

EIC Ticker	Fund name	Kategória fondu	Rated Portfolio	Ref. ccy	Rf	Rm	Return	Correlation	Beta	Alpha	Rank	Stars
PIOBCZ	Amundi Fund Solutions - Balanced CZK	BAL-BAL-CZK			0.009005385	0.097691672	0.120636591	0.835445102	0.772373988	0.043132225	1/3	4
AMFEIBC	First Eagle Amundi Income Builder Fund - AHK	BAL-BAL-CZK			0.009005385	0.097691672	0.069728277	0.850523049	1.060178387	-0.033300393	3/3	3
INGPECZ	NN (L) Patrimonial Balanced European Sustainable - X Cap CZK (hedged i)	BAL-BAL-CZK			0.009005385	0.097691672	0.103320967	0.883565923	1.167447625	-0.009221013	2/3	3
PIOBEU	Amundi Fund Solutions - Balanced EUR	BAL-BAL-EUR			-0.005858657	0.066985974	0.108891429	0.872030819	1.309209433	0.019381208	6/11	4
PARBEU	BNP Paribas Funds Target Risk Balanced	BAL-BAL-EUR			-0.005858657	0.066985974	0.042134814	0.637725361	0.878468724	-0.015998259	9/11	3
CQATAR	C-QUADRAT Absolute Return ESG VTIA	BAL-BAL-EUR			-0.005858657	0.066985974	0.041317939	0.392376353	0.459704315	0.013689604	7/11	4
CQAGAR	C-QUADRAT ARTS Total Return Value Invest Protect VT	BAL-BAL-EUR			-0.005858657	0.066985974	0.054077937	0.331801246	0.328587308	0.036000772	2/11	5
FFEBA	Fidelity - European Multi Asset Income A-ACC-EUR	BAL-BAL-EUR			-0.005858657	0.066985974	0.087748663	0.735544325	0.950616971	0.024359977	4/11	4
MPABP	Moventum Plus Aktiv Balancované portfolio	BAL-BAL-EUR			-0.005858657	0.066985974	0.061309649	0.416614529	0.629878744	0.021285021	5/11	4
MPABPE	Moventum Plus Aktiv Balancované portfolio Europa	BAL-BAL-EUR			-0.005858657	0.066985974	0.074951026	0.317509846	0.491168015	0.045030729	1/11	5
NNPBPE	NN (L) Patrimonial Balanced - P Cap EUR	BAL-BAL-EUR			-0.005858657	0.066985974	0.122273841	0.833265061	1.310270327	0.032686339	3/11	4
INGPE	NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	BAL-BAL-EUR			-0.005858657	0.066985974	0.082940803	0.759651793	1.592165671	-0.027181261	10/11	3
BNPFOPP	BNP Paribas Funds Flexible Opportunities EUR [Classic, C]	BAL-BAL-EUR			-0.005858657	0.066985974	-0.030694657	0.786449877	1.64797528	-0.144882152	11/11	1
BNPSMAB	BNP PARIBAS SUSTAINABLE MULTI-ASSET BALANCED - EUR	BAL-BAL-EUR			-0.005858657	0.066985974	0.100371709	0.763361111	1.401955211	0.004105456	8/11	4
PIOBU	Amundi Fund Solutions - Balanced USD	BAL-BAL-USD			0.00074731	0.029946838	0.022823741	0.775627746	0.723250594	0.000957854	5/6	4
AMFEIBU	First Eagle Amundi Income Builder Fund - AU	BAL-BAL-USD			0.00074731	0.029946838	0.070090228	0.848496585	0.820764305	0.045376988	1/6	4
FTGFSU	Franklin Templeton - Franklin Global Fundamental Strategies Fund A(acc)USD - 11913	BAL-BAL-USD			0.00074731	0.029946838	0.063690109	0.835247785	1.089675781	0.03112478	2/6	4
FTEMBU	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) USD	BAL-BAL-USD			0.00074731	0.029946838	-0.056136121	0.835727687	1.335166382	-0.09586966	6/6	2
FTGBU	Franklin Templeton - Templeton Global Balanced Fund A(acc)USD - 309	BAL-BAL-USD			0.00074731	0.029946838	0.056079024	0.916445856	1.358482826	0.015664656	3/6	4
SSMMAG	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	BAL-BAL-USD			0.00074731	0.029946838	0.0285786	0.513682217	0.672660111	0.008189932	4/6	4
PIOEUR	Amundi Fund Solutions - Conservative EUR	BAL-CONS-EUR			-0.005858657	0.031448506	0.034395656	0.864754097	1.099318037	-0.000758124	2/3	3
MPADEFP	Moventum Plus Aktiv Defenzivní portfolio	BAL-CONS-EUR			-0.005858657	0.031448506	0.024579014	0.492409824	0.697536963	0.004414546	1/3	4
BNPSMAS	BNP PARIBAS SUSTAINABLE MULTI-ASSET STABILITY - EUR	BAL-CONS-EUR			-0.005858657	0.031448506	0.035405459	0.810675928	1.203145	-0.00362181	3/3	3
PIODGCZ	Amundi Fund Solutions - Diversified Growth CZK	BAL-DYN-CZK			0.009005385	0.120179683	0.073448149	0.897071689	0.935454668	-0.039555752	4/4	3
AMFEC	First Eagle Amundi Internation Fund - AHK	BAL-DYN-CZK			0.009005385	0.120179683	0.0898671	0.910339485	1.038990707	-0.034647348	3/4	3
INGPACZ	NN (L) Patrimonial Aggressive - X Cap CZK (hedged i)	BAL-DYN-CZK			0.009005385	0.120179683	0.203995287	0.829970214	0.819116622	0.103925187	1/4	5
AMFPC	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A CZK Hgd (C)	BAL-DYN-CZK			0.009005385	0.120179683	0.117801499	0.93444599	1.206438003	-0.025328784	2/4	3
PIODG	Amundi Fund Solutions - Diversified Growth	BAL-DYN-EUR			-0.005858657	0.124954656	0.164142268	0.871117846	0.921280505	0.04948517	2/6	4
AMFEU	First Eagle Amundi Internation Fund - AHE	BAL-DYN-EUR			-0.005858657	0.124954656	0.08115853	0.854352879	1.124353817	-0.060063261	4/6	3
MPADP	Moventum Plus Aktiv Dynamické portfolio	BAL-DYN-EUR			-0.005858657	0.124954656	0.109372665	0.168057001	0.174908751	NR	NR	NR
INGPA	NN (L) Patrimonial Aggressive - X Cap EUR	BAL-DYN-EUR			-0.005858657	0.124954656	0.194876982	0.902056203	1.019227786	0.067407076	1/6	5
AMFOEH	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR Hgd (C)	BAL-DYN-EUR			-0.005858657	0.124954656	0.105588775	0.896996088	1.333311687	-0.062967486	5/6	3
BNPSMAG	BNP PARIBAS SUSTAINABLE MULTI-ASSET GROWTH - EUR	BAL-DYN-EUR			-0.005858657	0.124954656	0.171542666	0.858737297	1.148638958	0.027144056	3/6	4
XTPO	Xtrackers Portfolio UCITS ETF 1C	BAL-DYN-EUR			-0.005858657	0.124954656	0.055082574	0.793405319	1.278278496	-0.106274614	6/6	2
AZOIE	Allianz Oriental Income AT EUR - acc	BAL-DYN-USD			0.00074731	0.072418798	0.068805952	0.706964304	1.370215604	-0.030146749	4/5	3
AMFEE	First Eagle Amundi Internation Fund - AU	BAL-DYN-USD			0.00074731	0.072418798	0.090625572	0.834008057	0.789519651	0.033292214	2/5	4
FTIFU	Franklin Templeton - Templeton Global Income Fund A(acc)USD - 4243	BAL-DYN-USD			0.00074731	0.072418798	-0.011875351	0.802485655	0.885651054	-0.07609859	5/5	3
AMFOE	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR (C)	BAL-DYN-USD			0.00074731	0.072418798	0.101898965	0.867718735	0.967432494	0.031814329	3/5	4
AMFOU	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A USD (C)	BAL-DYN-USD			0.00074731	0.072418798	0.117598845	0.924441579	0.987181198	0.04609879	1/5	4
CQATRBZ	C-QUADRAT ARTS Total Return Balanced CZK	BAL-TR-CZK			0.009005385	0.079303575	0.10563355	0.684128798	0.866813728	0.035692728	1/5	4
CQASCZ	C-QUADRAT Strategie AMI CZK	BAL-TR-CZK			0.009005385	0.079303575	0.205451962	0.779045086	2.29895224	0.034834395	2/5	4
FFGMAUD	Fidelity - Global Multi Asset Income Fund Urok a dividenda A-ACC-CZK(CZK/USD hedged)	BAL-TR-CZK			0.009005385	0.079303575	0.017884715	0.508139624	0.591999488	-0.032737162	4/5	3
AMARMSC	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A CZK Hgd (C)	BAL-TR-CZK			0.009005385	0.079303575	0.009140436	0.481411215	0.637421141	-0.044674501	5/5	2
AMGMATC	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)	BAL-TR-CZK			0.009005385	0.079303575	0.069766222	0.599602231	0.604813404	0.018243549	3/5	4
AZDMA50	Allianz Dynamic Multi Asset Strategy 50 - AT - EUR	BAL-TR-EUR			-0.005858657	0.080198315	0.17921058	0.648425554	1.190062942	0.082656023	2/20	6
PARCAAR	BNP Paribas Funds Cross Asset Absolute Return EUR	BAL-TR-EUR			-0.005858657	0.080198315	-0.169219635	0.230482727	0.494123944	NR	NR	NR
CQATRB	C-QUADRAT ARTS Total Return Balanced VTA	BAL-TR-EUR			-0.005858657	0.080198315	0.098470819	0.566206506	0.666115487	0.047005594	8/20	5
CQATRD	C-QUADRAT ARTS Total Return Dynamic VTA	BAL-TR-EUR			-0.005858657	0.080198315	0.138684765	0.579285084	1.189420828	0.042185467	9/20	5
CQATRF	C-QUADRAT ARTS Total Return Flexible T	BAL-TR-EUR			-0.005858657	0.080198315	0.168915417	0.576084246	1.27522466	0.065032101	4/20	6
CQATRG	C-QUADRAT ARTS Total Return Global-AMI	BAL-TR-EUR			-0.005858657	0.080198315	0.141430008	0.570587864	1.448071554	0.022672012	11/20	4
FFGMI	Fidelity - Global Multi Asset Income Fund A-ACC-EUR	BAL-TR-EUR			-0.005858657	0.080198315	0.098224081	0.369581405	0.540043373	0.05760824	7/20	5
FFGMATDE	Fidelity - Global Multi Asset Tactical Defensive Fund A-ACC-EUR	BAL-TR-EUR			-0.005858657	0.080198315	0.050044208	0.317513355	0.34442082	0.026263052	10/20	4
FFMAS	Fidelity - Global Multi Asset Tactical Moderate Fund A-ACC-EUR	BAL-TR-EUR			-0.005858657	0.080198315	0.103442948	0.567036928	1.105482828	0.0141671	12/20	4
FFMASEH	Fidelity - Global Multi Asset Tactical Moderate Fund A-ACC-EUR (hedged)	BAL-TR-EUR			-0.005858657	0.080198315	0.009561404	0.660855867	1.262945732	-0.093265225	19/20	1

FTDBA	Franklin Templeton - Franklin Diversified Balanced Fund A (acc) EUR	BAL-TR-EUR	-0.005858657	0.080198315	0.146625487	0.550881148	1.035167793	0.063400738	5/20	5
FTDDA	Franklin Templeton - Franklin Diversified Dynamic Fund A (acc)EUR	BAL-TR-EUR	-0.005858657	0.080198315	0.239104716	0.544916513	1.455115038	0.119740579	1/20	6
FTMAAA	Franklin Templeton - Franklin Global Multi-Asset Income Fund A(acc)EUR	BAL-TR-EUR	-0.005858657	0.080198315	0.156598237	0.517517594	0.966125268	0.079315079	3/20	6
NNFCME	NN (L) First Class Multi Asset - P Cap EUR	BAL-TR-EUR	-0.005858657	0.080198315	-0.034293947	0.483744942	0.723446835	-0.090692934	18/20	1
SUCCABVT	C-QUADRAT Active YOU VT	BAL-TR-EUR	-0.005858657	0.080198315	0.043038018	0.325329758	0.573867031	-0.000488585	15/20	3
SUCCREVT	C-QUADRAT Active PLUS VT	BAL-TR-EUR	-0.005858657	0.080198315	0.148672983	0.503136457	1.117149825	0.058393109	6/20	5
AMARMSE	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR (C)	BAL-TR-EUR	-0.005858657	0.080198315	-0.002411756	0.570117493	0.710024218	-0.057655634	16/20	2
AMGMATEH	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd (C)	BAL-TR-EUR	-0.005858657	0.080198315	0.057838724	0.691233996	0.662406365	0.006692695	14/20	4
AMMSG	AMUNDI FUNDS MULTI-STRATEGY GROWTH - A EUR (C)	BAL-TR-EUR	-0.005858657	0.080198315	0.007041656	0.577493289	1.237171771	-0.093566943	20/20	1
AMEMTIE	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR (C)	BAL-TR-EUR	-0.005858657	0.080198315	0.069800483	0.713986019	0.7554551	0.010646961	13/20	4
CQATRESG	C-QUADRAT ARTS Total Return ESG T	BAL-TR-EUR	-0.005858657	0.080198315	0.112717401	0.639973691	2.248158587	-0.074893663	17/20	1
AZDMAA	Allianz Dynamic Multi Asset Strategy 15 acc	BAL-TR-USD	0.00074731	0.022573398	-0.039555552	0.517057221	0.676720991	-0.055073033	14/16	2
AZGMAU	Allianz Global Multi-Asset Credit AT USD - acc	BAL-TR-USD	0.00074731	0.022573398	0.00102437	0.086660888	0.028993225	NR	NR	NR
AZIGAT	Allianz Income and Growth AT USD - acc	BAL-TR-USD	0.00074731	0.022573398	0.112935698	0.679590135	1.448003904	0.080584127	4/16	6
BNPCAAR	BNP Paribas Funds Cross Asset Absolute Return [Classic RH USD, C]	BAL-TR-USD	0.00074731	0.022573398	-0.090923364	0.297321087	0.326615591	NR	NR	NR
PARMAU	BNP Paribas Funds Emerging Multi-Asset Income USD	BAL-TR-USD	0.00074731	0.022573398	-0.103448608	0.822843914	1.693781136	-0.141164535	16/16	1
FFGMAIU	Fidelity - Global Multi Asset Income Fund A-ACC-USD	BAL-TR-USD	0.00074731	0.022573398	0.013699425	0.888016511	0.794031195	-0.00437848	10/16	3
FFGMATU	Fidelity - Global Multi Asset Tactical Defensive Fund A-ACC-USD	BAL-TR-USD	0.00074731	0.022573398	-0.030556647	0.593336312	0.673225647	-0.045997839	13/16	3
FFSMDU	Fidelity - SMART Global Defensive Fund A-ACC-USD	BAL-TR-USD	0.00074731	0.022573398	0.007712374	0.700271593	0.399552435	-0.001755603	9/16	3
FFGMU	Fidelity - SMART Global Moderate Fund A-ACC-USD	BAL-TR-USD	0.00074731	0.022573398	0.076014745	0.861163629	1.691731193	0.038343561	7/16	4
FTIAU	Franklin Templeton - Franklin Income Fund A(acc)USD	BAL-TR-USD	0.00074731	0.022573398	0.143636129	0.644580054	0.993502298	0.121204551	1/16	6
FTK2	Franklin Templeton - Franklin K2 Alternative Strategies Fund A(acc)USD	BAL-TR-USD	0.00074731	0.022573398	0.021497542	0.635196698	0.581327521	0.008062127	8/16	4
AMGMATE	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR (C)	BAL-TR-USD	0.00074731	0.022573398	0.066242272	0.581252394	0.692149424	0.050388047	6/16	5
AMGMATU	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD (C)	BAL-TR-USD	0.00074731	0.022573398	0.067419566	0.839415587	0.663656498	0.05218723	5/16	5
AMRATE	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR (C)	BAL-TR-USD	0.00074731	0.022573398	0.115680732	0.833181174	1.542706237	0.081262179	3/16	6
