE SPOTLIGHT FUND	03/02/2015	549300CNEPQC6D3LR119
					52177	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET ASIA PACIFIC VALUE SPOTLIGHT FUND	03/02/2015	549300U2XDNPNRV2PC76
					52179	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND	03/02/2015	549300RJWR8TQWGOT308
					52191	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD SCREENED INDEX EQUITY FUND	03/02/2015	549300EBNZR60L5DH074
					52192	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD ESG INDEX EQUITY FUND	03/02/2015	5493006KP30YB14YQ78
					52193	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	03/02/2015	549300S2163CFUHR64
					52194	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE SCREENED INDEX EQUITY FUND	03/02/2015	549300WJDD0JOI35RQ08
					52195	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET US SCREENED INDEX EQUITY FUND	03/02/2015	549300GJIUYSMW1FVL54
					52197	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMU SCREENED INDEX EQUITY FUND	03/02/2015	549300R5J6NJXZ98RS45
					52198	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET UK SCREENED INDEX EQUITY FUND	03/02/2015	549300OYYMMG23TESK26
					52199	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SWITZERLAND SCREENED INDEX EQUITY FUND	03/02/2015	549300U02NDQ7XFRS889
					52200	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET JAPAN SCREENED INDEX EQUITY FUND	03/02/2015	549300VGM1FD3NHD2W32
					52202	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET PACIFIC EX-JAPAN SCREENED INDEX EQUITY FUND	03/02/2015	549300ADYHHVDGUHHI73
					53863	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	05/08/2015	549300SXZY3ZL2ZGEW73
					53865	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL ESG SCREENED DEFENSIVE EQUITY FUND	05/08/2015	549300C9I472D01DK69
					65525	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS LOCAL CURRENCY GOVERNMENT BOND INDEX FUND	01/10/2019	54930050QS57PPA13Y57
					65526	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG LOCAL CURRENCY GOVERNMENT BOND INDEX FUND	01/10/2019	5493001XUAOLYG4Z1216
					68384	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE US EQUITY FUND	01/10/2020	549300FOU2T3QDKQWF24
					68386	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE WORLD EQUITY FUND	01/10/2020	549300UN2KRY0QD46M87
					68549	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL OPPORTUNITIES EQUITY FUND	22/10/2020	549300G673MEZDQIYP47
					68550	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY FUND	22/10/2020	549300D0WYN20WSA2Y48
					70352	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE US CORPORATE BOND FUND	28/05/2021	5493008SOKGTNM21F646
					70354	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EURO CORPORATE BOND FUND	28/05/2021	549300XZOKME431V8W03
					70355	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL HIGH YIELD BOND SCREENED INDEX FUND	28/05/2021	549300WNYUYK9I10ZX34
					72918	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET CHINA OPPORTUNITIES EQUITY FUND	23/02/2022	
					72919	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET US OPPORTUNITIES EQUITY FUND	23/02/2022	
					72992	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS HARD CURRENCY GOVERNMENT BOND INDEX FUND	03/03/2022	
STONE HARBOR INVESTMENT PARTNERS LIMITED	IRLANDE		STONE HARBOR INVESTMENT FUNDS PLC	IRLANDE	51476	STONE HARBOR INVESTMENT FUNDS PLC - STONE EMERGING MARKETS DEBT FUND	11/12/2014	G5WCHRUPIN1QBVGPP2222
					51478	STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR INVESTMENT GRADE EMERGING MARKETS DEBT FUND	11/12/2014	549300UY1R20VM6V0349
					51480	STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND	11/12/2014	549300R2U6KIRS03GQ23
					62364	STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR MULTI ASSET CREDIT OPPORTUNISTIC FUND	06/09/2018	549300BA0DZJT9TF6104
					68423	STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR ESG EMERGING MARKETS DEBT BLEND FUND	07/10/2020	549300666RFVQTNZHD84
STOREBRAND ASSET MANAGEMENT AS	NORVEGE		SKAGEN FOCUS	NORVEGE	56046	SKAGEN FOCUS	02/05/2016	549300X4NHXBG52JU28
			SKAGEN GLOBAL	NORVEGE	56044	SKAGEN GLOBAL	02/05/2016	549300HIBNBRQYTAH24
			SKAGEN KON - TIKI	NORVEGE	56045	SKAGEN KON - TIKI	02/05/2016	549300OERXXQ9XSSJ70
			SKAGEN M2 VERDIPAPIRFOND	NORVEGE	60691	SKAGEN M2 VERDIPAPIRFOND	12/02/2018	549300LFF0YU22VPO026

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STRUCTURED INVEST S.A.	LUXEMBOURG		PREMIUM SAVINGS SOLUTIONS	LUXEMBOURG	67743	PREMIUM SAVINGS SOLUTIONS - ALLIANZ PROTECT 85	25/06/2020	529900D9PEHL7ED68K69	
SWISS LIFE ASSET MANAGERS LUXEMBOURG	LUXEMBOURG		SWISS LIFE FUNDS (LUX)	LUXEMBOURG	42667	SWISS LIFE FUNDS (LUX) - EQUITY ESG EURO ZONE	07/12/1999	549300RZ8BUL3BUJKO29	
					42669	SWISS LIFE FUNDS (LUX) - EQUITY ESG GLOBAL	10/02/2016	549300P66I6SL21BDK45	
					42672	SWISS LIFE FUNDS (LUX) - EQUITY ESG GLOBAL HIGH DIVIDEND	28/10/2008	5493002K1K8ZHO25TB23	
					42674	SWISS LIFE FUNDS (LUX) - EQUITY ESG USA	15/11/2012	549300Y21UWRFMT1Q623	
					42676	SWISS LIFE FUNDS (LUX) - MULTI ASSET BALANCED	28/10/2008	549300R4FDYZZ8HUD175	
					42677	SWISS LIFE FUNDS (LUX) - PORTFOLIO GLOBAL GROWTH (CHF)	05/04/2001	54930090DVBEZ7O8PT74	
					42679	SWISS LIFE FUNDS (LUX) - MULTI ASSET GROWTH	28/10/2008	5493002TEUFHU49NNS21	
					42680	SWISS LIFE FUNDS (LUX) - MULTI ASSET MODERATE	28/10/2008	549300FIGO7SZCLTI055	
					42681	SWISS LIFE FUNDS (LUX) - BOND ESG EURO CORPORATE	24/04/2009	5493001QFSD8CR9CE353	
					43501	SWISS LIFE FUNDS (LUX) - BOND INFLATION PROTECTION	23/12/2009	54930061TGYJQ053WB88	
					45667	SWISS LIFE FUNDS (LUX) - BOND ESG GLOBAL CORPORATES	13/01/2012	549300S65N75C5GWJ27	
					47118	SWISS LIFE FUNDS (LUX) - BOND GLOBAL HIGH YIELD	15/11/2012	549300GL7WH2OFCHHB22	
					51072	SWISS LIFE FUNDS (LUX) - BOND EMERGING MARKETS CORPORATES	22/10/2014	22210080H50UZMWMXF71	
					53747	SWISS LIFE FUNDS (LUX) - BOND ESG GLOBAL CORPORATES SHORT TERM	22/07/2015	222100IW21T401ALGS73	
					55513	SWISS LIFE FUNDS (LUX) - EQUITY ESG GLOBAL PROTECT	10/02/2016	549300PQN85AGLH2TO17	
					57720	SWISS LIFE FUNDS (LUX) - EQUITY ESG GLOBAL MINIMUM VOLATILITY	10/01/2017	222100SVCTS97J3DQS61	
					59412	SWISS LIFE FUNDS (LUX) - BOND EMERGING MARKETS SHORT TERM	20/09/2017	2221006SOLY3BKVT7X76	
					65289	SWISS LIFE FUNDS (LUX) - BOND ESG EURO HIGH YIELD	29/08/2019	25490081QJ255JA0907	
					66341	SWISS LIFE FUNDS (LUX) - INCOME EQUITY ESG EURO ZONE	18/12/2019	254900GXQHEUY00JNK91	
					67851	SWISS LIFE FUNDS (LUX) - BOND HIGH YIELD OPPORTUNITY 2026	10/07/2020	254900JH715YJGFFMY02	
					69072	SWISS LIFE FUNDS (LUX) - BOND ESG EMERGING MARKETS SOVEREIGNS	18/12/2020	2549004KEEMSFKKY9110	
					70942	SWISS LIFE FUNDS (LUX) - MULTI ASSET ESG MODERATE	27/07/2021	254900XKE5QDT97Z3J47	
					70943	SWISS LIFE FUNDS (LUX) - MULTI ASSET ESG GROWTH	27/07/2021	2549006LBOMMI4BJUV75	
					70944	SWISS LIFE FUNDS (LUX) - MULTI ASSET ESG BALANCED	27/07/2021	254900EQ3X3JDLBLXX03	
					70962	SWISS LIFE FUNDS (LUX) - EQUITY GREEN BUILDINGS & INFRASTRUCTURE IMPACT	28/07/2021	2549009Q07HOOYMLM17	
					70963	SWISS LIFE FUNDS (LUX) - EQUITY CLIMATE IMPACT	28/07/2021	254900RTH8C9CH11VX89	
					70964	SWISS LIFE FUNDS (LUX) - EQUITY ENVIRONMENT & BIODIVERSITY IMPACT	28/07/2021	254900CMYC5QBVF00T49	
					74158	SWISS LIFE FUNDS (LUX) - EQUITY EUROPE HIGH DIVIDEND	15/06/2022	254900445JB2NSICK431	
					78193	SWISS LIFE FUNDS (LUX) - BOND ESG GLOBAL SOVEREIGNS	21/09/2023		
					78194	SWISS LIFE FUNDS (LUX) - BOND ESG US CORPORATES	21/09/2023		
					78374	SWISS LIFE FUNDS (LUX) - BOND ESG GLOBAL AGGREGATE	16/10/2023		
					SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	LUXEMBOURG	5493007MXNV1316JL462	SWISSCANTO (LU)	LUXEMBOURG
59931	SWISSCANTO (LU) - EQUITY FUND SYSTEMATIC VOLATILITY	13/11/2017	549300WNFRJ89EA9PL35						
SWISSCANTO (LU) BOND FUND	LUXEMBOURG	45418	SWISSCANTO (LU) BOND FUND - COCO	23/11/2011				5493000GXMB1PV730R63	
		45419	SWISSCANTO (LU) BOND FUND - VISION EUR	23/11/2011				5493000Z5ONRSYC73L87	
		45420	SWISSCANTO (LU) BOND FUND - GLOBAL CORPORATE	23/11/2011				5493000JNVEMQLD6378	
		45421	SWISSCANTO (LU) BOND FUND - GLOBAL HIGH YIELD	23/11/2011				549300QT8R0DJRSOJL97	
		59964	SWISSCANTO (LU) BOND FUND - RESPONSIBLE GLOBAL CONVERTIBLE	15/11/2017				549300BE21CJCP4C0A88	
		59965	SWISSCANTO (LU) BOND FUND - BOND FUND RESPONSIBLE GLOBAL ABSOLUTE RETURN	15/11/2017				5493000621Y00HOW1538	
		59966	SWISSCANTO (LU) BOND FUND - RESPONSIBLE GLOBAL RATES	15/11/2017				222100LO08ZT8UVERA95	
		59967	SWISSCANTO (LU) BOND FUND - SECURED HIGH YIELD	15/11/2017				5493000W40TO4HNXLS12	

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					70990	SWISSCANTO (LU) BOND FUND - RESPONSIBLE CORPORATE HYBRID	02/08/2021	549300GAYISEMK2SEE06			
			SWISSCANTO (LU) EQUITY FUND	LUXEMBOURG	45532	SWISSCANTO (LU) EQUITY FUND - SUSTAINABLE GLOBAL CLIMATE	06/12/2011	549300T84Y203EKMK657			
					45533	SWISSCANTO (LU) EQUITY FUND - RESPONSIBLE SELECTION INTERNATIONAL	06/12/2011	5493000P2B9KQ86K462			
					45534	SWISSCANTO (LU) EQUITY FUND - SELECTION NORTH AMERICA	06/12/2011	549300C6KO54K2Y4PI02			
					45535	SWISSCANTO (LU) EQUITY FUND - SMALL AND MID CAPS JAPAN	06/12/2011	549300B6H7H8TV6XMI68			
					45536	SWISSCANTO (LU) EQUITY FUND - RESPONSIBLE EUROPE TOP DIVIDEND	06/12/2011	54930065W8GPK4IG0606			
					45537	SWISSCANTO (LU) EQUITY FUND - SUSTAINABLE GLOBAL WATER	06/12/2011	549300CS480KI3QXNY80			
					59842	SWISSCANTO (LU) EQUITY FUND - RESPONSIBLE GLOBAL INNOVATION LEADERS	03/11/2017	549300Q23LCKN1X6WK78			
					SWISSCANTO (LU) PORTFOLIO FUND	LUXEMBOURG	59844	SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE SELECT (CHF)	03/11/2017	549300DCBHLGB0HCE981	
			59845	SWISSCANTO (LU) PORTFOLIO FUND - BALANCED			03/11/2017	549300MYFUHLQIWGU303			
			59846	SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE AMBITION (CHF)			03/11/2017	549300CQ3FJL25CFNE54			
			59847	SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE FOCUS (CHF)			03/11/2017	549300WLCBSRIB0E4R71			
			59848	SWISSCANTO (LU) PORTFOLIO FUND - BALANCED (EUR)			03/11/2017	549300BVWREIUPX2DR18			
			60850	SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE RELAX (EUR)			06/03/2018	549300M2X0JT0TG9GP21			
			78931	SWISSCANTO (LU) PORTFOLIO FUND - SUSTAINABLE BALANCE (CHF)			21/12/2023	549300UWR31L6HUAIX55			
			78932	SWISSCANTO (LU) PORTFOLIO FUND - SUSTAINABLE SELECT (CHF)			21/12/2023	3912003XMD3409Q7HE83			
			78933	SWISSCANTO (LU) PORTFOLIO FUND - SUSTAINABLE AMBITION (CHF)			21/12/2023	3912002M54VLKZHGHP29			
SYCOMORE ASSET MANAGEMENT	FRANCE		SYCOMORE FUND SICAV	LUXEMBOURG			54272	SYCOMORE FUND SICAV - SYCOMORE EUROPE ECO SOLUTIONS	11/09/2015	2221009T03U3GMOXTL26	
							55028	SYCOMORE FUND SICAV - SYCOMORE EUROPE HAPPY @ WORK	09/12/2015	222100NGWTCUM6I8P38	
					64491	SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	29/05/2019	2221003RK7HRGQ2YS422			
					65741	SYCOMORE FUND SICAV - SYCOMORE SELECTION RESPONSABLE (LUXEMBOURG)	28/10/2019	222100DR2A55G9PLHA27			
					65742	SYCOMORE FUND SICAV - SYCOMORE SELECTION CREDIT (LUXEMBOURG)	28/10/2019	222100XYK9D8DN573G13			
					65743	SYCOMORE FUND SICAV - SYCOMORE PARTNERS (LUXEMBOURG)	28/10/2019	222100NTX4SFUJPOL266			
					68366	SYCOMORE FUND SICAV - SYCOMORE SUSTAINABLE TECH	28/09/2020	222100IWZXS6GGAQIC32			
					69867	SYCOMORE FUND SICAV - SYCOMORE GLOBAL HUMAN CAPITAL	07/04/2021	222100BD5958T93WSC84			
					72738	SYCOMORE FUND SICAV - SYCOMORE GLOBAL ECO SOLUTIONS	07/02/2022	222100R7N9SHEUPT3F14			
					72739	SYCOMORE FUND SICAV - SYCOMORE GLOBAL HAPPY @ WORK	07/02/2022	222100SFVLFQDKTX9T51			
SYQUANT CAPITAL	FRANCE		HELIUM FUND	LUXEMBOURG	48807	HELIUM FUND - HELIUM PERFORMANCE	14/11/2013	213800E2X9CVGKEBAR54			
					52931	HELIUM FUND - HELIUM SELECTION	10/04/2015	213800CJT8Q195CABZ75			
					54541	HELIUM FUND - HELIUM FUND	08/10/2015	213800ULSZKM6V3Y3I53			
					61301	HELIUM FUND - HELIUM ALPHA	09/05/2018	213800GE4SKC8UNAA991			
					64734	HELIUM FUND - HELIUM INVEST	25/06/2019	213800JAMD3MWVOCUS90			
T. ROWE PRICE (LUXEMBOURG) MANAGEMENT S.A.R.L	LUXEMBOURG		SELECT INVESTMENT SERIES III SICAV	LUXEMBOURG	75242	SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL GROWTH EQUITY NET ZERO TRANSITION FUND	24/10/2022				
					75243	SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE US LARGE CAP GROWTH EQUITY FUND	24/10/2022				
					75244	SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE US LARGE CAP VALUE EQUITY FUND	24/10/2022				
						T. ROWE PRICE FUNDS B SICAV	LUXEMBOURG	75210	T. ROWE PRICE FUNDS B SICAV - MULTI-STRATEGY TOTAL RETURN FUND	19/10/2022	549300L38LP4MH2FIK24
						T. ROWE PRICE FUNDS SICAV	LUXEMBOURG	48319	T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND	22/07/2013	LVSFNRBR3AKRIQY0LJ47
					48320			T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND	22/07/2013	JUL85ZM0SXJVTZFU3Z57	
					48321			T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND	22/07/2013	0A0CCU816JUUVINZTE792	
					48322			T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND	22/07/2013	7J7UPS7WEDHQV7BM1K89	
					48323			T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND	22/07/2013	B8Y2IXMS2SEKE8RMX579	

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					48324	T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND	22/07/2013	F85E3ENYORGJV2080L47
					48325	T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND	22/07/2013	HALN10DS32B5ME2WY214
					48326	T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND	22/07/2013	K0YC07XONP2CCW2PH849
					48327	T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND	22/07/2013	5HFKHGVCW0TQY7NJ6O41
					48328	T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND	22/07/2013	YOY1KZQLT8P3VEQJID86
					48330	T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND	22/07/2013	LCA7EKH2JBRF21ZN1J31
					48331	T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND	22/07/2013	7CMI17N6D5WEZWBKK41
					48332	T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND	22/07/2013	TH7XHOMRBRDXW7FGPD54
					48333	T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND	22/07/2013	NMYAFKSKXOFHN1LOP5G94
					48334	T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND	22/07/2013	2WKQYN31QJHGM62RV407
					48335	T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND	22/07/2013	DJB3PCFT6PFY2IC4YF15
					48338	T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND	22/07/2013	D2HRX7V356CEHJWRD88
					48339	T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND	22/07/2013	AFKSV5Y1LI2I5YUS0C22
					48340	T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND	22/07/2013	1NZHCGIB600NIWRCRR12
					48342	T. ROWE PRICE FUNDS SICAV - US EQUITY FUND	22/07/2013	KWR8UEVMGWRTOQ148C22
					48343	T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND	22/07/2013	D6CRYMMPK4VCN6ZMXG43
					48344	T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND	22/07/2013	XSLTMTK3UV0FWSU0ME37
					48345	T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND	22/07/2013	54930075X0ZMFU7C9895
					48346	T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND	22/07/2013	ZNM5RWIUN0NPUGFP390
					49770	T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND	11/04/2014	549300IJYHTT30SNG575
					50358	T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND	09/07/2014	549300GY7VVEYKIRTX86
					53407	T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND	09/06/2015	549300EZGJHY7GNVPY28
					53408	T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND	09/06/2015	549300PDBTYOTRWEK23
					53409	T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND	09/06/2015	549300063NZ59H006B33
					53410	T. ROWE PRICE FUNDS SICAV - GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	09/06/2015	5493000X8L27YCPH0I57
					53411	T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND	09/06/2015	54930004883DKA9ZED46
					53412	T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND	09/06/2015	54930052H5PJJ4Z9F030
					56531	T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND	12/07/2016	549300KVKP8F7TWS4621
					58859	T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND	27/06/2017	549300WDGVOG0IC9J091
					61092	T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND	10/04/2018	549300E5E32GP9WFNS87
					61093	T. ROWE PRICE FUNDS SICAV - US INVESTMENT GRADE CORPORATE BOND FUND	10/04/2018	54930084QIZAXOYK7Y77
					61094	T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND	10/04/2018	549300MAQP680L006954
					65251	T. ROWE PRICE FUNDS SICAV - EUROPEAN SELECT EQUITY FUND	22/08/2019	549300NG7HJP7DT64G10
					65252	T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND	22/08/2019	5493001NHN68E4V4SV18
					66611	T. ROWE PRICE FUNDS SICAV - DYNAMIC CREDIT FUND	21/01/2020	5493008PD6AN3V1SQH41
					66612	T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND	21/01/2020	549300NLTVRK4F803T21
					68027	T. ROWE PRICE FUNDS SICAV - DYNAMIC EMERGING MARKETS BOND FUND	31/07/2020	5493005U7033WQIKTC27
					68029	T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND	31/07/2020	549300EWX7IEQN1BNV87
					68030	T. ROWE PRICE FUNDS SICAV - US SELECT VALUE EQUITY FUND	31/07/2020	549300BZJGAR8WVQ681
					74586	T. ROWE PRICE FUNDS SICAV - CHINA GROWTH LEADERS EQUITY FUND	28/07/2022	5493003ARGYTQV0RFE70
					74587	T. ROWE PRICE FUNDS SICAV - GLOBAL SELECT EQUITY FUND	28/07/2022	549300KZFJEU8GYLP012
					75098	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	06/10/2022	549300GD00GSY5QJRH59

