

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
AF TOP EUROPEAN P	LU1883869973	14743	EUR	9	05/08/2020	
BNP PARIBAS SUSTA	LU1819949246	15145	EUR	102.859	05/08/2020	
INDEX ESPAÑA INDI	ES0114573001	15286	EUR	7	05/08/2020	
INDEX USA INDICE	ES0114565007	15285	EUR	12	05/08/2020	
A&G FLOTA CARABELA	LU1600598939	15443	EUR	10	04/08/2020	
A&G RENTA FIJA COR	ES0156873004	15769	EUR	6	05/08/2020	
AB CONCEN US EQ PO	LU1011998942	15560	USD	31	05/08/2020	
AB EM MKT MULTI AS	LU0633142186	11600	EUR	15	05/08/2020	
AB EM MKT MULTI AS	LU0633140644	11599	EUR	14	05/08/2020	
AB FCP I - AMER IN	LU0592505662	11424	EUR	19	05/08/2020	
AB FCP I - AMER IN	LU0592505589	11423	EUR	20	05/08/2020	
AB FCP I - MORTGAG	LU1021292294	12657	USD	12	05/08/2020	
AB FCP I-GBL HG YD	LU0448068782	10836	EUR	22,69	05/08/2020	
AB FCP I-GBL HG YD	LU0448042472	10835	EUR	24	05/08/2020	
AB FCP I-GBL HG YD	LU0249551689	09495	EUR	8	05/08/2020	
AB FCP I - EUROP I	LU0249549782	09494	EUR	14	05/08/2020	
AB FCP I - AMER IN	LU0249549436	09493	USD	19	05/08/2020	
AB FCP I - AMER IN	LU0249548461	09492	EUR	16	05/08/2020	
AB FCP I-EMG MKTS	LU0246603467	09427	EUR	29	05/08/2020	
AB FCP I-JAP STRAT	LU0239029407	09378	JPY	10.114,00	05/08/2020	
AB FCP I-JAP STRAT	LU0239028938	09377	JPY	8.481	05/08/2020	
AB FCP I-JAP STRAT	LU0239027880	09376	JPY	9.048	05/08/2020	
AB FCP I-JAP STRAT	LU0239024358	09375	USD	96	05/08/2020	
AB FCP I-JAP STRAT	LU0239023897	09374	USD	80,31	05/08/2020	
AB FCP I-JAP STRAT	LU0239022907	09373	USD	86	05/08/2020	
AB FCP I-JAP STRAT	LU0239021172	09372	EUR	81	05/08/2020	
AB FCP I-JAP STRAT	LU0239020794	09371	EUR	68	05/08/2020	
AB FCP I-JAP STRAT	LU0239018970	09370	EUR	72	05/08/2020	
AB FCP I-GBL HG YD	LU0154094527	16210	USD	10	05/08/2020	
AB FCP I-EUROP INC	LU0539802446	14625	USD	15	05/08/2020	
AB FCP I-EMG MKTS	LU0246603897	15009	EUR	27	05/08/2020	
AB FCP I - CHINA O	LU0084234409	07552	USD	66	05/08/2020	
AB FCP I-GBL HIGH	LU0083181239	07550	USD	3,67	05/08/2020	
AB FCP I-GBL HIGH	LU0081337197	07541	USD	4	05/08/2020	
AB FCP I-GBL HIGH	LU0081336892	07540	USD	4	05/08/2020	
AB FCP I - CHINA O	LU0084967578	07569	USD	79	05/08/2020	
AB FCP I - AMER IN	LU0095030564	07650	USD	31	05/08/2020	
AB FCP I - EUROP I	LU0095024591	07649	EUR	21	05/08/2020	
AB FCP I-EMG MKTS	LU0054846695	07373	USD	40,01	05/08/2020	
AB FCP I - AMER IN	LU0054548911	07366	USD	38	05/08/2020	
AB FCP I-EMG MKTS	LU0079455316	07526	USD	58,38	05/08/2020	
AB FCP I - AMER IN	LU0044957727	07287	USD	8,18	05/08/2020	
AB FCP I-EMG MKTS	LU0040709171	07272	USD	48	05/08/2020	
AB FCP I - SUST	LU0129372610	00687	USD	31	05/08/2020	VER
AB FCP I-GBL EQ BL	LU0179522932	08784	USD	25	05/08/2020	
AB FCP I-GBL EQ BL	LU0175139822	08760	USD	21,40	05/08/2020	
AB FCP I - GBL VAL	LU0232465624	09272	EUR	16	05/08/2020	
AB FCP I - GBL VAL	LU0232465467	09271	EUR	14	05/08/2020	
AB FCP I-GBL HIGH	LU0232565175	09285	EUR	3	05/08/2020	
AB FCP I-GBL HG YD	LU0232560531	09284	EUR	13	05/08/2020	
AB FCP I-GBL HIGH	LU0232559442	09283	EUR	3	05/08/2020	
AB FCP I-EMG MKTS	LU0232528306	09277	EUR	41	05/08/2020	
AB FCP I - AMER IN	LU0232525203	09276	EUR	26	05/08/2020	
AB FCP I - AMER IN	LU0232525039	09275	EUR	6,90	05/08/2020	

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AB FCP I - SUST	LU0124676726	08104	USD	32,38	05/08/2020	
AB FCP I - GBL VAL	LU0124673897	08102	USD	16	05/08/2020	
AB FCP I - SUST	LU0128316170	08119	USD	38	05/08/2020	
AB FCP I - GBL VAL	LU0129372966	08171	USD	15	05/08/2020	
AB FCP I - GBL VAL	LU0128316923	08121	USD	19	05/08/2020	
AB FCP I-GBL HG YD	LU0102830865	07728	USD	15,64	05/08/2020	
AB FCP I-MORTGAGE	LU0102830279	07727	USD	12	05/08/2020	
AB FCP I - SHOR	LU0102828612	07726	USD	18	05/08/2020	
AB FCP I - EUROP I	LU0102827648	07725	EUR	20	05/08/2020	
AB FCP I - SHOR	LU0100120822	07694	USD	15	05/08/2020	
AB GLOBAL REAL EST	LU0076846061	07507	USD	28	05/08/2020	
AB GLOBAL REAL EST	LU0074935502	07498	USD	24	05/08/2020	
AB INTERNATIONAL T	LU0060230025	07409	USD	556	05/08/2020	
AB INTERNATIONAL H	LU0058720904	07385	USD	432	05/08/2020	
AB INTERNATIONA	LU0100122521	00674	USD	394,28	05/08/2020	VER
AB INTERNATIONAL T	LU0037065595	07258	USD	679	05/08/2020	
AB INTERNATIONAL H	LU0037065322	07257	USD	490	05/08/2020	
AB INT HEALTH CARE	LU0251853072	05324	EUR	364	05/08/2020	
AB INTERNATIONAL H	LU0097089360	07676	USD	513	05/08/2020	
AB INTERNATIONAL T	LU0107368549	07801	USD	513	05/08/2020	
AB INDIA GROWTH PO	LU0252216485	09536	EUR	108	05/08/2020	
AB INDIA GRWT PRTF	LU0430678697	10756	EUR	121	05/08/2020	
AB INDIA GROWTH PO	LU0430678424	10755	USD	143	05/08/2020	
AB INT TECHNOLOGY	LU0252219315	13437	EUR	469	05/08/2020	
AB LOW VOLATILITY	LU0861579778	12200	EUR	27	05/08/2020	
AB LOW VOLATILITY	LU1998907197	15179	EUR	15	05/08/2020	
AB SELECT US EQUIT	LU1764069099	14005	EUR	37	05/08/2020	
AB SELECT US EQUIT	LU0787776565	11939	EUR	33	05/08/2020	
AB SELECT ABS ALPH	LU0736559948	11811	USD	23	05/08/2020	
AB SELECT US EQUIT	LU0683601024	11696	EUR	37	05/08/2020	
AB SELECT US EQUIT	LU0683600992	11695	USD	42	05/08/2020	
AB SELECT US EQUIT	LU0683600646	11694	EUR	35	05/08/2020	
AB SELECT US EQUIT	LU0683600562	11693	USD	39	05/08/2020	
AB SHORT DURATION	LU0654560878	11651	EUR	19	05/08/2020	
AB SICAV I - EUROZ	LU0528103616	11141	USD	28	05/08/2020	
AB SICAV I - EUROZ	LU0528102642	11140	EUR	25	05/08/2020	
AB SICAV I - EUROZ	LU0232575562	09286	USD	11	05/08/2020	
AB SICAV I - EUROP	LU0124681056	13981	EUR	13	05/08/2020	
AB SICAV I - EUROZ	LU0528103459	15207	EUR	24	05/08/2020	
AB SICAV I - EUROZ	LU0528102998	15206	USD	29	05/08/2020	
AB SICAV I - EUROZ	LU0528104002	15208	EUR	28	05/08/2020	
AB SICAV I - ALL M	LU0203201768	15452	USD	15	05/08/2020	
AB SICAV I - EU	LU0129373261	00194	EUR	14	05/08/2020	VER
AB SICAV I - EUROZ	LU0095326848	07653	EUR	15	05/08/2020	
AB SICAV I - EUROZ	LU0095325956	07652	EUR	13	05/08/2020	
AB SICAV I - EUROP	LU0128316840	08120	EUR	19	05/08/2020	
AB SICAV I - EUROP	LU0124675678	08103	EUR	15	05/08/2020	
AB SICAV I - AMERI	LU0232524495	09274	EUR	114	05/08/2020	
AB SICAV I - EUROP	LU0232468057	09273	USD	17	05/08/2020	
AB SICAV I - ALL M	LU0232546209	09280	EUR	17	05/08/2020	
AB SICAV I - ALL M	LU0232538289	09279	EUR	19	05/08/2020	
AB SICAV I - EUROZ	LU0232529379	09278	USD	15	05/08/2020	
AB SICAV I - EUROP	LU0232465038	09270	USD	18	05/08/2020	
AB SICAV I - ALL M	LU0203270656	08964	USD	21	05/08/2020	

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AB SICAV I - ALL M	LU0203202063	08963	USD	22	05/08/2020	
AB SICAV I - EUROZ	LU0528103707	05124	EUR	27	05/08/2020	
AB SICAV I - EU	LU0102831590	00653	EUR	9	05/08/2020	VER
AB SICAV I - AMERI	LU0054403190	07364	USD	117	05/08/2020	
AB SICAV I - AMERI	LU0079475348	07528	USD	163	05/08/2020	
AB SICAV I - AMERI	LU0079474960	07527	USD	135	05/08/2020	
AB US SM AND MID-C	LU0493246424	10984	EUR	24	05/08/2020	
AB US SMALL & MID-	LU0511384819	11081	EUR	29	05/08/2020	
ABACO RENTA FIJA M	ES0140072028	14122	EUR	6	05/08/2020	
ABANTE BIOTECH "B"	LU1894891966	14031	EUR	11	04/08/2020	
ABANTE BIOTECH "A"	LU1894891610	14622	EUR	14	04/08/2020	
ABANTE BOLSA ABSOL	ES0109655003	15349	EUR	12	03/08/2020	
ABANTE BOLSA	ES0105011037	15265	EUR	16	03/08/2020	
ABANTE VALOR FI	ES0190052037	15832	EUR	13	03/08/2020	
ABANTE PANGEA "B"	LU0925041401	12344	EUR	8	04/08/2020	
ABANTE PANGEA "A"	LU0925041310	12343	USD	8	04/08/2020	
ABANTE PANGEA "A"	LU0925041237	12342	EUR	8	04/08/2020	
ABANTE EUROPEAN QU	LU0925041153	12341	EUR	11	04/08/2020	
ABANTE EUROPEAN QU	LU0925041070	12340	EUR	11	04/08/2020	
ABANTE SPANISH OPP	LU0861897477	12203	EUR	8	04/08/2020	
ABANTE SPANISH OPP	LU0861897394	12202	EUR	8	04/08/2020	
ABANTE EQUITY MANA	LU0861896669	12201	EUR	10	03/08/2020	
ABANTE EQUITY MANA	LU0861895935	05109	EUR	9	03/08/2020	
ABANTE RENTA FI	ES0190051039	05512	EUR	12	18/05/2020	
ABERDEEN STANDA	LU0011963757	07190	GBP	25	06/08/2020	
ABERDEEN STANDA	LU0011963674	07189	JPY	495,97	06/08/2020	
ABERDEEN GLOBAL	LU0513445964	02799	USD	311	07/12/2017	AMA
ABERDEEN GLOBAL	LU0304241077	02804	GBP	2.353	19/01/2016	AMA
ABERDEEN GLOBAL	LU0513828979	02802	EUR	223	23/09/2016	ROJ
ABERDEEN GLOBAL	LU0513839588	02801	EUR	148	07/12/2017	AMA
ABERDEEN STANDA	LU0090865873	07609	EUR	438	06/08/2020	
ABERDEEN STANDA	LU0049016909	07326	CAD	2.309,45	05/08/2020	
ABERDEEN STANDA	LU0049015760	07325	GBP	4.846	06/08/2020	
ABERDEEN STANDA	LU0049014870	07324	USD	3.271	05/08/2020	
ABERDEEN STANDA	LU0231464446	09260	GBP	2	09/08/2019	
ABERDEEN STANDA	LU0231460295	09259	GBP	27	06/08/2020	
ABERDEEN STANDA	LU0231456343	09254	GBP	56	06/08/2020	
ABERDEEN STANDARD	LU0231455378	09253	GBP	70,51	06/08/2020	
ABERDEEN STANDA	LU0108940858	07817	USD	1.309,61	05/08/2020	
ABERDEEN STANDA	LU0108940692	07816	GBP	1.163	06/08/2020	
ABERDEEN STANDA	LU0108938795	07815	CAD	1.178	05/08/2020	
ABERDEEN STANDA	LU0108940346	13874	EUR	1.199,74	06/08/2020	
ABERDEEN STANDA	LU0498185999	11016	EUR	16	15/02/2019	
ABERDEEN STANDA	LU0476876247	10938	JPY	27.538,33	06/08/2020	
ABERDEEN STANDA	LU0476876163	10937	USD	30,37	06/08/2020	
ABERDEEN STANDA	LU0278938138	09857	USD	11,85	15/02/2019	
ABERDEEN STANDA	LU0278916670	09854	USD	12	15/02/2019	
ABERDEEN STANDARD	LU1820826193	14606	EUR	9,86	06/08/2020	
ABERDEEN STANDARD	LU1814439441	14605	EUR	11,44	06/08/2020	
ABERDEEN STANDARD	LU0278930077	14476	JPY	1.111	06/08/2020	
ABN AMRO FUNDS CAN	LU1890802801	15552	EUR	101	05/08/2020	
ABN PROFILE 6 "	LU0121971286	14669	EUR	189,14	05/08/2020	
ABN PROFILE 4 "	LU0121970809	14668	EUR	191,85	05/08/2020	
ABSOLUTE RETURN FU	LU1916439505	14223	EUR	104	30/06/2020	

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ABSOLUTE INSIGHT E	IE00B39G4W93	02983	EUR	1	06/08/2020	
ABSOLUTE INSIGHT C	IE00B4QG6W34	06608	USD	1	18/07/2019	
ABSOLUTE INSIGHT U	IE00B39MTD36	06597	EUR	1	06/08/2020	
ABSOLUTE INSIGHT C	IE00B3T4GV62	06583	EUR	1	05/08/2020	
ABSOLUTE INSIGHT E	IE00B3CLDG88	06530	EUR	1	06/08/2020	
ABSOLUTE INSIGHT E	IE00B1HL8W03	06396	EUR	1	06/08/2020	
ABSOLUTE INSIGHT U	IE00B1HL8R59	06395	EUR	1	06/08/2020	
AC ADVANTAGE CREDI	ES0190055014	14694	EUR	100	30/06/2020	
ACACIA RENTA DINAM	ES0157935000	15064	EUR	7	05/08/2020	
ACAPITAL FERTILITY	ES0157936016	16156	EUR	10	04/08/2020	
ACATIS CHMP SELT-A	LU0158903558	08519	EUR	270	05/08/2020	
ACATIS GANE VAL EV	DE000A1C5D13	05637	EUR	20.709	05/08/2020	
ACATIS GANE VAL EV	DE000A0X7541	05636	EUR	301	05/08/2020	
ACATIS GANE VAL EV	DE000A1T73W9	05340	EUR	1.352	05/08/2020	
ACCI SYSTEMATIC AL	LU1913291719	15494	EUR	83	05/08/2020	
ACM CONCENTRATED G	LU1011997381	05081	USD	30	05/08/2020	
ACOMEA PATRIMONIO	IT0003073167	07152	EUR	7	05/08/2020	
ACOMEA GLOBALE "A1	IT0000390069	07151	EUR	13	05/08/2020	
ACOMEA EUROBLIGAZ	IT0000390028	07150	EUR	20	05/08/2020	
ACOMEA BREVE TERMI	IT0000390002	07149	EUR	17	05/08/2020	
ACOMEA EUROPA "A1"	IT0000388535	07148	EUR	13	05/08/2020	
ACOMEA AMERICA "A1	IT0000382108	07147	EUR	20	05/08/2020	
ACOMEA PATRIMONIO	IT0003073209	07153	EUR	4	05/08/2020	
ACTIVA GLBL DEFNSI	LU0829544732	12116	EUR	119	05/08/2020	
ACTIVE VALUE SELEC	ES0105812004	15983	EUR	10	04/08/2020	
ADLER FIL	ES0105984001	15345	EUR	12	29/05/2020	
ADRIZA GLOBAL FI	ES0182798001	15340	EUR	9,26	05/08/2020	
AEGON EUROPEAN ABS	IE00BZ005D22	15853	EUR	10	05/08/2020	
AEGON EUROPEAN ABS	IE00BZ005F46	14225	EUR	10	05/08/2020	
AEGON EUROPEAN ABS	IE00BG226Z29	14224	EUR	10	05/08/2020	
AF ABS RTRN MULTI-	LU1882440503	14821	EUR	1.408	05/08/2020	
AF ABS RETURN EURO	LU1882436733	14820	EUR	45	05/08/2020	
AF ABS RTRN MULT-S	LU1882439323	14698	EUR	62	05/08/2020	
AF ABS RETURN EURO	LU1882437541	14851	EUR	100	05/08/2020	
AF BOND EURO CO	LU1882521765	14690	EUR	5	05/08/2020	
AF BOND EURO AGGRE	LU1882469312	14708	EUR	52	05/08/2020	
AF BOND EURO AGGRE	LU1882469072	14707	EUR	1.033	05/08/2020	
AF BOND EURO AGGRE	LU1882468264	14706	EUR	5	05/08/2020	
AF BOND EURO AGGRE	LU1882468181	14705	EUR	5	05/08/2020	
AF BOND EURO AGGRE	LU1882468009	14704	EUR	5	05/08/2020	
AF BOND EURO AGGRE	LU1882467969	14703	EUR	51	05/08/2020	
AF BOND EURO GOVER	LU1882474239	14709	EUR	5	05/08/2020	
AF BOND EURO GOVER	LU1882474585	14823	EUR	1.046	05/08/2020	
AF BOND EURO AGGRE	LU1882468421	14802	EUR	5	05/08/2020	
AF BOND EURO AGGRE	LU1882468348	14801	EUR	5	05/08/2020	
AF BOND EURO GOVER	LU1882473264	14753	EUR	52	05/08/2020	
AF BOND EURO GOVER	LU1882473850	14754	EUR	51	05/08/2020	
AF BOND EURO AGGRE	LU1103159619	14748	EUR	104	05/08/2020	
AF BOND EURO AGGRE	LU1103159536	14747	EUR	103	05/08/2020	
AF CHINA EQUITY "A	LU1882445643	14859	USD	22	05/08/2020	
AF EM LOCAL CURR B	LU1882460873	14864	EUR	6	05/08/2020	
AF EM SHORT TERM B	LU1882462739	14865	EUR	51	05/08/2020	
AF EM BND "M2" (EU	LU1882454710	14702	EUR	1.689	05/08/2020	
AF EMERGING MARKET	LU1882450304	14701	USD	20	05/08/2020	

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AF EMERGING MARKET	LU1882450056	14700	EUR	55	05/08/2020	
AF EMERGING MARKET	LU1882449801	14699	EUR	17	05/08/2020	
AF EMERGING MARKET	LU1882454553	14752	EUR	2.482	05/08/2020	
AF EMERGING MARKET	LU1882453662	14751	USD	25	05/08/2020	
AF EMERGING MARKET	LU1882453159	14750	EUR	21	05/08/2020	
AF EMERGING MARKET	LU1882451880	14749	EUR	15	05/08/2020	
AF EMERGING MARKET	LU1882452003	14822	USD	17	05/08/2020	
AF EQUITY EMERG	LU1882466052	14686	EUR	5	05/08/2020	
AF EUROLAND EQUITY	LU1883303635	14710	EUR	7	05/08/2020	
AF EUROPEAN EQUITY	LU1883315134	14716	EUR	6	05/08/2020	
AF EUROPEAN EQ SMA	LU1883306497	14711	EUR	158	05/08/2020	
AF EUROPEAN EQUITY	LU1883314244	14904	EUR	100	05/08/2020	
AF EUROPEAN EQ VAL	LU1883314830	16184	USD	42	05/08/2020	
AF EUROPEAN EQUITY	LU1883314756	16183	USD	119	05/08/2020	
AF EUROPEAN EQUITY	LU1883314673	16182	EUR	38	05/08/2020	
AF EUROPEAN EQUITY	LU1883314327	16181	EUR	49	05/08/2020	
AF EUROPEAN EQUITY	LU1883316298	16088	EUR	44	05/08/2020	
AF EUROLAND EQUITY	LU1880391898	14987	EUR	5	05/08/2020	
AF EURO ALPHA BOND	LU1894677613	14844	EUR	51	05/08/2020	
AF EURO ALPHA BOND	LU1894677027	14843	EUR	50	05/08/2020	
AF EUROLAND EQUITY	LU1883304872	14824	EUR	9	05/08/2020	
AF EUROP EQ SMALL	LU1883307545	14825	EUR	1.568	05/08/2020	
AF EUROLAND EQUITY	LU1883304286	14755	EUR	6	05/08/2020	
AF EUROP EQ SMALL	LU1883306653	14757	USD	65	05/08/2020	
AF EUROLAND EQUITY	LU1883304443	14756	EUR	7,69	05/08/2020	
AF EUROPEAN EQUITY	LU1883314913	14762	EUR	66	05/08/2020	
AF EUROP EQ SMALL	LU1883308279	14759	EUR	63	05/08/2020	
AF EUROP EQ SMALL	LU1883306901	14758	EUR	89	05/08/2020	
AF EUROPEAN EQUITY	LU1883315993	14717	EUR	1.411	05/08/2020	
AF GLOBAL ECOLOGY	LU1883318740	14718	EUR	309	05/08/2020	
AF GLB M-A TRGT	LU1883330521	14722	EUR	68	05/08/2020	
AF GLOBAL ECOLOGY	LU1883319474	14719	EUR	68	05/08/2020	
AF GLOBAL AGGREGAT	LU1883316371	14763	EUR	50,78	05/08/2020	
AF GLB M-A TRGT IN	LU1883331503	14767	USD	57	05/08/2020	
AF GLOBAL ECOLOGY	LU1883320480	14765	EUR	86	05/08/2020	
AF GLOBAL AGGREGAT	LU1883317262	14764	EUR	5	05/08/2020	
AF GLOBAL ECOLOGY	LU1883319557	14828	USD	81	05/08/2020	
AF GLB M-A TRGT IN	LU1883330950	14832	EUR	48	05/08/2020	
AF GLB M-A TRGT IN	LU1883330877	14831	EUR	38	05/08/2020	
AF GLOBAL ECOLOGY	LU1883320050	14829	EUR	1.728	05/08/2020	
AF GLOBAL SUBORDIN	LU1883334275	14907	EUR	59	05/08/2020	
AF GLOBAL MULTI-AS	LU1883327816	14905	EUR	102	05/08/2020	
AF GLOBAL MULTI-AS	LU1883328038	14871	EUR	93	05/08/2020	
AF II PIONEER S	LU1696275921	13333	EUR	46	07/06/2019	
AF MULTI-STRATEGY	LU1883335835	14833	EUR	1.580,97	05/08/2020	
AF MULTI-STRATEGY	LU1883335165	14768	EUR	71	05/08/2020	
AF OPTIMAL YIELD "	LU1883337534	14803	EUR	10	05/08/2020	
AF OPTIMAL YIELD "	LU1883338003	14774	EUR	2.198	05/08/2020	
AF OPTIMAL YIELD "	LU1883337708	14773	EUR	2.061	05/08/2020	
AF OPTIMAL YIELD "	LU1883337450	14772	EUR	6	05/08/2020	
AF OPTIMAL YIELD "	LU1883337377	14771	EUR	11	05/08/2020	
AF OPTIMAL YIELD "	LU1883336999	14770	USD	91	05/08/2020	
AF OPTIMAL YIELD "	LU1883336569	14769	EUR	102,76	05/08/2020	
AF P US EQ FNDMTL	LU1883855246	14738	EUR	6.953	05/08/2020	

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AF P US EQ FNDMTL	LU1883855675	14837	USD	8.262	05/08/2020	
AF PIONEER FLEX OP	LU1883340751	14834	EUR	57	05/08/2020	
AF PIONEER US H YL	LU1883863851	14839	USD	17	05/08/2020	
AF PIONEER US EQ R	LU1883859404	14838	USD	14,80	05/08/2020	
AF PIONEER US SH T	LU1882443606	14857	EUR	44	05/08/2020	
AF PIONEER US SHOR	LU1882442541	14855	EUR	5	05/08/2020	
AF PIONEER US EQ R	LU1883860089	14884	EUR	11	05/08/2020	
AF PIONEER US SH T	LU1882441816	14903	EUR	6	05/08/2020	
AF PIONEER US BOND	LU1880402174	14956	EUR	5	05/08/2020	
AF PIONEER US BOND	LU1880402091	14955	EUR	5	05/08/2020	
AF PIONEER US EQ R	LU1894683694	14937	EUR	135	05/08/2020	
AF PIONEER US EQ R	LU1883859669	14933	USD	13	05/08/2020	
AF PIONEER US BOND	LU1880401523	14925	USD	54	05/08/2020	
AF PIONEER US BOND	LU1880401366	14924	EUR	52	05/08/2020	
AF PIONEER US BOND	LU1880401101	14923	EUR	52	05/08/2020	
AF PIONEER US EQ F	LU1883855915	15579	USD	1.903	05/08/2020	
AF PIONEER US BOND	LU1880402687	14989	USD	5	05/08/2020	
AF PIONEER US E	LU1883854355	14678	USD	370	05/08/2020	
AF PIONEER US EQ F	LU1883854785	14737	USD	331	05/08/2020	
AF PIO US HIGH YIE	LU1883861137	14740	EUR	12	05/08/2020	
AF PIONEER US EQ F	LU1883856301	14739	EUR	130	05/08/2020	
AF PIO US HIGH YIE	LU1883861483	14741	USD	14	05/08/2020	
AF PIONEER US EQ F	LU1883854603	14736	EUR	279	05/08/2020	
AF PIONEER STRTEGI	LU1883843408	14735	EUR	10	05/08/2020	
AF PIONEER STRAT I	LU1883843077	14734	USD	12	05/08/2020	
AF PIONEER STRAT I	LU1883842939	14733	EUR	39	05/08/2020	
AF PIONEER STRAT I	LU1883842855	14732	EUR	51	05/08/2020	
AF PIONEER STRAT I	LU1883842772	14731	EUR	10	05/08/2020	
AF PIONEER STRAT I	LU1883841881	14730	USD	53	05/08/2020	
AF PIONEER STRAT I	LU1883841535	14729	USD	13	05/08/2020	
AF PIONEER STRAT I	LU1883841451	14728	EUR	35	05/08/2020	
AF PIONEER STRAT I	LU1883841378	14727	EUR	48	05/08/2020	
AF PIONEER STRAT I	LU1883841295	14726	EUR	86,89	05/08/2020	
AF PIONEER STRATEG	LU1883841022	14725	EUR	11	05/08/2020	
AF PIONEER FLEXIBL	LU1883340595	14724	EUR	62	05/08/2020	
AF PIONEER FLEXIBL	LU1883340322	14723	EUR	79	05/08/2020	
AF PIONEER US EQ F	LU1883854199	14783	EUR	311	05/08/2020	
AF PIONEER US BOND	LU1883848977	14782	EUR	94	05/08/2020	
AF PIONEER STRAT I	LU1883846765	14781	USD	86	05/08/2020	
AF PIONEER STRAT I	LU1883846096	14780	EUR	72	05/08/2020	
AF PIONEER STRAT I	LU1883845106	14779	USD	148	05/08/2020	
AF PIONEER STRAT I	LU1883843580	14778	EUR	5	05/08/2020	
AF PIONEER STRAT I	LU1883843317	14777	EUR	6	05/08/2020	
AF PIONEER STRAT I	LU1883843234	14776	EUR	12	05/08/2020	
AF PIONEER GBL	LU1883834837	14775	EUR	106	05/08/2020	
AF PIONEER US H YL	LU1883864073	14790	EUR	2.509	05/08/2020	
AF PIONEER US H YL	LU1883863349	14789	EUR	8	05/08/2020	
AF PIO US HIGH YIE	LU1883863000	14788	USD	12	05/08/2020	
AF PIO US HIGH YIE	LU1883862887	14787	EUR	10	05/08/2020	
AF PIO US HIGH YIE	LU1883861210	14786	EUR	92	05/08/2020	
AF PIO US EQ FNDMT	LU1883856640	14785	USD	155	05/08/2020	
AF PIONEER US BOND	LU1883849603	14808	USD	112	05/08/2020	
AF PIONEER STRATEG	LU1883844398	14807	EUR	4,78	05/08/2020	
AF PIONEER STRATEG	LU1883844125	14806	EUR	9	05/08/2020	

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AF PIONEER STRATEG	LU1883844042	14805	EUR	6	05/08/2020	
AF PIONEER STRATEG	LU1883843820	14804	EUR	10	05/08/2020	
AF PIONEER US BOND	LU1883851765	14809	USD	2.784,00	05/08/2020	
AF REAL ASSETS TAR	LU1883866011	14791	EUR	46,90	05/08/2020	
AF TOP EUROPEAN PL	LU1883868819	14792	EUR	8	05/08/2020	
AF TOP EUROPEAN PL	LU1883869544	14742	EUR	7,18	05/08/2020	
AF US PIONEER "A" I	LU1883872332	14890	EUR	12,16	05/08/2020	
AF US PIONEER "C"	LU1883872761	14842	EUR	122	05/08/2020	
AF US PIONEER "C"	LU1883872688	14841	EUR	11	05/08/2020	
AF US PIONEER "A"	LU1883872415	14840	USD	14	05/08/2020	
AFI GLOBAL FI	ES0142537036	14112	EUR	5	17/01/2020	
AFP US EQ FNDMNTL	LU1883854272	14784	EUR	132	05/08/2020	
AGII	LU0513834514	02803	EUR	523	07/12/2017	VER
AGII	LU0513457548	02800	CAD	3.604	22/02/2018	AMA
ALBATROS PATRIMONI	LU1508342950	13196	EUR	86	31/07/2020	
ALBEMARLE EURO	IE00B1V6R465	06401	EUR	115	06/08/2020	
ALCENTRA EUROPEAN	LU1086644447	14052	EUR	1.175	15/04/2019	
ALGAR GLOBAL FUND	ES0140963002	13834	EUR	9	05/08/2020	
ALGEBRIS FINANCIAL	IE00BYJY759	13625	SGD	129	05/08/2020	
ALGEBRIS FINANCIAL	IE00BTLJYM89	06268	EUR	87	05/08/2020	
ALGEBRIS FINANCIAL	IE00BMMVW08	06233	GBP	104	05/08/2020	
ALGEBRIS FINANCIAL	IE00BMMVZ61	06232	GBP	129	05/08/2020	
ALGEBRIS FINANCIAL	IE00BK017F69	06220	USD	153	05/08/2020	
ALGEBRIS FINANCIAL	IE00BK017D46	06219	USD	109	05/08/2020	
ALGEBRIS FINANCIAL	IE00BK017C39	06218	USD	112	05/08/2020	
ALGEBRIS FINANCIAL	IE00BK017B22	06217	USD	149	05/08/2020	
ALGEBRIS FINANCIAL	IE00B81TMV64	06837	EUR	176	05/08/2020	
ALGEBRIS FINANCIAL	IE00B8ZQ4Z18	06834	CHF	127,51	05/08/2020	
ALGEBRIS FINANCIAL	IE00B8XCT900	06832	EUR	105	05/08/2020	
ALGEBRIS FINANCIAL	IE00B8J38129	06824	EUR	154	05/08/2020	
ALGEBRIS FINANCIAL	IE00B8HNZW49	06820	CHF	168	05/08/2020	
ALGEBRIS FINANCIAL	IE00B8DD4P49	06814	GBP	115	05/08/2020	
ALGEBRIS FINANCIAL	IE00B7SR3R97	06794	EUR	118	05/08/2020	
ALGEBRIS FINANCIAL	IE00B7RCR403	06793	CHF	100	05/08/2020	
ALGEBRIS GLOBAL	IE00BYT35X57	05185	EUR	120,16	05/08/2020	
ALGEBRIS QUANT ARB	IE00BZ1M1627	15057	EUR	52	05/05/2020	
ALGEBRIS FINANCIAL	IE00BCZQ7T48	15098	EUR	122	05/08/2020	
ALGER SICAV - A	LU0940251175	14565	USD	118	05/08/2020	
ALGER SMALL CAP FO	LU1339879832	05075	EUR	27	05/08/2020	
ALGER SMALL CAP FO	LU1339879758	05184	USD	30	05/08/2020	
ALGER SICAV - A	LU0070176184	07453	USD	104	05/08/2020	
ALGER SMALL CAP FO	LU1339880095	13074	EUR	28,27	05/08/2020	
ALGER DYNAMIC OPPO	LU1083692993	12761	USD	17	05/08/2020	
ALKEN SMALL CAP EU	LU0953331096	12439	EUR	136	05/08/2020	
ALKEN EUROPEAN OPP	LU1164021575	12894	USD	99	05/08/2020	
ALKEN EUROPEAN OPP	LU0866838492	12226	USD	99	05/08/2020	
ALKEN ABSOLUTE RET	LU0866838229	12225	EUR	117	05/08/2020	
ALKEN ABSOLUTE RET	LU0866837924	12224	USD	111	05/08/2020	
ALKEN EUROPEAN OPP	LU0866838575	12227	EUR	145	05/08/2020	
ALKEN EUROPEAN OPP	LU0832413909	12126	USD	110,40	05/08/2020	
ALKEN ABSOLUTE RET	LU0832412760	12125	USD	130	05/08/2020	
ALKEN EUROPEAN OPP	LU0524465977	11133	EUR	157	05/08/2020	
ALKEN ABSOLUTE RET	LU0572586674	11380	EUR	128	05/08/2020	
ALKEN ABSOLUTE RET	LU0572586591	11379	EUR	115	05/08/2020	

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ALKEN EUROPEAN OPR	LU1139087693	13846	USD	106	05/08/2020	
ALKEN CONTINENTAL	LU1696658423	13336	EUR	79	05/08/2020	
ALKEN SMALL CAP EU	LU0300834669	10005	EUR	161	05/08/2020	
ALKEN EUROPEAN OPP	LU0347565383	10372	EUR	149	05/08/2020	
ALKEN SMALL CAP EU	LU0524465548	11132	EUR	148	05/08/2020	
ALKEN EUROPEAN	LU0235308482	02896	EUR	192	05/08/2020	VER
ALKEN INCOME OPPOR	LU1864132292	15576	EUR	101	05/08/2020	
ALL CHINA EQUIT	LU1784131804	16026	EUR	21	05/08/2020	
ALL CHINA EQUIT	LU1770034509	05238	EUR	20	05/08/2020	
ALL CHINA EQUIT	LU1251922891	14054	USD	35	05/08/2020	
ALLIANZ EUROPEAN E	LU1173935005	14178	EUR	89	05/08/2020	
ALLIANZ CHINA A-SH	LU1846575030	14382	EUR	113	23/10/2019	
ALLIANZ EUROPE EQ	LU0256839274	14205	EUR	304	05/08/2020	
ALLIANZ EURO CREDI	LU1145633233	14053	EUR	1.101	05/08/2020	
ALLIANZ ADV FXD IN	LU0856992614	13960	EUR	92	05/08/2020	
ALLIANZ GLOBAL SUS	LU0158828326	13924	EUR	19	05/08/2020	
ALLIANZ EURO CREDI	LU1145633407	14420	EUR	113	05/08/2020	
ALLIANZ GLOBAL ART	LU1677195031	14509	EUR	169	05/08/2020	
ALLIANZ CHINA A-SH	LU0411150922	14488	USD	26	23/10/2019	
ALLIANZ GLOBAL ART	LU1698898050	13340	USD	18	05/08/2020	
ALLIANZ GLB SMALL	LU0962745302	13520	EUR	136	05/08/2020	
ALLIANZ STRATEGY 5	LU1673099179	13369	EUR	106	05/08/2020	
ALLIANZ VOLATILITY	LU1597245650	13276	EUR	924	05/08/2020	
ALLIANZ GLOBAL ART	LU1548497772	13224	EUR	194	05/08/2020	
ALLIANZ GLOBAL ART	LU1548497699	13223	EUR	191	05/08/2020	
ALLIANZ GLOBAL ART	LU1548497426	13222	USD	21	05/08/2020	
ALLIANZ GLOBAL ART	LU1548496964	13221	EUR	1.960	05/08/2020	
ALLIANZ GLOBAL ART	LU1548496709	13220	EUR	1.968	05/08/2020	
ALLIANZ GLOBAL ART	LU1548496451	13219	EUR	1.967	05/08/2020	
ALLIANZ GLOBAL EQU	LU0342677829	13843	EUR	385	05/08/2020	
ALLIANZ TREASURY S	LU1602092246	13894	EUR	998	05/08/2020	
ALLIANZ INCOME AND	LU1255916394	13530	EUR	106	05/08/2020	
ALLIANZ INCOME AND	LU0766462104	13766	EUR	117	05/08/2020	
ALLIANZ RCM COMMOD	LU0542501423	11175	EUR	383	05/08/2020	
ALLIANZ INCOME AND	LU0820561818	12000	USD	9	05/08/2020	
ALLIANZ RENMINBI F	LU0792749177	11946	EUR	106,03	08/07/2020	
ALLIANZ INCOME AND	LU0739342060	11815	EUR	154,60	05/08/2020	
ALLIANZ INCOME AND	LU0689472784	11708	USD	20	05/08/2020	
ALLIANZ INCOME AND	LU0685229519	11697	EUR	1.865	05/08/2020	
ALLIANZ CHINA STRT	LU0665630736	11663	EUR	99	05/08/2020	
ALLIANZ INCOME AND	LU0913601281	12317	EUR	9	05/08/2020	
ALLIANZ EUROPE EQ	LU0920839346	12336	EUR	178	05/08/2020	
ALLIANZ EUROPE EQU	LU0918644872	12334	USD	2.087	05/08/2020	
ALLIANZ EUROPE EQ	LU0857590862	12179	USD	21	05/08/2020	
ALLIANZ GERMANY EQ	LU0840617350	12154	EUR	185	05/08/2020	
ALLIANZ GERMANY EQ	LU0840615578	12153	EUR	1.985	05/08/2020	
ALLIANZ CAPITAL PL	LU1254136416	12966	EUR	110	05/08/2020	
ALLIANZ DISC EU	LU1158111267	12874	EUR	92	05/08/2020	
ALLIANZ INCOME AND	LU1129901515	12852	USD	8	05/08/2020	
ALLIANZ GLOBAL MUL	LU1480270641	13176	EUR	99	05/08/2020	
ALLIANZ COUPON SEL	LU1451583469	13155	EUR	95	05/08/2020	
ALLIANZ INCOME AND	LU1056556225	12723	USD	869	05/08/2020	
ALLIANZ DYNAMIC	LU1019989323	12656	EUR	128	05/08/2020	
ALLIANZ DYNAMIC	LU1093406269	12778	EUR	1.247	05/08/2020	



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ALLIANZ DYNAMIC	LU1093406186	12777	EUR	119	05/08/2020	
ALLIANZ FLOATING R	LU1089089392	12770	EUR	992	05/08/2020	
ALLIANZ FLOATING R	LU1089088741	12769	EUR	99	05/08/2020	
ALLIANZ DYNAMIC	LU1089088071	12768	EUR	109	05/08/2020	
ALLIANZ EUROPE EQU	LU0256883504	05309	EUR	2.996	05/08/2020	
ALLIANZ GLOBAL ART	LU1597246039	05292	EUR	199	05/08/2020	
ALLIANZ ENHANCED S	LU1687709011	05390	EUR	99	05/08/2020	
ALLIANZ US EQUI	IE00B3B2KP07	02851	EUR	203	17/12/2019	VER
ALLIANZ GLOBAL	LU0342691812	02965	EUR	1.367	05/08/2020	ROJ
ALLIANZ DYNAMIC	LU1462192680	05155	EUR	120	05/08/2020	
ALLIANZ GLOBAL ART	LU1548499711	16059	EUR	1.838	05/08/2020	
ALLIANZ VALEURS DU	FR0000017329	15966	EUR	693	05/08/2020	
ALLIANZ GLOBAL FLO	LU1740660946	15857	EUR	97	05/08/2020	
ALLIANZ EUROPE EQU	LU1173934883	15584	EUR	139	05/08/2020	
ALLIANZ THEMATICA	LU2009012159	15649	EUR	123	05/08/2020	
ALLIANZ EUROPE EQ	LU1687709441	15630	USD	13	05/08/2020	
ALLIANZ US EQUI	IE00B1CD5314	02850	USD	229	17/12/2019	VER
ALLIANZ US EQUI	IE00B1CD3R11	02710	EUR	265	17/12/2019	VER
ALLIANZ EURO BO	LU0165915058	00985	EUR	18	05/08/2020	VER
ALLIANZ CREDIT OPP	LU1951921383	15059	EUR	102	05/08/2020	
ALLIANZ US S DUR H	LU1363153740	14974	USD	12	05/08/2020	
ALLIANZ CHINA A-SH	LU1997245177	15200	USD	15	05/08/2020	
ALLIANZ CHINA A-SH	LU1997245417	15234	EUR	149,94	05/08/2020	
ALLIANZ KOREA EQUI	LU0348756692	15232	USD	8,88	05/08/2020	
ALLIANZ I&G "AT" (	LU1070113664	15542	EUR	132,56	05/08/2020	
ALLIANZ GREEN BOND	LU1542252181	15442	EUR	108,86	05/08/2020	
ALLIANZ US EQUITY	LU1992127610	15439	EUR	100,31	05/08/2020	
ALLIANZ US EQUITY	LU1992127297	15438	USD	1.028,52	05/08/2020	
ALLIANZ US EQUITY	LU1992127024	15437	USD	11	05/08/2020	
ALLIANZ US EQUITY	LU1992126992	15436	EUR	96,45	05/08/2020	
ALLIANZ GLOBAL ART	LU1548496618	15434	USD	1.613	05/08/2020	
ALLIANZ US EQUITY	LU0256863902	15413	USD	21	05/08/2020	
ALLIANZ US EQUITY	LU0256844787	15412	EUR	216	05/08/2020	
ALLIANZ PET AND AN	LU1931535931	15389	EUR	132	05/08/2020	
ALLIANZ GLOBAL SUS	LU1173935773	15383	EUR	148	05/08/2020	
ALLIANZ STRUCT A U	LU1685828037	15312	USD	11	05/08/2020	
ALLIANZ EURO HIGH	LU0482909909	10967	EUR	165	05/08/2020	
ALLIANZ EURO HIGH	LU0482909818	10966	EUR	113	05/08/2020	
ALLIANZ EURO BOND	LU0482909578	10965	EUR	1.442	05/08/2020	
ALLIANZ EUROPEAN E	LU0414047281	10690	EUR	2.546	05/08/2020	
ALLIANZ EUROPEAN E	LU0414046390	10689	EUR	211	05/08/2020	
ALLIANZ EUROPEAN E	LU0414045822	10688	EUR	230	05/08/2020	
ALLIANZ RCM EUROP	LU0414045582	10687	EUR	106	05/08/2020	
ALLIANZ STRATEGY 1	LU0398560267	10629	EUR	163	05/08/2020	
ALLIANZ DISC EU	LU0384033972	10552	EUR	1.015	05/08/2020	
ALLIANZ DISC EU	LU0384022694	10551	EUR	104	05/08/2020	
ALLIANZ STRATEGY 7	LU0352312853	10412	EUR	223	05/08/2020	
ALLIANZ STRATEGY 5	LU0352312184	10411	EUR	199	05/08/2020	
ALLIANZ CHINA EQUI	LU0348825331	10388	USD	79	05/08/2020	
ALLIANZ RCM CHINA	LU0348825174	10387	EUR	165	05/08/2020	
ALLIANZ ORIENTAL I	LU0348784041	10386	EUR	301	05/08/2020	
ALLIANZ HONG KONG	LU0348735423	10385	USD	274	05/08/2020	
ALLIANZ GLOBAL AGR	LU0342688941	10322	EUR	107	05/08/2020	
ALLIANZ GLOBAL AGR	LU0342688198	10321	EUR	130	05/08/2020	

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ALLIANZ EUROPE CON	LU0327454749	10154	EUR	175	05/08/2020	
ALLIANZ EUR SMALL	LU0293315296	09958	EUR	270	05/08/2020	
ALLIANZ GEM EQ HIG	LU0293313911	09957	EUR	1.097	05/08/2020	
ALLIANZ GEM EQ HIG	LU0293313671	09956	EUR	105	05/08/2020	
ALLIANZ GEM EQ HIG	LU0293313325	09955	EUR	111	05/08/2020	
ALLIANZ ENHANCED S	LU0293295597	09954	EUR	1.058	05/08/2020	
ALLIANZ ENHANCED S	LU0293295324	09953	EUR	968	05/08/2020	
ALLIANZ ENHANCED S	LU0293294434	09952	EUR	104	05/08/2020	
ALLIANZ ENHANCED S	LU0293294277	09951	EUR	107	05/08/2020	
ALLIANZ EUROLAND E	LU0256884064	09624	EUR	2.889	05/08/2020	
ALLIANZ EUROPE EQ	LU0256881474	09623	EUR	2.264	05/08/2020	
ALLIANZ EUROPE EQ	LU0256881128	09622	EUR	3.524	05/08/2020	
ALLIANZ EUROPE EQ	LU0256880153	09621	EUR	3.131	05/08/2020	
ALLIANZ EUROLAND E	LU0256840793	09613	EUR	231	05/08/2020	
ALLIANZ EUROLAND E	LU0256840447	09612	EUR	251	05/08/2020	
ALLIANZ EUROLAND E	LU0256839944	09610	EUR	232	05/08/2020	
ALLIANZ EUROPE EQ	LU0256839860	09609	EUR	274	05/08/2020	
ALLIANZ EUROPE EQ	LU0256839191	09608	EUR	286	05/08/2020	
ALLIANZ TREA SHORT	LU0178432067	08780	EUR	913	05/08/2020	
ALLIANZ GLOBAL SUS	LU0158827195	08518	EUR	31	05/08/2020	
ALLIANZ GLOBAL EQU	LU0101258399	07708	EUR	17	05/08/2020	
ALLIANZ GLOBAL EQU	LU0101257581	07707	EUR	14	05/08/2020	
ALLIANZ GLOBAL EQU	LU0101244092	07706	USD	18	05/08/2020	
ALLIANZ KOREA (USD	IE0002817868	06902	USD	11	04/11/2019	
ALLIANZ US EQUITY	IE0002495467	06898	USD	71	17/12/2019	
ALLIANZ VALEURS DU	FR0010339481	05753	EUR	251	05/08/2020	
ALLIANZ STRATEGIEF	DE0009797571	05664	EUR	1.389	05/08/2020	
ALLIANZ EUROPAZINS	DE0008476037	05650	EUR	56	05/08/2020	
ALLIANZ INTERNATIN	DE0008475054	05649	EUR	49	05/08/2020	
ALLIANZ US EQUITY	IE00B1CD5645	06384	USD	2.619	17/12/2019	
ALLIANZ US EQUITY	IE00B1CD3T35	06383	EUR	241	17/12/2019	
ALMA PLATINUM I	LU0462954396	10889	EUR	107	05/08/2020	
ALMA PLATINUM I	LU1125015500	05154	EUR	85	05/08/2020	
ALMA PLATINUM I	LU1769346039	14462	EUR	1.073	04/08/2020	
ALPHA PLUS GESTION	ES0108701006	05470	EUR	13	01/08/2019	
ALPHAVILLE FIL	ES0108703002	05334	EUR	14	28/06/2019	
ALTAIR INVERSIONES	ES0108526007	05385	EUR	1	05/08/2020	
ALTAIR PATRIMONIO	ES0108643026	15274	EUR	98	05/08/2020	
ALTAIR PATRIMONIO	ES0108643018	15273	EUR	97	05/08/2020	
ALTAIR EUROPEAN OP	ES0108637028	15272	EUR	104	05/08/2020	
ALTAIR EUROPEAN OP	ES0108637010	15271	EUR	103	05/08/2020	
ALTAIR INVERSIONES	ES0108526023	15269	EUR	93,91	05/08/2020	
ALTAIR RENTA FIJA	ES0107574024	15267	EUR	95	05/08/2020	
ALTAIR EUROPEAN OP	ES0108637002	14427	EUR	13	05/08/2020	
ALTAIR RENTA FIJA	ES0107574008	14426	EUR	10	05/08/2020	
ALTAIR INVERSIONES	ES0108526015	14548	EUR	93	05/08/2020	
ALTAIR RENTA FIJA	ES0107574016	14524	EUR	95	05/08/2020	
ALTAIR PATRIMONIO	ES0108643000	13831	EUR	1	05/08/2020	
ALTAN IV GLOBAL "B	ES0108689011	15347	EUR	932	31/03/2020	
ALTAN I INMOBILIAR	ES0177044007	05509	EUR	1.770	31/03/2020	
ALTUM FAITH CONSID	LU1814994270	05118	EUR	588	05/08/2020	
AM II PIO EUR EQ T	LU0966045303	12480	EUR	58	07/06/2019	
AM II PIO EUR P	LU1043804928	12684	EUR	64	07/06/2019	
AM II PIO GLB SUB	LU1290971594	13017	EUR	5	14/06/2019	

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AM II PIO GLB SUB	LU1273585833	12992	EUR	58	14/06/2019	
AM II PIO ABS R	LU1388842012	13112	EUR	49	31/05/2019	
AM II PIO EUR EQ O	LU1354470210	13088	EUR	4	22/03/2019	
AM II PIO EUR EQ O	LU1354468826	13087	EUR	42	22/03/2019	
AM II PIO EMR MKT	LU1347067677	13081	EUR	52	14/06/2019	
AM II PIO GLB SUB	LU1344156903	13076	EUR	6	14/06/2019	
AM II PIO GLB EQ T	LU1116207926	12824	USD	55	07/06/2019	
AM II PIO GLB EQ T	LU0830747522	12123	USD	57	07/06/2019	
AM II PIO GLB MA C	LU0916716201	12328	EUR	59	14/06/2019	
AM II PIO GLB MA T	LU0914277370	12319	EUR	67	07/06/2019	
AM II PIO GLB MA T	LU0914277297	12318	USD	56,10	07/06/2019	
AM II PIO US FUND	LU0739403623	11816	EUR	109,15	07/06/2019	
AM II PIO ABS R	LU0778039049	11917	EUR	50	14/06/2019	
AM II PIO GLB EQ T	LU0830747449	12122	EUR	50,23	07/06/2019	
AM II PIO REAL AS	LU0701927567	11733	EUR	49	07/06/2019	
AM II PIO EUR EQ T	LU0701926833	11732	EUR	36	07/06/2019	
AM II PIO ABS RTN	LU0570164342	11373	USD	107	14/06/2019	
AM II PIO EMR MKT	LU0441099487	10807	EUR	7	14/06/2019	
AM II PIO US RESEA	LU0372181544	10528	EUR	2.103	14/06/2019	
AM II PIO GLB MULT	LU0372176627	10526	EUR	91	14/06/2019	
AM II PIO ABS RTN	LU0551348559	11244	EUR	115	14/06/2019	
AM II PIO ABS RTN	LU0551348047	11243	EUR	47,36	14/06/2019	
AM II PIO EUR POTE	LU0536709628	11173	EUR	91	07/06/2019	
AM II PIO ABS RTN	LU0551346348	11242	EUR	104	14/06/2019	
AM II PIO RUSSIAN	LU0551345530	11241	EUR	6	14/06/2019	
AM II PIO US RESEA	LU0085424652	07573	EUR	12	14/06/2019	
AM II PIO EUR POT	LU1011975494	05139	USD	65	07/06/2019	
AM II PIO EURO	LU0229385256	02736	EUR	50,84	22/03/2019	VER
AM II PIO US MI	LU0133607589	00185	EUR	11	14/06/2019	VER
AM II PIO EMR M	LU0119436169	02003	EUR	21	07/06/2019	ROJ
AM II PIO EURO	LU1696276655	13335	EUR	49	22/03/2019	
AM II PIO USD S	LU1706859466	13933	EUR	46	14/06/2019	
AM II PIO STRA INC	LU0214787094	14428	USD	53	07/06/2019	
AM II PIO EURO COR	LU0229385090	14339	EUR	57	22/03/2019	
AM II PIO EURO SHO	LU0119402856	14292	EUR	6	22/03/2019	
AM II PIO EURO SHO	LU0329233059	10175	EUR	1.062	22/03/2019	
AM II PIO EURO COR	LU0329230972	10173	EUR	1.148	22/03/2019	
AM II PIO ABS RTN	LU0271666793	09778	EUR	4	31/05/2019	
AM II PIO EUR P	LU0271656307	09777	EUR	162	07/06/2019	
AM II PIO GLB ECOL	LU0271656133	09776	EUR	280	07/06/2019	
AM II PIO GLB SELE	LU0271651688	09775	USD	110,90	14/06/2019	
AM II PIO NA BS VL	LU0271260902	09772	EUR	64	21/06/2019	
AM II PIO EMR MKT	LU0281576909	09894	EUR	55	07/06/2019	
AM II PIO GLB EQ T	LU0313638883	10065	EUR	83	07/06/2019	
AM II PIO GLB ECOL	LU0307383496	10045	EUR	62	07/06/2019	
AM II PIO NA BS VL	LU0302746010	10024	EUR	6	21/06/2019	
AM II PIO US FUND	LU0353248106	10415	EUR	261	07/06/2019	
AM II PIO US RESEA	LU0353247553	10414	EUR	157	14/06/2019	
AM II PIO ABS RTN	LU0363630707	10468	EUR	59	07/06/2019	
AM II PIO MS GR "A	LU0363629790	10467	EUR	64	07/06/2019	
AM II PIO US FUND	LU0347184821	10371	EUR	5.764	07/06/2019	
AM II PIO US FUND	LU0347184318	10369	EUR	236	07/06/2019	
AM II PIO US FUND	LU0347184235	10368	USD	296	07/06/2019	
AM II PIO RUSSIAN	LU0346424517	10366	EUR	71	14/06/2019	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
AM II PIO RUSSIAN	LU0346424434	10365	EUR	62	14/06/2019	
AM II PIO EMR MKT	LU0330608232	10217	EUR	2.479	07/06/2019	
AM II PIO EMR MKT	LU0333482239	10242	EUR	1.661	07/06/2019	
AM II PIO NA BS VL	LU0330609552	10219	EUR	2.085	21/06/2019	
AM II PIO US MID C	LU0201722401	08961	EUR	76	14/06/2019	
AM II PIO EURO COR	LU0229385769	09208	EUR	1.239	22/03/2019	
AM II PIO EURO COR	LU0229385413	09207	EUR	5,76	22/03/2019	
AM II PIO USD AGR	LU0229391064	09219	EUR	91	07/06/2019	
AM II PIO NA BS VL	LU0229389084	09218	USD	2.228	21/06/2019	
AM II PIO NA BS VL	LU0229388607	09217	EUR	1.968	21/06/2019	
AM II PIO NA BS VL	LU0229388359	09216	USD	87	21/06/2019	
AM II PIO NA BS VL	LU0229387971	09215	EUR	77	21/06/2019	
AM II PIO NA BS VL	LU0229387542	09214	USD	97	21/06/2019	
AM II PIO NA BS VL	LU0229387385	09213	EUR	85,38	21/06/2019	
AM II PIO NA BS VL	LU0243702080	09398	EUR	9	21/06/2019	
AM II PIO USD AGR	LU0229391908	09221	USD	2.536	07/06/2019	
AM II PIO US RESEA	LU0233975019	09292	EUR	7,85	14/06/2019	
AM II PIO EMR MKT	LU0119402005	08030	EUR	17	07/06/2019	
AM II PIO EMR EUR	LU0119421724	08032	EUR	16	14/06/2019	
AM II PIO EMR MKT	LU0119425048	08034	EUR	6	31/05/2019	
AM II PIO US RESEA	LU0119428653	08037	EUR	10	14/06/2019	
AM II PIO JAPANESE	LU0119372687	08028	EUR	3	31/05/2019	
AM II PIO US RESEA	LU0119372174	08027	EUR	11	14/06/2019	
AM II PIO EMR MKT	LU0119365988	08025	EUR	7	31/05/2019	
AM II PIO JAPANESE	LU0119429032	08038	EUR	2,43	31/05/2019	
AM II PIO EMR MKT	LU0119438611	08042	EUR	15	07/06/2019	
AM II PIO EURO SHO	LU0119436839	08041	EUR	6.757	22/03/2019	
AM II PIO US RESEA	LU0132183319	08228	USD	15	14/06/2019	
AM II PIO US RESEA	LU0132182006	08227	USD	13	14/06/2019	
AM II PIO JAPANESE	LU0132180992	08226	USD	3	31/05/2019	
AM II PIO EMR MKT	LU0132178152	08225	USD	7	31/05/2019	
AM II PIO EMR MKT	LU0132178079	08224	USD	8	31/05/2019	
AM II PIO USD SHOR	LU0132163634	08223	USD	6	14/06/2019	
AM II PIO USD SHOR	LU0132162586	08222	USD	7	14/06/2019	
AM II PIO USD SHOR	LU0119440518	08045	EUR	5	14/06/2019	
AM II PIO EURO SHO	LU0119439007	08044	EUR	5	22/03/2019	
AM II PIO US MID C	LU0133618271	08292	EUR	10	14/06/2019	
AM II PIO US MID C	LU0133616069	08291	USD	12	14/06/2019	
AM II PIO US RESEA	LU0133608397	08290	EUR	10	14/06/2019	
AM II PIO US MID C	LU0133605377	08289	USD	13	14/06/2019	
AM II PIO EMR MKT	LU0133580521	08288	EUR	6	31/05/2019	
AM II PIO JAPANESE	LU0132212605	08233	USD	3	31/05/2019	
AM II PIO EMR MKT	LU0132208918	08232	USD	24	07/06/2019	
AM II PIO EMR MKT	LU0132208249	08231	USD	19	07/06/2019	
AM II PIO TOP EUR	LU0132195834	08230	USD	9	07/06/2019	
AM S II-PION AS	LU0132183822	08229	USD	10	31/05/2019	
AM S II-PION AS	LU0119429461	08039	EUR	8	31/05/2019	
AM S II-PION AS	LU0119373065	08029	EUR	9	31/05/2019	
AM S II-PION GL	LU1696276069	13334	EUR	51	14/06/2019	
AM S II-PION EM	LU1706861280	05312	EUR	55	14/06/2019	
AM S II-PION EU	LU1043803441	12683	EUR	40	07/06/2019	
AM S II-PION EU	LU0957295172	12463	EUR	55	07/06/2019	
AMF II-PIONEER GLB	LU0957295768	12464	EUR	77,61	07/06/2019	
AMF II-PIONEER NOR	LU0957295842	12465	EUR	76	21/06/2019	