AMRATU	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD (C)	BAL-TR-USD	0.00074731	0.022573398	0.117450497	0.876937071	1.50871853	0.083773763	2/16	6
AMGME	AMUNDI FUNDS GLOBAL MULTI-ASSET - A EUR (C)	BAL-TR-USD	0.00074731	0.022573398	0.025857041	0.914177876	1.657440541	-0.011065713	12/16	3
AMGMU	AMUNDI FUNDS GLOBAL MULTI-ASSET - A USD (C)	BAL-TR-USD	0.00074731	0.022573398	0.029473678	0.89728459	1.614139437	-0.006503982	11/16	3
FFAPMGI	Fidelity - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD	BAL-TR-USD	0.00074731	0.022573398	-0.081484354	0.693731834	1.013704196	-0.104356861	15/16	1
PARBAU	BNP Paribas Funds Asia ex-Japan Bond USD	BOND-AS	0.00074731	-0.057288589	-0.067920666	0.835757644	0.91022493	-0.015842253	2/2	3
FTABF	Franklin Templeton - Templeton Asian Bond Fund A(acc)USD - 4344	BOND-AS	0.00074731	-0.057288589	-0.046535719	0.876674869	1.08977507	0.015963047	1/2	4
AMBECC	AMUNDI FUNDS BOND EURO CORPORATE - AHK	BOND-CORP-CZK	0.009005385	0.001419667	0.002926034	0.904645218	1.015329278	0.001622651	1/2	4
PARBCHC	BNP Paribas Funds Euro Corporate Bond H CZK	BOND-CORP-CZK	0.009005385	0.001419667	-8.44465E-05	0.89949432	0.984670722	-0.001620397	2/2	3
AMBEC	AMUNDI FUNDS BOND EURO CORPORATE - AE	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.005569029	0.786972591	1.090249537	0.003324615	3/12	4
PARECB	BNP Paribas Funds Euro Corporate Bond EUR	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.008846878	0.879087846	1.186273016	0.000314071	6/12	4
PAREBO	BNP Paribas Funds Euro Short Term Corporate Bond Opportunities	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.000878197	0.343880389	0.408882868	0.006118689	2/12	4
PARECD	BNP Paribas Funds Sustainable Euro Corporate Bond	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.01754579	0.896276032	1.064170461	-0.008724744	10/12	3
FFEMCDEH	Fidelity - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.024254595	0.480981786	1.108236779	-0.01531088	11/12	2
FFECB	Fidelity - Euro Corporate Bond Fund A-ACC-EUR	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.008625987	0.755326604	1.31448264	0.000891866	5/12	4
ISHCB	iShares Core € Corp Bond UCITS ETF EUR (Acc)	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.009947307	0.816658506	1.204372179	-0.000735974	8/12	3
AMECBE	AMUNDI FUNDS EURO CORPORATE BOND - A2 EUR (C)	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.006252411	0.717278512	0.987873825	0.002356244	4/12	4
ISHJPMEMH	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF EUR Hedged Acc	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.014196464	0.520901431	1.024010253	-0.005487214	9/12	3
XTECB	Xtrackers II EUR Corporate Bond UCITS ETF 1C	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.009323759	0.863520957	1.268681778	0.65962E-05	7/12	4
AMFREC	Amundi Floating Rate Euro Corporate 1-3 UCITS ETF EUR (C)	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.003827254	0.13915056	0.075895123	NR	NR	NR
XTEUCB	Xtrackers II ESG EUR Corporate Bond UCITS ETF 1C	BOND-CORP-EUR	-0.005858657	-0.008642411	-0.031614003	0.735668717	1.307152311	-0.022116555	12/12	2
XTHYCB	Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1C	BOND-CORP-EUR	-0.005858657	-0.008642411	0.029751379	0.542193825	0.95971923	0.038281658	1/12	6
ABEMCBU	Aberdeen Global - Emerging Markets Corporate Bond Fund	BOND-CORP-GEM	0.00074731	-0.012793233	-0.015918508	0.650696541	1.342997106	0.001519091	2/3	4
FFEMCD	Fidelity - Emerging Market Corporate Debt Fund A-ACC-USD	BOND-CORP-GEM	0.00074731	-0.012793233	-0.017328321	0.687072651	0.968184574	-0.004965887	3/3	3
ISHJPMEMC	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Acc)	BOND-CORP-GEM	0.00074731	-0.012793233	-0.005087725	0.535811941	0.68881832	0.003491939	1/3	4
AMBGCU	AMUNDI FUNDS BOND GLOBAL CORPORATE - AU	BOND-CORP-GLB	0.00074731	-0.020073429	-0.007114675	0.953990714	0.866321659	0.010175473	1/2	4
ISHGCB	iShares Global Corp Bond UCITS ETF	BOND-CORP-GLB	0.00074731	-0.020073429	-0.032863711	0.972348507	1.133678341	-0.010007	2/2	3
AMFRUC	Amundi Floating Rate USD Corporate UCITS ETF USD (C)	BOND-CORP-USD	0.00074731	-0.00375033	0.002161876	-0.020102476	-0.00326122	NR	NR	NR
VANUSCB	Vanguard USD Corporate Bond UCITS ETF Acc	BOND-CORP-USD	0.00074731	-0.00375033	-0.009627793	0.996738243	2.00326122	-0.001365157	1/1	3
ABSEMBC	Aberdeen Global - Select Emerging Markets Bond Fund Class A (CZK) - 2 Acc	BOND-CZK	0.009005385	-0.024760383	-0.059733866	0.683245984	1.429222272	-0.020480462	5/5	2
AMBGAC	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AHK	BOND-CZK	0.009005385	-0.024760383	-0.018281561	0.686834006	1.040974518	0.007862358	3/5	4

INGICMM	NN (L) International Czech Short Term Bond - P Cap CZK	BOND-CZK	0.009005385	-0.024760383	-0.03010584	0.042591492	0.014851477	NR	NR	NR
AMEMBC	AMUNDI FUNDS EMERGING MARKETS BOND - A CZK Hgd (C)	BOND-CZK	0.009005385	-0.024760383	-0.032313809	0.768697679	1.805603807	0.019648406	2/5	5
AMSIK	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A CZK Hgd (C)	BOND-CZK	0.009005385	-0.024760383	0.006099588	0.665014209	0.711267007	0.02111068	1/5	5
AMEABCH	AMUNDI FUNDS EURO ALPHA BOND - A CZK Hgd (C)	BOND-CZK	0.009005385	-0.024760383	-0.008072819	0.148011262	0.186108413	NR	NR	NR
AMEMLC	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A CZK Hgd (C)	BOND-CZK	0.009005385	-0.024760383	-0.097078665	0.82678695	2.776168299	-0.012344595	4/5	3
BNPFABOC	BNP PARIBAS FLEXI I ABS OPPORTUNITIES - Classic H CZK	BOND-CZK	0.009005385	-0.024760383	0.048121137	0.099787559	0.035804209	NR	NR	NR
BNFAEA	BNP Paribas FLEXI I ABS EUROPE AAA - EUR	BOND-EU	-0.005858657	0.012810381	-0.001196305	0.680496503	0.32083761	-0.001327378	3/3	3
BNFAEE	BNP Paribas FLEXI I ABS EUROPE IG - EUR	BOND-EU	-0.005858657	0.012810381	0.007219413	0.719737373	0.609156038	0.001705713	1/3	4
BNFAO	BNP Paribas FLEXI I ABS OPPORTUNITIES - EUR	BOND-EU	-0.005858657	0.012810381	0.0327131	0.942295605	2.070006352	-7.32692E-05	2/3	3
ABSEMBE	Aberdeen Global - Select Emerging Markets Bond Fund	BOND-EUR	-0.005858657	-0.03776916	-0.06712973	0.491932672	1.042439481	-0.028006305	20/22	2
AZPEB	Allianz Euro Bond - AT - EUR - acc	BOND-EUR	-0.005858657	-0.03776916	-0.025417168	0.495551957	0.631678638	0.000598672	12/22	4
AMBEA	AMUNDI FUNDS BOND EURO AGGREGATE - AE	BOND-EUR	-0.005858657	-0.03776916	-0.031511298	0.567524469	0.793312473	-0.000337641	14/22	3
PARBAHE	BNP Paribas Funds Asia ex-Japan Bond H EUR	BOND-EUR	-0.005858657	-0.03776916	-0.075981979	0.486391714	0.775969071	-0.045361759	22/22	1
PARBBWE	BNP Paribas Funds Emerging Bond Opportunities EUR Hedged	BOND-EUR	-0.005858657	-0.03776916	-0.100477587	0.768760581	2.156938501	-0.025789936	18/22	2
BNPWEL	BNP Paribas Funds Emerging Bond [Classic H EUR, C]	BOND-EUR	-0.005858657	-0.03776916	-0.065178674	0.799358883	1.857387394	-4.98496E-05	13/22	3
PARBWLHE	BNP Paribas Funds Local Emerging Bond EUR hedged	BOND-EUR	-0.005858657	-0.03776916	-0.119716531	0.639390126	2.252965107	-0.041964623	21/22	1
PAREB	BNP Paribas Funds Euro Bond	BOND-EUR	-0.005858657	-0.03776916	-0.029178627	0.683946949	0.965875099	0.007501591	10/22	4
PARUSDB	BNP Paribas Funds US SHORT DURATION BOND (Hedged EUR)	BOND-EUR	-0.005858657	-0.03776916	-0.024664123	0.346504235	0.158928065	-0.013733992	16/22	3
CQATRBV	C-QUADRAT ARTS Total Return Bond VTA	BOND-EUR	-0.005858657	-0.03776916	0.031465581	0.071535029	0.08187241	NR	NR	NR
FFEMDEH	Fidelity - Emerging Market Debt Fund A-ACC-EUR (hedged)	BOND-EUR	-0.005858657	-0.03776916	-0.045106242	0.698573954	1.841678553	0.019521305	5/22	5
FFEB	Fidelity - Euro Bond Fund A-ACC-EUR	BOND-EUR	-0.005858657	-0.03776916	-0.019184037	0.567474193	1.085059522	0.021299416	3/22	5
FFIBEH	Fidelity - International Bond Fund A-ACC-EUR (hedged)	BOND-EUR	-0.005858657	-0.03776916	-0.020828409	0.655262215	0.850442827	0.012168306	8/22	4
FTSIE	Franklin Templeton - FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) EUR-H1	BOND-EUR	-0.005858657	-0.03776916	-0.001485948	0.725572524	0.744391064	0.028126603	1/22	5
FTABFEH	Franklin Templeton - Templeton Asian Bond Fund A(acc)EUR-H1 - 4344	BOND-EUR	-0.005858657	-0.03776916	-0.055227997	0.519593795	0.934073298	-0.019562591	17/22	2
FTETRF	Franklin Templeton - Templeton European Total Return Fund A(acc)EUR - 4817	BOND-EUR	-0.005858657	-0.03776916	-0.032513265	0.687355047	0.752033212	-0.00265685	15/22	3
ISHGAB	iShares Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	BOND-EUR	-0.005858657	-0.03776916	-0.027070769	0.551731741	0.843903546	0.005717274	11/22	4
INGISB	NN (L) International Slovak Bond - P Cap EUR	BOND-EUR	-0.005858657	-0.03776916	-0.066300011	0.514720903	1.027746643	-0.027645441	19/22	2
AMEMBEH	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd (C)	BOND-EUR	-0.005858657	-0.03776916	-0.043543971	0.685908051	1.607369466	0.013606655	6/22	4
AMSIKH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR Hgd (C)	BOND-EUR	-0.005858657	-0.03776916	-0.002535659	0.685813866	0.7437718	0.02705713	2/22	5
AMEAE	AMUNDI FUNDS EURO ALPHA BOND - A EUR (C)	BOND-EUR	-0.005858657	-0.03776916	-0.019176194	0.130098408	0.165008268	NR	NR	NR
AMEABUH	AMUNDI FUNDS EURO ALPHA BOND - A USD (C)	BOND-EUR	-0.005858657	-0.03776916	-0.016542812	0.215451062	0.5393226	NR	NR	NR
BNPEBO	BNP Paribas Funds Euro Bond Opportunities EUR acc	BOND-EUR	-0.005858657	-0.03776916	-0.025310636	0.70559304	1.020045044	0.013098172	7/22	4
XTGABS	Xtrackers II Global Aggregate Bond Swap UCITS ETF 5C - EUR Hedged	BOND-EUR	-0.005858657	-0.03776916	-0.019954	0.651042595	1.06617428	0.019926815	4/22	5
FRLEUGR	Franklin Liberty Euro Green Bond ETF	BOND-EUR	-0.005858657	-0.03776916	-0.028608998	0.705342074	1.06161364	0.011126284	9/22	4
ABEMLCBU	Aberdeen Global - Emerging Markets Local Currency Bond Fund	BOND-GEM	0.00074731	-0.069348913	-0.098775602	0.747095545	1.112333172	-0.021552558	15/16	3
ABSEMBU	Aberdeen Global - Select Emerging Markets Bond Fund	BOND-GEM	0.00074731	-0.069348913	-0.058422513	0.601816475	0.541827973	-0.021189729	14/16	3
PARBBWU	BNP Paribas Funds Emerging Bond Opportunities USD	BOND-GEM	0.00074731	-0.069348913	-0.091425661	0.946275715	1.121880806	-0.013533364	12/16	3
PARBWLUS	BNP Paribas Funds Local Emerging Bond	BOND-GEM	0.00074731	-0.069348913	-0.114331462	0.889086146	1.328227371	-0.021975051	16/16	3
PARBWLU	BNP Paribas Funds Local Emerging Bond USD	BOND-GEM	0.00074731	-0.069348913	-0.110106028	0.888927245	1.321582118	-0.018215424	13/16	3
FFEMDE	Fidelity - Emerging Market Debt Fund A-ACC-EUR	BOND-GEM	0.00074731	-0.069348913	-0.038788481	0.508750003	0.759953039	0.013734047	5/16	4
FFEMLCU	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-USD	BOND-GEM	0.00074731	-0.069348913	-0.087545644	0.874479306	1.384584712	0.008761204	7/16	4
FTEMBE	Franklin Templeton - Templeton Emerging Markets Bond Fund A(acc)USD	BOND-GEM	0.00074731	-0.069348913	-0.069048888	0.646782778	0.818376049	-0.012431129	11/16	3
ISHJMUEM	iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF	BOND-GEM	0.00074731	-0.069348913	-0.022894633	0.69915131	0.809040258	0.033068723	1/16	4
PIMEMALB	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Acc USD	BOND-GEM	0.00074731	-0.069348913	-0.05870973	0.813889928	1.144186704	0.020746125	4/16	4
AMEMBE	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR (C)	BOND-GEM	0.00074731	-0.069348913	-0.035994689	0.579349224	0.833464866	0.021680739	3/16	4
AMEMBU	AMUNDI FUNDS EMERGING MARKETS BOND - A USD (C)	BOND-GEM	0.00074731	-0.069348913	-0.03637543	0.716378138	0.716356757	0.013091163	6/16	4
AMEMLRE	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR (C)	BOND-GEM	0.00074731	-0.069348913	-0.099158209	0.842555496	1.379732026	-0.003191516	8/16	3
AMEMLRU	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD (C)	BOND-GEM	0.00074731	-0.069348913	-0.098098553	0.880346413	1.256852866	-0.010745225	10/16	3
XTEMB	Xtrackers II USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged	BOND-GEM	0.00074731	-0.069348913	-0.043390585	0.63761553	0.581626519	-0.003368073	9/16	3