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					75111	T. ROWE PRICE FUNDS SICAV - US ALL-CAP OPPORTUNITIES EQUITY FUND	07/10/2022	549300R5CRIH1CATF281
					75112	T. ROWE PRICE FUNDS SICAV - FUTURE OF FINANCE EQUITY FUND	07/10/2022	
					78279	T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND	03/10/2023	
THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	LUXEMBOURG	549300CN40D22L8BMK21	COLUMBIA THREADNEEDLE (LUX) I	LUXEMBOURG	40291	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL TECHNOLOGY	19/01/2010	549300L2D2ETS27INO14
					43140	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) EMERGING MARKET DEBT	15/07/1996	3Q7XPSZPHQAP06CL5C13
					43141	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) EUROPEAN STRATEGIC BONDS	10/06/1999	5493006H81CGU4828L37
					43142	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) PAN EUROPEAN ESG EQUITIES	15/07/1996	5493003HOJGB5U7D3492
					43143	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) AMERICAN SELECT	20/11/2000	549300J8ZUHECEKDE474
					43144	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL DYNAMIC REAL RETURN	15/07/1996	549300SCYVWHYCRJ7E25
					43150	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) ASIAN EQUITY INCOME	10/06/1999	549300JFSBP1EDTCIB48
					43151	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) AMERICAN	15/07/1996	549300DPU5Y0HRX49161
					43153	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL FOCUS	15/07/1996	549300N6B2IZVI8Z4Q40
					43164	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) PAN EUROPEAN SMALL CAP OPPORTUNITIES	24/04/2007	54930003H2F9R836UM93
					43165	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL EMERGING MARKET EQUITIES	19/07/2002	5493000595IG2G7M5Y50
					43166	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) EMERGING MARKET CORPORATE BONDS	19/07/2002	54930077CKAC40141D13
					43172	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) US HIGH YIELD BOND	16/01/2004	5493008DUF9NOUL4BV36
					43173	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL EMERGING MARKET SHORT-TERM BONDS	04/03/2008	DOB0YU5HZR23NODH0P08
					44015	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) ENHANCED COMMODITIES	28/09/2010	549300HFQJMLFYF7P55
					44567	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL MULTI ASSET INCOME	21/06/2011	54930021ZDG39FFN2X32
					44568	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL SMALLER COMPANIES	21/06/2011	549300U3LV1YG52NP397
					47484	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) UK EQUITIES	13/02/2013	549300XFQJOSJSM28C10
					47485	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) US CONTRARIAN CORE EQUITIES	13/02/2013	54930018O2H517KS6C10
					57143	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) PAN EUROPEAN ABSOLUTE ALPHA	17/10/2016	54930061MT3Y0BZSPD26
					57357	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) UK EQUITIES INCOME	17/11/2016	549300V7BEMSEEQ15681
					58773	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL CORPORATE BOND	15/06/2017	549300SUFYEH07NXZV66
					58775	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) EUROPEAN SOCIAL BOND	15/06/2017	549300071NVI9LFDKW96
					60034	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) US DISCIPLINED CORE EQUITIES	21/11/2017	549300EZCBHJI17ZEQ30
					61473	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL INVESTMENT GRADE CREDIT OPPORTUNITIES	28/05/2018	549300AXZKEUXM4DKF14
					61981	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) PAN EUROPEAN SMALLER COMPANIES	23/07/2018	549300FG0S32L53EKJ87
					61982	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) PAN EUROPEAN EQUITY DIVIDEND	23/07/2018	5493002FBGOGVPH39L63
					61983	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) EUROPEAN HIGH YIELD BOND	23/07/2018	54930067E3IWWWEY1X181
					61984	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) EUROPEAN CORPORATE BOND	23/07/2018	549300MRKNETV49EZ274
					61985	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) CREDIT OPPORTUNITIES	23/07/2018	5493000HRLYL6U55X629
					62754	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) EUROPEAN SELECT	24/10/2018	549300MKHX2X26Q8CM51
					62755	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) AMERICAN SMALLER COMPANIES	24/10/2018	549300FL849SFZ3EMB26
					62756	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL EQUITY INCOME	24/10/2018	549300WX6ZDL2WOHJ577
					62757	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) EUROPEAN SMALLER COMPANIES	24/10/2018	54930003VV6JZQNNIC16
					63393	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL SELECT	11/01/2019	5493004VNS7Y85HXL113
					63394	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) ASIA EQUITIES	11/01/2019	549300NJZIZV56FVQ648
					63396	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) AMERICAN EXTENDED ALPHA	11/01/2019	549300EMRE0A5GWW6Q83
					63397	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) GLOBAL EXTENDED ALPHA	11/01/2019	54930024GGRVD08O3435
					65109	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) EUROPEAN SHORT-TERM HIGH YIELD BOND	02/08/2019	549300VSS6TC4ESQL03

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					70551	COLUMBIA THREADNEEDLE (LUX) I - CT (LUX) FLEXIBLE ASIAN BOND	16/06/2021	549300C4G7CR4CNT8Q98
THREE ROCK CAPITAL MANAGEMENT LIMITED	IRLANDE	635400EWECOAKJOHRIS4	PREMIUM SELECTION UCITS ICAV	IRLANDE	69233	PREMIUM SELECTION UCITS ICAV - ALLIANZ ALL CHINA EQUITY	08/01/2021	635400VJCBAXDPUBP65
					69234	PREMIUM SELECTION UCITS ICAV - T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	08/01/2021	635400J13D8XXUBTGL08
					69235	PREMIUM SELECTION UCITS ICAV - JP MORGAN EMERGING MARKETS OPPORTUNITIES	08/01/2021	635400220E92C2ZVUG24
					69489	PREMIUM SELECTION UCITS ICAV - ARTEMIS US EXTENDED ALPHA	16/02/2021	635400RULPMVATK1GB12
					69833	PREMIUM SELECTION UCITS ICAV - POLAR CAPITAL FUTURE HEALTHCARE	01/04/2021	6354002IX5HNIJQHSD59
					70610	PREMIUM SELECTION UCITS ICAV - JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND	23/06/2021	635400VTZAXDOJWF8G75
					71179	PREMIUM SELECTION UCITS ICAV - BRANDYWINE GLOBAL INCOME	01/09/2021	635400VQOCODRQLPSC32
					72490	PREMIUM SELECTION UCITS ICAV - BLACKROCK FUTURE TECHNOLOGY	07/01/2022	6354001HVLMTB2QZJD28
					75717	PREMIUM SELECTION UCITS ICAV - JULIUS BAER EQUITY GLOBAL EXCELLENCE	09/12/2022	635400PKG5KHKNRXE787
					75718	PREMIUM SELECTION UCITS ICAV - JULIUS BAER EQUITY NEXT GENERATION	09/12/2022	635400A2MKGSP1N9VJ26
					75719	PREMIUM SELECTION UCITS ICAV - JULIUS BAER STRATEGY BALANCED (EUR)	09/12/2022	635400HDH3MHTD4RLP92
					75720	PREMIUM SELECTION UCITS ICAV - JULIUS BAER STRATEGY INCOME (EUR)	09/12/2022	635400LWN8ABRDJFH511
TIKEHAU INVESTMENT MANAGEMENT	FRANCE		TIKEHAU FUND	LUXEMBOURG	58440	TIKEHAU FUND - TIKEHAU SUBFIN FUND	25/04/2017	222100SNB56F1LE09J94
					58441	TIKEHAU FUND - TIKEHAU SHORT DURATION	01/05/2020	222100NOO5MKDQ2SJO18
					68626	TIKEHAU FUND - TIKEHAU INTERNATIONAL CROSS ASSETS	02/11/2020	222100OBAZRAGG8J9P33
					70721	TIKEHAU FUND - TIKEHAU IMPACT CREDIT	06/07/2021	222100WBFW097RXU8M55
					78969	TIKEHAU FUND - TIKEHAU EUROPEAN SOVEREIGNTY FUND	27/12/2023	
TOBAM	FRANCE		MOST DIVERSIFIED PORTFOLIO SICAV	LUXEMBOURG	50315	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	08/07/2014	5493001GNX2Q1V5VRS59
					50316	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EURO EQUITY FUND	08/07/2014	549300YIN7MHMLIWW809
					50317	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK GLOBAL EQUITY FUND	08/07/2014	54930001O21CHRMH0731
					50318	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK JAPAN EQUITY FUND	08/07/2014	549300Q4Q64WR7RCPQ79
					50319	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK PACIFIC EX-JAPAN EQUITY FUND	08/07/2014	549300X2IJW9BR70QU27
					50321	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK US EQUITY FUND	08/07/2014	54930033JZCPOUWCO47
					50322	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND	08/07/2014	549300BJ9K8HS74TEX84
					50323	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK CANADA EQUITY FUND	08/07/2014	54930057CU5JXSWR8M43
					50324	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL WORLD EQUITY FUND	08/07/2014	549300BQ5SNT8TIDR187
					50325	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK US CREDIT FUND	08/07/2014	549300DJ60W3PH8K6T53
					58210	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK GLOBAL HIGH YIELD FUND	28/03/2017	2221009IV7X7KW2J9407
					63557	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND	24/01/2019	5493003B8EG1AR54IU58
					68006	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK SERENITE 90 FUND	29/07/2020	549300JD0SHH2ZJFKO97
					75546	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM MAXIMUM DIVERSIFICATION WORLD EQUITY PROTECTED FUND	24/11/2022	549300YJ7MQ07WLVA24
					77202	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK HIGH YIELD MATURITY 2027 FUND	30/05/2023	54930003RCOVA4OYRQ97
					77230	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM LBRTY EMERGING MARKETS EQUITY FUND	02/06/2023	5493000J1XBFPDUNW09
					78082	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM LBRTY ALL WORLD EQUITY FUND	12/09/2023	54930003PNTY5FX7Q20
78204	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM GLOBAL BLOCKCHAIN EQUITY FUND	22/09/2023	5493000M2ZP3FIEIKN40					
TREETOP ASSET MANAGEMENT S.A	LUXEMBOURG		TREETOP CONVERTIBLE SICAV	LUXEMBOURG	42809	TREETOP CONVERTIBLE SICAV - TREETOP CONVERTIBLE INTERNATIONAL	07/10/2005	549300RZU07VUOD9Y44
			TREETOP GLOBAL SICAV	LUXEMBOURG	42813	TREETOP GLOBAL SICAV - SEQUOIA	22/12/2006	
TRIODOS INVESTMENT MANAGEMENT B.V.	PAYS-BAS		TRIODOS SICAV I	LUXEMBOURG	40623	TRIODOS SICAV I - TRIODOS GLOBAL EQUITIES IMPACT FUND	18/12/2009	549300NVRM8GEYQI395
					40624	TRIODOS SICAV I - TRIODOS EURO BOND IMPACT FUND	18/12/2009	549300G4PBVRIQZIV03
					40625	TRIODOS SICAV I - TRIODOS PIONEER IMPACT FUND	18/12/2009	549300K3BHI3TTMCAP19
					44117	TRIODOS SICAV I - TRIODOS IMPACT MIXED FUND - NEUTRAL	16/11/2010	549300F21J6UWEJ11S34

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					64656	TRIODOS SICAV I - TRIODOS IMPACT MIXED FUND - DEFENSIVE	17/06/2019	549300T067ZBR87FH855		
					64657	TRIODOS SICAV I - TRIODOS IMPACT MIXED FUND - OFFENSIVE	17/06/2019	549300UKN25V6QW6I076		
					73205	TRIODOS SICAV I - TRIODOS FUTURE GENERATIONS FUND	23/03/2022	549300472HRRQV1LXG31		
TRIUM IRELAND LIMITED	IRLANDE		TRIUM UCITS PLATFORM PLC	IRLANDE	65736	TRIUM UCITS PLATFORM PLC - TRIUM ESG EMISSIONS IMPROVERS FUND	28/10/2019	2138009RNHBSKP7J4181		
					70288	TRIUM UCITS PLATFORM PLC - TRIUM SUSTAINABLE INNOVATORS GLOBAL EQUITY FUND	21/05/2021	213800U3BPPHAS2BVM83		
					70289	TRIUM UCITS PLATFORM PLC - TRIUM SUSTAINABLE INNOVATORS NORTH AMERICAN EQUITY FUND	21/05/2021	213800VJ5TWZ7NFNYZ54		
					75705	TRIUM UCITS PLATFORM PLC - TRIUM CLIMATE IMPACT FUND	09/12/2022	213800GLYY8VP7VK7214		
					75706	TRIUM UCITS PLATFORM PLC - TRIUM EPYNT MACRO FUND	09/12/2022	213800PHTDHN4CABHZ04		
					75707	TRIUM UCITS PLATFORM PLC - TRIUM AVALA DYNAMIC EQUITY FUND	09/12/2022	213800R3WJQDMA4TA642		
					75708	TRIUM UCITS PLATFORM PLC - TRIUM ALTERNATIVE GROWTH FUND	09/12/2022	213800OVR1EZB62NBQ55		
TWENTY FIRST CAPITAL	FRANCE		SALAM-PAX SICAV	LUXEMBOURG	46044	SALAM-PAX SICAV - ETHICAL FUND OF FUNDS	22/03/2012	213800YCZNMKEKJDWA27		
			TWENTY FIRST FUNDS	LUXEMBOURG	56257	TWENTY FIRST FUNDS - EXCLUSIF 21	06/06/2016	549300HDU8PGYU787F62		
					65228	TWENTY FIRST FUNDS - FRANCE ENGAGEMENT	19/08/2019	549300V3C91S1OXGAW17		
UBP ASSET MANAGEMENT (EUROPE) SA	LUXEMBOURG		U ACCESS	LUXEMBOURG	64562	U ACCESS - GLOBAL CREDIT 2024	11/06/2019	222100FNI6M34PQ1H844		
					67822	U ACCESS - LONG/SHORT JAPAN CORPORATE GOVERNANCE	08/07/2020	222100DA4U2YKC48D835		
					71550	U ACCESS - CHINA CONVERTIBLE BOND	04/10/2021	222100410C4U98BFUV73		
					76250	U ACCESS - GLOBAL CREDIT 2026	02/02/2023			
					79076	U ACCESS - EUR CREDIT 2028	16/01/2024	3912009D8PJCOVMQ7K86		
					79077	U ACCESS - USD CREDIT 2028	16/01/2024	391200JLDF1WXU3GMU98		
					U ASSET ALLOCATION	LUXEMBOURG	71824	U ASSET ALLOCATION - CONSERVATIVE USD	03/11/2021	549300TMAXET7YZADH55
							71825	U ASSET ALLOCATION - CONSERVATIVE EUR	03/11/2021	549300VU0OKD43UUN443
							71826	U ASSET ALLOCATION - ENHANCEMENT USD	03/11/2021	549300WP8MM44P78WD71
							71827	U ASSET ALLOCATION - ENHANCEMENT EUR	03/11/2021	549300F06SDLNU9C8298
							71828	U ASSET ALLOCATION - BALANCED USD	03/11/2021	549300H83X2WTF9PY530
							71829	U ASSET ALLOCATION - BALANCED EUR	03/11/2021	549300DO1Y44TQQ7FR89
							71830	U ASSET ALLOCATION - DYNAMIC USD	03/11/2021	549300WLOE7SJVVRZE75
							71831	U ASSET ALLOCATION - DYNAMIC EUR	03/11/2021	54930043K3RR9KEK689
							71832	U ASSET ALLOCATION - CALM SEA USD	03/11/2021	222100A6NZG3C4WRBP20
			71833	U ASSET ALLOCATION - CALM SEA EUR			03/11/2021	222100NBZ2JJ3K093P80		
			71834	U ASSET ALLOCATION - OPEN SEA USD			03/11/2021	222100H5PZGGBCYWJR85		
			71835	U ASSET ALLOCATION - OPEN SEA EUR			03/11/2021	2221007LDWD43C8F7B81		
			77365	U ASSET ALLOCATION - TARGET RETURN MODERATE USD			13/06/2023	2221004Q1FK4GTXV6H33		
			79285	U ASSET ALLOCATION - SYSTEMATIC QUALITY DYNAMIC			08/02/2024	391200AOBAAZS090CV86		
			79286	U ASSET ALLOCATION - SYSTEMATIC QUALITY DEFENSIVE			08/02/2024	391200E0V8W4Y43TMD92		
			UBAM	LUXEMBOURG			40582	UBAM - MEDIUM TERM US CORPORATE BOND	08/10/2002	57FRL6I0JJVA2JI0KP70
							40586	UBAM - DR. EHRHARDT GERMAN EQUITY	07/11/2003	549300GCZ2Y9KPFDBU72
							40587	UBAM - DYNAMIC EURO BOND	10/11/1998	XWGLMH1CGV3FOQ2K7O75
					40588	UBAM - DYNAMIC US DOLLAR BOND	10/11/1998	ROHY8OMNW84PLQPKPU78		
					40590	UBAM - EMERGING MARKET DEBT OPPORTUNITIES	28/07/2006	549300TNS30UJG4F7E07		
					40594	UBAM - ANGEL JAPAN SMALL CAP EQUITY	11/09/2007	549300SCFAHL2PU2IW40		
					40602	UBAM - 30 GLOBAL LEADERS EQUITY	01/06/2007	549300M641XP26W6Z139		
			40604	UBAM - SWISS EQUITY	10/11/1998	549300JRD7MWQWUOI82				



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					43788	UBAM - EUROPEAN CONVERTIBLE BOND	23/07/2010	549300FVIPA581N1ZX56
					44565	UBAM - GLOBAL HIGH YIELD SOLUTION	20/05/2011	RARWUTN1HKEHIBESC931
					48239	UBAM - EM RESPONSIBLE HIGH ALPHA BOND	11/07/2013	549300750J1Q7ZWX1B93
					50593	UBAM - MULTIFUNDS ALLOCATION RESPONSIBLE INCOME	07/08/2014	5493000ZFIYI8H32U635
					50594	UBAM - MULTIFUNDS ALLOCATION RESPONSIBLE	07/08/2014	549300XU3ZM3T6JLBM20
					50595	UBAM - MULTIFUNDS ALTERNATIVE	07/08/2014	549300H6LUTSZ7GC2V23
					51229	UBAM - ABSOLUTE RETURN FIXED INCOME	13/11/2014	549300S166X2SXCLVJ88
					53956	UBAM - GLOBAL CONVERTIBLE BOND	26/08/2015	549300YB3E709UGB2K34
					54965	UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES	30/11/2015	549300XVL8KHOFYKU37
					59394	UBAM - EM RESPONSIBLE SOVEREIGN BOND	18/09/2017	2221000BHJ0H018CPR91
					59570	UBAM - EM RESPONSIBLE CORPORATE BOND	02/10/2017	54930033001G7J0E1086
					60539	UBAM - SWISS SMALL AND MID CAP EQUITY	25/01/2018	222100803YBOYX87WH02
					61577	UBAM - EURO CORPORATE IG SOLUTION	06/06/2018	549300A5ARK0MYOJE792
					62627	UBAM - HYBRID BOND	15/10/2018	5493009ESVY2BRVCEV24
					62628	UBAM - POSITIVE IMPACT EQUITY	15/10/2018	549300688Q1ZMXHGOQ36
					62630	UBAM - SNAM JAPAN EQUITY RESPONSIBLE	15/10/2018	5493003FUUM81V3R3606
					64831	UBAM - BELL US EQUITY	05/07/2019	222100SPUM8ZEBZRR194
					64834	UBAM - GLOBAL FINTECH EQUITY	05/07/2019	22210032Q7IZW5DLP56
					64836	UBAM - MULTIFUNDS SECULAR TRENDS	05/07/2019	222100F2G220I4J7PL39
					67121	UBAM - EMERGING MARKETS FRONTIER BOND	16/03/2020	222100ZB12B1P1BI1N44
					67122	UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION	16/03/2020	222100EBRBRHM6KWL025
					67127	UBAM - POSITIVE IMPACT EMERGING EQUITY	16/03/2020	2221007QD05XLN3HNA43
					69294	UBAM - BELL GLOBAL SMID CAP EQUITY	20/01/2021	222100GNFA8JKIW60211
					71253	UBAM - BIODIVERSITY RESTORATION	09/09/2021	222100V9VPS4QPJXVJ52
					71735	UBAM - EM RESPONSIBLE LOCAL BOND	22/10/2021	222100AQVN75VPNNX428
					73541	UBAM - DIVERSIFIED INCOME OPPORTUNITIES	11/04/2022	222100JCFD5PR4MNAQ19
					75086	UBAM - POSITIVE IMPACT GLOBAL EQUITY	04/10/2022	2221007GGXC8Q57NL71
					75569	UBAM - STRATEGIC INCOME	28/11/2022	222100SDIK45J9Q87E10
					77897	UBAM - 30 EUROPEAN LEADERS EQUITY	16/08/2023	391200KNMHXXVU6WX186
UBS FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE	549300TBYE6SH20B4140	UBS (IRL) ETF PLC	IRLANDE	47781	UBS (IRL) ETF PLC - MSCI USA INFRASTRUCTURE	03/04/2013	
					47782	UBS (IRL) ETF PLC - MSCI USA UCITS ETF	03/04/2013	5493003SGWPPVYVSWFQ52
					47783	UBS (IRL) ETF PLC - MSCI USA VALUE	03/04/2013	5493003I17DSG56X6F24
					47784	UBS (IRL) ETF PLC - MSCI WORLD	03/04/2013	5493008XQZXXFWLUEK94
					47785	UBS (IRL) ETF PLC - S&P 500	03/04/2013	549300UX2MQRL8NB9615
					47786	UBS (IRL) ETF PLC - MSCI BRAZIL	03/04/2013	549300QOES60QFKHAP92
					47788	UBS (IRL) ETF PLC - SOLACTIVE GLOBAL PURE GOLD MINERS	03/04/2013	549300FW300MEE9WMH73
					47789	UBS (IRL) ETF PLC - SOLACTIVE GLOBAL COPPER MINING	03/04/2013	549300E93PZYUUB76X98
					49680	UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO CHF UCITS ETF	21/03/2014	549300A5KUWJRMZ8CD97
					49681	UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO EUR UCITS ETF	21/03/2014	549300I99140FY0RDO67
					49682	UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO GBP UCITS ETF	21/03/2014	549300V0B6TFMJ5BGG81
					49683	UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO USD UCITS ETF	21/03/2014	549300MGOTGF8FJ4AZ09
					49684	UBS (IRL) ETF PLC - MSCI AUSTRALIA UCITS ETF	21/03/2014	549300PJOA50KEFW2L11