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AMF II-PIONEER US	LU0778039122	11918	USD	123	07/06/2019	
AMF II-PION EUR	LU0778037423	11915	EUR	58	07/06/2019	
AMF II-PIONEER	LU0711166115	11757	EUR	63	07/06/2019	
AMF II-PION EUR	LU0546340992	11195	EUR	6	07/06/2019	
AMF II-PION EUR	LU0546327387	11194	EUR	6	07/06/2019	
AMF II-US PIONE	LU0372181460	10527	EUR	1.978	14/06/2019	
AMF II-PION EUR	LU0702500801	11739	EUR	6	07/06/2019	
AMF II-PIONEER FLE	LU0701928615	05096	EUR	81	07/06/2019	
AMF II EURO ALPHA	LU1760615960	14408	EUR	984	14/06/2019	
AMF II EURO ALPHA	LU1760615887	14407	EUR	982	14/06/2019	
AMF II-PIONEER US	LU0957296063	14403	EUR	109	07/06/2019	
AMF II EURO ALPHA	LU1760615705	14442	EUR	5	14/06/2019	
AMF II EURO ALPHA	LU1916293704	14447	EUR	51	14/06/2019	
AMF II EURO ALPHA	LU1916293027	14446	EUR	51	14/06/2019	
AMF II-US PIONE	LU0133642578	08293	USD	12	14/06/2019	
AMF II-US PIONE	LU0133646561	08296	USD	14	14/06/2019	
AMF II-US PIONE	LU0133646132	08295	EUR	11	14/06/2019	
AMF II-PION EUR	LU0341616588	10318	EUR	1.640	07/06/2019	
AMF II-PION EUR	LU0313645821	10069	EUR	1.676	07/06/2019	
AMF II-PION EUR	LU0313645748	10068	EUR	8	07/06/2019	
AMF II-PION EUR	LU0313645664	10067	EUR	8	07/06/2019	
AMF II-PION EUR	LU0313644857	10066	EUR	47	07/06/2019	
AMND FNDS VOLAT	LU0319687124	10107	USD	109	03/08/2020	
AMND FNDS VOLAT	LU0319686829	10106	USD	1.205	03/08/2020	
AMND FNDS VOLAT	LU0272941112	09787	EUR	1.309	27/07/2020	
AMND FNDS VOLAT	LU0329449069	10187	EUR	114	04/08/2020	
AMND FNDS LATIN	LU0329447527	10186	USD	65	05/08/2020	
AMND FNDS EUR C	LU0329442999	10185	EUR	163,75	05/08/2020	
AMND FNDS EMERG	LU0347592437	10376	USD	1.263	05/08/2020	
AMND FNDS EMERG	LU0347592197	10374	USD	115	05/08/2020	
AMND FNDS EMERG	LU0347591975	10373	USD	139	05/08/2020	
AMND FNDS SBI F	LU0236501697	09340	USD	234	05/08/2020	
AMND FNDS LATIN	LU0201575346	08953	USD	374	05/08/2020	
AMND FNDS EUR I	LU0201576401	08956	EUR	147	05/08/2020	
AMND FNDS LATIN	LU0201576070	08955	USD	4.029	05/08/2020	
AMND FNDS EUR CORP	LU0839528907	14681	EUR	101	05/08/2020	
AMND FNDS ASIA EQ	LU0823038988	14680	USD	36	05/08/2020	
AMND FNDS ASIA EQ	LU0557854147	14679	EUR	154	05/08/2020	
AMND FNDS SBI F	LU0552029232	14230	EUR	140	05/08/2020	
AMND FNDS VOLAT	LU0613079408	13929	CHF	76	27/07/2020	
AMND FNDS EUR C	LU0945151578	13643	EUR	99	05/08/2020	
AMND FNDS GBL A	LU1854487466	14030	EUR	1.053	05/08/2020	
AMND FNDS GBL AGG	LU1327396765	15561	EUR	96	05/08/2020	
AMND FNDS GBL HI Y	LU1162499369	15038	USD	123	05/08/2020	
AMND FNDS GBL CORP	LU0839536322	15920	EUR	126	05/08/2020	
AMND FNDS EUR EQ G	LU1579337525	16080	EUR	113	04/08/2020	
AMND FNDS VOLAT	LU0272941971	02614	EUR	120,03	04/08/2020	VER
AMND FNDS GBL C	LU0119108826	07989	EUR	14,47	05/08/2020	
AMND FNDS EUR H	LU0119110723	07992	EUR	21,98	05/08/2020	
AMND FNDS EUR H	LU0119109980	07991	EUR	2.692,62	05/08/2020	
AMND FNDS ASIA	LU0119085271	07976	USD	35,77	05/08/2020	
AMND FNDS EUR C	LU0119099819	07984	EUR	20,14	05/08/2020	
AMND FNDS EMRG	LU0613075240	11521	EUR	108,81	05/08/2020	
AMND FNDS VOLAT	LU0557872479	11289	EUR	95,29	27/07/2020	

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AMND FNDS GBL C	LU0557863056	11287	EUR	192,99	05/08/2020	
AMND FNDS WLS F	LU0568602667	11328	USD	178,79	05/08/2020	
AMND FNDS EURPE	LU0568615057	11343	EUR	115,83	05/08/2020	
AMND FNDS EURLN	LU0568607203	11335	EUR	187,13	05/08/2020	
AMND FNDS VOLAT	LU0442406889	10822	EUR	71,42	04/08/2020	
AMND FNDS VOLAT	LU0487547167	10973	EUR	786,98	27/07/2020	
AMND FNDS EUR G	LU0518421895	11114	EUR	141,35	05/08/2020	
AMND FNDS EMERG	LU0557858130	11280	EUR	133,38	05/08/2020	
AMND FNDS EURPE	LU0755949848	11858	EUR	159,05	05/08/2020	
AMND FNDS EMERG	LU0823041859	12005	USD	139,77	05/08/2020	
AMND FNDS GBL E	LU0801842559	11973	USD	184,97	05/08/2020	
AMND FNDS GBL A	LU0906524433	12288	USD	103,81	05/08/2020	
AMND FNDS EMRG	LU0907912579	12292	EUR	45.951,33	05/08/2020	
AMND FNDS VOLAT	LU0839525630	12141	EUR	91,03	04/08/2020	
AMND FNDS VOLAT	LU0839527339	12143	EUR	79,08	27/07/2020	
AMND FNDS VOLAT	LU0839526877	12142	EUR	121,08	24/03/2020	
AMND FNDS GBL A	LU0906524276	12287	EUR	102,81	05/08/2020	
AMND FNDS EUR C	LU0987188264	12546	EUR	97,8	05/08/2020	
AMND FNDS EURPE	LU0945156700	12415	EUR	106,14	05/08/2020	
AMND FNDS EMRG	LU1161086159	12884	EUR	179,44	05/08/2020	
AMUNDI FUNDS MU	LU1253541574	12965	EUR	98,48	05/08/2020	
AMUNDI INDEX MSCI	LU1327399355	13059	EUR	163,18	05/08/2020	
AMUNDI FUNDS GB	LU1327397227	13058	EUR	112,72	05/08/2020	
AMUNDI FUNDS GB	LU1327397144	13057	EUR	108,88	05/08/2020	
AMUNDI II PIONE	LU1291587357	13020	EUR	53,45157	07/06/2019	
AMUNDI II PIONE	LU1291586979	13019	EUR	47,75146	07/06/2019	
AMUNDI II PIONE	LU1061737539	12729	EUR	73,21	07/06/2019	
AMUNDI EQ GLB C	LU1050468559	12710	EUR	100,39717	21/06/2019	
AMUNDI EQ GLB C	LU1050468476	12709	EUR	97,76637	21/06/2019	
AMUNDI EQ GLB C	LU1050468393	12708	USD	113,46515	21/06/2019	
AMUNDI EQUITY GLOB	LU1050467312	12707	USD	116,0228	21/06/2019	
AMUNDI CONSERVATIV	LU1121648395	12844	EUR	9,004	05/08/2020	
AMUNDI CONSERVATIV	LU1121648122	12843	EUR	7,4	05/08/2020	
AMUNDI CONSERVATIV	LU1121647827	12842	EUR	69,85	05/08/2020	
AMUNDI CONSERVATIV	LU1121647660	12841	EUR	8,51	05/08/2020	
AMUNDI BALANCED "A	LU1121646779	12840	EUR	78,24	05/08/2020	
AMUNDI FDEQ EUR SC	LU0945155215	12414	EUR	120,51535	21/06/2019	
AMUNDI FUNDS EQ	LU0945154242	12413	EUR	83,78	05/08/2020	
AMUNDI FUNDS EQ	LU0945154085	12412	EUR	75,38	05/08/2020	
AMUNDI FUNDS GB	LU0945157773	12417	CHF	108,91	05/08/2020	
AMUNDI EURO HY	LU0945157427	12416	EUR	87,74	05/08/2020	
AMUNDI II PIONE	LU0957296147	12466	EUR	70,35673	07/06/2019	
AMUNDI INDEX MSCI	LU0996182563	12608	EUR	183,53	05/08/2020	
AMUNDI INDEX S&P 5	LU0996179007	12607	EUR	222,34	05/08/2020	
AMUNDI INDEX MSCI	LU0996177217	12606	EUR	127,48	05/08/2020	
AMUNDI INDEX MSCI	LU0996177134	12605	EUR	141,41	05/08/2020	
AMUNDI GLB MAC	LU0996172507	12604	EUR	92,5	04/08/2020	
AMUNDI GLB MAC	LU0996172333	12603	EUR	95,18	04/08/2020	
AMUNDI S.F DIV SUB	LU0989134241	12556	EUR	5,438	28/12/2018	
AMUNDI INDEX MSCI	LU0987205969	12548	EUR	128,22	05/08/2020	
AMUNDI CASH EUR	LU0987193264	12547	EUR	98,41	04/08/2020	
AMUNDI FUNDS GB	LU0906524193	12286	EUR	113,34	05/08/2020	
AMUNDI S II - O	LU0861156627	12199	USD	89,55063	07/06/2019	
AMUNDI FUNDS GB	LU0839535514	12149	EUR	1.482,32	05/08/2020	

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AMUNDI FUNDS GB	LU0839535357	12148	EUR	1.224,11	05/08/2020	
AMUNDI FUNDS GB	LU0839534970	12147	USD	116,54	05/08/2020	
AMUNDI FUNDS GB	LU0839534624	12146	USD	130,39	05/08/2020	
AMUNDI FUNDS GB	LU0839534384	12145	EUR	104,84	05/08/2020	
AMUNDI FUNDS GB	LU0839534111	12144	EUR	117,56	05/08/2020	
AMUNDI EURO HY	LU0907331929	12291	EUR	100,79	05/08/2020	
AMUNDI FUNDS GLOBA	LU0907915168	12293	EUR	109,31	05/08/2020	
AMUNDI II PIONEER	LU0916343501	12327	EUR	60,97704	07/06/2019	
AMUNDI II PIONE	LU0778037183	11914	USD	79,76694	07/06/2019	
AMUNDI S II - O	LU0778037779	11916	EUR	58,8239	07/06/2019	
AMUNDI FDS GB MAC	LU0752743863	11856	USD	121,89	29/07/2020	
AMUNDI II PIONE	LU0775721474	11903	EUR	1.129,07	07/06/2019	
AMUNDI EUR EQ C	LU0755950002	11859	EUR	159,66	05/08/2020	
AMUNDI FDS GB MAC	LU0752743517	11855	USD	123,76	29/07/2020	
AMUNDI US AGGRE	LU0752742543	11854	EUR	84,00068	21/06/2019	
AMUNDI LATIN AM	LU0552029661	11251	EUR	57,32	05/08/2020	
AMUNDI FUNDS GL	LU0557861860	11285	EUR	153,49	05/08/2020	
AMUNDI GLB AGG	LU0557861431	11284	USD	132,55	05/08/2020	
AMUNDI FUNDS GB	LU0557861274	11283	EUR	170,73	05/08/2020	
AMUNDI EURO INF	LU0557860110	11282	EUR	107,03	05/08/2020	
AMUNDI EM WORLD	LU0557858304	11281	USD	97,53	05/08/2020	
AMUNDI II PIONEER	LU0518864888	11116	EUR	6,12	07/06/2019	
AMUNDI II PIONEER	LU0518864615	11115	EUR	6,02138	07/06/2019	
AMUNDI INDEX MSCI	LU0442407853	10823	USD	322,22	05/08/2020	
AMUNDI II PIONE	LU0514664548	11099	EUR	4,91003	07/06/2019	
AMUNDI GLB INFL	LU0442406459	10821	EUR	124,12	05/08/2020	
AMUNDI EQ EUROP	LU0401975320	10641	EUR	211,69294	21/06/2019	
AMUNDI EQUITY EURO	LU0401974943	10640	EUR	196,83218	21/06/2019	
AMUNDI S.F EURO CU	LU0367809836	10504	EUR	70,28	05/08/2020	
AMUNDI EQ EURO	LU0401974273	10639	EUR	196,01912	21/06/2019	
AMUNDI EQ EURO CN	LU0401973978	10638	EUR	190,65206	21/06/2019	
AMUNDI MSCI PACIFI	LU0390717543	10601	EUR	217,95	05/08/2020	
AMUNDI INDEX MSCI	LU0389812347	10586	EUR	379,12	05/08/2020	
AMUNDI INDEX MSCI	LU0389811885	10585	EUR	179,94	05/08/2020	
AMUNDI INDEX MSCI	LU0389811539	10584	EUR	1.835,87	05/08/2020	
AMUNDI INDEX MSCI	LU0389811372	10583	EUR	163,97	05/08/2020	
AMUNDI INDEX MSCI	LU0389811026	10582	EUR	1.276,68	05/08/2020	
AMUNDI INDEX MSCI	LU0389810994	10581	EUR	1.673,13	05/08/2020	
AMUNDI S.F EUR COM	LU0372625102	10534	EUR	11,49	05/08/2020	
AMUNDI EQ US RE	LU0568606734	11334	EUR	142,7745	21/06/2019	
AMUNDI FUNDS EQ	LU0568606148	11333	EUR	159,95944	21/06/2019	
AMUNDI EQ US RELAT	LU0568605769	11332	USD	178,59432	21/06/2019	
AMUNDI EQ US RELAT	LU0568605090	11331	USD	1.951,35	21/06/2019	
AMUNDI WF US EQ	LU0568603475	11330	USD	158,47	05/08/2020	
AMUNDI WF US EQ	LU0568603392	11329	USD	163,96	05/08/2020	
AMUNDI EQUITY M	LU0568614597	11342	EUR	108,91	05/08/2020	
AMUNDI EQUITY M	LU0568614241	11341	EUR	116,21	05/08/2020	
AMUNDI FUNDS EQUIT	LU0568613946	11340	USD	137,89	05/08/2020	
AMUNDI FUNDS CPR G	LU0568612112	11339	USD	174,57	04/08/2020	
AMUNDI FUNDS CPR G	LU0568611817	11338	EUR	241,48	04/08/2020	
AMUNDI FD CPR GL G	LU0568608433	11337	EUR	76,31	05/08/2020	
AMUNDI EUR EQ S	LU0568607468	11336	EUR	181,23	05/08/2020	
AMUNDI FUNDS EQ	LU0568583933	11327	EUR	168,91	05/08/2020	
AMUNDI EQUITY JAPA	LU0568583008	11326	JPY	18.306,03	05/08/2020	

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AMUNDI VOLATILI	LU0557872800	11290	USD	77,37	03/08/2020	
AMUNDI GLOBAL B	LU0557862678	11286	EUR	108,37	05/08/2020	
AMUNDI FUNDS CPR G	LU0557864617	11288	EUR	104,32	04/08/2020	
AMUNDI FUNDS EQUIT	LU0569690554	11366	EUR	167,00	05/08/2020	
AMUNDI FUNDS EQUIT	LU0569690471	11365	EUR	122,59	05/08/2020	
AMUNDI CASH USD	LU0568622186	11363	USD	109,11	05/08/2020	
AMUNDI CASH USD	LU0568622004	11362	USD	109,13	05/08/2020	
AMUNDI CASH USD	LU0568621618	11361	USD	109,13	05/08/2020	
AMUNDI CASH USD	LU0568621378	11360	USD	109,13	05/08/2020	
AMUNDI CASH USD	LU0568621022	11359	USD	1.091,34	05/08/2020	
AMUNDI CASH EUR	LU0568620727	11358	EUR	98,93	04/08/2020	
AMUNDI CASH EUR	LU0568620644	11357	EUR	98,47	04/08/2020	
AMUNDI CASH EUR	LU0568620305	11356	EUR	100,03	04/08/2020	
AMUNDI CASH EUR	LU0568620214	11355	EUR	983,63	04/08/2020	
AMUNDI FUNDS AB	LU0568619802	11354	EUR	94,4	04/08/2020	
AMUNDI FUNDS AB	LU0568619638	11353	EUR	95,43	04/08/2020	
AMUNDI FUNDS AB	LU0568619398	11352	EUR	97,93	04/08/2020	
AMUNDI FUNDS AB	LU0568619042	11351	EUR	989,41	04/08/2020	
AMUNDI US AGGRE	LU0568618077	11350	EUR	110,13388	21/06/2019	
AMUNDI US AGGREGAT	LU0568617939	11349	USD	120,39365	21/06/2019	
AMUNDI FUNDS US	LU0568617699	11348	EUR	115,89095	21/06/2019	
AMUNDI US AGGREGAT	LU0568617343	11347	EUR	161,93577	21/06/2019	
AMUNDI US AGGREGAT	LU0568617186	11346	USD	127,13514	21/06/2019	
AMUNDI FUNDS US	LU0568616881	11345	EUR	1.208,58	21/06/2019	
AMUNDI US AGGREGAT	LU0568616618	11344	USD	1.319,62	21/06/2019	
AMUNDI S II - O	LU0702501288	11740	EUR	6,17605	07/06/2019	
AMUNDI II PIONEER	LU0701926320	11731	EUR	48,85721	07/06/2019	
AMUNDI FUNDS CPR G	LU0644001264	11633	EUR	75,98	04/08/2020	
AMUNDI FUNDS CPR G	LU0644000704	11632	EUR	156	04/08/2020	
AMUNDI VOL WORL	LU0644000456	11631	EUR	65,5	27/07/2020	
AMUNDI VOLATILI	LU0644000373	11630	EUR	66,94	03/08/2020	
AMUNDI II PIONE	LU0627827222	11578	EUR	4,69432	07/06/2019	
AMUNDI EURO AGG	LU0616241989	11529	EUR	138,63	05/08/2020	
AMUNDI EURO AGG	LU0616241807	11528	EUR	141,09	05/08/2020	
AMUNDI FUNDS EU	LU0616241476	11527	EUR	143,33	05/08/2020	
AMUNDI GLB AGG	LU0613077709	11524	EUR	89,8	05/08/2020	
AMUNDI GLB AGG	LU0613077295	11523	EUR	92,49	05/08/2020	
AMUNDI GLB AGG	LU0613076990	11522	EUR	124,08	05/08/2020	
AMUNDI BOND GLB	LU0119098332	07983	USD	23,13406	21/06/2019	
AMUNDI FDS BD GBL	LU0119097441	07982	USD	24,14956	21/06/2019	
AMUNDI GLB CON	LU0119109550	07990	EUR	15,26	05/08/2020	
AMUNDI II PIONEER	LU0085424223	07572	EUR	7,984	09/01/2019	
AMUNDI RENDEMENT P	FR0013289444	05880	EUR	100,65	05/08/2020	
AMUNDI 6 M "P" (EU	FR0012925766	05855	EUR	97,26	05/08/2020	
AMUNDI 3-6 M "E" A	FR0011365212	05833	EUR	9.938,68	05/08/2020	
AMUNDI CASH CORPOR	FR0011307107	05830	EUR	200.269,91	06/08/2020	
AMUNDI 12 M "DP" (	FR0011307057	05829	EUR	101.844,65	05/08/2020	
AMUNDI PATRIMOINE	FR0011199371	05819	EUR	118,68	05/08/2020	
AMUNDI CASH INSTIT	FR0011176635	05818	EUR	9.897,30	06/08/2020	
AMUNDI TRESO 6 MOI	FR0011096908	05814	EUR	25.416,82	05/08/2020	
AMUNDI CASH CORPOR	FR0010899005	05798	EUR	222.120,01	06/08/2020	
AMUNDI 12 M "I" (E	FR0010830844	05795	EUR	106.369,95	05/08/2020	
AMUNDI 12 M "P" (E	FR0010829697	05794	EUR	101,59	05/08/2020	
AMUNDI RENDEMENT P	FR0010820332	05793	EUR	124,22	05/08/2020	



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AMUNDI INFLATION M	FR0010750877	05786	EUR	132,12	05/08/2020	
AMUNDI 24 M "E"	FR0010700161	05783	EUR	1.772,53	05/08/2020	
AMUNDI ABS 'I-C' (	FR0010319996	05749	EUR	243.001,54	05/08/2020	
AMUNDI CASH CORPOR	FR0010251660	05735	EUR	232.653,85	06/08/2020	
AMUNDI GLB MACRO M	FR0010194902	05729	EUR	175.130,07	04/08/2020	
AMUNDI ACTIONS RES	FR0010165944	05727	EUR	435,37	05/08/2020	
AMUNDI OBLIG INTER	FR0010156604	05726	EUR	229,56	05/08/2020	
AMUNDI VOLATILI	FR0010144568	05718	EUR	5.834,59	05/08/2020	
AMUNDI RENDEMENT P	FR0010115295	05715	EUR	16.139,88	05/08/2020	
AMUNDI OBLIG INTER	FR0010032573	05706	EUR	633,60	05/08/2020	
AMUNDI CREDIT 1-3	FR0010001214	05704	EUR	30.685,42	03/08/2020	
AMUNDI CASH INSTIT	FR0007435920	05702	EUR	217.631,83	06/08/2020	
AMUNDI STAR 2 "	FR0007061379	05697	EUR	218.564,33	05/08/2020	
AMUNDI 3 M "I" (EU	FR0007038138	05693	EUR	1.049.010,20	06/08/2020	
AMUNDI 6 M "I" (EU	FR0007032990	05692	EUR	22.190,35	05/08/2020	
AMUNDI ACTIONS EUR	FR0000991432	05690	EUR	189,26	05/08/2020	
AMUNDI CASH USD	LU0568621881	05564	EUR	120,71	14/06/2019	
AMUNDI FONDTESORO	ES0126531039	05484	EUR	237,9538	05/08/2020	
AMUNDI II PIONEER	LU0111930052	07858	EUR	10,26569	07/06/2019	
AMUNDI II PIONEER	LU0111921499	07857	EUR	8,51728	07/06/2019	
AMUNDI II PIONEER	LU0111921226	07856	EUR	6,33352	22/03/2019	
AMUNDI II PIONEER	LU0111919162	07855	EUR	7,85058	07/06/2019	
AMUNDI FUNDS AB	LU0228157250	02545	EUR	115	24/05/2019	VER
AMUNDI FUNDS AB	LU0210819818	02537	EUR	106,73	05/06/2014	AMA
AMUNDI FDS GB M	LU0210817440	02536	EUR	106,54	05/08/2020	AMA
AMUNDI II PIONE	LU0119433570	02415	EUR	9,89	07/06/2019	AMA
AMUNDI II PIONE	LU0182234228	02732	EUR	94,09175	07/06/2019	ROJ
AMUNDI CREDIT 1-3	FR0010721407	02729	EUR	130,93	03/08/2020	AMA
AMUNDI FUNDS AB	LU0228158068	02666	EUR	111,51	24/05/2019	AMA
AMUNDI II PIONE	LU0119391471	02662	EUR	10,41544	07/06/2019	VER
AMUNDI S.F EURO	LU0271691478	02658	EUR	6,668	05/08/2020	VER
AMUNDI ARBITRAG	FR0000448466	02628	EUR	13.827,10	23/06/2014	AMA
AMUNDI VOLATILI	LU0272944215	02617	EUR	110,29	27/07/2020	ROJ
AMUNDI INDEX BARCL	LU1567999476	05291	EUR	1.045,35	05/08/2020	
AMUNDI ASIA EQ	LU0119086162	00593	USD	32,93	05/08/2020	
AMUNDI FUNDS AB	LU0568620057	02882	EUR	91,05	04/08/2020	AMA
AMUNDI CASH EUR	LU0568620990	02881	EUR	98,65	04/08/2020	VER
AMUNDI FUNDS EQ	LU0165623512	02863	USD	744,19953	21/06/2019	ROJ
AMUNDI CASH EUR	LU0568620131	02861	EUR	1.000,12	27/07/2020	VER
AMUNDI FUNDS CP	LU0568608276	02860	USD	62,21	04/08/2020	ROJ
AMUNDI II PIONE	LU0132198770	02829	USD	13,96	07/06/2019	ROJ
AMUNDI II PIONE	LU0132199075	02806	USD	12,21	07/06/2019	ROJ
AMUNDI VOLATILI	LU0319687553	02755	USD	101,89	03/08/2020	ROJ
AMUNDI INDEX US CO	LU1806494255	16032	EUR	1.224,28	05/08/2020	
AMUNDI INDEX BARCL	LU1525412281	16148	EUR	101,17	05/08/2020	
AMUNDI INDEX S&P 5	LU1854487201	15840	EUR	111,95	05/08/2020	
AMUNDI INDEX MSCI	LU0996182647	15779	EUR	167,62	05/08/2020	
AMUNDI ESTRATEGIA	ES0126545039	15741	EUR	1.081,24	04/08/2020	
AMUNDI CORTO PLAZO	ES0126542036	15740	EUR	12.281,37	04/08/2020	
AMUNDI 3-6 M "I"	FR0011088657	15696	EUR	101.555,29	05/08/2020	
AMUNDI FUNDS POLEN	LU1956955477	15686	EUR	125,33	05/08/2020	
AMUNDI 6 M "R" (EU	FR0013289410	15682	EUR	98,07	05/08/2020	
AMUNDI 3 M "R" (EU	FR0013289386	15652	EUR	99,00	06/08/2020	
AMUNDI INDEX MSCI	LU1861133145	15596	EUR	1.223,44	05/08/2020	

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AMUNDI INDEX MSCI	LU0996182308	15034	USD	165,29	05/08/2020	
AMUNDI FUNDS MULTI	LU1941681956	14995	EUR	101,54	05/08/2020	
AMUNDI FUNDS PIONE	LU1880402505	14988	EUR	5,065	05/08/2020	
AMUNDI FUNDS CHINA	LU1880383523	14986	USD	6,499	05/08/2020	
AMUNDI INDEX BARCL	LU1437023085	14975	EUR	99,52	05/08/2020	
AMUNDI INDEX J.P.	LU0389812933	14972	EUR	146,50	05/08/2020	
AMUNDI FUNDS PIONE	LU1880398125	14959	EUR	52,65	05/08/2020	
AMUNDI FUNDS PIONE	LU1894684155	14958	EUR	4,776	05/08/2020	
AMUNDI FUNDS PIONE	LU1880402257	14957	USD	5,384	05/08/2020	
AMUNDI FUNDS PIONE	LU1880398984	14954	USD	54,341	05/08/2020	
AMUNDI FUNDS PIONE	LU1880398802	14953	EUR	52,58	05/08/2020	
AMUNDI FUNDS EMERG	LU1880386542	14952	USD	5,002	05/08/2020	
AMUNDI FUNDS CHINA	LU1880383796	14951	USD	6,462	05/08/2020	
AMUNDI FUNDS PIONE	LU1894685558	14942	EUR	956,48	05/08/2020	
AMUNDI FUNDS PIONE	LU1894684742	14941	USD	995,92	05/08/2020	
AMUNDI FUNDS PIONE	LU1894683934	14940	EUR	4,82	05/08/2020	
AMUNDI FUNDS PIONE	LU1894683850	14939	EUR	13,005	05/08/2020	
AMUNDI FUNDS PIONE	LU1894683777	14938	USD	160,06	05/08/2020	
AMUNDI FUNDS PIONE	LU1894682969	14936	EUR	47,93	05/08/2020	
AMUNDI FUNDS PIONE	LU1894682704	14935	EUR	148,97	05/08/2020	
AMUNDI FUNDS TOP E	LU1883870120	14934	EUR	4,603	05/08/2020	
AMUNDI FUNDS PIONE	LU1883833862	14932	EUR	4,848	05/08/2020	
AMUNDI FD GLB M	LU1883329515	14931	EUR	54,69	05/08/2020	
AMUNDI FUNDS EUROL	LU1883304799	14930	EUR	4,551	05/08/2020	
AMUNDI FUNDS EMERG	LU1882459784	14929	USD	80,27	05/08/2020	
AMUNDI FUNDS CHINA	LU1882446021	14928	USD	19,5	05/08/2020	
AMUNDI FUNDS PIONE	LU1880402844	14927	USD	1.091,21	05/08/2020	
AMUNDI FUNDS PIONE	LU1880402760	14926	EUR	1.061,69	05/08/2020	
AMUNDI FUNDS PIONE	LU1894683009	14910	USD	177,28	05/08/2020	
AMUNDI FUNDS PIONE	LU1883858000	14909	EUR	12,25	05/08/2020	
AMUNDI FUNDS PIONE	LU1883342377	14908	EUR	103,7	05/08/2020	
AMUNDI FD GLB M	LU1883330281	14906	EUR	55,07	05/08/2020	
AMUNDI FUNDS EURO	LU1894678694	14895	EUR	1.018,60	05/08/2020	
AMUNDI FUNDS EURO	LU1894678348	14894	EUR	1.015,96	05/08/2020	
AMUNDI FUNDS EURO	LU1894678009	14893	EUR	5,026	05/08/2020	
AMUNDI FUNDS US PI	LU1883872928	14892	EUR	12,405	05/08/2020	
AMUNDI FUNDS US PI	LU1883872845	14891	USD	12,84	05/08/2020	
AMUNDI FUNDS RUSSI	LU1883868140	14889	EUR	6,258	05/08/2020	
AMUNDI FUNDS RUSSI	LU1883867928	14888	EUR	69,17	05/08/2020	
AMUNDI FUNDS RUSSI	LU1883867761	14887	EUR	60,87	05/08/2020	
AMUNDI FUNDS PIONE	LU1883860675	14886	EUR	2.392,23	05/08/2020	
AMUNDI FUNDS PIONE	LU1883860592	14885	EUR	3.065,98	05/08/2020	
AMUNDI FUNDS PIONE	LU1883859826	14883	EUR	8,811	05/08/2020	
AMUNDI FUNDS PIONE	LU1883859743	14882	EUR	12,677	05/08/2020	
AMUNDI FUNDS PIONE	LU1883859586	14881	EUR	10,95	05/08/2020	
AMUNDI FUNDS PIONE	LU1883859230	14880	EUR	12,46	05/08/2020	
AMUNDI FUNDS PIONE	LU1883857614	14879	USD	10,68	05/08/2020	
AMUNDI FUNDS PIONE	LU1883857531	14878	EUR	8,99	05/08/2020	
AMUNDI FUNDS PIONE	LU1883857291	14877	USD	11,7	05/08/2020	
AMUNDI FUNDS PIONE	LU1883857028	14876	EUR	67,73	05/08/2020	
AMUNDI FUNDS PIONE	LU1883856723	14875	EUR	9,85	05/08/2020	
AMUNDI FUNDS PIONE	LU1883342617	14874	USD	123,24	05/08/2020	
AMUNDI FUNDS GLOBA	LU1883334432	14873	EUR	5,29	05/08/2020	
AMUNDI FUNDS GLOBA	LU1883334358	14872	EUR	6,012	05/08/2020	

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AMUNDI FUNDS ST	LU1883302827	14870	EUR	1.879,88	05/08/2020	
AMUNDI FUNDS ST	LU1883302660	14869	EUR	112,06	05/08/2020	
AMUNDI FUNDS ST	LU1882476283	14868	EUR	10,686	05/08/2020	
AMUNDI FUNDS ST	LU1882476101	14867	EUR	88,78	05/08/2020	
AMUNDI FUNDS ST	LU1882475988	14866	EUR	96,52	05/08/2020	
AMUNDI FUNDS EMERG	LU1882449041	14863	EUR	47,68	05/08/2020	
AMUNDI FUNDS EMERG	LU1882448076	14862	EUR	13,64	05/08/2020	
AMUNDI FUNDS EMERG	LU1882447425	14861	EUR	15,29	05/08/2020	
AMUNDI FUNDS CHINA	LU1882445999	14860	EUR	16,42	05/08/2020	
AMUNDI FUNDS CHINA	LU1882445569	14858	EUR	18,13	05/08/2020	
AMUNDI FUNDS PIONE	LU1882442897	14856	USD	5,65	05/08/2020	
AMUNDI FUNDS PIONE	LU1882441907	14854	USD	6,86	05/08/2020	
AMUNDI FUNDS ABSOL	LU1882438358	14853	EUR	110,71	05/08/2020	
AMUNDI FUNDS ABSOL	LU1882437624	14852	USD	105,448	05/08/2020	
AMUNDI FUNDS PIONE	LU1883836451	14836	USD	111,18	05/08/2020	
AMUNDI FUNDS PIONE	LU1883836378	14835	EUR	93,56	05/08/2020	
AMUNDI FD GLB M	LU1883329432	14830	EUR	62,97	05/08/2020	
AMUNDI FUNDS GLOBA	LU1883319045	14827	USD	363,76	05/08/2020	
AMUNDI FUNDS EU	LU1883312891	14826	EUR	930,71	05/08/2020	
AMUNDI FUND SOLUTI	LU1963343279	14812	EUR	50,02	05/08/2020	
AMUNDI FUNDS GL	LU1883321538	14766	USD	55,92	05/08/2020	
AMUNDI FUNDS EU	LU1883313600	14761	EUR	35,06	05/08/2020	
AMUNDI FUNDS EU	LU1883313519	14760	EUR	52,46	05/08/2020	
AMUNDI FUNDS GL	LU1883321298	14721	EUR	47,07	05/08/2020	
AMUNDI FUNDS GL	LU1883320993	14720	EUR	83,3	05/08/2020	
AMUNDI FUNDS EU	LU1883312115	14715	EUR	30,85	05/08/2020	
AMUNDI FUNDS EU	LU1883312032	14714	EUR	56,61	05/08/2020	
AMUNDI FUNDS EU	LU1883311653	14713	EUR	42,34	05/08/2020	
AMUNDI FUNDS EU	LU1883311224	14712	EUR	54,82	05/08/2020	
AMUNDI FUND BND EU	LU1882472373	14697	EUR	1.013,10	05/08/2020	
AMUNDI FUNDS JA	LU1923162355	14693	EUR	56,86	05/08/2020	
AMUNDI FUNDS JA	LU1923161894	14692	USD	60,09	05/08/2020	
AMUNDI FUNDS AB	LU1883326768	14691	EUR	47,5	05/08/2020	
AMUNDI FUND BND EU	LU1882472704	14689	EUR	1.012,49	05/08/2020	
AMUNDI FUND BND EU	LU1882470328	14688	EUR	49,54	05/08/2020	
AMUNDI FUND BND EU	LU1882470245	14687	EUR	49,71	05/08/2020	
AMUNDI FUNDS EQ EM	LU1882465831	14685	USD	55,41	05/08/2020	
AMUNDI FUNDS EQ EM	LU1882465757	14684	EUR	51,97	05/08/2020	
AMUNDI FUNDS EQ AS	LU1882444166	14683	EUR	57,22	05/08/2020	
AMUNDI FUNDS JA	LU1926208726	15386	EUR	109,52	05/08/2020	
AMUNDI INDEX MSCI	LU0996176912	15367	USD	124,38	05/08/2020	
AMUNDI INDEX FTSE	LU1328852220	15249	USD	102,26	05/08/2020	
AMUNDI INDEX J.P.	LU1399299186	15227	USD	100	04/11/2019	
AMUNDI FUNDS GLOBA	LU1883328541	15186	EUR	1.296,19	05/08/2020	
AMUNDI INDEX EURO	LU1050468989	15094	EUR	1.167,22	05/08/2020	
AMUNDI FUNDS CPR G	LU0557864880	15092	USD	76,2	05/08/2020	
AMUNDI POLEN CAP G	LU1691799644	15090	USD	16,08	05/08/2020	
AMUNDI INDEX MSCI	LU0996179858	15069	EUR	92.353,32	05/08/2020	
AMUNDI FDS GB M	LU0210817879	00991	EUR	1.146,02	04/08/2020	VER
AMUNDI FUNDS AB	LU0210819909	00987	EUR	1.125,97	05/06/2014	AMA
AMUNDI FDS GB M	LU0210817283	00986	EUR	108,27	04/08/2020	AMA
AMUNDI II PIONE	LU0119366952	00935	EUR	8,01982	07/06/2019	AMA
AMUNDI EURO COR	LU0119100252	00598	EUR	19,45	05/08/2020	AMA
AMUNDI GLOBAL M	FR0007477146	00282	EUR	3.199,20	05/08/2020	AMA

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AMUNDI DYNARBIT	FR0010001206	00222	EUR	6.538,27	20/11/2014	AMA
AMUNDI II PIONEER	LU0162302276	14085	USD	11,74551	07/06/2019	
AMUNDI INDEX S&P 5	LU0996178884	14188	USD	190,96	05/08/2020	
AMUNDI CASH CORPOR	FR0013297561	14094	EUR	9.902,16	06/08/2020	
AMUNDI 6 M "E" (EU	FR0012925758	14009	EUR	9.832,69	05/08/2020	
AMUNDI S.F EUR COM	LU1694770196	13332	USD	31,01	05/08/2020	
AMUNDI S.F EUR COM	LU1694769859	13331	USD	27,75	05/08/2020	
AMUNDI II PIONE	LU1545483437	13217	EUR	51,8448	07/06/2019	
AMUNDI S.F. DIV ST	LU1499628912	13191	EUR	4,951	05/08/2020	
AMUNDI PROTECT	LU1433245245	13138	EUR	94,96	04/08/2020	
AMUNDI DIV INC B S	LU1431872925	13136	EUR	45,3	05/08/2020	
AMUNDI II PIONE	LU0281578277	13632	EUR	47,24468	07/06/2019	
AMUNDI GLOBAL B	LU0613078186	13403	EUR	81,3	05/08/2020	
AMUNDI S.F EURO CU	LU1706853774	13348	EUR	50,56	05/08/2020	
AMUNDI S.F EURO CU	LU1706853691	13347	EUR	49,30	05/08/2020	
AMUNDI INDEX MSCI	LU1049757120	14231	EUR	154	05/08/2020	
AMUNDI INDEX MSCI	LU0996181599	14398	EUR	1.924,91	05/08/2020	
AMUNDI FUNDS GB	LU0557861357	14397	EUR	152,49	05/08/2020	
AMUNDI 3 M "DP" (E	FR0011307065	14385	EUR	749.551,36	06/08/2020	
AMUNDI CASH EUR	LU0568620560	14375	EUR	99	04/08/2020	
AMUNDI S.F EUR COM	LU0271695388	14354	EUR	19,81	05/08/2020	
AMUNDI S.F EURO CU	LU0271690660	14353	EUR	5,73	05/08/2020	
AMUNDI FUND SOLUTI	LU1950964657	14666	EUR	49,27	05/08/2020	
AMUNDI FUND SOLUTI	LU1956944869	14657	EUR	49,78	05/08/2020	
AMUNDI 12 M "E" (E	FR0010830885	14570	EUR	10.406,86	05/08/2020	
AMUNDI INDEX EURO	LU1050469367	14560	EUR	115,44	05/08/2020	
AMUNDI I FTSE EPRA	LU1328852659	14507	EUR	101,32	05/08/2020	
AMUNDI INDEX JP MO	LU1050470373	14505	EUR	123,13	05/08/2020	
AMUNDI S.F EUROPEA	LU1920533822	14451	EUR	6,182	05/08/2020	
AMUNDI S.F EUROPEA	LU1920533400	14450	EUR	5,98	05/08/2020	
AMUNDI S.F EUROPEA	LU1920532428	14449	EUR	3,901	05/08/2020	
AMUNDI S.F EUROPEA	LU1920531883	14448	EUR	39,05	05/08/2020	
AMUNDI LATIN AM	LU0201575858	08954	USD	352,02	05/08/2020	
AMUNDI II PIONEER	LU0190667542	08863	EUR	10,65	14/06/2019	
AMUNDI II PIONEER	LU0190666064	08862	EUR	110,84	14/06/2019	
AMUNDI II PIONEER	LU0190665843	08861	EUR	89,33	14/06/2019	
AMUNDI II PIONEER	LU0190649722	08860	EUR	112,47	07/06/2019	
AMUNDI EQ GR CH	LU0165623785	08611	USD	37,43448	21/06/2019	
AMUNDI FUNDS EQ GR	LU0165623355	08610	USD	823,58151	21/06/2019	
AMUNDI II PIONEER	LU0162482318	08558	EUR	121,31234	07/06/2019	
AMUNDI II PIONEER	LU0162481856	08557	EUR	10,11841	07/06/2019	
AMUNDI II PIONEER	LU0162481690	08556	EUR	11,4423	07/06/2019	
AMUNDI II PIONEER	LU0162481187	08555	EUR	9,6401	07/06/2019	
AMUNDI II PIONEER	LU0162304561	08553	USD	137,53787	07/06/2019	
AMUNDI FUNDS EQUIT	LU0158082841	08516	USD	15,44	15/03/2019	
AMUNDI EQUITY T	LU0158081520	08515	USD	27,00435	31/05/2019	
AMUNDI FUNDS EQUIT	LU0158078906	08514	USD	165,64283	31/05/2019	
AMUNDI II PIONEER	LU0133660638	08303	EUR	9,87704	31/05/2019	
AMUNDI II PIONE	LU0133659895	08301	EUR	6,23553	31/05/2019	
AMUNDI II PIONEER	LU0133659622	08300	EUR	9,56973	31/05/2019	
AMUNDI II PIONEER	LU0133657683	08299	EUR	12,71	14/06/2019	
AMUNDI II PIONEER	LU0133656446	08298	EUR	14,13	14/06/2019	
AMUNDI II PIONEER	LU0133656362	08297	USD	15,86	14/06/2019	
AMUNDI FNDS ABS VO	LU0228161443	09199	EUR	1.217,52	24/05/2019	

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AMUNDI FNDS ABS VO	LU0228157680	09198	EUR	112,91	24/05/2019	
AMUNDI TOTAL RETUR	LU0209095446	08993	EUR	69,06	05/08/2020	
AMUNDI FUNDS BOND	LU0201578019	08960	EUR	2.020,73	31/05/2019	
AMUNDI BOND EUR	LU0201577631	08959	EUR	198,4017	31/05/2019	
AMUNDI FUNDS BOND	LU0201577391	08958	EUR	203,92934	31/05/2019	
AMUNDI EURO INF	LU0201576666	08957	EUR	142,19	05/08/2020	
AMUNDI S II - O	LU0235560140	09325	EUR	9,83868	07/06/2019	
AMUNDI SBI FM I	LU0236502315	09341	USD	220,63	05/08/2020	
AMUNDI II PIONE	LU0233974806	09291	EUR	9,51394	07/06/2019	
AMUNDI II PIONE	LU0233975522	09293	EUR	8,23729	07/06/2019	
AMUNDI S II - O	LU0229386908	09212	EUR	2.044,20	07/06/2019	
AMUNDI S II - O	LU0229386650	09211	EUR	11,19784	07/06/2019	
AMUNDI S II - O	LU0229386494	09210	EUR	71,38033	07/06/2019	
AMUNDI S II - O	LU0229386064	09209	EUR	103,34315	07/06/2019	
AMUNDI II PIONEER	LU0229391221	09220	USD	103,04144	07/06/2019	
AMUNDI II PIONEER	LU0119438884	08043	EUR	10,77147	07/06/2019	
AMUNDI II PIONEER	LU0119366440	08026	EUR	6,1344	22/03/2019	
AMUNDI II PIONEER	LU0119345287	08024	EUR	7,57099	07/06/2019	
AMUNDI GLOBAL B	LU0119133931	08002	USD	29,30	05/08/2020	
AMUNDI FUNDS GL	LU0119133188	08001	USD	31,12	05/08/2020	
AMUNDI FUNDS GL	LU0119131489	08000	USD	3.138,28	05/08/2020	
AMUNDI EURO HIG	LU0119111028	07993	EUR	20,95	05/08/2020	
AMUNDI II PIONEER	LU0119426103	08036	EUR	7,10	07/06/2019	
AMUNDI II PIONEER	LU0119425717	08035	EUR	4,43	22/03/2019	
AMUNDI II PIONEER	LU0119402427	08031	EUR	12,32	07/06/2019	
AMUNDI II PIONEER	LU0119423779	08033	EUR	6,37649	07/06/2019	
AMUNDI EM WORLD	LU0347592353	10375	USD	108,82	05/08/2020	
AMUNDI II PIONEER	LU0346423972	10364	EUR	1.595,80	07/06/2019	
AMUNDI II PIONE	LU0359433587	10449	EUR	1.516,10	07/06/2019	
AMUNDI II PIONE	LU0359432936	10448	EUR	1.807,41	07/06/2019	
AMUNDI FD CPR GBL	LU0347595372	10380	USD	98,57	05/08/2020	
AMUNDI FD CPR GBL	LU0347595026	10379	USD	103,55	05/08/2020	
AMUNDI FUNDS CPR G	LU0347594300	10378	USD	73,86	05/08/2020	
AMUNDI FUNDS CPR G	LU0347594136	10377	USD	77,98	05/08/2020	
AMUNDI FUNDS ABS V	LU0329441835	10184	EUR	111,7	24/05/2019	
AMUNDI II PIONEER	LU0329237985	10176	EUR	2.773,51	14/06/2019	
AMUNDI II PIONEER	LU0330607267	10216	EUR	1.604,18	31/05/2019	
AMUNDI S II - O	LU0330607002	10215	EUR	2.181,14	07/06/2019	
AMUNDI EQ INDIA	LU0334875415	10265	USD	73,14645	31/05/2019	
AMUNDI FUNDS EQ IN	LU0334875175	10264	USD	75,10	31/05/2019	
AMUNDI II PIONEER	LU0330609040	10218	EUR	2.568,30	07/06/2019	
AMUNDI S.F EURO CU	LU0332132637	10223	EUR	1.174,52	05/08/2020	
AMUNDI S.F EURO CU	LU0332132553	10222	EUR	1.416,60	05/08/2020	
AMUNDI S.F EUR COM	LU0271872185	09782	EUR	377,63	05/08/2020	
AMUNDI S.F EURO CU	LU0271691122	09781	EUR	1.028,46	05/08/2020	
AMUNDI S.F EURO CU	LU0271690744	09780	EUR	60,97	05/08/2020	
AMUNDI II PIONE	LU0248748005	09489	EUR	8,65308	07/06/2019	
AMUNDI JAPAN EQ	LU0248702358	09488	JPY	10.532,00	05/08/2020	
AMUNDI JAPAN EQ	LU0248702192	09487	JPY	11.072,00	05/08/2020	
AMUNDI EQ ASEAN	LU0297165523	09969	USD	67,5	05/08/2020	
AMUNDI EQ ASEAN	LU0297165101	09968	USD	71,76	05/08/2020	
AMUNDI S.F EURO CU	LU0281584838	09896	EUR	66,84	05/08/2020	
AMUNDI S.F EU CR 3	LU0279958887	09864	EUR	6,295	05/08/2020	
AMUNDI S.F EU CR 1	LU0279958614	09863	EUR	5,457	05/08/2020	

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AMUNDI VOLATILI	LU0272942433	09788	EUR	115,21	04/08/2020	
AMUNDI EM MKT E	LU0319686159	10105	USD	117,51	05/08/2020	
AMUNDI II PIONEER	LU0313648098	10074	EUR	7,39895	07/06/2019	
AMUNDI II PIONE	LU0313647876	10073	EUR	76,43953	07/06/2019	
AMUNDI II PIONEER	LU0313646985	10072	EUR	7,96825	07/06/2019	
AMUNDI II PIONEER	LU0313646639	10071	EUR	64,78536	07/06/2019	
AMUNDI II PIONE	LU0313646472	10070	EUR	79,95215	07/06/2019	
AMUNDI GLOBAL C	LU0319688957	10112	USD	190,77	05/08/2020	
AMUNDI II PIONEER	LU0329231863	10174	EUR	1.858,39	14/06/2019	
AMUNDI GLB AGG	LU0319688361	10111	USD	245,29	05/08/2020	
AMUNDI FUNDS GB	LU0319688015	10110	USD	251,67	05/08/2020	
AMUNDI FUNDS GB	LU0319687637	10109	USD	2.463,18	05/08/2020	
AMUNDI VOLATILI	LU0319687470	10108	USD	105,55	03/08/2020	
ANAXIS SHORT DURAT	FR0010951426	16091	EUR	1.215,19	04/08/2020	
ANAXIS DIVERSD BD	FR0013330719	15677	EUR	96,57	04/08/2020	
ANGEL OAK MULTI-ST	IE00BZ099X74	15050	EUR	99,9091	05/08/2020	
ANNUALCYCLES STRAT	ES0109298002	15348	EUR	13,85726	05/08/2020	
ARCANO EUROPEAN SE	LU1397949238	05454	EUR	105,62	15/07/2020	
ARCANO EUROPEAN IN	ES0109924003	05386	EUR	14,0416	15/07/2020	
ARCANO EUROPEAN IN	LU0646914225	05339	EUR	114,78	15/07/2020	
ARCANO LOW VOLATIL	LU1720110474	05106	EUR	103,92	05/08/2020	
ARCANO LOW VOLATIL	LU1720111282	05048	EUR	102,25	05/08/2020	
ARCANO LOW VOLATIL	LU1720112173	14574	EUR	104,47	05/08/2020	
ARCANO EUROPEAN SE	LU1397949311	15033	EUR	93,46	15/07/2020	
ARCANO CAPITAL XI	ES0109868028	15726	EUR	1,2169	06/08/2020	
ARCANO CAPITAL XI	ES0109868010	15725	EUR	1,1795	06/08/2020	
ARCANO CAPITAL XI	ES0109868002	15724	EUR	1,1653	06/08/2020	
ARCANO EARTH FUND	ES0109835050	15723	EUR	1	29/06/2020	
ARCANO EARTH FUND	ES0109835043	15722	EUR	1	20/04/2020	
ARCANO EARTH FUND	ES0109835027	15720	EUR	0,9613	31/03/2020	
ARCANO CAPITAL XII	ES0109791105	15712	EUR	1,01301	06/08/2020	
ARCANO CAPITAL XII	ES0109791089	15711	EUR	0,99637	06/08/2020	
ARCANO CAPITAL XII	ES0109791071	15710	EUR	1,01301	06/08/2020	
ARCANO CAPITAL XII	ES0109791048	15707	EUR	1,01301	06/08/2020	
ARCANO EUROPEAN SE	ES0109869018	15350	EUR	100,0398	15/07/2020	
ARCANO EUROPEAN IN	ES0109924011	15275	EUR	13,6944	15/07/2020	
ARCANO EUROPEAN SE	ES0109869034	14160	EUR	101,4441	15/07/2020	
ARCANO CAPITAL XII	ES0109791097	14384	EUR	0,99183	06/08/2020	
ARCANO EUROPEAN IN	ES0109924029	14161	EUR	14,0456	15/07/2020	
ARCANO EUROPEAN SE	LU1498570446	13189	EUR	101,58	15/07/2020	
ARCANO EUROPEAN SE	LU1493806472	13183	EUR	101,45	15/07/2020	
ARCANO EUROPEAN SE	LU1397949071	13121	EUR	105,13	15/07/2020	
ARCANO EUROPEAN IN	LU0646914142	11638	EUR	143,77	15/07/2020	
ARCANO EUROPEAN IN	LU0646913847	11637	EUR	141,69	15/07/2020	
ARERO - DER WELTFO	LU0360863863	14452	EUR	205,11	06/08/2020	
ARTE FINANCIERO FI	ES0110276039	15243	EUR	7,50368	05/08/2020	
ARTEMIS FUNDS (LUX	LU1901909272	16072	USD	1,2887	06/08/2020	
ARTEMIS FUNDS (LUX	LU1896772867	14445	EUR	0,972	06/08/2020	
ARTEMIS FUNDS (LUX	LU1805265367	14579	EUR	0,8168	06/08/2020	
ARTEMIS FUNDS (LUX	LU1846577671	15001	EUR	0,9746	06/08/2020	
ARTEMIS FUNDS (LUX	LU1805266258	14580	USD	0,8312	06/08/2020	
ARTEMIS GLOBAL EQU	GB00BW9HLR90	05912	EUR	1,0542	27/09/2019	
ARTEMIS GB EQ INC	GB00BW9HLF78	05911	EUR	1,0419	27/09/2019	
ARTEMIS US ABSOLUT	GB00BMMV5J80	05893	EUR	1,0229	22/03/2019	

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ARTEMIS UK SPECIAL	GB0002192267	13512	GBP	5,052	06/08/2020	
ARTEMIS US EXTENDE	GB00BMMV598	13498	EUR	1,4973	22/03/2019	
ARTEMIS FUNDS (LUX	LU1893896552	14444	EUR	1,203	06/08/2020	
ARTEMIS (LUX) U	LU1896772602	14434	EUR	0,9607	06/08/2020	
ARTEMIS US ABSOLUT	GB00BMMV5M	13873	EUR	1,1078	22/03/2019	
ARTEMIS CAPITAL "R	GB0006795529	13513	GBP	13,252	06/08/2020	
ARTISAN GLOBAL VAL	IE00B8Q6N977	13970	USD	18,5	05/08/2020	
ARTISAN GLOBAL VAL	IE00B43C0T93	14794	USD	19,63	05/08/2020	
ARTISAN GLOBAL OPP	IE00B5T1R961	05267	EUR	32,52	05/08/2020	
ARTY "A" (EUR)	FR0010611293	05774	EUR	1.597,90	05/08/2020	
ASHMORE SICAV EM M	LU1076346656	12751	EUR	101,48	05/08/2020	
ASHMORE SICAV EM M	LU1647820932	15954	SGD	95,36	05/08/2020	
ASHMORE SICAV EM L	LU1404981067	15948	USD	110,47	05/08/2020	
ASHMORE SICAV EMER	LU1404976570	15947	CHF	98,28	05/08/2020	
ASHMORE SICAV EMER	LU1076333241	15571	EUR	110,01	05/08/2020	
ASHMORE SICAV EMER	LU0493867534	15907	GBP	60,65	05/08/2020	
ASHMORE EM MK LOC	LU0493866569	15906	USD	63,64	05/08/2020	
ASHMORE EM MK LOC	LU1023716233	14432	EUR	90,63	05/08/2020	
ASHMORE EM MK LOC	LU0880945901	14430	USD	88,24	05/08/2020	
ASHMORE SICAV EMER	LU0493866056	15483	EUR	57,04	05/08/2020	
ASHMORE SICAV EMLC	LU1404976810	15197	EUR	99,56	05/08/2020	
ASHMORE SICAV EMER	LU0953067641	05279	EUR	109,78	05/08/2020	
ASI (AAM) UK SM	GB00B07T4636	05941	GBP	4,1447	06/08/2020	
ASI EUROPE EX U	GB00B0LG6N13	05923	GBP	2,4562	06/08/2020	
ASI UK EQUITY "	GB00B0LG6H52	05922	GBP	2,0396	06/08/2020	
ASIA PACIFIC EQ	LU1057489228	12726	EUR	36,13	05/08/2020	
ASIAN EQUITY "I	LU0345776172	10334	USD	34,63	05/08/2020	
ASSI SL EURO HY	LU0323164250	10122	USD	18,8691	06/08/2020	
ASSI EM MKTS SM	LU0278937759	09856	USD	18,7688	06/08/2020	
ASSI JAPANESE S	LU0278936439	09855	JPY	1.574,40	06/08/2020	
ASSI EM MKTS SM	LU0278915607	09853	USD	20,8956	06/08/2020	
ASSI INDIAN EQ	LU0231490953	09268	USD	163,4369	06/08/2020	
ASSI INDIAN EQ	LU0231490524	09267	USD	145,8168	06/08/2020	
ASSI CHINESE EQ	LU0231483743	09266	USD	35,4224	06/08/2020	
ASSI ASIAN SM C	LU0231483313	09265	USD	50,53	06/08/2020	
ASSI SL EM MKTS	LU0231480137	09264	USD	20,2747	06/08/2020	
ASSI EM MKTS EQ	LU0231479717	09263	USD	82,0832	06/08/2020	
ASSI ASIA PAC E	LU0231477265	09262	USD	104,0717	06/08/2020	
ASSI SL EURO HY	LU0231473439	09261	EUR	17,3506	06/08/2020	
ASSI ASIAN SM C	LU0231459958	09258	GBP	34,2803	06/08/2020	
ASSI ASIAN SM C	LU0231459107	09257	USD	45,22	06/08/2020	
ASSI TECHNOLOGY	LU0231457747	09256	GBP	7,2442	06/08/2020	
ASSI SL EURO HY	LU0231456855	09255	GBP	5,28	06/08/2020	
ASSI SL EM MKTS	LU0132414144	08237	USD	47,0977	06/08/2020	
ASSI SL EURO HY	LU0119174026	08005	EUR	5,7495	06/08/2020	
ASSI ASIAN LC S	LU0094548533	07644	USD	6,9905	06/08/2020	
ASSI WORLD EQ A	LU0094547139	07643	USD	21,28	06/08/2020	
ASSI NORTH AMER	LU0011963831	07191	USD	36,906	06/08/2020	
ASSI AUSTRALASI	LU0011963328	07188	AUD	47,17	06/08/2020	
ASSI LATIN AMER	LU0566486667	11323	EUR	5,4581	05/08/2020	
ASSI ASIA PAC E	LU0566486402	11322	EUR	11,4922	06/08/2020	
ASSI AMERICAN S	LU0566484027	11321	USD	19,6308	06/08/2020	
ASSI EM MKTS IN	LU0523221975	11127	USD	8,06	05/08/2020	
ASSI RUSSIAN EQ	LU0505785260	11059	EUR	9,7495	06/08/2020	