USBEMS	UBS Bloomberg USD Emerging Markets Sovereign UCITS ETF (hedged to EUR) A-acc	BOND-GEM	0.00074731	-0.069348913	-0.038906458	0.689597284	0.889974764	0.022730101	2/16	4
AMBGU	AMUNDI FUNDS BOND GLOBAL - AU	BOND-GLB	0.00074731	-0.032576543	-0.080196724	0.694700007	1.093572857	-0.044501973	17/19	1
AMBGA	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AU	BOND-GLB	0.00074731	-0.032576543	-0.020884831	0.560719495	0.64399314	-0.000171808	10/19	3
FFFBE	Fidelity - Flexible Bond Fund A-ACC-EUR	BOND-GLB	0.00074731	-0.032576543	-0.034297081	0.739364231	2.12729084	0.035845135	3/19	5
FFGSBU	Fidelity - Global Strategic Bond Fund A-ACC-USD	BOND-GLB	0.00074731	-0.032576543	-0.011630113	0.4426683	0.389541774	0.00060361	9/19	4
FFIBU	Fidelity - International Bond Fund A-ACC-USD	BOND-GLB	0.00074731	-0.032576543	-0.047659619	0.594115029	0.881519231	-0.019031312	15/19	3

FTGCCB	Franklin Templeton - Franklin GCC Bond Fund A(acc)USD	BOND-GLB	0.00074731	-0.032576543	0.063682471	0.537675137	0.663489255	0.085045179	1/19	6
FTSIF	Franklin Templeton - Franklin Strategic Income Fund A(acc)USD - 11613	BOND-GLB	0.00074731	-0.032576543	0.00786006	0.668596835	0.491816661	0.023501976	5/19	4
FTGABU	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) USD	BOND-GLB	0.00074731	-0.032576543	-0.072697395	0.598047498	0.843447672	-0.045337779	18/19	1
FTGTR	Franklin Templeton - Templeton Global Total Return Fund A(acc)USD - 4819	BOND-GLB	0.00074731	-0.032576543	-0.050958239	0.48998182	1.029231361	-0.017407595	13/19	3
INGRW	NN (L) Global Bond Opportunities - X Cap EUR	BOND-GLB	0.00074731	-0.032576543	-0.025276857	0.786234205	1.714438531	0.031107529	4/19	5
AIGSBF	PineBridge Strategic Bond Fund - Class A	BOND-GLB	0.00074731	-0.032576543	-0.007533669	0.612274135	0.551167058	0.010086031	8/19	4
AMGABE	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR (C)	BOND-GLB	0.00074731	-0.032576543	-0.022694358	0.57234397	1.20156589	0.016599136	7/19	4
AMGABU	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 USD (C)	BOND-GLB	0.00074731	-0.032576543	-0.021871965	0.556440235	0.611209197	-0.002251429	11/19	3
AMOYE	AMUNDI FUNDS OPTIMAL YIELD - A EUR (C)	BOND-GLB	0.00074731	-0.032576543	-0.073283649	0.752013402	1.652451075	-0.018964924	14/19	3
AMSIE	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR (C)	BOND-GLB	0.00074731	-0.032576543	0.003728834	0.596822508	1.075354399	0.038816475	2/19	5
AMSIU	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A USD (C)	BOND-GLB	0.00074731	-0.032576543	0.004055828	0.639429283	0.537731148	0.021227792	6/19	4
PARARGO	BNP PARIBAS ABSOLUTE RETURN GLOBAL OPPORTUNITIES - EUR	BOND-GLB	0.00074731	-0.032576543	-0.119121247	0.659844478	1.437592056	-0.071962451	19/19	1
FFSRCB	Fidelity - Sustainable Reduced Carbon Bond Fund A-ACC-EUR (hedged)	BOND-GLB	0.00074731	-0.032576543	-0.027901409	0.433916453	0.613052673	-0.008219442	12/19	3
AMIGBIGG	Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR	BOND-GLB	0.00074731	-0.032576543	-0.066929248	0.693218263	1.441535184	-0.019639053	16/19	3
AMBEG	AMUNDI FUNDS BOND EURO GOVERNMENT - AE	BOND-GOV-EUR	-0.005858657	-0.01898148	-0.039045746	0.801830804	0.897737921	-0.021406234	9/11	3
PAREGB	BNP Paribas Funds Euro Government Bond	BOND-GOV-EUR	-0.005858657	-0.01898148	-0.037692458	0.928754991	1.092049653	-0.017503027	7/11	3
ISHEGB3	iShares Euro Government Bond 3-7yr UCITS ETF (Acc)	BOND-GOV-EUR	-0.005858657	-0.01898148	-0.013858847	0.887994693	0.547732458	-0.000812394	3/11	3
ISHJPEMBH	iShares J.P. Morgan \$ EM Bond UCITS ETF (EUR Hedged)	BOND-GOV-EUR	-0.005858657	-0.01898148	-0.037200991	0.533648569	0.81076995	-0.020702744	8/11	3
AMEGBE	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 EUR (C)	BOND-GOV-EUR	-0.005858657	-0.01898148	-0.040398497	0.856267918	0.954245726	-0.022017443	10/11	3
AMEGBU	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 USD (C)	BOND-GOV-EUR	-0.005858657	-0.01898148	-0.035654176	0.667260381	1.217597511	-0.013817202	6/11	3
XTGGBE	Xtrackers II Global Government Bond UCITS ETF 1C - EUR Hedged	BOND-GOV-EUR	-0.005858657	-0.01898148	-0.030238723	0.820005712	0.912918722	-0.012399996	5/11	3
AMEUIF	Amundi ETF Euro Inflation UCITS ETF EUR (C)	BOND-GOV-EUR	-0.005858657	-0.01898148	0.067407741	0.746082327	1.146694777	0.08831427	1/11	6
AMGBEBIG	Amundi Government Bond EuroMTS Broad Investment Grade UCITS ETF EUR (C)	BOND-GOV-EUR	-0.005858657	-0.01898148	-0.031633064	0.935122269	1.193034281	-0.01011843	4/11	3
AMPEG	Amundi Prime Euro Govies UCITS ETF DR (D)	BOND-GOV-EUR	-0.005858657	-0.01898148	-0.043938909	0.876591284	1.194560534	-0.022404245	11/11	3
ISHUSBIE	iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	BOND-GOV-EUR	-0.005858657	-0.01898148	0.040164141	0.669994171	1.032658467	0.059574192	2/11	6
ABWGB	Aberdeen Global - World Government Bond Fund	BOND-GOV-GLB	0.00074731	-0.054756878	-0.047186552	0.748898974	0.976645102	0.006274032	1/3	4
FTGB	Franklin Templeton - Templeton Global Bond Fund A(acc)USD - 256	BOND-GOV-GLB	0.00074731	-0.054756878	-0.051457039	0.690833587	0.926476802	-0.000781007	2/3	3
ISHGGBU	Shares Global Govt Bond UCITS ETF USD (Acc)	BOND-GOV-GLB	0.00074731	-0.054756878	-0.065529671	0.746923461	1.096878095	-0.005395653	3/3	3
PIOEC10	Amundi S.F. - Euro Curve 7-10 year	BOND-GOV-LT-EUR	-0.005858657	-0.027823166	-0.027709885	0.986843663	0.943454858	-0.001128705	2/2	3
ISHEGB7	iShares Euro Government Bond 7-10yr UCITS ETF (Acc)	BOND-GOV-LT-EUR	-0.005858657	-0.027823166	-0.027936434	0.989467432	1.056545142	0.001128718	1/2	4
FTUSGU	Franklin Templeton - Franklin U.S. Government Fund A(Acc)USD	BOND-GOV-USD	0.00074731	-0.025163785	-0.027703977	0.533063866	0.190401113	-0.023517786	4/4	3
ISHUSTB1	iShares \$ Treasury Bond 1-3yr UCITS ETF (Acc)	BOND-GOV-USD	0.00074731	-0.025163785	-0.006527317	0.422783594	0.06090251	-0.005696576	2/4	3
ISHUTB20	iShares \$ Treasury Bond 20+yr UCITS ETF	BOND-GOV-USD	0.00074731	-0.025163785	-0.037217981	0.971666521	2.868451975	0.03635944	1/4	4
ISHUSTB7	iShares \$ Treasury Bond 7-10yr UCITS ETF (Acc)	BOND-GOV-USD	0.00074731	-0.025163785	-0.028945178	0.832100945	0.880244402	-0.006884391	3/4	3
AMBEHYC	AMUNDI FUNDS BOND EURO HIGH YIELD - AHK	BOND-HY-CZK	0.009005385	0.020169117	0.023899744	0.757402176	0.789801964	0.006077222	3/6	4
PARBWHC	BNP Paribas Funds Global High Yield Bond H CZK	BOND-HY-CZK	0.009005385	0.020169117	0.024834954	0.86901106	0.971940892	0.004979082	4/6	4
FFEHYC	Fidelity - European High Yield Fund A-ACC-CZK (hedged)	BOND-HY-CZK	0.009005385	0.020169117	0.03951236	0.710170906	1.115201036	0.01805717	2/6	4
NNFCY	NN (L) First Class Yield Opportunities - X Cap CZK (hedged i)	BOND-HY-CZK	0.009005385	0.020169117	0.002164751	0.606013963	0.711027891	-0.014778359	5/6	3
AMGHYBC	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A CZK Hgd (C)	BOND-HY-CZK	0.009005385	0.020169117	0.041090393	0.84837793	1.143837707	0.01931551	1/6	5
AMESBC	AMUNDI FUNDS EURO STRATEGIC BOND - A CZK Hgd (C)	BOND-HY-CZK	0.009005385	0.020169117	-0.009481149	0.721288158	1.26819051	-0.032644273	6/6	1
ABSEHYBE	Aberdeen Global - Select Euro High Yield Bond Fund	BOND-HY-EUR	-0.005858657	0.015557717	0.031348433	0.464917885	0.612177275	0.024096472	4/16	5
AMBEHY	AMUNDI FUNDS BOND EURO HIGH YIELD - AE	BOND-HY-EUR	-0.005858657	0.015557717	0.0131331	0.695787165	0.719072386	0.003591833	9/16	4
PARBHYE	BNP Paribas Funds Euro High Yield Bond EUR	BOND-HY-EUR	-0.005858657	0.015557717	0.034108393	0.787847455	0.589331648	0.027345703	3/16	5
PARUSHY	BNP Paribas Funds US High Yield Bond (Hedged EUR)	BOND-HY-EUR	-0.005858657	0.015557717	0.016951151	0.713605737	1.048417197	0.000356513	10/16	4
FFEHY	Fidelity - European High Yield Fund A-ACC-EUR	BOND-HY-EUR	-0.005858657	0.015557717	0.028455851	0.613621661	0.955767026	0.013845444	6/16	4
FFUSHYEH	Fidelity - US High Yield Fund A-ACC-EUR (hedged)	BOND-HY-EUR	-0.005858657	0.015557717	0.049256594	0.697249445	1.11449622	0.031246784	2/16	6
FTHYEF	Franklin Templeton - Templeton Euro High Yield Fund A(acc)EUR - 4914	BOND-HY-EUR	-0.005858657	0.015557717	0.014894285	0.766219898	0.563794688	0.008678504	8/16	4
INGRFCY	NN (L) First Class Yield Opportunities - P Cap EUR	BOND-HY-EUR	-0.005858657	0.015557717	-0.00398549	0.526603516	0.612328729	-0.011240694	13/16	3
INGRGHY	NN (L) Global High Yield - X Cap EUR (hedged iii)	BOND-HY-EUR	-0.005858657	0.015557717	0.023933193	0.779103996	0.901432961	0.010486425	7/16	4
AMUHYBEH	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A EUR Hgd (C)	BOND-HY-EUR	-0.005858657	0.015557717	0.043753011	0.59582536	0.849024841	0.031428634	1/16	6
AMESBE	AMUNDI FUNDS EURO STRATEGIC BOND - A EUR (C)	BOND-HY-EUR	-0.005858657	0.015557717	-0.020470132	0.621661958	1.083473726	-0.037815554	14/16	1
AMIEHYL	Amundi Index Amundi EURO High Yield Liquid Bond IBOXX UCITS ETF-C	BOND-HY-EUR	-0.005858657	0.015557717	0.011804124	0.478982439	1.210373868	-0.008259038	12/16	3
LYGHY	Lyxor Global High Yield Sustainable Exposure UCITS ETF (Monthly Hedged To EUR) Acc	BOND-HY-EUR	-0.005858657	0.015557717	0.029197848	0.61244156	1.797199896	-0.003433	11/16	3
BNPFFA	BNP PARIBAS FLEXI I FOSSIL FUEL FREE NORDIC HIGH YIELD [Classic, acc] EUR	BOND-HY-EUR	-0.005858657	0.015557717	0.029214559	0.424461253	0.792975315	0.01809056	5/16	4
XTHYCBS	Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF 1D (EUR) Acc	BOND-HY-EUR	-0.005858657	0.015557717	-0.022956011	0.508594005	1.542318079	-0.049228214	15/16	1

XTHYCB	Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D (EUR) Acc	BOND-HY-EUR	-0.005858657	0.015557717	-0.0266415	0.67876207	1.607816145	-0.055216435	16/16	1
PARBWHY	BNP Paribas Funds Global High Yield Bond EUR acc	BOND-HY-GLB	0.00074731	0.008138592	-0.06397309	0.818871299	1.757351672	-0.077709481	6/6	1
FFGHY	Fidelity - Global High Yield Focus Fund A-ACC-USD	BOND-HY-GLB	0.00074731	0.008138592	0.000506167	0.518903999	0.610255056	-0.00475171	5/6	3
FTHY	Franklin Templeton - Franklin High Yield Fund A(acc)USD - 4385	BOND-HY-GLB	0.00074731	0.008138592	0.032967199	0.774515158	0.732171913	0.0268082	3/6	4
FTGHYU	Franklin Templeton - Templeton Global High Yield Fund A(acc)USD - 11614	BOND-HY-GLB	0.00074731	0.008138592	0.00565116	0.723632255	0.914413032	-0.001940878	4/6	3
AMGHYBE	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR (C)	BOND-HY-GLB	0.00074731	0.008138592	0.038350154	0.728606453	1.262167793	0.028273806	2/6	5
AMGHYBU	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD (C)	BOND-HY-GLB	0.00074731	0.008138592	0.039359851	0.796198726	0.723640535	0.03326391	1/6	5
AMBEHYST	AMUNDI FUNDS BOND EURO HIGH YIELD SHORT TERM - AE	BOND-HY-ST-EUR	-0.005858657	0.026945831	0.010313947	0.680208267	0.501968574	-0.000294218	3/4	3
PARWHYEH	BNP Paribas Funds Euro High Yield Short Duration Bond EUR [Classic, C]	BOND-HY-ST-EUR	-0.005858657	0.026945831	0.03051236	0.830181598	0.768986198	0.011144818	1/4	4
PIMHYCBEH	PIMCO US Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Acc	BOND-HY-ST-EUR	-0.005858657	0.026945831	0.039183164	0.838394341	1.217780711	0.005093149	2/4	4
PIMESHYC	PIMCO Euro Short-Term High Yield Corporate Bond Index UCITS ETF (EUR) Acc	BOND-HY-ST-EUR	-0.005858657	0.026945831	0.027988198	0.877885899	1.511264517	-0.015729403	4/4	2
BNPWHYS	BNP Paribas Funds Euro High Yield Short Duration Bond USD H [Classic, C]	BOND-HY-ST-USD	0.00074731	0.042562918	0.037054132	0.823638183	0.702700177	0.006922987	1/2	4
PIMHYCB	PIMCO US Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc	BOND-HY-ST-USD	0.00074731	0.042562918	0.04810085	0.936955396	1.297299823	-0.006893841	2/2	3
AZUSHYU	Allianz US High Yield AT USD - acc	BOND-HY-USD	0.00074731	0.042583666	0.032007969	0.684757902	0.80696005	-0.002499608	4/6	3
AZUSSU	Allianz US Short Duration High Income Bond AT USD - acc	BOND-HY-USD	0.00074731	0.042583666	0.037494897	0.336301271	0.288350196	0.024684066	1/6	5
PARUHYB	BNP Paribas Funds US High Yield Bond	BOND-HY-USD	0.00074731	0.042583666	0.025109261	0.754120457	1.003340608	-0.017614163	5/6	3
FFUSHYU	Fidelity - US High Yield Fund A-ACC-USD	BOND-HY-USD	0.00074731	0.042583666	0.057541713	0.759178729	1.092284701	0.011097192	2/6	4