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					49685	UBS (IRL) ETF PLC - MSCI USA 100% HEDGED TO CHF UCITS ETF	21/03/2014	54930082PFWZA2XQY56
					49686	UBS (IRL) ETF PLC - MSCI USA 100% HEDGED TO EUR UCITS ETF	21/03/2014	549300L887PVT5XY3D04
					50770	UBS (IRL) ETF PLC - S&P DIVIDEND ARISTOCRATS ESG ELITE UCITS ETF	16/09/2014	5493003RY65R3GU0MH74
					51101	UBS (IRL) ETF PLC - MSCI UNITED KINGDOM IMI SOCIALLY RESPONSIBLE UCITS ETF	21/10/2014	549300JOBFG0F06QXM93
					54267	UBS (IRL) ETF PLC - FACTOR MSCI USA LOW VOLATILITY UCITS ETF	07/09/2015	549300BURD3J2ABFOL36
					54268	UBS (IRL) ETF PLC - FACTOR MSCI USA PRIME VALUE ESG UCITS ETF	07/09/2015	549300JRUERCVCZND014
					54269	UBS (IRL) ETF PLC - FACTOR MSCI USA QUALITY ESG UCITS ETF	07/09/2015	5493006WIOCPCH5X3423
					58576	UBS (IRL) ETF PLC - MSCI USA SELECT FACTOR MIX UCITS ETF	12/05/2017	549300T3Z3LMDUK97M51
					60271	UBS (IRL) ETF PLC - GLOBAL GENDER EQUALITY UCITS ETF	18/12/2017	549300SLHISGIWL20682
					60272	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	18/12/2017	549300A32WXD5K5IG882
					61816	UBS (IRL) ETF PLC - MSCI WORLD SELECT FACTOR MIX UCITS ETF	04/07/2018	549300HTF5XXERHSN056
					64072	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF	03/04/2019	549300PN4X2LZ8FZU059
					67426	UBS (IRL) ETF PLC - MSCI USA SOCIALLY RESPONSIBLE UCITS ETF	28/04/2020	549300DBNU4VMWJUJL44
					67427	UBS (IRL) ETF PLC - MSCI WORLD SOCIALLY RESPONSIBLE UCITS ETF	28/04/2020	549300NWCJVIIQ1DHR33
					69615	UBS (IRL) ETF PLC - S&P 500 ESG ELITE UCITS ETF	03/03/2021	549300R5VCVH48KS7Z06
					69667	UBS (IRL) ETF PLC - UBS CLIMATE AWARE GLOBAL DEVELOPED EQUITY CTB UCITS ETF	11/03/2021	549300GG728TKSWH6C28
					69797	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	30/03/2021	549300IKZXP0BK5SRK11
					69798	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	30/03/2021	549300Z4D3CW49NK075
					69799	UBS (IRL) ETF PLC - MSCI EMU CLIMATE PARIS ALIGNED UCITS ETF	30/03/2021	549300Y3PR18RJ6C2V57
					69800	UBS (IRL) ETF PLC - MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF	30/03/2021	549300BP9FW4JH4VJB23
					69801	UBS (IRL) ETF PLC - MSCI JAPAN CLIMATE PARIS ALIGNED UCITS ETF	30/03/2021	549300KQSLW5EXIH2V11
					69802	UBS (IRL) ETF PLC - MSCI USA CLIMATE PARIS ALIGNED UCITS ETF	30/03/2021	549300321PKJ1Q0NVP34
					69803	UBS (IRL) ETF PLC - MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF	30/03/2021	549300X2HW7M617NKJ52
					70974	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS EX CHINA SOCIALLY RESPONSIBLE UCITS ETF	29/07/2021	549300W3UUVPCGWCM284
					70975	UBS (IRL) ETF PLC - MSCI EMU ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	29/07/2021	54930055FKHVZKFY4J22
					70977	UBS (IRL) ETF PLC - MSCI JAPAN ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	29/07/2021	5493004NQHLNGZKSW481
					70978	UBS (IRL) ETF PLC - MSCI USA ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	29/07/2021	549300K06DSGTS5FBI97
					70979	UBS (IRL) ETF PLC - MSCI WORLD ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	29/07/2021	549300R5ZMUX5E1NEM43
					71128	UBS (IRL) ETF PLC - MSCI WORLD SMALL CAP SOCIALLY RESPONSIBLE UCITS ETF	25/08/2021	5493000S1XKEFOWZNP58
					74452	UBS (IRL) ETF PLC - MSCI PACIFIC (EX JAPAN) IMI SOCIALLY RESPONSIBLE UCITS ETF	18/07/2022	5493004L4CSU71PS5S70
					76988	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	27/04/2023	391200F58UJO91KIQ073
					76989	UBS (IRL) ETF PLC - MSCI AUSTRALIA ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	27/04/2023	391200BNU5P71KHC2250
					77480	UBS (IRL) ETF PLC - UBS (IRL) ETF PLC - S&P USA DIVIDEND ARISTOCRATS ESG ELITE UCITS ETF	26/06/2023	39120075RPT4LW5WTX50
					79687	UBS (IRL) ETF PLC - EUR ULTRA-SHORT BOND ESG UCITS ETF	15/03/2024	391200106FYVYTYZ8IK41
					79688	UBS (IRL) ETF PLC - MSCI CANADA ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	15/03/2024	391200B191K2E0543U31
					79689	UBS (IRL) ETF PLC - S&P 500 CLIMATE TRANSITION ESG UCITS ETF	15/03/2024	391200L92SK9497WSV13
			UBS (IRL) FUND PLC	IRLANDE	53726	UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD	21/07/2015	5493000FGTUT57LQYS90
					53727	UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR	21/07/2015	549300E1LWSUQNIRNT65
					53728	UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP	21/07/2015	5493002MF0DP8FTZRH91
					61847	UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY	09/07/2018	549300UKGB9JEIKVQK30
			UBS (IRL) FUND SOLUTIONS II ICAV	IRLANDE	72240	UBS (IRL) FUND SOLUTIONS II ICAV - EUROPE CLIMATE AWARE EQUITY FUND	14/12/2021	
					73423	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	01/04/2022	549300ERQ5SHOEHR4Z511

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			UBS (IRL) FUND SOLUTIONS PLC	IRLANDE	73424	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI WORLD (EX EMU) LOW CARBON TARGET INDEX FUND	01/04/2022	549300EFLWZ32SXNFS83			
					46299	UBS (IRL) FUND SOLUTIONS PLC - CMCI COMPOSITE SF	11/05/2012	549300RWQWHBTXYBL509			
					46303	UBS (IRL) FUND SOLUTIONS PLC - MSCI EMERGING MARKETS TRN INDEX SF	11/05/2012	549300CAY70GHGJCM79			
					46308	UBS (IRL) FUND SOLUTIONS PLC - MSCI USA TRN INDEX SF	11/05/2012	549300S6TP7554GB9404			
					46309	UBS (IRL) FUND SOLUTIONS PLC - S&P 500 INDEX SF	11/05/2012	549300ZEB1X0V4Q50G50			
					54308	UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI SF	11/09/2015	549300D1USD9XVGGC795			
					56225	UBS (IRL) FUND SOLUTIONS PLC - CMCI EX - AGRICULTURE SF UCITS ETF	30/05/2016	549300I04PB161FTNX67			
					66846	UBS (IRL) FUND SOLUTIONS PLC - CMCI COMMODITY CARRY SF UCITS ETF	11/02/2020	549300VVC1BBK5FPYN08			
					67922	UBS (IRL) FUND SOLUTIONS PLC - EURO EQUITY DEFENSIVE COVERED CALL SF UCITS ETF	20/07/2020	549300TPWORFH43Y8464			
					67923	UBS (IRL) FUND SOLUTIONS PLC - EURO EQUITY DEFENSIVE PUT WRITE SF UCITS ETF	20/07/2020	549300D1FYX7C42LVO90			
			67924	UBS (IRL) FUND SOLUTIONS PLC - US EQUITY DEFENSIVE COVERED CALL SF UCITS ETF	20/07/2020	549300IJC0BHRRUQTH19					
			67925	UBS (IRL) FUND SOLUTIONS PLC - US EQUITY DEFENSIVE PUT WRITE SF UCITS ETF	20/07/2020	549300WKCVTGTJXB2FSS1					
			UBS (IRL) INVESTOR SELECTION PLC	IRLANDE	52605	UBS (IRL) INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND	09/03/2015	06JL2IS5551CW019ZP63			
					54483	UBS (IRL) INVESTOR SELECTION PLC - UBS (IRL) INVESTOR SELECTION - GLOBAL EQUITY LONG SHORT FUND	22/09/2015	OJ0D3F8LGIJBN4HP9444			
					55701	UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND	08/03/2016	1S1756XPRIL6XC77R209			
					59817	UBS (IRL) INVESTOR SELECTION PLC - CURRENCY ALLOCATION RETURN STRATEGY	30/10/2017	549300TIBSBF3DJQ4R81			
					71406	UBS (IRL) INVESTOR SELECTION PLC - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS	20/09/2021	549300F83NJDTSUCAQ42			
					UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	LUXEMBOURG	549300AE48NQE4QVEH24	BCC INVESTMENT PARTNERS SICAV	LUXEMBOURG	77243	BCC INVESTMENT PARTNERS SICAV - BNP PARIBAS NORDIC EVOLUTION
			77244	BCC INVESTMENT PARTNERS SICAV - BNP PARIBAS CEDOLA 2024						06/06/2023	549300X56B3VCDVPCY26
			77246	BCC INVESTMENT PARTNERS SICAV - BNP PARIBAS GLOBAL EMERGING BOND 2024						06/06/2023	549300H858G4WLD4WA44
79612	BCC INVESTMENT PARTNERS SICAV - AMUNDI SENTIERO	07/03/2024	3912007GL9B34Y60LQ89								
BOS INTERNATIONAL FUND	LUXEMBOURG	68283	BOS INTERNATIONAL FUND - DEFENSIVE	15/09/2020				549300VSKFFVT3CSRF50			
		68284	BOS INTERNATIONAL FUND - BALANCED	15/09/2020				54930057SZVMH58XDS35			
		68285	BOS INTERNATIONAL FUND - GROWTH	15/09/2020				5493008F8AMXNBH5VR59			
		69445	BOS INTERNATIONAL FUND - HIGH YIELD BOND	10/02/2021				549300DI78RLS4BXXK51			
		69446	BOS INTERNATIONAL FUND - EM INVESTMENT GRADE BOND	10/02/2021				549300MT74SWUCAS1H58			
		69447	BOS INTERNATIONAL FUND - ASIA EQUITIES	10/02/2021				549300PYIQNC2RWIAK91			
GLOBAL OPPORTUNITIES ACCESS	LUXEMBOURG	79364	GLOBAL OPPORTUNITIES ACCESS - OCEAN ENGAGEMENT	16/02/2024				3912009JDUTXIDONVX80			
MULTI MANAGER ACCESS II	LUXEMBOURG	62212	MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD	10/08/2018				549300F6USB7SC1PVP34			
		62213	MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED	10/08/2018				549300VDN1RT35TD1259			
		62214	MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH	10/08/2018				549300YCNCDUXWHWQF94			
		68274	MULTI MANAGER ACCESS II - FUTURE OF HUMANS	11/09/2020				549300NUZSCZCULDLA42			
		70055	MULTI MANAGER ACCESS II - FUTURE OF EARTH	22/04/2021				549300P90GVSFZEJ2366			
UBS (LUX) BOND FUND	LUXEMBOURG	42751	UBS (LUX) BOND FUND - AUD	28/09/1999				549300MZNGIHBELSOR56			
		42753	UBS (LUX) BOND FUND - CHF FLEXIBLE	28/09/1999				549300VVJTTGEQK8GU10			
		42754	UBS (LUX) BOND FUND - CONVERT EUROPE	04/07/2000				549300625BQZUOWTR411			
		42755	UBS (LUX) BOND FUND - EUR	28/09/1999				5493002S4KENPP1NLG44			
		42756	UBS (LUX) BOND FUND - EURO HIGH YIELD	28/09/1999	549300U02TK3RGOGB16						
		42758	UBS (LUX) BOND FUND - GLOBAL (CHF)	28/09/1999	549300QZODEOPZHR7278						
		44047	UBS (LUX) BOND FUND - ASIA FLEXIBLE (USD)	05/10/2010	549300SOJR6THZPWHD47						
		UBS (LUX) BOND SICAV	LUXEMBOURG	40609	UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR)	08/12/2006	5493008BX00T3X4QQV05				
40611	UBS (LUX) BOND SICAV - EUR CORPORATES SUSTAINABLE (EUR)			17/06/2003	549300JNVNSFL44P4L94						

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					40614	UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES SUSTAINABLE (USD)	06/12/2002	549300JCONCH4DVR5250
					40615	UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES SUSTAINABLE (EUR)	06/12/2002	549300F3WN3OGRS1AJ03
					40617	UBS (LUX) BOND SICAV - USD CORPORATES	03/10/2003	WKG5L8WHJEBPPES0NJ68
					40619	UBS (LUX) BOND SICAV - USD HIGH YIELD (USD)	24/09/1999	67BC6KXZZKJ0P71UAB03
					44426	UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD)	11/02/2011	549300B9Y4PBRWQIEF74
					44612	UBS (LUX) BOND SICAV - GLOBAL INFLATION -LINKED (USD)	12/04/2011	549300ABUHXTU50Z9P45
					44726	UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD)	21/06/2011	54930030FW5AUJYYPQN78
					45140	UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD)	16/09/2011	5493001GWYOZAX6OFV90
					46356	UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD)	24/05/2012	5493005RJY4UJLOR0Y82
					47140	UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD)	21/11/2012	54930056U01IZDXUJ005
					47645	UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD)	07/03/2013	549300QEHR23DJ4FJ640
					47646	UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD)	07/03/2013	549300TWKUEFOMOSFB08
					59595	UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD)	04/10/2017	5493002XL8VWILLFGP81
					60152	UBS (LUX) BOND SICAV - CHINA FIXED ICOME (RMB)	01/12/2017	549300E0QN84YOAPRP30
					65037	UBS (LUX) BOND SICAV - 2024 (USD)	29/07/2019	549300JAZTM5SM1FB374
					66845	UBS (LUX) BOND SICAV - FIXED MATURITY SERIES 1 (USD)	11/02/2020	549300GLJDFN8G2PN777
					67487	UBS (LUX) BOND SICAV - 2025 I (EUR)	06/05/2020	549300LNJQXHI0HD7Z72
					68196	UBS (LUX) BOND SICAV - 2025 I (USD)	27/08/2020	549300B7OH8RCO03JC67
					70981	UBS (LUX) BOND SICAV - CHINA HIGH YIELD (USD)	30/07/2021	549300PQR4CRTMB6U012
					78065	UBS (LUX) BOND SICAV - GLOBAL SDG CORPORATES SUSTAINABLE (USD)	11/09/2023	391200DD2LAPGC17ZD37
			UBS (LUX) EMERGING ECONOMIES FUND	LUXEMBOURG	42769	UBS (LUX) EMERGING ECONOMIES FUND - GLOBAL BONDS (USD)	22/03/2005	549300648TFBIB5YEC16
			UBS (LUX) EQUITY FUND	LUXEMBOURG	42771	UBS (LUX) EQUITY FUND - EMERGING MARKETS SUSTAINABLE LEADERS (USD)	09/06/2000	5493005EFKJJE4IO5D54
					42773	UBS (LUX) EQUITY FUND - BIOTECH	27/07/1999	549300J0FQYFYE2GS89
					42777	UBS (LUX) EQUITY FUND - GLOBAL SUSTAINABLE (USD)	27/07/1999	5493005DN2QQOZHJHV03
					42784	UBS (LUX) EQUITY FUND - EURO COUNTRIES OPPORTUNITY	27/07/1999	549300CL2G6Y5RVEBR40
					42789	UBS (LUX) EQUITY FUND - EUROPEAN OPPORTUNITY SUSTAINABLE (EUR)	27/07/1999	549300P3QHSRVY6MML75
					42794	UBS (LUX) EQUITY FUND - GREATER CHINA	27/07/1999	549300M8UKNCZHHK6C44
					42795	UBS (LUX) EQUITY FUND - HEALTH CARE	27/07/1999	5493008BISLSU4U0C727
					42796	UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY	27/07/1999	54930095U1XD165OZQ89
					42798	UBS (LUX) EQUITY FUND - JAPAN	12/10/1999	5493006LQMBH2TIKB484
					42800	UBS (LUX) EQUITY FUND - MID CAPS EUROPE	27/07/1999	549300CDEK11JUH26336
					42801	UBS (LUX) EQUITY FUND - MID CAPS USA	27/07/1999	549300P1FG7FH1IVCM07
					42804	UBS (LUX) EQUITY FUND - SMALL CAPS USA	27/07/1999	549300JQFONOSU3K3P83
					42806	UBS (LUX) EQUITY FUND - TECH OPPORTUNITY (USD)	27/07/1999	5493003BOW8IL3RZZB84
					42808	UBS (LUX) EQUITY FUND - US SUSTAINABLE (USD)	12/10/1999	5493007HGHBIH15NYM56
			UBS (LUX) EQUITY SICAV	LUXEMBOURG	42967	UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD)	19/08/2008	549300GDETC17MEFNU84
					42972	UBS (LUX) EQUITY SICAV - RUSSIA	20/10/2006	549300JB3W8N4X340M16
					42973	UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE SUSTAINABLE (EUR)	13/07/2005	54930026OG1K3X97UZ22
					42975	UBS (LUX) EQUITY SICAV - USA GROWTH	13/07/2005	549300NI4JJ2S3IUEE52
					42977	UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD)	27/07/1999	549300TIBS24L5Y4WP92
					44044	UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY	08/10/2010	549300COJIM2GMLKIP90
					44062	UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR)	14/01/2011	5493001RFAVUQCXZ1F72