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ASSI WORLD RESO	LU0505784297	11058	USD	11,883	06/08/2020	
ASSI EUROP EQ D	LU0505783646	11057	EUR	2.275,53	06/08/2020	
ASSI EASTERN EU	LU0505664713	11056	EUR	98,4117	06/08/2020	
ASSI WORLD RESO	LU0505663152	11055	USD	12,3939	06/08/2020	
ASSI EUROP EQ D	LU0505662188	11054	USD	223,7605	06/08/2020	
ASSI EUROP EQ D	LU0505662006	11053	CHF	173,0834	06/08/2020	
ASSI EUROP EQ D	LU0505661966	11052	EUR	207,5146	06/08/2020	
ASSI WORLD EQ A	LU0498189041	11017	EUR	18,4044	06/08/2020	
ASSI JAPANESE E	LU0498185056	11015	EUR	10,8264	06/08/2020	
ASSI INDIAN EQ	LU0498184596	11014	EUR	16,4824	06/08/2020	
ASSI EM MKTS EQ	LU0498181733	11013	EUR	16,1213	06/08/2020	
ASSI ASIA PAC E	LU0498180339	11012	EUR	14,8643	06/08/2020	
ASSI SL EM MKTS	LU0487189069	10970	CHF	132,8598	06/08/2020	
ASSI JAPANESE S	LU0476877054	10943	EUR	24,3648	06/08/2020	
ASSI JAPANESE S	LU0476876833	10942	JPY	175.079,04	06/08/2020	
ASSI JAPANESE E	LU0476876759	10941	EUR	13,0111	06/08/2020	
ASSI JAPANESE E	LU0476876676	10940	EUR	12,6012	06/08/2020	
ASSI JAPANESE E	LU0476876320	10939	CHF	282,4517	06/08/2020	
ASSI EUROP EQ S	LU0476876080	10936	EUR	513,1498	06/08/2020	
ASSI EM MKTS EQ	LU0476875942	10935	USD	2.537,79	06/08/2020	
ASSI ASIA PAC E	LU0476875868	10934	USD	31,5094	06/08/2020	
ASSI LATIN AMER	LU0476875785	10933	USD	2.928,48	05/08/2020	
ASSI ASIAN PROP	LU0476875603	10932	EUR	6,6538	06/08/2020	
ASSI ASIAN PROP	LU0476875439	10931	USD	15,501	06/08/2020	
ASSI EM MKTS LC	LU0396318577	10621	EUR	215,9356	06/08/2020	
ASSI LATIN AMER	LU0396315128	10620	USD	3.721,11	05/08/2020	
ASSI LATIN AMER	LU0396314667	10619	EUR	7,1034	05/08/2020	
ASSI LATIN AMER	LU0396314238	10618	USD	2.980,33	05/08/2020	
ASSI SL EM MKTS	LU0376989207	10542	EUR	137,6567	06/08/2020	
ASSI JAPANESE S	LU1031141283	12667	EUR	16,9028	06/08/2020	
ASSI FRONTIER M	LU0963865083	12474	USD	9,4485	06/08/2020	
ASSI JAPANESE E	LU0946090205	12420	EUR	13,2345	06/08/2020	
ASSI JAPANESE E	LU0912262945	12316	USD	16,15	06/08/2020	
ASSI JAPANESE E	LU0912262788	12315	USD	14,4885	06/08/2020	
ASSI EM MKTS EQ	LU0886779783	12259	USD	11,3186	06/08/2020	
ASSI JAPANESE S	LU0837979086	12139	JPY	27,7629	06/08/2020	
ASSI BRAZIL BD	LU0728927632	11802	USD	126,23	10/12/2019	
ASSI BRAZIL EQ	LU0728926402	11801	USD	5,8024	05/08/2020	
ASSI ASIA PAC E	LU0726980377	11797	EUR	13,57	06/08/2020	
ASSI EM MKTS CO	LU0700927352	11728	EUR	14,6763	06/08/2020	
ASSI ASIAN LC S	LU0619785693	11552	EUR	9,04	06/08/2020	
ASSI ASIAN BD A	LU1814411606	05237	EUR	151,1411	06/08/2020	
ASSI ASIAN BD A	LU1814411515	05236	USD	177,3315	06/08/2020	
ASSI EM MKTS EQ	LU0132412106	02905	USD	73,6557	06/08/2020	ROJ
ASSI WORLD RESO	LU0505784883	02768	EUR	10,5586	06/08/2020	VER
ASSI TECHNOLOGY	LU0476877211	02748	USD	224,8332	06/08/2020	VER
ASSI ASIA PAC E	LU0011963245	02532	USD	92,7346	06/08/2020	VER
ASSI SL EURO HY	LU0119176310	00643	EUR	23,1358	06/08/2020	VER
ASSI EUROP EQ A	LU0094541447	00626	EUR	62,8322	06/08/2020	VER
ASSI TECHNOLOGY	LU0107464264	00533	USD	9,537	06/08/2020	VER
ASSI WORLD RESOURC	LU0505663822	15010	EUR	10,4733	06/08/2020	
ASSI EM MKTS LC BD	LU0411469405	14949	EUR	6,8195	06/08/2020	
ASSI NORTH AMER SM	LU0566484704	14796	USD	27,4082	06/08/2020	
ASSI INDIAN EQ X E	LU0837977544	14651	EUR	17,546	06/08/2020	



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ASSI INDIAN EQ X U	LU0837977205	14650	USD	15,952	06/08/2020	
ASSI EM MKTS CORP	LU1725895707	14604	EUR	10,3334	06/08/2020	
ASSI EM MKTS CORP	LU0837972230	14601	EUR	15,2499	06/08/2020	
ASSI EM MKTS CORP	LU0837972073	14600	EUR	10,8317	06/08/2020	
ASSI EM MKTS CORP	LU0837971778	14599	USD	13,8696	06/08/2020	
ASSI EM MKTS CORP	LU0654954816	14598	EUR	11,8592	06/08/2020	
ASSI EM MKTS CORP	LU0566481197	14597	USD	15,9379	06/08/2020	
ASSI EM MKTS CORP	LU0566480462	14596	EUR	11,8393	06/08/2020	
ASSI EM MKTS CORP	LU0566480116	14595	USD	15,3172	06/08/2020	
ASSI EM MKTS CORP	LU0566480033	14594	USD	10,4383	06/08/2020	
ASSI EASTERN EUROP	LU0505785005	14374	EUR	95,7666	06/08/2020	
ASSI EUROP EQ DIV	LU0505783562	14373	EUR	198,9759	06/08/2020	
ASSI CHINA A SH	LU1146622755	14149	USD	19,5714	06/08/2020	
ASSI RUSSIAN EQ	LU0505665959	14100	EUR	9,9178	06/08/2020	
ASSI DIVERS INC	LU1124236305	14066	EUR	8,8138	06/08/2020	
ASSI EM MKTS SM	LU0837974871	13514	EUR	12,0992	06/08/2020	
ASSI AUD GOVER	LU1760136132	13355	AUD	5.240,40	06/08/2020	
ASSI SB LOW VOL	LU1703976222	13345	EUR	17,9074	06/08/2020	
ASSI INDIAN BD	LU1650570317	13315	EUR	9,7366	06/08/2020	
ASSI US DOLLAR	LU1646954252	13314	USD	334,9703	06/08/2020	
ASSI USD CRED B	LU1646952983	13313	CAD	4.387,46	06/08/2020	
ASSI USD CRED B	LU1646952801	13312	USD	13,437	06/08/2020	
ASSI EUROP CONV	LU1646952397	13311	EUR	1.941,81	13/12/2019	
ASSI EUROP CONV	LU1646952041	13310	EUR	17,1107	13/12/2019	
ASSI EUR SHORT	LU1646951407	13309	EUR	1.229,53	06/08/2020	
ASSI EUR SHORT	LU1646951316	13308	EUR	144,5747	06/08/2020	
ASSI EUR SHORT	LU1646951233	13307	EUR	49,7338	06/08/2020	
ASSI EURO GOVER	LU1646950771	13306	EUR	581,1258	06/08/2020	
ASSI ASIA PAC M	LU1629966497	13302	EUR	164,6682	06/08/2020	
ASSI ASIA PAC M	LU1629966141	13301	USD	207,0973	06/08/2020	
ASSI EM MKTS EQ	LU1614420542	13287	EUR	10,2635	06/08/2020	
ASSI INDIAN BD	LU1523230420	13199	EUR	10,7491	06/08/2020	
ASSI DIVERS GRO	LU1402171232	13125	EUR	10,8298	06/08/2020	
ASSI NORTH AMER	LU1323878188	13056	EUR	13,6914	06/08/2020	
ASSI DIVERS INC	LU1278887523	12999	EUR	9,007	06/08/2020	
ASSI INDIAN BD	LU1254412460	12967	EUR	12,1177	06/08/2020	
ASSI DIVERS INC	LU1239090977	12946	EUR	8,7391	06/08/2020	
ASSI EM MKTS EQ	LU1133284528	12856	EUR	9,4829	06/08/2020	
ASSI DIVERS INC	LU1124234862	12848	USD	9,2629	06/08/2020	
ASSI CHINA A SHARE	LU1848873714	15717	EUR	12,9315	06/08/2020	
ASSI EM MKTS EQ A	LU0510758203	15908	CHF	12,3633	06/08/2020	
ASTRA SICAV SIF TR	LU0597553584	11453	EUR	99,8	31/12/2019	
ASTRA SICAV SIF AD	LU0592288541	11422	EUR	105,47	31/12/2019	
ASTRA SICV SIF IRI	LU0792718537	11945	EUR	118,2	05/08/2020	
ATL CAPITAL BEST M	ES0111171031	15359	EUR	11,23942	04/08/2020	
ATL CAPITAL RENTA	ES0111168003	15358	EUR	13,06022	04/08/2020	
ATL CAPITAL CARTER	ES0111167005	15357	EUR	11,80096	04/08/2020	
ATL CAPITAL COR	ES0111166031	15356	EUR	11,93986	05/08/2020	
ATL CAPITAL QUANT	ES0111152007	15355	EUR	2,75382	05/08/2020	
ATL CAPITAL QUANT	ES0111052009	14638	EUR	7,386	24/02/2020	
ATL CAPITAL CARTER	ES0111127017	05472	EUR	9,07944	05/08/2020	
ATTITUDE SHERPA FI	ES0111193001	14117	EUR	6,67871	05/08/2020	
ATTITUDE OPPORTUNI	ES0111192003	14116	EUR	6,3127	05/08/2020	
ATTITUDE GLOBAL FI	ES0111174001	14115	EUR	8,92546	04/08/2020	

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AVANCE GLOBAL FI "	ES0112340031	15362	EUR	5,72104	04/08/2020	
AVANCE GLOBAL "B"	ES0112340007	15361	EUR	5,45822	04/08/2020	
AVANTAGE FUND	ES0112231008	15360	EUR	12,76333	05/08/2020	
AVIVA INVESTORS GL	LU0367993317	14745	USD	23,174	05/08/2020	
AVIVA INVESTORS MS	LU1074209757	12741	EUR	106,3643	05/08/2020	
AVIVA INVESTORS MS	LU1074209328	12740	EUR	10,1547	05/08/2020	
AVIVA INVESTOR	LU0459998588	10886	EUR	136,97	05/08/2020	
AVIVA INVESTORS GL	LU0459997697	10885	USD	154,0311	05/08/2020	
AVIVA INVESTORS EM	LU0401379127	10636	EUR	143,1233	05/08/2020	
AVIVA INVSTS GLB H	LU0367993408	10505	EUR	19,6733	05/08/2020	
AVIVA INVESTORS EM	LU0300873303	10006	USD	12,3868	05/08/2020	
AVIVA INVESTORS GL	LU0280568261	09878	EUR	156,76	05/08/2020	
AVIVA INVESTOR	LU0280566992	09877	EUR	14,904	05/08/2020	
AVIVA INVESTORS EM	LU0274939478	09811	USD	15,4036	05/08/2020	
AVIVA INVESTORS UK	LU0274937936	09810	GBP	10,7367	05/08/2020	
AVIVA INVESTORS EU	LU0274937183	09809	EUR	9,5156	29/03/2019	
AVIVA INVESTORS EU	LU0274933786	09808	EUR	14,0368	05/08/2020	
AVIVA INVESTORS EM	LU0180621863	08791	USD	13,34	05/08/2020	
AVIVA INVESTORS GL	LU0160787601	08540	USD	285,1958	05/08/2020	
AVIVA INVESTORS EU	LU0160781745	08539	EUR	276,2374	05/08/2020	
AVIVA INVESTORS EU	LU0160768213	08538	EUR	13,4641	05/08/2020	
AVIVA INVESTORS EU	LU0157818666	08505	EUR	10,7443	05/08/2020	
AVIVA INVESTORS GL	LU0144879052	08378	USD	12,0586	05/08/2020	
AVIVA INVESTORS EM	LU0047882062	07298	USD	3,5051	05/08/2020	
AVIVA INVESTORS UK	LU0010020310	07172	GBP	4,3111	05/08/2020	
AVIVA INVESTORS	LU0083327972	00286	EUR	4,7807	29/03/2019	ROJ
AVIVA INVESTORS CL	LU1985004537	15381	EUR	10,6116	05/08/2020	
AVIVA EM. MKT EQ S	LU0280563387	16069	EUR	14,7914	05/08/2020	
AVIVA INV SHORT DU	LU1088029878	16047	USD	11,8865	05/08/2020	
AWF FORCE 3	LU0158187780	02487	EUR	51,8	27/11/2015	VER
AXA AEDIFICANDI	FR0000172041	00285	EUR	543,78	05/08/2020	AMA
AXA AEDIFICANDI "E	FR0010792457	15610	EUR	524,49	05/08/2020	
AXA AEDIFICANDI "A	FR0000170193	05673	EUR	361,47	05/08/2020	
AXA COURT TERME "A	FR0000288946	05675	EUR	2.387,21	06/08/2020	
AXA IM MATURITY 20	IE00BDBVWL78	06146	EUR	95,85	05/08/2020	
AXA IM MATURITY 20	IE00BDBVWK61	06145	EUR	106,5	05/08/2020	
AXA IM MATURITY 20	IE00BDBVWJ56	06144	EUR	112,18	05/08/2020	
AXA IM MATURITY 20	IE00BDBVWH33	06143	USD	101,42	05/08/2020	
AXA IM MATURITY 20	IE00BDBVWG26	06142	USD	118,49	05/08/2020	
AXA IM EUROPE SHOR	FR0012927218	05859	EUR	98,37	16/01/2019	
AXA IM EUROPE SHOR	FR0012927200	05858	EUR	82,6	04/08/2020	
AXA IM EUROPE SHOR	FR0012927192	05857	EUR	104,45	04/08/2020	
AXA IM EUROPE SHOR	FR0012927184	05856	EUR	82,41	04/08/2020	
AXA IM EUROPE SHOR	FR0012903276	05854	EUR	101,41	04/08/2020	
AXA IM EURO LIQUID	FR0000978371	05683	EUR	44.611,86	06/08/2020	
AXA IM MATURITY 20	IE00BDBVWW83	05206	EUR	108,92	05/08/2020	
AXA IM MATURITY 20	IE00BYMV5692	06286	EUR	94,3	05/08/2020	
AXA IM MATURITY 20	IE00BYMV5585	06285	EUR	101,51	05/08/2020	
AXA IM FIIS US	LU0211300792	09040	EUR	149,7	05/08/2020	
AXA IM FIIS US SHO	LU0211118483	09039	EUR	172,03	05/08/2020	
AXA IM FIIS US SHO	LU0211118053	09038	USD	173,56	05/08/2020	
AXA IM FIIS US SHO	LU0194345913	08874	EUR	173,21	05/08/2020	
AXA IM FIIS US SHO	LU0188167505	08834	USD	206,86	05/08/2020	
AXA IM FIIS EUR SH	LU0658026868	11658	USD	127,93	05/08/2020	

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AXA IM FIIS EUR SH	LU0658026603	11657	EUR	128,57	05/08/2020	
AXA IM FIIS EUR SH	LU0658026512	11656	EUR	124,59	05/08/2020	
AXA IM FIIS EUR SH	LU0931222755	12356	EUR	85,8	05/08/2020	
AXA IM FIIS EUR SH	LU0931218647	12355	USD	117,63	05/08/2020	
AXA IM FIIS US	LU0546360834	11196	EUR	112,16	13/11/2018	
AXA IM FIIS US SHO	LU0546067702	11188	USD	133,32	05/08/2020	
AXA IM FIIS EUR SH	LU0658025977	11655	EUR	132,29	05/08/2020	
AXA IM FIIS EUR SH	LU0658025548	11654	USD	152,28	05/08/2020	
AXA IM FIIS EUR ST	LU0658025464	11653	EUR	85,8	05/08/2020	
AXA IM FIIS EUR SH	LU0658025209	11652	EUR	135,92	05/08/2020	
AXA IM FIIS US SHO	LU0292586350	09949	EUR	74,74	05/08/2020	
AXA IM FIIS US SHO	LU0292585030	09948	USD	163,5	05/08/2020	
AXA IM FIIS US SHO	LU0523282928	11128	EUR	122,66	05/08/2020	
AXA IM FIIS US SHO	LU0224435858	09160	USD	87,86	05/08/2020	
AXA IM FIIS US SHO	LU0224435262	09159	USD	93,14	05/08/2020	
AXA IM FIIS US SHO	LU0224434372	09158	EUR	73,54	05/08/2020	
AXA IM FIIS US SHO	LU0224433721	09157	USD	86,83	05/08/2020	
AXA IM FIIS US SHO	LU0194346564	14327	EUR	155,25	05/08/2020	
AXA IM FIIS US COR	LU1881742214	15964	USD	112,57	05/08/2020	
AXA IM FIIS EUR SH	LU0997545594	14001	EUR	107,42	05/08/2020	
AXA IM FIIS US SHO	LU0997546485	12615	EUR	107,24	05/08/2020	
AXA IM FIIS EUR SH	LU0997545917	12614	EUR	90,97	05/08/2020	
AXA IM EURO 6M	FR0010950055	02914	EUR	10.121,63	05/08/2020	VER
AXA IM FIIS EUR ST	LU0658026199	05061	EUR	87,64	05/08/2020	
AXA IM FIIS US	LU0292585626	02978	EUR	145,95	05/08/2020	
AXA IM FIIS US	LU0188172174	02919	USD	189,25	05/08/2020	ROJ
AXA PEA REGULARITE	FR0000447039	05678	EUR	95,8761	05/08/2020	
AXA ROSENBERG US E	IE00BD008W80	06166	EUR	16,06	05/08/2020	
AXA ROS US ENHAN I	IE00BD008T51	06165	EUR	17,46	05/08/2020	
AXA ROSENBERG US E	IE00BD008S45	06164	EUR	22,07	05/08/2020	
AXA ROSENBERG PAN	IE0034279525	07144	EUR	9,76	05/08/2020	
AXA ROSENBERG EURO	IE0034279186	07143	EUR	10,14	05/08/2020	
AXA ROSENBERG PAN	IE0034278998	07142	EUR	21,83558	30/10/2019	
AXA ROSENBERG JAPA	IE0034278881	07141	EUR	7,24	05/08/2020	
AXA RSBRG AL C AS	IE0034277479	07140	EUR	62,99	05/08/2020	
AXA ROSENBERG GLOB	IE0034277362	07139	EUR	24,85	05/08/2020	
AXA ROSENBERG GLOB	IE0034277255	07138	EUR	15,59	05/08/2020	
AXA ROSENBERG PAC	IE0034277032	07137	EUR	29,09	05/08/2020	
AXA ROSENBERG JAPA	IE0034256440	07136	EUR	15,86	05/08/2020	
AXA ROSENBERG PAN	IE0033609839	07116	EUR	23,08	05/08/2020	
AXA ROSENBERG US E	IE0033609615	07115	USD	42,04	05/08/2020	
AXA ROSENBERG JAPA	IE0031069721	07045	EUR	17,72	05/08/2020	
AXA ROSENBERG PAC	IE0031069382	07044	EUR	32,61	05/08/2020	
AXA ROSENBERG US E	IE0031069275	07043	EUR	22,1	05/08/2020	
AXA ROSENBERG GLOB	IE0031069051	07042	EUR	17,76	05/08/2020	
AXA RSBRG AL C AS	IE0008367009	07002	USD	79,31	05/08/2020	
AXA ROSENBERG JAPA	IE0008366696	07001	JPY	2.172,31	05/08/2020	
AXA ROSENBERG JAPA	IE0008366589	07000	JPY	1.062,80	05/08/2020	
AXA ROSENBERG EURO	IE0008366365	06999	EUR	17,84	05/08/2020	
AXA ROSENBERG PAN	IE0008366142	06998	EUR	35,6861	30/10/2019	
AXA ROSENBERG EURO	IE0004352823	06959	EUR	11,38	05/08/2020	
AXA ROSENBERG PAN	IE0004351072	06958	EUR	24,40929	30/10/2019	
AXA ROSENBERG PAN	IE0004346098	06956	EUR	10,96	05/08/2020	
AXA ROSENBERG US E	IE0004345025	06955	USD	26,51	05/08/2020	

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AXA ROSENBERG GLOB	IE0004324657	06954	USD	33,37	05/08/2020	
AXA ROSENBERG GLOB	IE0004318048	06953	USD	21,2	05/08/2020	
AXA ROSENBERG PAC	IE0004314401	06952	USD	38,92	05/08/2020	
AXA ROSENBERG US E	IE00B530N462	06712	EUR	19,36	05/08/2020	
AXA ROSENBERG GLOB	IE00B1VJ6602	06399	EUR	22,14	05/08/2020	
AXA ROSENBERG ALL	IE00B03Z0R82	06371	EUR	21,25	05/08/2020	
AXA ROSENBERG ALL C	IE00B03Z0Q75	06370	USD	10,811	24/03/2020	
AXA ROSENBERG US E	IE00B02YQR81	06360	EUR	16,41	05/08/2020	
AXA ROSENBERG J	IE0031069614	00354	EUR	8,13	05/08/2020	ROJ
AXA RSBRG AL C	IE0031069499	00350	EUR	70,61	05/08/2020	AMA
AXA ROSENBERG P	IE0008365730	02414	EUR	15,48	05/08/2020	AMA
AXA ROSENBERG G	IE0031069168	00974	EUR	27,97	05/08/2020	AMA
AXA ROSENBERG J	IE0004354209	00861	JPY	1.026,11	05/08/2020	ROJ
AXA RSBRG AL C	IE0004334029	00481	USD	84,43	05/08/2020	AMA
AXA ROSENBERG J	IE0004354423	00469	JPY	2.240,86	05/08/2020	VER
AXA ROSENBERG US E	IE00BZ01QS72	14037	USD	15,86	05/08/2020	
AXA ROSENBERG US E	IE00BRGCKS69	14220	EUR	12,72	05/08/2020	
AXA ROSENBERG US E	IE0033609722	14078	USD	43	05/08/2020	
AXA ROSENBERG US E	IE00BZ01QT89	14038	EUR	14,76	05/08/2020	
AXA ROSENBERG US E	IE0008365516	14221	USD	36,79	05/08/2020	
AXA TRESOR COURT T	FR0000447823	05679	EUR	2.423,01	20/05/2020	
AXA US CORP INTERM	LU0192238508	08870	USD	225,84	05/08/2020	
AXA US CORP INTERM	LU0231442988	09252	USD	169,27	05/08/2020	
AXA US CORP INTERM	LU0546067538	11187	EUR	117,63	05/08/2020	
AXA US CORP INTERM	LU0546067371	11186	USD	145,05	05/08/2020	
AXA US CORP INTERM	LU0546066993	11185	EUR	128,93	05/08/2020	
AXA US CORP INTERM	LU0665681721	11664	USD	130,16	05/08/2020	
AXA US CORP INTERM	LU0997546055	15805	EUR	117,06	05/08/2020	
AXA WF FRAMLINGTON	LU1529781541	15701	USD	198,95	05/08/2020	
AXA WF GLB INF BND	LU0420068156	15904	GBP	165,84	05/08/2020	
AXA WF FRAMLINGTON	LU1529780220	16052	USD	157,24	05/08/2020	
AXA WF FRAMLINGTON	LU1529780063	16051	USD	181,01	05/08/2020	
AXA WF GLB FLEX PR	LU1157401487	16015	EUR	91,96	05/08/2020	
AXA WF US CORPORAT	LU1319663008	15989	EUR	112,6	05/08/2020	
AXA WF OPTIMAL INC	LU0184634821	14323	EUR	170,9	05/08/2020	
AXA WF OPTIMAL INC	LU0179866438	14320	EUR	186,9	05/08/2020	
AXA WF GLOBAL INFL	LU1353952267	15564	EUR	101,26	05/08/2020	
AXA WF GB INFT BDS	LU0266010452	15518	USD	139,3	05/08/2020	
AXA WF FRAMLINGTON	LU1529781624	15502	EUR	174,74	05/08/2020	
AXA WF GLOBAL INFL	LU1353951707	15500	EUR	99,73	05/08/2020	
AXA WF FRAMLINGTON	LU1644517556	15185	EUR	133,25	05/08/2020	
AXA WF FRAMLINGTON	LU0868491357	15181	EUR	210,74	05/08/2020	
AXA WF FRAMLINGTON	LU1914341299	15042	EUR	135,91	05/08/2020	
AXA WF FRAMLINGTON	LU0503938366	14968	EUR	232,11	05/08/2020	
AXA WF FRAMLINGTON	LU1914340051	14386	EUR	133,78	05/08/2020	
AXA WF GLOBAL INFL	LU0266009793	14351	EUR	164,48	05/08/2020	
AXA WF GLB FLEX PR	LU1157401214	14150	USD	115,36	05/08/2020	
AXA WF EURO 10+LT	LU0251661590	13527	EUR	265,29	05/08/2020	
AXA WF EURO 10+LT	LU0251661244	13526	EUR	214,49	05/08/2020	
AXA WF EM MKTS S D	LU0982017344	12517	EUR	85,3	05/08/2020	
AXA WF EM SHORT DU	LU0964941735	12479	EUR	86,55	05/08/2020	
AXA WF GB INFT BDS	LU0964938608	12478	USD	98,99	05/08/2020	
AXA WF US CREDIT S	LU0960403268	12473	USD	114,74	05/08/2020	
AXA WF GB DOME GEN	LU0960402450	12472	EUR	124,32	05/08/2020	

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AXA WF GL INCOME G	LU0960401304	12471	EUR	89,12	05/08/2020	
AXA WF GL INCOME G	LU0960400249	12470	EUR	108,53	05/08/2020	
AXA WF EURO 10+LT	LU0251661087	13525	EUR	274,57	05/08/2020	
AXA WF EURO 10+LT	LU0227144903	13524	EUR	268,38	05/08/2020	
AXA WF FRAMLINGTON	LU1644517473	13305	EUR	140,06	05/08/2020	
AXA WF FRAMLINGTON	LU1644517127	13304	EUR	143,22	05/08/2020	
AXA WF EURO CREDIT	LU1601096537	13281	EUR	100,59	05/08/2020	
AXA WF FRAMLINGTON	LU1536921650	13211	EUR	163,91	05/08/2020	
AXA WF FRAMLINGTON	LU1529780907	13206	USD	197,23	05/08/2020	
AXA WF FRAMLINGTON	LU1529780493	13205	EUR	154,78	05/08/2020	
AXA WF GLOBAL INFL	LU1353950725	13086	EUR	99,62	05/08/2020	
AXA WF GLOBAL INFL	LU1353950568	13085	USD	110,58	05/08/2020	
AXA WF GLB FLEX PR	LU1157401305	12873	EUR	102,81	05/08/2020	
AXA WF FRAM EU RL	LU1042830981	12682	USD	168,27	05/08/2020	
AXA WF GLOBAL I	LU1002648894	12629	EUR	82,7	05/08/2020	
AXA WF GLOBAL INFL	LU1002648548	12628	EUR	86,28	05/08/2020	
AXA WF GLOBAL INFL	LU1002648381	12627	EUR	127,58	05/08/2020	
AXA WF FRAMLING	LU0189846958	00355	EUR	157,74	05/08/2020	AMA
AXA WF FRAMLINGTON	LU1529780659	05046	EUR	159,65	05/08/2020	
AXA WF EURO CRE	LU0251661756	02788	EUR	128,91	05/08/2020	AMA
AXA WF EURO CRE	LU0189846529	02722	EUR	17,31	05/08/2020	AMA
AXA WF GLOBAL I	LU0266010296	02680	EUR	153,74	05/08/2020	AMA
AXA WF FORCE 3 A	LU0094158234	02488	EUR	55,31	27/11/2015	VER
AXA WF FRAMLINGTON	LU0868490979	12231	EUR	206,58	05/08/2020	
AXA WF FRAMLINGTON	LU0868490540	12230	EUR	186,49	05/08/2020	
AXA WF EM MKTS SHO	LU0800597873	11970	USD	127,04	05/08/2020	
AXA WF UNIVERSAL I	LU0800575473	11969	EUR	83,14	23/11/2018	
AXA WF EM MKTS SHO	LU0800573429	11968	EUR	117,52	05/08/2020	
AXA WF EM MKTS SHO	LU0800573262	11967	EUR	110,75	05/08/2020	
AXA WF EM MKTS SHO	LU0800573189	11966	USD	130,83	05/08/2020	
AXA WF EM MKTS SHO	LU0800573007	11965	EUR	110,8	05/08/2020	
AXA WF EMRG MKT SH	LU0800572702	11964	EUR	109,44	05/08/2020	
AXA WF GLB STRAT B	LU0746604288	11837	EUR	124,63	05/08/2020	
AXA WF FRAMLINGTON	LU0545110271	11183	EUR	133,39	05/08/2020	
AXA WF FRAMLINGTON	LU0545090903	11182	EUR	168,36	05/08/2020	
AXA WF FRAMLINGTON	LU0545090143	11181	EUR	175,37	05/08/2020	
AXA WF FRAM AMERIC	LU0645142299	11636	EUR	314,66	05/08/2020	
AXA WF GLOBAL INFL	LU0227145629	09187	EUR	172,43	05/08/2020	
AXA WF EURO INFLAT	LU0227145389	09186	EUR	142,43	05/08/2020	
AXA WF EURO CREDIT	LU0227127643	09185	EUR	136,64	05/08/2020	
AXA WF GLB EMER MK	LU0227125944	09184	EUR	210,44	05/08/2020	
AXA WF FRAMLNGTN E	LU0227125514	09183	EUR	265,66	05/08/2020	
AXA WF FRAMLNGTN E	LU0216737063	09090	EUR	256,11	05/08/2020	
AXA WF FRAMLNGTN E	LU0216736503	09089	EUR	204,6	05/08/2020	
AXA WF FRAMLNGTN E	LU0216734045	09088	EUR	228,89	05/08/2020	
AXA WF FRAMLINGTON	LU0212993595	09069	EUR	289,3	05/08/2020	
AXA WF FRAMLNGTN E	LU0212992860	09068	EUR	241,32	05/08/2020	
AXA WF FRAMLINGTON	LU0503938952	11048	EUR	245,18	05/08/2020	
AXA WF FRAMLINGTON	LU0503938879	11047	EUR	223,76	05/08/2020	
AXA WF GB INFT BDS	LU0482271045	10953	GBP	89,06	21/11/2019	
AXA WF GLOBAL INFL	LU0482270666	10952	EUR	81,27	05/08/2020	
AXA WF GLOBAL I	LU0482270401	10951	EUR	78,91	05/08/2020	
AXA WF GLB INF BND	LU0482270237	10950	CHF	79	05/08/2020	
AXA WF GLB INFLAT	LU0482270153	10949	EUR	78,64	05/08/2020	

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AXA WF GLB INF BD	LU0482269908	10948	USD	93	05/08/2020	
AXA WF EURO GOVERN	LU0482268843	10947	EUR	148,82	05/08/2020	
AXA WF GLOBAL OPTI	LU0465917630	10899	EUR	153,86	05/08/2020	
AXA WF GB OPT DOME	LU0465917556	10898	EUR	128,02	05/08/2020	
AXA WF GLOBAL OPTI	LU0465917473	10897	EUR	153,14	05/08/2020	
AXA WF GB OPT DOME	LU0465917127	10896	EUR	125,87	05/08/2020	
AXA WF GLOBAL OPTI	LU0465917044	10895	EUR	146,39	05/08/2020	
AXA WF EURO CREDIT	LU0451400914	10851	EUR	119	05/08/2020	
AXA WF GLOBAL INFL	LU0451400831	10850	EUR	107,35	05/08/2020	
AXA WF GLB INF BND	LU0397279430	10625	CHF	153,85	05/08/2020	
AXA WF FRAMLINGTON	LU0389656975	10580	EUR	227,09	05/08/2020	
AXA WF FRAMLINGTON	LU0389656892	10579	EUR	247,2	05/08/2020	
AXA WF FRAMLINGTON	LU0327690391	10156	EUR	125,86	05/08/2020	
AXA WF FRAMLINGTON	LU0327689542	10155	EUR	139,05	05/08/2020	
AXA WF FRAMLINGTON	LU0297965641	09976	EUR	98,57	05/08/2020	
AXA WF US HIGH YIE	LU0276015889	09824	USD	262,45	05/08/2020	
AXA WF US HIGH YIE	LU0276015533	09823	USD	255,28	05/08/2020	
AXA WF US HIGH YIE	LU0276014999	09822	USD	185,04	05/08/2020	
AXA WF US HIGH YIE	LU0276014130	09821	EUR	232,65	05/08/2020	
AXA WF US HIGH YIE	LU0276013322	09820	EUR	226,08	05/08/2020	
AXA WF US HIGH YIE	LU0276013249	09819	EUR	195,8	05/08/2020	
AXA WF US HIGH YIE	LU0276013082	09818	EUR	203,1	05/08/2020	
AXA WF FRAMLINGTON	LU0266013712	09717	EUR	317,78	05/08/2020	
AXA WF FRAMLINGTON	LU0266013639	09716	EUR	264,45	05/08/2020	
AXA WF FRAMLINGTON	LU0266013472	09715	USD	262,89	05/08/2020	
AXA WF FRAMLINGTON	LU0266013126	09714	EUR	282,73	05/08/2020	
AXA WF FRAMLNGTN G	LU0266012581	09713	EUR	150,17	05/08/2020	
AXA WF FRAMLNGTN G	LU0266012409	09712	EUR	124,46	05/08/2020	
AXA WF FRAMLNGTN G	LU0266012235	09711	EUR	133,6	05/08/2020	
AXA WF GLOBAL INFL	LU0266010379	09710	USD	119,91	05/08/2020	
AXA WF GLB INF BND	LU0266009959	09709	USD	210,7	05/08/2020	
AXA WF GLOBAL S	LU0266008639	09708	EUR	158,53	05/08/2020	
AXA WF GLOBAL S	LU0266008472	09707	EUR	141,85	05/08/2020	
AXA WF EURO CREDIT	LU0251662135	09530	EUR	122,39	05/08/2020	
AXA WF EURO CREDIT	LU0251661913	09529	EUR	97,23	05/08/2020	
AXA WF EURO AGG	LU0251660782	09528	EUR	135,15	05/08/2020	
AXA WF EURO AGG	LU0251660352	09527	EUR	140,13	05/08/2020	
AXA WF EURO 5-7 "E	LU0251660279	09526	EUR	164,26	05/08/2020	
AXA WF EURO 5-7 "A	LU0251659776	09525	EUR	170,2	05/08/2020	
AXA WF EURO 7-10 "	LU0251659180	09524	EUR	194,63	05/08/2020	
AXA WF EURO INFLAT	LU0251658968	09523	EUR	136,88	05/08/2020	
AXA WF EURO INFLAT	LU0251658703	09522	EUR	121,73	05/08/2020	
AXA WF EURO INFLAT	LU0251658612	09521	EUR	141,9	05/08/2020	
AXA WF GLB EMERG M	LU0251658455	09520	USD	261,65	05/08/2020	
AXA WF GLB EMER MK	LU0251658372	09519	EUR	172,91	05/08/2020	
AXA WF GLB EMER MK	LU0251658026	09518	EUR	190,07	05/08/2020	
AXA WF FRAM TALENT	LU0189847766	08848	EUR	429,13	05/08/2020	
AXA WF FRAM TALENT	LU0189847683	08847	EUR	484,39	05/08/2020	
AXA WF FRAMLINGTON	LU0189847337	08846	EUR	171,37	05/08/2020	
AXA WF GLB HIGH YI	LU0189847253	08845	EUR	80,66	05/08/2020	
AXA WF OPTIMAL INC	LU0184635471	08810	EUR	144,84	05/08/2020	
AXA WF GLB HIGH YI	LU0184631991	08809	EUR	205,63	05/08/2020	
AXA WF GLB HIGH YI	LU0184631215	08808	USD	161,3	05/08/2020	
AXA WF GLOBAL HIGH	LU0184630167	08807	USD	146,33	05/08/2020	

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AXA WF FRAMLINGTON	LU0184627536	08806	EUR	69,1	05/08/2020	
AXA WF OPTIMAL INC	LU0179866867	08786	EUR	204,31	05/08/2020	
AXA WF OPTIMAL INC	LU0179866354	08785	EUR	112	05/08/2020	
AXA WF EURO CREDIT	LU0164100983	08570	EUR	20,96	05/08/2020	
AXA WF EURO CREDIT	LU0164100801	08569	EUR	12,7	05/08/2020	
AXA WF EURO CREDIT	LU0164100710	08568	EUR	19,59	05/08/2020	
AXA WF GLOBAL S	LU0158187194	08517	USD	43,86	05/08/2020	
AXA WF GLB HIGH YI	LU0125752203	08110	EUR	97,13	05/08/2020	
AXA WF GLB HIGH YI	LU0125750504	08109	EUR	88,21	05/08/2020	
AXA WF FRAMLINGTON	LU0125743475	08108	EUR	201,86	05/08/2020	
AXA WF FRAMLINGTON	LU0125741180	08107	EUR	171,4	05/08/2020	
AXA WF FRAMLNGTN E	LU0125727601	08106	EUR	70	05/08/2020	
AXA WF DEFE OPT IN	LU0094159042	07640	EUR	69,14	05/08/2020	
AXA WF FRAMLINGTON	LU0087657150	07588	CHF	74,31	05/08/2020	
AXA WF FRAMLINGTON	LU0087657077	07587	CHF	68,81	05/08/2020	
AXA WF FRAMLINGTON	LU0087656855	07586	EUR	228,39	05/08/2020	
AXA WF FRAMLINGTON	LU0087656699	07585	EUR	193,48	05/08/2020	
AXA WF FRAMLINGTON	LU0087656426	07584	EUR	171,82	05/08/2020	
AXA WF GLOBAL S	LU0073690421	07495	USD	47,51	05/08/2020	
AXA WF FRAMLINGTON	LU0073680463	07494	EUR	59,8	05/08/2020	
AXA WF EURO BONDS	LU0072814717	07467	EUR	62,7	05/08/2020	
AXA WF FRAMLINGTON	LU1684371708	05298	EUR	176,06	05/08/2020	
AXA WF DEF OPTL IN	LU0094159554	05203	EUR	78,94	05/08/2020	
AXA WF FRAMLINGTON	LU1694771590	05083	USD	184,36	05/08/2020	
AXA WF FRAMLINGTON	LU0125743046	05072	EUR	183,38	05/08/2020	
AXA WF FRAMLINGTON	LU1684370999	05297	EUR	174,73	05/08/2020	
AXA WF FRAMLINGTON	LU1684370304	05296	EUR	173,58	05/08/2020	
AXA WF FRAMLINGTON	LU1684370056	05295	EUR	167,76	05/08/2020	
AXA WF FRAMLINGTON	LU1684369710	05294	EUR	170,1	05/08/2020	
AXA WF FRAMLINGTON	LU1529781038	05290	EUR	153,32	05/08/2020	
AZVALOR MANAGERS F	ES0112602000	15625	EUR	73,74816	04/08/2020	
AZVALOR IBERIA FI	ES0112616000	15307	EUR	78,9639	05/08/2020	
AZVALOR INTERNACIO	ES0112611001	15283	EUR	90,10564	05/08/2020	
AZVALOR BLUE CHIPS	ES0112609005	15282	EUR	81,44352	05/08/2020	
AZVALOR INTERNATIO	LU1333148903	13071	EUR	84,85225	05/08/2020	
AZVALOR INTERNATIO	LU1333146287	13070	EUR	865,97463	05/08/2020	
B&H BONDS "1" (	LU1988110927	15692	EUR	0,9995	05/08/2020	
B&H DEUDA, FI "C"	ES0112618006	15728	EUR	9,26804	05/08/2020	
B&H EQUITY "1"	LU1988110760	15691	EUR	0,9988	05/08/2020	
B&H FLEXIBLE FI "R	ES0112612025	15727	EUR	8,3473	05/08/2020	
B&H FLEXIBLE "1	LU1988110844	15699	EUR	0,9965	05/08/2020	
B&H FLEXIBLE FI "C	ES0112612017	14118	EUR	9,4129	05/08/2020	
B&H RENTA FIJA "D"	ES0184097022	15831	EUR	9,4506	05/08/2020	
B&H RENTA FIJA FI	ES0184097030	15627	EUR	8,45652	05/08/2020	
B&H RENTA FIJA FI	ES0184097014	14126	EUR	9,96393	05/08/2020	
BAILLIE GIFFORD WO	IE00BYX4R502	15168	EUR	28,7426	06/08/2020	
BAILLIE GIFFORD WO	IE00BK5TW727	16078	EUR	17,7163	06/08/2020	
BANKINTER EUROP	ES0164585004	15784	EUR	18,78318	05/08/2020	
BANKINTER CAPITAL	ES0127186031	15745	EUR	86,45874	05/08/2020	
BANKINTER GESTION	ES0114867031	15512	EUR	28,84022	05/08/2020	
BANKINTER RENTA FI	ES0114837034	15511	EUR	1.316,54	05/08/2020	
BANKINTER AHORRO A	ES0114821038	15510	EUR	844,58191	05/08/2020	
BANKINTER SECTOR F	ES0114805031	15509	EUR	494,45809	05/08/2020	
BANKINTER PEQUEÑAS	ES0114764030	15507	EUR	302,92926	05/08/2020	

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BANKINTER INDIC	ES0114754031	15506	EUR	656,58979	05/08/2020	
BANKINTER AHORR	ES0110053032	15351	EUR	1.016,66	05/08/2020	
BANKIA BOLSA USA,	ES0161937034	15319	EUR	8,41655	05/08/2020	
BANKIA EVOLUCIËN P	ES0158965030	15299	EUR	125,40498	03/08/2020	
BANKIA DURACION FL	ES0147507034	15297	EUR	10,55	05/08/2020	
BANKIA SMALL & MID	ES0138800034	15293	EUR	302,64952	05/08/2020	
BANKINTER CIMALTAI	LU0971116859	12490	EUR	1,15101	06/08/2020	
BANKINTER EURIB	ES0179392008	05510	EUR	123,95512	04/08/2020	
BANKINTER BOLSA ES	ES0125621039	05483	EUR	1.028,42	05/08/2020	
BANKINTER RENTA FI	ES0114874037	05478	EUR	1.186,19	04/08/2020	
BANKINTER KILIMANJ	ES0113550034	05474	EUR	102,49632	26/08/2019	
BANOR SICAV GREATE	LU1082251650	15224	EUR	2.452,66	05/08/2020	
BANTLEON YIELD "PT	LU0524467916	11134	EUR	126,01	05/08/2020	
BANTLEON OPPORTUNI	LU0337414642	10290	EUR	128,64	05/08/2020	
BANTLEON OPPORTUNI	LU0337414568	10289	EUR	180,76	05/08/2020	
BANTLEON OPPORTUNI	LU0337414303	10288	EUR	120,03	05/08/2020	
BANTLEON OPPORTUNI	LU0337413834	10287	EUR	149,41	05/08/2020	
BANTLEON OPPORTUNI	LU0337411200	10286	EUR	113,83	05/08/2020	
BANTLEON FAMILY &	LU0634998461	11605	EUR	108,6	05/08/2020	
BANTLEON FAMILY AN	LU0634998388	11604	EUR	110,31	05/08/2020	
BANTLEON FAMILY &	LU0634998206	11603	EUR	113,63	05/08/2020	
BARCLAYS GLOBALBET	LU0554227453	11266	USD	16,65	05/08/2020	
BARCLAYS MULTIMAN	LU0553816314	14401	EUR	12,659	05/08/2020	
BARCLAYS MULTIMAN	LU0553819763	14402	EUR	12,247	05/08/2020	
BARCLAYS MULTIMANA	LU0271684184	09779	GBP	11,144	05/08/2020	
BARCLAYS MULTIMAN	LU0271683889	15104	GBP	12,94	05/08/2020	
BARCLAYS MULTIMAN	LU0553823443	15257	EUR	11,325	05/08/2020	
BARCLAYS GLOBALBET	LU0356836741	15446	GBP	16,421	05/08/2020	
BARCLAYS GLOBALBET	LU0356836238	15445	GBP	20,889	05/08/2020	
BARCLAYS MULTIMANA	LU0271682642	15444	GBP	13,638	05/08/2020	
BARINGS EM LOC DEB	IE00BKZGY116	15875	EUR	100,73	05/08/2020	
BARINGS GL HY BD "	IE00BC1J1Y04	15869	CHF	98,2	05/08/2020	
BARINGS GL HY BD "	IE00BC1J1W89	15868	USD	114,29	05/08/2020	
BARINGS GL HY BD "	IE00BC1J1T50	15867	GBP	101,8	05/08/2020	
BARINGS GBL HGH YD	IE00BC1J1S44	15866	EUR	92,04	05/08/2020	
BARINGS GL HY BD "	IE00BC1J1R37	15865	EUR	119,63	05/08/2020	
BARINGS GLOBAL EME	IE00B3NB3563	14500	EUR	40,97	06/08/2020	
BARINGS DEVELOP	IE0033156484	07105	GBP	5,23	06/08/2020	
BARINGS GLOBAL	IE0033064597	07102	GBP	21,79	06/08/2020	
BARINGS DEVELOP	IE0032158341	07083	EUR	7,53	06/08/2020	
BARINGS GLOBAL	IE0032149506	07082	GBP	33,03	06/08/2020	
BARINGS ASIA GROWT	IE0031029477	07041	GBP	95,16	06/08/2020	
BARINGS GLOBAL LEA	IE0030016467	07023	GBP	17,64	06/08/2020	
BARINGS GLOBAL LEA	IE0030016350	07022	EUR	19,61	06/08/2020	
BARINGS GLOBAL LEA	IE0030016244	07021	USD	23,23	06/08/2020	
BARINGS ASEAN FRON	IE0004868828	06979	EUR	182,38	06/08/2020	
BARINGS ASIA GROWT	IE0004868604	06978	EUR	105,84	06/08/2020	
BARINGS GLOBAL	IE0004866996	06977	EUR	24,21	06/08/2020	
BARINGS HONG KONG	IE0004866889	06976	EUR	1.357,35	06/08/2020	
BARINGS EUROPA "A"	IE0004866772	06975	EUR	43,29	06/08/2020	
BARINGS AUSTRALIA	IE0004866665	06974	EUR	95,64	06/08/2020	
BARINGS EASTERN EU	IE0004852103	06973	EUR	65,47	06/08/2020	
BARINGS DEVELOP	IE0004851808	06972	EUR	7,3	06/08/2020	
BARINGS GLOBAL RES	IE0004851352	06971	EUR	13,54	06/08/2020	



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BARINGS LATIN AMER	IE0004851022	06970	EUR	23,26	06/08/2020	
BARINGS GLOBAL	IE0004850503	06969	EUR	36,71	06/08/2020	
BARINGS GLOBAL RES	IE0000931182	06879	USD	16,04	06/08/2020	
BARINGS GLOBAL	IE0000838304	06878	USD	43,49	06/08/2020	
BARINGS KOREA FEED	IE0000838189	06877	USD	23,73	06/08/2020	
BARINGS DEVELOP	IE0000835953	06876	USD	8,67	06/08/2020	
BARINGS USD RESERV	IE0000830459	06875	USD	26,1	06/08/2020	
BARINGS ASEAN FRON	IE0000830236	06874	USD	215,95	06/08/2020	
BARINGS ASIA GROWT	IE0000830129	06873	USD	125,35	06/08/2020	
BARINGS GLOBAL	IE0000829568	06872	USD	28,66	06/08/2020	
BARINGS AUSTRALIA	IE0000829451	06871	USD	113,29	06/08/2020	
BARINGS HONG KONG	IE0000829238	06870	USD	1.607,37	06/08/2020	
BARINGS EUROPA "A"	IE0000829121	06869	USD	51,27	06/08/2020	
BARINGS LATIN AMER	IE0000828933	06868	USD	27,51	06/08/2020	
BARINGS EASTERN EU	IE0000805634	06867	USD	77,53	06/08/2020	
BARINGS GLOBAL	IE00B722JW43	06803	EUR	12,84	06/08/2020	
BARINGS EUROPEAN L	IE00B6YX5129	06768	USD	138,11	05/08/2020	
BARINGS EUROPEAN L	IE00B6YX4K42	06767	EUR	148,46	05/08/2020	
BARINGS AUSTRALIA	IE00B45XQ142	06642	GBP	86,01	06/08/2020	
BARINGS EASTERN TR	GB0000799923	06055	GBP	13,75	06/08/2020	
BARINGS EMG MKT LO	IE00BKZGKP70	14472	EUR	99,89	05/08/2020	
BB GLOBAL MACRO "	LU0494761835	10990	EUR	166,82	05/08/2020	
BB ADAMANT MEDTECH	LU0453818899	10859	USD	438,32	05/08/2020	
BB ADAMANT BIOTECH	LU0415392249	10697	EUR	622,82	05/08/2020	
BB ADAMANT MEDTECH	LU0580275534	11403	EUR	436,27	05/08/2020	
BB ADAMANT MEDTECH	LU0453818972	05313	USD	473,38	05/08/2020	
BB ADAMANT MEDTECH	LU0415391514	05271	EUR	579,43	05/08/2020	
BB ADAMANT DIGITAL	LU1811048138	05234	EUR	226,34	05/08/2020	
BB ADAMANT MEDTECH	LU0767969719	05091	GBP	477,58	05/08/2020	
BB ADAMANT ASIA PA	LU1587985570	05047	EUR	226,16	05/08/2020	
BB ADAMANT MEDTECH	LU0415391431	05044	EUR	534,19	05/08/2020	
BB ADAMANT MEDTECH	LU0580237955	13813	CHF	364,11	05/08/2020	
BB ADAMANT HEALTHC	LU1477743386	13175	EUR	211,3	05/08/2020	
BB ADAMANT ASIA PA	LU1587984847	16000	USD	247,07	05/08/2020	
BB ADAMANT DIGITAL	LU1811047593	16152	USD	222,60	05/08/2020	
BB ADAMANT EMERGIN	LU1585228452	16149	USD	210,74	05/08/2020	
BB ADAMANT HEALTHC	LU1477742909	15716	USD	229,07	05/08/2020	
BB AFRICAN OPPORTU	LU0433847240	10780	EUR	160,64	05/08/2020	
BB ENTREPRENEUR EU	LU0631859229	11596	EUR	294,92	05/08/2020	
BB ENTREPRENEUR EU	LU0631859062	11595	EUR	314,78	05/08/2020	
BB ENTREPRENEUR EU	LU0415391860	10696	EUR	319,09	05/08/2020	
BB GLOBAL MACRO "I	LU0494762056	10991	EUR	176,41	05/08/2020	
BBVA EUROPEAN EQUI	LU0279747918	09862	EUR	110,2654	05/08/2020	
BBVA ALTERNATIVE S	LU0182985381	08802	EUR	103,0978	05/08/2020	
BBVA BOLSA INDICE	ES0110182039	05471	EUR	17,54683	05/08/2020	
BBVA AHORRO EMPRES	ES0114129036	15365	EUR	7,59959	05/08/2020	
BBVA BOLSA TECNOLO	ES0147711032	15762	EUR	25,3041	05/08/2020	
BBVA BOLSA LATAM F	ES0142332032	15760	EUR	1.026,31	05/08/2020	
BBVA DURBANA INTER	LU0836862861	16113	USD	113,3723	05/08/2020	
BBVA GLOBAL ABS GL	LU1292913206	13025	EUR	10.282,99	05/08/2020	
BBVA GLOBAL ABS GL	LU1292912653	13024	USD	11.500,67	05/08/2020	
BBVA GL STRATEGIC	LU1292912067	13023	EUR	10.113,39	05/08/2020	
BBVA GL STRTEGIC A	LU1292911507	13022	USD	11.323,69	05/08/2020	
BBVA BOLSA EURO FI	ES0110101039	15352	EUR	7,22816	05/08/2020	

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BBVA BONOS INTERNA	ES0179396009	15339	EUR	9,80847	04/08/2020	
BBVA BOLSA JAPON F	ES0147634036	15298	EUR	6,14726	05/08/2020	
BBVA MI INVERSION	ES0119178004	15290	EUR	9,69	05/08/2020	
BBVA BONOS 2024, F	ES0119176008	15289	EUR	13,04362	05/08/2020	
BBVA BONOS ESPAÑA	ES0113465001	15284	EUR	12,67667	05/08/2020	
BBVA BONOS INTERNA	ES0110174036	15280	EUR	15,88464	04/08/2020	
BBVA RENTABILIDAD	ES0110131036	15279	EUR	876,42995	05/08/2020	
BBVA BOLSA USA FI	ES0110122035	15278	EUR	24,11906	05/08/2020	
BBVA BOLSA INDICE	ES0110098037	15277	EUR	9,1042	05/08/2020	
BEL CANTO (ERODIAD	LU0058920314	07408	EUR	56,9218	31/07/2020	
BEL CANTO (TOSCA)	LU2052202830	15161	EUR	101,0567	05/08/2020	
BEL CANTO (TOSCA)	LU2052202756	15160	EUR	100	03/10/2019	
BEL CANTO SICAV (E	LU2052202673	15159	EUR	101,5531	05/08/2020	
BEL CANTO SICAV (E	LU2052202327	15158	EUR	100	03/10/2019	
BEL CANTO TURANDOT	LU1265360385	12979	EUR	10.096,37	05/08/2020	
BEL CANTO NABUCCO	LU1265359882	12978	EUR	10.026,26	05/08/2020	
BEL CANTO TURANDOT	LU1258585543	12974	USD	11.237,39	05/08/2020	
BEL CANTO NABUCCO	LU1258585113	12973	USD	11.162,86	05/08/2020	
BEL CANTO SICAV FA	LU2080539658	15380	EUR	99,6851	05/08/2020	
BEL CANTO (NORMA)	LU2052203051	15163	EUR	101,1033	05/08/2020	
BEL CANTO (NORMA)	LU2052202913	15162	EUR	100	03/10/2019	
BELGRAVIA DELTA (E	ES0114429006	15503	EUR	8,71357	05/08/2020	
BELGRAVIA EPSILON	ES0114353032	05475	EUR	2.192,53	05/08/2020	
BERENBERG EUROZONE	LU1637618403	15996	EUR	129,28	05/08/2020	
BERENBERG EUROPEAN	LU1637619120	15484	EUR	128,08	05/08/2020	
BEST MANAGER SELEC	ES0145807006	15761	EUR	745,88252	04/08/2020	
BEST JP MORGAN AM,	ES0114524004	15504	EUR	1,15506	22/04/2020	
BESTINVER SICAV-BE	LU0389174128	10578	EUR	309,352	05/08/2020	
BESTINVER SICAV-BE	LU0389173401	10577	EUR	636,949	05/08/2020	
BESTINVER SICAV-BE	LU0389173070	10576	EUR	537,815	05/08/2020	
BG LONG TERM VALUE	FR0010137646	05717	EUR	2.487,91	04/08/2020	
BG WW US EQ GROWTH	IE00B8HW2209	15041	USD	30,7788	06/08/2020	
BGF ASIAN TIGER BO	LU0063728728	15700	USD	13,13	06/08/2020	
BGF ASIAN TIGER BD	LU0841166456	14527	EUR	9,24	06/08/2020	
BGF ASIAN DRAGON "	LU0147401474	14485	USD	33,98	09/04/2019	
BGF ASIAN TIGER BO	LU1062842700	12730	EUR	11,62	06/08/2020	
BGF ASIA PACIFIC E	LU1031077412	12666	EUR	8,75	06/08/2020	
BGF ASIA PACIFIC E	LU1523255765	13200	USD	11,64	06/08/2020	
BGF ASIN GRWTH LEA	LU1279614090	13008	EUR	14,22	06/08/2020	
BGF ASIAN GROWTH L	LU1279613951	13007	EUR	13,69	06/08/2020	
BGF ASIAN GROWTH L	LU0821914370	12003	USD	21,17	06/08/2020	
BGF ASIAPAC EQ INC	LU0827875005	12090	USD	13,22	06/08/2020	
BGF ASIA PAC EQ IN	LU0738912210	11814	USD	12,86	06/08/2020	
BGF ASIAN TIGER BO	LU0776122383	11904	USD	15,22	06/08/2020	
BGF ASIA PACIFIC E	LU0852073260	12171	GBP	15,92	06/08/2020	
BGF ASIAN GROWTH L	LU0859044934	12189	EUR	21,84	06/08/2020	
BGF ASIAN TIGER BO	LU0277197249	09825	EUR	35,15	06/08/2020	
BGF ASIAN DRAGON "	LU0329592298	10192	EUR	43,71	06/08/2020	
BGF ASIA PACIFIC E	LU0628613555	11584	USD	18,51	06/08/2020	
BGF ASIA PAC EQ IN	LU0628613472	11583	EUR	8,02	06/08/2020	
BGF ASIA PACIFIC E	LU0628613399	11582	EUR	13,9	06/08/2020	
BGF ASIAN DRAGON "	LU0411709560	10678	USD	51,83	06/08/2020	
BGF ASIA PAC EQ IN	LU0414403419	10691	USD	17,26	06/08/2020	
BGF ASIA PAC EQ IN	LU0414403500	10692	USD	12,34	06/08/2020	

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BGF ASIAN TIGER BO	LU0063729296	07419	USD	45,59	06/08/2020	
BGF ASIAN DRAGON "	LU1279613522	05052	EUR	14,61	06/08/2020	
BGF ASIAN DRAGON "	LU0072462343	07465	USD	47,19	06/08/2020	
BGF ASIAN DRAGON "	LU0147401631	08413	USD	43,09	06/08/2020	
BGF ASIAN TIGER BO	LU0147399801	08412	USD	41,68	06/08/2020	
BGF ASIAN DRAGON "	LU0171270985	08655	EUR	36,33	06/08/2020	
BGF ASIAN DRAGON "	LU0171270639	08654	GBP	35,83	06/08/2020	
BGF ASIAN DRAGON "	LU0171269466	08653	EUR	39,79	06/08/2020	
BGF CONTINENTAL EU	LU0071969892	07462	GBP	25,81	06/08/2020	
BGF CONT EUR FLEX	LU0628613803	15914	EUR	28,87	06/08/2020	
BGF CHINA BOND "A2	LU0679941327	15976	USD	14,79	06/08/2020	
BGF CONT EUR FLEX	LU1196525536	15936	USD	15,8	06/08/2020	
BGF CONTINENTAL EU	LU0406496546	10649	EUR	32,24	06/08/2020	
BGF CHINA "A2"	LU0359201612	10447	USD	23,47	06/08/2020	
BGF CONT EUR FLEX	LU0534241806	11167	GBP	27,38	06/08/2020	
BGF CONTINENTAL EU	LU0224105980	09156	EUR	27,41	06/08/2020	
BGF CONTINENTAL EU	LU0224105477	09155	EUR	29,54	06/08/2020	
BGF CONTINENTAL EU	LU0888974473	12263	EUR	22,12	06/08/2020	
BGF CONT EUR FLEX	LU0769137737	11886	USD	35,02	06/08/2020	
BGF CHINA BOND "E2	LU0764816798	11876	EUR	15,47	06/08/2020	
BGF CONTINENTAL EU	LU0827876235	12091	GBP	29,21	06/08/2020	
BGF CONTINENTAL EU	LU1207311066	15499	USD	15,85	06/08/2020	
BGF DYNAMIC HIGH I	LU1564329115	15024	USD	8,89	06/08/2020	
BGF EMG MKTS LOCAL	LU0359002093	15105	EUR	7,37	06/08/2020	
BGF EMERGING MARKE	LU1728038495	15149	EUR	10,72	06/08/2020	
BGF EURO SHORT DUR	LU1966276856	15597	EUR	10,07	06/08/2020	
BGF EUROPEAN VALUE	LU0949170939	14516	EUR	14,15	06/08/2020	
BGF EURO RESERVE "	LU0432366952	14370	EUR	68,8339	06/08/2020	
BGF EURO SH DUR BD	LU0448387703	14973	USD	11,76	06/08/2020	
BGF EUROPEAN SPECI	LU0154235443	14970	EUR	45,51	06/08/2020	
BGF EUROPEAN "E2"	LU0090830901	14251	EUR	118,17	06/08/2020	
BGF EURO BOND "E2"	LU0090830810	14250	EUR	27,82	06/08/2020	
BGF EMERGING EUROP	LU0090830497	14249	EUR	82,91	06/08/2020	
BGF EUROPEAN "A2"	LU0011846440	14239	EUR	131,41	06/08/2020	
BGF EURO SHORT DUR	LU0093503810	14200	EUR	15,8	06/08/2020	
BGF EUR EQ INC "A5	LU0561744862	14020	EUR	13,04	06/08/2020	
BGF EUROPEAN "I2"	LU0368230461	13925	EUR	147,27	06/08/2020	
BGF EURO SH DUR BD	LU0448386994	14138	EUR	14,83	06/08/2020	
BGF EURO MARKETS "	LU0093503141	14257	EUR	26,86	06/08/2020	
BGF EURO MARKETS "	LU0093502762	14256	EUR	29,79	06/08/2020	
BGF EURO SHORT DUR	LU0093504115	14258	EUR	14,29	06/08/2020	
BGF EURO SHORT DUR	LU0827878017	12092	EUR	12,26	06/08/2020	
BGF EURO SHORT DUR	LU0827878108	12093	EUR	14,94	06/08/2020	
BGF EURO MARKETS "	LU0827878280	12094	USD	39,4	06/08/2020	
BGF EURO MARKETS "	LU0827878363	12095	EUR	25,99	06/08/2020	
BGF EURO-MARKETS "	LU0827878447	12096	GBP	23,41	06/08/2020	
BGF EURO-MARKET	LU0906886691	12289	CHF	15,68	06/08/2020	
BGF EURO SHORT DUR	LU0903533064	12284	USD	11,38	06/08/2020	
BGF EUROPEAN SPECI	LU0969580561	12486	USD	19,48	06/08/2020	
BGF EURO-MARKETS "	LU0969580488	12485	USD	15,13	06/08/2020	
BGF EMG MKTS CORPO	LU0843232173	12159	EUR	14,75	06/08/2020	
BGF EUROPEAN "D2"	LU0827890574	12108	USD	18,96	06/08/2020	
BGF EURO SH DUR BD	LU1202926330	12919	USD	11,19	06/08/2020	
BGF EURO MARKETS "	LU1185942403	12911	USD	13,89	06/08/2020	