AMUHYBE	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A EUR (C)	BOND-HY-USD	0.00074731	0.042583666	0.051113147	0.69934155	1.773457835	-0.023829176	6/6	2
AMUHYBU	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A USD (C)	BOND-HY-USD	0.00074731	0.042583666	0.052637123	0.774314533	1.03560661	0.008563806	3/6	4
AMBEIN	AMUNDI FUNDS BOND EURO INFLATION - AE	BOND-INFL-EUR	-0.005858657	0.052257944	0.03536811	0.846687449	0.653334916	0.003257162	3/4	4
PAREINB	BNP Paribas Funds Euro Inflation-Linked Bond	BOND-INFL-EUR	-0.005858657	0.052257944	0.058800615	0.929547678	1.044549882	0.003953583	2/4	4
ISHEILGB	iShares Euro Inflation Linked Government Bond UCITS ETF	BOND-INFL-EUR	-0.005858657	0.052257944	0.068862544	0.940479064	1.081916808	0.011843873	1/4	4
XTGIFBE	Xtrackers II Global Inflation-Linked Bond UCITS ETF 1C - EUR Hedged	BOND-INFL-EUR	-0.005858657	0.052257944	0.046303142	0.834935817	1.220198393	-0.018751985	4/4	3
AMBGIE	AMUNDI FUNDS BOND GLOBAL INFLATION - AE	BOND-INFL-GLB	0.00074731	-0.008402946	-0.069854905	0.922338004	1.065947557	-0.060848523	5/5	2
PARGINB	BNP Paribas Funds Global Inflation-linked Bond	BOND-INFL-GLB	0.00074731	-0.008402946	-0.044811321	0.957540994	1.262166032	-0.034009489	4/5	3
FFGILBU	Fidelity - Global Inflation-Linked Bond Fund A-ACC-USD	BOND-INFL-GLB	0.00074731	-0.008402946	0.022136653	0.721395374	0.452033914	0.025525569	3/5	4
ISHGILGB	iShares Global Inflation Linked Government Bond UCITS ETF	BOND-INFL-GLB	0.00074731	-0.008402946	0.029594976	0.858556818	1.080082253	0.038730694	1/5	4
XTGILB	Xtrackers Global Inflation-Linked Bond UCITS ETF 5C	BOND-INFL-GLB	0.00074731	-0.008402946	0.025305342	0.918967939	1.139770244	-0.034987221	2/5	4
FTECBFE	Franklin Templeton - Templeton European Corporate Bond Fund A(acc)EUR - 14446	BOND-INGR-EUR	-0.005858657	-0.023450262	-0.014643905	0.823615573	0.686469642	0.003290854	2/7	4
INGREU	NN (L) Euro Fixed Income - X Cap EUR	BOND-INGR-EUR	-0.005858657	-0.023450262	-0.031632592	0.944988558	1.289739841	-0.003085341	5/7	3
INGREUM	NN (L) Euromix Bond - P Cap EUR	BOND-INGR-EUR	-0.005858657	-0.023450262	-0.021512312	0.863388337	0.620198353	-0.004743371	6/7	3
AMEUABE	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR (C)	BOND-INGR-EUR	-0.005858657	-0.023450262	-0.032818055	0.943033713	1.208012024	-0.005708528	7/7	3
FFGSDIA	Fidelity - Global Short Duration Income Fund A-ACC-EUR (EUR/USD hedged)	BOND-INGR-EUR	-0.005858657	-0.023450262	-0.00572858	0.291457202	0.197585882	NR	NR	NR
VANGAB	Vanguard Global Aggregate Bond UCITS ETF EUR Hedged Income	BOND-INGR-EUR	-0.005858657	-0.023450262	-0.026801299	0.830228012	1.156094073	-0.000605092	4/7	3
ISHGBC	iShares € Govt Bond Climate UCITS ETF EUR (Acc)	BOND-INGR-EUR	-0.005858657	-0.023450262	-0.030077223	0.9493276	1.790871356	0.007285735	1/7	4
AMECIG	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE UCITS ETF - EUR (C)	BOND-INGR-EUR	-0.005858657	-0.023450262	-0.024080826	0.874665075	1.05102883	0.000267115	3/7	4
PARBWE	BNP Paribas Funds Global Bond Opportunities EUR	BOND-INGR-GLB	0.00074731	-0.036679508	-0.101422598	0.862851791	1.69723178	-0.038647924	4/4	2
FFGCB	Fidelity - Global Corporate Bond Fund A-ACC-EUR	BOND-INGR-GLB	0.00074731	-0.036679508	-0.042200194	0.893920801	1.63928603	0.018405755	1/4	4
FFGIEU	Fidelity - Global Income Fund A-ACC-USD	BOND-INGR-GLB	0.00074731	-0.036679508	-0.001989241	0.56851881	0.484221772	0.015386329	2/4	4
FFGSDIAU	Fidelity - Global Short Duration Income Fund A-ACC-USD	BOND-INGR-GLB	0.00074731	-0.036679508	0.002561701	0.379645946	0.179260419	0.008523539	3/4	4
INGRDO	NN (L) US Factor Credit - P Cap USD	BOND-INGR-USD	0.00074731	-0.014833758	0.00040162	0.76472513	1.275073758	0.01952132	1/6	4
AMEAUH	AMUNDI FUNDS EURO AGGREGATE BOND - A2 USD Hgd (C)	BOND-INGR-USD	0.00074731	-0.014833758	-0.026492784	0.494562797	0.452669247	-0.020187023	5/6	3
AMUSBE	AMUNDI FUNDS PIONEER US BOND - A2 EUR (C)	BOND-INGR-USD	0.00074731	-0.014833758	-0.006039714	0.677301657	1.148256576	0.011104039	2/6	4
AMPUSB	AMUNDI FUNDS PIONEER US BOND - A2 USD (C)	BOND-INGR-USD	0.00074731	-0.014833758	-0.005079387	0.798071178	0.72539775	0.005475775	4/6	4
AMUSB	AMUNDI FUNDS PIONEER US BOND - A USD (C)	BOND-INGR-USD	0.00074731	-0.014833758	-0.005079115	0.810743256	0.738868961	0.005685942	3/6	4
FRLUSCB	Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	BOND-INGR-USD	0.00074731	-0.014833758	-0.045895108	0.607481376	1.659733709	-0.020781995	6/6	3
PARESTB	BNP Paribas Funds Euro Short Term Bond Opportunities	BOND-ST-EUR	-0.005858657	-0.009735423	-0.004868573	0.530429453	1.119639394	0.005330665	3/6	4
PAREEM	BNP Paribas Funds Enhanced Bond 6M EUR	BOND-ST-EUR	-0.005858657	-0.009735423	-0.002880481	0.506473121	0.322702309	0.004229217	4/6	4
FFESTB	Fidelity - Euro Short Term Bond Fund A-ACC-EUR	BOND-ST-EUR	-0.005858657	-0.009735423	-0.008634736	0.314147675	0.369709275	-0.001342803	5/6	3
FTESDAE	Franklin Templeton - Franklin Euro Short Duration Bond Fund A(acc)EUR	BOND-ST-EUR	-0.005858657	-0.009735423	-0.001917924	0.390248533	0.448707688	0.005680268	2/6	4
INGIARB	NN (L) Absolute Return Bond - X Cap EUR	BOND-ST-EUR	-0.005858657	-0.009735423	-0.002016434	0.468542329	0.720090199	0.006633844	1/6	4
AMEMSTB	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR Hgd (C)	BOND-ST-EUR	-0.005858657	-0.009735423	-0.037600046	0.740090436	0.301915135	-0.020036845	6/6	1
PARUDB	BNP Paribas Funds US SHORT DURATION BOND USD	BOND-ST-USD	0.00074731	-0.003329495	-0.017682287	0.093288934	0.070187421	NR	NR	NR
FTLDU	Franklin Templeton - Franklin U.S. Low Duration Fund A(Acc)USD	BOND-ST-USD	0.00074731	-0.003329495	-0.000804628	0.206882699	0.204037271	NR	NR	NR
AMUSTBE	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 EUR (C)	BOND-ST-USD	0.00074731	-0.003329495	-0.002415362	0.931651538	3.686994418	0.016699208	1/1	5

AMUSTB	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD (C)	BOND-ST-USD	0.00074731	-0.003329495	0.002896405	0.127887887	0.03878089	NR	NR	NR
BNPFUSMU	BNP Paribas FLEXI I US MORTGAGE USD	BOND-USD	0.00074731	-0.014202957	-0.041162644	0.813861994	1.229552999	-0.023527809	2/2	2
FFDOL	Fidelity - US Dollar Bond Fund A-ACC-USD	BOND-USD	0.00074731	-0.014202957	-0.013928983	0.84023457	1.515169165	0.00797589	1/2	4
AMOYU	AMUNDI FUNDS OPTIMAL YIELD - A USD Hgd (C)	BOND-USD	0.00074731	-0.014202957	0.01323011	0.297950521	0.255277836	NR	NR	NR
PIOEC	Amundi S.F. - EUR Commodities EUR	COM-ALSEC	0.00074731	0.259589061	0.155863089	0.365202343	0.492591146	0.027612624	3/8	4
ISHDCSW	iShares Diversified Commodity Swap UCITS ETF (DE)	COM-ALSEC	0.00074731	0.259589061	0.254454395	0.949197407	1.197977826	-0.056379593	8/8	3
BNPFCU	BNP PARIBAS FLEXI I COMMODITIES - USD acc	COM-ALSEC	0.00074731	0.259589061	0.217285553	0.800773159	0.96733397	-0.033848176	6/8	3
BNPFCE	BNP PARIBAS FLEXI I COMMODITIES - EUR acc	COM-ALSEC	0.00074731	0.259589061	0.237889836	0.857375754	1.027851332	-0.028908313	5/8	3
USBCMSO	UBS CMCi Composite SF UCITS ETF (USD) A-acc	COM-ALSEC	0.00074731	0.259589061	0.337839662	0.921483287	1.081102984	0.057257763	2/8	4
LYCRCC	Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF - Acc	COM-ALSEC	0.00074731	0.259589061	0.388549853	0.924283951	1.230379999	0.069328829	1/8	4
ISHDCS	iShares Diversified Commodity Swap UCITS ETF	COM-ALSEC	0.00074731	0.259589061	0.267402383	0.936533718	1.169050414	-0.035943983	7/8	3
LYCOMM	Lyxor Commodities Refinitiv/CoreCommodity CRB Ex-Energy TR UCITS ETF (EUR) Acc	COM-ALSEC	0.00074731	0.259589061	0.231674333	0.743166632	0.83371233	0.015127464	4/8	4
ISHOGP	iShares Oil & Gas Exploration & Production UCITS ETF	COM-FF	0.00074731	0.508274233	0.729279076	0.829086312	1.134986928	0.152495343	2/5	4
ISHSE6OG	iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	COM-FF	0.00074731	0.508274233	0.215531578	0.724543966	0.695748318	-0.138326735	5/5	3
WTCO	WisdomTree WTI Crude Oil	COM-FF	0.00074731	0.508274233	0.739982692	0.79840631	1.144613566	0.158313181	1/5	4
WTNG	WisdomTree Natural Gas	COM-FF	0.00074731	0.508274233	0.4126804	0.480229979	1.073958059	-0.133129539	4/5	3
WTBCOEH	WisdomTree Brent Crude Oil - EUR Daily Hedged ETC	COM-FF	0.00074731	0.508274233	0.510442375	0.744962094	0.95069313	0.027192706	3/5	4
FTGPMNU	Franklin Templeton - Franklin Gold & Precious Metals Fund N(acc)USD	COM-PRMET	0.00074731	-0.060633653	-0.099183589	0.83101632	1.290252215	-0.020733975	5/17	3
FTGPMU	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)USD - 14447	COM-PRMET	0.00074731	-0.060633653	-0.09139911	0.7878806	1.219636802	-0.017283939	4/17	3
ISHGP	iShares Gold Producers UCITS ETF	COM-PRMET	0.00074731	-0.060633653	-0.137602461	0.845068589	1.191748907	-0.065199076	12/17	3
ISHPHGO	iShares Physical Gold ETC	COM-PRMET	0.00074731	-0.060633653	-0.062970671	0.671987534	0.551727158	-0.029852436	7/17	3
ISHPS	iShares Physical Silver ETC	COM-PRMET	0.00074731	-0.060633653	-0.134273338	0.556545795	0.869419073	-0.081654868	15/17	3
ISHPP	iShares Physical Palladium ETC	COM-PRMET	0.00074731	-0.060633653	-0.155726148	0.634377234	1.389554909	-0.07118124	13/17	3
XTRPSE	Xtrackers Physical Silver EUR Hedged ETC	COM-PRMET	0.00074731	-0.060633653	-0.148234982	0.79369906	1.232639113	-0.073321716	14/17	3
XTPRO	Xtrackers Physical Rhodium ETC	COM-PRMET	0.00074731	-0.060633653	-0.007823093	0.235558009	0.897438608	NR	NR	NR
XTPHGO	Xtrackers Physical Gold EUR Hedged ETC	COM-PRMET	0.00074731	-0.060633653	-0.146652511	0.736341126	0.689926513	-0.105051467	17/17	3
XTPHPL	Xtrackers Physical Platinum EUR Hedged ETC	COM-PRMET	0.00074731	-0.060633653	-0.150428665	0.781140305	1.503043721	-0.058917704	9/17	3
ISHGEH	iShares Gold EUR Hedged ETF (CH)	COM-PRMET	0.00074731	-0.060633653	-0.077951118	0.647945366	0.545774774	-0.045198246	8/17	3
WTCOPP	WisdomTree Copper	COM-PRMET	0.00074731	-0.060633653	0.256111974	0.587256929	0.826906043	0.306120953	2/17	6
CPRGGM	CPR Invest - Global Gold Mines - A USD - Acc	COM-PRMET	0.00074731	-0.060633653	-0.158666958	0.790013744	1.203161452	-0.085563059	16/17	3
ISHGOCH	iShares Gold ETF (CH)	COM-PRMET	0.00074731	-0.060633653	-0.063133965	0.682141725	0.566823121	-0.029089126	6/17	3
VVGOLD	VanEck Vectors Gold Miners UCITS ETF	COM-PRMET	0.00074731	-0.060633653	-0.140199058	0.801624459	1.287798654	-0.061900046	11/17	3
LGBATT	L&G Battery Value-Chain UCITS ETF	COM-PRMET	0.00074731	-0.060633653	0.170903874	0.518901194	0.621029156	0.208275932	3/17	5
WTALUM	WisdomTree Aluminium	COM-PRMET	0.00074731	-0.060633653	0.399867547	0.466931177	0.628072488	0.437671931	1/17	6
WTPHPA	WisdomTree Physical Palladium EUR	COM-PRMET	0.00074731	-0.060633653	-0.149452049	0.681982125	1.485047297	-0.059045726	10/17	3
FFASE	Fidelity - ASEAN Fund A-ACC-USD	EQ-ASEAN	0.00074731	-0.030313067	0.052784928	0.772529886	0.593128507	0.070460413	1/5	4
FFSEU	Fidelity - South East Asia Fund A-ACC-USD	EQ-ASEAN	0.00074731	-0.030313067	-0.04011806	0.925509715	1.191277111	-0.003863854	3/5	3
ISHEMA	iShares MSCI EM Asia UCITS ETF USD	EQ-ASEAN	0.00074731	-0.030313067	-0.05246725	0.922291596	1.294672916	-0.013001532	4/5	3
AIGSEAF	PineBridge Asia ex Japan Equity Fund - Class A	EQ-ASEAN	0.00074731	-0.030313067	-0.14202987	0.738776081	1.081350768	-0.109190018	5/5	3
FRASMF	Franklin LibertyQ AC Asia ex Japan UCITS ETF	EQ-ASEAN	0.00074731	-0.030313067	0.043542179	0.814284943	0.839570699	0.068872251	2/5	4
ABAPU	Aberdeen Global - Asia Pacific Equity Fund USD	EQ-ASPAC	0.00074731	-0.034892017	-0.051490083	0.927711966	0.990521329	-0.016935879	6/13	3
AZROIN	Allianz Oriental Income - AT - USD - acc	EQ-ASPAC	0.00074731	-0.034892017	0.069042683	0.773463916	0.973561942	0.102992466	1/13	4
AMEAJE	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - AE	EQ-ASPAC	0.00074731	-0.034892017	-0.074022141	0.923681685	1.145626439	-0.033940095	9/13	3
AMEAJU	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - AU	EQ-ASPAC	0.00074731	-0.034892017	-0.073442924	0.948580915	1.121242153	-0.034229918	10/13	3
AMIEP	AMUNDI FUNDS INDEX EQUITY PACIFIC - AE	EQ-ASPAC	0.00074731	-0.034892017	0.041936476	0.69557586	0.632687787	0.063737734	3/13	4