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					44365	UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND SUSTAINABLE (EUR)	07/01/2011	549300Z413WVPLU3014
					44604	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND SUSTAINABLE (EUR)	27/05/2011	549300VTBX8NRLEWE728
					46070	UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES	29/03/2012	549300M0IP62SQUNTK09
					46520	UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND SUSTAINABLE (EUR)	28/06/2012	5493008MMQZIXLFGTC90
					47331	UBS (LUX) EQUITY SICAV - US TOTAL YIELD SUSTAINABLE (USD)	03/01/2013	549300IB578XK45QUH95
					49293	UBS (LUX) EQUITY SICAV - GLOBAL INCOME SUSTAINABLE (USD)	28/01/2014	549300RQ4GX5WY2RPU88
					51204	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME SUSTAINABLE (EUR)	06/11/2014	5493001A568JOJRRRV62
					52168	UBS (LUX) EQUITY SICAV - US INCOME SUSTAINABLE (USD)	02/02/2015	549300MRVFOOZGERHCT71
					54263	UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY UNCONSTRAINED (USD)	11/09/2015	549300BZUGX94YAWFT37
					54948	UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD)	26/11/2015	549300ZFARXUQG507G05
					59383	UBS (LUX) EQUITY SICAV - ENGAGE FOR IMPACT (USD)	18/09/2017	549300ZSXZYFYENYQ609
					61326	UBS (LUX) EQUITY SICAV - ALL CHINA (USD)	11/05/2018	549300K8461GMZNDH278
					66691	UBS (LUX) EQUITY SICAV - USA GROWTH SUSTAINABLE (USD)	28/01/2020	5493000JV3OJXPIYBQ34
					66692	UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY SUSTAINABLE (USD)	28/01/2020	549300ROKGYITOKJX690
					69754	UBS (LUX) EQUITY SICAV - GLOBAL DEFENSIVE SUSTAINABLE (USD)	22/03/2021	549300YY9BCG275G026
					71166	UBS (LUX) EQUITY SICAV - FUTURE LEADERS SMALL CAPS (USD)	31/08/2021	549300YN60JE17NOV533
					72740	UBS (LUX) EQUITY SICAV - CHINA HEALTH CARE (USD)	07/02/2022	
					74387	UBS (LUX) EQUITY SICAV - O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS (USD)	07/07/2022	549300KDP8L97TX73750
					74464	UBS (LUX) EQUITY SICAV - INNOVATION (USD)	18/07/2022	5493004ZRBHPULFNQF13
					79443	UBS (LUX) EQUITY SICAV - EUROPEAN INCOME OPPORTUNITY SUSTAINABLE (EUR)	23/02/2024	549300E2NDJYIB4ZTH56
			UBS (LUX) FUND SOLUTIONS	LUXEMBOURG	43238	UBS (LUX) FUND SOLUTIONS - MSCI EUROPE UCITS ETF	19/01/2010	549300FL8TJ04Q6ESN22
					43239	UBS (LUX) FUND SOLUTIONS - MSCI EMU UCITS ETF	19/01/2010	5493001AQFILL7TL9N64
					43240	UBS (LUX) FUND SOLUTIONS - MSCI EMU VALUE UCITS ETF	19/01/2010	54930008QUA3F2RUU054
					43241	UBS (LUX) FUND SOLUTIONS - MSCI JAPAN UCITS ETF	19/01/2010	549300QQDGKMAL701L72
					43242	UBS (LUX) FUND SOLUTIONS - MSCI PACIFIC (EX JAPAN) UCITS ETF	19/01/2001	5493000WWAQL00S32A72
					43243	UBS (LUX) FUND SOLUTIONS - FTSE 100 UCITS ETF	19/01/2010	5493002H3E3YLHYKOV96
					43244	UBS (LUX) FUND SOLUTIONS - MSCI USA UCITS ETF	19/01/2010	549300RHX2TZPIY17M69
					43245	UBS (LUX) FUND SOLUTIONS - MSCI CANADA UCITS ETF	19/01/2010	549300DXPR81NSTTGQ29
					43246	UBS (LUX) FUND SOLUTIONS - MSCI WORLD UCITS ETF	19/01/2010	549300HX54UVCB4TEH06
					43374	UBS (LUX) FUND SOLUTIONS - EURO STOXX 50 UCITS ETF	08/11/2002	
					43966	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	17/09/2010	549300NV7CW2LLB83K27
					45156	UBS (LUX) FUND SOLUTIONS - MSCI EMU SOCIALLY RESPONSIBLE UCITS ETF	20/09/2011	549300396NMQ603QA011
					45157	UBS (LUX) FUND SOLUTIONS - MSCI USA SOCIALLY RESPONSIBLE UCITS ETF	20/09/2011	549300A0W559VPNNI374
					45158	UBS (LUX) FUND SOLUTIONS - MSCI PACIFIC SOCIALLY RESPONSIBLE UCITS ETF	20/09/2011	549300RBA5E83JYHLW03
					45159	UBS (LUX) FUND SOLUTIONS - UBS ETF - MSCI TURKEY UCITS ETF	20/09/2011	549300C9NTI3U8F9QI25
					45160	UBS (LUX) FUND SOLUTIONS - MSCI WORLD SOCIALLY RESPONSIBLE UCITS ETF	20/09/2011	549300BP1CDRHWLT1S36
					45470	UBS (LUX) FUND SOLUTIONS - MSCI EMU SMALL CAP UCITS ETF	24/11/2011	5493004GOYYBSSSJTV92
					45471	UBS (LUX) FUND SOLUTIONS - MSCI EUROPE INFRASTRUCTURE 20/35 UCITS ETF	24/11/2011	
					45472	UBS (LUX) FUND SOLUTIONS - MSCI JAPAN INFRASTRUCTURE 20/35 UCITS ETF	24/11/2011	5493008I10I6VLRVK03
					45473	UBS (LUX) FUND SOLUTIONS - STOXX GLOBAL RARE EARTH UCITS ETF	24/11/2011	5493005B0NFALM5JIV38
					45859	UBS (LUX) FUND SOLUTIONS - BLOOMBERG US 1-3 YEAR TREASURY BOND UCITS ETF	17/02/2012	549300UBDFKK86EPQE79
					45863	UBS (LUX) FUND SOLUTIONS - BLOOMBERG US 7-10 YEAR TREASURY BOND UCITS ETF	17/02/2012	549300H4TW59L2YAZK86

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					45865	UBS (LUX) FUND SOLUTIONS - UBS ETF - MARKIT IBOXX C GERMANY 3-5 UCITS ETF	17/02/2012	549300M1XWIENMYRHC90
					45866	UBS (LUX) FUND SOLUTIONS - UBS ETF - MARKIT IBOXX C GERMANY 5-10 UCITS ETF	17/02/2012	549300U2MG06NE3FXW12
					45867	UBS (LUX) FUND SOLUTIONS - UBS ETF - MARKIT IBOXX C GERMANY 7-10 UCITS ETF	17/02/2012	549300ZG0NLH8SWHJE15
					46670	UBS (LUX) FUND SOLUTIONS - MSCI AC ASIA EX JAPAN INFRASTRUCTURE 20/35 UCITS ETF	27/07/2012	
					48404	UBS (LUX) FUND SOLUTIONS - SBI@ FOREIGN AAA-BBB 1-5 ESG UCITS ETF	31/07/2013	549300V0EYXGMC709T57
					48405	UBS (LUX) FUND SOLUTIONS - SBI@ FOREIGN AAA-BBB 5-10 ESG UCITS ETF	31/07/2013	549300LM4LYQGYQRUI16
					48652	UBS (LUX) FUND SOLUTIONS - BLOOMBERG EUR TREASURY 1-10 UCITS ETF	01/10/2013	5493004ZNXHDUL64B702
					48778	UBS (LUX) FUND SOLUTIONS - MSCI UNITED KINGDOM UCITS ETF	08/11/2013	549300BUX1JH90D8E554
					48779	UBS (LUX) FUND SOLUTIONS - MSCI SWITZERLAND 20/35 UCITS ETF	08/11/2013	549300HGIPKFYOMPP54
					49399	UBS (LUX) FUND SOLUTIONS - MSCI CANADA 100 % HEDGED TO CHF UCITS ETF	10/02/2014	5493004PT6N727A7PH73
					49400	UBS (LUX) FUND SOLUTIONS - MSCI CANADA 100 % HEDGED TO EUR UCITS ETF	10/02/2014	5493007D3YD8S8QXV689
					49401	UBS (LUX) FUND SOLUTIONS - MSCI CANADA 100 % HEDGED TO USD UCITS ETF	10/02/2014	549300XDAFGH50J3EL60
					49402	UBS (LUX) FUND SOLUTIONS - MSCI CANADA 100 % HEDGED TO GBP UCITS ETF	10/02/2014	549300GHDV7DAZSENR78
					49408	UBS (LUX) FUND SOLUTIONS - MSCI SWITZERLAND 20/35 100% HEDGED TO GBP UCITS ETF	10/02/2014	549300H6GY2P278VWH43
					50112	UBS (LUX) FUND SOLUTIONS - BLOOMBERG EURO AREA LIQUID CORPORATES 1-5 YEAR UCITS ETF	11/06/2014	549300LYFMR11K2KNU22
					50113	UBS (LUX) FUND SOLUTIONS - BLOOMBERG US LIQUID CORPORATES UCITS ETF	11/06/2014	54930001TVD8L3348V76
					50200	UBS (LUX) FUND SOLUTIONS - MSCI EUROPE EX UK UCITS ETF	18/06/2014	549300QOFGTON7IPDR16
					50201	UBS (LUX) FUND SOLUTIONS - FTSE 250 UCITS ETF	18/06/2014	5493007T24QWJ22V049
					50306	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	04/07/2014	549300V0V31FTXWODA07
					50307	UBS (LUX) FUND SOLUTIONS - BLOOMBERG US LIQUID CORPORATES 1-5 YEAR UCITS ETF	04/07/2014	5493000GO758UJI7H842
					53164	UBS (LUX) FUND SOLUTIONS - MSCI SINGAPORE UCITS ETF	04/05/2015	549300HY45V5U2R0U112
					53165	UBS (LUX) FUND SOLUTIONS - MSCI HONG KONG UCITS ETF	04/05/2015	549300QTMN4V5JWCJ112
					53868	UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI US LIQUID CORPORATES SUSTAINABLE UCITS ETF	04/08/2015	549300BP4JBCNGDTWW69
					53869	UBS (LUX) FUND SOLUTIONS - MSCI JAPAN SOCIALLY RESPONSIBLE UCITS ETF	04/08/2015	549300KYJGFWC8UBD468
					53932	UBS (LUX) FUND SOLUTIONS - FACTOR MSCI EMU QUALITY ESG UCITS ETF	17/08/2015	549300IGHWB06KI3BU81
					53933	UBS (LUX) FUND SOLUTIONS - FACTOR MSCI EMU PRIME VALUE ESG UCITS ETF	17/08/2015	549300S3JNZFSBLBZ6U36
					53934	UBS (LUX) FUND SOLUTIONS - FACTOR MSCI EMU LOW VOLATILITY UCITS ETF	17/08/2015	549300S2XUHGMOQ6H866
					55352	UBS (LUX) FUND SOLUTIONS - BLOOMBERG USD EMERGING MARKETS SOVEREIGN UCITS ETF	22/01/2016	5493003PSJ5SUMVR7K41
					57139	UBS (LUX) FUND SOLUTIONS - BLOOMBERG US 10+ YEAR TREASURY BOND UCITS ETF	17/10/2016	54930006CEEGL3EQS88
					57141	UBS (LUX) FUND SOLUTIONS - BLOOMBERG TIPS 1-10 UCITS ETF	17/10/2016	5493000JNGR6XYVR8D89
					57142	UBS (LUX) FUND SOLUTIONS - BLOOMBERG TIPS 10+ UCITS ETF	17/10/2016	5493002PWZK70SSV9X55
					57785	UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI EURO AREA LIQUID CORPORATES SUSTAINABLE UCITS ETF	19/01/2017	549300TUYJHRZKIY4S37
					59880	UBS (LUX) FUND SOLUTIONS - BLOOMBERG EURO INFLATION LINKED 1-10 UCITS ETF	08/11/2017	549300KOFAY4YPXHSI77
					59881	UBS (LUX) FUND SOLUTIONS - BLOOMBERG EURO INFLATION LINKED 10+ UCITS ETF	08/11/2017	549300QWIEUESO7JPIO47
					59882	UBS (LUX) FUND SOLUTIONS - J.P. MORGAN USD EM DIVERSIFIED BOND 1-5 UCITS ETF	08/11/2017	549300QZ3IP8DNYHC053
					61508	UBS (LUX) FUND SOLUTIONS - MSCI EMU SELECT FACTOR MIX UCITS ETF	31/05/2018	549300UDBMTYXF34YW65
					61509	UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI EURO AREA LIQUID CORPORATES 1-5 YEAR SUSTAINABLE UCITS ETF	31/05/2018	5493006V3ZY2I2S0MF87
					61701	UBS (LUX) FUND SOLUTIONS - J.P. MORGAN EM MULTI-FACTOR ENHANCED LOCAL CURRENCY BOND UCITS ETF	22/06/2018	549300V70XMOR7Q7IX07
					62786	UBS (LUX) FUND SOLUTIONS - SUSTAINABLE DEVELOPMENT BANK BONDS UCITS ETF	29/10/2018	54930010AOY87UJZRG60
					64924	UBS (LUX) FUND SOLUTIONS - EURO STOXX 50 ESG UCITS ETF	16/07/2019	549300XYJK1EYGOERY56
					64925	UBS (LUX) FUND SOLUTIONS - MSCI CHINA ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	16/07/2019	549300PJQCMOYXYT3T68
					64926	UBS (LUX) FUND SOLUTIONS - J.P. MORGAN USD EM IG ESG DIVERSIFIED BOND UCITS ETF	16/07/2019	5493000JQLJLU284029

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					65348	UBS (LUX) FUND SOLUTIONS - J.P. MORGAN GLOBAL GOVERNMENT ESG LIQUID BOND UCITS ETF	10/09/2019	549300GCASB3XOL5BY76
					66787	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	14/10/2022	549300OMR6Q8EW8DZO78
					67300	UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI GLOBAL LIQUID CORPORATES SUSTAINABLE UCITS ETF	08/04/2020	549300KALCR2ZL9HEI55
					67301	UBS (LUX) FUND SOLUTIONS - J.P. MORGAN CNY CHINA GOVERNMENT 1-10 YEAR BOND UCITS ETF	08/04/2020	549300XTLWL2JYDZN12
					67302	UBS (LUX) FUND SOLUTIONS - BLOOMBERG JAPAN TREASURY 1-3 YEAR BOND UCITS ETF	08/04/2020	549300QDA5I7BMO3AL86
					68543	UBS (LUX) FUND SOLUTIONS - J.P. MORGAN EMU GOVERNMENT ESG LIQUID BOND UCITS ETF	21/10/2020	549300L2LM976DR14286
					69625	UBS (LUX) FUND SOLUTIONS - MSCI SWITZERLAND IMI SOCIALLY RESPONSIBLE UCITS ETF	04/03/2021	54930022L1EWNG810F18
					69626	UBS (LUX) FUND SOLUTIONS - MSCI EUROPE SOCIALLY RESPONSIBLE UCITS ETF	04/03/2021	549300ECBOSXHR2IZB62
					69627	UBS (LUX) FUND SOLUTIONS - SOLACTIVE CHINA TECHNOLOGY UCITS ETF	04/03/2021	549300DJZ3XUUY2ADK86
					72408	UBS (LUX) FUND SOLUTIONS - GLOBAL CORPORATES CLIMATE AWARE FUND	24/12/2021	
					72942	UBS (LUX) FUND SOLUTIONS - BLOOMBERG MSCI US LIQUID CORPORATES 1-5 YEAR SUSTAINABLE UCITS ETF	25/02/2022	
					74647	UBS (LUX) FUND SOLUTIONS - MSCI WORLD EX USA INDEX FUND	05/08/2022	549300BD1XU0PM405I49
					75754	UBS (LUX) FUND SOLUTIONS - GLOBAL GREEN BOND ESG 1-10 UCITS ETF	15/12/2022	
			UBS (LUX) INSTITUTIONAL FUND	LUXEMBOURG	42979	UBS (LUX) INSTITUTIONAL FUND - EMERGING MARKETS EQUITY	18/07/2006	5493005QQ8DW43WEQN29
					42980	UBS (LUX) INSTITUTIONAL FUND - EURO BONDS	06/02/2004	549300F09W3HLJM8VF27
					42985	UBS (LUX) INSTITUTIONAL FUND - GLOBAL CONVERTIBLE BONDS	01/12/2006	549300CTONGMAZLAH686
					42986	UBS (LUX) INSTITUTIONAL FUND - KEY SELECTION EUROPEAN EQUITY	25/04/2006	549300KUX280ZZ1VQD51
					42987	UBS (LUX) INSTITUTIONAL FUND - KEY SELECTION GLOBAL EQUITY	25/04/2006	5493000HH56B05182E08
			UBS (LUX) INVESTMENT SICAV	LUXEMBOURG	68666	UBS (LUX) INVESTMENT SICAV - CHINA A OPPORTUNITY (USD)	04/11/2020	549300EXNGI8H1CTT241
			UBS (LUX) KEY SELECTION SICAV	LUXEMBOURG	42997	UBS (LUX) KEY SELECTION SICAV - DYNAMIC ALPHA (USD)	21/10/2005	SO3W3SS7I1POE6XMMW345
					43001	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	18/07/2006	549300FCP7010325K08
					43004	UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR)	11/03/2003	5493007CX6PW9LDY7592
					43005	UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR)	14/01/2005	549300G716BETG2MRE20
					43006	UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD)	14/01/2005	549300VC3UVGV22QLD23
					43010	UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD)	20/05/2003	54930076U61G8Z2UIV46
					44609	UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF)	01/06/2011	549300VDFGAQM9FDE38
					47459	UBS (LUX) KEY SELECTION SICAV - EMERGING MARKETS INCOME (USD)	11/02/2013	549300Q1CZNLLSKIUM32
					48678	UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD)	04/10/2013	549300UC4RD62Y0GUW79
					49644	UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (EUR)	21/03/2014	549300DQ8VKEYP6KLJ95
					53250	UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD)	11/05/2015	549300LBKJCHQRSVX31
					53251	UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD)	11/05/2015	549300HHBTX6EH5YY993
					65903	UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD)	12/11/2019	549300WST3KM4MR30R38
					68841	UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD)	25/11/2020	549300WMWVMVNYMBZ378
					70771	UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION THEMES (USD)	25/10/2019	549300HZC1RPILEBHN95
					75419	UBS (LUX) KEY SELECTION SICAV - TURNAROUND EQUITY OPPORTUNITIES (USD)	15/11/2022	39120005W8JJGAX2BJ59
			UBS (LUX) MONEY MARKET FUND	LUXEMBOURG	43022	UBS (LUX) MONEY MARKET FUND - EUR	25/11/2008	549300JBK3DRP34Z565
					43023	UBS (LUX) MONEY MARKET FUND - USD	25/11/2008	549300U2620IQ1F7CT72
					44639	UBS (LUX) MONEY MARKET FUND - CHF	10/06/2011	549300887HKEFGJO2957
					44640	UBS (LUX) MONEY MARKET FUND - GBP	10/06/2011	549300BCEFLDPCXBHM27
			UBS (LUX) MONEY MARKET SICAV	LUXEMBOURG	43375	UBS (LUX) MONEY MARKET SICAV - EUR	13/02/2003	549300QNIH7TH24XPR95
					43376	UBS (LUX) MONEY MARKET SICAV - USD	13/02/2003	549300SG4GQNOIKJQC36
			UBS (LUX) SICAV 1	LUXEMBOURG	43200	UBS (LUX) SICAV 1 - ALL ROUNDER	08/12/2009	549300QB1UQ3D04IWK78