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BGF EURO SHORT DUR	LU1499592035	13190	USD	11,02	06/08/2020	
BGF EURO SHORT DUR	LU1523256227	13201	EUR	16,33	06/08/2020	
BGF EMERGING MARKE	LU1529943976	13207	EUR	11,2	06/08/2020	
BGF EUROP "A2" (CA	LU1023060079	12664	CAD	13,53	06/08/2020	
BGF EURP EQTY INC	LU1051768569	12711	EUR	9,74	06/08/2020	
BGF EMERGING MARKE	LU1062842882	12731	EUR	10,83	06/08/2020	
BGF EUROPEAN FOCUS	LU0229084990	09206	EUR	26,55	06/08/2020	
BGF EMERGING MARKE	LU0200684180	08943	EUR	15	06/08/2020	
BGF EMERGING EUROP	LU0204061609	08971	GBP	76,33	06/08/2020	
BGF EUROPEAN FOCUS	LU0252967707	09551	EUR	24,83	06/08/2020	
BGF EMERGING EUROP	LU0252967533	09550	EUR	103,68	06/08/2020	
BGF EMERGING MARKE	LU0252967376	09549	EUR	38,83	06/08/2020	
BGF EUROPEAN "D2"	LU0252966055	09548	EUR	146,6	06/08/2020	
BGF EUROPEAN SPECI	LU0252965834	09547	EUR	54,88	06/08/2020	
BGF EMERGING MARKE	LU0252970164	09557	USD	46,04	06/08/2020	
BGF EURO SHORT DUR	LU0329592371	10193	EUR	16,51	06/08/2020	
BGF EUROPEAN VALUE	LU0329592454	10194	EUR	66,77	06/08/2020	
BGF EURO BOND "D2"	LU0297941469	09970	EUR	32,47	06/08/2020	
BGF EMG MKTS LOCAL	LU0278459671	09840	EUR	18,73	06/08/2020	
BGF EMG MKTS LOCAL	LU0278457204	09839	EUR	20,04	06/08/2020	
BGF EMG MKTS LOCAL	LU0278470058	09845	USD	23,77	06/08/2020	
BGF EUR EQ INC "A2	LU0562822386	11301	EUR	19,63	06/08/2020	
BGF EUROPEAN "A2"	LU0526926950	11139	USD	20,29	06/08/2020	
BGF EURO SH DUR BD	LU0521028638	11117	CHF	10,63	06/08/2020	
BGF EMERGING MA	LU0473186707	10910	EUR	7,79	06/08/2020	
BGF ESG MULTI-A	LU0473185139	10909	EUR	18,39	06/08/2020	
BGF EURO SH DUR BD	LU0468289250	10900	EUR	16,49	06/08/2020	
BGF EURO SHORT DUR	LU0456865749	10868	USD	12,53	06/08/2020	
BGF ESG MULTI-A	LU0494093627	10989	USD	39,74	06/08/2020	
BGF ESG MULTI-A	LU0494093205	10988	USD	44,22	06/08/2020	
BGF EMG MKTS LOCAL	LU0474536231	10913	EUR	6,99	06/08/2020	
BGF EURO MARKETS "	LU0589470326	11417	CHF	17,85	06/08/2020	
BGF EUR EQ INC "D2	LU0579997130	11401	EUR	20,93	06/08/2020	
BGF EUROPEAN EQUIT	LU0579995191	11400	EUR	12,49	06/08/2020	
BGF EUR EQ INC "A4	LU0619515397	11551	EUR	14,04	06/08/2020	
BGF EUROPEAN EQ IN	LU0628612748	11579	EUR	18,75	06/08/2020	
BGF EURO MARKETS "	LU0368230206	10507	EUR	33,22	06/08/2020	
BGF EMG MKTS LOCAL	LU0329592702	10197	EUR	21,36	06/08/2020	
BGF EUROPEAN FOCUS	LU0368266812	10514	EUR	29,08	06/08/2020	
BGF EURO CORPORATE	LU0368266499	10513	EUR	18,29	06/08/2020	
BGF EMERGING EUROP	LU0408221355	10665	EUR	84,52	06/08/2020	
BGF EMER MKTS LOCA	LU0374975414	10539	USD	22,22	06/08/2020	
BGF EURO RESERVE "	LU0432365988	10766	EUR	72,3519	06/08/2020	
BGF EURO SHORT DUR	LU0448387455	10837	GBP	11,15	06/08/2020	
BGF EURO RESERVE "	LU0432366796	10767	EUR	72,8378	06/08/2020	
BGF EMERGING MARKE	LU0413376566	10680	EUR	16,64	06/08/2020	
BGF EUROPEAN "D2"	LU0411709727	10679	USD	173,84	06/08/2020	
BGF EURO SHORT DUR	LU1966277078	15998	USD	10,4	06/08/2020	
BGF EURO CORPORATE	LU1373033965	16096	EUR	11,54	06/08/2020	
BGF EURO MARKET	LU0252966485	02706	EUR	33,22	06/08/2020	VER
BGF EMERGING EU	LU0171274896	02540	USD	98,32	06/08/2020	ROJ
BGF EURO MARKET	LU0171277485	02960	USD	35,32	06/08/2020	VER
BGF EURO BOND "A2"	LU0050372472	07342	EUR	30,98	06/08/2020	
BGF EMERGING MARKE	LU0047713382	07297	USD	41,33	06/08/2020	

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BGF EMERGING EUROP	LU0011850392	07181	EUR	92,36	06/08/2020	
BGF EUROPEAN FOCUS	LU0603021113	05045	EUR	29,32	06/08/2020	
BGF EURO BOND "D"	LU1376384365	05065	GBP	11,41	06/08/2020	
BGF EME MKTS LOC C	LU0622213642	05311	EUR	7,55	06/08/2020	
BGF EURO BOND "I2"	LU0368229703	05134	EUR	15,59	06/08/2020	
BGF EUROPEAN VALUE	LU0162690340	08563	EUR	46,01	06/08/2020	
BGF EURO MARKETS "	LU0162689763	08562	EUR	25,8	06/08/2020	
BGF EURO CORPORATE	LU0162659931	08561	EUR	16,01	06/08/2020	
BGF EURO CORPORATE	LU0162658883	08560	EUR	17,44	06/08/2020	
BGF EUROPEAN SPECI	LU0154234636	08475	EUR	49,22	06/08/2020	
BGF EUROPEAN VALUE	LU0147394679	08411	EUR	55,7	06/08/2020	
BGF EUROPEAN VALUE	LU0072462186	07464	EUR	60,7	06/08/2020	
BGF EMERGING MARKE	LU0090830653	07607	USD	37,12	06/08/2020	
BGF ESG MULTI-A	LU0093503737	07628	EUR	15,32	06/08/2020	
BGF ESG MULTI-A	LU0093503497	07627	EUR	17,05	06/08/2020	
BGF EURO BOND "A1"	LU0118259232	07964	EUR	20,94	06/08/2020	
BGF EURO SHORT DUR	LU0118255248	07963	EUR	12,15	06/08/2020	
BGF EUROPEAN VALUE	LU0171282212	08665	GBP	54,65	06/08/2020	
BGF EUROPEAN VALUE	LU0171281834	08664	USD	66,05	06/08/2020	
BGF EUROPEAN VALUE	LU0171281750	08663	USD	71,98	06/08/2020	
BGF EUROPEAN "A2"	LU0171280430	08662	USD	155,82	06/08/2020	
BGF EURO BOND "A1"	LU0171278889	08661	USD	24,83	06/08/2020	
BGF EURO MARKETS "	LU0171278376	08660	USD	31,85	06/08/2020	
BGF EUROPEAN SPECI	LU0171276677	08659	USD	58,36	06/08/2020	
BGF EMERGING MARKE	LU0171276081	08658	EUR	31,31	06/08/2020	
BGF EMERGING MARKE	LU0171275786	08657	EUR	34,85	06/08/2020	
BGF EMERGING EUROP	LU0171273575	08656	USD	109,52	06/08/2020	
BGF EURO SHORT DUR	LU0172403825	08695	EUR	12,16	06/08/2020	
BGF EURO BOND "A3"	LU0172396516	08694	EUR	20,93	06/08/2020	
BGF EMERG MARKETS	LU0200684008	08942	EUR	8,48	06/08/2020	
BGF EMERGING MARKE	LU0200683885	08941	EUR	16,2	06/08/2020	
BGF EMERG MARKETS	LU0200683703	08940	EUR	8,2	06/08/2020	
BGF EMERGING MARKE	LU0200681830	08939	USD	17,79	06/08/2020	
BGF EMERGING MARKE	LU0200680600	08938	USD	19,21	06/08/2020	
BGF FIXED INC GLB	LU0278453476	05157	EUR	10,15	06/08/2020	
BGF FIXED INCOME G	LU1234671672	05002	CAD	9,84	06/08/2020	
BGF FUTURE OF TRAN	LU1861214812	16206	USD	10,4	06/08/2020	
BGF FUTURE OF TRAN	LU1861214903	16178	USD	10,57	06/08/2020	
BGF FUTURE OF TRAN	LU1861215389	16109	EUR	9,76	06/08/2020	
BGF FIXED INC GLB	LU1181257202	15935	GBP	10,72	06/08/2020	
BGF FIXED INC GLB	LU1165522480	15933	AUD	9,29	06/08/2020	
BGF FIXED INC GLB	LU1153584997	15932	USD	10,38	06/08/2020	
BGF FIXED INC GLB	LU1121327164	15931	CHF	10,13	06/08/2020	
BGF FIXED INC GLB	LU1121320748	15930	SEK	103,62	06/08/2020	
BGF FIXED INC GLB	LU1051769021	15927	HKD	92,25	06/08/2020	
BGF FIXED INC GLB	LU1051767835	15926	USD	12,23	06/08/2020	
BGF FIXED INC GLB	LU0480534915	15905	PLN	16,35	06/08/2020	
BGF FIXED INC GLB	LU0280468637	15900	SGD	14,77	06/08/2020	
BGF FIXED INC GLB	LU0278465488	15899	SGD	21,7	06/08/2020	
BGF FIXED INCOM	LU0368231436	10508	EUR	11,15	06/08/2020	
BGF FIXED INC GLB	LU0280467159	09876	EUR	6,89	06/08/2020	
BGF FIXED INCOM	LU0280465617	09875	USD	10,37	06/08/2020	
BGF FIXED INCOM	LU0278469472	09844	USD	14,17	06/08/2020	
BGF FIXED INCOM	LU0278469043	09843	USD	15,79	06/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
BGF FIXED INCOM	LU0278466700	09842	USD	15,21	06/08/2020	
BGF FXD INC GB OPP	LU0278463947	09841	GBP	11,64	06/08/2020	
BGF FIXED INC GLB	LU0278456818	09838	EUR	9,49	06/08/2020	
BGF FIXED INC GLB	LU0278456651	09837	EUR	10,81	06/08/2020	
BGF FIXED INCOME G	LU1129992308	12853	EUR	9,15	06/08/2020	
BGF FIXED INCOM	LU1085283973	12764	EUR	11,91	06/08/2020	
BGF FXD INC GB OPP	LU1003076939	12636	USD	10,36	06/08/2020	
BGF FIXED INCOM	LU1003076855	12635	USD	10,37	06/08/2020	
BGF FXD INC GB OPP	LU0973708182	12496	EUR	9,54	06/08/2020	
BGF FXD INC GB OPP	LU0972027022	12491	CHF	10,92	06/08/2020	
BGF FIXED INCOM	LU1005244220	12649	EUR	8,74	06/08/2020	
BGF FXD INC GB OPP	LU1005243685	12648	EUR	11,95	06/08/2020	
BGF FXD INC GB OPP	LU1005243503	12647	EUR	13,32	06/08/2020	
BGF FIXED INCOM	LU1005243339	12646	EUR	8,74	06/08/2020	
BGF FIXED INCOM	LU1005243255	12645	EUR	12,82	06/08/2020	
BGF FXD INC GB OPP	LU1005243099	12644	JPY	1.068,00	06/08/2020	
BGF FIXED INCOME G	LU1136394076	12860	CAD	11,64	06/08/2020	
BGF FXED INC GLB O	LU1270847186	12986	CAD	10,17	06/08/2020	
BGF FIXED INC GLB	LU0827879841	12097	EUR	6,91	06/08/2020	
BGF FIXED INCOM	LU0737136415	11812	USD	10,89	06/08/2020	
BGF FIXED INCOME G	LU1083819141	14647	USD	10,14	06/08/2020	
BGF GLOBAL CORPORA	LU0326951752	14526	EUR	14,62	06/08/2020	
BGF GLOBAL EQUITY	LU0545039389	14411	USD	17,55	06/08/2020	
BGF GLOBAL ALLOCAT	LU0147396450	14308	USD	59,61	06/08/2020	
BGF GLB GOVERNMENT	LU0090845412	14254	USD	29,53	06/08/2020	
BGF GLB GOVERNMENT	LU0297944059	14359	EUR	24,82	06/08/2020	
BGF GLOBAL DYNAMIC	LU0238690555	14344	EUR	14,66	06/08/2020	
BGF GLOBAL ALLOCAT	LU0212926132	14337	EUR	38,18	06/08/2020	
BGF GLOBAL ALLOCAT	LU0212925753	14336	EUR	40,15	06/08/2020	
BGF GLOBAL ALLOCAT	LU0072462426	14248	USD	65,33	06/08/2020	
BGF GLOBAL EQ INCO	LU0739721834	11817	EUR	11,28	06/08/2020	
BGF GLB EQ INC "A6	LU0738911758	11813	USD	13,28	06/08/2020	
BGF GLB ALLOCATION	LU0827880005	12098	EUR	53,99	06/08/2020	
BGF GLB ALLOCATION	LU0827880260	12099	CHF	13,92	06/08/2020	
BGF GLB DYNAMIC EQ	LU0827880856	12100	EUR	21,53	06/08/2020	
BGF GLB MULTI ASSE	LU0784385840	11937	USD	14,3	06/08/2020	
BGF GLOBAL MULTI A	LU0784385501	11936	EUR	7,76	06/08/2020	
BGF GLB MULTI ASSE	LU0784384876	11935	USD	9,16	06/08/2020	
BGF GLB MT DOME FD	LU0784383712	11934	EUR	8,23	06/08/2020	
BGF GB MULTI-ASSET	LU0784383399	11933	EUR	10,78	06/08/2020	
BGF GLOBAL MULTI A	LU1238068834	12945	EUR	8,24	06/08/2020	
BGF GLOBAL MULTI-A	LU1133085917	12855	EUR	7,77	06/08/2020	
BGF GLOBAL MULTI A	LU1162516477	12891	EUR	12,06	06/08/2020	
BGF GLOBAL ALLOCAT	LU1653088838	13316	EUR	60,55	06/08/2020	
BGF GB MULTI ASSET	LU1003077663	12637	GBP	8,44	06/08/2020	
BGF GLB MULTI ASSE	LU1062843344	12732	EUR	11,36	06/08/2020	
BGF GLOBAL CORPORA	LU0297942434	09972	EUR	13,89	06/08/2020	
BGF GLOBAL CORPORA	LU0297942194	09971	USD	15,86	06/08/2020	
BGF GLB GOVERNMENT	LU0297942863	09973	EUR	27,63	06/08/2020	
BGF GLOBAL CORPORA	LU0307653898	10046	EUR	13,06	06/08/2020	
BGF GLOBAL ALLOCAT	LU0329592538	10195	USD	71,87	06/08/2020	
BGF GLOBAL ALLOCAT	LU0329591480	10191	EUR	44,17	06/08/2020	
BGF GLOBAL CORPORA	LU0326960662	10153	USD	16,71	06/08/2020	
BGF GLOBAL ALLOCAT	LU0240613025	09386	EUR	37,31	06/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
BGF GLOBAL DYNAMIC	LU0238690985	09369	EUR	13,91	06/08/2020	
BGF GLOBAL DYNAMIC	LU0238689896	09368	EUR	18,27	06/08/2020	
BGF GLOBAL DYNAMIC	LU0238689623	09367	EUR	19,64	06/08/2020	
BGF GLOBAL DYNAMIC	LU0238689201	09366	USD	21,67	06/08/2020	
BGF GLOBAL DYNAMIC	LU0238689110	09365	USD	23,29	06/08/2020	
BGF GLOBAL ALLOCAT	LU0236177068	09338	GBP	32,94	06/08/2020	
BGF GLOBAL ALLOCAT	LU0368231949	10509	EUR	43,69	06/08/2020	
BGF GLOBAL ALLOCAT	LU0368249560	10511	USD	71,8	06/08/2020	
BGF GLOBAL HIGH YI	LU0368267034	10515	EUR	18,49	06/08/2020	
BGF GLOBAL HIGH YI	LU0369584726	10520	USD	29,5	06/08/2020	
BGF GLOBAL ALLOCAT	LU0408221512	10666	EUR	53,56	06/08/2020	
BGF GLOBAL EQUITY	LU0625451603	11562	EUR	14,29	06/08/2020	
BGF GLOBAL EQ INCO	LU0625451512	11561	EUR	10,82	06/08/2020	
BGF GLB HIGH YLD B	LU0567554463	11325	GBP	18,94	06/08/2020	
BGF GLOBAL EQ INCO	LU0628613126	11581	EUR	10,07	06/08/2020	
BGF GLOBAL EQUITY	LU0628613043	11580	EUR	14,13	06/08/2020	
BGF GLOBAL HIGH YI	LU0628613712	11585	EUR	20,7	06/08/2020	
BGF GLB ALLOCATION	LU0724617625	11785	USD	63,51	06/08/2020	
BGF GLB INFLATION	LU0452734238	10857	EUR	13,37	06/08/2020	
BGF GLOBAL HIGH YI	LU0500207039	11023	EUR	10,09	06/08/2020	
BGF GLOBAL ALLOCAT	LU0523293024	11130	EUR	60,61	06/08/2020	
BGF GLOBAL EQUITY	LU0545040122	11180	USD	16,75	06/08/2020	
BGF GLOBAL EQUITY	LU0545039975	16180	USD	18,87	06/08/2020	
BGF GLOBAL ALLO	LU0171283533	00791	EUR	50,27	06/08/2020	AMA
BGF GLOBAL OPPO	LU0090831032	00513	USD	62,86	06/08/2020	AMA
BGF GLOBAL HIGH	LU0093505864	00509	EUR	15,57	06/08/2020	AMA
BGF GLOBAL ALLO	LU0171283459	02963	EUR	55,09	06/08/2020	AMA
BGF GB MULTI ASSET	LU1003077580	05173	CAD	8,46	06/08/2020	
BGF GLOBAL EQUITY	LU0553294199	05308	USD	12,99	06/08/2020	
BGF GLB INFLATION	LU0448666502	05190	EUR	14,68	06/08/2020	
BGF GLOBAL OPPORTU	LU0011850046	07180	USD	69,79	06/08/2020	
BGF GLB GOVERNMENT	LU0006061385	07162	USD	32,75	06/08/2020	
BGF GLOBAL HIGH YI	LU0171285157	08667	USD	24,55	06/08/2020	
BGF GLOBAL HIGH YI	LU0171284937	08666	USD	27,29	06/08/2020	
BGF GLOBAL OPPORTU	LU0171285587	08669	EUR	53,01	06/08/2020	
BGF GLOBAL OPPORTU	LU0171285314	08668	EUR	58,85	06/08/2020	
BGF GLOBAL HIGH YI	LU0118259661	07965	EUR	5,12	06/08/2020	
BGF GLOBAL HIGH YI	LU0093504206	07629	EUR	17,31	06/08/2020	
BGF INDIA "A2" (EU	LU0248271941	09477	EUR	27,73	06/08/2020	
BGF INDIA "E2" (EU	LU0248273566	09479	EUR	25,83	06/08/2020	
BGF INDIA "E2"	LU0248273137	09478	USD	30,62	06/08/2020	
BGF INDIA "D2" (EU	LU0288299570	09924	EUR	30,69	06/08/2020	
BGF JAPAN FLEXIBLE	LU0277197835	09827	EUR	8,78	06/08/2020	
BGF JAPAN S&M CAP	LU0255399742	09573	EUR	44,56	06/08/2020	
BGF JAPAN FLEXIBLE	LU0255399239	09572	EUR	9,37	06/08/2020	
BGF JAPAN FLEXIBLE	LU0212925324	09066	EUR	11,54	06/08/2020	
BGF JAPAN FLEXIBLE	LU0212924947	09065	USD	13,68	06/08/2020	
BGF JAPAN FLEXIBLE	LU0212924608	09064	EUR	12,41	06/08/2020	
BGF JAPAN FLEXIBLE	LU0212924517	09063	USD	14,72	06/08/2020	
BGF JAPAN FLEXIBLE	LU0329592611	10196	JPY	1.475,00	14/01/2019	
BGF JPN VALUE "D2"	LU0827883793	12101	EUR	9,95	06/08/2020	
BGF JAPAN S&M OPPTS	LU0171289068	08671	EUR	56,67	06/08/2020	
BGF JAPAN S&M CAP	LU0171289225	08672	EUR	50,89	06/08/2020	
BGF JAPAN S&M CAP	LU0006061252	07161	USD	67,2	06/08/2020	

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BGF JAPAN S&M C	LU0090841692	00529	USD	60,35	06/08/2020	ROJ
BGF LATIN AMERICAN	LU0171289498	08673	EUR	45,42	06/08/2020	
BGF LATIN AMERICAN	LU0072463663	07466	USD	53,86	06/08/2020	
BGF LATIN AMERICAN	LU0171289571	14317	EUR	41,51	06/08/2020	
BGF LATIN AMERICAN	LU0147409709	14309	USD	49,22	06/08/2020	
BGF LATIN AMERICAN	LU0252965164	09546	EUR	50,35	06/08/2020	
BGF NUTRITION "	LU0385154629	10563	USD	14,2	06/08/2020	
BGF NUTRITION "	LU0496654822	11010	EUR	11,37	06/08/2020	
BGF NUTRITION "	LU0471298348	13997	EUR	12,11	06/08/2020	
BGF NEXT GENERATIO	LU1917164854	14562	EUR	15,79	06/08/2020	
BGF NEXT GENERATIO	LU1917164938	14911	EUR	20,93	06/08/2020	
BGF NAT RES GTH &	LU0628613639	15246	EUR	6,25	06/08/2020	
BGF NEXT GENERATIO	LU1917165075	15141	EUR	15,87	06/08/2020	
BGF NEXT GENERATIO	LU1861216510	15015	EUR	17,39	06/08/2020	
BGF NORTH AMERICAN	LU0743604323	11832	USD	19,66	06/12/2019	
BGF NEXT GENERATIO	LU1917165158	16089	EUR	21,36	06/08/2020	
BGF NEXT GTN TECH	LU1861215975	16054	USD	18,41	06/08/2020	
BGF NUTRITION "	LU0496654400	05001	EUR	12,96	06/08/2020	
BGF PACIFIC EQUITY	LU0035112944	07244	USD	36,57	06/08/2020	
BGF PACIFIC EQU	LU0147414618	00495	USD	33,44	06/08/2020	AMA
BGF PACIFIC EQUITY	LU0171290587	08675	EUR	28,2	06/08/2020	
BGF PACIFIC EQUITY	LU0252964605	09544	EUR	34,31	06/08/2020	
BGF SUSTAINABLE	LU0252964944	09545	EUR	11,82	06/08/2020	
BGF SUSTAINABLE	LU0252969661	09556	USD	14,02	06/08/2020	
BGF SYSTEMATIC	LU0278719413	09852	EUR	7,97	06/08/2020	
BGF SUSTAINABLE	LU0534476519	11168	USD	13,93	06/08/2020	
BGF SWISS S & MC O	LU0376446257	10541	CHF	550,42	06/08/2020	
BGF SUSTAINABLE	LU0827885574	12102	EUR	10,7	06/08/2020	
BGF SYSTEMATIC CHI	LU1580142542	15751	USD	13,36	06/08/2020	
BGF SUSTAINABLE	LU0124384867	14296	USD	12,54	06/08/2020	
BGF SUSTAINABLE	LU0171289902	14318	EUR	10,58	06/08/2020	
BGF SUSTAINABLE	LU0171290074	08674	EUR	9,62	06/08/2020	
BGF SYSTEMATIC	LU0171288334	08670	EUR	86,24	06/08/2020	
BGF SUSTAINABLE	LU0124386052	08101	USD	11,4	06/08/2020	
BGF SYSTEMATIC	LU0147403843	00609	USD	93,55	06/08/2020	AMA
BGF SUSTAINABLE EN	LU1822773807	16077	EUR	12,11	06/08/2020	
BGF SYSTEMATIC	LU0171288508	00215	EUR	78,89	06/08/2020	VER
BGF SYSTEMATIC	LU0054578231	07367	USD	102,26	06/08/2020	
BGF US BASIC VALUE	LU0072461881	07463	USD	81,69	06/08/2020	
BGF USD HIGH YIELD	LU0046676465	07291	USD	36,02	06/08/2020	
BGF UNITED KINGDOM	LU0011847091	07179	GBP	115,24	06/08/2020	
BGF USD HIGH YIELD	LU1111085798	05141	EUR	11,71	06/08/2020	
BGF UNITED KING	LU0090845172	00532	GBP	103,6	06/08/2020	VER
BGF US FLEXIBLE	LU0171296949	00293	EUR	31,4	06/08/2020	VER
BGF US DOLLAR R	LU0006061419	00291	USD	158,3063	06/08/2020	VER
BGF UNITED KING	LU0171293177	02865	EUR	128	06/08/2020	VER
BGF US S&M CAP	LU0006061336	02864	USD	214,66	06/08/2020	VER
BGF US S&M CAP	LU0171298648	02749	EUR	181,02	06/08/2020	VER
BGF USD HIGH YIELD	LU0147389919	08410	USD	32,9	06/08/2020	
BGF US GROWTH "E2"	LU0147387970	08409	USD	28,75	06/08/2020	
BGF US GOVERNMENT	LU0147385842	08408	USD	18,92	06/08/2020	
BGF US DOLLAR BOND	LU0147419096	08417	USD	33,58	06/08/2020	
BGF US BASIC VALUE	LU0147417710	08416	USD	74,49	06/08/2020	
BGF USD SHORT DUR	LU0155445546	08487	USD	8,62	06/08/2020	



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BGF USD SHORT DURA	LU0154237738	08477	USD	12,79	06/08/2020	
BGF US FLEXIBLE EQ	LU0154236417	08476	USD	40,55	06/08/2020	
BGF US DOLLAR RESE	LU0090845503	07608	USD	150,9417	06/08/2020	
BGF US DOLLAR BOND	LU0096258362	07663	USD	36,97	06/08/2020	
BGF US GROWTH "A2"	LU0097036916	07675	USD	31,4	06/08/2020	
BGF US GOVERNMENT	LU0096258446	07664	USD	20,82	06/08/2020	
BGF USD SHORT DURA	LU0172420597	08697	EUR	7,27	06/08/2020	
BGF USD SHORT DUR	LU0172419748	08696	USD	8,62	06/08/2020	
BGF US S&M CAP OPP	LU0171298721	08682	EUR	162,72	06/08/2020	
BGF USD SHORT DURA	LU0171298564	08681	EUR	10,79	06/08/2020	
BGF US GROWTH "E2"	LU0171298218	08680	EUR	24,24	06/08/2020	
BGF US FLEXIBLE EQ	LU0171296865	08679	EUR	34,19	06/08/2020	
BGF US BASIC VALUE	LU0171296279	08678	GBP	62,02	06/08/2020	
BGF US BASIC VALUE	LU0171293920	08677	EUR	68,89	06/08/2020	
BGF UNITED KINGDOM	LU0171293250	08676	EUR	115,08	06/08/2020	
BGF USD SHORT DURA	LU0154237225	14311	USD	14,08	06/08/2020	
BGF US FLEXIBLE EQ	LU0154236920	14310	USD	37,23	06/08/2020	
BGF US FLEXIBLE EQ	LU0200685070	14329	EUR	22,56	06/08/2020	
BGF US FLEXIBLE EQ	LU0200684693	14328	EUR	25,47	06/08/2020	
BGF USD SHORT DURA	LU1423762613	14024	EUR	10,07	06/08/2020	
BGF US S&M CAP OPP	LU0090841858	14253	USD	192,96	06/08/2020	
BGF US GOVERNMENT	LU0277197322	15556	EUR	15,96	06/08/2020	
BGF US GROWTH "A2"	LU0171298135	14919	EUR	26,48	06/08/2020	
BGF UNITED KINGDOM	LU0204064025	14394	GBP	96,11	06/08/2020	
BGF USD HIGH YIELD	LU0532707519	14461	EUR	227,48	06/08/2020	
BGF US BASIC VALUE	LU0827886119	12103	EUR	76,57	06/08/2020	
BGF USD SH DUR BD	LU0839485744	12140	EUR	10,06	06/08/2020	
BGF US GROWTH "D2"	LU0827887604	12105	EUR	29,11	06/08/2020	
BGF USD SH DUR BD	LU0827887356	12104	USD	14,47	06/08/2020	
BGF US GROWTH "A2"	LU0942511766	12399	EUR	26,57	06/08/2020	
BGF US GROWTH "D4"	LU0938162269	12386	EUR	32,8	06/08/2020	
BGF UNITED KINGDOM	LU1495983246	13186	GBP	13,33	06/08/2020	
BGF US GROWTH "I2"	LU1495983162	13185	USD	21,56	06/08/2020	
BGF US S&M CAP OPP	LU0341384864	10315	USD	235,93	06/08/2020	
BGF USD HIGH YIELD	LU0330917963	10221	EUR	213,86	06/08/2020	
BGF UNITED KINGDOM	LU0679964535	11692	EUR	140,79	06/08/2020	
BGF US BASIC VALUE	LU0275209954	09815	USD	90,8	06/08/2020	
BGF USD HIGH YIELD	LU0277197595	09826	EUR	27,74	06/08/2020	
BGF US DOLLAR RESE	LU0297947409	09975	GBP	179,78	06/08/2020	
BGF US DOLLAR RESE	LU0297945965	09974	GBP	189,1439	06/08/2020	
BGF US FLEXIBLE EQ	LU0252969232	09555	USD	45,21	06/08/2020	
BGF US BASIC VALUE	LU0200685666	08945	EUR	43,88	06/08/2020	
BGF US BASIC VALUE	LU0200685153	08944	EUR	51,59	06/08/2020	
BGF US BASIC VALUE	LU0213336463	09070	EUR	68,22	06/08/2020	
BGF WORLD MINING "	LU0204068877	08972	GBP	33,17	06/08/2020	
BGF WORLD ENERGY "	LU0252969075	09554	USD	12,39	06/08/2020	
BGF WORLD GOLD "D2	LU0252968424	09553	USD	59,05	06/08/2020	
BGF WORLD MINING "	LU0252968341	09552	USD	52,19	06/08/2020	
BGF WORLD ENERGY "	LU0252963896	09543	EUR	10,45	06/08/2020	
BGF WORLD GOLD "D2	LU0252963623	09542	EUR	49,80	06/08/2020	
BGF WORLD MINING "	LU0252963383	09541	EUR	44,01	06/08/2020	
BGF WORLD MINING "	LU0326425278	10149	EUR	4,13	06/08/2020	
BGF WORLD MINING "	LU0326424115	10148	EUR	3,77	06/08/2020	
BGF WORLD GOLD "E2	LU0326423224	10147	EUR	7,34	06/08/2020	

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BGF WORLD GOLD "D2	LU0326423067	10146	EUR	8,62	06/08/2020	
BGF WORLD GOLD "A2	LU0326422689	10145	EUR	7,82	06/08/2020	
BGF WORLD ENERGY "	LU0326422507	10144	EUR	2,78	06/08/2020	
BGF WORLD ENERGY "	LU0326422176	10143	EUR	2,97	06/08/2020	
BGF WORLD TECHNOLO	LU0724618946	11786	USD	68,01	06/08/2020	
BGF WORLD BOND "A2	LU0330917880	10220	EUR	200,97	06/08/2020	
BGF WORLD FINANCA	LU0329593262	10198	USD	28,86	06/08/2020	
BGF WORLD ENERGY "	LU0368250907	10512	USD	12,35	06/08/2020	
BGF WORLD ENERGY "	LU0368235932	10510	EUR	3,32	06/08/2020	
BGF WORLD TECHNOLO	LU0376438312	10540	EUR	57,35	06/08/2020	
BGF WORLD HEALTHSC	LU0827889485	12107	EUR	51,61	06/08/2020	
BGF WORLD FINANCA	LU0827889055	12106	EUR	24,34	06/08/2020	
BGF WORLD GOLD "I"	LU0368236153	14491	EUR	8,75	06/08/2020	
BGF WORLD MINING "	LU0326425351	14364	EUR	3,53	06/08/2020	
BGF WORLD MINING "	LU0368236583	15241	EUR	43,79	06/08/2020	
BGF WORLD TECHNOLO	LU1722863211	15398	EUR	21,07	06/08/2020	
BGF WORLD GOLD "I"	LU0368236070	15065	EUR	49,7	06/08/2020	
BGF WORLD HEALTHSC	LU1960219571	15212	EUR	10,58	06/08/2020	
BGF WORLD GOLD "E2	LU0090841262	14252	USD	47,62	06/08/2020	
BGF WORLD GOLD "A4	LU0408222320	14164	EUR	44,67	06/08/2020	
BGF WORLD HEALTHSC	LU0329593007	14073	USD	61,2	06/08/2020	
BGF WORLD TECHNOLO	LU1822773716	13404	EUR	17,62	06/08/2020	
BGF WORLD MINING "	LU0090845842	14255	USD	42,18	06/08/2020	
BGF WORLD MINING "	LU0172157280	08693	EUR	39,47	06/08/2020	
BGF WORLD TECHNOLO	LU0171311680	08691	GBP	47,4	06/08/2020	
BGF WORLD TECHNOLO	LU0171310955	08690	EUR	48,28	06/08/2020	
BGF WORLD TECHNOLO	LU0171310443	08689	EUR	52,65	06/08/2020	
BGF WORLD HEALTHSC	LU0171309270	08688	EUR	42,6	06/08/2020	
BGF WORLD HEALTHSC	LU0171307068	08687	EUR	46,86	06/08/2020	
BGF WORLD GOLD "E2	LU0171306680	08686	EUR	40,16	06/08/2020	
BGF WORLD FINANCA	LU0171305443	08685	EUR	20,19	06/08/2020	
BGF WORLD ENERGY "	LU0171304552	08684	EUR	8,51	06/08/2020	
BGF WORLD ENERGY "	LU0171301533	08683	EUR	9,37	06/08/2020	
BGF WORLD BOND "A2	LU0184696937	08811	USD	85,98	06/08/2020	
BGF WORLD FINANCA	LU0106831901	07787	USD	26,19	06/08/2020	
BGF WORLD MINING "	LU0075056555	07499	USD	46,81	06/08/2020	
BGF WORLD TECHNOLO	LU0147408487	08415	USD	57,26	06/08/2020	
BGF WORLD FINANCA	LU0147401714	08414	USD	23,94	06/08/2020	
BGF WORLD HEALTHSC	LU0122380701	08079	USD	50,51	06/08/2020	
BGF WORLD HEALTHSC	LU0122379950	08078	USD	55,57	06/08/2020	
BGF WORLD ENERGY "	LU0122377152	08077	USD	10,09	06/08/2020	
BGF WORLD MININ	LU0172157363	00783	EUR	35,57	06/08/2020	VER
BGF WORLD ENERG	LU0122376428	00287	USD	11,11	06/08/2020	VER
BGF WORLD FINAN	LU0171304719	00251	EUR	22,09	06/08/2020	VER
BGF WORLD GOLD	LU0171305526	00130	EUR	44,67	06/08/2020	VER
BGF WORLD MINING "	LU0408222593	15903	EUR	37,88	06/08/2020	
BGF WORLD GOLD "A2	LU0368265764	15902	SGD	9,03	06/08/2020	
BGF WORLD MINING "	LU0521028554	15910	CHF	6,22	06/08/2020	
BGF WORLD GOLD "A2	LU0521028471	15909	CHF	8,07	06/08/2020	
BGF WORLD GOLD "A2	LU1023058768	15925	AUD	15,82	06/08/2020	
BGF WORLD GOLD "A2	LU0788108826	15918	HKD	10,26	06/08/2020	
BGF WORLD GOLD "A4	LU0724618789	15916	USD	52,97	06/08/2020	
BGF WORLD GOLD "I"	LU0368252358	15988	USD	58,93	06/08/2020	
BGF WORLD GOLD "A2	LU1499592118	15951	PLN	151,14	06/08/2020	

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BGF WORLD HEALTHSC	LU1822774284	05301	EUR	12,82	06/08/2020	
BGF WORLD MINING "	LU0368260294	05004	USD	51,93	06/08/2020	
BGF WORLD MINING "	LU0368236740	05088	EUR	4,26	06/08/2020	
BGF WORLD TECHNOLO	LU0056508442	07380	USD	62,43	06/08/2020	
BGF WORLD GOLD "A2	LU0055631609	07374	USD	52,97	06/08/2020	
BIRDSVIEW FUND SPA	LU0262990715	15835	EUR	115,05	05/08/2020	
BK DIVIDENDO EUROP	ES0114802038	05477	EUR	1.378,36	05/08/2020	
BK FUTURO IBEX, FI	ES0114794037	15508	EUR	84,12449	05/08/2020	
BK INDICE AMERICA,	ES0114763032	05476	EUR	1.364,09	05/08/2020	
BL BOND EURO "B" (	LU0093570769	07632	EUR	1.094,79	05/08/2020	
BL EMERGING MARKET	LU0309192036	10057	EUR	158,75	05/08/2020	
BL EMERGING MARKET	LU0309191905	10056	EUR	123,57	05/08/2020	
BL EQUITIES DIVIDE	LU0309191657	10055	EUR	200,7	05/08/2020	
BL EQUITIES EUROPE	LU0093570330	07631	EUR	8.287,54	05/08/2020	
BL EQUITIES AMERIC	LU0093570256	07630	USD	9.816,38	05/08/2020	
BL EQUITIES DIVIDE	LU0495662800	16217	EUR	158,04	05/08/2020	
BL EQUITIES JAPAN	LU0887931292	12260	EUR	212,66	06/08/2020	
BL EUROPEAN FAMILL	LU1305479153	14619	EUR	117,08	05/08/2020	
BL GLOBAL 75 "B" A	LU0048293368	14129	EUR	2.872,74	05/08/2020	
BL GLOBAL FLEXIBLE	LU0379366346	15550	EUR	204,69	05/08/2020	
BL GLOBAL 50 "B" A	LU0048292808	07302	EUR	2.001,28	05/08/2020	
BL GLOBAL 30 "B"	LU0048292394	07301	EUR	1.531,26	05/08/2020	
BL GLOBAL 30 "A" I	LU0048291826	07300	EUR	721,64	05/08/2020	
BL GLOBAL FLEXIBLE	LU0211340665	09051	EUR	192,07	05/08/2020	
BL SUSTAINABLE HOR	LU0093570173	13855	EUR	1.235,66	05/08/2020	
BL-EQUITIES JAPAN	LU1484142465	13182	EUR	1.241,42	06/08/2020	
BL-EQUITIES JAPAN	LU0578148453	11396	JPY	20.378,00	06/08/2020	
BL-GLOBAL 30 "BR"	LU0495650623	10993	EUR	125,13	05/08/2020	
BL-GLOBAL 30 "AR"	LU0495650383	10992	EUR	122,91	05/08/2020	
BLACKROCK ICS EUR	IE0030005130	07018	EUR	1	14/03/2019	
BLACKROCK ICS E	IE0005023910	06981	EUR	135,8619	06/08/2020	
BLACKSTONE/GSO EUR	IE00B3DS7666	06544	EUR	192,5574	29/11/2019	
BLACKROCK ICS E	IE00B29LM454	06517	EUR	102,2831	06/08/2020	
BLACKSTONE DIVE MU	IE00BYXDW410	06298	EUR	8,46	05/08/2020	
BLACKSTONE DIVERS	IE00BYXDW303	06297	EUR	8,97	05/08/2020	
BLACKSTONE DIVERSI	IE00BYXDVH76	06296	USD	9,79	05/08/2020	
BLACKSTONE DIVERS	IE00BN8SY486	06238	EUR	9,22	05/08/2020	
BLACKSTONE DIVERSI	IE00BN8SYB58	06237	USD	8,79	05/08/2020	
BLACKROCK EMERGING	GB0005860944	06070	GBP	5,832	06/08/2020	
BLACKROCK ICS U	IE00B4KZ8V93	13821	USD	107,4838	06/08/2020	
BLACKROCK ISF MKT	IE00B1XFCH91	14513	EUR	13,59034	04/08/2020	
BLACKSTONE DIVERSI	IE00BN8SY379	15054	USD	10,16	05/08/2020	
BLACKROCK ICS E	IE00B3ZJFC95	05170	EUR	99,3358	06/08/2020	
BLENDED RESEARCH E	LU0648597655	11639	EUR	20,3	05/08/2020	
BLUE NOTE GLOBAL E	ES0108525009	15268	EUR	11,71605	05/08/2020	
BLUEBAY INV GD EUR	LU0549537396	15113	EUR	108,37	05/08/2020	
BLUEBAY INV GR EU	LU1170327289	16095	EUR	122,18	05/08/2020	
BLUEBAY GLOBAL CON	LU0403659237	16039	EUR	166,79	05/08/2020	
BLUEBAY GLOBAL CON	LU0403658858	16038	USD	179,87	05/08/2020	
BLUEBAY EMERGING M	LU0240772680	15667	EUR	107,94	05/08/2020	
BLUEBAY FINANCIAL	LU1163203471	15636	EUR	114,15	05/08/2020	
BLUEBAY INV GR EU	LU1170327958	05105	EUR	117,08	05/08/2020	
BLUEBAY INVESTM	LU0179826135	02709	EUR	195,08	05/08/2020	AMA
BLUEBAY INVESTM	LU0217402501	02667	EUR	187,28	05/08/2020	AMA

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BLUEBAY GLOBAL SOV	LU1542977829	14155	EUR	97,2	05/08/2020	
BLUEBAY INV GD EUR	LU0549541232	14139	EUR	143,66	05/08/2020	
BLUEBAY INVEST GRA	LU0179830913	14130	EUR	188,82	18/05/2020	
BLUEBAY GLOBAL SOV	LU1542977233	14109	EUR	95,95	05/08/2020	
BLUEBAY INV GR BD	LU1170326638	14107	EUR	108,83	05/08/2020	
BLUEBAY GLOBAL SOV	LU1542978124	13216	EUR	94,94	05/08/2020	
BLUEBAY INV GR AB	LU1170325820	12902	EUR	100,59	05/08/2020	
BLUEBAY INVESTMENT	LU0862043550	12206	EUR	87,97	05/08/2020	
BLUEBAY EMERGIN	LU0720472736	11783	EUR	107,6	05/08/2020	
BLUEBAY INVESTM	LU0720469435	11782	USD	107,77	17/04/2019	
BLUEBAY INV GD ABS	LU0627765794	11577	EUR	102,45	05/08/2020	
BLUEBAY INVESTMENT	LU0627763740	11576	EUR	118,8	05/08/2020	
BLUEBAY INVESTM	LU0627762429	11575	USD	118,58	05/08/2020	
BLUEBAY INVESTMENT	LU0627762262	11574	USD	125,5	05/08/2020	
BLUEBAY INV GD ABS	LU0627762007	11573	EUR	85,99	05/08/2020	
BLUEBAY INVESTMENT	LU0627761884	11572	EUR	106,03	05/08/2020	
BLUEBAY INVESTMENT	LU0627761702	11571	EUR	118,11	05/08/2020	
BLUEBAY EMG MKT	LU0605627172	11474	EUR	134,34	02/03/2020	
BLUEBAY EMG MKT	LU0605625473	11473	EUR	130,37	05/08/2020	
BLUEBAY INVESTMENT	LU0605623189	11472	CHF	131,06	05/08/2020	
BLUEBAY HIGH YIELD	LU0605622025	11471	CHF	132,51	05/08/2020	
BLUEBAY INVESTM	LU0438373978	10795	NOK	1.754,58	05/08/2020	
BLUEBAY SF HIGH IN	LU0395882938	10614	EUR	206,3	05/08/2020	
BLUEBAY EMERGIN	LU0356218064	10435	EUR	193,08	05/08/2020	
BLUEBAY EMERGIN	LU0356217843	10434	EUR	183,5	05/08/2020	
BLUEBAY EM MKT COR	LU0356217504	10433	USD	212,66	05/08/2020	
BLUEBAY INV GD EUR	LU0549547510	11238	EUR	143,25	05/08/2020	
BLUEBAY INVESTMENT	LU0549545142	11237	EUR	186,33	05/08/2020	
BLUEBAY INVESTM	LU0549543873	11236	USD	180,4	05/08/2020	
BLUEBAY INVESTM	LU0549543527	11235	USD	184,25	05/08/2020	
BLUEBAY INV GD EUR	LU0549543014	11234	EUR	182,04	05/08/2020	
BLUEBAY INV GD EUR	LU0549539178	11233	EUR	186,97	05/08/2020	
BLUEBAY INV GD EUR	LU0549537040	11232	EUR	141,43	05/08/2020	
BLUEBAY INV GD EUR	LU0549536745	11231	EUR	184,89	05/08/2020	
BLUEBAY INV GR EU	LU1170328337	05242	EUR	108,95	05/08/2020	
BLUEBAY HIGH YIELD	LU0150855509	08451	EUR	397,71	05/08/2020	
BLUEBAY EMERGING M	LU0150848470	08450	USD	384,5	05/08/2020	
BLUEBAY HIGH YIELD	LU0206510082	08985	EUR	245,65	05/08/2020	
BLUEBAY HIGH YIELD	LU0150855848	08452	EUR	384,99	05/08/2020	
BLUEBAY EMERGING M	LU0271024332	09770	USD	172,41	05/08/2020	
BLUEBAY EMERGING M	LU0271024258	09769	EUR	135,88	05/08/2020	
BLUEBAY HIGH YIELD	LU0242579596	09395	EUR	226,49	05/08/2020	
BLUEBAY INVESTMENT	LU0241884856	09393	USD	195,92	05/08/2020	
BLUEBAY INVESTMENT	LU0241884427	09392	USD	197,1	05/08/2020	
BLUEBAY HIGH YIELD	LU0241882488	09391	USD	248,31	05/08/2020	
BLUEBAY HIGH YIELD	LU0241881910	09390	USD	228,29	05/08/2020	
BLUEBAY EMERGIN	LU0240776590	09388	EUR	115,55	05/08/2020	
BLUEBAY EMERGIN	LU0240772094	09387	EUR	117,99	05/08/2020	
BLUEBAY EM MKT LOC	LU0238483688	09364	USD	146,47	05/08/2020	
BLUEBAY INVESTMENT	LU0225310266	09175	EUR	186,82	05/08/2020	
BLUEBAY INVESTMENT	LU0225309920	09174	GBP	181,04	05/08/2020	
BLUEORCHARD MICROF	LU0164081316	08567	EUR	14.905,79	30/06/2020	
BLUEORCHARD MICROF	LU1399444295	05223	EUR	106,49	15/07/2020	
BLUEORCHARD MICROF	LU1079060882	12757	EUR	11.315,26	30/06/2020	

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BMO EUROPEAN RE	IE00B5N9RL80	06669	EUR	26,37	05/08/2020	
BMO EUROPEAN SM	LU0207432559	08988	EUR	26,2	05/08/2020	
BMO GLOBAL CONV	LU0293751276	09960	EUR	17,99	05/08/2020	
BMO GLOBAL CONV	LU0157052563	08500	EUR	20,18	05/08/2020	
BMO HIGH INCOME	IE00B040HD73	06376	EUR	11,80972	26/04/2019	
BMO LGM GLOBAL EME	IE00BZCTLS48	06304	USD	11,3363	05/08/2020	
BMO PYRFORD GLOBAL	IE00BF5FL015	15055	EUR	9,49	06/08/2020	
BMO PYRFORD GLOBAL	IE00BDZS0D21	15016	EUR	9,52	06/08/2020	
BMO RESPONSIBLE GL	LU0234759529	14897	EUR	24,2	05/08/2020	
BMO RESPONSIBLE GL	LU0382360757	15366	USD	26,32	05/08/2020	
BMO REAL ESTATE	IE00B8GGKQ36	06818	GBP	13,29	05/08/2020	
BMO REAL ESTATE	IE00B7WC3B40	06798	EUR	12,71	05/08/2020	
BMO REAL ESTATE	IE00B7V30396	06797	EUR	12,17	05/08/2020	
BNP ABS RT MS "	LU1270632067	12983	USD	100,89	04/08/2020	
BNP ABS RT MULT	LU1270631846	12982	EUR	91,71	04/08/2020	
BNP ABS RT LOW	LU0823447643	12079	EUR	101,57	05/08/2020	
BNP ABS RT LOW	LU0823448021	12080	EUR	106,37	05/08/2020	
BNP ABS RT LOW	LU0823448294	12081	EUR	97,89	05/08/2020	
BNP ASIA EX-JAP	LU0823397954	12018	EUR	145,18	05/08/2020	
BNP ASIA EX-JAP	LU0823397368	12017	EUR	697,41	05/08/2020	
BNP ABS RT MD V	LU0038743380	07263	USD	47	31/10/2019	
BNP ABS RT MD V	LU0107086562	07795	EUR	6,87	22/01/2020	
BNP BD EURO LON	LU0823382170	12007	EUR	190,2064	29/11/2019	
BNP BD EURO LON	LU0823381875	12006	EUR	1.011,17	29/11/2019	
BNP CONSUMER IN	LU0823411706	12036	EUR	251,87	05/08/2020	
BNP CONSUMER IN	LU0823412266	12037	EUR	293,27	05/08/2020	
BNP COMMODITIES	LU0823449425	12082	EUR	48,45	15/11/2019	
BNP CONSUMER IN	LU0823411888	13410	USD	299,3	05/08/2020	
BNP CONSUMER IN	LU0823412423	14503	EUR	332,5	05/08/2020	
BNP CONSUMER INNOV	LU0823411961	15379	EUR	179,27	05/08/2020	
BNP DISRUPTIVE TEC	LU0823421846	16170	EUR	1.096,62	05/08/2020	
BNP DISRUPTIVE	LU0823422141	12054	EUR	622,38	05/08/2020	
BNP DISRUPTIVE	LU0823422067	12053	EUR	1.573,83	05/08/2020	
BNP DISRUPTIVE	LU0823421689	12052	EUR	1.382,50	05/08/2020	
BNP DISRUPTIVE	LU0823421333	12051	USD	1.649,15	05/08/2020	
BNP ENERGY TRAN	LU0823415012	12042	EUR	635,09	05/08/2020	
BNP ENERGY TRAN	LU0823414809	12041	EUR	814,2	05/08/2020	
BNP EQ INDONESIA	LU0823430243	12064	USD	195,54	14/11/2019	
BNP EQ INDONESIA	LU0823429823	12063	EUR	111,57	14/11/2019	
BNP EMERGING EQ	LU0823414049	13999	USD	125,78	05/08/2020	
BNP ENERGY TRAN	LU0823414718	13814	EUR	381,61	05/08/2020	
BNP EMERGING EQ "C	LU0823413074	15342	EUR	144,17	05/08/2020	
BNP EURO HIGH YIEL	LU0823380802	15540	EUR	206,64	05/08/2020	
BNP EURO ST BD	LU0212175227	02646	EUR	121,39	05/08/2020	VER
BNP EURO MD TER	LU0086914362	00392	EUR	185,54	05/08/2020	VER
BNP EMERGING EQ	LU0823413587	12038	USD	772,98	05/08/2020	
BNP ENERGY TRAN	LU0823414635	12040	EUR	703,19	05/08/2020	
BNP EMERGING EQ	LU0823413827	12039	USD	222,83	05/08/2020	
BNP EQ HIGH DIV	LU0823408660	12033	USD	94,27	12/09/2019	
BNP EQ HIGH DIV	LU0823408157	12032	USD	139,78	12/09/2019	
BNP EQ HD USA "	LU0823407936	12031	EUR	59,15	12/09/2019	
BNP EUROPE EMER	LU0823403943	12027	EUR	87,35	05/08/2020	
BNP EUROPE EMER	LU0823403356	12026	EUR	97,23	05/08/2020	
BNP EME BD OPP	LU0823390355	12012	USD	121,02	05/08/2020	

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BNP EME BD OPP	LU0823389852	12011	USD	220,59	05/08/2020	
BNP EME BD OPP	LU0823389423	12010	EUR	67,8	05/08/2020	
BNP ENHANCED BD	LU0325598323	10139	EUR	101,89	05/08/2020	
BNP ENHANCED BD	LU0325598166	10138	EUR	109,34	05/08/2020	
BNP EUR RE SECU	LU0283511433	09904	EUR	133,03	05/08/2020	
BNP EUR RE SECU	LU0283511359	09903	EUR	264,04	05/08/2020	
BNP EUROPE SMAL	LU0282885655	09902	USD	268,54	05/08/2020	
BNP EQ RUSSIA O	LU0282880003	09901	EUR	93,175	11/10/2019	
BNP ENHANCED BD	LU0325599644	10142	EUR	89,17	05/08/2020	
BNP ENHANCED BD	LU0325599487	10141	EUR	105,76	05/08/2020	
BNP ENHANCED BD	LU0325598752	10140	EUR	113,25	05/08/2020	
BNP EUR SM C CO	LU0265308576	09704	EUR	142,61	05/08/2020	
BNP EUR SM C CO	LU0265292556	09701	EUR	148,74	05/08/2020	
BNP EUR SM C CO	LU0265291665	09700	EUR	164,99	05/08/2020	
BNP EUROPE SMAL	LU0212180490	09058	EUR	205,92	05/08/2020	
BNP EUROPE SMAL	LU0212179997	09057	EUR	256,76	05/08/2020	
BNP EUROPE SMAL	LU0212178916	09056	EUR	226,04	05/08/2020	
BNP EUROPE SMAL	LU0212178676	09055	EUR	188,47	05/08/2020	
BNP EURO ST BD	LU0212177199	09054	EUR	1.005,11	05/08/2020	
BNP EURO ST BD	LU0212176621	09053	EUR	112,44	05/08/2020	
BNP EURO ST BD	LU0212176118	09052	EUR	129,73	05/08/2020	
BNP EQ RUSSIA O	LU0265268689	09697	USD	102,625	11/10/2019	
BNP EUROPE CONV	LU0102023610	07719	EUR	89,2	05/08/2020	
BNP EURO MD TER	LU0107086646	07796	EUR	167,9	05/08/2020	
BNP EUROPE CONV	LU0107087537	07799	EUR	128,27	05/08/2020	
BNP EURO ST COR	LU0107087297	07798	EUR	111,56	05/08/2020	
BNP EURO GOVERN	LU0111549050	07848	EUR	232,39	05/08/2020	
BNP EURO GOVERN	LU0111548326	07847	EUR	427,33	05/08/2020	
BNP EUROPE DIVI	LU0111493325	07846	EUR	74,71	05/08/2020	
BNP EUROPE DIVI	LU0111493242	07845	EUR	103,22	05/08/2020	
BNP EUROPE DIVI	LU0111491469	07844	EUR	86,65	05/08/2020	
BNP EUROPE CONV	LU0111466198	07840	EUR	115,44	05/08/2020	
BNP EURO ST COR	LU0111465547	07839	EUR	868,32	05/08/2020	
BNP EURO MONEY	LU0111461124	07838	EUR	975,26614	05/08/2020	
BNP EURO CORPOR	LU0131212812	08217	EUR	164,71	05/08/2020	
BNP EURO CORPOR	LU0131211418	08216	EUR	175,45	05/08/2020	
BNP EURO CORPOR	LU0131210360	08215	EUR	192,97	05/08/2020	
BNP EURO GOVERN	LU0111549134	07849	EUR	386,8	05/08/2020	
BNP EURO INF-LI	LU0190306364	08859	EUR	121,49	05/08/2020	
BNP EURO INF-LI	LU0190305630	08858	EUR	132,36	05/08/2020	
BNP EURO INF-LI	LU0190304583	08857	EUR	143,45	05/08/2020	
BNP EURO ST COR	LU0099625146	07690	EUR	123,87	05/08/2020	
BNP EURO MD TER	LU0102020350	07718	EUR	192,99	05/08/2020	
BNP EURO MONEY	LU0102012688	07717	EUR	71,34799	05/08/2020	
BNP EUROPE CONV	LU0086913125	07578	EUR	174,46	05/08/2020	
BNP EUROPE CONV	LU0086913042	07577	EUR	148,28	05/08/2020	
BNP EURO MONEY	LU0083138064	07549	EUR	206,93748	05/08/2020	
BNP FLEXIBLE OP	LU1819950681	14818	EUR	99,93	05/08/2020	
BNP FLEXIBLE OP	LU1819951069	14819	EUR	99,07	05/08/2020	
BNP FLEXIBLE OP	LU1819951143	14985	EUR	100,73	05/08/2020	
BNP FINANCE INN	LU0823416093	12044	EUR	265,39	21/11/2019	
BNP FINANCE INN	LU0823415871	12043	EUR	484,16	21/11/2019	
BNP GLOBAL LOW	LU0823418388	12050	EUR	244,48	05/08/2020	
BNP GLOBAL LOW	LU0823417810	12049	EUR	84,37	05/08/2020	