PARBSAU	BNP Paribas Funds Asia ex-Japan Equity USD	EQ-ASPAC	0.00074731	-0.034892017	-0.102741622	0.926909429	1.09032379	-0.064630526	13/13	3
FFASSU	Fidelity - Asian Special Situations Fund A-ACC-USD	EQ-ASPAC	0.00074731	-0.034892017	-0.063663792	0.924942845	1.059013832	-0.026668561	8/13	3
FFEAE	Fidelity - Emerging Asia Fund A-ACC-EUR	EQ-ASPAC	0.00074731	-0.034892017	-0.060248046	0.864497799	0.972765457	-0.026326649	7/13	3
FFPA	Fidelity - Pacific Fund A-ACC-EUR	EQ-ASPAC	0.00074731	-0.034892017	0.026338203	0.830869053	0.934132637	0.058882752	4/13	4
FTAGF	Franklin Templeton - Templeton Asian Growth Fund A(acc)USD - 267	EQ-ASPAC	0.00074731	-0.034892017	-0.081046972	0.797806256	1.065895522	-0.043806482	12/13	3
ISHPEJ	iShares Core MSCI Pacific ex Japan UCITS ETF	EQ-ASPAC	0.00074731	-0.034892017	0.041202144	0.701140287	0.725537628	0.066312507	2/13	4
INGINA	NN (L) Asia Income - X Cap USD	EQ-ASPAC	0.00074731	-0.034892017	-0.030106608	0.923702314	1.164200142	0.010637392	5/13	4
AMAEAC	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A2U	EQ-ASPAC	0.00074731	-0.034892017	-0.075524446	0.949961273	1.124491343	-0.036195641	11/13	3
ABASC	Aberdeen Global - Asian Smaller Companies Fund	EQ-ASPAC-SC	0.00074731	0.157507887	0.094692708	0.866747664	0.932074209	-0.052167093	3/3	3
FFASC	Fidelity - Asian Smaller Companies Fund A-ACC-EUR	EQ-ASPAC-SC	0.00074731	0.157507887	0.117815848	0.86907459	0.979254573	-0.036439974	2/3	3

FTASCU	Franklin Templeton - Templeton Asian Smaller Companies Fund A(acc)USD - 12898	EQ-ASPAC-SC	0.00074731	0.157507887	0.267355974	0.847327266	1.088671218	0.095947936	1/3	4
PARBR	BNP Paribas Funds Brazil Equity USD	EQ-BR	0.044605769	-0.112667201	-0.142838851	0.921657837	0.972840499	-0.034443105	2/2	3
LYBRA	Lyxor MSCI Brazil UCITS ETF Acc	EQ-BR	0.044605769	-0.112667201	-0.081437869	0.928885582	1.027159501	0.035500788	1/2	4
ABEEEE	Aberdeen Global - Eastern European Equity Fund	EQ-CEE	-0.005858657	0.226370267	0.230244552	0.74522165	0.874375422	0.033047945	3/8	4
PAREEEE	BNP Paribas Funds Europe Emerging Equity EUR	EQ-CEE	-0.005858657	0.226370267	0.149448085	0.964455973	1.212534774	-0.126278903	8/8	3
FTEEF	Franklin Templeton - Templeton Eastern Europe Fund A(acc)EUR - 1921	EQ-CEE	-0.005858657	0.226370267	0.337834804	0.858776482	1.123572199	0.082767498	2/8	4
INGIEE	NN (L) Emerging Europe Equity - X Cap EUR	EQ-CEE	-0.005858657	0.226370267	0.153029317	0.9429621	1.168441336	-0.112457901	7/8	3
INGVAF	NN (L) International Central European Equity - P Cap EUR	EQ-CEE	-0.005858657	0.226370267	0.263537808	0.734274188	0.707682088	0.105052215	1/8	4
AMEEMC	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - A CZK (C)	EQ-CEE	-0.005858657	0.226370267	0.226722558	0.948410222	1.02675349	-0.005860644	6/8	3
AMEEME	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - A EUR (C)	EQ-CEE	-0.005858657	0.226370267	0.227310516	0.884149665	0.965822084	0.008877349	5/8	4
AMEEMU	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - A USD (C)	EQ-CEE	-0.005858657	0.226370267	0.23295164	0.850301137	0.920818607	0.024969582	4/8	4
ABCEU	Aberdeen Global - Chinese Equity Fund	EQ-CN	0.019733846	-0.135171948	-0.148417301	0.879167435	1.104305906	0.002912236	7/15	4
AZCHAU	Allianz China Equity AT USD - acc	EQ-CN	0.019733846	-0.135171948	-0.18737949	0.875040258	1.013652612	-0.050092673	12/15	3
PARCHU	BNP Paribas Funds China Equity USD	EQ-CN	0.019733846	-0.135171948	-0.192807077	0.91471549	1.112616641	-0.040190159	10/15	3
FFGRCH	Fidelity - Greater China Fund A-ACC-USD	EQ-CN	0.019733846	-0.135171948	-0.065198342	0.911843084	1.013257613	0.072027287	4/15	4
FFCCU	Fidelity - China Consumer Fund A-ACC-USD	EQ-CN	0.019733846	-0.135171948	-0.24282872	0.909266381	1.201973007	-0.076369983	15/15	3
FFCF	Fidelity - China Focus Fund A-ACC-EUR	EQ-CN	0.019733846	-0.135171948	-0.04413538	0.769068904	0.654160431	0.037464014	6/15	4
FTC	Franklin Templeton - Templeton China Fund A(acc)USD	EQ-CN	0.019733846	-0.135171948	-0.194095413	0.844926957	1.241829559	-0.021462665	9/15	3
ISHCHI	iShares MSCI China A UCITS ETF	EQ-CN	0.019733846	-0.135171948	0.011302868	0.801623482	0.817572721	0.118215773	1/15	4
INGIGRCH	NN (L) Greater China Equity - X Cap USD	EQ-CN	0.019733846	-0.135171948	-0.089442577	0.918118429	1.220511385	0.079887863	3/15	4
AIGGCEF	PineBridge Greater China Equity Fund - Class A	EQ-CN	0.019733846	-0.135171948	-0.078282101	0.653507289	0.538132413	-0.014656119	8/15	3
AMCEE	AMUNDI FUNDS CHINA EQUITY - A EUR (C)	EQ-CN	0.019733846	-0.135171948	-0.233303227	0.946617553	1.189812008	-0.0687283	13/15	3
AMCEU	AMUNDI FUNDS CHINA EQUITY - A USD (C)	EQ-CN	0.019733846	-0.135171948	-0.233370042	0.95721696	1.174886782	-0.071107118	14/15	3
AZCHAT	Allianz China A-Shares AT (USD) acc	EQ-CN	0.019733846	-0.135171948	-0.020224266	0.709997451	0.847699231	0.091355411	2/15	4
XTCHE	Xtrackers MSCI China UCITS ETF 1C	EQ-CN	0.019733846	-0.135171948	-0.211943857	0.877096402	1.218733963	-0.042888751	11/15	3
AMCHINA	Amundi MSCI China UCITS ETF EUR (C)	EQ-CN	0.019733846	-0.135171948	-0.035155154	0.703314209	0.650855729	0.045932323	5/15	4
PARAQU	BNP Paribas Funds AQUA USD	EQ-ECO-GLB	0.00074731	0.084102921	0.264795349	0.75552769	0.736734951	0.202637047	1/12	5
PARENVO	BNP Paribas Funds Climate Impact	EQ-ECO-GLB	0.00074731	0.084102921	0.124802215	0.885379737	1.076244096	0.03434392	8/12	4
PARGLE	BNP Paribas Funds Global Environment EUR	EQ-ECO-GLB	0.00074731	0.084102921	0.187036208	0.781969945	0.792282494	0.120247706	5/12	4
FFSWWU	Fidelity - Sustainable Water & Waste Fund A-ACC-USD	EQ-ECO-GLB	0.00074731	0.084102921	0.226649222	0.765783108	0.876249494	0.1528616	3/12	5
AMGEEE	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR (C)	EQ-ECO-GLB	0.00074731	0.084102921	0.174586689	0.781914145	0.779499288	0.10886374	7/12	4
AMGEEU	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A USD (C)	EQ-ECO-GLB	0.00074731	0.084102921	0.176532143	0.793186448	0.783294334	0.110492855	6/12	4
BNPEARTE	BNP Paribas Funds Environmental Absolute Return Thematic Equity [Classic RH EUR, C] acc	EQ-ECO-GLB	0.00074731	0.084102921	-0.163742266	0.684923725	1.389660093	-0.280325542	11/12	1
BNPEARTC	BNP Paribas Funds Environmental Absolute Return Thematic Equity [Classic RH CZK, C] acc	EQ-ECO-GLB	0.00074731	0.084102921	-0.145704062	0.686856046	1.392971916	-0.262563398	10/12	1
BNPEARTU	BNP Paribas Funds Environmental Absolute Return Thematic Equity USD acc	EQ-ECO-GLB	0.00074731	0.084102921	-0.165288104	0.687596168	1.407272899	-0.283339507	12/12	1
LYWCCH	Lyxor MSCI World Climate Change (DR) UCITS ETF - Acc	EQ-ECO-GLB	0.00074731	0.084102921	0.026029586	0.553604359	1.022858285	-0.059978702	9/12	3
LGCWAT	L&G Clean Water UCITS ETF	EQ-ECO-GLB	0.00074731	0.084102921	0.256566307	0.708204011	0.882092651	0.182291624	2/12	5
ISHSCI	iShares Smart City Infrastructure UCITS ETF (USD) Acc	EQ-ECO-GLB	0.00074731	0.084102921	0.196735875	0.790701304	0.860839498	0.124232762	4/12	4
ABEEE	Aberdeen Global - European Equity Fund	EQ-EU	-0.005858657	0.178776779	0.152174798	0.709417111	0.9221233557	16/26	3	
AZRELEG	Allianz Euroland Equity Growth - AT - EUR - acc	EQ-EU	-0.005858657	0.178776779	0.181833889	0.68281503	1.004348706	0.002254185	14/26	4
AZECAT	Allianz Europe Conviction Equity AT EUR - acc	EQ-EU	-0.005858657	0.178776779	0.185822037	0.740784032	0.89148036	0.027081829	10/26	4
AZREEG	Allianz Europe Equity Growth AT EUR - acc	EQ-EU	-0.005858657	0.178776779	0.280283284	0.680521578	1.057440613	0.090900932	2/26	4
AZEGSE	Allianz Europe Equity Growth Select AT EUR - acc	EQ-EU	-0.005858657	0.178776779	0.303961787	0.686082322	1.075471833	0.111250234	1/26	5
AZEDE	Allianz European Equity Dividend AT EUR - acc	EQ-EU	-0.005858657	0.178776779	0.134386399	0.693437288	0.77224873	-0.002339426	15/26	3
AMIEEU	AMUNDI FUNDS INDEX MSCI EMU - AE	EQ-EU	-0.005858657	0.178776779	0.202944698	0.94361386	1.200084539	-0.012774777	17/26	3
AMIEEUR	AMUNDI FUNDS INDEX EQUITY EUROPE - AE	EQ-EU	-0.005858657	0.178776779	0.245235168	0.938715779	1.156810421	0.037505629	5/26	4
PAREBSEE	BNP Paribas Funds Euro Equity EUR	EQ-EU	-0.005858657	0.178776779	0.217273343	0.947168252	1.282722814	-0.013704086	18/26	3
PAREBSE	BNP Paribas Funds Europe Equity EUR	EQ-EU	-0.005858657	0.178776779	0.204277471	0.958323789	1.215793685	-0.014342469	19/26	3
PAREEG	BNP Paribas Funds Europe Growth EUR	EQ-EU	-0.005858657	0.178776779	0.175619931	0.957075225	1.237274726	-0.04696617	22/26	3
PAREFE	BNP Paribas Funds Euro Defensive Equity	EQ-EU	-0.005858657	0.178776779	0.183697204	0.910637043	0.860243765	0.030724379	8/26	4
FFBC	Fidelity - Euro Blue Chip Fund A-ACC-EUR	EQ-EU	-0.005858657	0.178776779	0.151244365	0.935885259	1.192324874	-0.063042401	25/26	3
FFEDG	Fidelity - European Dynamic Growth Fund A-ACC-EUR	EQ-EU	-0.005858657	0.178776779	0.150897432	0.898965788	1.119864209	-0.050010527	23/26	3
FFEF	Fidelity - European Fund A-ACC-EUR	EQ-EU	-0.005858657	0.178776779	0.172540043	0.922905686	1.265681712	-0.055290995	24/26	3
FFEG	Fidelity - European Growth Fund A-ACC-EUR	EQ-EU	-0.005858657	0.178776779	0.195426351	0.892573056	1.018678384	0.01320088	13/26	4
FTEDE	Franklin Templeton - Franklin European Dividend Fund class A (ACC) EUR	EQ-EU	-0.005858657	0.178776779	0.123244566	0.726559256	0.872162688	-0.031262815	20/26	3

FTEGF	Franklin Templeton - Franklin European Growth Fund A(acc)EUR - 2399	EQ-EU	-0.005858657	0.178776779	0.109541746	0.756382873	0.82881296	-0.03762784	21/26	3
FTMEF	Franklin Templeton - Franklin Mutual European Fund A(acc)EUR - 4820	EQ-EU	-0.005858657	0.178776779	0.183263455	0.742911444	0.863606588	0.029669733	9/26	4
FTEUROF	Franklin Templeton - Templeton Euroland Fund A(acc)EUR - 2213	EQ-EU	-0.005858657	0.178776779	0.081840322	0.793471805	0.928406075	-0.083717682	26/26	3
INGIEMUE	NN (L) EURO Equity - X Cap EUR	EQ-EU	-0.005858657	0.178776779	0.253464961	0.931148053	1.299674268	0.019357693	12/26	4
INGEEF	NN (L) European Equity - P Cap EUR	EQ-EU	-0.005858657	0.178776779	0.278976378	0.93613182	1.181971119	0.066601283	3/26	4
NNESE	NN (L) European Sustainable Equity - P Cap EUR	EQ-EU	-0.005858657	0.178776779	0.234035965	0.905774071	1.169188081	0.024021071	11/26	4
AIGEF	PineBridge Europe Equity Fund - Class A	EQ-EU	-0.005858657	0.178776779	0.21515104	0.7770286	1.008820193	0.034745741	6/26	4
AMAREE	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A EUR (C)	EQ-EU	-0.005858657	0.178776779	-0.030206627	0.180833082	0.050467135	NR	NR	NR
AMAREEU	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A USD (C)	EQ-EU	-0.005858657	0.178776779	-0.027642605	0.119025559	0.061819889	NR	NR	NR
FESREE	Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF	EQ-EU	-0.005858657	0.178776779	0.252154676	0.958157122	1.13913143	0.047689304	4/26	4
AMNORDIC	Amundi MSCI Nordic UCITS ETF EUR (C)	EQ-EU	-0.005858657	0.178776779	0.272353893	0.91346882	1.323290715	0.033886192	7/26	4
AMEEOE	Amundi S.F. - European Equity Optimal Volatility EUR	EQ-EU-LC	-0.005858657	0.208336223	-0.069718365	-0.062619186	-0.017241647	NR	NR	NR
FFELCE	Fidelity - European Larger Companies Fund A-ACC-EUR	EQ-EU-LC	-0.005858657	0.208336223	0.189693973	0.936397146	0.980589923	-0.014484711	9/12	3
ISHEUS50	iShares Core EURO STOXX 50 UCITS ETF	EQ-EU-LC	-0.005858657	0.208336223	0.238994301	0.966068428	1.296065573	-0.032757652	10/12	3
ISHMESR	iShares MSCI Europe SRI UCITS ETF	EQ-EU-LC	-0.005858657	0.208336223	0.260757778	0.966929096	1.067928997	0.037871512	4/12	4
ISHMEUP	iShares MSCI Europe UCITS ETF (Acc)	EQ-EU-LC	-0.005858657	0.208336223	0.242909975	0.979967172	1.086144301	0.016122083	7/12	4
AMTEPE	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A EUR (C)	EQ-EU-LC	-0.005858657	0.208336223	0.246872676	0.847880972	0.924111158	0.054791364	1/12	4
AMTEPU	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A USD (C)	EQ-EU-LC	-0.005858657	0.208336223	0.249454697	0.827916509	0.956673319	0.050398827	3/12	4
FFES50A	Fidelity - EURO STOXX 50® Fund A-ACC-EUR	EQ-EU-LC	-0.005858657	0.208336223	0.237220619	0.974469335	1.292569541	-0.033782502	11/12	3