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			UBS (LUX) SICAV 2	LUXEMBOURG	63292	UBS (LUX) SICAV 2 - LOW DURATION EUR BOND SUSTAINABLE (EUR)	28/12/2018	549300VHPQ2792ZK0G94			
			UBS (LUX) STRATEGY FUND	LUXEMBOURG	43025	UBS (LUX) STRATEGY FUND - BALANCED SUSTAINABLE (CHF)	27/07/1999	JUZW0UEXHGGDJUKBWR15			
					43026	UBS (LUX) STRATEGY FUND - BALANCED SUSTAINABLE (EUR)	27/07/1999	XUFPK5N1RIKLJV1DYB80			
					43027	UBS (LUX) STRATEGY FUND - BALANCED SUSTAINABLE (USD)	27/07/1999	25ECWS010JQ3QISLI318			
					43028	UBS (LUX) STRATEGY FUND - EQUITY SUSTAINABLE (CHF)	27/07/1999	549300Y3GXHFN53XH028			
					43029	UBS (LUX) STRATEGY FUND - EQUITY SUSTAINABLE (EUR)	27/07/1999	549300H3HKZYHAVVIC71			
					43031	UBS (LUX) STRATEGY FUND - FIXED INCOME SUSTAINABLE (CHF)	27/07/1999	FVF2BSLMNR2MLI0FIK60			
					43032	UBS (LUX) STRATEGY FUND - FIXED INCOME SUSTAINABLE (EUR)	27/07/1999	IHPJK2ZSDKZJGKXON19			
					43033	UBS (LUX) STRATEGY FUND - FIXED INCOME SUSTAINABLE (USD)	27/07/1999	BIOIFKLI0HXOJM5W5S23			
					43034	UBS (LUX) STRATEGY FUND - GROWTH SUSTAINABLE (CHF)	27/07/1999	549300L5X39EU5YFED62			
					43035	UBS (LUX) STRATEGY FUND - GROWTH SUSTAINABLE (EUR)	27/07/1999	48NXI7MH0TWWUF6NBV98			
					43036	UBS (LUX) STRATEGY FUND - GROWTH SUSTAINABLE (USD)	27/07/1999	8GPY7XQ0DA65ENFQU826			
					43037	UBS (LUX) STRATEGY FUND - YIELD SUSTAINABLE (CHF)	27/07/1999	NPZ9BXW3KWZSMK63GC55			
					43038	UBS (LUX) STRATEGY FUND - YIELD SUSTAINABLE (EUR)	27/07/1999	YJFXRSR5IRYBV2CP3605			
			43039	UBS (LUX) STRATEGY FUND - YIELD SUSTAINABLE (USD)	27/07/1999	5EYUF48Y52Q56VSF0435					
			UBS (LUX) STRATEGY SICAV	LUXEMBOURG	43586	UBS (LUX) STRATEGY SICAV - FIXED INCOME (EUR)	05/02/2010	4LZQXF3QU49GVZN7TX20			
					43587	UBS (LUX) STRATEGY SICAV - FIXED INCOME (USD)	05/02/2010	54930028RVK7Y1H3XJ30			
					48920	UBS (LUX) STRATEGY SICAV - INCOME (EUR)	04/12/2013	549300XHZ05R6H42UZ95			
					48921	UBS (LUX) STRATEGY SICAV - INCOME (CHF)	04/12/2013	549300Y5N1THUWECND75			
					48922	UBS (LUX) STRATEGY SICAV - INCOME (USD)	04/12/2013	5493004X3X6880JS5124			
					49958	UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR)	15/05/2014	5493002VT1L4L5LNQB94			
					58482	UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD)	28/04/2017	549300TVEHUH2ROYCE62			
					58483	UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD)	28/04/2017	549300PCCLK1XTQC4C40			
					58484	UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD)	28/04/2017	549300DRQMRHDMRE8F29			
					63272	UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD)	27/12/2018	549300V8DI2EWR6ML489			
			74546	UBS (LUX) STRATEGY SICAV - MULTI ASSET EMERGING MARKETS DYNAMIC (USD)	25/07/2022	5493007IPTSRN9CQQM02					
			UBS THIRD PARTY MANAGEMENT COMPANY S.A.	LUXEMBOURG	549300HNZGK9HL81DR79	LUXEMBOURG SELECTION FUND	LUXEMBOURG	44804	LUXEMBOURG SELECTION FUND - ACTIVE SOLAR	26/07/2011	549300I1XRKLB8G4A66
			UNION INVESTMENT LUXEMBOURG SA	LUXEMBOURG		QUONIAM FUNDS SELECTION SICAV	LUXEMBOURG	48784	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES DYNAMIC	12/11/2013	529900FOUY0K5VOF185
								48785	QUONIAM FUNDS SELECTION SICAV - EURO CREDIT	12/11/2013	529900QN6SB3PGS68481
								48788	QUONIAM FUNDS SELECTION SICAV - GLOBAL CREDIT MINRISK	12/11/2013	52990007RF3J4KVRXJ55
								48789	QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK	12/11/2013	529900A9ZTGM0YLAQ476
								48790	QUONIAM FUNDS SELECTION SICAV - EMERGING MARKETS EQUITIES MINRISK	12/11/2013	52990043NU5EJF2D6Z96
								56593	QUONIAM FUNDS SELECTION SICAV - GLOBAL HIGH YIELD MINRISK	19/07/2016	5299001EUT7U5FZBK883
76674	QUONIAM FUNDS SELECTION SICAV - EQUITIES CLIMATE TRANSFORMATION	21/03/2023						529900VBLBCFGDOVP40			
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	549300TDFL442EPSLM98						EMCORE COP	ALLEMAGNE	63711	EMCORE COP
			LEONARDO UI	ALLEMAGNE	73427	LEONARDO UI	04/04/2022	5493007QW05VFGC0Y457			
			SYSTEMATIC DISPERSION FUND	ALLEMAGNE	76736	SYSTEMATIC DISPERSION FUND	27/03/2023	529900DSYZM9F2Q6ZA14			
			THE DIGITAL LEADERS FUND	ALLEMAGNE	72007	THE DIGITAL LEADERS FUND	22/11/2021	5299005SW5VGS1Z0KU004			
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	LUXEMBOURG		BERENBERG	LUXEMBOURG	73118	BERENBERG - BERENBERG EUROPE EX UK FOCUS FUND	17/03/2022				
			BERENBERG ABSOLUTE RETURN EUROPEAN EQUITIES	LUXEMBOURG	72505	BERENBERG ABSOLUTE RETURN EUROPEAN EQUITIES	07/01/2022				
			BERENBERG EUROPEAN FOCUS FUND	LUXEMBOURG	68617	BERENBERG EUROPEAN FOCUS FUND	02/11/2020	529900NED0AK48KN7295			
			BERENBERG EUROPEAN MICRO CAP	LUXEMBOURG	61332	BERENBERG EUROPEAN MICRO CAP	14/05/2018	52990082XSFOAP05TO62			



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			BERENBERG EUROPEAN SMALL CAP	LUXEMBOURG	61333	BERENBERG EUROPEAN SMALL CAP	14/05/2018	529900AYOPGZO15GBV47	
			BERENBERG EUROZONE FOCUS FUND	LUXEMBOURG	61331	BERENBERG EUROZONE FOCUS FUND	14/05/2018	5299008EAU7BREQKHM02	
			BERENBERG INTERNATIONAL MICRO CAP	LUXEMBOURG	72504	BERENBERG INTERNATIONAL MICRO CAP	07/01/2022		
			BERENBERG VARIATO	LUXEMBOURG	74052	BERENBERG VARIATO	07/06/2022	529900G00WOA5YPGD432	
			FISCH UMBRELLA FUND	LUXEMBOURG	55033	FISCH UMBRELLA FUND - FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND	07/12/2015	5493007PKXLKFNXP803	
						55035	FISCH UMBRELLA FUND - FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND	07/12/2015	549300DGVSLM6KSCXQ79
						55037	FISCH UMBRELLA FUND - FISCH BOND EM CORPORATES DEFENSIVE FUND	07/12/2015	549300T30RGZHO09C396
						55038	FISCH UMBRELLA FUND - FISCH BOND GLOBAL HIGH YIELD FUND	07/12/2015	5493007R0NOEPAGLVU23
						55039	FISCH UMBRELLA FUND - FISCH ABSOLUTE RETURN GLOBAL MULTI ASSET FUND	07/12/2015	549300DRN7TIIJ6ME658
						55041	FISCH UMBRELLA FUND - FISCH BOND GLOBAL CORPORATES FUND	07/12/2015	549300E9AMVEI8T53G60
						60812	FISCH UMBRELLA FUND - FISCH ABSOLUTE RETURN GLOBAL FIXED INCOME FUND	27/02/2018	549300VPCJGF7GFOZH06
						60813	FISCH UMBRELLA FUND - FISCH BOND EM CORPORATES OPPORTUNISTIC FUND	27/02/2018	2221002N4FKT7UCC3203
						61694	FISCH UMBRELLA FUND - FISCH CONVERTIBLE GLOBAL DYNAMIC FUND	21/06/2018	549300VH1ZFIY4J3UE24
						64613	FISCH UMBRELLA FUND - FISCH BOND GLOBAL CHF FUND	13/06/2019	549300PNOAW6GAF98936
						69369	FISCH UMBRELLA FUND - FISCH CONVERTIBLE GLOBAL IG FUND	27/01/2021	5493003059DNO4RX8T15
				70145	FISCH UMBRELLA FUND - FISCH BOND GLOBAL IG CORPORATES FUND	04/05/2021	549300NP9A0NG2AUXX06		
			FPM FUNDS	LUXEMBOURG	45768	FPM FUNDS - FPM FUNDS STOCKPICKER GERMANY ALL CAP	03/02/2012	549300ZLG5PWA1GZL073	
						45769	FPM FUNDS - FPM FUNDS LADON - EUROPEAN VALUE	03/02/2012	549300WB56DCTLVB0Y37
						45770	FPM FUNDS - FPM FUNDS STOCKPICKER GERMANY SMALL/MID CAP	03/02/2012	549300PAJEHOQ1V9K053
			MAJ INVEST FUNDS	LUXEMBOURG	69333	MAJ INVEST FUNDS - MAJ INVEST GLOBAL VALUE EQUITIES	25/01/2021	5299006XINKIRZM4WN76	
			SALM	LUXEMBOURG	70762	SALM - SALM SUSTAINABILITY CONVERTIBLE	09/07/2021	529900GP8DZ3FER4T124	
			UI	LUXEMBOURG	64706	UI - AKTIA EM FRONTIER BOND+	21/06/2019	5299004KA3NFP2NXNU18	
						64707	UI - AKTIA EM LOCAL CURRENCY BOND+	21/06/2019	529900OSW3MHGCB3M082
						74928	UI - AKTIA SUSTAINABLE CORPORATE BOND FUND	15/09/2022	5299007Y8HOXT88LO182
			UI I	LUXEMBOURG	71546	UI I - GLOBAL QUANT EQUITY FUND	04/10/2021	5299009AQU48FYHVU47	
VALUE PARTNERS IRELAND FUND ICAV	IRLANDE		VALUE PARTNERS IRELAND FUND ICAV	IRLANDE	46856	VALUE PARTNERS IRELAND FUND ICAV - VALUE PARTNERS CLASSIC EQUITY FUND	07/09/2012	635400TVMLAY4Y4QIY561	
					53477	VALUE PARTNERS IRELAND FUND ICAV - VALUE PARTNERS HEALTH CARE FUND	19/06/2015	549300WOHLBVRTM6D78	
					74342	VALUE PARTNERS IRELAND FUND ICAV - VALUE PARTNERS ASIA EX-JAPAN EQUITY FUND	04/07/2022		
					74343	VALUE PARTNERS IRELAND FUND ICAV - VALUE PARTNERS ALL CHINA EQUITY FUND	04/07/2022		
					74344	VALUE PARTNERS IRELAND FUND ICAV - VALUE PARTNERS GREATER CHINA HIGH YIELD BOND FUND	04/07/2022		
VAN LANSCHOT KEMPEN INVESTMENT MANAGEMENT N.V.	PAYS-BAS		KEMPEN INTERNATIONAL FUNDS	LUXEMBOURG	46647	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EUROPEAN SMALL-CAP FUND	25/07/2012	549300UR9A083T5TYB54	
					46648	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) SUSTAINABLE EUROPEAN SMALL-CAP FUND	25/07/2012	549300H0QVZDZIAUNL41	
					46649	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL HIGH DIVIDEND FUND	25/07/2012	549300J331OC21W3Q770	
					46650	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO CREDIT FUND	25/07/2012	5493001E91VSF5L6G881	
					47867	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EUROPEAN HIGH DIVIDEND FUND	22/04/2013	5493005IMH0CC0KIMF76	
					49490	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO CREDIT FUND PLUS	27/02/2014	549300RDGQESK5L54008	
					49491	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO SUSTAINABLE CREDIT FUND	27/02/2014	549300708YU3CIEPB634	
					50688	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL SMALL-CAP FUND	26/08/2014	549300ZRCVJVM8J1OS79	
					51318	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL PROPERTY FUND	26/11/2014	549300IN5HIM17RDLQ71	
					59232	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO HIGH YIELD FUND	18/08/2017	549300V6FIY5EUBQUH08	
					69267	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL SUSTAINABLE VALUE CREATION FUND	13/01/2021	549300ETDHO3MY0UIF17	
					69268	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	13/01/2021	549300QTZIXJOKYKN93	

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					75746	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EUROPEAN SUSTAINABLE EQUITY FUND	15/12/2022	549300UHSRRF2LM1CV49
					75747	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EUROPEAN PROPERTY FUND	15/12/2022	549300MRRBXOHP6Q3H22
					78790	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL VALUE FUND	04/12/2023	549300F1BEUKQF4J719
VANECK ASSET MANAGEMENT B.V.	PAYS-BAS		VANECK ETFS N.V.	PAYS-BAS	73113	VANECK ETFS N.V. - VANECK SUSTAINABLE WORLD EQUAL WEIGHT UCITS ETF	17/03/2022	254900HV64JOK6WXS03
					73114	VANECK ETFS N.V. - VANECK GLOBAL REAL ESTATE UCITS ETF	17/03/2022	254900806XAC7GF55143
					76375	VANECK ETFS N.V. - VANECK MORNINGSTAR DEVELOPED MARKETS DIVIDEND LEADERS UCITS ETF	16/02/2023	254900QYEXN18KU7094
			VANECK ICAV	IRLANDE	77716	VANECK ICAV - VANECK - EMERGING MARKETS BOND UCITS	25/07/2023	635400ISUGLPAT8RP602
			VANECK UCITS ETFS PLC	IRLANDE	69879	VANECK UCITS ETFS PLC - VANECK VECTORS™ GOLD MINERS UCITS ETF	08/04/2021	549300SOSNCUUE5M4Y22
					69880	VANECK UCITS ETFS PLC - VANECK VECTORS™ JUNIOR GOLD MINERS UCITS ETF	08/04/2021	549300DWINRXZZ4T7074
					69881	VANECK UCITS ETFS PLC - VANECK VECTORS MORNINGSTAR US SUSTAINABLE WIDE MOAT UCITS ETF	08/04/2021	549300JHVM31G26SW860
					69882	VANECK UCITS ETFS PLC - VANECK VECTORS™ VIDEO GAMING AND ESPORTS UCITS ETF	08/04/2021	6354004UKGUQNC0ZOU60
					69883	VANECK UCITS ETFS PLC - VANECK VECTORS™ SEMICONDUCTOR UCITS ETF	08/04/2021	2549005YADH8Q7K3ON79
					70543	VANECK UCITS ETFS PLC - VANECK CRYPTO AND BLOCKCHAIN INNOVATORS UCITS ETF	16/06/2021	254900SAPLUPPLDEY637
					71872	VANECK UCITS ETFS PLC - VANECK VECTORS™ SMART HOME ACTIVE UCITS ETF	05/11/2021	
					72542	VANECK UCITS ETFS PLC - VANECK VECTORS™ NEW CHINA ESG UCITS ETF	12/01/2022	25490078IX1AAY2DHK87
					72543	VANECK UCITS ETFS PLC - VANECK VECTORS™ GLOBAL MINING UCITS ETF	12/01/2022	6354008ZKNYNAXLJY69
					72544	VANECK UCITS ETFS PLC - VANECK VECTORS™ HYDROGEN ECONOMY UCITS ETF	12/01/2022	254900DO5110DY0JC821
					72545	VANECK UCITS ETFS PLC - VANECK VECTORS™ RARE EARTH AND STRATEGIC METALS UCITS ETF	12/01/2022	254900MPL67XCZYBG69
					73989	VANECK UCITS ETFS PLC - VANECK SUSTAINABLE FUTURE OF FOOD UCITS ETF	30/05/2022	25490018AUJGR6833G82
					73990	VANECK UCITS ETFS PLC - VANECK SPACE INNOVATORS UCITS ETF	30/05/2022	254900JL8Z0X9ALOJ186
					75171	VANECK UCITS ETFS PLC - VANECK CIRCULAR ECONOMY UCITS ETF	14/10/2022	
					75427	VANECK UCITS ETFS PLC - VANECK BIONIC ENGINEERING UCITS ETF	16/11/2022	254900QPAYF1L0Z4C422
					76249	VANECK UCITS ETFS PLC - VANECK URANIUM AND NUCLEAR TECHNOLOGIES UCITS ETF	01/02/2023	254900EAIHQI121JX11
					76379	VANECK UCITS ETFS PLC - VANECK J.P. MORGAN EM LOCAL CURRENCY BOND UCITS ETF	16/02/2023	635400MS3JWKKMQOK57
					76380	VANECK UCITS ETFS PLC - VANECK MORNINGSTAR GLOBAL WIDE MOAT UCITS ETF	16/02/2023	25490048PZFCW0Z3RL72
					76381	VANECK UCITS ETFS PLC - VANECK GENOMICS AND HEALTHCARE INNOVATORS UCITS ETF	16/02/2023	254900K9GCSFWNLRN078
					76739	VANECK UCITS ETFS PLC - VANECK OIL SERVICES UCITS ETF	27/03/2023	
					76752	VANECK UCITS ETFS PLC - VANECK DEFENSE UCITS ETF	28/03/2023	
					77979	VANECK UCITS ETFS PLC - VANECK US FALLEN ANGEL HIGH YIELD BOND UCITS ETF	24/08/2023	2549008XW5WKM56MW782
		79011	VANECK UCITS ETFS PLC - VANECK MORNINGSTAR US SMID MOAT UCITS ETF	05/01/2024	25490005BO4T70C48N57			
		79012	VANECK UCITS ETFS PLC - VANECK MORNINGSTAR US WIDE MOAT UCITS ETF	05/01/2024	254900W78FTQJ9EAAE04			
VANGUARD GROUP (IRELAND) LIMITED	IRLANDE	549300PF53NS4QZ3OH06	VANGUARD FUNDS PLC	IRLANDE	46908	VANGUARD FUNDS PLC - VANGUARD FTSE ALL-WORLD UCITS ETF	24/09/2012	EEXSPYGY7X8YAHZJF49
					46909	VANGUARD FUNDS PLC - VANGUARD FTSE EMERGING MARKETS UCITS ETF	24/09/2012	NV9M4028LWYSNOUSC468
					46910	VANGUARD FUNDS PLC - VANGUARD FTSE 100 UCITS ETF	24/09/2012	3RUL6S95KMUYZMW88872
					46911	VANGUARD FUNDS PLC - VANGUARD S&P 500 UCITS ETF	24/09/2012	B8GS85IADJB33D8WL305
					46912	VANGUARD FUNDS PLC - VANGUARD U.K. GOVERNMENT BOND UCITS ETF	24/09/2012	M6D8FEGTDRBTBGGIH51
					47981	VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	17/05/2013	549300H52HCNP55DFN76
					47982	VANGUARD FUNDS PLC - VANGUARD FTSE ALL - WORLD HIGH DIVIDEND YIELD UCITS ETF	17/05/2013	5493005QPXTFS0MP639
					47983	VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA PACIFIC EX JAPAN UCITS ETF	17/05/2013	5493004GGJOIA6K1NG33
					47984	VANGUARD FUNDS PLC - VANGUARD FTSE JAPAN UCITS ETF	17/05/2013	549300JC0D8XGTJTRW02
					50793	VANGUARD FUNDS PLC - VANGUARD FTSE 250 UCITS ETF	19/09/2014	549300D42GMIQDGYOY85
					50794	VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROPE EX UK UCITS ETF	19/09/2014	549300SRFOTV55N8QG37

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					50796	VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED WORLD UCITS ETF	19/09/2014	549300UOT4V4L4YMCN45
					50797	VANGUARD FUNDS PLC - VANGUARD FTSE NORTH AMERICA UCITS ETF	19/09/2014	549300KKNV7UTSUAX214
					55790	VANGUARD FUNDS PLC - VANGUARD EUR CORPORATE BOND UCITS ETF	24/03/2016	5493003DQ7BNSXL9T834
					55811	VANGUARD FUNDS PLC - VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF	24/03/2016	54930048B0L2B2FHRQ14
					55812	VANGUARD FUNDS PLC - VANGUARD GBP CORPORATE BOND UCITS ETF	24/03/2016	549300X8T9Q1JDQDF98
					55813	VANGUARD FUNDS PLC - VANGUARD USD CORPORATE BOND UCITS ETF	24/03/2016	549300Q89FEWH9ZOOV25
					55814	VANGUARD FUNDS PLC - VANGUARD USD EMERGING MARKETS GOVERNMENT BOND UCITS ETF	24/03/2016	54930092XBN7UTZPX408
					55815	VANGUARD FUNDS PLC - VANGUARD USD TREASURY BOND UCITS ETF	24/03/2016	549300Y0O6U6LBA1QY18
					60680	VANGUARD FUNDS PLC - VANGUARD EUR CORPORATE 1-3 YEAR BOND UCITS ETF	09/02/2018	549300XMWO4Q6Q9V1B30
					60681	VANGUARD FUNDS PLC - VANGUARD USD CORPORATE 1-3 YEAR BOND UCITS ETF	09/02/2018	549300MCSRL6M1L8DB16
					61517	VANGUARD FUNDS PLC - VANGUARD GERMANY ALL CAP UCITS ETF	31/05/2018	5493005KK8VC4S2CPX40
					63302	VANGUARD FUNDS PLC - VANGUARD GLOBAL AGGREGATE BOND UCITS ETF	03/01/2019	549300PDJ4F2JCB3E384
					68169	VANGUARD FUNDS PLC - VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF	24/08/2020	549300HBSTOYIEEMPU74
					68171	VANGUARD FUNDS PLC - VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF	24/08/2020	549300I2JOOSAW57HN14
					68174	VANGUARD FUNDS PLC - VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF	24/08/2020	5493002XFG5E4VVKDM46
					68175	VANGUARD FUNDS PLC - VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF	24/08/2020	549300ZFAUGNBGMXP67
					68186	VANGUARD FUNDS PLC - VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF	26/08/2020	549300RQBH8VNGMQOX34
					69861	VANGUARD FUNDS PLC - VANGUARD ESG GLOBAL ALL CAP UCITS ETF	06/04/2021	549300RMBNRRZ318M23
					69862	VANGUARD FUNDS PLC - VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF	06/04/2021	549300QR9C5UB64KTU98
					74077	VANGUARD FUNDS PLC - VANGUARD ESG DEVELOPED WORLD ALL CAP UCITS ETF	08/06/2022	
					74079	VANGUARD FUNDS PLC - VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF	08/06/2022	
					74080	VANGUARD FUNDS PLC - VANGUARD ESG DEVELOPED ASIA PACIFIC ALL CAP UCITS ETF	08/06/2022	
					74081	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	08/06/2022	
					74082	VANGUARD FUNDS PLC - VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF	08/06/2022	
					74083	VANGUARD FUNDS PLC - VANGUARD ESG EUR CORPORATE BOND UCITS ETF	08/06/2022	
					74084	VANGUARD FUNDS PLC - VANGUARD ESG USD CORPORATE BOND UCITS ETF	08/06/2022	
			VANGUARD INVESTMENT SERIES PLC	IRLANDE	43055	VANGUARD INVESTMENT SERIES PLC - VANGUARD 20+ YEAR EURO TREASURY INDEX FUND	11/04/2008	CYE2JD3L0O9H9YZDMO25
					43057	VANGUARD INVESTMENT SERIES PLC - VANGUARD EMERGING MARKETS STOCK INDEX FUND	07/02/2003	VEB7ZS78IBMVKB5X7Z64
					43058	VANGUARD INVESTMENT SERIES PLC - VANGUARD EURO GOVERNMENT BOND INDEX FUND	27/11/2001	4ZZNHFBP4VK6W6281K40
					43059	VANGUARD INVESTMENT SERIES PLC - VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND	27/11/2001	NLYTQ6ISEKIK3Q8WXQ79
					43061	VANGUARD INVESTMENT SERIES PLC - VANGUARD EUROPEAN STOCK INDEX FUND	27/11/2001	BUI04CMX0J3B3W8N5S513
					43062	VANGUARD INVESTMENT SERIES PLC - VANGUARD EUROZONE INFLATION LINKED BOND INDEX FUND	04/03/2005	X81WYR56GVMNOJ3THU35
					43063	VANGUARD INVESTMENT SERIES PLC - VANGUARD EUROZONE STOCK INDEX FUND	27/11/2001	BKDJMZKICEKM7LV0PW71
					43064	VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL BOND INDEX FUND	24/04/2007	MRX4NFBZS56PZCUOJK34
					43066	VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL STOCK INDEX FUND	27/11/2001	L612HZMU8V64SMUJWS40
					43068	VANGUARD INVESTMENT SERIES PLC - VANGUARD JAPAN GOVERNMENT BOND INDEX FUND	31/10/2003	IE1DGUV8H2OZPS7O1551
					43069	VANGUARD INVESTMENT SERIES PLC - VANGUARD JAPAN STOCK INDEX FUND	07/02/2003	U2ORV1N6RFTGH66FFY22
					43070	VANGUARD INVESTMENT SERIES PLC - VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND	07/02/2003	WOELTRZKS3ES4FWF2125
					43075	VANGUARD INVESTMENT SERIES PLC - VANGUARD UK GOVERNMENT BOND INDEX FUND	18/09/2007	11MY0G2QK8V6GDW4UE02
					43076	VANGUARD INVESTMENT SERIES PLC - VANGUARD UK INVESTMENT GRADE BOND INDEX FUND	18/09/2007	GMMZ580D9R2KBZ1EOA91
					43077	VANGUARD INVESTMENT SERIES PLC - VANGUARD US 500 STOCK INDEX FUND	27/11/2001	EY3J706TS40UTF0YUG52
					43081	VANGUARD INVESTMENT SERIES PLC - VANGUARD US INVESTMENT GRADE CREDIT INDEX FUND	04/03/2005	BUO0B0404NBVHFTMHM18