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BNP GLOBAL LOW	LU0823417653	12048	USD	602,6	05/08/2020	
BNP GER MULTI-F	LU0823428007	12059	EUR	73,95	05/08/2020	
BNP GER MULTI-F	LU0823427611	12058	EUR	258,42	05/08/2020	
BNP GLOBAL CONV	LU1104109720	12809	USD	115,66	05/08/2020	
BNP GLOBAL ENVI	LU0347711623	14999	EUR	248,95	05/08/2020	
BNP GLOBAL INF-	LU0249333690	09491	EUR	149,66	05/08/2020	
BNP GLOBAL ENVI	LU0347711466	10381	EUR	219,17	05/08/2020	
BNP GLOBAL HIGH	LU0823388615	12009	EUR	103,97	05/08/2020	
BNP GLOBAL HIGH	LU0823387724	12008	USD	122,95	05/08/2020	
BNP GLOBAL CONV	LU0823395404	12016	USD	201,11	05/08/2020	
BNP GLOBAL CONV	LU0823394852	12015	EUR	177,74	05/08/2020	
BNP GLOBAL CONV	LU0823394779	12014	USD	127,03	05/08/2020	
BNP GLOBAL BD O	LU0823391676	12013	EUR	379,2	05/08/2020	
BNP HUMAN DEVEL	LU1165136174	12898	EUR	103,7	05/08/2020	
BNP HEALTH CARE	LU0823417141	12047	EUR	325,86	05/08/2020	
BNP HEALTH CARE	LU0823417067	12046	EUR	1.387,77	05/08/2020	
BNP HEALTH CARE	LU0823416762	12045	EUR	1.220,70	05/08/2020	
BNP JAPAN SMALL	LU0111451240	14015	JPY	305.234,00	05/08/2020	
BNP JAPAN SMALL	LU0194438841	08879	EUR	157,19	05/08/2020	
BNP JAPAN SMALL	LU0251807987	09532	EUR	91,65	05/08/2020	
BNP JAPAN SMALL	LU0069970746	07452	JPY	11.496,00	05/08/2020	
BNP JAPAN SMALL	LU0107058785	07790	JPY	9.854,00	05/08/2020	
BNP LATIN AMERI	LU0075933415	07503	USD	433,08	05/08/2020	
BNP LATIN AMERI	LU0107061904	02830	USD	374,96	05/08/2020	ROJ
BNP LOCAL EMERGING	LU0823386320	15202	USD	52,85	05/08/2020	
BNP PARIBAS SUSTAI	LU1819949089	15167	EUR	101,40	05/08/2020	
BNP PARIBAS FUNDS	LU1956163882	15166	USD	112,57	05/08/2020	
BNP PARIBAS FUNDS	LU1956163619	15152	USD	102,67	05/08/2020	
BNP PARIBAS FUNDS	LU1920356513	15151	EUR	95,8	04/08/2020	
BNP PARIBAS FUNDS	LU1956163023	15146	USD	138,64	05/08/2020	
BNP PARIBAS SEASON	LU1956161167	15126	EUR	105,09	04/08/2020	
BNP PARIBAS EUROPE	LU1956135674	15125	EUR	89,28	05/08/2020	
BNP PARIBAS EUROPE	LU1956135328	15124	EUR	115,49	05/08/2020	
BNP PARIBAS FUNDS	LU1920356786	15123	EUR	87,99	04/08/2020	
BNP PARIBAS SUSTAI	FR0013176377	15101	EUR	103.033,23	19/09/2019	
BNP PARIBAS FLEXI	LU1931957093	15315	EUR	44,43	04/08/2020	
BNP PARIBAS FLEXI	LU1931956285	15314	USD	48,51	04/08/2020	
BNP PARIBAS AQUA "	LU1165135952	15551	EUR	222,67	05/08/2020	
BNP PARIBAS SMART	LU1165137149	15479	EUR	104,41	05/08/2020	
BNP PARIBAS SUSTAI	LU1956160359	15407	EUR	126,39	04/08/2020	
BNP PARIBAS SUSTAI	LU1956159773	15406	EUR	431,62	04/08/2020	
BNP PARIBAS SUSTAI	LU1956155946	15405	EUR	232,12	04/08/2020	
BNP PARIBAS SUSTAI	LU1956154386	15404	EUR	212,24	04/08/2020	
BNP PARIBAS FUNDS	LU1956132572	15392	EUR	122,97	05/08/2020	
BNP PARIBAS FUNDS	LU1956132499	15391	EUR	143,7	05/08/2020	
BNP PARIBAS FUNDS	LU1956132143	15390	EUR	445,8	05/08/2020	
BNP PARIBAS FLEXI	LU2020657164	16033	EUR	111,58	04/08/2020	
BNP PARIBAS GLOBAL	LU0956005572	15644	EUR	121,64	16/07/2020	
BNP PARIBAS GLOBAL	LU0956005226	15643	EUR	112,58	14/05/2020	
BNP PARIBAS B STRA	BE0146934766	05605	EUR	272,27	03/08/2020	
BNP PARIBAS US	LU0823410724	05276	EUR	318,36	05/08/2020	
BNP PARIBAS INSTIC	LU0212992274	05171	EUR	1	19/03/2019	
BNP PARIBAS L1 USA	LU1303481904	05115	USD	134,17	26/09/2019	
BNP PARIBAS SUSTAI	FR0013176351	05108	EUR	101,74	19/09/2019	

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BNP PARIBAS EUR	LU0823401731	05062	EUR	260,04	05/08/2020	
BNP PARIBAS EQU	LU0012181318	00753	USD	154,97	26/09/2019	VER
BNP PARIBAS CLI	LU0406802339	14039	EUR	204,85	05/08/2020	
BNP PARIBAS CHI	LU0823425839	14898	EUR	226,11	05/08/2020	
BNP PARIBAS L1 - B	LU0531558558	14670	EUR	123,4774	29/11/2019	
BNP PARIBAS BRA	LU0281906387	13616	EUR	75,59	05/08/2020	
BNP PARIBAS BRA	LU0265267285	13610	USD	56,32	05/08/2020	
BNP PARIBAS GLO	LU0956005572	13922	USD	119,24	05/08/2020	
BNP PARIBAS GLO	LU0956005226	13921	USD	122,49	05/08/2020	
BNP PARIBAS GLO	LU0950374610	13920	USD	152,79	05/08/2020	
BNP PARIBAS SMA	LU1165137495	12899	EUR	101,33	05/08/2020	
BNP PARIBAS GLO	LU1270636993	12984	EUR	159,5	05/08/2020	
BNP PARIBAS CHI	LU0823426720	12057	USD	573,13	05/08/2020	
BNP PARIBAS CHI	LU0823426308	12056	USD	635,89	05/08/2020	
BNP PARIBAS TEL	LU0823422810	12055	EUR	674,71	05/03/2020	
BNP PARIBAS IND	LU0823429401	12062	USD	44,24	05/08/2020	
BNP PARIBAS IND	LU0823428932	12061	USD	127,82	05/08/2020	
BNP PARIBAS IND	LU0823428346	12060	EUR	127,3	05/08/2020	
BNP PARIBAS AQU	LU1165135879	12897	EUR	213,91	05/08/2020	
BNP PARIBAS AQU	LU1165135796	12896	EUR	134,68	05/08/2020	
BNP PARIBAS AQU	LU1165135440	12895	EUR	137,61	05/08/2020	
BNP PARIBAS USD	LU0879078136	12250	USD	778,44	24/10/2019	
BNP PARIBAS COM	LU0823449938	12083	USD	51,94	15/11/2019	
BNP PACIFIC RE	LU0823443493	12078	EUR	69,71	05/08/2020	
BNP PACIFIC RE	LU0823443220	12077	EUR	107,11	05/08/2020	
BNP PARIBAS GRE	LU0823437925	12076	EUR	223,1	05/08/2020	
BNP PARIBAS US	LU0823435127	12075	USD	194,06	05/08/2020	
BNP PARIBAS US	LU0823435044	12074	USD	495,61	05/08/2020	
BNP PARIBAS US	LU0823434583	12073	USD	118,96	05/08/2020	
BNP PARIBAS TUR	LU0823433858	12072	EUR	96,16	05/08/2020	
BNP PARIBAS TUR	LU0823433189	12071	USD	37,48	05/08/2020	
BNP PARIBAS RUS	LU0823432611	12070	EUR	149,77	05/08/2020	
BNP PARIBAS RUS	LU0823432454	12069	EUR	305,35	05/08/2020	
BNP PARIBAS RUS	LU0823432371	12068	EUR	161,6	05/08/2020	
BNP PARIBAS RUS	LU0823432025	12067	EUR	83,32	05/08/2020	
BNP PARIBAS RUS	LU0823431720	12066	EUR	165,93	05/08/2020	
BNP PARIBAS RUS	LU0823431563	12065	USD	111,22	05/08/2020	
BNP PARIBAS EUR	LU0075938133	07504	EUR	230,69	05/08/2020	
BNP PARIBAS EUR	LU0066794719	07436	EUR	790,59	05/08/2020	
BNP PARIBAS JAP	LU0012181748	07201	JPY	4.829,00	05/08/2020	
BNP PARIBAS EQU	LU0012181235	07200	USD	95,69	26/09/2019	
BNP PARIBAS L1	LU0010000809	07168	EUR	449,05728	29/11/2019	
BNP PARIBAS INSTIC	LU0090883421	07610	GBP	175,941	06/08/2020	
BNP PARIBAS EME	LU0089276934	07597	USD	488,64	05/08/2020	
BNP PARIBAS JAP	LU0101987716	07715	JPY	3.990,00	05/08/2020	
BNP PARIBAS EQU	LU0101986403	07714	USD	266,34	26/09/2019	
BNP PARIBAS INSTIC	LU0094219127	07641	EUR	138,3471	05/08/2020	
BNP PARIBAS INSTIC	LU0090884072	07611	USD	158,95	05/08/2020	
BNP PARIBAS JAP	LU0107049875	07789	JPY	4.130,00	05/08/2020	
BNP PARIBAS EQU	LU0107048042	07788	USD	133,78	26/09/2019	
BNP PARIBAS EUR	LU0107072935	07794	EUR	208,27	05/08/2020	
BNP PARIBAS EUR	LU0107059080	07791	EUR	677,83	05/08/2020	
BNP PARIBAS JAP	LU0111445861	07837	JPY	107.695,00	05/08/2020	
BNP PARIBAS EQU	LU0111444898	07836	USD	182,39	26/09/2019	



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BNP PARIBAS EME	LU0107086729	07797	USD	439,76	05/08/2020	
BNP PARIBAS EQU	LU0194435318	08875	EUR	156,67	26/09/2019	
BNP PARIBAS EUR	LU0177332573	08777	EUR	118,15	05/08/2020	
BNP PARIBAS EUR	LU0177332227	08776	EUR	133,73	05/08/2020	
BNP PARIBAS INSTIC	LU0167239168	08623	USD	127,3154	05/08/2020	
BNP PARIBAS INSTIC	LU0167238863	08622	USD	124,8262	05/08/2020	
BNP PARIBAS INSTIC	LU0167237972	08621	EUR	116,3573	05/08/2020	
BNP PARIBAS INSTIC	LU0167237543	08620	EUR	114,3018	05/08/2020	
BNP PARIBAS INSTIC	LU0167236651	08619	GBP	131,2243	06/08/2020	
BNP PARIBAS L1 BON	LU0159056620	08528	EUR	145,24078	29/11/2019	
BNP PARIBAS US	LU0154246218	08481	USD	213,61	05/08/2020	
BNP PARIBAS US	LU0154246051	08480	USD	211,3	05/08/2020	
BNP PARIBAS US	LU0154245756	08479	USD	235,35	05/08/2020	
BNP PARIBAS US	LU0154245673	08478	USD	185,26	05/08/2020	
BNP PARIBAS BRA	LU0265266980	09695	USD	89,82	05/08/2020	
BNP PARIBAS BRA	LU0265267954	09696	USD	81,1	05/08/2020	
BNP PARIBAS JAP	LU0194438338	08878	EUR	79,22	05/08/2020	
BNP PARIBAS QUAM F	LU0236673397	09342	EUR	121,51	13/02/2019	
BNP PARIBAS INSTIC	LU0212992357	09067	USD	1	05/08/2020	
BNP PARIBAS US	LU0212196652	09061	EUR	154,29	05/08/2020	
BNP PARIBAS TUR	LU0265293521	09702	EUR	107,05	05/08/2020	
BNP PARIBAS BRA	LU0265313147	09705	USD	80,43	05/08/2020	
BNP PARIBAS EME	LU0282274348	09897	EUR	410,17	05/08/2020	
BNP PARIBAS BRA	LU0265342161	09706	USD	104,57	05/08/2020	
BNP PARIBAS INSTIC	LU0547771328	11222	GBP	102,543	06/08/2020	
BNP PARIBAS INSTIC	LU0423950210	10724	EUR	99,9809	05/08/2020	
BNP PARIBAS INSTIC	LU0423950053	10723	EUR	100,3815	05/08/2020	
BNP PARIBAS INSTIC	LU0423949717	10722	EUR	100,5687	05/08/2020	
BNP PARIBAS CLI	LU0406803063	10662	EUR	170,27	05/08/2020	
BNP PARIBAS EUR	LU0823401905	12025	EUR	471,43	05/08/2020	
BNP PARIBAS EUR	LU0823401574	12024	EUR	520,72	05/08/2020	
BNP PARIBAS EUR	LU0823400501	12023	EUR	157,74	05/08/2020	
BNP PARIBAS EUR	LU0823400337	12022	EUR	263,69	05/08/2020	
BNP PARIBAS EUR	LU0823400097	12021	EUR	129,13	05/08/2020	
BNP PARIBAS EUR	LU0823399810	12020	EUR	223,92	05/08/2020	
BNP PARIBAS EUR	LU0823399497	12019	CHF	135,95	05/08/2020	
BNP PARIBAS EUR	LU0823404834	12030	EUR	178,3	05/08/2020	
BNP PARIBAS EUR	LU0823404750	12029	EUR	72,95	05/08/2020	
BNP PARIBAS EUR	LU0823404248	12028	EUR	50,68	05/08/2020	
BNP PARIBAS US	LU0823411375	12035	USD	204,95	05/08/2020	
BNP PARIBAS US	LU0823410997	12034	USD	254,23	05/08/2020	
BNP SUSTAINABLE	LU0265308063	09703	EUR	120,09	05/08/2020	
BNP SUSTAINABLE	LU0282388437	09898	USD	186,96	05/08/2020	
BNP SUSTAINABLE	LU0212189012	09060	EUR	121,31	12/09/2019	
BNP SUSTAINABLE	LU0212188121	09059	EUR	111,73	12/09/2019	
BNP SUST GLB CO	LU0265291152	09699	EUR	118,18	05/08/2020	
BNP SUSTAINABLE	LU0265289339	09698	EUR	140,76	05/08/2020	
BNP SUSTAINABLE	LU0828230853	12111	EUR	169,05	05/08/2020	
BNP SUST ENHANCED	LU1819948784	16053	EUR	100,96	05/08/2020	
BNP TARGET RISK	LU0107088931	07800	EUR	222,26	05/08/2020	
BNP TARGET RISK	LU0089291651	07598	EUR	257,4	05/08/2020	
BNP USD MONEY M	LU0102011102	07716	USD	101,907	05/08/2020	
BNP USD MONEY M	LU0012186622	07204	USD	218,8544	04/08/2020	
BNP US SHORT DU	LU0012182399	07202	USD	494,69	05/08/2020	

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BNP US SHORT DU	LU0107069048	07792	USD	450,43	05/08/2020	
BNP US HIGH YIE	LU0111549480	07850	USD	266,06	05/08/2020	
BNP US HIGH YIE	LU0111550652	07852	USD	241,73	05/08/2020	
BNP US HIGH YIE	LU0111550496	07851	USD	30,98	05/08/2020	
BNP US SMALL CA	LU0251806666	09531	EUR	193,97	05/08/2020	
BNP US HIGH YIE	LU0194437363	08877	EUR	157,88	05/08/2020	
BNP US SD BD "C	LU0194436803	08876	EUR	112,2	05/08/2020	
BNP US SD BD "C" (	LU1956130956	16128	EUR	98,14	05/08/2020	
BNP US VALUE MF	LU1458428833	13167	EUR	105,81	05/08/2020	
BNP US VALUE MF	LU1458428320	13166	USD	109,69	05/08/2020	
BNP US VALUE MF	LU1458428163	13165	EUR	100,27	05/08/2020	
BNP US VALUE MF	LU1458427785	13164	USD	114,81	05/08/2020	
BNPP EASY MSCI UK	LU1291107248	13018	EUR	106,93	12/12/2018	
BNPPL1 SEASONS "C"	LU1655321476	13944	EUR	101,36	12/09/2019	
BNPPL1 EQ WORLD QU	LU1056591727	12725	EUR	168,98	17/10/2019	
BNPPL1 EQ WORLD QU	LU1056591487	12724	EUR	186,73	17/10/2019	
BNPPL1 ABSOLUTE	LU0161138671	00897	EUR	113,28	21/03/2013	VER
BNPPL1 BOND WORLD	LU0251280102	09514	USD	58,65	17/10/2019	
BNPPL1 CONVERTIBLE	LU0377065825	10544	EUR	13.295,21	11/10/2019	
BNPPL1 CONVERTIBLE	LU0377063960	10543	EUR	78,217	11/10/2019	
BNPPL1 SUS ACTIVE	LU0531998010	11160	EUR	127,94	04/12/2019	
BNPPL1 EQUITY EURO	LU0531757911	11159	USD	694,78	14/11/2019	
BNPPL1 EQUITY USA	LU0116160465	07925	USD	217,04	26/09/2019	
BNPPL1 SUS ACT GRO	LU0132152439	08221	EUR	239,78	04/12/2019	
BNPPL1 SUS ACT BAL	LU0132151118	08220	EUR	217,57	04/12/2019	
BNPPL1 EQUITY NETH	LU0043962355	07284	EUR	1.111,02	17/01/2019	
BNPPL1 BOND WORLD	LU0011928255	07187	EUR	1.705,89	24/10/2019	
BNPPL1 EQUITY EURO	LU0010012721	07171	EUR	35,08	14/11/2019	
BNPPL1 SUS ACTIVE	LU0087047089	07580	EUR	438,95	04/12/2019	
BNPPL1 EQUITY EURO	LU0087045034	07579	EUR	361,33	12/09/2019	
BNY MELLON EUROLAN	IE0032722484	07091	EUR	2,1896	05/08/2020	
BNY MELLON US DYNA	IE0031687670	07075	USD	2,7722	05/08/2020	
BNY MELLON US DYNA	IE0031687019	07074	EUR	2,3012	05/08/2020	
BNY MELLON GBAL HI	IE0030011419	07020	EUR	2,5637	06/08/2020	
BNY MELLON GBAL HI	IE0030011294	07019	EUR	2,4634	06/08/2020	
BNY MELLON S&P 500	IE0004240861	06951	USD	3,4555	05/08/2020	
BNY MELLON S&P 500	IE0004240754	06950	EUR	2,7636	05/08/2020	
BNY MELLON S&P 500	IE0004234476	06949	EUR	2,5518	05/08/2020	
BNY MELLON GLOBAL	IE0004094037	06948	USD	3,6701	06/08/2020	
BNY MELLON GLOBAL	IE0004093286	06947	EUR	2,7675	06/08/2020	
BNY MELLON GLOBAL	IE0004086264	06946	USD	3,1604	06/08/2020	
BNY MELLON GLOBAL	IE0004084889	06945	EUR	2,3892	06/08/2020	
BNY MELLON GLOBAL	IE0004007070	06944	USD	3,1821	06/08/2020	
BNY MELLON GLOBAL	IE0004006999	06943	EUR	2,301	28/02/2020	
BNY MELLON GLOBAL	IE0004004283	06942	USD	2,7031	06/08/2020	
BNY MELLON GLOBAL	IE0003932492	06941	USD	2,7297	06/08/2020	
BNY MELLON GLOBAL	IE0003932385	06940	EUR	2,0691	06/08/2020	
BNY MELLON GLOBAL	IE0003924739	06939	USD	2,5111	06/08/2020	
BNY MELLON GLOBAL	IE0003921727	06938	EUR	1,8917	06/08/2020	
BNY MELLON SMALL C	IE0003870379	06937	EUR	5,9267	06/08/2020	
BNY MELLON SMALL C	IE0003867441	06936	EUR	5,0711	06/08/2020	
BNY MELLON ASIAN E	IE0003852799	06935	USD	5,5922	06/08/2020	
BNY MELLON ASIAN E	IE0003852575	06934	EUR	3,5201	06/08/2020	
BNY MELLON ASIAN E	IE0003851619	06933	USD	4,9145	06/08/2020	

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BNY MELLON ASIAN E	IE0003795394	06930	USD	4,5314	06/08/2020	
BNY MELLON ASIAN E	IE0003782467	06929	EUR	3,3712	06/08/2020	
BNY MELLON BRAZIL	IE00B90PP807	06854	EUR	1,0396	05/08/2020	
BNY MELLON GL EQ I	IE00B90MJZ61	06853	USD	1,698	06/08/2020	
BNY MELLON GL EQ I	IE00B90JXJ92	06852	EUR	1,4741	06/08/2020	
BNY MELLON GL EQ I	IE00B90JKR63	06851	EUR	1,8754	06/08/2020	
BNY MELLON GL EQ I	IE00B9CMBW59	06846	EUR	1,0317	06/08/2020	
BNY MELLON GL EQ I	IE00B89ZWR21	06844	EUR	1,2969	06/08/2020	
BNY MELLON EM MK D	IE00B83TY525	06838	EUR	0,9219	05/08/2020	
BNY MELLON ABS RET	IE00B8G10T17	06819	GBP	109,8411	06/08/2020	
BNY MELLON GLOBAL	IE00B8FCYG03	06816	USD	1,1777	06/08/2020	
BNY MELLON ABS RET	IE00B706BP88	06807	EUR	103,4652	06/08/2020	
BNY MELLON ABSOLUT	IE00B701W056	06806	CHF	92,9878	06/08/2020	
BNY MELLON GLB REA	IE00B70B9H10	06805	EUR	1,3364	06/08/2020	
BNY MELLON GLOBAL	IE00B7X4LZ98	06800	USD	1,4369	06/08/2020	
BNY MELLON ABS RET	IE00B6YQBR91	06766	USD	115,3877	06/08/2020	
BNY MELLON ABSOLUT	IE00B6VXJV34	06764	EUR	96,7238	06/08/2020	
BNY MELLON EM MKTS	IE00B6VJMC30	06763	EUR	153,63	06/08/2020	
BNY MELLON ABS RET	IE00B6T6C714	06760	EUR	92,5273	23/06/2020	
BNY MELLON ABSOLUT	IE00B6SCCP88	06752	EUR	93,6696	06/08/2020	
BNY MELLON GLB REA	IE00B52MKP33	06698	EUR	1,189	06/08/2020	
BNY MELLON GB REAL	IE00B504KW82	06691	USD	1,6653	06/08/2020	
BNY MELLON GLB REA	IE00B504KD93	06690	USD	1,5757	06/08/2020	
BNY MELLON ABS RET	IE00B467BT83	06647	USD	1,0738	06/08/2020	
BNY MELLON ABS RET	IE00B4557518	06643	GBP	1,18	06/08/2020	
BNY MELLON ABS RET	IE00B443FG34	06637	USD	1,0486	06/08/2020	
BNY MELLON GLOBAL	IE00B4Z6MP99	06625	EUR	1,462	06/08/2020	
BNY MELLON GLB REA	IE00B4Z6HC18	06624	EUR	1,3876	06/08/2020	
BNY MELLON ABS RET	IE00B4S5QX91	06612	USD	105,4189	06/08/2020	
BNY MELLON GL EQ I	IE00B3XPRY57	06593	USD	1,6755	06/08/2020	
BNY MELLON GL EQ I	IE00B3V93F27	06588	EUR	2,1008	06/08/2020	
BNY MELLON ABS RET	IE00B3TH3V40	06581	EUR	1,0902	06/08/2020	
BNY MELLON ABS RET	IE00B3SFH735	06578	GBP	1,1166	06/08/2020	
BNY MELLON ABS RET	IE00B3RZQQ62	06577	GBP	1,1695	06/08/2020	
BNY MELLON ABS RET	IE00B3RFPB49	06572	EUR	0,9702	06/08/2020	
BNY MELLON EM MK D	IE00B3MXRR34	06561	EUR	1,1573	05/08/2020	
BNY MELLON LONG TE	IE00B29M2L55	06521	USD	2,3099	05/08/2020	
BNY MELLON LONG TE	IE00B29M2K49	06520	EUR	3,0883	05/08/2020	
BNY MELLON LONG TE	IE00B29M2J34	06519	USD	2,042	05/08/2020	
BNY MELLON LONG TE	IE00B29M2H10	06518	EUR	2,7322	05/08/2020	
BNY MELLON BRAZIL	IE00B23S7N66	06495	USD	1,086	05/08/2020	
BNY MELLON BRAZIL	IE00B23S7M59	06494	EUR	1,2746	05/08/2020	
BNY MELLON EMER	IE00B2Q4XT97	06486	EUR	0,8962	05/08/2020	
BNY MELLON EMERG M	IE00B2Q4XQ66	06485	EUR	0,679	05/08/2020	
BNY MELLON EMER	IE00B2Q4XP59	06484	EUR	0,8804	05/08/2020	
BNY MELLON EM MK D	IE00B2Q4XN36	06483	EUR	0,7224	05/08/2020	
BNY MELLON EMERG M	IE00B11YFN53	06436	USD	1,4086	05/08/2020	
BNY MELLON EM.MKT	IE00B11YFM47	06435	USD	1,0586	05/08/2020	
BNY MELLON EM.MKT	IE00B11YFJ18	06434	EUR	1,1897	05/08/2020	
BNY MELLON EM.MKT	IE00B11YFH93	06433	EUR	1,1113	05/08/2020	
BNY MELLON GLOBAL	IE00B1XKC961	06418	EUR	1,3831	06/08/2020	
BNY MELLON GLOBAL	IE00B1XKC854	06417	EUR	1,3081	06/08/2020	
BNY MELLON EMERGIN	IE00B06YC985	06380	USD	2,3615	05/08/2020	
BNY MELLON EMERGIN	IE00B06YC548	06379	EUR	1,9914	05/08/2020	

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BNY MELLON ABSOLUT	IE00BP4JQX29	06244	GBP	98,7019	06/08/2020	
BNY MELLON ABSOLUT	IE00BP4JQT82	06243	GBP	94,7387	06/08/2020	
BNY MELLON ABSOLUT	IE00BP4JQS75	06242	USD	99,6488	28/02/2020	
BNY MELLON ABSOLUT	IE00BP4JQR68	06241	USD	101,3976	06/08/2020	
BNY MELLON ABSOLUT	IE00BP4JQP45	06240	EUR	93,8225	06/08/2020	
BNY MELLON ABSOLUT	IE00BF1YHW67	06187	EUR	0,9315	06/08/2020	
BNY MELLON JAPN S	IE00BFLQG039	06179	USD	2,0724	06/08/2020	
BNY MELLON JAPN S	IE00BFLQFR35	06178	USD	1,95	06/08/2020	
BNY MELLON JAPN S	IE00BFLQFP11	06177	EUR	1,7547	06/08/2020	
BNY MELLON GLOBAL	IE00BD87JH36	06176	CHF	1,0815	06/08/2020	
BNY MELLON GLOBAL	IE00BD5CVC03	06170	EUR	1,0225	05/08/2020	
BNY MELLON GLOBAL	IE00BD5CTX77	06169	EUR	1,0161	05/08/2020	
BNY MELLON EUROLAN	IE00BDB5R146	06148	EUR	1,1085	05/08/2020	
BNY MELLON ABS RET	IE00BC9LFP70	06140	EUR	0,9083	06/08/2020	
BNY MELLON EM MKTS	IE00BB7N4393	06138	EUR	129,5015	06/08/2020	
BNY MELLON BRAZIL	IE00BB7N4179	06137	EUR	0,826	05/08/2020	
BNY MELLON GLB REA	IE00BBPRD471	06133	EUR	1,1294	06/08/2020	
BNY MELLON UK O	GB0031189888	06113	GBP	2,9701	06/08/2020	
BNY MELLON ORIE	GB0006781289	06082	GBP	9,0643	06/08/2020	
BNY MELLON M-A	GB0006780984	06081	GBP	9,0548	06/08/2020	
BNY MELLON REAL	GB0006780323	06080	GBP	3,0725	06/08/2020	
BNY MELLON GLOB	GB0006779986	06079	GBP	1,7932	06/08/2020	
BNY MELLON INTE	GB0006779762	06078	EUR	1,853	06/08/2020	
BNY MELLON INTE	GB0006779655	06077	GBP	2,6674	06/08/2020	
BNY MELLON UK E	GB0006779549	06076	GBP	7,5979	06/08/2020	
BNY MELLON CORP	GB0006779101	06075	GBP	1,0057	06/08/2020	
BNY MELLON CONT	GB0006778798	06074	EUR	1,6853	06/08/2020	
BNY MELLON CONT	GB0006778681	06073	GBP	2,8453	06/08/2020	
BNY MELLON M-A	GB0006778574	06072	GBP	2,0854	06/08/2020	
BNY MELLON US O	GB0006778350	06071	GBP	3,0536	06/08/2020	
BNY MELLON ASIA	GB00B0MY7207	05926	GBP	3,981	06/08/2020	
BNY MELLON ASIA	GB00B0MY6Z69	05925	GBP	1,8479	06/08/2020	
BNY MELLON M-A	GB00BP851N18	05905	GBP	1,0238	06/08/2020	
BNY MELLON ORIE	GB0006781396	02134	EUR	3,688	06/08/2020	ROJ
BNY MELLON BRAZ	IE00B23S7K36	02634	EUR	1,1187	05/08/2020	ROJ
BNY MELLON BRAZ	IE00B23S7L43	02633	USD	0,9552	05/08/2020	ROJ
BNY MELLON UK I	GB0006779218	00611	GBP	0,5407	06/08/2020	VER
BNY MELLON US O	GB0006778467	00556	EUR	1,67	06/08/2020	VER
BNY MELLON GLOB	IE0004003764	02752	EUR	2,0589	06/08/2020	AMA
BNY MELLON S&P	IE0004234583	02655	USD	3,0272	05/08/2020	VER
BNY MELLON US MUNI	IE00BDCJYF87	16055	EUR	1,1185	05/08/2020	
BNY MELLON US MUNI	IE00BDCJZ889	16168	EUR	1,142	05/08/2020	
BNY MELLON GBAL	IE0003951153	00200	USD	2,3043	26/02/2016	AMA
BNY MELLON GLOBAL	IE00BD5CTS25	14589	USD	1,1134	05/08/2020	
BNY MELLON MOBILIT	IE00BZ199G90	14571	EUR	1,2821	05/08/2020	
BNY MELLON EUROLAN	IE00BF8HK850	13995	EUR	1,1494	19/05/2020	
BNY MELLON EUROLAN	IE0032722260	14238	EUR	2,0131	05/08/2020	
BNY MELLON GB REAL	IE00B90LS909	14218	USD	1,363	06/08/2020	
BNY MELLON ABS RET	IE00B3T5WH77	14077	EUR	1,0421	06/08/2020	
BONA RENDA FI (EUR	ES0115091037	05078	EUR	12,04895	04/08/2020	
BOREAS CARTERA ACT	ES0114902002	15287	EUR	85,83	04/08/2020	
BOUSSARD & GAVAUDA	LU1537768738	13213	EUR	971,67	04/08/2020	
BOUSSARD & GAVAUDA	LU1266865796	05166	EUR	975,28	04/08/2020	
BOUSSARD&GAVAUDAN	LU1063708694	05140	EUR	1.080,70	04/08/2020	

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BRADESCO BRAZILIAN	LU0508552956	14101	EUR	93,39	05/08/2020	
BRADESCO BRAZ EQ M	LU0670732584	11667	EUR	116,69286	05/08/2020	
BRADESCO BRAZ EQ M	LU0670731933	11666	USD	103,96875	05/08/2020	
BRANDES U.S. VALUE	IE0031575271	07069	EUR	20,10	05/08/2020	
BRANDES EUROPEAN V	IE0031574977	07068	EUR	32,84	05/08/2020	
BRANDES EUROPEAN V	IE0031574647	07067	EUR	22,26	05/08/2020	
BRANDES EMRG MKT V	IE00B6TRNJ36	06756	USD	8,98	05/08/2020	
BRANDES EMERGING M	IE00B6SMR972	06753	USD	10,84	05/08/2020	
BRANDES EMRG MKT V	IE00B6RNXY80	06750	EUR	10,02	05/08/2020	
BRANDYWINE GBL FXD	IE00B56GPH81	06726	EUR	110,35	05/08/2020	
BRANDYWINE GB FX I	IE00B23Z9533	06506	EUR	129,45	05/08/2020	
BRANDYWINE GBL FXD	IE00B23Z8Z66	06505	EUR	105,51	05/08/2020	
BRANDYWINE GBL FXD	IE00B23Z8X43	06504	EUR	153,33	05/08/2020	
BRIGHTGATE FOCU	ES0114904008	05480	EUR	1.001,84	05/08/2020	
BROWN ADVISORY US	IE00B8FXN005	05268	USD	30,64	05/08/2020	
BROWN ADVISORY US	IE00B2NN6670	06473	EUR	46,6	05/08/2020	
BROWN ADVISORY US	IE00B2NN6563	06472	EUR	33,15	05/08/2020	
BROWN ADVISORY US	IE00B0PVD865	06328	USD	50,81	05/08/2020	
BROWN ADVISORY US	IE00B0PVD642	06327	USD	43,52	05/08/2020	
BROWN ADVISORY US	IE00B0PVDJ73	06326	USD	31,96	05/08/2020	
BROWN ADVISORY US	IE00B0PVDG43	06325	USD	30,15	05/08/2020	
BROWN ADVISORY US	IE00B4TVJL59	06616	EUR	28,61	05/08/2020	
BROWN ADVISORY US	IE00B4M05337	06603	USD	30,1	05/08/2020	
BROWN ADVIS US EQ	IE00B4MHR723	06601	GBP	33,77	05/08/2020	
BROWN ADVISORY US	IE00B2NN6902	16114	EUR	11,64	05/08/2020	
BSF AM DIV EQ ABS	LU0725892466	11789	EUR	122,58	05/08/2020	
BSF AM DIV EQ ABS	LU0725892383	11788	EUR	126,58	05/08/2020	
BSF AMERICAS DVRS	LU0725887540	15017	USD	135,50	05/08/2020	
BSF BLACKROCK GL E	LU1278928657	14633	EUR	116,82	06/08/2020	
BSF BLACKROCK GLOB	LU1400751324	15637	CHF	109,68	06/08/2020	
BSF BLACKROCK GLOB	LU1382784764	15196	EUR	113,90	06/08/2020	
BSF BLACKROCK GLOB	LU1373035077	15195	EUR	112,25	06/08/2020	
BSF BLACKROCK GLOB	LU1376384878	13650	EUR	109,42	06/08/2020	
BSF BLACKROCK GL E	LU1278928574	13503	EUR	110,12	06/08/2020	
BSF EMERGING MARKE	LU1321847805	13533	EUR	129,84	06/08/2020	
BSF EUR ABS RET "D	LU0827970921	13845	EUR	149,17	05/08/2020	
BSF EM MKT ABS RET	LU0863014311	13969	EUR	84,94	06/08/2020	
BSF EMERGING MKTS	LU0997362594	13931	EUR	75,93	06/08/2020	
BSF EM MKT EQ STRA	LU1289970086	13016	USD	158,42	06/08/2020	
BSF EUROPEAN SELEC	LU1271725100	12989	EUR	109,29	06/08/2020	
BSF EUROP DIVER EQ	LU0525202312	11135	EUR	98,53	09/06/2020	
BSF EMERG MARKTS F	LU0949128499	12430	USD	118,59	06/08/2020	
BSF EM MKT FLEXI D	LU0949128226	12429	EUR	117,10	06/08/2020	
BSF EMERGING MKTS	LU0944773521	12411	USD	84,95	06/08/2020	
BSF EMERGING MKTS	LU0852332542	12172	USD	91,11	06/08/2020	
BSF EUROPEAN ABSOL	LU0802637750	11974	GBP	160,54	05/08/2020	
BSF EUROPEAN ABSOL	LU0776931064	11913	EUR	154,62	05/08/2020	
BSF EUR ABS RET "D	LU0748867792	11847	CHF	147,20	05/08/2020	
BSF EM MKT FLEXI D	LU1072451542	12739	EUR	109,89	06/08/2020	
BSF EMERGING MARKE	LU1946828917	15108	USD	88,06	06/08/2020	
BSF EMERGING MARKE	LU1321848019	14154	EUR	138,46	06/08/2020	
BSF EUROP OPPORTUN	LU0418791066	10717	EUR	415,25	06/08/2020	
BSF EUROP OPPORTUN	LU0418790928	10716	EUR	385,25	06/08/2020	
BSF EUR ABS RET "A	LU0414668557	10695	EUR	145,23	05/08/2020	

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BSF EUROPEAN ABSOL	LU0414666189	10694	EUR	151,71	05/08/2020	
BSF EUROPEAN ABSOL	LU0414665884	10693	EUR	138,85	05/08/2020	
BSF EUROPEAN ABSOL	LU0411704413	10677	EUR	145,27	05/08/2020	
BSF EUR OPPS EXTEN	LU0313923228	10075	EUR	402,30	06/08/2020	
BSF EMERGING MARKE	LU1321847987	05287	EUR	136,15	06/08/2020	
BSF FIXED INC STRA	LU1129992720	05064	EUR	124,57	06/08/2020	
BSF FIXED INCOME S	LU1728038651	14585	USD	109,04	06/08/2020	
BSF FIXED INC STRA	LU1046548191	12698	USD	116,81	06/08/2020	
BSF FIXED INC STRA	LU1046547540	12697	USD	117,22	06/08/2020	
BSF FIXED DOME STR	LU1040967272	12681	EUR	106,32	06/08/2020	
BSF FIXED INCOME S	LU0589446532	11416	CHF	102,79	06/08/2020	
BSF FIXED INC STRT	LU0438336777	10794	EUR	128,26	06/08/2020	
BSF FIXED INCOME S	LU0438336694	10793	EUR	115,85	06/08/2020	
BSF FIXED INCOME S	LU0438336421	10792	EUR	127,35	06/08/2020	
BSF FIXED INCOME S	LU0438336264	10791	EUR	122,11	06/08/2020	
BSF FIXED INCOME S	LU1117534401	12827	GBP	112,35	06/08/2020	
BSF FIXED INC STRA	LU1090194454	12774	USD	119,01	06/08/2020	
BSF FIXED INCOME S	LU1090193647	12773	CHF	104,55	06/08/2020	
BSF FIXED INCOME S	LU1090193134	12772	EUR	105,44	06/08/2020	
BSF LATIN AMERICAN	LU0298454926	09977	EUR	95,42	08/03/2019	
BSF MACRO OPPORTUN	LU1786036639	14443	EUR	101,2	06/08/2020	
BSF MANAGED INDEX	LU1304596684	15095	EUR	122,81	06/08/2020	
BSF MAN IND PORT D	LU1191062816	14661	CHF	105,41	06/08/2020	
BSF MAN IND PORT M	LU1191063038	15147	EUR	109,42	06/08/2020	
BSF MANAGED INDEX	LU1304596254	15572	EUR	112,79	06/08/2020	
BSF MANAGED INDEX	LU1241524708	15211	EUR	114,34	06/08/2020	
BSF MULTI MANAGER	LU1373034427	13099	EUR	90,98	17/05/2019	
BSF STYLE ADVANTAG	LU1352905993	13083	USD	82,17	06/08/2020	
BSF STYLE ADVANTAG	LU1373035150	13100	EUR	75,58	06/08/2020	
BSF SYSTEMATIC	LU1278928491	14489	EUR	147,90	06/08/2020	
BSF STYLE ADVANTAG	LU1352906298	05193	EUR	77,35	06/08/2020	
BSG EM MKT ABS RET	LU1063391988	13863	EUR	73,52	06/08/2020	
BSG PROMETEO FI	ES0115114003	15626	EUR	4,72	05/08/2020	
BTG BRAZIL EQUITY	LU0551795908	11250	USD	97,58	31/07/2020	
BYN MELLON ASIA	GB00B740KP93	06032	USD	0,9383	06/08/2020	
BYN MELLON GLOB	GB0006780109	00512	EUR	1,78	06/08/2020	VER
CA FUNDS EASTER	LU0119094778	00594	USD	25,49	11/09/2014	ROJ
CANDRIAM EQS L	LU0078775011	02550	AUD	1.313,93	05/08/2020	VER
CANDRIAM BONDS	LU0156671843	02651	EUR	2.383,88	05/08/2020	AMA
CANDRIAM EQUITI	LU0181787457	02823	USD	22,76	13/12/2019	ROJ
CANDRIAM EQS L	LU0133359157	02723	USD	533,80	05/08/2020	VER
CANDRIAM INDEX	FR0010016477	02698	EUR	1.398,23	04/08/2020	VER
CANDRIAM EQ L ROBO	LU1502282632	05023	EUR	239,85	05/08/2020	
CANDRIAM SRI BOND	LU1434521826	05020	EUR	98,92	05/08/2020	
CANDRIAM RISK ARBI	FR0000438707	05677	EUR	2.477,65	04/08/2020	
CANDRIAM SUST EUR	BE0948755955	05625	EUR	514,04	04/08/2020	
CANDRIAM SUST EUR	BE0948754941	05624	EUR	2.214,51	04/08/2020	
CANDRIAM SUSTAINAB	BE0946894772	05620	EUR	30,23	30/04/2020	
CANDRIAM SUSTAINAB	BE0946893766	05619	EUR	33,16	04/08/2020	
CANDRIAM SUSTAINAB	BE0945493345	05618	EUR	489,98	04/08/2020	
CANDRIAM SUSTAIN E	BE0945490317	05617	EUR	250,18	04/08/2020	
CANDRIAM SUSTAINAB	BE0945478197	05616	EUR	3.554,65	04/08/2020	
CANDRIAM SUSTAINAB	BE0945477181	05615	EUR	2.443,04	04/08/2020	
CANDRIAM SUSTAINAB	BE0945318534	05614	USD	48,56	04/08/2020	

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CANDRIAM SUSTAINAB	BE0945317528	05613	EUR	6,4992	30/04/2020	
CANDRIAM SUSTAINAB	BE0945315506	05612	EUR	4,2975	30/04/2020	
CANDRIAM SUSTAINAB	BE0945309442	05611	EUR	381,82	04/02/2020	
CANDRIAM SUSTAINAB	BE0173901779	05609	USD	56,78	04/08/2020	
CANDRIAM SUSTAINAB	BE0173540072	05608	EUR	29	04/08/2020	
CANDRIAM SUSTAINAB	BE0159412411	05607	EUR	4,82	03/08/2020	
CANDRIAM SUSTAINAB	BE0159411405	05606	EUR	7,48	03/08/2020	
CANDRIAM SRI BOND	LU1434523285	05259	EUR	1.059,80	05/08/2020	
CANDRIAM BD EUR ST	LU0594540485	05211	EUR	1.497,33	05/08/2020	
CANDRIAM QUANT EQT	LU0163122822	05186	EUR	1.649,90	05/08/2020	
CANDRIAM RISK ARBI	FR0010988055	05804	EUR	971,82	04/08/2020	
CANDRIAM LONG SHOR	FR0010760694	05789	EUR	1.169,74	04/08/2020	
CANDRIAM BONDS EUR	LU0077500055	07510	EUR	9.788,71	05/08/2020	
CANDRIAM BONDS USD	LU0064135527	07422	USD	993,19	16/05/2019	
CANDRIAM EQS L JAP	LU0064109019	07421	JPY	21.281,00	05/08/2020	
CANDRIAM EQS L EMG	LU0056053001	07379	EUR	638,25	03/08/2020	
CANDRIAM EQS L EME	LU0056052961	07378	EUR	915,18	03/08/2020	
CANDRIAM MONEY MAR	LU0049341216	07328	USD	550,15	05/08/2020	
CANDRIAM EQS L EUR	LU0027144939	07211	EUR	1.107,56	12/12/2019	
CANDRIAM BDS EUR H	LU0012119789	07199	EUR	185,92	05/08/2020	
CANDRIAM BONDS EUR	LU0012119607	07198	EUR	1.204,91	05/08/2020	
CANDRIAM BONDS INT	LU0012119433	07197	EUR	1.050,14	05/08/2020	
CANDRIAM BONDS EUR	LU0011975413	07192	EUR	1.243,29	05/08/2020	
CANDRIAM MONÚTAIRE	FR0013106689	05865	EUR	1.044,79	05/08/2020	
CANDRIAM IX ARBITR	FR0012088771	05848	EUR	102,46	04/08/2020	
CANDRIAM LONG SHOR	FR0011510056	05837	EUR	104,2	04/08/2020	
CANDRIAM LONG SHOR	FR0011510031	05836	EUR	1.053,79	04/08/2020	
CANDRIAM INDEX ARB	FR0011510023	05835	EUR	1.049,17	04/08/2020	
CANDRIAM MONEY MAR	LU0093583077	07635	EUR	517,46	05/08/2020	
CANDRIAM EQS L UNI	LU0093582269	07634	GBP	415,13	16/05/2019	
CANDRIAM BONDS EUR	LU0093577855	07633	EUR	1.030,86	05/08/2020	
CANDRIAM BONDS EME	LU0083568666	07551	USD	2.654,39	05/08/2020	
CANDRIAM EQS L SWI	LU0082273227	07547	CHF	960,2	16/05/2019	
CANDRIAM EQS L GER	LU0093601408	07636	EUR	462,14	16/05/2019	
CANDRIAM EQS L BIO	LU0108459552	07812	USD	690,19	05/08/2020	
CANDRIAM EQS L BIO	LU0108459040	07811	USD	737,16	05/08/2020	
CANDRIAM QUANT EQU	LU0163127383	08566	USD	4.343,51	05/08/2020	
CANDRIAM QUANT EQU	LU0163126658	08565	USD	3.088,91	03/12/2019	
CANDRIAM QUANT EQU	LU0163123804	08564	EUR	2.295,75	05/08/2020	
CANDRIAM BDS GLB G	LU0157931550	08513	EUR	150,47	05/08/2020	
CANDRIAM BONDS EUR	LU0157930743	08512	EUR	3.420,58	16/05/2019	
CANDRIAM BDS EUR C	LU0157930669	08511	EUR	1.456,58	16/05/2019	
CANDRIAM BONDS EUR	LU0157930404	08510	EUR	2.530,73	05/08/2020	
CANDRIAM BONDS EUR	LU0157929810	08509	EUR	2.075,81	05/08/2020	
CANDRIAM BDS EURO	LU0157929737	08508	EUR	1.392,52	05/08/2020	
CANDRIAM BDS GLB G	LU0156673039	08497	EUR	162,63	05/08/2020	
CANDRIAM BDS GLB G	LU0156672908	08496	EUR	142,50	17/10/2019	
CANDRIAM BONDS EUR	LU0156672148	08495	EUR	3.662,74	16/05/2019	
CANDRIAM BONDS EUR	LU0156672064	08494	EUR	3.237,08	16/05/2019	
CANDRIAM BONDS EUR	LU0156671926	08493	EUR	2.755,19	05/08/2020	
CANDRIAM BONDS EUR	LU0156671504	08492	EUR	2.188,24	05/08/2020	
CANDRIAM BONDS EUR	LU0156671413	08491	EUR	1.928,01	05/08/2020	
CANDRIAM BONDS CRE	LU0151325312	08457	EUR	230,88	05/08/2020	
CANDRIAM BONDS CRE	LU0151324935	08456	EUR	182,72	05/08/2020	

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CANDRIAM BONDS CRE	LU0151324851	08455	EUR	140,29	05/08/2020	
CANDRIAM BONDS CRE	LU0151324422	08454	EUR	201,02	05/08/2020	
CANDRIAM BONDS EME	LU0144751251	08377	USD	2.301,78	05/08/2020	
CANDRIAM BONDS EUR	LU0144751095	08376	EUR	1.096,11	05/08/2020	
CANDRIAM BONDS INT	LU0144750873	08375	EUR	952,16	17/10/2019	
CANDRIAM BONDS EUR	LU0144750527	08374	EUR	9.111,94	17/10/2019	
CANDRIAM BONDS USD	LU0144749784	08373	USD	938,78	16/05/2019	
CANDRIAM BONDS EUR	LU0144749354	08372	EUR	984,34	17/10/2019	
CANDRIAM BONDS EUR	LU0144748893	08371	EUR	1.180,04	17/10/2019	
CANDRIAM BONDS EME	LU0144746764	08370	USD	2.913,68	05/08/2020	
CANDRIAM BONDS EUR	LU0144746509	08369	EUR	1.293,69	05/08/2020	
CANDRIAM BONDS INT	LU0144746335	08368	EUR	1.134,03	05/08/2020	
CANDRIAM BONDS EUR	LU0144745956	08367	EUR	10.686,65	05/08/2020	
CANDRIAM BONDS USD	LU0144744710	08366	USD	1.081,37	16/05/2019	
CANDRIAM BONDS EUR	LU0144744124	08365	EUR	1.119,94	05/08/2020	
CANDRIAM BONDS EUR	LU0144743829	08364	EUR	1.353,86	05/08/2020	
CANDRIAM EQS L BIO	LU0133360163	08287	USD	4.881,76	05/08/2020	
CANDRIAM EQS L EME	LU0133355080	08286	EUR	1.049,25	03/08/2020	
CANDRIAM EQS L EME	LU0133352731	08285	EUR	829,63	03/08/2020	
CANDRIAM EQS L EUR	LU0133352657	08284	EUR	1.313,95	12/12/2019	
CANDRIAM EQUITIES	LU0133351683	08283	EUR	1.005,93	12/12/2019	
CANDRIAM EQS L SWI	LU0133350362	08282	CHF	1.118,08	16/05/2019	
CANDRIAM EQS L SWI	LU0133350016	08281	CHF	889,48	16/05/2019	
CANDRIAM EQS L AUS	LU0133348622	08280	AUD	1.540,94	31/07/2020	
CANDRIAM EQS L AUS	LU0133347731	08279	AUD	1.183,01	05/08/2020	
CANDRIAM EQS L JAP	LU0133346501	08278	JPY	25.230,00	05/08/2020	
CANDRIAM EQS L JAP	LU0133346410	08277	JPY	22.459,36	13/12/2019	
CANDRIAM EQS L UNI	LU0133344712	08276	GBP	472,41	16/05/2019	
CANDRIAM EQS L UNI	LU0133344639	08275	GBP	373,61	16/05/2019	
CANDRIAM EQS L GER	LU0133343821	08274	EUR	484,13	16/05/2019	
CANDRIAM EQS L GER	LU0133343235	08273	EUR	423,19	16/05/2019	
CANDRIAM EQUITIES	LU0181786301	08799	USD	28,33	05/08/2020	
CANDRIAM BDS EURO	LU0170295173	08645	EUR	190,78	05/08/2020	
CANDRIAM BDS EURO	LU0170294879	08644	EUR	165,33	17/10/2019	
CANDRIAM BDS EURO	LU0170294283	08643	EUR	177,81	05/08/2020	
CANDRIAM BONDS GLO	LU0170293806	08642	EUR	242,85	05/08/2020	
CANDRIAM BONDS GLO	LU0170293632	08641	EUR	212,63	05/08/2020	
CANDRIAM BONDS GLO	LU0170291933	08640	EUR	233,06	05/08/2020	
CANDRIAM BDS GLB I	LU0165521609	08609	EUR	132,92	17/10/2019	
CANDRIAM BDS GLB I	LU0165520114	08608	EUR	138,5	05/08/2020	
CANDRIAM EQS L EUR	LU0304860645	10036	EUR	184,5	05/08/2020	
CANDRIAM EQS L EUR	LU0304860561	10035	EUR	147,81	05/08/2020	
CANDRIAM EQ L EURO	LU0304859712	10034	EUR	127,03	05/08/2020	
CANDRIAM QUANT EQT	LU0284397253	09915	EUR	1.854,60	03/12/2019	
CANDRIAM QUANT EQT	LU0258895175	09631	EUR	2.375,73	05/08/2020	
CANDRIAM EQS L AUS	LU0256781096	09604	EUR	195,99	05/08/2020	
CANDRIAM EQUITI	LU0256780874	09603	EUR	188,87	05/08/2020	
CANDRIAM EQS L AUS	LU0256780106	09602	EUR	199,42	05/08/2020	
CANDRIAM BONDS TOT	LU0252132039	09535	EUR	1.422,10	05/08/2020	
CANDRIAM BONDS TOT	LU0252131148	09534	EUR	126,56	05/08/2020	
CANDRIAM BONDS TOT	LU0252128276	09533	EUR	136,15	05/08/2020	
CANDRIAM BONDS EUR	LU0237840680	09354	EUR	147,19	05/08/2020	
CANDRIAM QUANT EQ	LU0235268249	09324	EUR	157,45	05/08/2020	
CANDRIAM QUANT EQ	LU0235267860	09323	EUR	167,36	05/08/2020	



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CANDRIAM MONEY MAR	LU0206982331	08986	EUR	548,16	05/08/2020	
CANDRIAM BDS GBL S	LU0514558781	11098	EUR	114,77	17/10/2019	
CANDRIAM CONVERTIB	LU0459960695	10879	EUR	154,47	17/10/2019	
CANDRIAM CONVERTIB	LU0459959929	10878	EUR	127,81	05/08/2020	
CANDRIAM MONEY MAR	LU0354091901	10424	EUR	1.054,74	06/08/2020	
CANDRIAM MONEY MAR	LU0354091653	10423	EUR	103,17	06/08/2020	
CANDRIAM EQS L EUR	LU0344046668	10326	EUR	2.257,47	05/08/2020	
CANDRIAM EQS L EUR	LU0344046312	10325	EUR	80,33	05/08/2020	
CANDRIAM EQS L EUR	LU0344046155	10324	EUR	2.635,72	05/08/2020	
CANDRIAM BDS EMG D	LU0616945449	11547	EUR	64,56	05/08/2020	
CANDRIAM BDS EMG D	LU0616945282	11546	EUR	82,69	05/08/2020	
CANDRIAM EQS L EUR	LU0596212117	11452	EUR	146,51	05/08/2020	
CANDRIAM EQS L EUR	LU0596211499	11451	EUR	150,78	05/08/2020	
CANDRIAM BONDS EMG	LU0594539982	11446	EUR	1.456,33	05/08/2020	
CANDRIAM BONDS EMG	LU0594539719	11445	EUR	1.285,76	05/08/2020	
CANDRIAM EQ L EMER	LU0942226134	12398	EUR	152,79	05/08/2020	
CANDRIAM EQ L BIOT	LU0942225912	12397	USD	227,01	05/08/2020	
CANDRIAM BONDS EUR	LU0942153742	12396	EUR	136,42	05/08/2020	
CANDRIAM EQUITIES	LU1120766388	12833	EUR	176	05/08/2020	
CANDRIAM EQ L BIOT	LU1120766206	12832	EUR	187,33	05/08/2020	
CANDRIAM EQ L BIOT	LU1120766032	12831	EUR	1.750,28	05/08/2020	
CANDRIAM BD CR OPP	LU1120697633	12830	EUR	161,99	05/08/2020	
CANDRIAM SRI EQ EM	LU1313771344	13048	EUR	1.270,18	05/08/2020	
CANDRIAM SRI EQ EM	LU1313771187	13047	EUR	130,9	05/08/2020	
CANDRIAM SRI BOND	LU1313770882	13046	EUR	107,84	05/08/2020	
CANDRIAM SRI BOND	LU1313770619	13045	EUR	1.119,27	05/08/2020	
CANDRIAM SRI BOND	LU1313769793	13044	EUR	1.111,65	05/08/2020	
CANDRIAM SRI BOND	LU1313769447	13043	EUR	106,21	05/08/2020	
CANDRIAM BD EUR ST	LU1269890593	12981	EUR	148,98	05/08/2020	
CANDRIAM EQ L BIOT	LU1269736838	12980	EUR	251,33	05/08/2020	
CANDRIAM BD EUR HY	LU1258427985	12972	EUR	1.598,67	05/08/2020	
CANDRIAM BONDS EUR	LU1184248083	12910	EUR	1.523,78	05/08/2020	
CANDRIAM BD EM MK	LU1184247432	12909	EUR	1.756,93	05/08/2020	
CANDRIAM SRI MONEY	LU1434529217	13146	EUR	1.170,68	05/08/2020	
CANDRIAM SRI MONEY	LU1434529050	13145	EUR	1.111,89	05/08/2020	
CANDRIAM SRI EQUIT	LU1434528169	13144	EUR	146,71	05/08/2020	
CANDRIAM SRI EQUIT	LU1434527864	13143	EUR	2.006,30	05/08/2020	
CANDRIAM SRI EQUIT	LU1434527781	13142	EUR	429,13	05/08/2020	
CANDRIAM SRI EQUIT	LU1434527435	13141	EUR	112,7	05/08/2020	
CANDRIAM SRI EQUIT	LU1434523954	13140	EUR	128,33	05/08/2020	
CANDRIAM SRI BOND	LU1434522477	13139	EUR	998,72	05/08/2020	
CANDRIAM BONDS EUR	LU1375972848	13103	EUR	151,77	05/08/2020	
CANDRIAM EQ L ROBO	LU1613213971	14068	EUR	2.260,49	05/08/2020	
CANDRIAM QUANT EQ	LU0235268082	13631	EUR	128,9	05/08/2020	
CANDRIAM INDEX ARB	FR0012502268	13624	EUR	1.532,69	04/08/2020	
CANDRIAM EQS L AUS	LU0078775284	13615	AUD	654,70	05/08/2020	
CANDRIAM BONDS EUR	LU1633811333	15097	EUR	1.650,33	05/08/2020	
CANDRIAM BONDS EUR	LU1432307756	15096	EUR	1.544,34	05/08/2020	
CANDRIAM SRI EQUIT	LU1434527518	15087	EUR	265,6	05/08/2020	
CANDRIAM QUANT EQT	LU0314874123	15397	EUR	1.469,49	05/08/2020	
CANDRIAM EQ L ONCO	LU1864481624	15374	EUR	204,66	05/08/2020	
CANDRIAM EQ L O	LU1864483166	14498	EUR	209,26	05/08/2020	
CANDRIAM EQ L O	LU1864484214	14490	EUR	203,75	05/08/2020	
CANDRIAM EQ L O	LU1864481467	14422	USD	249,11	05/08/2020	