XTSE600	Xtrackers Stoxx Europe 600 UCITS ETF 1C	EQ-EU-LC	-0.005858657	0.208336223	0.241646703	0.981753208	1.085260097	0.015048203	8/12	4
FRLQEU	Franklin LibertyQ European Equity ETF	EQ-EU-LC	-0.005858657	0.208336223	0.24321112	0.950188849	0.989471583	0.03713003	5/12	4
AMEUQF	Amundi Index MSCI Europe Quality Factor UCITS ETF EUR	EQ-EU-LC	-0.005858657	0.208336223	0.26511555	0.909345099	1.019752905	0.052548356	2/12	4
ISHEESG	iShares MSCI Europe ESG Enhanced UCITS ETF EUR acc	EQ-EU-LC	-0.005858657	0.208336223	0.249853954	0.979035086	1.09971883	0.020158468	6/12	4
XTDAX	Xtrackers DAX UCITS ETF	EQ-EU-LC	-0.005858657	0.208336223	0.157868408	0.948817149	1.218954999	-0.097366855	12/12	3
PAREMC	BNP Paribas Funds Equity Euro Mid Cap EUR	EQ-EU-MC	-0.005858657	0.161885986	0.1237514	0.97477178	0.988937155	-0.036278853	2/2	3
ISHEMCE	iShares MSCI Europe Mid Cap UCITS ETF EUR	EQ-EU-MC	-0.005858657	0.161885986	0.201309384	0.975824591	1.011062845	0.037567666	1/2	4
AMEESC	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP - AE	EQ-EU-SC	-0.005858657	0.17391889	0.1101536	0.85472975	0.85314057	-0.037363262	6/7	3
PAREUSC	BNP Paribas Funds Europe Small Cap EUR	EQ-EU-SC	-0.005858657	0.17391889	0.146573879	0.918730314	0.962832954	-0.020663211	5/7	3
PARNSC	BNP Paribas Funds Nordic Small Cap EUR	EQ-EU-SC	-0.005858657	0.17391889	0.1151907	0.879490998	1.315369056	-0.115424465	7/7	3
FFESC	Fidelity - European Smaller Companies Fund A-ACC-EUR	EQ-EU-SC	-0.005858657	0.17391889	0.222283545	0.9093176	0.899708335	0.066394844	1/7	4
ISHEMUSC	iShares MSCI EMU Small Cap UCITS ETF	EQ-EU-SC	-0.005858657	0.17391889	0.21890512	0.91756253	0.962850546	0.051664867	2/7	4
AMESC	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)	EQ-EU-SC	-0.005858657	0.17391889	0.203831519	0.915465873	1.01536321	0.027150668	4/7	4
AMEESCU	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A USD (C)	EQ-EU-SC	-0.005858657	0.17391889	0.206745211	0.849633378	0.990735329	0.034491901	3/7	4
PAREV	BNP Paribas Funds Europe Value	EQ-EU-VAL	-0.005858657	0.253182584	0.259283454	0.935733935	0.900515599	0.031871433	1/3	4
AMEPVE	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR (C)	EQ-EU-VAL	-0.005858657	0.253182584	0.248307266	0.947435445	1.025496917	-0.011480072	2/3	3
AMEEVU	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD (C)	EQ-EU-VAL	-0.005858657	0.253182584	0.251981821	0.94796548	1.073987484	-0.020366573	3/3	3
XTWS	Xtrackers MSCI World Swap UCITS ETF 4C Hedged	EQ-GDM	0.00074731	0.074188664	0.145970986	0.911248888	1.118256579	0.063097398	2/4	4
VANAWU	Vanguard FTSE All-World UCITS ETF USD Accumulation	EQ-GDM	0.00074731	0.074188664	0.190489248	0.881950534	0.994070246	0.116736073	1/4	5
XTWQU	Xtrackers MSCI World Quality UCITS ETF 1C	EQ-GDM	0.00074731	0.074188664	-0.000775964	0.833187682	1.412109044	-0.105230475	4/4	3
AMPOLEN	Amundi Funds Polen Capital Global Growth	EQ-GDM	0.00074731	0.074188664	-0.023358091	0.57612079	0.47556413	-0.059031474	3/4	3
AZSEMAT	Allianz Best Styles Emerging Markets Equity AT EUR - acc	EQ-GEM	0.00074731	-0.033211788	0.030529034	0.702659782	0.714209849	0.054035646	3/15	4
AMEEIDU	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - A USD	EQ-GEM	0.00074731	-0.033211788	-0.039565796	0.906805918	0.972514184	-0.007287402	10/15	3
AMEEWEU	AMUNDI FUNDS EQUITY EMERGING WORLD - AU	EQ-GEM	0.00074731	-0.033211788	-0.022098886	0.940275501	0.961864132	0.009817842	8/15	4
BNPNF	BNP Paribas Funds EQUITY NEW FRONTIERS [Classic, C]	EQ-GEM	0.00074731	-0.033211788	-0.085300302	0.60552238	0.492335316	-0.069328349	14/15	3
PARWE	BNP Paribas Funds Emerging Equity USD	EQ-GEM	0.00074731	-0.033211788	-0.175357717	0.8698312	0.977401686	-0.142913348	15/15	2
FFEMFU	Fidelity - Emerging Markets Focus Fund A-ACC-USD	EQ-GEM	0.00074731	-0.033211788	0.027841276	0.925858559	1.094449194	0.064260473	2/15	4
FFEM	Fidelity - Emerging Markets Fund A-ACC-USD	EQ-GEM	0.00074731	-0.033211788	-0.010676407	0.943430698	1.129281578	0.026925666	6/15	4
FTEMF	Franklin Templeton - Templeton Emerging Markets Fund A(acc)USD - 250	EQ-GEM	0.00074731	-0.033211788	-0.051477284	0.851143941	1.079651485	-0.015560604	12/15	3
ISHEMIMI	iShares Core MSCI Emerging Markets IMI UCITS ETF	EQ-GEM	0.00074731	-0.033211788	-0.007576515	0.954868468	1.161691555	0.031126172	4/15	4
ISHMSEM	iShares MSCI Emerging Markets UCITS ETF (Acc)	EQ-GEM	0.00074731	-0.033211788	-0.0280401	0.955822526	1.196370649	0.011840258	7/15	4
ISHMEM	iShares Sustainable MSCI Emerging Markets SRI UCITS ETF	EQ-GEM	0.00074731	-0.033211788	-0.011220946	0.926350918	1.244675769	0.03029981	5/15	4
AIGGEMF	PineBridge Global Emerging Markets Focus Equity Fund - Class A	EQ-GEM	0.00074731	-0.033211788	-0.042516712	0.742674087	0.884838685	-0.013215699	11/15	3
XTREM	Xtrackers MSCI Emerging Markets UCITS ETF 1C	EQ-GEM	0.00074731	-0.033211788	-0.036474058	0.931078097	0.991925294	-0.00353648	9/15	3
FRLQEM	Franklin LibertyQ Emerging Markets ETF	EQ-GEM	0.00074731	-0.033211788	0.069032326	0.83875777	0.802835313	0.095548578	1/15	4
XTMESG	Xtrackers MSCI Emerging Markets ESG UCITS ETF 1C	EQ-GEM	0.00074731	-0.033211788	-0.090472058	0.900902515	1.29595531	-0.047209895	13/15	3



AZGEA	Allianz German Equity AT EUR - acc	EQ-GER	-0.005858657	0.116890373	0.100295144	0.732708816	0.790439385	0.009128133	2/4	4
PARGEE	BNP Paribas Funds Germany Multi-Factor Equity EUR	EQ-GER	-0.005858657	0.116890373	0.106201734	0.95435684	1.003433398	-0.011110085	3/4	3
FFGE	Fidelity - Germany Fund A-ACC-EUR	EQ-GER	-0.005858657	0.116890373	0.105407252	0.9511305	1.04846923	-0.017432671	4/4	3
ISHCOR	iShares Core DAXÂ® UCITS ETF (DE)	EQ-GER	-0.005858657	0.116890373	0.156578032	0.954304141	1.157657987	0.020335294	1/4	4
ABWEU	Aberdeen Global - World Equity Fund	EQ-GLB	0.00074731	0.147976098	0.178790281	0.571855257	0.70103006	0.074831165	5/35	4
AZSGAT	Allianz Best Styles Global Equity AT (H-EUR) EUR - acc	EQ-GLB	0.00074731	0.147976098	0.23738915	0.662378298	0.797756137	0.119189171	1/35	5
AZRG	Allianz Global Equity - AT - EUR - acc	EQ-GLB	0.00074731	0.147976098	0.17855195	0.664202868	0.958709953	0.036654936	13/35	4
AZG	Allianz Global Equity AT USD - acc	EQ-GLB	0.00074731	0.147976098	0.179454339	0.671832854	0.965384391	0.036574655	14/35	4
PARWLUVU	BNP Paribas Funds Global Low Vol Equity USD	EQ-GLB	0.00074731	0.147976098	0.174450584	0.852813343	0.846539277	0.049068323	8/35	4
CQABM	C-QUADRAT ARTS Best Momentum VTA	EQ-GLB	0.00074731	0.147976098	0.047948367	0.197957997	0.237413894	NR	NR	NR
FFGDU	Fidelity - Global Demographics Fund A-ACC-USD	EQ-GLB	0.00074731	0.147976098	0.160989331	0.880012568	1.263114742	-0.025724831	23/35	3
FFGEIU	Fidelity - Global Equity Income Fund A-ACC-USD	EQ-GLB	0.00074731	0.147976098	0.150372708	0.851813962	0.970789454	0.006697243	17/35	4
FFGFU	Fidelity - Global Focus Fund A-ACC-USD	EQ-GLB	0.00074731	0.147976098	0.141508636	0.89390897	1.27409954	-0.046822805	26/35	3
FFGOP	Fidelity - FIRST All Country World Fund A-ACC-EUR	EQ-GLB	0.00074731	0.147976098	0.163678319	0.901445432	1.228105482	-0.017881473	20/35	3
FFWUS	Fidelity - World Fund A-ACC-USD	EQ-GLB	0.00074731	0.147976098	0.14948002	0.903577001	1.277037497	-0.039283973	25/35	3
FTMGDF	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR - 2183	EQ-GLB	0.00074731	0.147976098	0.176042658	0.727940949	0.994485796	0.02887841	15/35	4
FTMGDEH	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR-H2 - 2183	EQ-GLB	0.00074731	0.147976098	0.111224681	0.766123819	1.08390675	-0.049104906	27/35	3
FTMGDU	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)USD - 2183	EQ-GLB	0.00074731	0.147976098	0.183057645	0.691829027	0.949837038	0.042466979	11/35	4
FTWPEU	Franklin Templeton - Franklin Global Growth Fund A(acc)USD - 12783	EQ-GLB	0.00074731	0.147976098	0.168318879	0.673689497	1.119499505	0.002749013	19/35	4
FTGLEF	Franklin Templeton - Templeton Global Climate Change Fund A(acc) EUR - 1339	EQ-GLB	0.00074731	0.147976098	0.036302996	0.81524754	1.163031663	-0.135676056	35/35	2
FTGCCHH	Franklin Templeton - Templeton Global Climate Change Fund A(acc) CZK-H1	EQ-GLB	0.00074731	0.147976098	0.009817968	0.639327524	0.753328728	-0.101841017	32/35	2
FTGEI	Franklin Templeton - Templeton Global Equity Income Fund A(acc)USD - 2182	EQ-GLB	0.00074731	0.147976098	0.085752767	0.7871534	1.186652218	-0.089703911	31/35	3
FTGLOBALF	Franklin Templeton - Templeton Global Fund A(acc)USD - 254	EQ-GLB	0.00074731	0.147976098	0.040432586	0.769576414	1.119713463	-0.125168781	34/35	2
FTGFU	Franklin Templeton - Templeton Growth (Euro) Fund A(acc)USD - 2402	EQ-GLB	0.00074731	0.147976098	0.046320968	0.760745631	1.103419612	-0.116881475	33/35	2
ISHCMWO	iShares Core MSCI World UCITS ETF	EQ-GLB	0.00074731	0.147976098	0.22951473	0.88667797	1.246986256	0.045175144	9/35	4
ISHMACW	iShares MSCI ACWI UCITS ETF	EQ-GLB	0.00074731	0.147976098	0.193932831	0.889451515	1.250177596	0.009123388	16/35	4
ISHMWS	iShares MSCI World SRI UCITS ETF	EQ-GLB	0.00074731	0.147976098	0.244865004	0.881811884	1.105381229	0.081373755	4/35	4
MPAOP	Moventum Plus Aktiv Ofenzivní portfolio	EQ-GLB	0.00074731	0.147976098	0.083066501	0.259348265	0.314593817	NR	NR	NR
INGIGLG	NN (L) Global Equity Impact Opportunities - X Cap EUR	EQ-GLB	0.00074731	0.147976098	0.093567876	0.726923458	1.097168604	-0.068714238	28/35	3
NNGSE	NN (L) Global Sustainable Equity - P Cap EUR	EQ-GLB	0.00074731	0.147976098	0.260749098	0.798341969	1.161071191	0.089058684	3/35	4
AMGEE	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR (C)	EQ-GLB	0.00074731	0.147976098	0.219996616	0.834982911	1.05205917	0.06435591	7/35	4
AMGEU	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A USD (C)	EQ-GLB	0.00074731	0.147976098	0.22172544	0.834583546	1.036275701	0.068408514	6/35	4
AZTHAA	Allianz Thematica AT (USD) - acc	EQ-GLB	0.00074731	0.147976098	0.08094935	0.606319813	1.04347283	-0.0734272	29/35	3
AZTHEA	Allianz Thematica AT (EUR) - acc	EQ-GLB	0.00074731	0.147976098	0.078765711	0.604356141	1.052721548	-0.076972517	30/35	3
FFFEAC	Fidelity - Sustainable Global Equity Fund A-ACC-EUR	EQ-GLB	0.00074731	0.147976098	0.150417601	0.840771053	0.98695115	0.00436267	18/35	4
CQGSE	C-QUADRAT GreenStars ESG (R) VTIA	EQ-GLB	0.00074731	0.147976098	0.172434783	0.21815577	0.253490895	NR	NR	NR
FFINAE	Fidelity - International Fund A-ACC-EUR	EQ-GLB	0.00074731	0.147976098	0.162075379	0.88270688	1.263843272	-0.024746045	22/35	3
FFINAU	Fidelity - International Fund A-ACC-USD	EQ-GLB	0.00074731	0.147976098	0.166161931	0.882444506	1.247297626	-0.018223497	21/35	3
FFGLVA	Fidelity - Global Low Volatility Equity Fund A-ACC-USD	EQ-GLB	0.00074731	0.147976098	0.083738584	0.783281266	0.816193979	-0.037175977	24/35	3
FESREG	Fidelity Sustainable Research Enhanced Global Equity UCITS ETF	EQ-GLB	0.00074731	0.147976098	0.217911591	0.833033431	1.193073542	0.041509509	12/35	4
BNEWSRI	BNP PARIBAS EASY MSCI WORLD SRI S-SERIES 5% CAPPED UCITS ETF EUR C	EQ-GLB	0.00074731	0.147976098	0.25822669	0.850331614	1.125892801	0.091715548	2/35	4
ISHWMVE	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF (USD) Acc	EQ-GLB	0.00074731	0.147976098	0.156946085	0.763820354	0.759493593	0.044379454	10/35	4
AMFECC	AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE - AU (C)	EQ-GLB-LC	0.00074731	0.193400034	0.126025925	0.697600197	0.482970365	0.032233058	2/5	4
ISHWVF	iShares Edge MSCI World Value Factor UCITS ETF	EQ-GLB-LC	0.00074731	0.193400034	0.205767063	0.846616241	0.995927515	0.013151604	4/5	4
ISHWSR	iShares MSCI World ESG Screened UCITS ETF	EQ-GLB-LC	0.00074731	0.193400034	0.235433343	0.973368071	1.090799733	0.024540493	3/5	4
ISHWMFU	iShares Edge MSCI World Momentum Factor UCITS ETF USD	EQ-GLB-LC	0.00074731	0.193400034	0.161736612	0.926574734	1.398558787	-0.108446859	5/5	3
ISHWQFU	iShares Edge MSCI World Quality Factor UCITS ETF USD	EQ-GLB-LC	0.00074731	0.193400034	0.242182518	0.967265847	1.031743599	0.042666993	1/5	4
AZGSCAT	Allianz Global Small Cap Equity AT USD - acc	EQ-GLB-SC	0.00074731	0.132286261	0.087942074	0.74583906	0.994739438	-0.043652218	3/3	3
FTGSU	Franklin Templeton - Templeton Global Smaller Companies Fund A(acc)USD - 271	EQ-GLB-SC	0.00074731	0.132286261	0.139224949	0.725576904	0.804045495	0.032714338	1/3	4