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					43083	VANGUARD INVESTMENT SERIES PLC - VANGUARD US OPPORTUNITIES FUND	30/08/2002	RDTRS408EQ2XRPZTW265
					43543	VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL SMALL-CAP INDEX FUND	21/05/2010	QS6WHLCJOJ5YY4PYNF72
					43881	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND	08/10/2010	U8M2TPY5GCP8TRLEU815
					43882	VANGUARD INVESTMENT SERIES PLC - VANGUARD SRI EUROPEAN STOCK FUND	08/10/2010	80FXMOBPL2DN5BFL0Z66
					48055	VANGUARD INVESTMENT SERIES PLC - VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND	04/06/2013	549300VGY01YXS2DPB74
					49345	VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND	04/02/2014	549300MKCS8Y60LCV754
					56921	VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL CREDIT BOND FUND	14/09/2016	5493005U4SGFR6Y57M77
					57184	VANGUARD INVESTMENT SERIES PLC - VANGUARD US TREASURY INFLATION - PROTECTED SECURITIES INDEX FUND	24/10/2016	54930056001Q77S8GG80
					59125	VANGUARD INVESTMENT SERIES PLC - VANGUARD SRI EURO INVESTMENT GRADE BOND INDEX FUND	01/08/2017	549300UWPLB5D830BW90
					59851	VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL CORPORATE BOND INDEX FUND	03/11/2017	549300MDMXISWZOVU902
					59852	VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND	03/11/2017	549300E8RY08NQJR89
					66066	VANGUARD INVESTMENT SERIES PLC - VANGUARD EMERGING MARKETS BOND FUND	25/11/2019	54930057CMV61PA06H74
					67428	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	28/04/2020	549300MT3LCLRRD4TY54
					69588	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND	26/02/2021	54930040E8WABNYV4893
VARENNE CAPITAL PARTNERS	FRANCE		VARENNE UCITS	LUXEMBOURG	71729	VARENNE UCITS - VARENNE VALEUR	22/10/2021	254900J6VMNB0ZH9XH45
					71730	VARENNE UCITS - VARENNE GLOBAL	22/10/2021	254900HJAK55RACXYH95
					79246	VARENNE UCITS - VARENNE CONVICTION	05/02/2024	25490020YQZQ7896C649
					79247	VARENNE UCITS - VARENNE LONG SHORT	05/02/2024	254900IXCBNOGRLLDU35
VECTOR ASSET MANAGEMENT S.A.	LUXEMBOURG		VECTOR	LUXEMBOURG	53357	VECTOR - NAVIGATOR	03/06/2015	5493002HIJMF907OWD32
					53358	VECTOR - FLEXIBLE	03/06/2015	22210001IGYPUGUSNL15
VICTORY ASSET MANAGEMENT SA	LUXEMBOURG		LUCELEN	LUXEMBOURG	66870	LUCELEN - FLEXIBLE	14/02/2020	549300RWR2RNGC80TT13
VONTOBEL ASSET MANAGEMENT S.A.	LUXEMBOURG	529900LO1T9ADP03SQ41	VARIOPARTNER SICAV	LUXEMBOURG	50611	VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND	12/08/2014	529900T7KW5BPJ7ON065
					62416	VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND	19/09/2018	529900Y6GORRZA09L707
					65131	VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED CHF	07/08/2019	52990003310NPJK05G49
					65132	VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED EUR	07/08/2019	5299001LPY03COZJ3G73
					65133	VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED USD	07/08/2019	2221000J0PRB08N7KC86
					65134	VARIOPARTNER SICAV - VONTOBEL CONVICTION CONSERVATIVE EUR	07/08/2019	222100I4FFHIQVX4LR32
			VONTOBEL FUND	LUXEMBOURG	43095	VONTOBEL FUND - COMMODITY	21/05/2021	529900809SM8SHIY6F28
					43101	VONTOBEL FUND - EMERGING MARKETS EQUITY	09/01/2004	ZM4Q3MBON4HNUYCJQU59
					43102	VONTOBEL FUND - GREEN BOND	17/04/2018	529900SFUVZHBZF2Y5U19
					43107	VONTOBEL FUND - EUROPEAN EQUITY	09/01/2004	WMZ8K5LDTZ4Z1L1E2V22
					43108	VONTOBEL FUND - ASIA EX JAPAN	09/01/2004	RJECJ6V6FST1O1U2DV25
					43110	VONTOBEL FUND - MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN)	13/11/2008	529900WCEM0JKF4XGP13
					43114	VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE	13/11/2008	529900ZUMAVW7HND8002
					43115	VONTOBEL FUND - ENERGY REVOLUTION	13/11/2008	52990085UZFDPCGIJ49
					43117	VONTOBEL FUND - GLOBAL EQUITY	01/08/2006	HKDKDIFGRVL37GZF444
					43118	VONTOBEL FUND - GLOBAL EQUITY INCOME	09/01/2004	FHGZV6FG3E781BD7B132
					43120	VONTOBEL FUND - SUSTAINABLE SWISS FRANC BOND	29/08/2022	
					43121	VONTOBEL FUND - SWISS MID AND SMALL CAP EQUITY	17/04/2018	529900XSV48N6SW61F59
					43127	VONTOBEL FUND - US EQUITY	09/01/2004	529900V0F1A5URWGSJ61
					47292	VONTOBEL FUND - SMART DATA EQUITY	19/12/2012	529900E3IHAQQWTV9A65
					48001	VONTOBEL FUND - EMERGING MARKETS DEBT	23/05/2013	529900JVJXWCEMOZ2X89

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					53021	VONTOBEL FUND - EURO CORPORATE BOND	17/04/2015	5299007053L3LRN24X46		
					53022	VONTOBEL FUND - GLOBAL HIGH YIELD BOND	17/04/2015	52990094SMXZHG511V36		
					54639	VONTOBEL FUND - GLOBAL ACTIVE BOND	16/10/2015	5299008301SVLPAHIM72		
					56210	VONTOBEL FUND - GLOBAL CORPORATE BOND	26/05/2016	222100EB6D3KIX3FMQ70		
					56244	VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND	03/06/2016	222100B40XV5BVOSPQ71		
					56352	VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND	17/06/2016	2221001GZCYJRGNFV177		
					58917	VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND	05/07/2017	2221008YRFVPPFT7234		
					59192	VONTOBEL FUND - EURO SHORT TERM BOND	10/08/2017	529900VG4MSY8YCUWQ46		
					60905	VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND	19/03/2018	529900GEEVRYUGQ2C28		
					61155	VONTOBEL FUND - MULTI ASSET DEFENSIVE	17/04/2018	549300W3HQ98SFB5Q681		
					62812	VONTOBEL FUND - EMERGING MARKETS BLEND	31/10/2018	222100BF5HFY4MXO4654		
					62829	VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS	05/11/2018	222100V71MIVL749S743		
					68176	VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME	24/08/2020	222100VI6EIIILFY1V62		
					69621	VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT	05/03/2021	2221005QVB480VS2VY35		
					72514	VONTOBEL FUND - CREDIT OPPORTUNITIES	10/01/2022	222100BOG7NGWHDVXF23		
					72875	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	01/05/2013	529900KEWYHVCDF90291		
					74960	VONTOBEL FUND - ASIAN BOND	19/09/2022	2138007QYGNR6G6AKQ42		
					76155	VONTOBEL FUND - TWENTYFOUR SUSTAINABLE STRATEGIC INCOME FUND	23/01/2023	213800GWCMTLGFZXVO57		
					78278	VONTOBEL FUND - MTX EMERGING MARKETS LEADERS EX CHINA	03/10/2023	213800TOBRBBDIXY511		
					78501	VONTOBEL FUND - TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES	30/10/2023	2221003MIZ7HZMHFER60		
					VONTOBEL FUND II	LUXEMBOURG	64018	VONTOBEL FUND II - ACTIVE BETA	28/03/2019	2221005PIX5PMRX7VZ80
							67112	VONTOBEL FUND II - ACTIVE BETA OPPORTUNITIES	13/03/2020	222100KNV8LZRXL0538
							67878	VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE	15/07/2020	222100JBMJE9TXV2DM84
							68571	VONTOBEL FUND II - MTX EMERGING MARKETS SUSTAINABILITY CHAMPIONS	26/10/2020	222100QEOA31312U5U17
							69959	VONTOBEL FUND II - MEGATRENDS	15/04/2021	222100SVUS66GC1A1071
							69960	VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS	15/04/2021	2221003DKFWPE1321430
							69961	VONTOBEL FUND II - GLOBAL IMPACT EQUITIES	15/04/2021	222100HNLZR80JNZI841
					71137	VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026	26/08/2021	22210094U2V7PA8T8I37		
		76628	VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2	15/03/2023	213800EILLUTM3PFKG31					
VP FUND SOLUTIONS (LIECHTENSTEIN) AG	LIECHTENSTEIN		CREDIT SUISSE FUNDS SICAV	LIECHTENSTEIN	62979	CREDIT SUISSE FUNDS SICAV - CREDIT SUISSE MONEY MARKET FUND - CHF	21/11/2018	529900T4U8AI11HKM51		
					62980	CREDIT SUISSE FUNDS SICAV - CREDIT SUISSE MONEY MARKET FUND - EUR	21/11/2018	529900N0KW9C059CPZ46		
					62981	CREDIT SUISSE FUNDS SICAV - CREDIT SUISSE MONEY MARKET FUND - USD	21/11/2018	529900050HABQURKEP11		
			SOLITAIRE FUND	LIECHTENSTEIN	74498	SOLITAIRE FUND - AAM SHORT TERM BOND FUND	19/07/2022	529900U6ABGBFJOYHE48		
					74499	SOLITAIRE FUND - SOLITAIRE GLOBAL BOND FUND	19/07/2022	529900VOINYGWETF1Y77		
VP FUND SOLUTIONS (LUXEMBOURG) SA	LUXEMBOURG		GLOBAL INVESTORS	LUXEMBOURG	67076	GLOBAL INVESTORS - GLOBAL INVESTORS ETHICA BALANCED	09/03/2020	549300BDAWIMIVQTXC10		
			QUEST MANAGEMENT, SICAV	LUXEMBOURG	57702	QUEST MANAGEMENT, SICAV - QUEST CLEANTECH FUND	05/01/2017	549300EHDHJ70JEP2A17		
					71468	QUEST MANAGEMENT, SICAV - QUEST +	24/09/2021	5493006CUHBNZKGDJL02		
WAYSTONE MANAGEMENT COMPANY (IE) LIMITED	IRLANDE	635400XKS4TFYYAQ1K41	ABSL UMBRELLA UCITS FUND PLC	IRLANDE	57778	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	19/01/2017	635400RBZLOVWF7BSN61		
					57779	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	19/01/2017	635400PBJRVCCA9TRO09		
			ANDURAND UCITS ICAV	IRLANDE	58108	ANDURAND UCITS ICAV - ANDURAND FUND	13/03/2017	5493004LC6HMJIVPHH81		
			ARTISAN PARTNERS GLOBAL FUNDS PLC	IRLANDE	44581	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN EMERGING MARKETS FUND	16/01/2019	549300K8KRWTVN52EQ33		
					44582	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL VALUE FUND	16/01/2019	5493008LV30W326B5326		

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					63424	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN THEMATIC FUND	16/01/2019	54930010EPH3LZ3YVK49
					63425	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN DEVELOPING WORLD FUND	16/01/2019	549300Q3XGTNG6DPV395
					63426	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL DISCOVERY FUND	16/01/2019	5493006VBKJJ7KMVP808
					63427	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL EQUITY FUND	16/01/2019	5493009JFT6PNSWP8639
					63428	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL OPPORTUNITIES FUND	16/01/2019	549300XDA55T8EKL53
					63429	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN US VALUE EQUITY FUND	16/01/2019	549300KY16VASO7VXH75
					67571	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN US SELECT EQUITY FUND	22/05/2020	54930052UYMKYS6WDK57
					74682	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND	08/08/2022	549300EXOINAUSB2HO41
					74683	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN EMERGING MARKETS LOCAL OPPORTUNITIES FUND	08/08/2022	5493003U4ZOX2112HD42
			ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV	IRLANDE	74006	ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV - ATLAS GLOBAL INFRASTRUCTURE FUND	31/05/2022	
			BROOKFIELD INVESTMENT FUNDS (UCITS) PLC	IRLANDE	46749	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL LISTED REAL ESTATE UCITS FUND	20/08/2012	549300YGD4QNC1CI52
					54672	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL ASSETS SECURITIES UCITS FUND	23/10/2015	549300MKWFUMGLC5NL27
					69281	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL RENEWABLES AND SUSTAINABLE INFRASTRUCTURE UCITS FUND	15/01/2021	549300GQCDUXV8KYAY15
			CANDORIS ICAV	IRLANDE	74257	CANDORIS ICAV - SIM US HIGH YIELD OPPORTUNITIES FUND	28/06/2022	6354005J7DCZSYFJP173
					74258	CANDORIS ICAV - ORCHARD US SMALL CAP VALUE FUND	28/06/2022	549300JWA1NJDGWP0E37
					77148	CANDORIS ICAV - NCG US SMALL CAP GROWTH FUND	23/05/2023	6354001ANBW4TC1L1O92
			CBIS GLOBAL FUNDS PLC	IRLANDE	46271	CBIS GLOBAL FUNDS PLC - EUROPEAN SHORT TERM GOVERNMENT BOND FUND	10/05/2012	213800F4J1GM6PJN8X68
					46272	CBIS GLOBAL FUNDS PLC - GLOBAL BOND FUND	10/05/2012	2138004AA81XZ9CC6E48
					46273	CBIS GLOBAL FUNDS PLC - EUROPEAN EQUITY FUND	10/05/2012	21380062GCBIE279GZ23
					50666	CBIS GLOBAL FUNDS PLC - WORLD EQUITY FUND	14/08/2014	213800YVVS317ZDJE07
					50667	CBIS GLOBAL FUNDS PLC - U.S. CORE EQUITY INDEX FUND	14/08/2014	
			CQS FUNDS (IRELAND) PLC	IRLANDE	53245	CQS FUNDS (IRELAND) PLC - CQS GLOBAL CONVERTIBLE FUND	13/05/2015	549300PUROWIOXAOWF32
					69462	CQS FUNDS (IRELAND) PLC - CQS DYNAMIC CREDIT MULTI ASSET FUND	11/02/2021	25490014NBB1K6OVQG81
					74821	CQS FUNDS (IRELAND) PLC - SALAR FUND	25/08/2022	
			CRAMER ROSENTHAL MCGLYNN UCITS PLC	IRLANDE	57354	CRAMER ROSENTHAL MCGLYNN UCITS PLC - CRM US EQUITY OPPORTUNITIES	17/11/2016	549300XLI22VXZFIH446
					57355	CRAMER ROSENTHAL MCGLYNN UCITS PLC - CRM LONG/SHORT OPPORTUNITIES UCITS	17/11/2016	635400Z03TZMR8RBK659
			DC DEVELOPING MARKETS STRATEGIES PLC	IRLANDE	73242	DC DEVELOPING MARKETS STRATEGIES PLC - VIETNAM EQUITY (UCITS) FUND	24/03/2022	213800POVUDXEUZ8SC97
			DODGE & COX WORLDWIDE FUNDS PLC	IRLANDE	49442	DODGE & COX WORLDWIDE FUNDS PLC - U.S. STOCK FUND	18/02/2014	5493001H5TFEHT2U8I29
					49443	DODGE & COX WORLDWIDE FUNDS PLC - GLOBAL STOCK FUND	18/02/2014	549300QRZ17XFGOZU031
					49445	DODGE & COX WORLDWIDE FUNDS PLC - U.S. INCOME FUND	18/02/2014	549300GBEWDBCZOLMG79
					70192	DODGE & COX WORLDWIDE FUNDS PLC - EMERGING MARKETS STOCK FUND	10/05/2021	549300Y8SBEXTCVCN339
			DOMINICÉ FUNDS PLC	IRLANDE	57381	DOMINICÉ FUNDS PLC - CASSIOPEIA UCITS	21/11/2016	635400ILZBFODKOKIX45
			FIDANTE PARTNERS LIQUID STRATEGIES ICAV	IRLANDE	62577	FIDANTE PARTNERS LIQUID STRATEGIES ICAV - PATRIZIA LOW CARBON CORE INFRASTRUCTURE FUND	08/10/2018	549300ZPQGAUSI1BZD30
					69767	FIDANTE PARTNERS LIQUID STRATEGIES ICAV - ARDEA GLOBAL ALPHA FUND	25/03/2021	635400BHBG5SPBYITC08
					76367	FIDANTE PARTNERS LIQUID STRATEGIES ICAV - OX CAPITAL DYNAMIC ASIA FUND	15/02/2023	635400CVFELUQ4MGUR86
			GLOBAL INVESTMENT OPPORTUNITIES ICAV	IRLANDE	61337	GLOBAL INVESTMENT OPPORTUNITIES ICAV - EMERGING MARKETS CORPORATE HIGH YIELD DEBT FUND	14/05/2018	635400BDWMOKQREVU13
			GMO INVESTMENTS ICAV	IRLANDE	73858	GMO INVESTMENTS ICAV - GMO CLIMATE CHANGE SELECT INVESTMENT FUND	17/05/2022	549300MJUY8ZSFTDNV60
					77367	GMO INVESTMENTS ICAV - GMO CLIMATE CHANGE INVESTMENT FUND	13/06/2023	5493000LONFX5BLX6C50
					77368	GMO INVESTMENTS ICAV - GMO EQUITY DISLOCATION INVESTMENT FUND	13/06/2023	5493007L12FS7KU4K584
					77369	GMO INVESTMENTS ICAV - GMO RESOURCES UCITS FUND	13/06/2023	549300GA02A00RQMJY58
			GUARDCAP UCITS FUNDS PLC	IRLANDE	59674	GUARDCAP UCITS FUNDS PLC - GUARDCAP EMERGING MARKETS EQUITY FUND	19/10/2017	213800MISTXQL1MW7780
					67488	GUARDCAP UCITS FUNDS PLC - GUARDCAP GLOBAL EQUITY FUND	30/10/2015	213800NGBHPRV6RVZ846