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CANDRIAM EQ L ROBO	LU1502282558	14664	USD	285	05/08/2020	
CANDRIAM BDS EMG D	LU0616946256	14642	EUR	151,78	05/08/2020	
CANDRIAM BDS EMG D	LU0616945878	14641	EUR	1.247,09	05/08/2020	
CANDRIAM SRI BD GB	LU1644441807	16203	EUR	1.040,65	05/08/2020	
CANDRIAM SRI BD GB	LU1644441716	16202	EUR	109,63	05/08/2020	
CANDRIAM EQUITIES	LU1708110975	16081	EUR	189,48	05/08/2020	
CANDRIAM EQ L ONCO	LU1864483083	16014	EUR	185,27	05/08/2020	
CANDRIAM SRI EQ EU	LU1313771856	16007	EUR	129,03	05/08/2020	
CANDRIAM EQ L ONCO	LU1864482788	15973	USD	252,36	05/08/2020	
CANDRIAM SRI BOND	LU1644441120	15953	EUR	108,29	05/08/2020	
CANDRIAM BONDS EUR	LU1258428280	15940	USD	200,46	05/08/2020	
CANDRIAM SRI BOND	LU1644441476	15685	EUR	1.102,61	05/08/2020	
CANDRIAM BONDS EUR	LU0891843558	15642	EUR	1.997,56	05/08/2020	
CANDRIAM SRI BOND	LU1313770452	15569	EUR	106,78	05/08/2020	
CANDRIAM QUANT	LU0163125924	00485	USD	3.608,02	05/08/2020	VER
CANDRIAM QUANT	LU0149700378	00484	EUR	2.479,13	05/08/2020	VER
CAPITAL AT WORK	LU0152294202	00294	EUR	595,67	15/05/2020	AMA
CAPITAL AT WORK	LU0175696946	00211	EUR	194,71	05/08/2020	VER
CAPITAL AT WORK	LU0184243714	00206	EUR	183,46	15/05/2020	VER
CAPITAL GROUP NEW	LU1481179858	14179	EUR	12,02	05/08/2020	
CAPITAL GROUP NEW	LU1481182720	13179	USD	13,81	05/08/2020	
CAPITAL GROUP NEW	LU1481180195	13178	USD	14,26	05/08/2020	
CAPITAL AT WORK CO	LU0184243557	08805	EUR	315.340,27	05/08/2020	
CAPITAL AT WORK CA	LU0295382989	09966	EUR	145,67	15/05/2020	
CAPITAL AT WORK CA	LU0291670288	09946	EUR	154	05/08/2020	
CAPITAL AT WORK CO	LU0116513721	07926	EUR	299,35	05/08/2020	
CAPITAL AT WORK AM	LU0078275558	07521	USD	367,85	14/05/2020	
CAPITAL AT WORK	LU0090697987	02575	EUR	705,62	05/08/2020	AMA
CAPITAL AT WORK	LU0152293659	02418	EUR	406,75	14/05/2020	AMA
CAPITAL AT WORK	LU0184243128	02417	EUR	282,32	15/05/2020	VER
CARLISLE LUX LIFE	LU0871599147	12241	EUR	318,79	30/06/2020	
CARLISLE LUXEMBOUR	LU0871598842	15210	EUR	245,52	30/06/2020	
CARMIGNAC PORTFOLI	LU1623762843	15052	EUR	128,18	05/08/2020	
CARMIGNAC INVESTIS	FR0010312660	14235	EUR	205,68	05/08/2020	
CARMIGNAC INVESTIS	FR0010148981	14234	EUR	1.435,22	05/08/2020	
CARMIGNAC PATRIMOI	FR0010135103	14233	EUR	668,94	05/08/2020	
CARMIGNAC PORT UNC	LU0807690168	11984	EUR	105,28	05/08/2020	
CARMIGNAC PORT UNC	LU0807690085	11983	USD	135,07	05/08/2020	
CARMIGNAC PORTF	LU0807689749	11982	USD	1.270,85	05/08/2020	
CARMIGNAC PORTF	LU0807689665	11981	CHF	1.118,58	05/08/2020	
CARMIGNAC EMERGING	LU0807689582	11980	USD	141,01	05/08/2020	
CARMIGNAC INVESTIS	LU1046327349	12692	EUR	117,89	05/08/2020	
CARMIGNAC EMERGING	LU0992631647	12575	EUR	135,58	05/08/2020	
CARMIGNAC PORTF	LU0992631480	12574	USD	1.169,50	27/12/2019	
CARMIGNAC PORTF	LU0992631217	12573	EUR	1.132,58	05/08/2020	
CARMIGNAC PORTF	LU0992631050	12572	EUR	1.075,53	05/08/2020	
CARMIGNAC PORT UNC	LU0992630599	12571	EUR	142,96	05/08/2020	
CARMIGNAC PORTF	LU0992630243	12570	USD	147,95	05/08/2020	
CARMIGNAC EMERGING	LU0992629740	12569	EUR	137,86	05/08/2020	
CARMIGNAC PORTF	LU0992629237	12568	EUR	97,51	05/08/2020	
CARMIGNAC GRANDE E	LU0992628858	12567	EUR	164	05/08/2020	
CARMIGNAC PATRIMOI	LU0992628346	12566	USD	133,18	05/08/2020	
CARMIGNAC PATRIMOI	LU0992627611	12565	EUR	123,03	05/08/2020	
CARMIGNAC PORT L-S	LU0992627298	12564	EUR	133,01	05/08/2020	

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CARMIGNAC PORTF	LU0992626480	12563	EUR	157,69	05/08/2020	
CARMIGNAC INVESTIS	LU0992625839	12562	EUR	151,68	05/08/2020	
CARMIGNAC EUR ENTR	LU0992625326	12561	EUR	162,94	05/08/2020	
CARMIGNAC PORTFOLI	LU0992625243	12560	USD	118,74	05/08/2020	
CARMIGNAC PORTFOLI	LU0992624949	12559	EUR	107,71	05/08/2020	
CARMIGNAC PATRIMO	LU1163533778	12893	EUR	84,48	05/08/2020	
CARMIGNAC PATRIMO	LU1163533422	12892	EUR	81,29	05/08/2020	
CARMIGNAC SECURITE	LU1299306834	13037	USD	111,99	05/08/2020	
CARMIGNAC SECURITE	LU1299306321	13036	EUR	101,83	05/08/2020	
CARMIGNAC PATRIMO	LU1299305190	13035	EUR	106,02	05/08/2020	
CARMIGNAC PORT L-S	LU1317704051	13049	EUR	134,92	05/08/2020	
CARMIGNAC SECURITE	FR0010149120	14076	EUR	1.753,49	05/08/2020	
CARMIGNAC INVESTIS	FR0011269182	13430	EUR	165,2	05/08/2020	
CARMIGNAC GRANDE E	LU0294249692	13398	EUR	136,03	05/08/2020	
CARMIGNAC EMERG	FR0010149302	02691	EUR	1.102,76	05/08/2020	ROJ
CARMIGNAC PROF	FR0010149203	02635	EUR	192,17	05/08/2020	AMA
CARMIGNAC EMERG	LU0592698954	02954	EUR	128,71	05/08/2020	VER
CARMIGNAC SECURITE	FR0011269083	05041	EUR	98,15	05/08/2020	
CARMIGNAC EMERG	LU0336083810	02894	EUR	1.405,26	05/08/2020	VER
CARMIGNAC PATRIMO	FR0011269596	05826	CHF	114,89	05/08/2020	
CARMIGNAC PATRIMO	FR0011269588	05825	EUR	112,86	05/08/2020	
CARMIGNAC EMERGENT	FR0011269349	05824	EUR	151,29	05/08/2020	
CARMIGNAC SECURITE	FR0011269109	05823	USD	122,05	05/08/2020	
CARMIGNAC PATRIMO	FR0011269067	05822	USD	129,92	05/08/2020	
CARMIGNAC PATRIMO	FR0010306142	05748	EUR	164,35	05/08/2020	
CARMIGNAC PROFIL R	FR0010149211	05724	EUR	223,4	05/08/2020	
CARMIGNAC LONG-SHO	FR0010149179	05723	EUR	375,89	05/08/2020	
CARMIGNAC COURT TE	FR0010149161	05722	EUR	3.704,94	05/08/2020	
CARMIGNAC EURO-ENT	FR0010149112	05721	EUR	350,94	05/08/2020	
CARMIGNAC PROFIL R	FR0010148999	05720	EUR	239,37	05/08/2020	
CARMIGNAC INVESTIS	FR0010147603	05719	EUR	260,77	05/08/2020	
CARMIGNAC PORTFOLI	LU1792391911	05299	EUR	98,65	05/08/2020	
CARMIGNAC GRANDE E	LU0099161993	07685	EUR	248,65	05/08/2020	
CARMIGNAC PORTF	LU0164455502	08571	EUR	253,57	05/08/2020	
CARMIGNAC EMERGING	LU0592699259	11429	USD	121,4	05/08/2020	
CARMIGNAC EMERGING	LU0592699093	11428	EUR	120,7	05/08/2020	
CARMIGNAC PORTF	LU0336084032	10273	EUR	1.253,20	05/08/2020	
CARMIGNAC PORT UNC	LU0336083497	10272	EUR	1.520,75	05/08/2020	
CARTESIO Y	ES0182527038	05511	EUR	1.931,25	05/08/2020	
CARTESIO X	ES0116567035	05481	EUR	1.747,91	05/08/2020	
CARTESIO FUNDS INC	LU1966822956	15567	EUR	91,03	05/08/2020	
CARTESIO FUNDS EQU	LU1966822527	15566	EUR	82,16	05/08/2020	
CARTESIO FUNDS EQU	LU1966822444	15659	EUR	82,19	05/08/2020	
CARTESIO FUNDS INC	LU1966822873	15698	EUR	91,07	05/08/2020	
CARTESIO FUNDS EQU	LU1966822790	15697	EUR	81,34	05/08/2020	
CARTESIO FUNDS INC	LU1966823095	15694	EUR	91,22	05/08/2020	
CB ACCENT LUX EXPL	LU0451080583	10849	EUR	94,76	05/08/2020	
CB ACCENT LUX EXPL	LU0451080401	10848	EUR	99,08	05/08/2020	
CB ACCENT ERASMUS	LU0379561045	10548	EUR	123,77	05/08/2020	
CB ACCENT ERASMUS	LU0379560153	10547	EUR	113,55	05/08/2020	
CBIS EUROPEAN EQUI	IE00B3DD4Y80	06541	EUR	153,7273	05/08/2020	
CBIS WORLD BOND (E	IE00B3DD4X73	06540	EUR	133,95	05/08/2020	
CBIS WORLD EQUITY	IE00BKRTPF98	06216	EUR	133,6456	05/08/2020	
CBIS EUROPEAN ST T	IE00B3R5XB01	05008	EUR	112,31	05/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
CC JAPAN ALPHA "I"	IE00BKRC2X54	15099	EUR	21,39	06/08/2020	
CERRADO FUND III E	AFB027411804	14623	EUR	2.512,93	30/04/2019	
CG EM TOTAL OPP	LU0533027347	11162	EUR	11,04	05/08/2020	
CG EM TOTAL OPP	LU0828134386	12110	EUR	11,02	05/08/2020	
CG EM TOTAL OPP	LU0810662568	11989	EUR	10,16	05/08/2020	
CG EUROPEAN GRT	LU0817813032	11995	EUR	28,52	05/08/2020	
CG EURP GTH AND IN	LU0817813545	11997	EUR	20,77	05/08/2020	
CG EUROPEAN GRT	LU0817813206	11996	USD	33,82	05/08/2020	
CG EURP GTH AND IN	LU0817813891	11998	USD	24,63	05/08/2020	
CG EURP GTH AND IN	LU0193742383	08872	USD	24,16	05/08/2020	
CG EURP GTH AND IN	LU0193726345	08871	EUR	20,38	05/08/2020	
CG EUROPEAN GRT	LU0157035477	08499	USD	30,27	05/08/2020	
CG EUROPEAN GRT	LU0157028266	08498	EUR	25,52	05/08/2020	
CG GBL HGH INC OPP	LU0110450813	07832	USD	42,67	05/08/2020	
CG GBL HGH INC OPP	LU0193727749	14390	EUR	15,02	05/08/2020	
CG GBL HGH INC OPP	LU0817815839	13887	EUR	40,95	05/08/2020	
CG GBL HGH INC OPP	LU0817818007	13409	EUR	34,00	05/08/2020	
CG GLOBAL ALLOC	LU1006076209	14167	EUR	13,8	05/08/2020	
CG GLOBAL ALLOC	LU1615060362	15148	EUR	16,56	05/08/2020	
CG GLOBAL HIGH	LU0110451209	07833	EUR	35,99	05/08/2020	
CG INVESTM COMP	LU1378994856	15127	USD	14,32	05/08/2020	
CG INCOME BUILDER	LU1820809421	15521	EUR	8,61	05/08/2020	
CG INVESTMENT C	LU1378995317	13407	EUR	11,51	05/08/2020	
CG INVESTM COMP	LU1378994690	13108	EUR	12,08	05/08/2020	
CG JAPAN EQTS "B"	LU0235151304	09321	EUR	13,89	05/08/2020	
CG JAPAN EQUITY	LU0939055801	12387	EUR	12,71	05/08/2020	
CG JAPAN EQTS "Z "	LU0817826448	11999	EUR	15,36	05/08/2020	
CG NEW PERSPECTIVE	LU1295555483	13769	EUR	14,22	05/08/2020	
CG NEW PERSPECTIVE	LU1295556887	13029	EUR	14,40	05/08/2020	
CG NEW PERSPECTIVE	LU1295552621	13028	EUR	13,86	05/08/2020	
CG NEW PERSPECTIVE	LU1295551573	13027	USD	16,61	05/08/2020	
CG NEW PERSPECTIVE	LU1295551144	13026	EUR	14,01	05/08/2020	
CG NEW PERSPECTIVE	LU1295554833	15165	EUR	14,56	05/08/2020	
CG NEW PERSPECTIVE	LU1295555210	16132	USD	17,27	05/08/2020	
CG NEW PERSPECTIVE	LU1295552894	16023	GBP	10,24	05/08/2020	
CG NEW PERSPECTIVE	LU1295552548	16022	CHF	14,85	05/08/2020	
CG NEW PERSPECTIVE	LU1295552464	16021	USD	15,57	05/08/2020	
CG NEW PERSPECTIVE	LU1295552209	16020	EUR	13,13	05/08/2020	
CG NEW PERSPECTIVE	LU1295552035	16019	USD	16,62	05/08/2020	
CG NEW PERSPECTIVE	LU1295551730	16018	EUR	14,01	05/08/2020	
CGF EUR G&I "ZGDH"	LU1217767315	12932	GBP	19,22	05/08/2020	
CGF EUR G&I "ZH" (	LU1217766937	12931	USD	35,86	05/08/2020	
CGF EUR G&I "ZH" (	LU1217766770	12930	GBP	22,58	05/08/2020	
CGF GLOBAL HIGH	LU0579955484	11399	EUR	26,29	05/08/2020	
CGF GLOBAL HIGH	LU0579955211	11398	GBP	24,82	05/08/2020	
CGF INVESTM COM	LU1379000414	13770	EUR	11,95	05/08/2020	
CGF NEW PERSPECTIV	LU1746180204	16025	EUR	13,16	05/08/2020	
CHEYNE REAL ESTATE	KYG2103A1105	07155	EUR	137,724	31/12/2019	
CHINA A OPPORTUNIT	LU0971614614	15635	USD	355,89	06/08/2020	
CHINAAMC NEW HO	LU1077605803	14433	EUR	12,726	06/08/2020	
CIF CG EM DEBT	LU0533017892	14102	EUR	13,28	05/08/2020	
CIF CG EM TOTAL	LU0815118293	11991	USD	14,36	05/08/2020	
CIF CG EM TOTAL	LU0302646574	10023	USD	13,09	05/08/2020	
CIF GB ALLOCATION	LU1006075656	05283	EUR	15,89	05/08/2020	

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CIF GB ALLOCATION	LU1006076381	15525	EUR	13,34	05/08/2020	
CIF GB ALLOCATION	LU1006075227	15478	USD	18,85	05/08/2020	
CIF GB ALLOCATION	LU1006079997	15368	EUR	16,78	05/08/2020	
CIF GB ALLOCATION	LU1006080573	14493	EUR	15,69	05/08/2020	
CLEOME INDEX USA E	LU0461105875	10888	USD	3.026,34	05/08/2020	
CLEOME INDEX USA E	LU0461105529	10887	EUR	361,1	05/08/2020	
CLEOME INDEX USA E	LU0438016601	10789	USD	1.804,54	05/08/2020	
CM-CIC MONEPLUS	FR0013354230	15006	EUR	99,85	29/07/2019	
CM-CIC CONVICTIONS	FR0013384971	14945	EUR	24,78	13/09/2019	
CM-CIC CONVICTIONS	FR0013384963	14944	EUR	22,32	30/12/2019	
COBAS SELECTION "P	LU1372006947	14961	EUR	10.475,16	05/08/2020	
COMGEST GRW W "R"	IE00BD5HXK71	14536	EUR	29,81	05/08/2020	
COMGEST GROWTH WOR	IE00BYYLQ421	13948	EUR	31,63	05/08/2020	
COMGEST GROWTH EUR	IE00BZ0X9T58	13886	EUR	45,53	05/08/2020	
COMGEST GROWTH JAP	IE00BD1DJ122	13842	EUR	11,84	05/08/2020	
COMGEST GROWTH EM	IE0033535182	07113	USD	40,55	05/08/2020	
COMGEST GROWTH CHI	IE0030351732	07025	EUR	79,6	05/08/2020	
COMGEST GROWTH AME	IE0004791160	06967	USD	32,28	05/08/2020	
COMGEST GROWTH JAP	IE0004767087	06966	JPY	1.468,00	05/08/2020	
COMGEST GROWTH EUR	IE0004766675	06965	EUR	29,45	05/08/2020	
COMGEST GROWTH EUR	IE0004766014	06964	EUR	39,61	05/08/2020	
COMGEST GROWTH EME	IE00B65D2871	06780	EUR	31,78	05/08/2020	
COMGEST GRWTH GEM	IE00B62TFX49	06776	USD	12,87	05/08/2020	
COMGEST GROWTH EME	IE00B52QBB85	06699	USD	42,28	05/08/2020	
COMGEST GROWTH EUR	IE00B5WN3467	06678	EUR	30,69	05/08/2020	
COMGEST GTH ASIA P	IE00B5MQDC34	06660	USD	26,22	05/08/2020	
COMGEST GROWTH EUR	IE00B4ZJ4188	06623	EUR	44,25	05/08/2020	
COMGEST GROWTH EME	IE00B4VRKF23	06617	EUR	34,69	05/08/2020	
COMGEST GROWTH EME	IE00B240WN62	06508	EUR	31,69	05/08/2020	
COMGEST GR GEM PRO	IE00B1VC7227	06398	EUR	10,37	05/08/2020	
COMGEST GROWTH EUR	IE00B0XJXQ01	06338	EUR	29,29	05/08/2020	
COMGEST GROWTH EUR	IE00BHWQNN83	06205	EUR	45,59	05/08/2020	
COMGEST GROWTH EUR	IE00BD5HXJ66	06172	EUR	42,22	05/08/2020	
COMGEST GROWTH EUR	IE00BD5HXD05	06171	EUR	29,99	05/08/2020	
COMGEST GROWTH EUR	IE00BHWQNP08	05306	EUR	41,47	05/08/2020	
COMGEST GROWTH JAP	IE00BDZVY409	16129	USD	14,62	05/08/2020	
COMGEST GROWTH EME	IE00BD5HXC97	16067	EUR	33,31	05/08/2020	
COMGEST GROWTH CHI	IE00B17MYK36	15535	USD	93,06	05/08/2020	
COMGEST GROWTH EUR	IE00BDZQR684	15470	EUR	41,43	05/08/2020	
CPR CROISSANCE PRU	FR0010097667	05709	EUR	320,77	04/08/2020	
CPR EUROGOV + MT "	FR0007479944	05703	EUR	507,58	04/08/2020	
CPR GLOBAL INFL P	FR0010323287	02998	EUR	403,92	05/08/2020	AMA
CPR GLOBAL INFLATI	FR0011607324	05840	EUR	94.892,98	04/08/2020	
CPR INVEST GLOBAL	LU1530900684	13544	EUR	171,13	05/08/2020	
CPR INVEST GLOBAL	LU1530899142	13208	EUR	1.667,58	05/08/2020	
CPR INVEST GLOBAL	LU1530899498	16056	USD	1.876,21	05/08/2020	
CPR INVEST GLOBAL	LU1291158233	15944	EUR	1.222,13	05/08/2020	
CPR INVEST GLOBAL	LU1530900098	15144	USD	196.054,36	05/08/2020	
CPR INVEST EDUCATI	LU1861294319	14963	EUR	102,74	05/08/2020	
CPR INVEST GLOBAL	LU1530898920	14413	EUR	115,32	05/08/2020	
CPR INVEST GLOBAL	LU1530899811	05167	EUR	172.912,47	05/08/2020	
CPR LONG SHORT	FR0010000430	02641	EUR	953,98	19/11/2013	AMA
CPR SILVER AGE "P"	FR0010836163	13807	EUR	2.159,85	04/08/2020	
CPR SILVER AGE "E"	FR0010917658	05799	EUR	195,35	04/08/2020	

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CRED SUISSE(LUX)EM	LU0660296467	11659	USD	105,65	05/08/2020	
CREDIINVEST EUROPE	LU0299048719	09979	EUR	147,258	05/08/2020	
CREDIINVEST SPANIS	LU0299047745	09978	EUR	173,8496	05/08/2020	
CREDIT SUISSE EQUI	ES0113288031	05473	EUR	8,4935	05/08/2020	
CREDIT SUISSE (	LU1683287707	05293	USD	2.613,37	05/08/2020	
CREDIINVEST EURP V	LU0558865712	05162	USD	9,45	05/08/2020	
CREDIINVEST FIXED	LU0436008428	05161	EUR	10,91	05/08/2020	
CREDIT SUISSE (	LU1575199994	05121	EUR	1.671,60	05/08/2020	
CREDIT SUISSE (LUX	LU1683288770	16082	EUR	174,47	05/08/2020	
CREDIT SUISSE (LUX	LU1877633989	16060	EUR	147,66	05/08/2020	
CREDIT SUISSE (LUX	LU1683287889	15861	EUR	1.708,51	05/08/2020	
CREDIT SUISSE (LUX	LU2066958542	15609	EUR	2.772,59	05/08/2020	
CREDIT SUISSE (LUX	LU2066957064	15608	CHF	12,15	05/08/2020	
CREDIT SUISSE (LUX	LU2066958385	15599	EUR	3.235,48	05/08/2020	
CREDIT SUISSE (LUX	LU2066957148	15598	USD	14,64	05/08/2020	
CREDIT SUISSE (LUX	LU2066957221	15588	EUR	9,31	05/08/2020	
CREDIT SUISSE (LUX	LU2066956504	15587	USD	1.187,31	05/08/2020	
CREDIT SUISSE (LUX	LU2066958898	15580	EUR	2.967,78	05/08/2020	
CREDIT SUISSE BOLSA	ES0113286035	15363	EUR	108,9812	05/08/2020	
CREDIT SUISSE (	LU1202667561	14969	USD	2.205,26	05/08/2020	
CREDIT SUISSE (	LU1120824682	14480	EUR	107,55	05/08/2020	
CREDIT SUISSE (LUX	LU0324196400	14468	EUR	144,28	05/08/2020	
CREDIT SUISSE MONE	LI0214880598	13939	EUR	975,31	05/08/2020	
CREDIT SUISSE MONE	LI0037729477	13938	EUR	1.026,87	05/08/2020	
CREDIT SUISSE MONE	LI0037729428	13937	EUR	1.023,56	05/08/2020	
CREDIT SUISSE MONE	LI0037728396	13936	CHF	965,82	05/08/2020	
CREDIT SUISSE (	LU1584043118	13446	EUR	137,6	05/08/2020	
CREDIT SUISSE (	LU1683285321	13324	EUR	525,53	05/08/2020	
CREDIT SUISSE (	LU1683285164	13323	USD	873,08	05/08/2020	
CREDIT SUISSE (	LU1616779572	13288	EUR	145,68	05/08/2020	
CREDIT SUISSE (	LU1575200081	13234	EUR	1.519,00	05/08/2020	
CREDIT SUISSE (	LU1430036985	13134	EUR	157,26	05/08/2020	
CREDIT SUISSE (	LU1330433571	13068	USD	21,38	05/08/2020	
CREDIINVEST SPANIS	LU0985755965	12542	USD	6,6972	05/08/2020	
CREDIT SUISSE (	LU0984160480	12530	USD	131,55	05/08/2020	
CREDIT SUISSE (	LU0909472069	12307	EUR	26,99	05/08/2020	
CREDIT SUISSE (	LU0909471681	12306	CHF	25,86	05/08/2020	
CREDIT SUISSE (	LU0909471251	12305	USD	33,63	05/08/2020	
CS (LUX) EDUTAINME	LU2022170281	16122	EUR	134,59	05/08/2020	
CS (LUX) EDUTAINME	LU2022170018	16216	USD	138,12	05/08/2020	
CS (LUX) COPERNICU	LU2066957817	16172	EUR	429,52	05/08/2020	
CS (LUX) EDUTAINME	LU2025863411	15485	EUR	1.298,91	05/08/2020	
CS (LUX) SM CAP	LU0052265898	00752	EUR	3.236,66	14/02/2020	VER
CS (LUX) SM CAP	LU0048365026	00751	EUR	3.382,02	14/02/2020	AMA
CS (LUX) GL HY	LU0340003523	14069	USD	229,33	05/08/2020	
CS (LUX) AGANOLA G	LU0458988812	14019	EUR	125,04	05/08/2020	
CS (LUX) GL HY	LU0340004505	14172	EUR	202,56	05/08/2020	
CS (LUX) GLOBAL DI	LU1594283548	13275	EUR	99,77	05/08/2020	
CS (LUX) GLB PR	LU1483617970	13181	EUR	21,22	05/08/2020	
CS (LUX) FX MAT	LU1457594478	13163	EUR	98,75	05/08/2020	
CS (LUX) HY USD	LU1684797787	13325	USD	319,7	05/08/2020	
CS (LUX) CAPITAL A	LU1675761339	13505	EUR	100,07	05/08/2020	
CS (LUX) S&M CAP A	LU0525285937	11138	EUR	1.759,42	05/08/2020	
CS (LUX) SMALL AND	LU0525285853	11137	EUR	1.278,38	05/08/2020	

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CS (LUX) S&M CAP A	LU0525285697	11136	EUR	168,12	05/08/2020	
CS (LUX) MONEY MKT	LU0507202330	11064	CHF	688,75	14/12/2018	
CS (LUX) JPN VAL E	LU0496466821	11009	JPY	1.926,00	06/08/2020	
CS (LUX) EUROZONE	LU0496466151	11008	EUR	15,11	05/08/2020	
CS (LUX) GL INF	LU0458988069	10877	EUR	100,25	05/08/2020	
CS (LUX) GL INF	LU0458987681	10876	USD	111,82	05/08/2020	
CS (LUX) GBL DIV P	LU0439730457	10803	USD	18,37	05/08/2020	
CS (LUX) EURP DIV	LU0439729368	10802	EUR	18,03	05/08/2020	
CS (LUX) GL VAL	LU0268334777	09753	USD	18,9943	14/02/2020	
CS (LUX) GL VAL	LU0268334421	09752	CHF	15,89015	14/02/2020	
CS (LUX) CMDTY IND	LU0230918368	09248	USD	46,51	05/08/2020	
CS (LUX) GREEN	LU0230911603	09247	EUR	153,99	15/04/2019	
CS (LUX) TARGET VO	LU0222452368	09154	EUR	98,31	12/10/2018	
CS (LUX) USA VALUE	LU0187731806	08823	USD	1.469,11	14/02/2020	
CS (LUX) USA VALUE	LU0187731558	08822	EUR	11,25487	14/02/2020	
CS (LUX) USA VALUE	LU0187731129	08821	USD	18,32933	14/02/2020	
CS (LUX) MONEY MKT	LU0650600512	11647	EUR	990,47	14/12/2018	
CS (LUX) MONEY MAR	LU0650600355	11646	EUR	114,27	14/12/2018	
CS (LUX) MONEY MKT	LU0650600199	11645	EUR	98,8	14/12/2018	
CS (LUX) FUNDSELEC	LU0984160217	12529	EUR	120,11	05/08/2020	
CS (LUX) PFOLIO FU	LU0091101195	07615	EUR	177,86	05/08/2020	
CS (LUX) PFOLIO FU	LU0091100890	07613	EUR	178,13	05/08/2020	
CS (LUX) PFOLIO FU	LU0078046959	07517	USD	291,56	05/08/2020	
CS (LUX) CORPORATE	LU0155952053	08489	CHF	113,72	05/08/2020	
CS (LUX) GL VAL	LU0129338272	08170	EUR	12,18983	14/02/2020	
CS (LUX) SM CAP GE	LU0108803940	07814	EUR	4.320,25	14/02/2020	
CS (LUX) PFOLIO FU	LU0078042883	07515	CHF	174,89	05/08/2020	
CS (LUX) PFOLIO FU	LU0078042453	07514	USD	292,33	05/08/2020	
CS (LUX) PFOLIO FU	LU0078041992	07513	CHF	211,95	05/08/2020	
CS (LUX) PFOLIO FU	LU0078041133	07512	USD	305,88	05/08/2020	
CS (LUX) PFOLIO FU	LU0078040838	07511	CHF	203,56	05/08/2020	
CS (LUX) ITALY EQ	LU0055733355	07376	EUR	442,03031	17/07/2020	
CS (LUX) FRANC BD	LU0049527079	07330	CHF	530,67	05/08/2020	
CS (LUX) GL PRE	LU1198564426	05174	EUR	143,9	25/06/2018	
CS (LUX) SMALL & M	LU0492886972	05135	EUR	1.408,63	14/02/2020	
CS BD FUND (LUX) I	LU0175163889	08761	CHF	107,31	05/08/2020	
CS BOND FUND(LUX)	LU0155953705	08490	USD	152,21	05/08/2020	
CS BOND BRAZIL	LU0334849683	02787	USD	132,74	28/09/2010	ROJ
CS BOND FUND(LUX)	LU0155951089	08488	EUR	129,62	05/08/2020	
CS COMMODITY INDEX	LU0755570602	11857	EUR	35,22	05/08/2020	
CS CORTO PLAZO "B"	ES0155598032	13835	EUR	12,9805	05/08/2020	
CS DIRECTOR BOND F	ES0165121031	15787	EUR	8,2435	04/08/2020	
CS DURACIÖN 0-2, F	ES0126547001	15742	EUR	1.159,07	05/08/2020	
CS DURACION 0-2, F	ES0126547035	14120	EUR	1.145,06	05/08/2020	
CS EQUITY FUND (LU	LU0492887194	05103	EUR	3.009,99	14/02/2020	
CS FUNDSELECTION B	LU0984160050	12528	USD	138,1	05/08/2020	
CS FUNDSELECTION B	LU0984159805	12527	EUR	126,74	05/08/2020	
CS FUNDSELECTION B	LU1144420467	13796	EUR	110,66	05/08/2020	
CS GLOBAL MARKET T	ES0125103012	15734	EUR	8,43	04/08/2020	
CS LUX GL INFL	LU1089177171	12771	EUR	1.049,15	05/08/2020	
CS LUX EMERG MK	LU0660296541	11660	USD	159,12	05/08/2020	
CS NOVA (LUX) GLOB	LU0635710162	11609	EUR	92,44	05/08/2020	
CS PORTF BALANCED	LU0091100973	07614	EUR	181,58	05/08/2020	
CS RENTA FIJA 0-5	ES0124880032	05482	EUR	921,5428	05/08/2020	

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CS SICAV (LUX)	LU1692116715	13329	EUR	129,74	05/08/2020	
CS SICAV (LUX)	LU1692116392	13328	USD	179,13	05/08/2020	
CS USA GROWT OPP-B	LU0055732977	00557	USD	1.165,70	24/08/2017	VER
CS(LUX) CORPORATE	LU0535913296	16164	EUR	1.063,80	05/08/2020	
CSIF (LUX) EQUITY	LU1248309152	15260	EUR	1.310,30	24/07/2020	
CSIF (LUX) BOND GR	LU1914373144	14557	EUR	107,09	05/08/2020	
CULLEN US ENH EQ I	IE00B6T60S89	06761	USD	7,44	05/08/2020	
CULLEN NA HIGH DVD	IE00B4Z7BN36	06626	USD	18,83	05/08/2020	
CULLEN NA HIGH DVD	IE00B4TCQ739	06613	USD	13,52	05/08/2020	
CYGNUS UTL.INFR& R	IE00BWH63500	06277	EUR	1.089,25	05/08/2020	
CYGNUS UTL, INFR&R	IE00BVRYSW94	06271	EUR	1.199,35	05/08/2020	
DAVIS GLOBAL "A" A	LU0067889476	07438	USD	42,34	05/08/2020	
DAVIS VALUE "A"	LU0067888072	00658	USD	55,45	05/08/2020	VER
DB BEST ALLOCATION	LU1254419390	12968	EUR	98,93	06/08/2020	
DB BEST ALLOKATION	LU0859635202	12190	EUR	128,65	06/08/2020	
DB PLATINUM COMMOD	LU0435098701	10783	EUR	44,54	06/05/2019	
DB PLATINUM COMMOD	LU0229883953	09226	EUR	60,98	06/05/2019	
DB PLATINUM COMMOD	LU0216467257	09087	EUR	8.027,54	06/05/2019	
DB PLATINUM CMDTY	LU0216466952	09086	USD	10.170,00	06/05/2019	
DB PLATINUM COM	LU0216467174	02608	EUR	74,95	06/05/2019	ROJ
DB PWM ACTIVE AS A	LU1112010563	12818	EUR	97,36	06/08/2020	
DEEP VALUE INTERNA	ES0126082009	15291	EUR	9,23445	05/08/2020	
DEKA WANDELANLEIHE	LU0158528447	05133	EUR	74,82	05/08/2020	
DEKA-KOMMUNAL EURO	DE0007019499	13622	EUR	62,91	05/08/2020	
DEKA-CONVERGENCEAK	LU0341036233	10314	EUR	91,89	05/08/2020	
DEKA-INSTITUTIO	LU0274422343	09806	EUR	5.617,03	20/12/2019	
DEKA-GLOBAL CONVER	LU0271177163	09771	EUR	112,82	05/08/2020	
DEKA-INSTITUTIO	LU0250598322	09499	EUR	5.769,70	20/12/2019	
DEKA-CONVERGENCEAK	LU0133666759	08305	EUR	149,37	05/08/2020	
DEKA-CONVERGENCEAK	LU0133666676	08304	EUR	161,39	05/08/2020	
DEKA-EUROPA NEBENW	LU0075131606	07501	EUR	85,87	05/08/2020	
DEKALUX-DEUTSCHLAN	LU0062624902	07414	EUR	118,64	05/08/2020	
DEKALUX BOND D	LU0011194601	07173	EUR	74,58	05/08/2020	
DEUTSCHE WEALTH	ES0125776031	15738	EUR	12,79392	04/08/2020	
DEUTSCHE WEALTH	ES0125776007	15737	EUR	13,19673	04/08/2020	
DEXIA BONDS USD	LU0157931121	02870	USD	3.340,66	30/03/2017	VER
DEXIA L SH R AR	FR0000991747	02825	EUR	35.874,80	21/12/2016	ROJ
DEXIA BONDS USD	LU0156672650	02686	USD	3.173,91	30/03/2017	VER
DGC HORIZONTE "A"	LU0714639076	11773	EUR	123,62	05/08/2020	
DIAMAN TARGET STRA	LU1070450231	12737	EUR	72,67	13/12/2019	
DIAMAN MATHEMATICS	LU0277561741	09829	EUR	848,59	31/07/2020	
DIAMAN SICAV DYNAM	LU0277560859	09828	EUR	74,35	31/07/2020	
DIAMOND FUND	IE00B3BFBK263	03174	EUR	919,5771	22/10/2012	ROJ
DIMENSIONAL GB COR	IE00B2PC0260	06477	EUR	24,52	19/05/2020	
DIP - CONSERVAT	LU0804746799	11977	EUR	11,1145	04/08/2020	
DIP - FLEXIBLE	LU0546216986	11190	EUR	11,3723	05/08/2020	
DIP - FLEXIBLE	LU0546216713	11189	EUR	10,7209	04/08/2020	
DIP - LIFT INCOME	LU2075344395	15448	EUR	8,7184	05/08/2020	
DIP - LIFT GLOBAL	LU1931528134	15388	EUR	8,5534	05/08/2020	
DIP - BLUEMAR L	LU1850282754	14950	EUR	10,928	22/07/2020	
DIP - LIFT GLOBAL	LU1628005743	13297	EUR	8,1789	05/08/2020	
DIP - SPANISH EQUI	LU1567663486	13231	EUR	7,7326	20/02/2020	
DIP - LIFT GLOBAL	LU1379136820	13109	EUR	9,4382	05/08/2020	
DJE ZINS & DIVIDEN	LU0553169458	11264	EUR	170,26	06/08/2020	



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DJE ZINS & DIVIDEN	LU0553164731	11263	EUR	149,88	06/08/2020	
DJE ZINS & DIVIDEN	LU0553171439	05200	EUR	170,41	06/08/2020	
DNB FUND TECHNOLOG	LU1047850778	14632	EUR	319,7365	05/08/2020	
DNB FUND RENEWABLE	LU0302296149	14572	EUR	148,231	05/08/2020	
DNB FUND TECHNOLOG	LU0302296495	10020	EUR	614,2475	05/08/2020	
DNB TMT ABSOLUT	LU0547714526	11221	EUR	108,0207	05/08/2020	
DNB TMT ABSOLUTE R	LU1706375778	13983	EUR	8,3166	05/08/2020	
DNCA ALPHA BONDS "	LU1694789378	15306	EUR	101,45	05/08/2020	
DNCA INVEST MIURI	LU1278540171	12997	USD	97,93	05/08/2020	
DNCA INVEST EUROPE	LU0870553020	12239	EUR	232,83	05/08/2020	
DNCA INVEST MIURI	LU0641746143	11626	EUR	117,97	05/08/2020	
DNCA INVEST MIURI	LU0641745921	11625	EUR	97,73	05/08/2020	
DNCA INVEST MIURI	LU0641745681	11624	EUR	109,26	05/08/2020	
DNCA INVEST DNCA C	LU0401808935	10637	EUR	167,8	05/08/2020	
DNCA INVEST VALUE	LU0284396016	09914	EUR	155,15	05/08/2020	
DNCA INVEST VALUE	LU0284395984	09913	EUR	145,59	05/08/2020	
DNCA INVEST EVOLUT	LU0284394821	09912	EUR	152,02	05/08/2020	
DNCA INVEST EVOLUT	LU0284394664	09911	EUR	159,68	05/08/2020	
DNCA INVEST EUROSE	LU0284394235	09910	EUR	146,86	05/08/2020	
DNCA INVEST DNCA E	LU0284394151	09909	EUR	162,26	05/08/2020	
DNCA ALPHA BONDS "	LU1694789451	05315	EUR	99,74	05/08/2020	
DP AHORRO "C" (EUR	ES0141580003	15758	EUR	12,43625	05/08/2020	
DP FONDOS RV GLOBA	ES0170864005	15814	EUR	15,60943	04/08/2020	
DP GLOBAL STRAT	LU0035600401	07250	EUR	90,01	04/08/2020	
DP MIXTO RV FI (EU	ES0127018002	15744	EUR	10,65131	04/08/2020	
DP RENTA FIJA "C"	ES0142167008	15759	EUR	18,81682	05/08/2020	
DPAM INV B EQ EUR	BE0940002729	16110	EUR	312,9	05/08/2020	
DPAM L GLOBAL TARG	LU1091780129	15675	EUR	113,08	04/08/2020	
DPAM L BD EMG MKT	LU0966596875	15655	EUR	130,02	05/08/2020	
DPAM INV B EQ WLD	BE6246068447	15651	EUR	264,41	05/08/2020	
DPAM INV B EQ WLD	BE0948500344	15457	EUR	274,65	05/08/2020	
DPAM L GLOBAL TARG	LU1091780392	15426	EUR	93,82	04/08/2020	
DPAM INV B EQ WLD	BE0058652646	15264	EUR	250,92	05/08/2020	
DPAM INV B EQ WLD	BE0058651630	15080	EUR	184,47	05/08/2020	
DPAM INV B EQ EUR	BE0058179764	15074	EUR	161,58	05/08/2020	
DPAM L BD UNIV UNC	LU0138643068	14998	EUR	177,18	05/08/2020	
DPAM INV B EQ EURL	BE0058181786	14628	EUR	159,01	05/08/2020	
DPAM INV B EQ NEWG	BE0946563377	14425	EUR	176,99	05/08/2020	
DPAM L BD EUR CORP	LU0966249301	14103	EUR	140,53	05/08/2020	
DPAM BONDS L EMU Q	LU0011829198	14064	EUR	301,07	05/08/2020	
DPAM INV B EQ NEWG	BE6246061376	14008	EUR	220,82	05/08/2020	
DPAM INV B EQ EURL	BE0948484184	14007	EUR	228,43	05/08/2020	
DPAM INVEST B REAL	BE6275503884	13992	EUR	203,29	05/08/2020	
DPAM INVEST B R	BE6213828088	13971	EUR	154,58	05/08/2020	
DPAM L BD EUR CORP	LU0966249640	12482	EUR	145,05	05/08/2020	
DPAM L BD EMG MKT	LU0907928062	12295	EUR	130,21	05/08/2020	
DPAM L BD EMG MKT	LU0907927338	12294	EUR	125,06	05/08/2020	
DPAM L BD HG YD SH	LU0517222484	11108	EUR	137	05/08/2020	
DPAM L BD EUR HG Y	LU0517222054	11107	EUR	132,09	05/08/2020	
DPAM L BONDS GO	LU0336683767	10285	EUR	1.701,01	05/08/2020	
DPAM L BONDS GO	LU0336683502	10284	EUR	1.400,79	05/08/2020	
DPAM L BONDS GO	LU0336683411	10283	EUR	1.385,69	05/08/2020	
DPAM L BONDS HIGHE	LU0174545367	08757	EUR	286,39	05/08/2020	
DPAM L LIQUIDITY E	LU0174537695	08756	EUR	345,79	05/08/2020	

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DPAM L BONDS HIGHE	LU0138645519	08343	EUR	272,7	05/08/2020	
DPAM L BONDS HIGHE	LU0138643902	08342	EUR	86,3	05/08/2020	
DPAM L BONDS EUR Q	LU0130967168	08212	EUR	589,58	05/08/2020	
DPAM L LIQUIDITY E	LU0130966608	08211	EUR	334,59	05/08/2020	
DPAM EQ L EU BEHAV	LU0006098676	07163	EUR	40	05/08/2020	
DPAM INVEST B R	BE6213831116	05628	EUR	215,83	05/08/2020	
DPAM INVEST B R	BE6213830100	05627	EUR	178,77	05/08/2020	
DPAM INVEST B R	BE6213829094	05626	EUR	199,44	05/08/2020	
DPAM INV B BD EUR	BE0948508420	05623	EUR	91,97	05/08/2020	
DPAM INVEST B R	BE0948507414	05622	EUR	339,13	05/08/2020	
DPAM INVEST B R	BE0948506408	05621	EUR	491,79	05/08/2020	
DPAM INV B BD EUR	BE0943877671	05610	EUR	89,43	05/08/2020	
DPAM INVEST B R	BE0058187841	05604	EUR	449,33	05/08/2020	
DPAM INV B EQ EURL	BE0058182792	05603	EUR	209,23	05/08/2020	
DPAM INV B EQ WLD	BE6246080566	05563	EUR	211,86	05/08/2020	
DPAM INV B EQ WLD	BE6228801435	05562	EUR	198,73	05/08/2020	
DPAM INV B EQ NEWG	BE0948502365	05515	EUR	229,69	05/08/2020	
DPAM INV B EQ NEWG	BE0946564383	05175	EUR	209,14	05/08/2020	
DRIEHAUS US MICRO	IE00BDB53389	13402	EUR	141,5177	05/08/2020	
DRIEHAUS EMG MARKE	IE00B6R1HD97	06751	USD	144,7374	05/08/2020	
DUNAS VALOR PRUDEN	ES0175437005	15337	EUR	102,09757	05/08/2020	
DUNAS SELECCION US	ES0175404005	15336	EUR	18,35165	05/08/2020	
DUNAS VALOR FLEXIB	ES0175316019	15335	EUR	9,73862	05/08/2020	
DUNAS VALOR EQUILI	ES0175414004	14793	EUR	10,90	05/08/2020	
DUNAS VALOR EQUILI	ES0175414012	13918	EUR	9,88382	05/08/2020	
DWS ASIAN SMALL	LU0236154950	09337	EUR	264,30	06/08/2020	
DWS ASIAN SMALL	LU0236154448	09336	EUR	211,45	06/08/2020	
DWS ASIAN SMALL	LU0236153390	09335	EUR	234,88	06/08/2020	
DWS ARTIFICIAL	DE0008474149	05647	EUR	279,03	06/08/2020	
DWS AKKUMULA "L	DE0008474024	13623	EUR	1.255,15	06/08/2020	
DWS ACCIONES ESPAN	ES0114085030	14119	EUR	39,89656	22/01/2020	
DWS AKTIEN STRA	DE0009769869	02559	EUR	404,59	06/08/2020	VER
DWS AHORRO, FI	ES0125783037	15739	EUR	1.311,41	05/08/2020	
DWS BIOTECH "LC" (	DE0009769976	05662	EUR	243,85	06/08/2020	
DWS CONCEPT DJE AL	LU0087412390	07583	EUR	133,08	06/08/2020	
DWS CONCEPT KALDEM	LU0599947784	11460	USD	140,34	06/08/2020	
DWS CONCEPT KALDEM	LU0599947602	11459	USD	135,49	06/08/2020	
DWS CONCEPT KALDEM	LU0599947271	11458	EUR	157,24	06/08/2020	
DWS CONCEPT KALDEM	LU0599947198	11457	EUR	139,03	06/08/2020	
DWS CONCEPT KALDEM	LU0599946976	11456	EUR	144,07	06/08/2020	
DWS CONCEPT KALDEM	LU0599946893	11455	EUR	147,88	06/08/2020	
DWS CONCEPT DJE AL	LU0828132174	12109	EUR	133,26	06/08/2020	
DWS CONCEPT DJE AL	LU1673814486	15860	EUR	108,33	06/08/2020	
DWS CONCEPT KALDEM	LU1028182704	15465	EUR	132,33	06/08/2020	
DWS CONCEPT KALDEM	LU1663838545	15435	EUR	106,68	06/08/2020	
DWS CONCEPT KALDEM	LU0599947438	13926	EUR	145,14	06/08/2020	
DWS CONCEPT KALDEM	LU1663838974	13319	USD	114,11	06/08/2020	
DWS CONCEPT KALDEM	LU1663838891	13318	EUR	104,62	06/08/2020	
DWS COVERED BOND D	DE0008476532	05653	EUR	55,23	06/08/2020	
DWS COVERED BOND "	DE000DWS1ULC	05638	EUR	58,32	06/08/2020	
DWS DEUTSCHLAND	DE0008490962	02808	EUR	211,87	06/08/2020	VER
DWS DEUTSCHLAND "T	DE000DWS2R94	05643	EUR	87,75	06/08/2020	
DWS DEUTSCHLAND "I	DE000DWS2GTC	05642	EUR	219,46	06/08/2020	
DWS DEUTSCHLAND "F	DE000DWS2F23	05641	EUR	217,3	06/08/2020	

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DWS DYNAMIC OPPORT	DE000DWS2XY5	15153	EUR	109,38	06/08/2020	
DWS EURO-BD (SHORT	LU1663869268	14421	EUR	99,41	06/08/2020	
DWS EUROPEAN OPPOR	DE0008474156	14170	EUR	362,6	06/08/2020	
DWS ESG MULTI ASSE	LU1790031394	15253	EUR	233,05	06/08/2020	
DWS ESG MULTI ASSE	LU0198959040	15252	EUR	233,49	06/08/2020	
DWS EUROZONE BO	DE0008474032	05646	EUR	32,68	06/08/2020	
DWS ESG CONVERT	DE0008474263	05648	EUR	139,72	06/08/2020	
DWS EURO BOND "	DE0008476516	05651	EUR	19,21	06/08/2020	
DWS EURO ULTRA	LU0080237943	07532	EUR	76,44	06/08/2020	
DWS EMERGING MARKE	DE0009773010	05663	EUR	113,61	06/08/2020	
DWS EUORENTA "LD"	LU0003549028	07160	EUR	58,28	06/08/2020	
DWS ESG EURO BONDS	LU0036319159	07256	EUR	1.992,48	06/08/2020	
DWS EMR MK CORS	LU0273170737	09800	USD	165,01	06/08/2020	
DWS EURO MONEY	LU0225880524	09180	EUR	100,53	06/08/2020	
DWS FLOATING RA	LU0034353002	07242	EUR	83,48	06/08/2020	
DWS FIXED MATUR	LU1054166365	12713	EUR	100,62	06/08/2020	
DWS FIXED MATUR	LU1278174484	12996	EUR	90,02	06/08/2020	
DWS FLOATING RA	LU1644422419	13303	EUR	82,04	06/08/2020	
DWS FLOATING RA	LU1534073041	13210	EUR	83,83	06/08/2020	
DWS FLOATING RATE	LU1534068801	13209	EUR	83,73	06/08/2020	
DWS FIXED MATUR	LU1179375008	12904	EUR	99,31	06/08/2020	
DWS FLOATING RA	LU1122765560	12845	EUR	81,51	06/08/2020	
DWS FIXED MATUR	LU1095510159	12786	EUR	87,71	06/08/2020	
DWS FIXED MATUR	LU1095505076	12785	EUR	90,52	06/08/2020	
DWS FIXED MATUR	LU1095509730	05285	EUR	98,4	06/08/2020	
DWS FONDEPOSITO PL	ES0136787035	15748	EUR	7,82441	05/08/2020	
DWS FIXED MATURITY	LU1278172942	16161	EUR	103,98	06/08/2020	
DWS FIXED MATURITY	LU1179372914	14152	EUR	89,93	06/08/2020	
DWS FIXED MATURITY	LU1095510316	14146	EUR	90,78	06/08/2020	
DWS FIXED MATURITY	LU1095509904	14145	EUR	90,75	06/08/2020	
DWS FLOATING RATE	LU1673810575	14027	EUR	97,69	06/08/2020	
DWS FLOATING RATE	LU1673806201	14004	EUR	99,03	06/08/2020	
DWS GLOBAL HYBRID	DE000DWS2SD9	15075	EUR	105,67	06/08/2020	
DWS GLOBAL HYBR	DE0008490988	05656	EUR	39,93	06/08/2020	
DWS GOLD PLUS	LU0055649056	07375	EUR	2.429,02	06/08/2020	
DWS HEALTH CARE TY	DE0009769851	05661	EUR	286,02	06/08/2020	
DWS INTERNATIONALE	DE0009769703	05658	EUR	133,04	06/08/2020	
DWS INVEST BRAZ	LU0616856935	02946	EUR	110,32	06/08/2020	ROJ
DWS INVEST CONV	LU0179220412	02889	EUR	207,84	06/08/2020	VER
DWS INSTITUTION	LU0099730524	02668	EUR	13.861,05	06/08/2020	VER
DWS INVEST SD C	LU0236145453	02661	EUR	131,23	06/08/2020	VER
DWS INVEST CONV	LU0179220255	02632	EUR	176,14	06/08/2020	AMA
DWS INVEST INCO	LU0273151430	02631	EUR	99,7	20/04/2015	AMA
DWS INVEST ALPH	LU0195139711	02592	EUR	11,34	27/03/2013	AMA
DWS INVEST CHIN	LU0273157635	02588	EUR	279,22	06/08/2020	ROJ
DWS INVEST EURO	LU0145635123	02581	EUR	165,32	06/08/2020	VER
DWS INVEST CROCI U	LU1769939361	05514	USD	307,57	06/08/2020	
DWS INVEST CROCI W	LU1769940708	05462	EUR	24.544,96	06/08/2020	
DWS INVEST CROCI S	LU1769940021	05461	EUR	185,65	06/08/2020	
DWS INVEST CROCI S	LU1769939791	05460	EUR	371,03	06/08/2020	
DWS INVEST CROCI E	LU1769938041	05458	EUR	274,74	06/08/2020	
DWS INVEST CROCI E	LU1769937829	05457	EUR	299,58	06/08/2020	
DWS INVEST TOP DIV	LU1282658993	15116	USD	97,71	06/08/2020	
DWS INVEST TOP DIV	LU1978535224	15027	EUR	96,9	06/08/2020	

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DWS INVEST EURO CO	LU0441433728	14629	EUR	127,75	06/08/2020	
DWS INVEST ENHANCE	LU1881477472	14627	USD	92,99	06/08/2020	
DWS INVEST GLOBAL	LU1560646298	14215	EUR	111,82	06/08/2020	
DWS INVEST ENHANCE	LU1881477043	14608	EUR	87,72	06/08/2020	
DWS INVEST ENHANCE	LU1881476821	14607	EUR	88,37	06/08/2020	
DWS INVEST ARTIFIC	LU1885668399	14545	USD	144,82	06/08/2020	
DWS INVEST ESG	LU1863264070	14544	EUR	128,73	06/08/2020	
DWS INVEST ESG	LU1914384182	14535	EUR	139,39	06/08/2020	
DWS INVEST ESG	LU1863264153	14534	EUR	126,74	06/08/2020	
DWS INVEST ARTIFIC	LU1914383960	14533	EUR	161,37	06/08/2020	
DWS INVEST ARTIFIC	LU1863263346	14531	EUR	144,03	06/08/2020	
DWS INVEST ARTIFIC	LU1863263262	14530	EUR	146,27	06/08/2020	
DWS INVEST TOP DIV	LU0740838460	14195	SGD	16,77	06/08/2020	
DWS INVEST BRAZILI	LU1663839865	13618	EUR	129,69	06/08/2020	
DWS INVEST TOP DIV	LU1663951603	13321	EUR	103,43	06/08/2020	
DWS INVEST GLB AGR	LU1663906300	13651	USD	104,63	06/08/2020	
DWS INVEST TOP DIV	LU0616863808	13636	EUR	119,73	06/08/2020	
DWS INVEST LATIN A	LU1982200781	15316	EUR	90,26	06/08/2020	
DWS INVEST ESG FLO	LU1965928069	15408	EUR	99,91	06/08/2020	
DWS INVEST ESG FLO	LU1965927681	15400	EUR	99,91	06/08/2020	
DWS INVEST BRAZILI	LU2034325691	15467	USD	84,95	06/08/2020	
DWS INVEST II SPAN	LU2006279116	15544	EUR	30,14	06/08/2020	
DWS INVEST SMART I	LU1891278043	15489	EUR	108,75	06/08/2020	
DWS INVEST GLB INF	LU1663931324	15631	EUR	112,29	06/08/2020	
DWS INVEST TOP DIV	LU1472572954	15573	EUR	109,24	06/08/2020	
DWS INVEST GLB INF	LU1466055321	15570	EUR	115,76	06/08/2020	
DWS INVEST II US T	LU0781238778	15563	EUR	191,44	06/08/2020	
DWS INDIA "LC" (EU	LU0068770873	07441	EUR	2.181,54	06/08/2020	
DWS INVEST ESG EUR	LU0145656715	08398	EUR	135,2	06/08/2020	
DWS INVEST ESG EUR	LU0145656475	08397	EUR	91,93	06/08/2020	
DWS INVEST ESG EUR	LU0145655824	08396	EUR	146,52	06/08/2020	
DWS INVEST EURO-GO	LU0145654009	08395	EUR	219,79	06/08/2020	
DWS INVEST EURO-GO	LU0145652649	08394	EUR	188,39	06/08/2020	
DWS INVEST EURO-GO	LU0145652052	08393	EUR	207,28	06/08/2020	
DWS INVEST TOP ASI	LU0145649181	08392	EUR	359,92	06/08/2020	
DWS INVEST TOP ASI	LU0145648886	08391	EUR	273,38	06/08/2020	
DWS INVEST TOP ASI	LU0145648290	08390	EUR	310,52	06/08/2020	
DWS INVEST TOP EUR	LU0145647722	08389	EUR	246,59	06/08/2020	
DWS INVEST TOP EUR	LU0145647300	08388	EUR	186,28	06/08/2020	
DWS INVEST TOP	LU0145644893	08387	EUR	211,78	06/08/2020	
DWS INVEST EURO	LU0145635479	08386	EUR	219,19	06/08/2020	
DWS INVEST EURO	LU0145634076	08385	EUR	188,48	06/08/2020	
DWS INVEST GLB	LU0210302286	09010	EUR	218,48	06/08/2020	
DWS INVEST GLB	LU0210301635	09009	EUR	243,92	06/08/2020	
DWS INVEST CONV	LU0179219752	08783	EUR	188,64	06/08/2020	
DWS INSTITUTIONAL	LU0146220040	08402	USD	13.422,85	06/08/2020	
DWS INVEST ESG EUR	LU0145657366	08399	EUR	154,45	06/08/2020	
DWS INVEST CONV	LU0273170141	09799	USD	201,52	06/08/2020	
DWS INVEST GOLD	LU0273165570	09798	USD	123,7	06/08/2020	
DWS INVEST GLOB	LU0273164847	09797	USD	131,24	06/08/2020	
DWS INVEST GOLD	LU0273159177	09796	EUR	133,57	06/08/2020	
DWS INVEST GLOB	LU0273158872	09795	EUR	140,7	06/08/2020	
DWS INVEST GOLD	LU0273148212	09794	EUR	145,06	06/08/2020	
DWS INVEST GOLD	LU0273148055	09793	EUR	118,66	06/08/2020	

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DWS INVEST GLOB	LU0273147834	09792	EUR	158,33	06/08/2020	
DWS INVEST GLOB	LU0273147594	09791	EUR	128,23	06/08/2020	
DWS INVEST CHIN	LU0273146190	09790	EUR	312,56	06/08/2020	
DWS INVEST CHIN	LU0273145622	09789	EUR	255,3	06/08/2020	
DWS INVEST EURO	LU0254490534	09562	EUR	149,03	06/08/2020	
DWS INVEST EURO	LU0254489874	09561	EUR	140,45	06/08/2020	
DWS INVEST NEW	LU0237015457	09349	EUR	138,24	09/04/2019	
DWS INVEST NEW	LU0237014641	09348	EUR	152,08	09/04/2019	
DWS INVEST EURO	LU0236147079	09334	EUR	222,62	06/08/2020	
DWS INVEST EURO	LU0236146857	09333	EUR	244,34	06/08/2020	
DWS INVEST EURO	LU0236146774	09332	EUR	244,57	06/08/2020	
DWS INVEST SHOR	LU0236146428	09331	EUR	136,71	06/08/2020	
DWS INVEST MULT	LU1054322166	12716	EUR	109,24	06/08/2020	
DWS INVEST MULT	LU1054321358	12715	EUR	111,42	06/08/2020	
DWS INVEST MA I	LU1054320897	12714	EUR	103,87	06/08/2020	
DWS INVEST QI L	LU1230072636	12939	EUR	122,33	06/08/2020	
DWS INVEST GLB	LU1189352500	12915	EUR	104,04	06/08/2020	
DWS INVEST GLB	LU1189343772	12914	EUR	99,37	06/08/2020	
DWS INVEST GLB	LU1189343186	12913	EUR	103,06	06/08/2020	
DWS INVEST MA I	LU1186218753	12912	EUR	102,17	06/08/2020	
DWS INVEST GLB	LU1277647191	12995	EUR	102,97	06/08/2020	
DWS INVEST COR HYB	LU1245923484	12961	EUR	120,19	06/08/2020	
DWS INVEST GLB	LU0982743758	12522	EUR	63,69	06/08/2020	
DWS INVEST GLB	LU0982743675	12521	EUR	65,01	06/08/2020	
DWS INVEST TOP DIV	LU0911038775	12312	USD	110,54	06/08/2020	
DWS INVEST GERM	LU0911036993	12311	USD	123,12	06/08/2020	
DWS INVEST GERM	LU0911036720	12310	USD	159,32	06/08/2020	
DWS INVEST II G	LU0826453226	12089	EUR	189,14	06/08/2020	
DWS INVEST II G	LU0826453069	12088	EUR	211,58	06/08/2020	
DWS INVEST II G	LU0826452848	12087	EUR	199,42	06/08/2020	
DWS INVEST II U	LU0781238935	11926	EUR	180,79	06/08/2020	
DWS INVEST II E	LU0781237887	11925	EUR	154,15	06/08/2020	
DWS INVEST II E	LU0781237614	11924	EUR	163,48	06/08/2020	
DWS INVEST II E	LU0781236566	11923	EUR	172,88	06/08/2020	
DWS INVEST II A	LU0781233118	11922	EUR	155,78	04/02/2020	
DWS INVEST TOP	LU0740838205	11828	EUR	133,25	06/08/2020	
DWS INVEST TOP	LU0740838031	11827	USD	128,72	06/08/2020	
DWS INVEST CHIN	LU0740832000	11826	EUR	81,72	06/08/2020	
DWS INVEST CHIN	LU0740831614	11825	EUR	110,25	06/08/2020	
DWS INVEST CHIN	LU0740830996	11824	EUR	88,66	06/08/2020	
DWS INVEST GERM	LU0740823785	11823	EUR	194,33	06/08/2020	
DWS INVEST GERM	LU0740823439	11822	EUR	172,89	06/08/2020	
DWS INVEST GERM	LU0740822977	11821	EUR	175,12	06/08/2020	
DWS INVEST GERM	LU0740822621	11820	EUR	183,12	06/08/2020	
DWS INVEST CHIN	LU0632808951	11598	EUR	119,26	06/08/2020	
DWS INVEST CHIN	LU0632805262	11597	EUR	114,07	06/08/2020	
DWS INVEST TOP	LU0616864012	11541	CHF	156,16	06/08/2020	
DWS INVEST BRAZ	LU0616857586	11540	EUR	123,43	06/08/2020	
DWS INVEST BRAZ	LU0616857313	11539	EUR	104,7	06/08/2020	
DWS INVEST CHIN	LU0616856778	11538	USD	134,83	06/08/2020	
DWS INVEST CHIN	LU0616856422	11537	USD	128,53	06/08/2020	
DWS INVEST CHIN	LU0616855887	11536	EUR	129,08	06/08/2020	
DWS INVEST GLOB	LU0616846035	11535	EUR	111,49	06/08/2020	
DWS INVEST GLOB	LU0616845490	11534	EUR	93,8	06/08/2020	