ISHWSC	iShares MSCI World Small Cap UCITS ETF USD (Acc) (EUR)	EQ-GLB-SC	0.00074731	0.132286261	0.17125395	0.90364855	1.201215067	0.01250007	2/3	4
ABEED	Aberdeen Global - European Equity Dividend Fund	EQ-HD-EU	-0.005858657	0.196502631	0.220469209	0.71351439	0.69019156	0.086659812	1/8	4
PARED	BNP Paribas Funds Europe Dividend	EQ-HD-EU	-0.005858657	0.196502631	0.236399896	0.966922607	1.058642923	0.028030207	2/8	4
INGIEUROHD	NN (L) Euro High Dividend - X Cap EUR	EQ-HD-EU	-0.005858657	0.196502631	0.244239087	0.967555119	1.193374057	0.008605032	5/8	4
INGIEHD	NN (L) European High Dividend - X Cap EUR	EQ-HD-EU	-0.005858657	0.196502631	0.221903758	0.971098984	1.042283279	0.016844628	4/8	4
AMEETIE	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR (C)	EQ-HD-EU	-0.005858657	0.196502631	0.23007436	0.885248644	1.051587853	0.023132344	3/8	4

FRLQEUD	Franklin LibertyQ European Dividend ETF	EQ-HD-EU	-0.005858657	0.196502631	0.11298142	0.920620858	0.921158957	-0.067566836	8/8	3
AMMEMU	Amundi ETF MSCI EMU High Dividend UCITS ETF EUR (C)	EQ-HD-EU	-0.005858657	0.196502631	0.146768213	0.94659517	1.030255477	-0.055856955	7/8	3
AMEHDF	Amundi MSCI Europe High Dividend Factor UCITS ETF EUR (C)	EQ-HD-EU	-0.005858657	0.196502631	0.166211968	0.944820906	1.012505893	-0.032821372	6/8	3
AZRBE	Allianz GEM Equity High Dividend AT EUR - acc	EQ-HD-GLB	0.00074731	0.102546139	0.012778208	0.776465597	1.155529063	-0.105600608	5/6	2
AZGEH DU	Allianz GEM Equity High Dividend AT USD - acc	EQ-HD-GLB	0.00074731	0.102546139	0.015174377	0.771816152	1.180320476	-0.105728176	6/6	2
FFGD	Fidelity - Global Dividend Fund A-ACC-USD	EQ-HD-GLB	0.00074731	0.102546139	0.095072267	0.799682104	0.870525947	0.005706434	4/6	4
INGGHDF	NN (L) Global High Dividend - P Cap EUR	EQ-HD-GLB	0.00074731	0.102546139	0.161179356	0.82507518	0.970473895	0.061638939	2/6	4
AMGETIU	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 USD (C)	EQ-HD-GLB	0.00074731	0.102546139	0.181636253	0.766105018	0.802139871	0.099232044	1/6	5
FRLQGL	Franklin LibertyQ Global Dividend ETF	EQ-HD-GLB	0.00074731	0.102546139	0.162729845	0.828541405	1.021010748	0.058044837	3/6	4
ABIE	Aberdeen Global - Indian Equity Fund	EQ-IND	0.034274231	0.213580068	0.167516952	0.910908743	0.96909463	-0.040521603	6/7	3
AMEIU	AMUNDI FUNDS EQUITY INDIA - AU	EQ-IND	0.034274231	0.213580068	0.192095646	0.862559819	0.904791345	-0.004412954	5/7	3
PARIU	BNP Paribas Funds India Equity USD	EQ-IND	0.034274231	0.213580068	0.167080938	0.935857015	1.021843115	-0.050415727	7/7	3
FTI	Franklin Templeton - Franklin India Fund A(acc)USD - 4345	EQ-IND	0.034274231	0.213580068	0.289051223	0.861620752	1.051843122	0.066175381	1/7	4
ISHMSI	iShares MSCI India UCITS ETF	EQ-IND	0.034274231	0.213580068	0.249689386	0.927036516	1.090550519	0.019873081	2/7	4
AIGIEF	PineBridge India Equity Fund - Class A	EQ-IND	0.034274231	0.213580068	0.183419067	0.816236458	0.84858412	-0.003011249	4/7	3
LYINDIA	Lyxor MSCI India UCITS ETF Acc EUR	EQ-IND	0.034274231	0.213580068	0.251943835	0.896732205	1.113293149	0.018049645	3/7	4
ABJE	Aberdeen Global - Japanese Equity Fund	EQ-JAP	-0.005858657	0.125390269	0.067212252	0.862119412	1.091635099	-0.070205025	9/10	3
AMEJTI	AMUNDI FUNDS EQUITY JAPAN TARGET - AJ	EQ-JAP	-0.005858657	0.125390269	0.093096944	0.752045557	0.867263634	-0.01487182	7/10	3
PARJP	BNP Paribas Funds Japan Equity JPY	EQ-JAP	-0.005858657	0.125390269	0.132657761	0.90570747	1.019204537	0.004746917	6/10	4
FFJAY	Fidelity - Japan Advantage Fund A-ACC-JPY	EQ-JAP	-0.005858657	0.125390269	0.22571048	0.815229631	0.994781565	0.101005126	1/10	4
FTJY	Franklin Templeton - Franklin Templeton Japan Fund A(Acc)YEN	EQ-JAP	-0.005858657	0.125390269	0.130125283	0.702525044	0.809013977	0.029801724	3/10	4
ISHCMJA	iShares Core MSCI Japan IMI UCITS ETF	EQ-JAP	-0.005858657	0.125390269	0.149751888	0.849041817	1.035076632	0.019757849	4/10	4
INGIJAP	NN (L) Japan Equity - X Cap JPY	EQ-JAP	-0.005858657	0.125390269	0.205173359	0.863513198	1.085540556	0.068555984	2/10	4
AMJEE	AMUNDI FUNDS JAPAN EQUITY - A EUR (C)	EQ-JAP	-0.005858657	0.125390269	0.055912309	0.77970908	0.983398096	-0.067298977	8/10	3
AMJEU	AMUNDI FUNDS JAPAN EQUITY - A USD (C)	EQ-JAP	-0.005858657	0.125390269	0.059046756	0.817973744	1.075328573	-0.076230307	10/10	3
AMJAPAN	Amundi Index MSCI Japan UCITS ETF DR EUR	EQ-JAP	-0.005858657	0.125390269	0.148924099	0.860379725	1.038757332	0.018446972	5/10	4
ABJSC	Aberdeen Global - Japanese Smaller Companies Fund	EQ-JAP-SC	-0.005858657	0.065766957	-0.015816198	0.926419501	0.974318286	-0.079743687	2/2	3
PARJSC	BNP Paribas Funds Japan Small Cap	EQ-JAP-SC	-0.005858657	0.065766957	0.154083964	0.932898192	1.025681714	0.086477538	1/2	4
ABLAEU	Aberdeen Global - Latin American Equity Fund	EQ-LATAM	0.00074731	-0.111065036	-0.167976651	0.961377858	1.096902943	-0.04607667	8/8	3
AMELAU	AMUNDI FUNDS EQUITY LATIN AMERICA - AU	EQ-LATAM	0.00074731	-0.111065036	-0.07770375	0.923778577	1.088694027	0.043278374	1/8	4
PARLA	BNP Paribas Funds Latin America Equity USD	EQ-LATAM	0.00074731	-0.111065036	-0.131749821	0.962426517	1.106814617	-0.008741591	6/8	3
FFLAU	Fidelity - Latin America Fund A-ACC-USD	EQ-LATAM	0.00074731	-0.111065036	-0.118226434	0.879428593	1.053161831	-0.001217248	5/8	3
FTLAF	Franklin Templeton - Templeton Latin America Fund A(acc)USD - 491	EQ-LATAM	0.00074731	-0.111065036	-0.122160545	0.894404657	1.122356064	0.00258541	4/8	4
INGILA	NN (L) Emerging Markets Enhanced Index Sustainable Equity - X Cap USD	EQ-LATAM	0.00074731	-0.111065036	-0.038115084	0.586554468	0.489191615	0.015835268	3/8	4
AIGLAF	PineBridge Latin America Equity Fund - Class A	EQ-LATAM	0.00074731	-0.111065036	-0.139863242	0.851885842	0.978094731	-0.031247485	7/8	3
AMLAETF	Amundi Index MSCI Em Latin America UCITS ETF-C EUR	EQ-LATAM	0.00074731	-0.111065036	-0.086236592	0.836877472	1.064784171	0.032072114	2/8	4
AMEMU	AMUNDI FUNDS EQUITY MENA - AU	EQ-MENA	0.00074731	0.308375192	0.303998262	0.893774965	1.137663696	-0.046726122	2/2	3
FTMENA	Franklin Templeton - Franklin MENA Fund A(acc)USD - 12378	EQ-MENA	0.00074731	0.308375192	0.312766756	0.83382512	0.862336304	0.046740755	1/2	4
PARRE	BNP Paribas Funds Russia Equity EUR	EQ-RUS	0.058724615	0.168371309	0.065738683	0.915424362	0.866493557	-0.087994086	5/5	3
ISHRUS	iShares MSCI Russia ADR/GDR UCITS ETF	EQ-RUS	0.058724615	0.168371309	0.243080516	0.900986597	1.163954055	0.056732188	2/5	4
AMRE	AMUNDI FUNDS RUSSIAN EQUITY - A EUR (C)	EQ-RUS	0.058724615	0.168371309	0.144616583	0.881168952	0.900366713	-0.012830265	4/5	3
AMRU	AMUNDI FUNDS RUSSIAN EQUITY - A USD (C)	EQ-RUS	0.058724615	0.168371309	0.151622418	0.883922569	0.908212323	-0.006684675	3/5	3
LYRUSSIA	Lyxor MSCI Russia UCITS ETF Acc	EQ-RUS	0.058724615	0.168371309	0.246721862	0.93913032	1.160973351	0.060700358	1/5	4
PARWCD	BNP Paribas Funds Equity World Consumer Durables EUR	EQ-SEC-CYC	0.00074731	0.11371804	0.081421644	0.866275743	1.121376033	-0.046008335	5/5	3
NNHWB	NN (L) Health & Well-being - X Cap USD	EQ-SEC-CYC	0.00074731	0.11371804	0.137253879	0.782410718	0.808721884	0.045144668	2/5	4
CPRGLSU	CPR Invest - Global Lifestyles - A USD - Acc	EQ-SEC-CYC	0.00074731	0.11371804	0.086061133	0.893308332	1.016927318	-0.029569198	3/5	3
AMSPGL	Amundi S&P Global Luxury UCITS ETF EUR (C)	EQ-SEC-CYC	0.00074731	0.11371804	0.239995447	0.847821561	1.428061352	0.077919004	1/5	4
XTWCST	Xtrackers MSCI World Consumer Staples UCITS ETF 1C (EUR) Acc	EQ-SEC-CYC	0.00074731	0.11371804	0.034506419	0.615899401	0.624913414	-0.036837815	4/5	3
PARSF	BNP Paribas Funds SMART FOOD	EQ-SEC-DEF	0.00074731	0.124698316	0.082248107	0.895887214	0.960436678	-0.037546295	5/6	3
ISHAGR	iShares Agribusiness UCITS ETF	EQ-SEC-DEF	0.00074731	0.124698316	0.231910042	0.830999397	1.338604032	0.065241416	2/6	4
ISHSE6FB	iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	EQ-SEC-DEF	0.00074731	0.124698316	0.213418702	0.704542974	0.818121516	0.111264408	1/6	5
INGIFAB	NN (L) Food & Beverages - X Cap USD	EQ-SEC-DEF	0.00074731	0.124698316	0.084790844	0.640017068	0.596430675	0.010115352	4/6	4
CPRFFG	CPR Invest - Food For Generations - A USD - ACC	EQ-SEC-DEF	0.00074731	0.124698316	0.142563113	0.910228726	1.03143568	0.013968313	3/6	4
AMSCI	Amundi Smart City UCITS ETF (C)	EQ-SEC-DEF	0.00074731	0.124698316	0.009366368	0.753836787	1.25497142	-0.146935912	6/6	2
INGIE	NN (L) Energy - X Cap USD	EQ-SEC-ENE	0.00074731	0.391296373	0.34206458	0.955516755	0.973600166	-0.038921362	2/2	3

AMWENERGY	Amundi MSCI World Energy UCITS ETF EUR (C)	EQ-SEC-ENE	0.00074731	0.391296373	0.442326767	0.959709958	1.026399834	0.040719964	1/2	4
PARWEU	BNP Parvest Energy Transition USD	EQ-SEC-ENE-EC	0.00074731	-0.237382528	-0.141556344	0.899757388	1.018513197	0.100234729	1/2	4
INGCEN	Invesco Global Clean Energy UCITS ETF	EQ-SEC-ENE-EC	0.00074731	-0.237382528	-0.322549378	0.893242878	0.981486803	-0.089575395	2/2	3
ISHSE6B	iShares STOXX Europe 600 Banks UCITS ETF (DE)	EQ-SEC-FIN-EU	-0.005858657	0.416076646	0.410700028	0.994445279	1.004360207	-0.007216344	2/2	3
AMMEB	Amundi ETF MSCI Europe Banks UCITS ETF EUR (C)	EQ-SEC-FIN-EU	-0.005858657	0.416076646	0.421473675	0.994348376	0.995639793	0.007236754	1/2	4
PARWHCE	BNP Paribas Funds Equity World Health Care EUR	EQ-SEC-HC	0.00074731	0.034405628	0.113974945	0.797066523	0.772751506	0.087218119	4/9	4
FFGHC	Fidelity - Global Health Care Fund A-ACC-EUR	EQ-SEC-HC	0.00074731	0.034405628	0.213602835	0.757936201	0.741394474	0.187901434	1/9	5
FTBDF	Franklin Templeton - Franklin Biotechnology Discovery Fund A(acc)USD - 4912	EQ-SEC-HC	0.00074731	0.034405628	-0.126166415	0.818365606	1.381277645	-0.173405208	8/9	2
FTBDFEH	Franklin Templeton - Franklin Biotechnology Discovery Fund A (acc) EUR-H1	EQ-SEC-HC	0.00074731	0.034405628	-0.204411898	0.847017428	1.43639803	-0.253505951	9/9	1
ISHAP	iShares Ageing Population UCITS ETF	EQ-SEC-HC	0.00074731	0.034405628	0.061830215	0.746631942	0.725854488	0.036651864	5/9	4
ISHHI	iShares Healthcare Innovation UCITS ETF USD	EQ-SEC-HC	0.00074731	0.034405628	-0.033207093	0.850058947	1.276805249	-0.076929521	7/9	3
INGIHC	NN (L) Health Care - X Cap USD	EQ-SEC-HC	0.00074731	0.034405628	0.124175181	0.719122806	0.612693115	0.102805651	3/9	4
ISHNUSBI	iShares Nasdaq US Biotechnology UCITS ETF USD	EQ-SEC-HC	0.00074731	0.034405628	0.044515151	0.787991215	1.374094996	-0.002481886	6/9	3
LYWHC	Lyxor MSCI World Health Care TR UCITS ETF (EUR) Acc	EQ-SEC-HC	0.00074731	0.034405628	0.196389833	0.727544441	0.678730497	0.172797596	2/9	5
ABWRU	Aberdeen Global - World Resources Equity Fund	EQ-SEC-MAT	0.00074731	0.187542542	0.13587837	0.583324869	0.601164398	0.022836416	3/4	4
FTNRFU	Franklin Templeton - Franklin Natural Resources Fund A(acc)USD - 11610	EQ-SEC-MAT	0.00074731	0.187542542	0.34698631	0.871597656	1.554528116	0.05586056	1/4	4
INGIMAT	NN (L) Climate & Environment - X Cap USD	EQ-SEC-MAT	0.00074731	0.187542542	0.166225065	0.641148773	0.672910982	0.039781192	2/4	4
CPRGRSU	CPR Invest - Global Resources - A USD - Acc	EQ-SEC-MAT	0.00074731	0.187542542	0.114551821	0.908537236	1.171396504	-0.10500677	4/4	3
ABTE	Aberdeen Global - Technology Equity Fund	EQ-SEC-TECH	0.00074731	0.183458485	0.036689754	0.488824664	0.567562589	-0.067757583	18/22	3
AZGAU	Allianz Global Artificial Intelligence AT USD - acc	EQ-SEC-TECH	0.00074731	0.183458485	0.097243073	0.473540103	0.824948511	-0.054231549	16/22	3
PARWT	BNP Paribas Funds DISRUPTIVE TECHNOLOGY EUR	EQ-SEC-TECH	0.00074731	0.183458485	0.272848225	0.779808875	0.948396964	0.098818191	3/22	4
FFGCI	Fidelity - Global Consumer Industries Fund A-ACC-USD	EQ-SEC-TECH	0.00074731	0.183458485	0.093547535	0.855657182	0.866414523	-0.06550339	17/22	3
FTTFU	Franklin Templeton - Franklin Technology Fund A(acc)USD - 4916	EQ-SEC-TECH	0.00074731	0.183458485	0.294586343	0.73599187	1.215164274	0.07181494	7/22	4
ISHAR	iShares Automation & Robotics UCITS ETF USD	EQ-SEC-TECH	0.00074731	0.183458485	0.23917357	0.883765519	1.201817392	0.018840792	10/22	4