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			GUINNESS ASSET MANAGEMENT FUNDS PLC	IRLANDE	46970	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS GLOBAL ENERGY FUND	04/10/2012	635400AXJ39J8JKEM925
					65654	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS GLOBAL INNOVATORS FUND	17/10/2019	635400BU7LWE1NNRL570
					71704	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS SUSTAINABLE ENERGY FUND	21/10/2021	635400CS2PNX9ELKKQ77
			KEPLER LIQUID STRATEGIES ICAV	IRLANDE	61635	KEPLER LIQUID STRATEGIES ICAV - KLS ARETE MARCRO FUND	14/06/2018	635400JG8GZZSHCLD80
					67909	KEPLER LIQUID STRATEGIES ICAV - KLS IONIC RELATIVE VALUE ARBITRAGE FUND	17/07/2020	635400XFJUDZTTHK5757
					67910	KEPLER LIQUID STRATEGIES ICAV - KLS NIEDERHOFFER SMART ALPHA UCITS FUND	17/07/2020	635400YCAFWO8SQHZZ24
					69812	KEPLER LIQUID STRATEGIES ICAV - KLS ATHOS EVENT DRIVEN FUND	31/03/2021	635400EIWZXSUBMJEH46
					77559	KEPLER LIQUID STRATEGIES ICAV - KLS SCOPIA MARKET NEUTRAL EQUITY FUND	07/07/2023	635400ST3EZDG3U8RU57
			KRANESHARES ICAV	IRLANDE	76815	KRANESHARES ICAV - KRANESHARES CSI CHINA INTERNET UCITS ETF	04/04/2023	635400ATNLD34P5YXA50
					76816	KRANESHARES ICAV - KRANESHARES MSCI CHINA A 50 CONNECT UCITS ETF	04/04/2023	635400ZCGE5JO3O1WX10
					76817	KRANESHARES ICAV - KRANESHARES MSCI CHINA ESG LEADERS UCITS ETF	04/04/2023	6354004USA5UAUKNGF48
					76818	KRANESHARES ICAV - KRANESHARES MSCI ALL CHINA HEALTH CARE INDEX UCITS ETF	04/04/2023	635400I6EVKAWOM1EL59
					76819	KRANESHARES ICAV - KRANESHARES ICBCCS SSE STAR MARKET 50 INDEX UCITS ETF	04/04/2023	635400CUKQJMNSTIYG07
					76820	KRANESHARES ICAV - KRANESHARES ELECTRIC VEHICLES & FUTURE MOBILITY ESG SCREENED UCITS ETF	04/04/2023	635400NFFPE57ATBF87
					77944	KRANESHARES ICAV - KRANESHARES MSCI CHINA CLEAN TECHNOLOGY INDEX UCITS ETF	21/08/2023	6354009BTDDUK9VOR12
					77989	KRANESHARES ICAV - KRANESHARES ICBCCS S&P CHINA 500 UCITS ETF	28/08/2023	635400HTLNL6PWDPJPH15
			LAFAYETTE UCITS ICAV	IRLANDE	64039	LAFAYETTE UCITS ICAV - DALTON ASIA PACIFIC UCITS FUND	01/04/2019	549300TGASUQVO56PQ70
			LEADENHALL UCITS ILS FUND PLC	IRLANDE	76488	LEADENHALL UCITS ILS FUND PLC	01/03/2023	549300VWVHLW6JQLYS06
			LYNX UCITS FUNDS ICAV	IRLANDE	63511	LYNX UCITS FUNDS ICAV - LYNX UCITS FUND	21/01/2019	635400LCHHD6TLSHOW14
			MONTANARO SMALLER COMPANIES PLC	IRLANDE	42065	MONTANARO SMALLER COMPANIES PLC - MONTANARO UK INCOME FUND	11/12/2007	635400QDCQQQXYSU77
					42066	MONTANARO SMALLER COMPANIES PLC - MONTANARO EUROPEAN SMALLER COMPANIES FUND	29/07/2005	635400TW8AKLKNQFLF58
					49983	MONTANARO SMALLER COMPANIES PLC - MONTANARO EUROPEAN FOCUS FUND	15/05/2014	6354001PHJU2IW4SCG72
					62362	MONTANARO SMALLER COMPANIES PLC - MONTANARO BETTER WORLD FUND	06/09/2018	635400INKQVF8Y51SP87
			MONTLAKE ORIEL UCITS PLATFORM ICAV	IRLANDE	62857	MONTLAKE ORIEL UCITS PLATFORM ICAV - ALKEON UCITS FUND	07/11/2018	6354009F1PNHSCVZOY18
					77215	MONTLAKE ORIEL UCITS PLATFORM ICAV - QUINTET GLOBAL EQUITY DEFINED RETURNS FUND	31/05/2023	635400LNZG3CUUKDKQ70
			MONTLAKE UCITS PLATFORM ICAV	IRLANDE	54975	MONTLAKE UCITS PLATFORM ICAV - DUNN WMA INSTITUTIONAL UCITS FUND	30/11/2015	635400BFPBZJ2B5XD358
					57685	MONTLAKE UCITS PLATFORM ICAV - ALPHAQUEST UCITS FUND	04/01/2017	6354004ZXV85EBOLTW87
					59766	MONTLAKE UCITS PLATFORM ICAV - ROBOCAP UCITS FUND	24/10/2017	6354007SDEPHWQ3WNA95
					63093	MONTLAKE UCITS PLATFORM ICAV - TOSCA UCITS FUND	03/12/2018	635400EK9W7VTCV3TM32
					63094	MONTLAKE UCITS PLATFORM ICAV - MONTLAKE Q.BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND	03/12/2018	54930058EM85SUOSJV68
					64045	MONTLAKE UCITS PLATFORM ICAV - MYGALE EVENT DRIVEN UCITS FUND	01/04/2019	635400GWOHTIYZSEHI74
					64322	MONTLAKE UCITS PLATFORM ICAV - DESCARTES ALTERNATIVE CREDIT UCITS FUND	14/05/2019	5493003PWUYHSU16L256
					70715	MONTLAKE UCITS PLATFORM ICAV - IRONSHIELD CREDIT FUND	05/07/2021	635400ER108ULAJ2N508
					74278	MONTLAKE UCITS PLATFORM ICAV - INVENOMIC US EQUITY LONG/SHORT UCITS FUND	29/06/2022	549300WDK3GH2DHK5A67
					74899	MONTLAKE UCITS PLATFORM ICAV - CRABEL GEMINI UCITS FUND	12/09/2022	635400PVRIWEWW1PZD56
					74956	MONTLAKE UCITS PLATFORM ICAV - IRONSHIELD HIGH YIELD ALPHA FUND	19/09/2022	635400CGIQMTGPNFXV04
					75089	MONTLAKE UCITS PLATFORM ICAV - COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND	04/10/2022	549300OD4BM96VO12U47
					78045	MONTLAKE UCITS PLATFORM ICAV - SELWOOD ESG CREDIT UCITS FUND	07/09/2023	5493009S2S115MOQHDB8
			78261	MONTLAKE UCITS PLATFORM ICAV - VOLATILITY ARBITRAGE UCITS FUND	29/09/2023	635400GXQSWT1CP7L374		
			78581	MONTLAKE UCITS PLATFORM ICAV - WESTBECK ENERGY TRANSITION UCITS FUND	09/11/2023	635400G6PMWVKAROZM67		
			NEW CAPITAL UCITS FUND PLC	IRLANDE	45295	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL VALUE CREDIT FUND	27/10/2011	5493008T5OKH7CV75T06
					45302	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL WEALTHY NATIONS BOND FUND	27/10/2011	549300515T0D8SHICG62

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					45303	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL US GROWTH FUND	27/10/2011	549300Z2YZ23L2N8E760
					45305	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY INCOME FUND	27/10/2011	549300WOSONMNH033U16
					45720	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND	27/01/2012	5493006ZRBDX2IIEUR78
					46957	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL CHINA EQUITY FUND	18/10/2012	5493008P7TRTX02WM72
					49997	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SWISS SELECT EQUITY FUND	20/05/2014	635400DPI63AQWZYP567
					52333	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL STRATEGIC PORTFOLIO FUND	12/02/2015	635400IHCNFVBOJNJY19
					53480	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY CONVICTION FUND	22/06/2015	635400JHWJTRGLIN6463
					57347	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL ALL WEATHER UCITS FUND	16/11/2016	5493001PVGRRDQCC0645
					57667	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL US SMALL CAP GROWTH FUND	30/12/2016	549300EODUZGFOAK2E41
					59283	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EURO VALUE CREDIT FUND	30/08/2017	549300EQHZLNONW0GV64
					61880	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL JAPAN EQUITY FUND	10/07/2018	635400TAGISENQNJYZ20
					62246	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL US FUTURE LEADERS FUND	20/08/2018	635400LEVJUKYLFDCY85
					63660	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL ASIA FUTURE LEADERS FUND	04/02/2019	635400LBJ2QAQPKYYC52
					65466	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EUROPE FUTURE LEADERS FUND	23/09/2019	635400TJH5CLODBLHL75
					66342	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND	18/12/2019	6354001L23KEV6KAJG09
					70366	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL HEALTHCARE DISRUPTORS FUND	31/05/2021	635400T8KUCMXSU9HF85
					71708	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SUSTAINABLE WORLD HIGH YIELD BOND FUND	21/10/2021	635400F9KFPQT49GB82
					73100	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND	15/03/2022	635400IRPCPE48RUDM85
					77735	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL CLIMATE TRANSITION EQUITY FUND	26/07/2023	635400M5WTAIVYAC4G59
			OTUS SMALLER COMPANIES UCITS FUND PLC	IRLANDE	64330	OTUS SMALLER COMPANIES UCITS FUND PLC - OTUS SMALLER COMPANIES UCITS FUND	14/05/2019	549300MXEINOI0D07F06
			PACIFIC CAPITAL UCITS FUNDS PLC	IRLANDE	71680	PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC MULTI-ASSET ACCUMULATOR - DEFENSIVE FUND	18/10/2021	213800PQCZUTDCPD1273
					71681	PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC MULTI-ASSET ACCUMULATOR - CONSERVATIVE FUND	18/10/2021	213800TUSXJDXCVNV71
					71682	PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC MULTI-ASSET ACCUMULATOR - CORE FUND	18/10/2021	21380003R9TSU3UX5330
					71683	PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC MULTI-ASSET ACCUMULATOR - PLUS FUND	18/10/2021	213800PKREYCVCVG8435
					71684	PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC MULTI-ASSET SUSTAINABLE - BALANCED FUND	18/10/2021	213800CP8VOALNPLEZ33
					71685	PACIFIC CAPITAL UCITS FUNDS PLC - DVAM BALANCED ACTIVE PCP	18/10/2021	2138004CQ0266UA7KV12
					71686	PACIFIC CAPITAL UCITS FUNDS PLC - DVAM DIVERSIFIED LIQUID ALTERNATIVES PCP	18/10/2021	213800WH8K05AVV6DP92
					71687	PACIFIC CAPITAL UCITS FUNDS PLC - DVAM GLOBAL EQUITY FOCUS STRATEGY PCP	18/10/2021	213800I27TOCE7G58E16
					71688	PACIFIC CAPITAL UCITS FUNDS PLC - DVAM GLOBAL EQUITY INCOME PCP	18/10/2021	213800THKE51779BDC72
					71689	PACIFIC CAPITAL UCITS FUNDS PLC - DVAM GROWTH ACTIVE PCP	18/10/2021	213800TA17DDQ8XW9B09
					71690	PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC NORTH OF SOUTH EM ALL CAP EQUITY	18/10/2021	213800TVMP90XDT1A31
					71691	PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC G10 MACRO RATES	18/10/2021	21380081MZI87Z1WS280
					71692	PACIFIC CAPITAL UCITS FUNDS PLC - PACIFIC LONGEVITY AND SOCIAL CHANGE FUND	18/10/2021	213800LPV4GVQWFRDS98
					71873	PACIFIC CAPITAL UCITS FUNDS PLC - DVAM CAUTIOUS ACTIVE PCP	08/11/2021	2138006MXWN15BOJAM44
			PARUS ICAV	IRLANDE	73723	PARUS ICAV - PARUS GLOBAL OPPORTUNITIES FUND	29/04/2022	
			PAYDEN GLOBAL FUNDS PLC	IRLANDE	46331	PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL INFLATION-LINKED BOND FUND	25/05/2012	549300MEZIJWKZTWVI65
					46333	PAYDEN GLOBAL FUNDS PLC - PAYDEN EURO LIQUIDITY FUND	25/05/2012	549300TKGU4DICENV19
					46334	PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL SHORT BOND FUND	25/05/2012	ZNWN809DHJXH605W2W59
					46335	PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL BOND FUND	25/05/2012	549300QLHP1000ZKZ558
					46338	PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL EMERGING MARKETS BOND FUND	25/05/2012	2DB2HJJUXUAZ507B3G63
					46340	PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL GOVERNMENT BOND INDEX FUND	25/05/2012	549300E60U97M20LV865
					48489	PAYDEN GLOBAL FUNDS PLC - PAYDEN ABSOLUTE RETURN BOND FUND	02/09/2013	5493000ZUNPSNPN34018



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					64501	PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL EMERGING MARKETS BOND FUND (HARD CURRENCY)	03/06/2019	549300R2H1CKRHN2ZR97
			POLEN CAPITAL INVESTMENT FUNDS II PLC	IRLANDE	58173	POLEN CAPITAL INVESTMENT FUNDS II PLC - POLEN CAPITAL ASIA EX-JAPAN GROWTH FUND	23/03/2017	
					58174	POLEN CAPITAL INVESTMENT FUNDS II PLC - POLEN CAPITAL EMERGING MARKETS GROWTH FUND	23/03/2017	21380091SRQ2853TBD52
			REDHEDGE UCITS ICAV	IRLANDE	73725	REDHEDGE UCITS ICAV - REDHEDGE RELATIVE VALUE UCITS FUND	29/04/2022	
			S.W. MITCHELL CAPITAL PLC	IRLANDE	54511	S.W. MITCHELL CAPITAL PLC - SWMC EUROPEAN FUND	05/10/2015	213800HGPRDBTK5N4373
			SANDS CAPITAL FUNDS PLC	IRLANDE	70911	SANDS CAPITAL FUNDS PLC - SANDS CAPITAL US SELECT GROWTH FUND	26/07/2021	549300TSM1HBZMD4AE61
					70912	SANDS CAPITAL FUNDS PLC - SANDS CAPITAL GLOBAL GROWTH FUND	26/07/2021	549300GLH4Z2UKSSD303
					70913	SANDS CAPITAL FUNDS PLC - SANDS CAPITAL EMERGING MARKETS GROWTH FUND	26/07/2021	5493005JRQV50BWT8256
					70914	SANDS CAPITAL FUNDS PLC - SANDS CAPITAL GLOBAL LEADERS FUND	26/07/2021	54930003GDBJROMFKW06
			TABULA ICAV	IRLANDE	63801	TABULA ICAV - TABULA EUROPEAN ITRAXX CROSSOVER CREDIT SHORT UCITS ETF (EUR)	22/02/2019	5493002ZCDBOWPHNDZ37
					66482	TABULA ICAV - TABULA ITRAXX IG BOND UCITS ETF (EUR)	08/01/2020	54930088NFB8LJ8MBOR44
					68439	TABULA ICAV - TABULA US ENHANCED INFLATION UCITS ETF (USD)	08/10/2020	635400DQ80L51YXMUI11
					68496	TABULA ICAV - TABULA GLOBAL IG CREDIT CURVE STEEPENER UCITS ETF (EUR)	14/10/2020	635400ZBSZRSVZNNUM62
					69167	TABULA ICAV - TABULA EUR IG BOND PARIS-ALIGNED CLIMATE UCITS ETF (EUR)	30/12/2020	635400TLEBYMVGAOU019
					71157	TABULA ICAV - TABULA HAITONG ASIA EX-JAPAN HIGH YIELD CORP USD BOND ESG UCITS ETF	30/08/2021	635400BK5J6GBMBFNG77
					72217	TABULA ICAV - TABULA LIQUID CREDIT INCOME UCITS FUND (EUR)	09/12/2021	635400LAJWMNG3GQX839
					72508	TABULA ICAV - TABULA EUR HY BOND PARIS-ALIGNED CLIMATE UCITS ETF	10/01/2022	635400J1CIJFJOTKF34
					72509	TABULA ICAV - TABULA USD HY BOND PARIS-ALIGNED CLIMATE UCITS ETF	10/01/2022	635400GKLYMDGCBEAQ21
					73779	TABULA ICAV - TABULA EURO ENHANCED INFLATION UCITS ETF (EUR)	06/05/2022	635400FFPBQNALYJWX04
					75145	TABULA ICAV - TABULA GCC SOVEREIGN USD BONDS UCITS ETF (USD)	12/10/2022	635400L2UE2Q1SZWHK18
					75187	TABULA ICAV - TABULA GBP IG BOND PARIS-ALIGNED CLIMATE UCITS ETF	17/10/2022	635400QY4VICP34QS625
					76597	TABULA ICAV - TABULA FTSE INDIAN GOVERNMENT BOND SHORT DURATION UCITS ETF	09/03/2023	
					76973	TABULA ICAV - TABULA GLOBAL HIGH YIELD CREDIT UCITS FUND	25/04/2023	635400FB8MAPJWFINH54
					77345	TABULA ICAV - TABULA GLOBAL HIGH YIELD FALLEN ANGELS PARIS-ALIGNED CLIMATE UCITS ETF	12/06/2023	
					78203	TABULA ICAV - TABULA EUR ULTRASHORT IG BOND PARIS-ALIGNED CLIMATE UCITS ETF	22/09/2023	635400XNWWGFEYHRR234
					79000	TABULA ICAV - TABULA USD ULTRASHORT IG BOND PARIS-ALIGNED CLIMATE UCITS ETF	05/01/2024	635400MEHSGCNCQ2UX97
			79005	TABULA ICAV - TABULA HAITONG ASIA PACIFIC SELECT BOND FUND	05/01/2024			
			TAGES INTERNATIONAL FUNDS ICAV	IRLANDE	71647	TAGES INTERNATIONAL FUNDS ICAV - INVESTCORP-TAGES ECKHARDT SYSTEMATIC TRADING UCITS FUND	14/10/2021	549300VZ2006F0233P16
					72862	TAGES INTERNATIONAL FUNDS ICAV - KIRKOSWALD GLOBAL MACRO UCITS FUND	15/02/2022	
					73637	TAGES INTERNATIONAL FUNDS ICAV - SELWOOD EQUITY ABSOLUTE RETURN UCITS FUND	20/04/2022	635400LL3FLXIPXOBI05
					76990	TAGES INTERNATIONAL FUNDS ICAV - MELQART EVENT DRIVEN UCITS FUND	27/04/2023	6354005ZUX5VTJGWJY11
			UTI GOLDFINCH FUNDS PLC	IRLANDE	61618	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	13/06/2018	549300M38BE7974EN34
					61619	UTI GOLDFINCH FUNDS PLC - UTI INDIA DYNAMIC EQUITY FUND	13/06/2018	549300ACH7GWRVJDB13
					75131	UTI GOLDFINCH FUNDS PLC - UTI INDIA INNOVATION FUND	10/10/2022	635400XB8AVFJQCTAF93
					78866	UTI GOLDFINCH FUNDS PLC - UTI INDIA SOVEREIGN BOND UCITS ETF	13/12/2023	6354005FEY5DXTSPF565
			UTI INDIAN FIXED INCOME FUND PLC	IRLANDE	61620	UTI INDIAN FIXED INCOME FUND PLC	13/06/2018	5493003TU93OMP480719
			VARIETY CAPITAL ICAV	IRLANDE	75325	VARIETY CAPITAL ICAV - VARIETY CKC CREDIT OPPORTUNITY FUND	02/11/2022	6354001HFH24WCCZ64
			VERITAS FUNDS PLC	IRLANDE	54286	VERITAS FUNDS PLC - VERITAS ASIAN FUND	11/09/2015	549300TO59X5MBW1JM68
			VIRTUS GLOBAL FUNDS ICAV	IRLANDE	77709	VIRTUS GLOBAL FUNDS ICAV - VIRTUS GF ALPHASIMPLEX MANAGED FUTURES FUND	24/07/2023	635400BSUQDR4XSRQP85
					78550	VIRTUS GLOBAL FUNDS ICAV - VIRTUS GF U.S. SMALL-MID CAP FUND	06/11/2023	635400ICHB6GOSFHF33
			VOLARE INTERNATIONAL UCITS ICAV	IRLANDE	78868	VOLARE INTERNATIONAL UCITS ICAV - ADVENTUROUS FUND	13/12/2023	
					78869	VOLARE INTERNATIONAL UCITS ICAV - BALANCED FUND	13/12/2023	