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DWS INVEST GLOB	LU0616844923	11533	EUR	96,85	06/08/2020	
DWS INVEST EURO	LU0616840772	11532	EUR	160,10	06/08/2020	
DWS INVEST EURO	LU0616839766	11531	EUR	111,08	06/08/2020	
DWS INVEST EURO	LU0616839501	11530	EUR	154,42	06/08/2020	
DWS INVEST TOP	LU0544572786	11179	EUR	136,56	06/08/2020	
DWS INVEST TOP	LU0544572604	11178	USD	177,32	06/08/2020	
DWS INVEST TOP	LU0511520347	11082	GBP	167,79	06/08/2020	
DWS INVEST GLB	LU0507268513	11071	EUR	140,13	06/08/2020	
DWS INVEST TOP	LU0507266574	11070	USD	146,59	06/08/2020	
DWS INVEST TOP	LU0507266491	11069	USD	170,76	06/08/2020	
DWS INVEST TOP	LU0507266228	11068	EUR	215,86	06/08/2020	
DWS INVEST TOP	LU0507266145	11067	EUR	186,41	06/08/2020	
DWS INVEST TOP	LU0507266061	11066	EUR	154,14	06/08/2020	
DWS INVEST TOP	LU0507265923	11065	EUR	200,04	06/08/2020	
DWS INVEST EMER	LU0436053051	10788	EUR	134,63	06/08/2020	
DWS INVEST EMER	LU0436052673	10787	EUR	139,85	06/08/2020	
DWS INVEST LAT	LU0399356780	10631	EUR	106,53	06/08/2020	
DWS INVEST GOLD	LU0363470401	10466	EUR	121,76	06/08/2020	
DWS INVEST GLB	LU0329761745	10212	USD	133,57	06/08/2020	
DWS INVEST GLB	LU0329761661	10211	USD	144,46	06/08/2020	
DWS INVEST GLB	LU0329760937	10210	EUR	169,44	06/08/2020	
DWS INVEST GLB	LU0329760853	10209	EUR	140,16	06/08/2020	
DWS INVEST GLB	LU0329760770	10208	EUR	153,63	06/08/2020	
DWS INVEST EMR	LU0329760267	10207	EUR	123,95	06/08/2020	
DWS INVEST EMR	LU0329760002	10206	EUR	112,21	06/08/2020	
DWS INVEST AFRI	LU0329759848	10205	EUR	62,37	06/08/2020	
DWS INVEST AFRI	LU0329759764	10204	EUR	66,87	06/08/2020	
DWS INVEST EURO	LU0300357802	09982	EUR	175,34	06/08/2020	
DWS INVEST EURO	LU0300357638	09981	EUR	159,82	06/08/2020	
DWS INVEST EURO	LU0300357554	09980	EUR	168,21	06/08/2020	
DWS INVEST GLB	LU0273227784	09804	USD	126,26	06/08/2020	
DWS INVEST GLB	LU0273227354	09803	USD	136,76	06/08/2020	
DWS INVEST CONV	LU0273179522	09802	USD	215,56	06/08/2020	
DWS INVEST GLB	LU0273177401	09801	USD	145,84	06/08/2020	
DWS MULTI OPPOR	LU0989130413	12555	EUR	114,67	06/08/2020	
DWS MULTI OPPOR	LU0989117667	12554	EUR	114,63	06/08/2020	
DWS MULTI CREDIT "	LU1249492114	12962	EUR	100,50	06/08/2020	
DWS MULTI OPPOR	LU0148742835	08426	EUR	253,58	06/08/2020	
DWS NOMURA JAPA	DE0008490954	05655	EUR	60,53	06/08/2020	
DWS OSTEUROPA	LU0062756647	07415	EUR	522,13	06/08/2020	
DWS RUSSIA "TFC" (	LU1673816341	15311	EUR	129,41	06/08/2020	
DWS RUSSIA 'LC' (E	LU0146864797	14307	EUR	265,4	06/08/2020	
DWS SMART INDUSTRI	DE0005152482	15376	EUR	122,18	06/08/2020	
DWS SMART INDUSTRI	DE000DWS2MA	15553	EUR	126,44	06/08/2020	
DWS TOP DIVIDENDE	DE000DWS1U90	14459	EUR	125,78	06/08/2020	
DWS TOP WORLD INC	DE0009769794	05660	EUR	117,38	06/08/2020	
DWS TOP EUROPE "LC	DE0009769729	05659	EUR	143,37	06/08/2020	
DWS TOP DIVIDENDE	DE000DWS18N0	05640	EUR	115,18	06/08/2020	
DWS TOP DIVIDENDE	DE000DWS1VB9	05639	EUR	126,71	06/08/2020	
DWS TOP DIVIDENDE	DE0009848119	05666	EUR	115,79	06/08/2020	
DWS TURKEI	LU0209404259	09002	EUR	97,88	06/08/2020	
DWS USD FLOATIN	LU1546477677	13218	USD	200,13	06/08/2020	
DWS US EQUITIES TY	DE0008490814	05654	EUR	434,6281	21/10/2019	
DWS USD FLOATING R	LU1546481273	14414	USD	200,59	06/08/2020	

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DWS US GROWTH INC	DE0008490897	15188	EUR	279,98	06/08/2020	
DWS USD FLOATING R	LU1546474658	16213	USD	199,77	06/08/2020	
DWS USD FLOATING R	LU0041580167	16209	USD	190,64	06/08/2020	
DWS USD FLOATING R	LU1673813835	16197	USD	101,68	06/08/2020	
DWS USD FLOATING R	LU1673813595	16196	USD	104,94	06/08/2020	
DWS VERMOEGENSBUILD	DE0008476524	05652	EUR	183,55	06/08/2020	
DWS VORSORGE GE	LU0011254512	07174	EUR	132,38	06/08/2020	
DWS ZINSEINKOMMEN	LU0649391066	14815	EUR	101,48	06/08/2020	
DYNASTY GLOBAL CON	LU1280365633	13011	EUR	120,78	05/08/2020	
E.T.H.I.C.A. "IC"	FR0010597336	15254	EUR	27.651,10	04/08/2020	
E.T.H.I.C.A. "RC2"	FR0013428158	15164	EUR	96,41	04/08/2020	
EAST CAPITAL BALKA	SE0001244328	13358	SEK	13,55	05/08/2020	
ECHIQUIER ALPHA MA	FR0013406691	16092	EUR	108,61	04/08/2020	
ECHIQUIER SHORT TE	FR0010839282	15117	EUR	101,04	05/08/2020	
ECHIQUIER ARTIFICI	LU1819480192	15100	EUR	177,11	05/08/2020	
ECHIQUIER ENTREPRE	FR0013111382	15076	EUR	1.930,97	05/08/2020	
ECHIQUIER QME "	FR0012815876	05853	EUR	1.061,03	05/08/2020	
ECHIQUIER ENTREPRE	FR0011558246	05838	EUR	242,66	05/08/2020	
ECHIQUIER VALUE EU	FR0011360700	05832	EUR	129,56	05/08/2020	
ECHIQUIER PATRIMOI	FR0010434019	05756	EUR	814,04	05/08/2020	
ECHIQUIER MAJOR	FR0010321828	05752	EUR	292,33	05/08/2020	
ECHIQUIER AGENOR M	FR0010321810	05751	EUR	429,37	05/08/2020	
ECHIQUIER AGRESSOR	FR0010321802	05750	EUR	1.369,44	05/08/2020	
ECHIQUIER WORLD EQ	FR0010868174	05198	EUR	320,82	05/08/2020	
ECHIQUIER WORLD EQ	FR0010859769	05181	EUR	292,13	05/08/2020	
ECHIQUIER AGENOR "	FR0010581710	05026	EUR	467,99	05/08/2020	
EDGEWOOD L SELECT	LU0138007074	08336	EUR	8.254,97	05/08/2020	
EDGEWOOD L SELECT	LU0073868852	15604	USD	9.530,17	05/08/2020	
EDGEWOOD L SELECT	LU0225244705	15575	USD	10.175,71	05/08/2020	
EDGEWOOD L SELECT	LU1421306025	16177	USD	199,66	05/08/2020	
EDGEWOOD L SELECT	LU0952587946	15834	EUR	342,89	05/08/2020	
EDGEWOOD L SELECT	LU0304955940	05199	EUR	5.128,46	05/08/2020	
EDGEWOOD L SELECT	LU0304955437	05187	EUR	345,87	16/07/2018	
EDGEWOOD L SELECT	LU1221952796	05180	USD	244,18	05/08/2020	
EDM CREDIT PORTFOL	LU0028445590	07217	EUR	288,98	05/08/2020	
EDM EUROPEAN FLEXI	LU1677026194	14441	EUR	91,01	05/08/2020	
EDM HIGH YIELD SHO	LU0146855530	08405	EUR	74,78	05/08/2020	
EDM INTERNATIONAL	LU0847874772	12164	EUR	1.473.427,07	05/08/2020	
EDM INTERNATIONAL	LU0388590050	10575	EUR	475,68	05/08/2020	
EDM INTERNATIONAL	LU0028445327	07216	EUR	393,67	05/08/2020	
EDM INTERNATIONAL	LU0995386439	12602	EUR	86,56	05/08/2020	
EDM INTER LATIN AM	LU0995383683	12601	EUR	71,19	05/08/2020	
EDM INTERNATIONAL	LU1070113581	12736	USD	121,52	05/08/2020	
EDM INTERNATIONAL	LU1034951563	12672	EUR	92,56	05/08/2020	
EDM INVERSION "R"	ES0168674036	15324	EUR	48.03378	05/08/2020	
EDM INTERNATIONAL	LU0095539242	14014	USD	413,25	05/08/2020	
EDM INTERNATIONAL-	LU1270768390	12985	USD	76,31	05/08/2020	
EDM INVERSION "L"	ES0168674010	15800	EUR	53.22609	05/08/2020	
EDM INVERSION "I"	ES0168674002	15799	EUR	50.87501	05/08/2020	
EDM INTERNATIONAL-	LU1270756460	15629	USD	98,41	08/06/2020	
EDMOND DE ROTHSCHI	LU1380777133	15946	EUR	112,76	05/08/2020	
EDMOND DE ROTHSCHI	LU1730854608	13400	EUR	381,15	05/08/2020	
EDMOND DE ROTHSCHI	FR0011289966	15020	EUR	132,44	05/08/2020	
EDMOND DE ROTHS	LU1160352354	12879	EUR	124,86	05/08/2020	

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EDMOND DE ROTHS	LU1160351208	12878	EUR	101,26	05/08/2020	
EDMOND DE ROTHSCHI	LU1161526816	12887	EUR	13.548,93	05/08/2020	
EDMOND DE ROTHSCHI	LU1161526659	12886	EUR	115,3	05/08/2020	
EDMOND DE ROTHSCHI	LU1161526576	12885	EUR	126,43	05/08/2020	
EDMOND DE ROTHSCHI	LU1161527038	12889	EUR	223,47	05/08/2020	
EDMOND DE ROTHSCHI	LU1161526907	12888	EUR	144,07	05/08/2020	
EDR - EURO SUS	FR0013201001	05869	EUR	104,84	05/08/2020	
EDR - EURO SUS	FR0010172767	05728	EUR	370,37	05/08/2020	
EDR - EURO SUS	FR0010789313	05790	EUR	108,91	05/08/2020	
EDR - CROSSOVER CR	LU1080013649	12759	EUR	111,35	05/08/2020	
EDR - CROSSOVER CR	LU1080013482	12758	EUR	138,35	05/08/2020	
EDR - HEALTHCARE "	LU1160356009	12880	EUR	1.171,22	05/08/2020	
EDR BIG DATA "A" (	LU1244893696	12953	EUR	159,64	05/08/2020	
EDR BIG DATA "A" (	LU1244893779	05165	USD	169,14	05/08/2020	
EDR BD ALLOC "A	LU1426148711	05197	USD	123,73	05/08/2020	
EDR BIG DATA "N" (	LU1244895048	14914	USD	138,5	05/08/2020	
EDR BIG DATA "N" (	LU1244894827	12955	EUR	172,97	05/08/2020	
EDR BIG DATA "I" (	LU1244894231	12954	EUR	166,66	05/08/2020	
EDR BIG DATA "K" (	LU1244894587	14108	EUR	113,35	05/08/2020	
EDR BIG DATA "A" (	LU1244893852	15939	CHF	158,66	05/08/2020	
EDR EMER CREDIT "A	LU1080015693	16186	EUR	115,5	05/08/2020	
EDR EURO SUSTAINAB	FR0010769729	15590	EUR	243,81	05/08/2020	
EDR EURO SUSTAINAB	FR0010789321	05791	EUR	14.555,09	05/08/2020	
EDR FINANCIAL BOND	FR0010584474	05765	EUR	187,76	05/08/2020	
EDR FD EUROPE CONV	LU1209356663	12921	USD	105,75	05/08/2020	
EDR FUND EURO HIGH	LU1160363633	12883	EUR	365,66	05/08/2020	
EDR FUND GLOBAL VA	LU1160360027	12882	EUR	242,37	05/08/2020	
EDR FUND GLOBAL VA	LU1160358633	12881	EUR	154,38	05/08/2020	
EDR FD EUROPE VALU	LU1103283468	12806	EUR	121,61	21/09/2018	
EDR FD EUROPE CONV	LU1103212103	12805	EUR	147,16	05/08/2020	
EDR FD EUROPE CONV	LU1103207525	12804	EUR	571,98	05/08/2020	
EDR FD EUROPE CONV	LU1103207285	12803	USD	100,86	05/08/2020	
EDR FD EUROPE SYNE	LU1102959951	12802	EUR	131,98	05/08/2020	
EDR FD EUROPE SYNE	LU1102948327	12801	EUR	187,61	05/08/2020	
EDR FD EUROPE SYNE	LU1102947196	12800	EUR	164,55	05/08/2020	
EDR FUND INCOME EU	LU0992632611	12578	EUR	96,29	05/08/2020	
EDR FUND INCOME EU	LU0992632538	12577	EUR	115	05/08/2020	
EDR FUND INCOME EU	LU0992632371	12576	EUR	120,15	05/08/2020	
EDR GOLDSPIHERE "A"	FR0010657890	05777	USD	114,76	05/08/2020	
EDR GOLDSPIHERE "B"	FR0010664086	05779	EUR	135,46	05/08/2020	
EDR GOLDSPIHERE "E"	FR0010664052	05778	EUR	128,22	05/08/2020	
EDR IM	FR0010148932	00358	EUR	178,97	17/12/2014	AMA
EDR PATRIMOINE "A"	FR0010041822	05707	EUR	211,15	05/08/2020	
EDR SICAV START	FR0010459693	05757	EUR	538,53	05/08/2020	
EDR SICAV START	FR0010471136	05758	EUR	5.799,89	05/08/2020	
EDR SICAV START	FR0010773614	02898	EUR	1.070,31	05/08/2020	VER
EDR SICAV - FIN	FR0013307691	13764	EUR	101,82	05/08/2020	
EDR SICAV - FIN	FR0011034495	05807	EUR	144,28	05/08/2020	
EDR TRICOLORE REND	FR0010588343	05766	EUR	305,08	05/08/2020	
EDR US VALUE "A" (	LU1103303241	13443	USD	171,78	05/08/2020	
EDR US VALUE "J" (	LU1207314599	14153	EUR	66,08	05/08/2020	
EDR US VALUE "A" (	LU1103303167	12807	EUR	167,37	05/08/2020	
EI STURDZA STRA	IE00B5VJPM77	06676	EUR	240,24	06/08/2020	
EI STURDZA STRT EU	IE00BP8G3R23	06245	EUR	110,05	06/08/2020	



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ELEVA LEADERS SMAL	LU1920213326	15982	EUR	143,44	05/08/2020	
ELEVA EUROPEAN SEL	LU1111643711	14528	EUR	131,82	05/08/2020	
ELEVA EUROPEAN SEL	LU1111643042	14389	EUR	1.328,68	05/08/2020	
ELEVA ABSOLUTE RET	LU1331971769	14168	EUR	122,86	05/08/2020	
ELEVA ABSOLUTE RET	LU1331973468	13649	EUR	127,24	05/08/2020	
ELEVA EUROPEAN SEL	LU1111642820	12815	EUR	111,11	05/08/2020	
ELEVA ABSOLUTE RET	LU1331974276	05107	EUR	1.291,95	05/08/2020	
ELLIPSIS SHORT TER	FR0011055417	05811	EUR	1.078,25	04/08/2020	
ELLIPSIS EURO DIVI	FR0010986224	05803	EUR	642,54	04/08/2020	
EMBARCADERO PRIVAT	ES0130576020	13833	EUR	10,54081	05/08/2020	
EMCORE GLOBAL CONV	LU1698024244	13338	EUR	47,43	05/08/2020	
EMCORE GLOBAL CONV	LU1698023949	13337	EUR	99,51	05/08/2020	
EMERGING MARKET	LU0345767692	10332	USD	26,36	05/08/2020	
EMERGING MARKET	LU0345767262	10331	USD	23,6	05/08/2020	
EMERGING MARKET	LU1026240413	14643	USD	27,16	05/08/2020	
EMERGING MARKET	LU0960220779	14214	EUR	31,12	05/08/2020	
EMIRATES MENA FIXE	LU1060353262	12728	USD	13,3612	06/08/2020	
ENTRUST GLOBAL	ANN6942G1077	13578	USD	196,0392	30/04/2020	
ENTRUST GLOBAL	ANN694171169	13577	EUR	1.107,50	30/09/2019	
ENTRUSTPERMAL INV	ANN6941Q1068	13576	USD	5.355,08	30/06/2020	
ENTRUSTPERMAL MACR	VGG7011E1126	13364	USD	3.679,34	31/08/2018	
ENTRUST GLOBAL	IE00BXRTL850	06283	EUR	93,95	05/08/2020	
EPSILON EURO BOND	LU0367640660	10503	EUR	181,92	05/08/2020	
EPSILON Q-FLEXIBLE	LU0365359545	10474	EUR	159,06	05/08/2020	
EPSILON Q-FLEXIBLE	LU0365359032	10473	EUR	141,35	05/08/2020	
EPSILON EMG BOND T	LU0365358570	10472	EUR	141	05/08/2020	
EPSILON EMG BND TO	LU0365358141	10471	EUR	131,23	05/08/2020	
EPSILON EURO BOND	LU0278427041	09836	EUR	194,07	05/08/2020	
ERSTE WWF STOCK EN	AT0000A03N37	15664	EUR	214,05	06/08/2020	
ERSTE BOND EMERGIN	AT0000A05HR3	15468	EUR	184,92	06/08/2020	
ERSTE BOND EMER	AT0000A05HS1	05089	EUR	199,22	06/08/2020	
ESFERA III GLOBAL	ES0131445126	16162	EUR	107,6444	04/08/2020	
ESFERA SEASONAL QU	ES0131462097	16153	EUR	127,46977	04/08/2020	
ESG EQUITY INCOME	LU1616932866	14181	EUR	115,89	06/08/2020	
ETHNA DYNAMISCH SI	LU0985193431	12541	EUR	602,94	06/08/2020	
ETHNA AKTIV "T" (U	LU0985094027	12540	USD	116,12	06/08/2020	
ETHNA AKTIV "A" (U	LU0985093219	12539	USD	109,17	06/08/2020	
ETHNA AKTIV SIA "T	LU0841179863	12156	EUR	610,46	06/08/2020	
ETHNA AKTIV SIA "A	LU0841179350	12155	EUR	547,93	06/08/2020	
ETHNA AKTIV "RT" A	LU0564184074	11306	EUR	118,8	06/08/2020	
ETHNA AKTIV "RA" I	LU0564177706	11305	EUR	92,98	06/08/2020	
ETHNA DYNAMISCH "T	LU0455735596	10867	EUR	84,34	06/08/2020	
ETHNA AKTIV "T" (E	LU0431139764	10757	EUR	137,05	06/08/2020	
ETHNA DEFENSIV "A"	LU0279509904	09861	EUR	135,03	06/08/2020	
ETHNA DEFENSIV "T"	LU0279509144	09860	EUR	169,02	06/08/2020	
ETHNA AKTIV "A" (E	LU0136412771	08331	EUR	130,43	06/08/2020	
EURIZON EF BOND EU	LU0097116437	16174	EUR	139,48	05/08/2020	
EURIZON BOND AGGRE	LU1529955046	15999	EUR	104,36	05/08/2020	
EURIZON BOND AGGRE	LU1529955392	15807	EUR	106,52	05/08/2020	
EURIZON EF BOND US	LU0090978569	15680	EUR	193,30	05/08/2020	
EURIZON EF BOND IN	LU0090978726	14846	EUR	167,05	05/08/2020	
EURIZON EF BOND US	LU0335989553	13773	EUR	218,22	05/08/2020	
EURIZON EF AZIONI	LU0497415702	11011	EUR	158,25	05/08/2020	
EURIZON FUND -	LU0335993746	10271	EUR	133,1	05/08/2020	

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EURIZON EF BOND HI	LU0335991534	10270	EUR	261,16	05/08/2020	
EURIZON FUND -	LU0230568445	09245	EUR	122,26	05/08/2020	
EURIZON EF BOND US	LU0114031668	07889	EUR	219,97	05/08/2020	
EUROPEAN INCOME OP	IE00BF4RVX15	06190	EUR	98,27	05/08/2020	
EV INTL (IRELAND)	IE0031923687	07080	USD	30,16	05/08/2020	
EV INTL (IRL) U	IE0031523396	07066	EUR	17,8	05/08/2020	
EV INTL (IRL) U	IE0031519501	07065	EUR	18,48	05/08/2020	
EV INTL (IRL) U	IE0031519493	07064	USD	25,87	05/08/2020	
EV INTL (IRELAND)	IE00B2RKZ459	06491	EUR	15,18	05/08/2020	
EV INTL (IRELAND)	IE00B2NF8V28	06470	USD	13,49	05/08/2020	
EV INTL (IRL) P	IE00B2NF8N44	06469	USD	10,25	05/08/2020	
EV INTL (IRL) U	IE0031523289	02579	USD	28,36	05/08/2020	VER
EVERCAPITAL INVEST	LU1953238794	15658	EUR	76,86	31/07/2020	
EVERWOOD FOTOVOLTA	ES0133625006	15747	EUR	1,32055	23/06/2020	
EVLI NORDIC CORPOR	FI0008811989	14994	EUR	85,169	05/08/2020	
EVLI TARGET MATURI	FI4000364013	14896	EUR	98,641	05/08/2020	
EVLI TARGET MATURI	FI4000364039	14640	EUR	98,456	05/08/2020	
EVLI TARGET MATURI	FI4000364021	14639	EUR	95,386	05/08/2020	
EVLI TARGET MATURI	FI4000363999	14578	EUR	98,15	05/08/2020	
EVLI TARGET MATURI	FI4000363981	14569	EUR	95,197	05/08/2020	
EVLI SHORT CORPORA	FI4000233242	14464	EUR	101,913	05/08/2020	
EVLI EMERGING FRON	FI4000066915	05670	EUR	146,442	04/08/2020	
EVLI CORPORATE BON	FI0008801097	05669	EUR	255,456	05/08/2020	
EVLI SHORT CORPORA	FI0008800511	05668	EUR	28,98	05/08/2020	
EVLI NORDIC CORPOR	FI0008812011	05215	EUR	145,921	05/08/2020	
EVLI NORDIC CORPOR	FI0008811997	05214	EUR	139,191	05/08/2020	
EVLI EUROPEAN INVE	FI0008803945	05050	EUR	213,73	05/08/2020	
EXANE FUND 2 PL	LU0616900774	14165	EUR	115,12	05/08/2020	
EXANE FUNDS 1 CERE	LU0284634564	14162	EUR	17.615,32	05/08/2020	
EXANE FUNDS 1 OVER	LU0923609035	13982	EUR	15.007,77	05/08/2020	
EXANE FUND 2 PL	LU0616900691	11545	EUR	12.179,72	05/08/2020	
EXANE FUNDS 1 TEMP	LU0417733598	10708	EUR	17.130,09	24/12/2018	
EXANE FUNDS 1 ARCH	LU0417733242	10707	EUR	15.859,09	24/10/2019	
EXANE VAUBAN "I"	FR0010098335	05710	EUR	14.789,58	07/11/2019	
EXANE GULLIVER "I"	FR0000984379	05685	EUR	16.421,39	07/11/2019	
FAST GLOBAL "A" (E	LU1048657123	13899	EUR	140,99	05/08/2020	
FAST ASIA "A" (EUR	LU1048814831	12705	EUR	182,08	05/08/2020	
FAST GLOBAL "Y" (E	LU0966156712	12481	EUR	155,44	05/08/2020	
FAST EMERGING MARK	LU0688698975	11706	EUR	167,39	05/08/2020	
FAST EMERGING MARK	LU0650958159	11650	USD	177,67	05/08/2020	
FAST EMERGING MARK	LU0650957938	11649	USD	167,4	05/08/2020	
FAST US "A" (EUR)	LU0363262394	10464	EUR	220,49	05/08/2020	
FAST US "Y" (USD)	LU0363262808	05229	USD	210,76	05/08/2020	
FAST GLOBAL "E" (E	LU0966156399	05178	EUR	141,05	05/08/2020	
FCS GLOBAL FLEXIBL	ES0165947005	15187	EUR	8,90587	04/08/2020	
FEDERATED HERME	IE00BRHYB334	14614	EUR	2,1569	12/06/2020	
FEDERATED HERME	IE00BRHY9S47	14583	EUR	2,6748	06/08/2020	
FEDERATED HERME	IE00BBHXD989	14011	EUR	2,8421	06/08/2020	
FEDERATED HERME	IE00B8H6X308	06822	USD	3,3459	06/08/2020	
FEDERATED HERME	IE00B3RXPB88	06576	EUR	3,4994	06/08/2020	
FEDERATED HERME	IE00B3NFBQ59	06562	EUR	4,5219	06/08/2020	
FEDERATED HERME	IE00B3DJ5M15	06543	EUR	4,1283	06/08/2020	
FEDERATED HERME	IE00BBHXDF40	06130	USD	2,9631	06/08/2020	
FEDERATED HERME	IE00B83XD802	05269	EUR	4,1298	06/08/2020	

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FEDERATED HERME	IE0002942237	05060	USD	1	05/08/2020	
FF GL SHORT DUR IN	LU0390710027	15221	USD	11,78	05/08/2020	
FF GLOBAL SHORT DU	LU1731833304	15045	EUR	10,05	05/08/2020	
FF GL SHORT DUR IN	LU0766124712	14141	EUR	10,1	05/08/2020	
FF GL SHORT DUR IN	LU0718465395	11777	EUR	7,23	05/08/2020	
FIDELITY WORLD "Y	LU0318941662	05516	EUR	23,23	05/08/2020	
FIDELITY GLOBAL FI	LU1711970159	05384	USD	10,05	05/08/2020	
FIDELITY GLOBAL TE	LU1560650563	05383	USD	20,94	05/08/2020	
FIDELITY SMART GLO	LU1431864153	05382	EUR	9,868	05/08/2020	
FIDELITY GLOBAL DI	LU1261431768	05381	EUR	12,55	05/08/2020	
FIDELITY AMERICA "	LU1064925735	05380	USD	13,14	05/08/2020	
FIDELITY AMERICA "	LU1064925149	05379	EUR	11,82	05/08/2020	
FIDELITY AMERICA "	LU0963540371	05378	EUR	13,61	05/08/2020	
FIDELITY EUROP LAR	LU0959716878	05377	USD	14,99	05/08/2020	
FIDELITY AMERICA "	LU0951202539	05376	EUR	16,98	05/08/2020	
FIDELITY GLOBAL TE	LU0936579340	05375	EUR	39,91	05/08/2020	
FIDELITY GB FIN SE	LU0936578532	05374	EUR	15,35	05/08/2020	
FIDELITY EU LARGER	LU0936577724	05373	EUR	12,42	05/08/2020	
FIDELITY EMGG MKT	LU0900495853	05372	EUR	12,26	05/08/2020	
FIDELITY STERLING	LU0766125016	05370	GBP	1,0023	06/08/2020	
FIDELITY GLOBAL HI	LU0766124472	05369	EUR	15,29	05/08/2020	
FIDELITY AMERICA "	LU0755218046	05368	EUR	21,81	05/08/2020	
FIDELITY GLB HY "A	LU0740037378	05367	EUR	9,122	05/08/2020	
FIDELITY EMERG MRK	LU0718470049	05366	EUR	9,296	05/08/2020	
FIDELITY ASIAN HY	LU0575482749	05365	EUR	7,547	05/08/2020	
FIDELITY EMERGING	LU0528227852	05364	GBP	2,162	18/12/2019	
FIDELITY FD-GBL MA	LU0393653166	05363	EUR	13,11	05/08/2020	
FIDELITY GLOBAL TE	LU0346389348	05362	EUR	79,07	05/08/2020	
FIDELITY GLB FINAN	LU0346388704	05361	EUR	20,11	05/08/2020	
FIDELITY EUROPEAN	LU0318939765	05360	EUR	14,98	05/08/2020	
FIDELITY AMERICA "	LU0318939179	05359	USD	20,41	05/08/2020	
FIDELITY ITALY "E"	LU0283901063	05358	EUR	7,559	05/08/2020	
FIDELITY LATIN AME	LU0251125042	05357	GBP	2,362	18/12/2019	
FIDELITY TARGET 20	LU0251119078	05356	EUR	35,69	05/08/2020	
FIDELITY EMERGING	LU0238206170	05355	USD	11,38	05/08/2020	
FIDELITY EMERGING	LU0238203821	05354	EUR	12,01	05/08/2020	
FIDELITY GLB DEMOG	LU0528228314	05030	EUR	24,58	05/08/2020	
FIDELITY GREATER C	LU1400166911	05019	EUR	18,62	05/08/2020	
FIDELITY LATIN AME	LU1213835942	05018	EUR	8,234	05/08/2020	
FIDELITY FAST EURO	LU0348529875	05228	EUR	278,19	05/08/2020	
FIDELITY GLOBAL DE	LU0654618890	05177	GBP	2,975	05/08/2020	
FIDELITY NORDIC "A	LU0997586861	05164	USD	15,56	05/08/2020	
FIDELITY GLB DEMOG	LU0528228157	15222	EUR	21,03	05/08/2020	
FIDELITY EM MK TR	LU1268459010	15194	EUR	11,3689	05/08/2020	
FIDELITY FUNDS SUS	LU1892829828	15030	EUR	11,2	05/08/2020	
FIDELITY EM MKT LC	LU0900494534	15019	EUR	6,892	05/08/2020	
FIDELITY FUNDS SUS	LU1892830081	15002	EUR	11,36	05/08/2020	
FIDELITY GLB MULTI	LU0979392502	14845	EUR	15,46	05/08/2020	
FIDELITY INDIA FOC	LU1805238398	14654	USD	9,331	05/08/2020	
FIDELITY CHINA FOC	LU1224709979	14652	USD	11,18	05/08/2020	
FIDELITY EM MK TR	LU1268458988	14486	USD	12,7104	05/08/2020	
FIDELITY GERMANY "	LU0346388530	14478	EUR	24,74	05/08/2020	
FIDELITY GERMANY "	LU1273507878	15529	EUR	12,85	05/08/2020	
FIDELITY GERMANY "	LU1261431503	15528	USD	13,49	05/08/2020	

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FIDELITY GERMANY "	LU1261431412	15527	CHF	12,18	05/08/2020	
FIDELITY GERMANY "	LU1046421878	15526	USD	15,92	05/08/2020	
FIDELITY FUNDS - A	LU2008162690	15375	USD	11,74	05/08/2020	
FIDELITY FUNDS GLO	LU1881514423	16083	EUR	14,89	05/08/2020	
FIDELITY US HIGH Y	LU1261432576	16017	EUR	11,7	05/08/2020	
FIDELITY ASIAN BON	LU0605512606	15972	USD	16,51	05/08/2020	
FIDELITY FUNDS GLO	LU1881514001	15562	EUR	14,67	05/08/2020	
FIDELITY EU DYNAMI	LU0936577138	15541	EUR	20,83	05/08/2020	
FIDELITY GREATER C	LU1224710126	15537	USD	15,31	05/08/2020	
FIDELITY GLOBAL IN	LU0893310481	05015	EUR	8,489	05/08/2020	
FIDELITY AUSTRA	LU0115013202	02940	AUD	37,873	15/01/2016	AMA
FIDELITY FAST E	LU0202403266	02831	EUR	478,73	05/08/2020	VER
FIDELITY NORDIC A	LU0261949381	02798	SEK	113,8	05/08/2020	ROJ
FIDELITY INSTIT	IE0003323494	02712	EUR	13.793,71	06/08/2020	VER
FIDELITY FUNDS	LU0261947096	02695	USD	28,8	05/08/2020	ROJ
FIDELITY EUROPE	LU0115764358	02605	EUR	32,13	05/08/2020	VER
FIDELITY EUR AG	LU0115767708	02565	EUR	20,2	17/07/2015	VER
FIDELITY FRANCE A	LU0261948060	02555	EUR	9,31	05/08/2020	VER
FIDELITY INDONE	LU0055114457	00640	USD	22,24	05/08/2020	ROJ
FIDELITY INTERN	LU0048584097	00621	USD	60,96	05/08/2020	VER
FIDELITY EUROPE	LU0052588471	00553	EUR	17,2	05/08/2020	VER
FIDELITY EURO S	LU0069450319	00500	EUR	10,09	05/08/2020	VER
FIDELITY INDIA A	LU0197229882	00498	USD	45,19	05/08/2020	ROJ
FIDELITY FUNDS	LU0069452877	00349	EUR	9,056	05/08/2020	ROJ
FIDELITY KOREA	LU0061324488	00272	USD	18,87	24/08/2017	AMA
FIDELITY ASEAN	LU0048573645	00187	USD	29,2	05/08/2020	AMA
FIDELITY GLOBAL	LU0115774233	00154	EUR	13,98	05/08/2020	VER
FIDELITY FUNDS ASI	LU0115768185	14286	EUR	61,2	05/08/2020	
FIDELITY EUROPEAN	LU0261951528	14350	EUR	22,24	05/08/2020	
FIDELITY FUNDS ASI	LU0261946445	14349	EUR	30,74	05/08/2020	
FIDELITY LATIN AME	LU0115767021	14285	EUR	37,3	05/08/2020	
FIDELITY IBERIA "	LU0115765678	14284	EUR	39,9	05/08/2020	
FIDELITY GREATER C	LU0115765595	14283	EUR	64,74	05/08/2020	
FIDELITY EUROPEAN	LU0115764192	14282	EUR	34,82	05/08/2020	
FIDELITY AMERICAN	LU0115760109	14281	EUR	25,51	05/08/2020	
FIDELITY GLOBAL HE	LU0114721177	14277	EUR	43,81	05/08/2020	
FIDELITY EUROPEAN	LU0110060430	14273	EUR	9,367	05/08/2020	
FIDELITY EUROPEAN	LU0061175625	14246	EUR	52,88	05/08/2020	
FIDELITY THAILAND	LU0048621477	14243	USD	45,89	05/08/2020	
FIDELITY GERMANY "	LU0048580004	14242	EUR	57,75	05/08/2020	
FIDELITY EUROPEAN	LU0048578792	14241	EUR	14,2	05/08/2020	
FIDELITY EURO BOND	LU1261431172	14055	USD	13,05	05/08/2020	
FIDELITY GB EQ INC	LU1084165056	14003	EUR	13,84	05/08/2020	
FIDELITY EMERGING	LU1731832918	13927	EUR	10,72	05/08/2020	
FIDELITY EMERGING	LU1711971041	14197	EUR	10,41	05/08/2020	
FIDELITY EMERGING	LU0936576593	14196	USD	14,17	05/08/2020	
FIDELITY EMERGING	LU0346390940	14194	USD	16,01	05/08/2020	
FIDELITY GLOBAL DI	LU1731833056	14157	EUR	11,96	05/08/2020	
FIDELITY GLB MULT	LU1097728445	14147	EUR	11,62	05/08/2020	
FIDELITY EURO BOND	LU1046421522	14106	USD	13,74	05/08/2020	
FIDELITY EUR DYN G	LU0997586515	14105	USD	21,3	05/08/2020	
FIDELITY GLOBAL FO	LU1366333174	13098	EUR	14,56	05/08/2020	
FIDELITY GLOBAL FO	LU1366333091	13097	USD	16,33	05/08/2020	
FIDELITY GLOBAL FO	LU1366332952	13096	EUR	15,02	05/08/2020	

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FIDELITY FLEXIBLE	LU1345486143	13079	EUR	10,85	05/08/2020	
FIDELITY FLEXIBLE	LU1345485095	13078	EUR	10,58	05/08/2020	
FIDELITY FLEXIBLE	LU1345484874	13077	EUR	11,72	05/08/2020	
FIDELITY GLB CONS	LU1284737936	13014	EUR	15,6309	14/01/2020	
FIDELITY GLB FINAN	LU1273508926	12990	USD	12,09	05/08/2020	
FIDELITY WORLD "A"	LU1261432659	12977	EUR	13,69	05/08/2020	
FIDELITY GLB TECHN	LU1235294995	12944	USD	26,28	05/08/2020	
FIDELITY GLB DEMOG	LU1235294722	12943	USD	14,04	11/12/2019	
FIDELITY LATIN AME	LU1224710043	12937	USD	8,896	05/08/2020	
FIDELITY GLOBAL TE	LU1213836080	12926	EUR	24,07	05/08/2020	
FIDELITY GLB DIV Q	LU1169812200	12900	EUR	11,92	05/08/2020	
FIDELITY ASIAN AGG	LU1116431138	12826	USD	18,85	05/08/2020	
FIDELITY GLB MULTI	LU1116430247	12825	EUR	13,25	05/08/2020	
FIDELITY EMER MKTS	LU1102505846	12799	EUR	14,2203	14/01/2020	
FIDELITY EMERGING	LU1097728361	12796	EUR	14,79	05/08/2020	
FIDELITY EMERGING	LU1097728288	12795	EUR	12,72	05/08/2020	
FIDELITY MULTI ASS	LU1777188076	13408	EUR	91,48	05/08/2020	
FIDELITY GLOBAL TE	LU1482751903	13180	EUR	21,89	05/08/2020	
FIDELITY SMART GLO	LU1431864237	13135	EUR	10,17	05/08/2020	
FIDELITY GLOBAL FI	LU1391767586	13116	EUR	12,02	05/08/2020	
FIDELITY GLOBAL PR	LU0951203008	13644	EUR	15,45	05/08/2020	
FIDELITY GL MULTI	LU1333218029	13445	EUR	10,23	05/08/2020	
FIDELITY WORLD "A"	LU1084165304	13442	USD	16,02	05/08/2020	
FIDELITY GLOBAL CO	LU0346388613	13896	EUR	41,95	05/08/2020	
FIDELITY FLEXIBLE	LU1284736961	13880	GBP	1,291	05/08/2020	
FIDELITY CHINA FOC	LU0936575868	13877	EUR	19,48	05/08/2020	
FIDELITY CHINA CON	LU0605514057	13876	EUR	20,99	05/08/2020	
FIDELITY CHINA CON	LU0594300336	13875	GBP	28,97	05/08/2020	
FIDELITY GLOBAL TE	LU1841614867	13830	EUR	14,63	05/08/2020	
FIDELITY - SUST	LU0859970500	12193	EUR	8,291	05/08/2020	
FIDELITY - SUST	LU0859966730	12192	EUR	8,673	05/08/2020	
FIDELITY EUROPEAN	LU0857700040	12180	EUR	11,48	05/08/2020	
FIDELITY GLB CONSU	LU0840141096	12152	EUR	21,36	05/08/2020	
FIDELITY GLOBAL DI	LU0840139785	12151	EUR	14,47	05/08/2020	
FIDELITY EM MRKTS	LU0840139603	12150	EUR	7,2	05/08/2020	
FIDELITY GLOBAL DI	LU0772969993	11900	USD	19,96	05/08/2020	
FIDELITY AUST DOLL	LU0766124985	11883	AUD	10,4546	06/08/2020	
FIDELITY EM MRKTS	LU0766124399	11882	EUR	9,053	05/08/2020	
FIDELITY CHINA CON	LU0766124126	11881	EUR	24,93	05/08/2020	
FIDELITY CHINA FOC	LU0766123821	11880	EUR	19,3	05/08/2020	
FIDELITY GLOBAL HI	LU0740037709	11819	EUR	13,3	18/12/2019	
FIDELITY GLOBAL HI	LU0740037451	11818	EUR	9,119	05/08/2020	
FIDELITY GLOBAL DI	LU0731782826	11805	EUR	17,91	05/08/2020	
FIDELITY GLOBAL DI	LU0731782586	11804	USD	16,17	05/08/2020	
FIDELITY GLOBAL DI	LU0731782404	11803	EUR	17,95	05/08/2020	
FIDELITY - SUST	LU0718472250	11779	EUR	11,05	05/08/2020	
FIDELITY EUROP HIG	LU0718468068	11778	EUR	11,25	05/08/2020	
FIDELITY ASIAN SMA	LU0702159939	11737	USD	20,84	05/08/2020	
FIDELITY ASIAN SMA	LU0702159772	11736	EUR	21,88	05/08/2020	
FIDELITY ASIAN SMA	LU0702159699	11735	USD	19,45	05/08/2020	
FIDELITY ASIAN SMA	LU0702159426	11734	EUR	20,54	05/08/2020	
FIDELITY EMERGING	LU0630951415	11594	EUR	17,72	05/08/2020	
FIDELITY EUROPEAN	LU0621411155	11554	USD	16,71	05/08/2020	
FIDELITY JAPAN ADV	LU0611489658	11516	EUR	16,61	05/08/2020	

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FIDELITY US HIGH Y	LU0605520377	11470	USD	15,54	05/08/2020	
FIDELITY GLOBAL DI	LU0605515377	11469	EUR	21,24	05/08/2020	
FIDELITY - SUST	LU0594300849	11444	USD	11,53	05/08/2020	
FIDELITY - SUST	LU0594300682	11443	EUR	12,01	05/08/2020	
FIDELITY CHINA CON	LU0594300500	11442	USD	25,35	05/08/2020	
FIDELITY CHINA CON	LU0594300419	11441	USD	23,53	05/08/2020	
FIDELITY CHINA CON	LU0594300252	11440	EUR	27,17	05/08/2020	
FIDELITY CHINA CON	LU0594300179	11439	USD	23,55	05/08/2020	
FIDELITY CHINA CON	LU0594300096	11438	EUR	27,1	05/08/2020	
FIDELITY GLB CORPO	LU0532244406	11161	USD	15,03	05/08/2020	
FIDELITY GLB DEMOG	LU0528228074	11143	EUR	23,03	05/08/2020	
FIDELITY EMERGING	LU1048684796	12704	EUR	15,74	05/08/2020	
FIDELITY JAPAN SMA	LU1048684440	12703	EUR	18,19	05/08/2020	
FIDELITY GLOBAL TE	LU1046421795	12693	USD	31,57	05/08/2020	
FIDELITY EURO BLUE	LU0997586432	12616	USD	13,53	05/08/2020	
FIDELITY GLB MULT	LU0987487500	12551	EUR	8,367	05/08/2020	
FIDELITY GLB MULT	LU0987487419	12550	EUR	8,781	05/08/2020	
FIDELITY GLB MULT	LU0987487336	12549	EUR	12,06	05/08/2020	
FIDELITY GLB FINAN	LU0971096721	12489	USD	13,04	05/08/2020	
FIDELITY EUROBOND	LU0949332349	12431	EUR	12,31	05/08/2020	
FIDELITY AMERICA "	LU0945775517	12419	EUR	13,33	05/08/2020	
FIDELITY WORLD "Y"	LU0936582641	12385	EUR	21,72	05/08/2020	
FIDELITY INDIA FOC	LU0936579852	12384	EUR	21,55	05/08/2020	
FIDELITY GB CNS IN	LU0936578375	12383	EUR	22,71	05/08/2020	
FIDELITY EUROPEAN	LU0936578029	12382	EUR	16,79	05/08/2020	
FIDELITY EM EUR MI	LU0936576247	12381	EUR	11,43	05/08/2020	
FIDELITY GLOBAL FO	LU0933613696	12362	EUR	21,44	05/08/2020	
FIDELITY NORDIC "A	LU0922334643	12338	EUR	15,5	05/08/2020	
FIDELITY ITALY "A"	LU0922333322	12337	EUR	13,15	05/08/2020	
FIDELITY GLB MULT	LU0905234141	12285	USD	9,38	05/08/2020	
FIDELITY FLEXIBLE	LU0896308789	12281	GBP	1,125	05/08/2020	
FIDELITY GLOBAL IN	LU0893322494	12274	EUR	8,088	05/08/2020	
FIDELITY GLB CONSU	LU0882574139	12254	USD	20,52	05/08/2020	
FIDELITY GLOBAL HE	LU0882574055	12253	USD	21,27	05/08/2020	
FIDELITY FUNDS ASI	LU0880599641	12252	EUR	18,93	05/08/2020	
FIDELITY FUNDS	LU0417496105	10706	EUR	16,42	05/08/2020	
FIDELITY EUROPEAN	LU0413545426	10686	SEK	293,2	05/08/2020	
FIDELITY JAPAN ADV	LU0413544379	10685	JPY	1.900,00	05/08/2020	
FIDELITY FD-GBL MA	LU0413543991	10684	EUR	11,46	05/08/2020	
FIDELITY JAPAN ADV	LU0413543058	10683	EUR	25,37	05/08/2020	
FIDELITY ASIAN SPE	LU0413542167	10682	EUR	39,94	05/08/2020	
FIDELITY EURO CASH	LU0393653836	10608	EUR	9,8062	06/08/2020	
FIDELITY FD-GBL MA	LU0393653679	10607	EUR	11,24	05/08/2020	
FIDELITY FD-GBL MA	LU0393653596	10606	EUR	12,05	05/08/2020	
FIDELITY EMERGING	LU0390711777	10600	USD	36,05	05/08/2020	
FIDELITY JAPAN ADV	LU0370789561	10525	JPY	2.022,00	05/08/2020	
FIDELITY EURO STOXX	LU0370789215	10524	EUR	15,03	05/08/2020	
FIDELITY EMG EUR M	LU0370788910	10523	USD	12,84	05/08/2020	
FIDELITY US HIGH Y	LU0370788753	10522	USD	22,27	05/08/2020	
FIDELITY EURO CORP	LU0370787193	10521	EUR	34,06	05/08/2020	
FIDELITY PACIFIC "	LU0368678339	10519	EUR	21,89	05/08/2020	
FIDELITY GLB INFLT	LU0353649352	10420	EUR	11,93	05/08/2020	
FIDELITY GLB INFLT	LU0353649279	10419	EUR	12,23	05/08/2020	
FIDELITY GLB INFLT	LU0353648891	10418	USD	11,4	05/08/2020	

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FIDELITY EUROPEAN	LU0353647737	10417	EUR	16,56	05/08/2020	
FIDELITY EUROPEAN	LU0353647653	10416	EUR	14,13	05/08/2020	
FIDELITY FAST EURO	LU0348529792	10384	EUR	234,56	05/08/2020	
FIDELITY EURO SHOR	LU0346393704	10363	EUR	27,3157	05/08/2020	
FIDELITY EURO SHOR	LU0346393613	10362	EUR	12,1755	05/08/2020	
FIDELITY AMERICAN	LU0346393456	10361	EUR	20,76	05/08/2020	
FIDELITY UNITED KI	LU0346393373	10360	GBP	1,729	05/08/2020	
FIDELITY US DOLLAR	LU0346392482	10359	USD	18,57	05/08/2020	
FIDELITY THAILAND	LU0346392136	10358	USD	24,43	05/08/2020	
FIDELITY SINGAPORE	LU0346391914	10357	USD	15,5	05/08/2020	
FIDELITY PACIFIC "	LU0346391831	10356	USD	21,61	05/08/2020	
FIDELITY MALAYSIA	LU0346391757	10355	USD	15,46	05/08/2020	
FIDELITY LATIN AME	LU0346391674	10354	USD	8,338	05/08/2020	
FIDELITY INDONESIA	LU0346391328	10353	USD	16,05	05/08/2020	
FIDELITY INDIA FOC	LU0346391245	10352	USD	16,25	05/08/2020	
FIDELITY GREATER C	LU0346391161	10351	USD	30,08	05/08/2020	
FIDELITY CHINA FOC	LU0346390866	10350	USD	22,21	05/08/2020	
FIDELITY ASIAN SPE	LU0346390601	10349	USD	24,71	05/08/2020	
FIDELITY EUROPEAN	LU0346390270	10348	EUR	22,85	05/08/2020	
FIDELITY EURO BOND	LU0346390197	10347	EUR	17,78	05/08/2020	
FIDELITY EUROPE	LU0346389934	10346	EUR	17,1	05/08/2020	
FIDELITY IBERIA "Y	LU0346389850	10345	EUR	14,44	05/08/2020	
FIDELITY GLOBAL IN	LU0346389694	10344	EUR	16,89	05/08/2020	
FIDELITY GLOBAL HE	LU0346388969	10343	EUR	41,74	05/08/2020	
FIDELITY EUROPEAN	LU0346388373	10342	EUR	17,24	05/08/2020	
FIDELITY FUNDS - A	LU0345362361	10330	EUR	25,82	05/08/2020	
FIDELITY FUNDS - A	LU0345361124	10329	EUR	23,25	05/08/2020	
FIDELITY US HIGH Y	LU0337581549	10293	EUR	13,54	05/08/2020	
FIDELITY EMERGING	LU0337572712	10292	EUR	14,48	05/08/2020	
FIDELITY ASIAN SPE	LU0337569841	10291	EUR	15,46	05/08/2020	
FIDELITY EMERGING	LU0329678410	10203	EUR	25,73	05/08/2020	
FIDELITY EMERGING	LU0329678337	10202	USD	19,4	05/08/2020	
FIDELITY EMERGING	LU0329678253	10201	EUR	25,77	05/08/2020	
FIDELITY EMERGING	LU0329678170	10200	USD	19,33	05/08/2020	
FIDELITY ITALY "Y"	LU0318940342	10104	EUR	9,464	05/08/2020	
FIDELITY EUROPEAN	LU0318940003	10103	EUR	26,85	05/08/2020	
FIDELITY CHINA FOC	LU0318931192	10095	EUR	17,43	05/08/2020	
FIDELITY EMERGING	LU0307839646	10047	EUR	15,27	05/08/2020	
FIDELITY EM EUR MI	LU0303823156	10032	USD	14,36	05/08/2020	
FIDELITY EM EUR MI	LU0303821028	10031	USD	12,8	05/08/2020	
FIDELITY EM EUR MI	LU0303817182	10030	GBP	19,26	05/08/2020	
FIDELITY EM EUR MI	LU0303816887	10029	EUR	14,63	05/08/2020	
FIDELITY EM EUR MI	LU0303816705	10028	EUR	16,16	05/08/2020	
FIDELITY EM EUR MI	LU0303816028	10027	EUR	14,39	05/08/2020	
FIDELITY EUROPEAN	LU0296857971	09967	EUR	12,32	05/08/2020	
FIDELITY ASIAN HIG	LU0286669428	09921	USD	7,701	05/08/2020	
FIDELITY ASIAN HIG	LU0286668966	09920	EUR	20,55	05/08/2020	
FIDELITY ASIAN HIG	LU0286668453	09919	USD	18,86	05/08/2020	
FIDELITY EUROPE	LU0283900842	09906	EUR	13,86	05/08/2020	
FIDELITY AMERICAN	LU0275693405	09817	USD	23,81	05/08/2020	
FIDELITY AMERICAN	LU0275692696	09816	EUR	25,62	05/08/2020	
FIDELITY ASIA PAC	LU0270844359	09765	USD	9,38	30/11/2018	
FIDELITY EURO SHOR	LU0267388220	09732	EUR	26,36	05/08/2020	
FIDELITY FST AL	LU0267387339	09729	EUR	18,95	05/08/2020	

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FIDELITY FISRT	LU0267387255	09728	EUR	21,02	05/08/2020	
FIDELITY AMERICAN	LU0261960354	09675	EUR	25,9	05/08/2020	
FIDELITY EUROPEAN	LU0261959422	09674	EUR	29,86	05/08/2020	
FIDELITY US HIGH Y	LU0261953904	09673	EUR	23,79	05/08/2020	
FIDELITY EURO CASH	LU0261953490	09672	EUR	10,5525	06/08/2020	
FIDELITY US DOLLAR	LU0261952922	09671	USD	11,3667	06/08/2020	
FIDELITY EURO STOXX	LU0261952682	09670	EUR	12,93	05/08/2020	
FIDELITY GLOBAL HE	LU0261952419	09669	EUR	32,31	05/08/2020	
FIDELITY GLOBAL TE	LU0261951957	09668	EUR	16,21	05/08/2020	
FIDELITY SWITZERLA	LU0261951288	09667	CHF	15,83	05/08/2020	
FIDELITY ASIAN SPE	LU0261950983	09666	USD	29,24	05/08/2020	
FIDELITY EUROPE	LU0261950553	09665	EUR	15,73	05/08/2020	
FIDELITY EMERGING	LU0261950470	09664	USD	20,88	05/08/2020	
FIDELITY AUSTRALIA	LU0261950041	09663	AUD	21,26	05/08/2020	
FIDELITY IBERIA "A	LU0261948904	09662	EUR	15,22	05/08/2020	
FIDELITY GERMANY "	LU0261948227	09661	EUR	23,96	05/08/2020	
FIDELITY FLEXIBLE	LU0261947765	09660	GBP	1,958	05/08/2020	
FIDELITY US DOLLAR	LU0261947682	09659	USD	19,14	05/08/2020	
FIDELITY ASEAN "A"	LU0261945553	09658	USD	21,62	05/08/2020	
FIDELITY AMERICA "	LU0251131958	09513	USD	21,98	05/08/2020	
FIDELITY TARGET 20	LU0251131792	09512	EUR	16,26	05/08/2020	
FIDELITY TARGET 20	LU0251131446	09511	EUR	13,5388	28/02/2019	
FIDELITY TARGET 20	LU0251131362	09510	EUR	16,87	05/08/2020	
FIDELITY TARGET 20	LU0251131289	09509	EUR	14,94	05/08/2020	
FIDELITY EUROPEAN	LU0251130802	09508	EUR	20,91	05/08/2020	
FIDELITY EURO BOND	LU0251130638	09507	EUR	17,32	05/08/2020	
FIDELITY FD SMART	LU0251130554	09506	EUR	13,89	05/08/2020	
FIDELITY JAPAN "A"	LU0251130042	09505	EUR	11,37	05/08/2020	
FIDELITY INTERNATI	LU0251129895	09504	EUR	20,09	05/08/2020	
FIDELITY EUROPEAN	LU0251129549	09503	EUR	15,88	05/08/2020	
FIDELITY EURO BLUE	LU0251128657	09502	EUR	15,52	05/08/2020	
FIDELITY AMERICA "	LU0251127410	09501	EUR	23,55	05/08/2020	
FIDELITY TARGET 20	LU0251120084	09500	EUR	35,65	05/08/2020	
FIDELITY EUROPEAN	LU0238209786	09363	EUR	40,77	05/08/2020	
FIDELITY EURO BOND	LU0238209513	09362	EUR	31,86	05/08/2020	
FIDELITY EMERGING	LU0238206840	09361	EUR	21,99	05/08/2020	
FIDELITY EMERGING	LU0238206337	09360	USD	25,05	05/08/2020	
FIDELITY EMERGING	LU0238205958	09359	USD	22,49	05/08/2020	
FIDELITY EMERGING	LU0238205446	09358	USD	11,66	05/08/2020	
FIDELITY EMERGING	LU0238205289	09357	EUR	23,44	05/08/2020	
FIDELITY FUNDS	LU0238202773	09356	EUR	15,62	05/08/2020	
FIDELITY FUNDS	LU0238202427	09355	EUR	17,43	05/08/2020	
FIDELITY GLOBAL PR	LU0237699995	09353	EUR	14,33	05/08/2020	
FIDELITY GLOBAL PR	LU0237698914	09352	USD	16,13	05/08/2020	
FIDELITY GLOBAL PR	LU0237698757	09351	EUR	15,95	05/08/2020	
FIDELITY GLOBAL PR	LU0237697510	09350	EUR	14,08	05/08/2020	
FIDELITY TARGET 20	LU0215159145	09085	EUR	41,77	05/08/2020	
FIDELITY TARGET 20	LU0215158840	09084	EUR	39,71	05/08/2020	
FIDELITY INDIA FOC	LU0197230542	08908	EUR	46,2	05/08/2020	
FIDELITY CHINA FOC	LU0173614495	08702	USD	68,72	05/08/2020	
FIDELITY TARGET 20	LU0172516865	08699	EUR	42,69	05/08/2020	
FIDELITY TARGET 20	LU0172516436	08698	EUR	31,4044	28/02/2019	
FIDELITY US HIGH Y	LU0168057262	08627	USD	11,05	05/08/2020	
FIDELITY EUROPEAN	LU0168053600	08626	EUR	10,9	05/08/2020	