ISHDS	iShares Digital Security UCITS ETF USD	EQ-SEC-TECH	0.00074731	0.183458485	0.178691511	0.868452043	0.945839768	0.005128705	12/22	4
ISHD	iShares Digitalisation UCITS ETF	EQ-SEC-TECH	0.00074731	0.183458485	0.022925717	0.818877946	0.98036031	-0.156944377	20/22	2
INGICT	NN (L) Smart Connectivity - X Cap USD	EQ-SEC-TECH	0.00074731	0.183458485	0.152764185	0.813324242	0.842605552	-0.001936575	13/22	3
FFGTAE	Fidelity - Global Technology Fund A-ACC-EUR (hedged)	EQ-SEC-TECH	0.00074731	0.183458485	0.247290633	0.867701594	0.904399786	0.081299376	6/22	4
VVVGES	VanEck Vectors Video Gaming and eSports UCITS ETF USD	EQ-SEC-TECH	0.00074731	0.183458485	0.007421613	0.810969056	1.285173371	-0.228141234	22/22	2
NNIT	NN (L) Information Technology - X Cap CZK (hedged i)	EQ-SEC-TECH	0.00074731	0.183458485	0.209380907	0.815992986	0.914051121	0.041626242	9/22	4
ISHEVDT	iShares Electric Vehicles and Driving Technology UCITS ETF	EQ-SEC-TECH	0.00074731	0.183458485	0.156496082	0.773678571	0.909163864	-0.010365626	14/22	3
IEGB	Invesco Elwood Global Blockchain UCITS ETF USD	EQ-SEC-TECH	0.00074731	0.183458485	0.313960477	0.724097391	1.671666064	0.007781096	11/22	4
XTAIBD	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	EQ-SEC-TECH	0.00074731	0.183458485	0.266805022	0.783648659	0.985117295	0.086065773	4/22	4
LEGEL	L&G Ecommerce Logistics UCITS ETF	EQ-SEC-TECH	0.00074731	0.183458485	0.182217876	0.776490567	0.706192728	0.052441263	8/22	4
AMSFAC	Amundi Smart Factory UCITS ETF - EUR (C)	EQ-SEC-TECH	0.00074731	0.183458485	0.079341698	0.873260105	1.151646921	-0.131824374	19/22	3
AMGAI	Amundi STOXX Global Artificial Intelligence UCITS ETF (C)	EQ-SEC-TECH	0.00074731	0.183458485	0.068070452	0.655826091	0.531139796	-0.029722034	15/22	3
XTWIT	Xtrackers MSCI World Information Tech UCITS ETF 1C	EQ-SEC-TECH	0.00074731	0.183458485	0.330040208	0.869073809	1.097392131	0.128787092	2/22	4
LYFMDR	Lyxor Future Mobility (DR) UCITS ETF EUR	EQ-SEC-TECH	0.00074731	0.183458485	0.326770375	0.813479184	1.315954129	0.085583539	5/22	4
VVSEMI	VanEck Vectors Semiconductor ETF EUR	EQ-SEC-TECH	0.00074731	0.183458485	0.562382094	0.325194	0.791723297	0.41697809	1/22	6
LYDTECH	Lyxor Disruptive Technologies (DR) Ucits ETF USD	EQ-SEC-TECH	0.00074731	0.183458485	0.047745583	0.82786594	1.343269615	-0.198432097	21/22	2
ISHNAQ1	iShares NASDAQ 100 UCITS ETF USD	EQ-SEC-TECH-US	0.00074731	0.180195511	0.305366761	0.900402798	0.882768673	0.1462082	2/7	4
ISHS5IT	iShares S&P 500 Information Technology Sector UCITS ETF	EQ-SEC-TECH-US	0.00074731	0.180195511	0.377999563	0.728958796	0.786171679	0.236175159	1/7	5
FTINOU	Franklin Templeton - Franklin Innovation Fund A (acc) USD	EQ-SEC-TECH-US	0.00074731	0.180195511	0.153826532	0.796847825	1.046277402	-0.034673376	5/7	3
ISHN100EH	iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	EQ-SEC-TECH-US	0.00074731	0.180195511	0.194590725	0.873664088	0.913902105	0.029845326	3/7	4
WTCCOM	WisdomTree Cloud Computing UCITS ETF USD	EQ-SEC-TECH-US	0.00074731	0.180195511	0.059753836	0.901152885	1.651527103	-0.237357042	7/7	2
INNASDAQ	Invesco KBW NASDAQ Fintech UCITS ETF EUR	EQ-SEC-TECH-US	0.00074731	0.180195511	0.129059889	0.699926733	0.674160947	0.00733561	4/7	4
RICDP	Rize Cybersecurity and Data Privacy UCITS ETF	EQ-SEC-TECH-US	0.00074731	0.180195511	0.074893461	0.890142403	1.045192209	-0.113411689	6/7	3
ABEMIU	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	EQ-SEC-UTI	0.00074731	0.06774196	-0.031701304	0.745726747	1.134787713	-0.108473319	3/3	2
FFGTE	Fidelity - Global Infrastructure Fund A-ACC-EUR	EQ-SEC-UTI	0.00074731	0.06774196	0.082128251	0.825771532	0.875728813	0.022711796	2/3	4
AMGINF	Amundi Index Global Infrastructure UCITS ETF	EQ-SEC-UTI	0.00074731	0.06774196	0.161706408	0.824998003	0.989483474	0.094669	1/3	4
AMEUSCU	Amundi Funds - Wells Fargo US Mid Cap - AU	EQ-US	0.00074731	0.270184574	0.275606386	0.872969031	1.119542247	-0.026787324	9/10	3
AMIENTAU	AMUNDI FUNDS INDEX EQUITY NORTH AMERICA - AU	EQ-US	0.00074731	0.270184574	0.280341457	0.961785194	1.024215828	0.003632236	4/10	4
FFUE	Fidelity - America Fund A-ACC-USD	EQ-US	0.00074731	0.270184574	0.247421793	0.638828299	0.698480486	0.058477812	1/10	4
FTMBF	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)USD - 658	EQ-US	0.00074731	0.270184574	0.208577365	0.792845936	0.861750273	-0.02435758	8/10	3
FTUSOF	Franklin Templeton - Franklin US Opportunities Fund A(acc)USD - 4913	EQ-US	0.00074731	0.270184574	0.205393039	0.727169871	1.095281842	-0.090464014	10/10	3

INGUSF	NN (L) US Enhanced Core Concentrated Equity - P Cap USD	EQ-US	0.00074731	0.270184574	0.267108407	0.934920471	1.015689042	-0.007303379	6/10	3
AMUSPE	AMUNDI FUNDS US PIONEER FUND - A EUR (C)	EQ-US	0.00074731	0.270184574	0.286242291	0.925272926	1.077762517	-0.004894403	5/10	3
AMUSPU	AMUNDI FUNDS US PIONEER FUND - A USD (C)	EQ-US	0.00074731	0.270184574	0.288454544	0.958064191	1.095391437	-0.007432038	7/10	3
PARUSMF	BNP Paribas Funds US MULTI-FACTOR EQUITY - USD acc	EQ-US	0.00074731	0.270184574	0.325231311	0.948381992	1.01385212	0.05131446	3/10	4
PARUSMFE	BNP Paribas Funds US MULTI-FACTOR EQUITY - EUR acc	EQ-US	0.00074731	0.270184574	0.32343893	0.910770814	0.998034209	0.053784013	2/10	4
PARUSG	BNP Paribas Funds US Growth USD	EQ-US-GRO	0.00074731	0.257004431	0.265304355	0.920618349	1.083904094	-0.013201098	3/5	3
AMUEFGE	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A EUR (C)	EQ-US-GRO	0.00074731	0.257004431	0.246418746	0.972707141	1.051210027	-0.02370862	5/5	3
AMUEFG	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A USD (C)	EQ-US-GRO	0.00074731	0.257004431	0.248743286	0.977900988	1.041182107	-0.018814353	4/5	3
AMUERE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A EUR (C)	EQ-US-GRO	0.00074731	0.257004431	0.260482228	0.931103684	0.916624902	0.024843259	2/5	4
AMUER	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A USD (C)	EQ-US-GRO	0.00074731	0.257004431	0.264197728	0.949493976	0.90707887	0.031004998	1/5	4
AZUSAU	Allianz US Equity Fund AT USD - acc	EQ-US-LC	0.00074731	0.280403956	0.188542684	0.508702197	0.713732422	-0.011804641	10/15	3
ISHSP5	iShares Core S&P 500 UCITS ETF USD	EQ-US-LC	0.00074731	0.280403956	0.303803595	0.921136194	1.092341616	-0.002424308	7/15	3
ISHDJGT50	iShares Dow Jones Global Titans 50 UCITS ETF (DE)	EQ-US-LC	0.00074731	0.280403956	0.258326179	0.838863163	1.047000938	-0.035221901	12/15	3
ISHDJIA	iShares Dow Jones Industrial Average UCITS ETF	EQ-US-LC	0.00074731	0.280403956	0.219411719	0.885993245	1.034015566	-0.070504916	13/15	3
ISHESPMV	iShares Edge S&P 500 Minimum Volatility UCITS ETF	EQ-US-LC	0.00074731	0.280403956	0.245803732	0.63923555	0.611669201	0.073999066	3/15	4
ISHSMUS	iShares Sustainable MSCI USA SRI UCITS ETF	EQ-US-LC	0.00074731	0.280403956	0.311763804	0.910166398	1.126533623	-0.00402612	8/15	3
AIGUSLCREFA	PineBridge US Large Cap Research Enhanced Fund - Class A	EQ-US-LC	0.00074731	0.280403956	0.293190451	0.592435048	0.656949285	0.108722908	2/15	4
VVMUS	VanEck Vectors Morningstar US Wide Moat UCITS ETF	EQ-US-LC	0.00074731	0.280403956	0.258079234	0.671123183	0.719122836	0.056224444	5/15	4
FETUSQI	Fidelity US Quality Income UCITS ETF ACC-USD	EQ-US-LC	0.00074731	0.280403956	0.267174239	0.686468284	0.737564143	0.060162215	4/15	4
ISHSP5MV	iShares Edge S&P 500 Minimum Volatility UCITS ETF EUR Hedged	EQ-US-LC	0.00074731	0.280403956	0.14406639	0.821468589	0.93820422	-0.119055965	14/15	2
ISHUSAVF	iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	EQ-US-LC	0.00074731	0.280403956	0.871257047	0.558479574	2.023929854	0.304504302	1/15	6
FRLQUS	Franklin LibertyQ U.S. Equity ETF	EQ-US-LC	0.00074731	0.280403956	0.266443407	0.886361915	0.975701694	-0.007165366	9/15	3
AMUSA	Amundi MSCI USA UCITS ETF EUR (C)	EQ-US-LC	0.00074731	0.280403956	0.284706639	0.911006585	1.116852792	-0.028375977	11/15	3
AMRUS2	AMUNDI RUSSELL 2000 UCITS ETF EUR	EQ-US-LC	0.00074731	0.280403956	0.185979128	0.769052168	1.52954635	-0.242515984	15/15	1
SSSP5LV	SPDR S&P 500 Low Volatility UCITS ETF (USD) Acc	EQ-US-LC	0.00074731	0.280403956	0.231178658	0.74564797	0.676835461	0.041149813	6/15	4
PARUMC	BNP Paribas Funds US Mid Cap USD	EQ-US-MC	0.00074731	0.231068922	0.202887663	0.831170008	0.839486353	0.008788503	1/2	4
SSSP400	SPDR S&P 400 US Mid Cap UCITS ETF	EQ-US-MC	0.00074731	0.231068922	0.259907742	0.900146238	1.160513647	-0.008130943	2/2	3
PARUSCU	BNP Paribas Funds US Small Cap USD	EQ-US-SC	0.00074731	0.206158509	0.188452083	0.869119414	0.945686512	-0.006549827	2/2	3
ISHUSSC	iShares MSCI USA Small Cap UCITS ETF	EQ-US-SC	0.00074731	0.206158509	0.224127679	0.890672796	1.054313488	0.006812572	1/2	4
PARUSVD	BNP Paribas Funds US Value Multi-Factor Equity USD	EQ-US-VAL	0.00074731	0.287697111	0.313113796	0.953470093	0.939297399	0.042835284	1/3	4
AMURVE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A EUR (C)	EQ-US-VAL	0.00074731	0.287697111	0.273820809	0.97143903	1.034805878	-0.023863843	3/3	3
AMURV	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A USD (C)	EQ-US-VAL	0.00074731	0.287697111	0.276526889	0.985175996	1.025896722	-0.018601281	2/3	3
AZREMM	Allianz Enhanced Short Term - AT - EUR - acc	MM-EUR	-0.005858657	-0.006211548	-0.005405105	0.487899328	1.180678064	0.000870204	2/2	4
PARSTEU	BNP Paribas Funds Euro Money Market	MM-EUR	-0.005858657	-0.006211548	-0.006011186	0.091179294	0.026610222	NR	NR	NR
INGREL	NN (L) Euro Liquidity - P Cap EUR	MM-EUR	-0.005858657	-0.006211548	-0.006329774	0.158185923	0.074167567	NR	NR	NR
FFECA	Fidelity - Euro Cash Fund A-ACC-EUR	MM-EUR	-0.005858657	-0.006211548	-0.009360195	0.046407501	0.023932796	NR	NR	NR
LYSOR	Lyxor Smart Overnight Return Acc	MM-EUR	-0.005858657	-0.006211548	-0.003943577	0.870530452	3.694611352	0.003218878	1/2	6
PARSTUS	BNP Paribas Funds USD Money Market	MM-USD	0.00074731	-0.000858405	0.000545564	-0.029835162	-0.003200603	NR	NR	NR
FTUSDRLF	Franklin Templeton - Franklin U.S. Dollar Liquid Reserve Fund A(acc)USD - 307	MM-USD	0.00074731	-0.000858405	-0.000827472	0.992300784	2.982109608	0.003213635	1/1	6
FFUSDCA	Fidelity - US Dollar Cash Fund A-ACC-USD	MM-USD	0.00074731	-0.000858405	-0.002291299	0.058621367	0.021090995	NR	NR	NR
PARRESE	BNP Paribas Funds Europe Real Estate Securities	REAL-EU	-0.005858657	0.144493041	0.166250762	0.9842953	0.998601975	0.021967917	2/6	4
ISHEPYA	iShares STOXX European Property Yield UCITS ETF (acc)	REAL-EU	-0.005858657	0.144493041	0.0838645	0.979109241	0.969068702	-0.055977968	6/6	3
ISHSE6RE	iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	REAL-EU	-0.005858657	0.144493041	0.146909734	0.987714415	1.004483318	0.001742619	4/6	4
INGIERE	NN (L) European Real Estate - X Cap EUR	REAL-EU	-0.005858657	0.144493041	0.141171575	0.985004129	1.01019768	-0.004854705	5/6	3
XTRDER	Xtrackers FTSE Developed Europe Real Estt ETF 1C	REAL-EU	-0.005858657	0.144493041	0.169537176	0.995591183	0.989103312	0.02668247	1/6	4
AMEERE	Amundi FTSE EPRA Europe Real Estate UCITS ETF EUR (C)	REAL-EU	-0.005858657	0.144493041	0.161486973	0.980945783	1.028545013	0.012702141	3/6	4
FFGPU	Fidelity - Global Property Fund A-ACC-USD	REAL-GLB	0.00074731	0.255446629	0.196251996	0.838011988	0.896545357	-0.032844805	6/7	3
FTGREU	Franklin Templeton - Franklin Global Real Estate Fund A(acc)USD - 4346	REAL-GLB	0.00074731	0.255446629	0.266380743	0.858162731	0.931209492	0.02845501	3/7	4
ISHDMPYA	iShares Developed Markets Property Yield UCITS ETF (Acc)	REAL-GLB	0.00074731	0.255446629	0.254164942	0.918258771	0.927348171	0.017222684	4/7	4
INGIGRE	NN (L) Global Real Estate - X Cap EUR	REAL-GLB	0.00074731	0.255446629	0.212371262	0.881309639	0.905949202	-0.019120693	5/7	3
AMUIFENG	Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	REAL-GLB	0.00074731	0.255446629	0.391666285	0.719850153	1.349392444	0.047229639	2/7	4
ISHDMPYEH	iShares Developed Markets Property Yield UCITS ETF EUR Hedged	REAL-GLB	0.00074731	0.255446629	0.174992303	0.813189461	1.047893604	-0.092652794	7/7	3
SSDJGR	SPDR Dow Jones Global Real Estate UCITS ETF (USD) Acc	REAL-GLB	0.00074731	0.255446629	0.305037881	0.891257605	0.94166173	0.06444997	1/7	4