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					78870	VOLARE INTERNATIONAL UCITS ICAV - CAUTIOUS FUND	13/12/2023	
WAYSTONE MANAGEMENT COMPANY (IE) LIMITED - LUXEMBOURG BRANCH	IRLANDE		MONTLAKE UCITS PLATFORM (LUX) SICAV	LUXEMBOURG	70668	MONTLAKE UCITS PLATFORM (LUX) SICAV - VELOX FUND	29/06/2021	635400X2JFGWS2GE5V23
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	529900S3BWN6CYL81492	ALGER SICAV	LUXEMBOURG	43454	ALGER SICAV - ALGER AMERICAN ASSET GROWTH FUND	31/10/2001	549300CMHP608PMZ3098
					43926	ALGER SICAV - ALGER EMERGING MARKETS FUND	06/08/2010	5493000LKOARG0M8RD38
					50572	ALGER SICAV - ALGER DYNAMIC OPPORTUNITIES FUND	07/08/2014	549300J9HNJO5MFNC366
					55943	ALGER SICAV - ALGER SMALL CAP FOCUS FUND	19/04/2016	54930044AQ17RJE75061
					64561	ALGER SICAV - ALGER-WEATHERBIE SMID CAP FOCUS FUND	11/06/2019	549300BLF3JE0HQZUD87
					71413	ALGER SICAV - ALGER MID CAP FOCUS FUND	20/09/2021	
					78513	ALGER SICAV - ALGER FOCUS EQUITY FUND	31/10/2023	
			ALPHA UCITS SICAV	LUXEMBOURG	51674	ALPHA UCITS SICAV - AMBER EQUITY FUND	30/12/2014	549300TNJ6095EIJYY12
					56967	ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND	26/09/2016	213800AHX6TX4YKPZZ92
					64003	ALPHA UCITS SICAV - J. STERN & CO. WORLD STARS GLOBAL EQUITY FUND	26/03/2019	213800RD6FXLIQVLGV36
			BESTINVER SICAV	LUXEMBOURG	48691	BESTINVER SICAV - BESTINVER BESTINFUND	16/10/2013	959800FCYS2SCHYU9S59
					48692	BESTINVER SICAV - BESTINVER IBERIAN	16/10/2013	9598009629R38AXA6J64
					48693	BESTINVER SICAV - BESTINVER INTERNATIONAL	16/10/2013	959800E8EXK1NY596W75
			CITI FUNDS	LUXEMBOURG	78216	CITI FUNDS - CHINA HONG KONG EQUITY OPPORTUNITIES FUND	25/09/2023	
					78217	CITI FUNDS - GLOBAL EQUITY SECTOR PORTFOLIO - HEALTH CARE FUND	25/09/2023	
					78218	CITI FUNDS - GLOBAL DIVIDEND KNIGHTS FUND	25/09/2023	
					78219	CITI FUNDS - GLOBAL MULTI-THEMATIC EQUITY FUND	25/09/2023	
					78220	CITI FUNDS - MULTI ASSET CLASS CONSERVATIVE LEVEL 2 (L2) FUND	25/09/2023	
					78222	CITI FUNDS - MULTI ASSET CLASS BALANCED LEVEL 3 (L3) FUND	25/09/2023	
					78224	CITI FUNDS - MULTI ASSET CLASS GROWTH LEVEL 4 (L4) FUND	25/09/2023	
					78225	CITI FUNDS - MULTI ASSET CLASS AGGRESSIVE LEVEL 5 (L5) FUND	25/09/2023	
			COELI SICAV I	LUXEMBOURG	61853	COELI SICAV I - FRONTIER MARKETS FUND	09/07/2018	549300U3OK8DYQ4GWS30
			EDM INTERNATIONAL	LUXEMBOURG	48997	EDM INTERNATIONAL - STRATEGY FUND	18/12/2013	5493005VV8S3RN6YUR21
					49858	EDM INTERNATIONAL - SPANISH EQUITY	28/04/2014	549300YL3W3O5541F039
			FFG	LUXEMBOURG	58050	FFG - EUROPEAN EQUITIES SUSTAINABLE MODERATE	03/03/2017	54930009VSA66KF2JG53
					66542	FFG - GLOBAL FLEXIBLE SUSTAINABLE	14/01/2020	549300ZIWU0E011GD443
					66543	FFG - EUROPEAN EQUITIES SUSTAINABLE	14/01/2020	54930000VVQXWKEHDS35
					71653	FFG - CLEANTECH II	14/10/2021	549300BOYS2N4DQ86621
					77733	FFG - AMERICAN IMPACT EQUITIES	26/07/2023	5493000DXP7B9ULHDV14
					77734	FFG - EUROPEAN IMPACT EQUITIES	26/07/2023	5493000DXNM19GSAZJ68
					79183	FFG - GLOBAL IMPACT EQUITIES	26/01/2024	5493000DXPGROWNQEG18
			GAMCO INTERNATIONAL SICAV	LUXEMBOURG	55682	GAMCO INTERNATIONAL SICAV - GAMCO ALL CAP VALUE	04/03/2016	549300CRJ7TJKJTE4R90
					55683	GAMCO INTERNATIONAL SICAV - GAMCO MERGER ARBITRAGE	04/03/2016	549300W73MPEQGSYUF91
					69280	GAMCO INTERNATIONAL SICAV- GAMCO CONVERTIBLE SECURITIES	15/01/2021	549300R6L5QZQ20INI26
			INFUSIVE UCITS FUND	LUXEMBOURG	63674	INFUSIVE UCITS FUND - CONSUMER ALPHA™ GLOBAL LEADERS FUND	04/02/2019	54930074N5YLBG307K40
			INVEST AD SICAV	LUXEMBOURG	47136	INVEST AD SICAV - EMERGING AFRICA FUND	16/11/2012	
					47137	INVEST AD SICAV - GCC FOCUS FUND	16/11/2012	549300AK5IUHCUMLOK91
			LYRICAL VALUE FUNDS (LUX)	LUXEMBOURG	70407	LYRICAL VALUE FUNDS (LUX) - U.S. VALUE EQUITY STRATEGY SUB-FUND	02/06/2021	6354002ZCSJJYDZJ9377
					70409	LYRICAL VALUE FUNDS (LUX) - GLOBAL IMPACT VALUE EQUITY STRATEGY SUB-FUND	02/06/2021	6354006HK9KOHUN90B44
					70410	LYRICAL VALUE FUNDS (LUX) - GLOBAL VALUE EQUITY STRATEGY SUB-FUND	02/06/2021	635400QFZ2LIXGMLPM95

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			MAN UMBRELLA SICAV	LUXEMBOURG	42270	MAN UMBRELLA SICAV - MAN CONVERTIBLES GLOBAL	29/05/2007	5493000AAMLYTV5YVWM61		
					44485	MAN UMBRELLA SICAV - MAN AHL TREND ALTERNATIVE	10/06/2011	549300VDWIOUSRFBD12		
					55765	MAN UMBRELLA SICAV - MAN AHL ALPHA CORE ALTERNATIVE	17/03/2016	549300LI4STHFJAPEJ41		
					78974	MAN UMBRELLA SICAV - MAN MULTI-MANAGER ALTERNATIVE	28/12/2023			
			MAPFRE AM	LUXEMBOURG	62434	MAPFRE AM - BEHAVIORAL FUND	21/09/2018	549300QE5U7WIUXOQ51		
					62435	MAPFRE AM - CAPITAL RESPONSABLE FUND	21/09/2018	549300UKS8K2JK5EXR78		
			PARETURN	LUXEMBOURG	41787	PARETURN - BEST SELECTION	26/06/2007			
					49520	PARETURN - ENTHECA PATRIMOINE	28/02/2014	529900J4KKC1GQHSJA60		
					61086	PARETURN - GLADWYNE ABSOLUTE CREDIT	09/04/2018	222100SYS1UQUCA8IB54		
					68624	PARETURN - GLOBAL EQUITY FLEX	02/11/2020			
			REDWHEEL FUNDS	LUXEMBOURG	47022	REDWHEEL FUNDS - REDWHEEL GLOBAL CONVERTIBLES FUND	17/10/2012	5493003YYKPBEUJNT64		
					53141	REDWHEEL FUNDS - REDWHEEL NISSAY JAPAN FOCUS FUND	28/04/2015	549300TC6C1DQYKHO65		
					62040	REDWHEEL FUNDS - REDWHEEL GLOBAL EMERGING MARKETS FUND	30/07/2018	22210085BEL20QEFQD13		
					66354	REDWHEEL FUNDS - REDWHEEL ASIA CONVERTIBLES FUND	19/12/2019	5493003UXXM4ACNY514		
					66355	REDWHEEL FUNDS - REDWHEEL GLOBAL HORIZON FUND	19/12/2019	549300VPGBZZRPLD1C12		
					66425	REDWHEEL FUNDS - REDWHEEL CHINA EQUITY FUND	31/12/2019	549300XQTK4Y83QCJ470		
					67739	REDWHEEL FUNDS - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND	26/06/2020	5493001WVIL1K45SF511		
					69116	REDWHEEL FUNDS - REDWHEEL GLOBAL EQUITY INCOME FUND	22/12/2020	5493001WF147DZX9NR09		
					76858	REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND	12/04/2023	549300RVLBZBJDYUR98		
					78180	REDWHEEL FUNDS - REDWHEEL BIODIVERSITY FUND	20/09/2023	213800WWQA3RPLIPU45		
					78181	REDWHEEL FUNDS - REDWHEEL CLEAN ECONOMY FUND	20/09/2023	213800MJ4TGD6F3EK73		
					78182	REDWHEEL FUNDS - REDWHEEL LIFE CHANGING TREATMENTS FUND	20/09/2023	213800IWBGTGYIAXXI77		
					78183	REDWHEEL FUNDS - REDWHEEL SUSTAINABLE EMERGING MARKETS FUND	20/09/2023	213800QRHPOL3GD0990		
					WELLINGTON LUXEMBOURG S.A.R.L.	LUXEMBOURG	2221001430CI3ZJ5XQ16	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	IRLANDE	48006
48007	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON STRATEGIC EUROPEAN EQUITY FUND	22/05/2013								IWKNBZ1ZFKFO381L0S61
48964	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL HEALTH CARE EQUITY FUND	11/12/2013								BIN54GDNDVZ6CYUZ36
48965	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND	11/12/2013	5493000TXONWJCWN6Y25							
48966	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON WORLD BOND FUND	11/12/2013	5493000MU0PTQULTMQ53							
48967	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON INDIA FOCUS EQUITY FUND	11/12/2013	5493001UKPK6ZGV48G80							
50089	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON ENDURING ASSETS FUND	06/06/2014	5493000OHLG3RMBI23							
50090	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL CREDIT ESG FUND	06/06/2014	DVNIEMSUF6LETV826916							
50091	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL HIGH YIELD BOND FUND	06/06/2014	DBV0DBJPDXDXTNXFJP47							
50093	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON US QUALITY EQUITY FUND	06/06/2014								
50094	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON US\$ CORE HIGH YIELD BOND FUND	06/06/2014	HUQCX11RKK5ZM76LRF67							
50210	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL CREDIT BUY AND MAINTAIN FUND	26/06/2014	54930088E4VMSRZ26612							
50212	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND	26/06/2014	PTMS640T6ELV6NLCKGK56							
50213	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS EQUITY FUND	26/06/2014	0X220QJXR11I4TL7M98							
51161	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON DURABLE COMPANIES FUND	30/10/2014	549300MTQFV76KPFJ821							
51162	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL PERSPECTIVES FUND	30/10/2014	5493005QDCZ1HDC9H010							
51646	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING LOCAL DEBT FUND	22/12/2014	T2BK04MUWOPCCRKUA128							
53967	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING LOCAL DEBT ADVANCED BETA FUND	25/08/2015	5493000R38EMCUIFSH52							
53968	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKET DEVELOPMENT FUND	25/08/2015	5493004E3LP0WFC4YP37							

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					57083	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS CORPORATE DEBT FUND	07/10/2016	549300V8C68548E83K38
					57269	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL IMPACT FUND	03/11/2016	549300XX6B6E75N4RH43
					59226	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON DURABLE ENTERPRISES FUND	18/08/2017	549300ZTIORKTP9IM453
					59227	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON HIGHER QUALITY GLOBAL HIGH YIELD BOND FUND	18/08/2017	5493008P462PNCNR5B36
					59929	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON OPPORTUNISTIC FIXED INCOME FUND	13/11/2017	5493007QU6WCZG2Q7C58
					60815	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL PROPERTY FUND	28/02/2018	549300UXH73I55QXTB82
					61320	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON FOCUSED EUROPEAN EQUITY FUND	11/05/2018	5493003TVM1MXDIICH55
					61321	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON MULTI - ASSET TOTAL RETURN INCOME FUND	11/05/2018	549300EUVIT1SBJ2Y122
					62576	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON FINTECH FUND	08/10/2018	54930017TURBEIXFLC42
					63484	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL IMPACT BOND FUND	21/01/2019	54930003XJYDUHRO528
					63485	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL STEWARDS FUND	21/01/2019	54930080EV43ON7WJ202
					63487	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND	21/01/2019	549300LR2UYRYB8L5W50
					64079	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EURO HIGH YIELD BOND FUND	04/04/2019	549300CPM6LQIQPQTM10
					64891	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON ALL-CHINA FOCUS EQUITY FUND	10/07/2019	549300WVK1H3DSJ3CE12
					66268	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON US DYNAMIC EQUITY FUND	12/12/2019	549300ULSN1MAZE7PT78
			WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)	LUXEMBOURG	43130	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL RESEARCH EQUITY FUND	10/12/2002	1YD52086P10S13CB6222
					43132	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON US RESEARCH EQUITY FUND	10/12/2002	TW5TTEQMC5QV56YYDE66
					48777	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL TOTAL RETURN FUND (UCITS)	08/11/2013	48S2KLJTRYD2QY694R27
					49709	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL OPPORTUNITIES EQUITY FUND	27/03/2014	CF23Y4MAO9VJ6BNE0692
					49710	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL SELECT CAPITAL APPRECIATION EQUITY FUND	27/03/2014	7TISH2CDGSZ5W1JA2544
					49712	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON ASIAN OPPORTUNITIES FUND	27/03/2014	11SZRRN79754NMNBNO57
					49713	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL QUALITY GROWTH FUND	27/03/2014	5LYHT1Y2YL8PZY253I02
					50543	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	30/07/2014	54930062QUD5YHUBJ483
					50544	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON OPPORTUNISTIC EMERGING MARKET DEBT II FUND	30/07/2014	OIG6S1GHW540RHM8VHN12
					57736	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL INNOVATION FUND	12/01/2017	549300GS2RX2RLO3OT09
					60565	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON ASIA TECHNOLOGY FUND	26/01/2018	549300S2MIEX84X8R889
					62564	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON CLIMATE STRATEGY FUND	08/10/2018	549300W6W3MCKW5CVK16
					62565	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON DOWNSIDE ALPHA OPPORTUNITIES FUND	08/10/2018	549300JQEL80L6FJXV26
			WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	LUXEMBOURG	68609	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY CORE FUND	30/10/2020	549300B3S4QFL321Y093
					69584	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON US BRAND POWER FUND	26/02/2021	549300JNK3Q85HMM6871
					69632	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON US QUALITY GROWTH FUND	05/03/2021	549300UDTLVNS3A7IQ08
					69721	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON CREDIT INCOME FUND	18/03/2021	5493007NKOZIZSZ64168
					70284	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON GLOBAL PROPERTY INCOME FUND	21/05/2021	549300IC20NDLXC3VC14
					70801	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON NEXT GENERATION GLOBAL EQUITY FUND	15/07/2021	5493008QTKM749IEB117
					71570	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EUROPEAN STEWARDS FUND	05/10/2021	549300TKJ623F5U1RM61
					72360	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON NEXT GENERATION EDUCATION FUND	21/12/2021	
					72361	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS HEALTH CARE EQUITY FUND	21/12/2021	
					72682	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON MULTI-ASSET HIGH INCOME FUND	31/01/2022	549300EFN8DZBTN3LP61
					74718	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EURO CREDIT ESG FUND	11/08/2022	
					74719	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON SUSTAINABLE OUTCOMES FUND	11/08/2022	
					75422	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON GLOBAL EQUITY INCOME FUND	15/11/2022	549300KYOQXYV3QONR20
					76593	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON ASIA CREDIT INCOME FUND	09/03/2023	549300TFSHJ3CTMCJ79

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					76627	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON GLOBAL CLIMATE AND ENVIRONMENT FUND	15/03/2023	549300HYVVC0VUL7SU75
					77764	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON ASIA QUALITY INCOME FUND	28/07/2023	549300X30UF5DOUAEW35
					78703	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON GLOBAL QUALITY VALUE FUND	23/11/2023	
					79252	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON CREDIT TOTAL RETURN FUND	06/02/2024	
WINTON FUND MANAGEMENT IRELAND DAC	IRLANDE		WINTON UCITS FUNDS ICAV	IRLANDE	59002	WINTON UCITS FUNDS ICAV - WINTON DIVERSIFIED FUND (UCITS)	13/07/2017	5493007607AUH86JTU75
					61891	WINTON UCITS FUNDS ICAV - WINTON TREND FUND UCITS	11/07/2018	549300I36RD6UYE0DA03
WISDOMTREE MANAGEMENT LIMITED	IRLANDE		WISDOMTREE ISSUER ICAV	IRLANDE	56314	WISDOMTREE ISSUER ICAV - WISDOMTREE EUROZONE QUALITY DIVIDEND GROWTH UCITS ETF	15/06/2016	5493008H7Y0BAQKWB62
					56315	WISDOMTREE ISSUER ICAV - WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ETF	15/06/2016	549300EZZY0NU4KEBM29
					56316	WISDOMTREE ISSUER ICAV - WISDOMTREE US DIVIDEND GROWTH UCITS ETF	15/06/2016	5493002VL3BV2NJ26843
					56318	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	15/06/2016	549300HHXL6WGHKOHY13
					56319	WISDOMTREE ISSUER ICAV - WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	15/06/2016	549300JD9ZMSTROLG564
					56320	WISDOMTREE ISSUER ICAV - WISDOMTREE EUROPE EQUITY UCITS ETF	15/06/2016	549300OD2HQCSMIQKU48
					56321	WISDOMTREE ISSUER ICAV - WISDOMTREE JAPAN EQUITY UCITS ETF	15/06/2016	549300RMMYLGSFFMT454
					56322	WISDOMTREE ISSUER ICAV - WISDOMTREE EUROPE SMALLCAP DIVIDEND UCITS ETF	15/06/2016	549300Q3ZCOPBQT6UP75
					56324	WISDOMTREE ISSUER ICAV - WISDOMTREE US EQUITY INCOME UCITS ETF	15/06/2016	549300VKMPISK1WYIE48
					61634	WISDOMTREE ISSUER ICAV - WISDOMTREE AT1 COCO BOND UCITS ETF	14/06/2018	549300MRTM72PCY20F40
					63072	WISDOMTREE ISSUER ICAV - WISDOMTREE ARTIFICIAL INTELLIGENCE UCITS ETF	30/11/2018	549300FIOXO4XSDNC049
					64073	WISDOMTREE ISSUER ICAV - WISDOMTREE USD FLOATING RATE TREASURY BOND UCITS ETF	03/04/2019	549300B00Z9E4XNC0B22
					65635	WISDOMTREE ISSUER ICAV - WISDOMTREE CLOUD COMPUTING UCITS ETF	15/10/2019	549300V5ZPJI43OIR246
					66790	WISDOMTREE ISSUER ICAV - WISDOMTREE BATTERY SOLUTIONS UCITS ETF	04/02/2020	5493004C7HV76SE51G24
					69253	WISDOMTREE ISSUER ICAV - WISDOMTREE CYBERSECURITY UCITS ETF	11/01/2021	549300S2G8DMVQ730735
					70581	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	21/06/2021	549300CH8BFZV1KNSX70
					71142	WISDOMTREE ISSUER ICAV - WISDOMTREE ENHANCED COMMODITY EX-AGRICULTURE UCITS ETF	27/08/2021	549300NCDSOEFCAV14
					72094	WISDOMTREE ISSUER ICAV - WISDOMTREE BIOEVOLUTION UCITS ETF	01/12/2021	549300UNUUR43K7JTD25
					72598	WISDOMTREE ISSUER ICAV - WISDOMTREE NEW ECONOMY REAL ESTATE UCITS ETF	18/01/2022	549300NMYQRKRYSTOP51
					73540	WISDOMTREE ISSUER ICAV - WISDOMTREE RECYCLING DECARBONISATION UCITS ETF	11/04/2022	549300MZ5FX2KH08D48
					74723	WISDOMTREE ISSUER ICAV - WISDOMTREE BLOCKCHAIN UCITS ETF	11/08/2022	
					74768	WISDOMTREE ISSUER ICAV - WISDOMTREE GLOBAL AUTOMOTIVE INNOVATORS UCITS ETF	18/08/2022	549300ILS9RYQGXFET15
					77075	WISDOMTREE ISSUER ICAV - WISDOMTREE RENEWABLE ENERGY UCITS ETF	12/05/2023	549300N0TPFDROHBAI59
					78262	WISDOMTREE ISSUER ICAV - WISDOMTREE US EFFICIENT CORE UCITS ETF	29/09/2023	
					78675	WISDOMTREE ISSUER ICAV - WISDOMTREE UK QUALITY DIVIDEND GROWTH UCITS ETF	21/11/2023	
					78757	WISDOMTREE ISSUER ICAV - WISDOMTREE MEGATRENDS UCITS ETF	29/11/2023	
					79648	WISDOMTREE ISSUER ICAV - WISDOMTREE ENERGY TRANSITION METALS AND RARE EARTHS MINERS UCITS ETF	11/03/2024	
ZADIG ASSET MANAGEMENT S.A.	LUXEMBOURG		MEMNON FUND	LUXEMBOURG	44871	MEMNON FUND - MEMNON EUROPEAN FUND	01/07/2011	213800T7YS7ZNDK6NE16
					77146	MEMNON FUND - MEMNON EUROPEAN OPPORTUNITIES FUND	23/05/2023	2221005S7OPEVFTTIX14