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FIDELITY EURO BOND	LU0168050333	08625	EUR	12,45	05/08/2020	
FIDELITY JAPAN ADV	LU0161332480	08544	JPY	32.555,00	05/08/2020	
FIDELITY GLOBAL FO	LU0157924183	08507	GBP	5,042	05/08/2020	
FIDELITY GLOBAL FO	LU0157922724	08506	EUR	73,04	05/08/2020	
FIDELITY GLOBAL FO	LU0157217158	08504	EUR	65,22	05/08/2020	
FIDELITY GLOBAL FO	LU0157215616	08503	USD	82,69	05/08/2020	
FIDELITY TARGET 20	LU0147748072	08418	USD	24,06	05/08/2020	
FIDELITY US HIGH Y	LU0132385880	08236	EUR	8,102	05/08/2020	
FIDELITY US HIGH Y	LU0132282301	08234	USD	11,59	05/08/2020	
FIDELITY EUROPEAN	LU0119124864	07997	EUR	63,33	05/08/2020	
FIDELITY EUROPEAN	LU0119124781	07996	EUR	71,9	05/08/2020	
FIDELITY EUROPEAN	LU0119124435	07995	EUR	50,19	05/08/2020	
FIDELITY EUROPEAN	LU0119124278	07994	EUR	44,56	05/08/2020	
FIDELITY GLOBAL TE	LU0115773425	07923	EUR	31,72	05/08/2020	
FIDELITY WORLD "E	LU0115769746	07922	EUR	31,84	05/08/2020	
FIDELITY JAPAN "E	LU0115766213	07921	EUR	12,09	05/08/2020	
FIDELITY EURO BLUE	LU0115764275	07920	EUR	23,1	05/08/2020	
FIDELITY EMERGING	LU0115763970	07919	EUR	51,24	05/08/2020	
FIDELITY AMERICA "	LU0115759606	07918	EUR	26,28	05/08/2020	
FIDELITY US DOLLAR	LU0115011255	07899	USD	33,778	16/11/2018	
FIDELITY GLOBAL IN	LU0114723033	07896	EUR	40,47	05/08/2020	
FIDELITY GLOBAL IN	LU0114722902	07895	EUR	46,71	05/08/2020	
FIDELITY GLB FINAN	LU0114722738	07894	EUR	29,04	05/08/2020	
FIDELITY GLB FINAN	LU0114722498	07893	EUR	33,11	05/08/2020	
FIDELITY GLB CONSU	LU0114721508	07892	EUR	68,89	05/08/2020	
FIDELITY GLOBAL HE	LU0114720955	07891	EUR	50,62	05/08/2020	
FIDELITY SELECTION	LU0103193743	07731	EUR	60,62	05/08/2020	
FIDELITY GLOBAL TE	LU0099575291	07689	EUR	8,808	05/08/2020	
FIDELITY GLOBAL TE	LU0099574567	07688	EUR	33,47	05/08/2020	
FIDELITY EURO BLUE	LU0088814487	07593	EUR	22,58	05/08/2020	
FIDELITY FD SMART	LU0080751232	07537	USD	25,96	05/08/2020	
FIDELITY PATRIMOIN	LU0080749848	07536	EUR	11,63	05/08/2020	
FIDELITY AMERICAN	LU0077335932	07509	USD	63,04	05/08/2020	
FIDELITY TAIWAN "A	LU0075458603	07502	USD	17,17	05/08/2020	
FIDELITY JAPAN "A"	LU0069452018	07451	EUR	1,70	05/08/2020	
FIDELITY INTERNATI	LU0069451390	07450	EUR	51,25	05/08/2020	
FIDELITY AMERICA "	LU0069450822	07449	EUR	8,509	05/08/2020	
FIDELITY WORLD "A"	LU0069449576	07448	EUR	26,52	05/08/2020	
FIDELITY EURO CASH	LU0064964074	07431	EUR	8,9901	06/08/2020	
FIDELITY US DOLLAR	LU0064963852	07430	USD	11,7135	06/08/2020	
FIDELITY FD SMART	LU0056886558	07381	EUR	11,59	05/08/2020	
FIDELITY SWITZERLA	LU0054754816	07371	CHF	67,87	05/08/2020	
FIDELITY ASIAN SPE	LU0054237671	07362	USD	55,24	05/08/2020	
FIDELITY LATIN AME	LU0050427557	07343	USD	27,88	05/08/2020	
FIDELITY PACIFIC "	LU0049112450	07327	USD	37,84	05/08/2020	
FIDELITY US DOLLAR	LU0048622798	07322	USD	8,434	05/08/2020	
FIDELITY UNITED KI	LU0048621717	07321	GBP	2,258	05/08/2020	
FIDELITY FLEXIBLE	LU0048620586	07320	GBP	0,359	05/08/2020	
FIDELITY FUNDS ASI	LU0048597586	07319	USD	10,77	05/08/2020	
FIDELITY SINGAPORE	LU0048588163	07318	USD	48,06	05/08/2020	
FIDELITY NORDIC "A	LU0048588080	07317	SEK	1.209,00	05/08/2020	
FIDELITY MALAYSIA	LU0048587868	07316	USD	40,04	05/08/2020	
FIDELITY JAPAN SMA	LU0048587603	07315	JPY	2.358,00	05/08/2020	
FIDELITY JAPAN "A"	LU0048585144	07314	JPY	214,7	05/08/2020	

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FIDELITY ITALY "A"	LU0048584766	07313	EUR	33,93	05/08/2020	
FIDELITY FUNDS - G	LU0048582984	07312	USD	1,299	05/08/2020	
FIDELITY IBERIA "A"	LU0048581077	07311	EUR	65,56	05/08/2020	
FIDELITY GREATER C	LU0048580855	07310	USD	307,5	05/08/2020	
FIDELITY FRANCE "A"	LU0048579410	07309	EUR	31,19	05/08/2020	
FIDELITY EURO BOND	LU0048579097	07308	EUR	14,75	05/08/2020	
FIDELITY EMERGING	LU0048575426	07307	USD	31,41	05/08/2020	
FIDELITY AUSTRALIA	LU0048574536	07306	AUD	65,17	05/08/2020	
FIDELITY AMERICA "	LU0048573561	07305	USD	10,12	05/08/2020	
FIDELITY INSTITUTI	IE00B134T973	06442	EUR	10.943,92	06/08/2020	
FIDELITY CHINA OPP	LU0455707207	10866	USD	16,72	05/08/2020	
FIDELITY CHINA OPP	LU0455706654	10865	EUR	21,99	05/08/2020	
FIDELITY GLB DEMOG	LU0528227936	11142	USD	23,42	05/08/2020	
FIDENTIIS TORDESIL	LU0985830925	12543	EUR	9,954	31/07/2019	
FIDENTIIS TORDESIL	LU0563745826	11304	EUR	15,228	04/08/2020	
FIDENTIIS TORDESIL	LU0563745743	11303	EUR	12,367	04/08/2020	
FIDENTIIS TORDESIL	LU1753724316	13557	EUR	8,847	04/08/2020	
FIDENTIIS TORDESIL	LU1375654982	13102	EUR	10,73	04/08/2020	
FIDENTIIS TORDESIL	LU1375654800	13101	EUR	10,697	04/08/2020	
FIDENTIIS TORDESIL	LU1555973301	05149	EUR	8,537	04/08/2020	
FIDENTIIS TORDESIL	LU0985830768	05017	EUR	9,632	04/08/2020	
FIL GBL MULTIASSET	LU0365263192	10470	EUR	10,52	05/08/2020	
FIL GBL MULTIASSET	LU0365262384	10469	EUR	11,3	05/08/2020	
FIMARGE BALANCED P	LU1753744009	14036	EUR	98,29	05/08/2020	
FINANCIALS CREDIT	ES0136469006	15292	EUR	10,3904	05/08/2020	
FINLABO DYNAMIC EQ	LU0507282852	11076	EUR	1.560,00	05/08/2020	
FINLABO DYNAMIC EQ	LU0507282779	11075	EUR	110,67	05/08/2020	
FINLABO DYNAMIC EQ	LU0507282696	11074	EUR	149,85	05/08/2020	
FINLABO DYNAMIC US	LU0507282340	11073	EUR	83,58	05/08/2020	
FINLABO DYNAMIC EM	LU0507282001	11072	EUR	97,23	05/08/2020	
FIRST EAGLE AMUNDI	LU0433182507	10779	EUR	1.637,14	05/08/2020	
FIRST EAGLE AMUNDI	LU0433182176	10778	USD	2.007,40	05/08/2020	
FIRST STATE CHINA	IE00B031HY20	06372	USD	200,7959	06/08/2020	
FIRST EAGLE AMUNDI	LU0565419693	11316	EUR	117,2	05/08/2020	
FIRST EAGLE AMUNDI	LU0565136552	11315	EUR	155,62	05/08/2020	
FIRST EAGLE AMUNDI	LU0565136396	11314	GBP	1.426,00	05/08/2020	
FIRST EAGLE AMUNDI	LU0565136040	11313	EUR	1.877,43	05/08/2020	
FIRST EAGLE AMUNDI	LU0565135232	11312	GBP	141,64	05/08/2020	
FIRST EAGLE AMUNDI	LU0565134938	11311	EUR	86,13	05/08/2020	
FIRST EAGLE AMUNDI	LU0878867943	12249	EUR	92,66	05/08/2020	
FIRST EAGLE AMUNDI	LU0878867869	12248	EUR	114,27	05/08/2020	
FIRST EAGLE AMUNDI	LU0878867604	12247	USD	136,08	05/08/2020	
FIRST EAGLE AMUNDI	LU0878867430	12246	EUR	151,7	05/08/2020	
FIRST EAGLE AMUNDI	LU0878867190	12245	GBP	103,13	05/08/2020	
FIRST EAGLE AMUNDI	LU0565135745	14091	EUR	169,12	05/08/2020	
FIRST EAGLE AMUNDI	LU0068578508	14080	USD	7.214,06	05/08/2020	
FIRST STATE GLOBAL	IE00BYSJTY39	14071	EUR	12,6877	06/08/2020	
FIRST EAGLE AMUNDI	LU0433182416	14208	EUR	162,11	05/08/2020	
FIRST EAGLE AMUNDI	LU0181962126	14322	USD	244,64	05/08/2020	
FIRST EAGLE AMUNDI	LU1095741556	12787	EUR	790,28	05/08/2020	
FIRST EAGLE AMU	LU1095740319	13767	EUR	75,67	05/08/2020	
FIRST STATE GB LIS	GB00B2PDR732	15612	EUR	1,5189	06/08/2020	
FIRST EAGLE AMU	LU0433182689	02703	EUR	134,15	05/08/2020	AMA
FIRST EAGLE AMUNDI	LU1095739907	05286	USD	84,2	05/08/2020	

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FIRST STATE GB LIS	GB00B24HJL45	05971	GBP	2,9351	06/08/2020	
FIRST STATE GB LIS	GB00B2PDR286	05968	EUR	2,19855	25/01/2019	
FISHER INV INSTITU	IE00BD087B48	16066	USD	134,24	05/08/2020	
FISHER INVT INST E	IE00B55WRT37	14438	EUR	146,9	05/08/2020	
FISHER INVT INST E	IE00B5MZ4F09	14416	USD	134,96	05/08/2020	
FISHER INVESTMENTS	IE00BD5H9323	06173	USD	107,4	05/08/2020	
FLAB FUNDS SICAV -	LU1353746792	13084	EUR	109,91	05/08/2020	
FLAB FUNDS SICAV -	LU0847086583	05163	USD	140,19	05/08/2020	
FLOSSBACH -M ASS -	LU1245471054	12960	EUR	120,46	06/08/2020	
FLOSSBACH -M ASS -	LU1245470676	12959	EUR	127,53	06/08/2020	
FLOSSBACH -M ASS -	LU1245470593	12958	EUR	112,77	06/08/2020	
FLOSSBACH -M ASS -	LU1245470080	12957	EUR	119,6	06/08/2020	
FLOSSBACH -MUL OPP	LU1245469744	12956	EUR	128,74	06/08/2020	
FLOSSBACH -MUL OPP	LU1038809049	12676	EUR	160,19	06/08/2020	
FLOSSBACH -M ASS -	LU1245471138	05392	EUR	131,69	06/08/2020	
FLOSSBACH VON STOR	LU1245470320	15429	EUR	108,59	06/08/2020	
FLOSSBACH VON STOR	LU1748854947	15250	EUR	118,5	06/08/2020	
FLOSSBACH -M ASS -	LU1245471567	15178	EUR	124,67	06/08/2020	
FLOSSBACH VON STOR	LU1748855324	15067	EUR	111,74	06/08/2020	
FLOSSBACH -BD OPP	LU0399027886	14551	EUR	147,11	06/08/2020	
FLOSSBACH -BD O	LU1481584016	14508	EUR	122,7	06/08/2020	
FLOSSBACH VON STOR	LU1245471484	14497	EUR	113,58	06/08/2020	
FLOSSBACH -BD O	LU1481583711	14412	EUR	120,41	06/08/2020	
FLOSSBACH -BD O	LU1748855837	14405	EUR	117,56	06/08/2020	
FONDITALIA BD HY S	LU1005158578	12643	EUR	10,406	05/08/2020	
FONDO BANKINTER EE	ES0114105036	15364	EUR	2.802,38	05/08/2020	
FONMARCH, FI "A" E	ES0138841038	15756	EUR	29,84522	05/08/2020	
FORUM ONE KEY CAPI	LU1531375365	14567	EUR	72,1	04/08/2020	
FPM FDS STCKPCKR G	LU0207947044	15487	EUR	268,36	05/08/2020	
FRANKLIN GOLD&PREC	LU0498741890	11018	SGD	8,17	05/08/2020	
FRANKLIN EUROPEAN	LU0496370635	11004	EUR	12,66	05/08/2020	
FRANKLIN EUROPEAN	LU0496369546	11003	EUR	13,76	05/08/2020	
FRANKLIN GOLD&PREC	LU0496369389	11002	EUR	8,49	05/08/2020	
FRANKLIN GOLD&PREC	LU0496369116	11001	USD	7,55	05/08/2020	
FRANKLIN GOLD&PREC	LU0496368142	11000	EUR	6,78	05/08/2020	
FRANKLIN GOLD&PREC	LU0496367763	10999	EUR	9,17	05/08/2020	
FRANKLIN GOLD&PREC	LU0496367417	10998	USD	8,16	05/08/2020	
FRANKLIN EURO SHOR	LU0454936104	10864	EUR	984,93	05/08/2020	
FRANKLIN MUTUAL GL	LU0392600937	10605	EUR	16,91	05/08/2020	
FRANKLIN WORLD PER	LU0390134954	10589	EUR	29,67	05/08/2020	
FRANKLIN WORLD PER	LU0390134798	10588	USD	23,6	05/08/2020	
FRANKLIN WORLD PER	LU0390134368	10587	USD	25,78	05/08/2020	
FRANKLIN JAPAN "N"	LU0382155314	10549	USD	10,1	05/08/2020	
FRANKLIN TECHNOLOG	LU0366762994	10487	EUR	52,27	05/08/2020	
FRANKLIN MENA FUND	LU0366004207	10477	EUR	3,28	05/08/2020	
FRANKLIN GLOBAL FU	LU0360500044	10462	EUR	6,93	05/08/2020	
FRANKLIN MENA FUND	LU0358406055	10441	EUR	3,09	05/08/2020	
FRANKLIN MENA FUND	LU0352132871	10407	USD	5,67	05/08/2020	
FRANKLIN MENA FUND	LU0352132285	10406	EUR	5,05	05/08/2020	
FRANKLIN MENA FUND	LU0352132103	10405	USD	6,03	05/08/2020	
FRANKLIN BIOTECH D	LU0320765992	10116	SGD	41,12	05/08/2020	
FRANKLIN GLOBAL FU	LU0316494987	10094	EUR	7,96	05/08/2020	
FRANKLIN GLOBAL FU	LU0316494805	10093	EUR	11,01	05/08/2020	
FRANKLIN GLOBAL FU	LU0316494557	10092	USD	13,04	05/08/2020	

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FRANKLIN US OPPORT	LU0316494474	10091	EUR	40,55	05/08/2020	
FRANKLIN MUTUAL U.	LU0316494045	10090	EUR	12,89	05/08/2020	
FRANKLIN EURO HIGH	LU0300744835	10001	EUR	5,68	05/08/2020	
FRANKLIN STRATEGIC	LU0300742896	09996	EUR	13,72	05/08/2020	
FRANKLIN NATURAL R	LU0300742037	09995	EUR	3,13	05/08/2020	
FRANKLIN NATURAL R	LU0300741732	09994	EUR	3,46	05/08/2020	
FRANKLIN STRATEGIC	LU0300738357	09989	USD	17,37	05/08/2020	
FRANKLIN STRATEGIC	LU0300737201	09988	USD	9,52	05/08/2020	
FRANKLIN STRATEGIC	LU0300737037	09987	USD	16,25	05/08/2020	
FRANKLIN NATURAL R	LU0300736062	09986	USD	4,1	05/08/2020	
FRANKLIN MUTUAL U.	LU0294218382	09963	EUR	21,57	05/08/2020	
FRANKLIN MUTUAL U.	LU0294217905	09962	EUR	44,77	05/08/2020	
FRANKLIN FLOATING	LU0291605201	09945	EUR	7,57	05/08/2020	
FRANKLIN FLOATING	LU0291599800	09944	EUR	7,32	05/08/2020	
FRANKLIN FLOATING	LU0291595725	09943	USD	11,24	05/08/2020	
FRANKLIN EUROPEAN	LU0260871552	09657	USD	32,65	05/08/2020	
FRANKLIN MUTUAL U.	LU0260870232	09651	EUR	17,58	05/08/2020	
FRANKLIN TECHNOLOG	LU0260870158	09650	EUR	27,59	05/08/2020	
FRANKLIN U.S. OPPO	LU0260870075	09649	EUR	54,74	05/08/2020	
FRANKLIN U.S. OPPO	LU0260869903	09648	EUR	41,03	05/08/2020	
FRANKLIN U.S. OPPO	LU0260869739	09647	EUR	20,92	05/08/2020	
FRANKLIN MUTUAL GL	LU0260862726	09643	EUR	22,9	05/08/2020	
FRANKLIN MUTUAL EU	LU0260862569	09642	EUR	14,43	19/06/2020	
FRANKLIN INDIA "I"	LU0260862486	09641	EUR	38,2	05/08/2020	
FRANKLIN INDIA "A"	LU0260862304	09640	EUR	50,44	05/08/2020	
FRANKLIN U.S. OPPO	LU0260861751	09639	EUR	21,3	05/08/2020	
FRANKLIN JAPAN "A"	LU0231790832	09269	USD	7,71	05/08/2020	
FRANKLIN INDIA "A"	LU0231206078	09251	GBP	45,61	05/08/2020	
FRANKLIN INDIA "I"	LU0231205427	09250	EUR	38,99	05/08/2020	
FRANKLIN INDIA "I"	LU0231204701	09249	USD	38,28	05/08/2020	
FRANKLIN GLOBAL RE	LU0229948756	09238	USD	10,78	05/08/2020	
FRANKLIN GLOBAL RE	LU0229948087	09237	USD	12,03	05/08/2020	
FRANKLIN MUTUAL GL	LU0229944847	09232	GBP	20,88	05/08/2020	
FRANKLIN MUTUAL EU	LU0229939250	09229	GBP	15,22	05/08/2020	
FRANKLIN MUTUAL EU	LU0229938955	09228	EUR	16,7	05/08/2020	
FRANKLIN U.S. OPPO	LU0229938369	09227	GBP	18,88	05/08/2020	
FRANKLIN MUTUAL GL	LU0211333454	09050	EUR	19,82	05/08/2020	
FRANKLIN MUTUAL GL	LU0211333025	09049	EUR	17,4	05/08/2020	
FRANKLIN MUTUAL GL	LU0211332217	09047	USD	15,26	05/08/2020	
FRANKLIN MUTUAL GL	LU0211331839	09046	USD	17,06	05/08/2020	
FRANKLIN MUTUAL U.	LU0208291251	08989	USD	67,11	05/08/2020	
FRANKLIN MUTUAL EU	LU0195950059	08888	EUR	19,41	05/08/2020	
FRANKLIN MUTUAL U.	LU0195949986	08887	USD	20,86	05/08/2020	
FRANKLIN BIOTECHNO	LU0195948822	08886	USD	63,4	05/08/2020	
FRANKLIN U.S. OPPO	LU0195948665	08885	USD	64,92	05/08/2020	
FRANKLIN EURO GOVE	LU0188151251	08828	EUR	14,67	05/08/2020	
FRANKLIN EUROPEAN	LU0188151095	08826	EUR	24,78	05/08/2020	
FRANKLIN U.S. OPPO	LU0188150956	08825	USD	48,74	05/08/2020	
FRANKLIN EUROPEAN	LU0170474000	08648	EUR	14,58	05/08/2020	
FRANKLIN EUROPEAN	LU0170473531	08647	EUR	10,57	05/08/2020	
FRANKLIN EUROPEAN	LU0170473374	08646	EUR	16,41	05/08/2020	
FRANKLIN JAPAN "N"	LU0152983168	08467	EUR	5,56	05/08/2020	
FRANKLIN GLOBAL	LU0144648085	08363	USD	22,14	05/08/2020	
FRANKLIN GLOBAL	LU0144644332	08362	USD	25,63	05/08/2020	

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FRANKLIN MUTUAL U.	LU0140362707	08349	EUR	61,1	05/08/2020	
FRANKLIN SELECT US	LU0139292113	08347	EUR	26,75	05/08/2020	
FRANKLIN SELECT US	LU0139291818	08346	EUR	31,39	05/08/2020	
FRANKLIN EUROPEAN	LU0138075311	08337	EUR	27,52	05/08/2020	
FRANKLIN EURO HIGH	LU0131126574	08214	EUR	19,33	05/08/2020	
FRANKLIN HIGH YIEL	LU0131126228	08213	USD	19,89	05/08/2020	
FRANKLIN MUTUAL EU	LU0128530259	08151	USD	19,23	05/08/2020	
FRANKLIN US GOVERN	LU0128529913	08150	USD	14,8	05/08/2020	
FRANKLIN U.S. DOLL	LU0128526901	08149	USD	12,08	05/08/2020	
FRANKLIN TECHNOLOG	LU0122613655	08089	USD	27,08	05/08/2020	
FRANKLIN EURO HIGH	LU0122613572	08088	EUR	17,14	05/08/2020	
FRANKLIN BIOTECHNO	LU0122613499	08087	USD	35,09	05/08/2020	
FRANKLIN JAPAN "A"	LU0116920520	07927	JPY	814,45	05/08/2020	
FRANKLIN MUTUAL EU	LU0109981661	07830	USD	23,99	05/08/2020	
FRANKLIN HIGH YIEL	LU0109402817	07826	USD	20,21	05/08/2020	
FRANKLIN SELECT US	LU0109402494	07825	USD	31,77	05/08/2020	
FRANKLIN EURO HIGH	LU0109395268	07821	EUR	5,67	05/08/2020	
FRANKLIN BIOTECHNO	LU0109394709	07820	USD	41,19	05/08/2020	
FRANKLIN TECHNOLOG	LU0109392836	07819	USD	32,64	05/08/2020	
FRANKLIN US GOVERN	LU0098867376	07682	USD	8,95	05/08/2020	
FRANKLIN INCOME "N"	LU0098864514	07681	USD	22,12	05/08/2020	
FRANKLIN INCOME "A"	LU0098860793	07680	USD	10,13	05/08/2020	
FRANKLIN SELECT US	LU0098860363	07679	USD	37,23	05/08/2020	
FRANKLIN EURO GOVE	LU0093669546	07638	EUR	11,81	05/08/2020	
FRANKLIN MUTUAL U.	LU0070302665	07456	USD	72,37	05/08/2020	
FRANKLIN HIGH YIEL	LU0065014192	07433	USD	5,85	05/08/2020	
FRANKLIN U.S. D	LU0052767562	07350	USD	9,78	05/08/2020	
FRANKLIN US GOVERN	LU0029872446	07223	USD	9,05	05/08/2020	
FRANKLIN GLB CONV	LU0727122854	05513	EUR	22,82	05/08/2020	
FRANKLIN GL MA DO	LU1309513767	05258	EUR	7,43	05/08/2020	
FRANKLIN U.S. OPP	LU1048430182	05212	NOK	23,77	05/08/2020	
FRANKLIN GLB RE	LU0523922846	02793	EUR	13,29	05/08/2020	ROJ
FRANKLIN MUTUAL	LU0211333298	02501	EUR	15,55	05/08/2020	VER
FRANKLIN MUTUAL	LU0094041471	00688	USD	34,63	05/08/2020	VER
FRANKLIN U.S. D	LU0122614463	00614	USD	10,52	05/08/2020	VER
FRANKLIN TECHNO	LU0140363697	00252	EUR	22,87	05/08/2020	VER
FRANKLIN INCOME "N"	LU1022657347	12663	EUR	7,1	05/08/2020	
FRANKLIN GLOBAL M-	LU0909060542	12304	EUR	7,85	05/08/2020	
FRANKLIN GLOBAL M-	LU0909060385	12303	EUR	10,8	05/08/2020	
FRANKLIN GLBL LSTD	LU0909058215	12302	EUR	18,52	27/01/2020	
FRANKLIN GLBL LSTD	LU0909058058	12301	EUR	19,48	27/01/2020	
FRANKLIN GLBL LSTD	LU0909057910	12300	USD	13,65	27/01/2020	
FRANKLIN GLBL LSTD	LU0909057837	12299	USD	16,47	27/01/2020	
FRANKLIN STRATEGIC	LU0889566484	12267	EUR	7,57	05/08/2020	
FRANKLIN HIGH YIEL	LU0889566138	12265	USD	7,92	05/08/2020	
FRANKLIN US GOVERN	LU0889564273	12264	USD	11,45	05/08/2020	
FRANKLIN US GOVERN	LU0744129395	11835	EUR	10,56	05/08/2020	
FRANKLIN US LOW DU	LU0727124470	11800	EUR	10,25	05/08/2020	
FRANKLIN TECHNOLOG	LU0626261944	11567	USD	46,08	05/08/2020	
FRANKLIN US OPPORT	LU0592650831	11427	EUR	27,58	05/08/2020	
FRANKLIN STRATEGIC	LU0592650757	11426	EUR	10,77	05/08/2020	
FRANKLIN STRATEGIC	LU0592650674	11425	EUR	11,47	05/08/2020	
FRANKLIN STRATEGIC	LU0551248924	11240	USD	12,22	05/08/2020	
FRANKLIN GLOBAL AG	LU0543369424	11177	EUR	10,21	05/08/2020	

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FRANKLIN US GOVERN	LU0543330301	11176	USD	11,83	05/08/2020	
FRANKLIN US OPPORT	LU0536403206	11172	CHF	32,74	05/08/2020	
FRANKLIN GLD&PRECI	LU0536403115	11171	CHF	5,69	05/08/2020	
FRANKLIN GLBL REAL	LU0523919115	11131	EUR	14,35	05/08/2020	
FRANKLIN TECHNOLOG	LU1803069191	16125	EUR	17,47	05/08/2020	
FRANKLIN BIOTECHNO	LU1803069274	16123	EUR	13,01	05/08/2020	
FRANKLIN INDIA "A"	LU0626261605	15913	SEK	17,8	05/08/2020	
FRANKLIN GLOBAL TA	LU2104294173	15679	EUR	97,04	05/08/2020	
FRANKLIN GLB CNVRT	LU1098665802	15459	EUR	15,85	05/08/2020	
FRANKLIN GLOBAL CO	LU0727123407	15370	CHF	17,32	05/08/2020	
FRANKLIN K2 ALTERN	LU1929549837	15157	EUR	9,93	05/08/2020	
FRANKLIN K2 ALTERN	LU1908332916	15156	EUR	10,01	05/08/2020	
FRANKLIN K2 ALTERN	LU1908333138	15140	EUR	9,98	05/08/2020	
FRANKLIN K2 ALTERN	LU1908332833	15139	EUR	10,05	05/08/2020	
FRANKLIN K2 ALTERN	LU1749025000	15138	EUR	9,53	05/08/2020	
FRANKLIN K2 ALTERN	LU1586275403	15137	EUR	9,91	05/08/2020	
FRANKLIN K2 ALT ST	LU1309513411	15136	EUR	9,55	05/08/2020	
FRANKLIN K2 ALT ST	LU1309513338	15135	USD	11,48	05/08/2020	
FRANKLIN K2 ALT ST	LU1212701707	15133	EUR	9,63	05/08/2020	
FRANKLIN K2 ALT ST	LU1093757646	15132	EUR	13,04	05/08/2020	
FRANKLIN K2 ALTERN	LU1093756838	15131	USD	12,02	05/08/2020	
FRANKLIN GLB CONV	LU0727123316	15062	EUR	17,81	05/08/2020	
FRANKLIN GREEN TAR	LU1969742292	14991	EUR	102,97	05/08/2020	
FRANKLIN US LOW DU	LU0551246555	14746	USD	11,2	05/08/2020	
FRANKLIN GREEN TAR	LU1969742615	14645	EUR	101,91	05/08/2020	
FRANKLIN GREEN TAR	LU1969742458	14636	EUR	101,77	05/08/2020	
FRANKLIN GREEN TAR	LU1969742375	14635	EUR	101,17	05/08/2020	
FRANKLIN DIVERSIFI	LU1147470766	14495	EUR	10,98	05/08/2020	
FRANKLIN TARGET IN	LU1958312115	14471	EUR	101,59	05/08/2020	
FRANKLIN TARGET IN	LU1932919704	14470	EUR	99,46	05/08/2020	
FRANKLIN SELECT US	LU0181995647	14467	USD	32,07	05/08/2020	
FRANKLIN TECHNOLOG	LU0976566736	14380	USD	39,02	05/08/2020	
FRANKLIN GLB CONV	LU0727123589	14379	EUR	17,33	05/08/2020	
FRANKLIN US OPPORT	LU0316494391	14363	EUR	15,65	05/08/2020	
FRANKLIN MUTUAL GL	LU0294219513	14356	EUR	11,56	05/08/2020	
FRANKLIN MUTUAL GL	LU0282761252	14355	EUR	10,66	05/08/2020	
FRANKLIN INDIA "N"	LU0231205856	14342	EUR	30,74	05/08/2020	
FRANKLIN INDIA "N"	LU0231204966	14341	USD	30,02	05/08/2020	
FRANKLIN MUTUAL EU	LU0140363267	14305	EUR	16,3	05/08/2020	
FRANKLIN MUTUAL EU	LU0140363002	14304	EUR	20,23	05/08/2020	
FRANKLIN MUTUAL U.	LU0140362889	14303	EUR	29,19	05/08/2020	
FRANKLIN U.S. OPPO	LU0109391861	14272	USD	24,78	05/08/2020	
FRANKLIN TECHNOLOG	LU0923958473	14166	EUR	46,08	05/08/2020	
FRANKLIN US LOW DU	LU1162222563	14151	EUR	10,61	05/08/2020	
FRANKLIN INDIA A	LU0231205187	14089	EUR	34,2	05/08/2020	
FRANKLIN INDIA A	LU0231203729	14088	USD	33,53	05/08/2020	
FRANKLIN K2 ALTERN	LU1908333054	13977	EUR	9,95	05/08/2020	
FRANKLIN GLOBAL CO	LU1704830816	13976	EUR	14,4	05/08/2020	
FRANKLIN STRATEGIC	LU1586275668	13974	EUR	9,76	05/08/2020	
FRANKLIN EUROPE	LU0889564190	13972	EUR	12,03	05/08/2020	
FRANKLIN GLB CONV	LU0727122425	13844	USD	20,12	05/08/2020	
FRANKLIN K2 ALT ST	LU1093757489	13840	EUR	9,84	05/08/2020	
FRANKLIN K2 LONG S	LU1446805027	13829	EUR	9,54	05/08/2020	
FRANKLIN GLB CONV	LU0727123159	13440	EUR	21,43	05/08/2020	

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FRANKLIN WORLD PER	LU1742760645	13353	EUR	10,86	05/08/2020	
FRANKLIN TECHNOLOG	LU1704830576	13346	EUR	17,81	05/08/2020	
FRANKLIN HIGH YIEL	LU1691812256	13327	EUR	10,93	05/08/2020	
FRANKLIN K2 GLOBAL	LU1446802784	13154	USD	9,97	30/09/2019	
FRANKLIN US LOW DU	LU1446800903	13153	EUR	9,53	05/08/2020	
FRANKLIN SELECT US	LU1329005158	13061	EUR	15,54	05/08/2020	
FRANKLIN DIV DYNAM	LU1318009757	13050	NOK	9,68	05/08/2020	
FRANKLIN INDIA "A"	LU1212701376	12925	EUR	9,3	05/08/2020	
FRANKLIN DIVERSIFI	LU1147471145	12867	EUR	12,83	05/08/2020	
FRANKLIN DIVERSIFI	LU1147471061	12866	EUR	11,51	05/08/2020	
FRANKLIN DIVSFD CO	LU1147470683	12865	EUR	13,12	05/08/2020	
FRANKLIN DIVSFD CO	LU1147470501	12864	EUR	11,74	05/08/2020	
FRANKLIN DIVERSIFI	LU1147470170	12863	EUR	13,18	05/08/2020	
FRANKLIN DIVERSIFI	LU1147470097	12862	EUR	11,96	05/08/2020	
FRANKLIN MUTUAL EU	LU1129995400	12854	USD	9,53	05/08/2020	
FRANKLIN K2 ALT ST	LU1093757307	12784	USD	10,95	05/08/2020	
FRANKLIN K2 ALT ST	LU1093756911	12783	EUR	10,81	05/08/2020	
FRANKLIN K2 ALT ST	LU1093756671	12782	EUR	12,48	05/08/2020	
FRANKLIN K2 ALT ST	LU1093756598	12781	USD	11,44	05/08/2020	
FRANKLIN K2 ALT ST	LU1093756242	12780	EUR	10,28	05/08/2020	
FRANKLIN K2 ALT ST	LU1093756168	12779	USD	11,44	05/08/2020	
FRONTIER MARKETS "	LU1034966751	12674	EUR	78,22	05/08/2020	
FRONTIER MARKETS "	LU1034966678	12673	EUR	119,62	05/08/2020	
FRONTIER MARKETS "	LU1034966249	15671	USD	137,88	05/08/2020	
FRONTIER MARKETS "	LU0501220429	11030	EUR	147,65	05/08/2020	
FRONTIER MARKETS "	LU0501220262	11029	EUR	160,96	05/08/2020	
FTY EUR AGRES A	LU0083291335	00620	EUR	20,15	17/07/2015	VER
FULCRUM ALTERNATIV	LU0442867189	10826	EUR	84,8758	17/01/2019	
FULCRUM RISK PR	LU0442866884	10825	EUR	73,7316	06/08/2020	
FULCRUM RISK PR	LU0442866538	10824	EUR	85,6889	14/01/2020	
FUNDSMITH EQUITY "	GB00B4Q5X527	06003	GBP	5,0902	06/08/2020	
FUNDSMITH EQUITY F	LU0690375422	05158	EUR	40,8101	06/08/2020	
FUNDSMITH EQUITY "	GB00B41YBW71	15565	GBP	5,14	06/08/2020	
FUNDSMITH EQUITY F	LU0893933456	15240	USD	27,2215	06/08/2020	
FUNDSMITH EQUITY F	LU0893933373	15239	USD	28,8139	06/08/2020	
FUNDSMITH EQUITY F	LU0690374961	15000	EUR	40,7658	06/08/2020	
FUNDSMITH EQUITY "	GB00B4QBRK32	14997	GBP	4,625	06/08/2020	
FUNDSMITH EQUITY "	GB00B4M93C53	14996	GBP	4,6571	06/08/2020	
FUNDSMITH EQUITY F	LU0690375182	11713	EUR	43,2424	06/08/2020	
FUNDSMITH EQUITY F	LU0690374615	11712	EUR	41,5248	06/08/2020	
FUNDSMITH EQUITY F	LU0690374029	11711	EUR	43,7007	06/08/2020	
G FUND ALPHA FIXED	LU1622557624	15251	EUR	100,81	04/08/2020	
G FUND ALPHA FIXED	LU0987164596	12545	EUR	101,25	03/08/2020	
G FUND TOT RET ALL	LU0857959455	12181	EUR	1.763,65	04/08/2020	
G FUND AVENIR EURO	LU0675297237	11690	EUR	215,82	04/08/2020	
G FUND AVENIR EURO	LU0675296932	11689	EUR	2.235,25	04/08/2020	
G FUND ALPHA FIXED	LU0571102010	11378	EUR	105,01	04/08/2020	
G FUND ALPHA FIXED	LU0571101715	11377	EUR	1.102,92	04/08/2020	
G FUND EQUITY C	FR0010589275	05767	EUR	154,94	05/08/2020	
G FUND EQUITY C	FR0010271528	05738	EUR	146,22	05/08/2020	
GAM ASIA FOCUS EQ	LU0529500315	11158	USD	169,04	06/08/2020	
GAM ASIA FOCUS EQ	LU0529499989	11157	USD	181,34	06/08/2020	
GAM ABS-EUR B	LU0189453128	08843	EUR	105,1	05/08/2020	
GAM ABS-EUR E	LU0189454019	08844	EUR	97,92	05/08/2020	

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GAM ABSOLUTE RETUR	LU0186678784	14324	EUR	125,79	19/07/2019	
GAM ABSOLUTE RETUR	LU0363795708	13392	EUR	111,77	19/07/2019	
GAM ABSOLUTE RETUR	LU0370946252	13394	EUR	88,73	19/07/2019	
GAM ABSOLUTE RETUR	LU0256050633	13378	EUR	120,26	19/07/2019	
GAM ABSOLUTE RETUR	LU0256049627	13377	EUR	134,78	19/07/2019	
GAM ABSOLUTE RETUR	LU0256048223	13376	EUR	128,2	19/07/2019	
GAM ABSOLUTE RETUR	LU0256047506	13375	EUR	88,19	19/07/2019	
GAM ABSOLUTE RETUR	LU0186677893	13374	EUR	86,29	19/07/2019	
GAM ABSOLUTE RE	LU0186680178	02584	EUR	116,24	19/07/2019	AMA
GAM ABSOLUTE RE	LU0186679246	02756	EUR	133,83	19/07/2019	VER
GAM ABSOLUTE RE	LU0363795880	02731	EUR	101,62	19/07/2019	AMA
GAM ABSOLUTE RE	LU0363795617	02874	EUR	107,12	19/07/2019	AMA
GAM COMMODITY-CHF	LU0984247501	12538	CHF	41,05	05/08/2020	
GAM COMMODITY-CHF	LU0984247410	12537	CHF	36,86	05/08/2020	
GAM COMMODITY-CHF	LU0984247337	12536	CHF	30,12	05/08/2020	
GAM COMMODITY-EUR	LU0984247253	12535	EUR	36,52	05/08/2020	
GAM COMMODITY-EUR	LU0984247170	12534	EUR	36,9	05/08/2020	
GAM COMMODITY-EUR	LU0984247097	12533	EUR	45,09	05/08/2020	
GAM COMMODITY-EUR	LU0984246958	12532	EUR	40,5	05/08/2020	
GAM COMMODITY-EUR	LU0984246875	12531	EUR	32,87	05/08/2020	
GAM CHINA EVOLUTIO	LU0982190216	12520	USD	201,22	06/08/2020	
GAM CHINA EVOLUTIO	LU0982189804	12519	USD	211,52	06/08/2020	
GAM CHINA EVOLUTIO	LU0982189556	12518	USD	199,22	06/08/2020	
GAM COMMODITY-USD	LU0244125802	09408	USD	58,27	05/08/2020	
GAM COMMODITY-USD	LU0244125711	09407	USD	52,41	05/08/2020	
GAM COMMODITY-USD	LU0244125984	09409	USD	47,21	05/08/2020	
GAM DIVERSIFIED IN	LU0159197101	08532	EUR	160,41	05/08/2020	
GAM DIVERSIFIED IN	LU0159197010	08531	EUR	190,58	05/08/2020	
GAM DIVERSIFIED IN	LU0159196806	08530	EUR	174,38	05/08/2020	
GAM DIVERSIFIED IN	LU0474692794	10914	EUR	81,52	05/08/2020	
GAM DOLLAR BD E	LU0129118237	08155	USD	185,45	05/08/2020	
GAM DOLLAR BD B	LU0012197074	07205	USD	401,92	05/08/2020	
GAM EUROPE FOCUS E	LU0026740844	07207	EUR	422,17	17/10/2019	
GAM EUROPE FOCUS E	LU0099389313	07686	EUR	483,9	17/10/2019	
GAM EMERGING BD-US	LU0081406000	07542	USD	505,37	05/08/2020	
GAM EMERGING BD-US	LU0129119045	08156	USD	360,92	05/08/2020	
GAM EUROLAND VALUE	LU0100915437	07704	EUR	249,9	06/02/2020	
GAM EUROLAND VALUE	LU0100915353	07703	EUR	166,82	06/02/2020	
GAM EUROPE FOCUS E	LU0129125448	08163	EUR	93,2	17/10/2019	
GAM EUROLAND VALUE	LU0129124128	08162	EUR	164,59	06/02/2020	
GAM EMERG MKTS OPP	LU1001759676	12625	EUR	102,49	05/08/2020	
GAM EMERGING MARKE	LU1112791444	12822	EUR	114,38	05/08/2020	
GAM EMERGING MARKE	LU1112791014	12821	EUR	119,17	05/08/2020	
GAM EMERGING MARKE	LU1112790800	12820	EUR	110,86	05/08/2020	
GAM EMERGING MARKE	LU1112790040	12819	USD	124,85	05/08/2020	
GAM GLOBAL INFLATI	LU1298639193	13034	EUR	140,59	05/08/2020	
GAM GLOBAL INFLATI	LU1298638898	13033	EUR	133,46	05/08/2020	
GAM GLOBAL EQ INCO	LU0129126255	08165	EUR	93,31	30/04/2019	
GAM GERMAN FOCUS E	LU0129125877	08164	EUR	223,66	06/02/2020	
GAM GLOBAL EQ INCO	LU0026742386	07210	EUR	144,84	30/04/2019	
GAM GERMAN FOCU	LU0048167497	02846	EUR	413,93	06/02/2020	VER
GAM GLOBAL HIGH	LU0159159606	02716	EUR	196,02	21/06/2018	ROJ
GAM GLOBAL HIGH	LU0159158970	02694	EUR	210,28	21/06/2018	ROJ
GAM GLOBAL DIVERSI	GB0002426640	06063	GBP	50,7665	05/08/2020	



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GAM HEALTH INNOVAT	LU0329427503	10180	USD	364,4	05/08/2020	
GAM HEALTH INNOVAT	LU0329426950	10179	USD	399,72	05/08/2020	
GAM HEALTH INNOVAT	LU0329426521	10178	USD	379,79	05/08/2020	
GAM JAPAN EQ-JPY E	LU0129126842	08166	JPY	14.691,00	06/08/2020	
GAM JAPAN EQ-USD B	LU0931681356	12357	USD	155,79	06/08/2020	
GAM JAPAN EQ-JPY B	LU0044849320	14240	JPY	19.551,00	06/08/2020	
GAM JAPAN EQ-EUR C	LU0915179146	05304	EUR	139,23	06/08/2020	
GAM JAPAN EQ-JPY C	LU0099405374	07687	JPY	22.976,00	06/08/2020	
GAM LOCAL EMERGING	LU0107852435	07806	USD	339,75	05/08/2020	
GAM LOCAL EMERGING	LU0107852195	07805	USD	298,71	05/08/2020	
GAM LUXURY BRAN	LU0329429897	02899	EUR	292,91	05/08/2020	VER
GAM LOCAL EMERG	LU0129121025	02644	USD	259,87	05/08/2020	AMA
GAM LOCAL EMERG	LU0256064774	02607	EUR	185,19	05/08/2020	ROJ
GAM LUXURY BRANDS	LU0329429384	14542	EUR	275,02	05/08/2020	
GAM LOCAL EMERGING	LU0256065821	09598	EUR	161,21	05/08/2020	
GAM LOCAL EMERGING	LU0256065409	09597	EUR	210,88	05/08/2020	
GAM LUXURY BRANDS	LU0329429467	10181	USD	219,76	05/08/2020	
GAM LUXURY BRANDS	LU0329430986	10183	EUR	266,86	05/08/2020	
GAM LUXURY BRANDS	LU0329430473	10182	EUR	322,44	05/08/2020	
GAM MULTIBOND A	LU0334611869	10250	EUR	112,24	21/11/2019	
GAM MULTISTOCK	LU0529499393	11156	GBP	97,91	05/08/2020	
GAM MULTISTOCK	LU0529498239	11155	USD	113,26	05/08/2020	
GAM MULTISTOCK	LU0529498155	11154	USD	107,92	05/08/2020	
GAM MULTISTOCK	LU0529498072	11153	USD	101,2	05/08/2020	
GAM MULTISTOCK	LU0529497934	11152	EUR	99,71	05/08/2020	
GAM MULTISTOCK	LU0529497777	11151	EUR	113,49	05/08/2020	
GAM MULTISTOCK	LU0529497694	11150	EUR	106,89	05/08/2020	
GAM MULTIBOND E	LU0564979515	11310	EUR	43,66	21/11/2019	
GAM MULTIBOND E	LU0564974714	11309	EUR	85,32	21/11/2019	
GAM MULTIBOND E	LU0564970217	11308	EUR	94,56	21/11/2019	
GAM MULTIBOND E	LU0564969805	11307	EUR	89,16	21/11/2019	
GAM MULTIBOND L	LU0256063883	09596	EUR	56,52	05/08/2020	
GAM MULTICOOPER	LU0244125554	09406	USD	42,31	05/08/2020	
GAM MULTIBOND A	LU0363796342	13393	USD	110,2	19/07/2019	
GAM MULTISTOCK LUX	LU0984217934	13523	EUR	113,66	05/08/2020	
GAM MULTIBOND A	LU0261946361	13390	USD	121,09	19/07/2019	
GAM MULTIBOND A	LU0261946106	13389	USD	136,18	19/07/2019	
GAM MULTIBOND A	LU0261945041	13388	USD	96,59	19/07/2019	
GAM MULTIBOND A	LU0261943855	13387	GBP	129,31	19/07/2019	
GAM MULTIBOND A	LU0261943269	13386	GBP	122,97	19/07/2019	
GAM MULTIBOND A	LU0261942881	13385	GBP	95,34	19/07/2019	
GAM MULTIBOND A	LU0261940752	13384	CHF	104,16	19/07/2019	
GAM MULTIBOND A	LU0256061325	13383	CHF	114,33	19/07/2019	
GAM MULTIBOND A	LU0256057729	13382	GBP	97,9	19/07/2019	
GAM MULTIBOND A	LU0256057216	13381	USD	133,18	19/07/2019	
GAM MULTIBOND A	LU0256056671	13380	USD	150,1	19/07/2019	
GAM MULTIBOND A	LU0256055517	13379	USD	141,64	19/07/2019	
GAM MULTIBOND T	LU0837555472	12138	USD	102,32	05/08/2020	
GAM MULTIBOND T	LU0837554749	12137	USD	110,48	05/08/2020	
GAM MULTIBOND T	LU0837554152	12136	USD	106,35	05/08/2020	
GAM MULTIBOND E	LU0806868542	11979	EUR	106,4	05/08/2020	
GAM MULTIBOND E	LU0806867908	11978	EUR	110,68	05/08/2020	
GAM MA STRATEGIC A	LU1022124876	12661	EUR	5,902	05/08/2020	
GAM MA STRATEGIC A	LU1022124520	12660	EUR	5,504	05/08/2020	

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GAM MULTIBOND A	LU0363796003	02807	USD	116,08	19/07/2019	AMA
GAM MULTIBOND A	LU0261945710	02886	USD	128,95	19/07/2019	VER
GAM MULTISTOCK EME	LU1171707489	15684	EUR	124,46	05/08/2020	
GAM MULTIBOND LOCA	LU0719520966	15378	EUR	51,96	05/08/2020	
GAM MONEY MARKE	LU0032254533	02938	CHF	1.400,24	05/08/2020	AMA
GAM MULTIBOND LOCA	LU0984439249	05003	EUR	90,55	05/08/2020	
GAM MONEY MARKE	LU0032254962	02945	EUR	1.979,16	05/08/2020	VER
GAM MULTIBOND TOTA	LU0587380345	05202	CHF	92,29	05/08/2020	
GAM MULTIBOND T	LU0587380188	05201	CHF	96,86	05/08/2020	
GAM MONEY MARKET E	LU0100865582	07702	EUR	2.064,76	05/08/2020	
GAM MONEY MARKET D	LU0100865319	07701	USD	2.004,80	05/08/2020	
GAM MONEY MARKET S	LU0129123237	08161	CHF	957,3529	05/08/2020	
GAM MONEY MARKET S	LU0129122429	08160	GBP	1.356,65	05/08/2020	
GAM MONEY MARKET E	LU0129122262	08159	EUR	1.122,37	05/08/2020	
GAM MONEY MARKET D	LU0129121967	08158	USD	1.236,32	05/08/2020	
GAM MONEY MARKET S	LU0032254376	07229	GBP	2.339,18	05/08/2020	
GAM MONEY MARKET D	LU0032254707	07230	USD	1.928,36	05/08/2020	
GAM SWISS SMALL &	LU0038279179	07261	CHF	1.020,44	05/08/2020	
GAM SWISS SMALL &	LU0038279252	07262	CHF	783,4	05/08/2020	
GAM SWISS EQ B	LU0026741651	07209	CHF	796,01	05/08/2020	
GAM STAR CONTINENT	IE0033641121	07121	CHF	19,5352	05/08/2020	
GAM STAR CONT EURO	IE0033641014	07120	GBP	5,0268	05/08/2020	
GAM STAR CONTIN EU	IE0033640933	07119	GBP	5,1857	05/08/2020	
GAM STAR CONT E	IE0033640156	07118	USD	19,8851	05/08/2020	
GAM STAR JAPAN EQU	IE0008506705	07005	JPY	1.448,04	06/08/2020	
GAM STAR ASIA-PACI	IE0008505954	07004	CHF	13,6932	22/01/2020	
GAM STAR EUROPEAN	IE0008505517	07003	CHF	13,4799	05/08/2020	
GAM STAR JAPAN EQU	IE0003014572	06913	JPY	2.383,39	06/08/2020	
GAM STAR JAPAN EQU	IE0003014135	06912	GBP	199,4609	06/08/2020	
GAM STAR JAPAN EQU	IE0003008186	06911	EUR	202,5245	06/08/2020	
GAM STAR JAPAN EQU	IE0003002502	06910	USD	21,9663	06/08/2020	
GAM STAR ASIA-PACI	IE0003000563	06909	GBP	4,7367	22/01/2020	
GAM STAR ASIA-PACI	IE0002989915	06908	EUR	204,0818	22/01/2020	
GAM STAR ASIA-PACI	IE0002988271	06907	USD	16,4943	22/01/2020	
GAM STAR EUROPEAN	IE0002987422	06906	GBP	3,3812	05/08/2020	
GAM STAR EUROPEAN	IE0002987315	06905	GBP	3,9752	05/08/2020	
GAM STAR EUROPEAN	IE0002987208	06904	EUR	351,0296	05/08/2020	
GAM STAR EUROPEAN	IE0002987190	06903	EUR	407,812	05/08/2020	
GAM STAR CONT EURO	IE00B8F9YY94	06817	GBP	22,795	05/08/2020	
GAM STAR KEYNES QU	IE00B6388K89	06779	USD	11,3395	15/11/2018	
GAM STAR KEYNES QU	IE00B62XJ670	06777	EUR	10,15	15/11/2018	
GAM STAR KEYNES QU	IE00B62H4C06	06774	EUR	10,5635	15/11/2018	
GAM STAR GLOBAL SE	IE00B6T17J35	06758	USD	9,4457	05/07/2019	
GAM STAR CAT BOND	IE00B6TLWG59	06755	EUR	13,6235	31/07/2020	
GAM STAR GLOBAL RA	IE00B5982S18	06749	USD	12,8734	05/08/2020	
GAM STAR GLOBAL RA	IE00B59P9M57	06746	EUR	11,3441	05/08/2020	
GAM STAR GLOBAL RA	IE00B59GC072	06745	EUR	10,4979	05/08/2020	
GAM STAR COMPOSITE	IE00B582R233	06744	EUR	13,0429	05/08/2020	
GAM STAR GLOBAL	IE00B58LXM28	06741	EUR	8,8981	22/01/2020	
GAM STAR CREDIT OP	IE00B5769310	06739	USD	15,7119	05/08/2020	
GAM STAR CREDIT OP	IE00B567SW70	06733	EUR	17,4036	05/08/2020	
GAM STAR CR OPP (U	IE00B566P016	06732	USD	13,1763	05/08/2020	
GAM STAR CREDIT OP	IE00B560QG61	06728	USD	17,4441	05/08/2020	
GAM STAR CREDIT OP	IE00B53VBZ63	06711	EUR	13,9244	05/08/2020	

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GAM STAR CREDIT OP	IE00B50JD354	06684	EUR	14,928	05/08/2020	
GAM STAR EMERGING	IE00B5V4MS78	06677	USD	13,91	05/08/2020	
GAM STAR EMERGING	IE00B5TN9J68	06675	EUR	12,654	05/08/2020	
GAM STAR DISRUP	IE00B5THWW23	06674	USD	35,8861	05/08/2020	
GAM STAR GLOBAL	IE00B5KM3D46	06654	EUR	9,2851	22/01/2020	
GAM STAR ALPHA SPE	IE00B5KMD450	06653	EUR	14,4545	05/08/2020	
GAM STAR GLOBAL SE	IE00B5BQX573	06652	USD	11,839	22/01/2020	
GAM STAR EMERGING	IE00B5BN4668	06651	EUR	12,8264	05/08/2020	
GAM STAR FLXB GBL	IE00B5BCY522	06648	EUR	11,1861	05/08/2020	
GAM STAR GB SEL OR	IE00B4L1BH30	06600	USD	10,9079	22/01/2020	
GAM STAR CAT BOND	IE00B3Q8M574	06571	EUR	13,1036	31/07/2020	
GAM STAR US ALL CA	IE00B3CTH599	06537	EUR	37,5667	05/08/2020	
GAM STAR US ALL CA	IE00B3CTH482	06536	USD	28,6662	05/08/2020	
GAM STAR EUROPEAN	IE00B3CTG856	06535	EUR	28,5195	05/08/2020	
GAM STAR CONT EURO	IE00B3CTFX38	06534	GBP	24,3159	05/08/2020	
GAM STAR CONTINENT	IE00B3CTFW21	06533	EUR	22,0379	05/08/2020	
GAM STAR CONTINENT	IE00B3CTFV14	06532	USD	18,1874	05/08/2020	
GAM STAR CHINA EQU	IE00B3CTFQ60	06531	USD	20,0154	05/08/2020	
GAM STAR US ALL CA	IE00B1W3Y897	06415	USD	21,5009	05/08/2020	
GAM STAR US ALL CA	IE00B1W3Y459	06414	GBP	30,2312	05/08/2020	
GAM STAR US ALL CA	IE00B1W3Y236	06413	EUR	45,3004	05/08/2020	
GAM STAR US ALL CA	IE00B1W3YP67	06412	USD	30,9578	05/08/2020	
GAM STAR US ALL CA	IE00B1W3YL20	06411	EUR	31,1085	05/08/2020	
GAM STAR US ALL CA	IE00B1W3YJ08	06410	USD	34,6835	05/08/2020	
GAM STAR CONT EUR	IE00B1W3X931	06409	USD	14,9971	05/08/2020	
GAM STAR CONTINENT	IE00B1W3X600	06408	EUR	16,1569	05/08/2020	
GAM STAR CHINA EQU	IE00B1W3X592	06407	USD	16,243	05/08/2020	
GAM STAR CHINA EQU	IE00B1W3X261	06406	EUR	13,1195	05/08/2020	
GAM STAR CHINA EQU	IE00B1W3X048	06405	USD	23,2942	05/08/2020	
GAM STAR EUROPEAN	IE00B1W3XB56	06404	EUR	30,6413	05/08/2020	
GAM STAR CHINA EQU	IE00B1W3WR42	06403	USD	33,3088	05/08/2020	
GAM STAR CHINA EQU	IE00B1W3WK72	06402	EUR	19,1321	05/08/2020	
GAM STAR ASIAN EQU	IE00B1D7Z989	06389	USD	20,1539	06/08/2020	
GAM STAR CONT EURO	IE00BYV2NQ96	06292	USD	12,8699	05/08/2020	
GAM STAR CONT EURO	IE00BQ15V248	06262	EUR	20,97	05/08/2020	
GAM STAR MBS TOTAL	IE00BQZHS253	06260	EUR	10,20	05/08/2020	
GAM STAR MBS TOTAL	IE00BQSBX418	06259	EUR	10,5893	05/08/2020	
GAM STAR MBS TOTAL	IE00BNQ4LN68	06236	USD	11,4255	05/08/2020	
GAM STAR CONT EU E	IE00BLD2FV52	06222	USD	15,5048	26/04/2019	
GAM STAR (LUX) MER	LU1438036359	05116	EUR	98,74	05/08/2020	
GAM STAR MBS TOTAL	IE00BYW7LS16	05070	EUR	9,7544	05/08/2020	
GAM STAR (LUX) EME	LU0999660920	05037	EUR	87,64713	11/10/2019	
GAM STAR MBS TOTAL	IE00BNQ4LM51	05263	USD	9,3563	05/08/2020	
GAM STAR (LUX) GLO	LU1807190324	05233	EUR	70,49	05/08/2020	
GAM STAR (LUX) GLO	LU1807190241	05232	EUR	204,3	05/08/2020	
GAM STAR (LUX) GLO	LU1807189748	05231	EUR	219,17	05/08/2020	
GAM STAR (LUX) GLO	LU1807189664	05230	EUR	72,51	05/08/2020	
GAM STAR GLOBAL SE	IE00B5BQZT57	05396	EUR	10,9388	22/01/2020	
GAM STAR DISRUP	IE00B57PQG06	05307	EUR	30,1696	05/08/2020	
GAM STAR CAPITAL A	IE00B5SV7860	15192	USD	10,6649	05/08/2020	
GAM STAR CAPITAL A	IE00B3KRGG97	15191	USD	25,0939	05/08/2020	
GAM STAR WORLDWIDE	IE00B0HF3974	15534	USD	3.879,57	05/08/2020	
GAM STAR WORLDWIDE	IE00BJQX3G21	15533	EUR	9,9324	05/08/2020	
GAM STAR WORLDWIDE	IE00BJQX3D99	15532	EUR	9,9704	05/08/2020	

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GAM STAR ASIAN EQU	IE00B1D7Z765	15524	CHF	14,2595	06/08/2020	
GAM STAR ASIAN EQU	IE00B1D7Z542	15523	GBP	2,8649	06/08/2020	
GAM STAR ASIAN EQU	IE00B1D7Z328	15522	EUR	21,5689	06/08/2020	
GAM STAR (LUX) EUR	LU0999659088	12621	EUR	102,04	05/08/2020	
GAM STAR (LUX) GLO	LU0999661738	15176	EUR	92,51	05/08/2020	
GAM STAR CONTINENT	IE0033640594	14079	EUR	26,294	05/08/2020	
GAM STAR DISRUP	IE00B50J9265	13966	GBP	43,6623	05/08/2020	
GAM STAR CREDIT OP	IE00BVV23Y67	13820	EUR	9,5959	05/08/2020	
GAM STAR CHINA EQ	IE00B3SRXD75	13628	USD	18,4011	05/08/2020	
GAM STAR CHINA EQU	IE00B1W3WS58	13627	USD	32,1568	05/08/2020	
GAM STAR CHINA EQU	IE00B1W3WM9	13626	GBP	2,1171	05/08/2020	
GAM SWISS EQ E	LU0129129861	08168	CHF	165,53	05/08/2020	
GAM SWISS SMALL &	LU0129128970	08167	CHF	226,5	05/08/2020	
GAM STAR (LUX) EUR	LU0492933568	10981	EUR	111,23	05/08/2020	
GAM TOTAL RETURN B	LU0719520701	11781	EUR	77,11	05/08/2020	
GAM TOTAL RETURN B	LU0012197827	07206	EUR	92,73	05/08/2020	
GAM TOTAL RETURN B	LU0129120993	08157	EUR	106,2	05/08/2020	
GAM US LEADING EQ	LU0026741222	07208	USD	804,13	17/10/2019	
GAM US VALUE EQ E	LU0135057130	08321	USD	197,11	30/04/2019	
GAM US VALUE EQ B	LU0135056835	08320	USD	224,32	30/04/2019	
GAM US LEADING EQ	LU0129130018	08169	USD	200,93	17/10/2019	
GAMAX ASIA PACIFIC	LU0039296719	07268	EUR	19,54	06/08/2020	
GAMAX JUNIOR "A"	LU0073103748	07469	EUR	18,07	06/08/2020	
GAMCO MERGER ARBIT	LU1453361120	15305	EUR	10,3756	05/08/2020	
GAMCO MERGER ARBIT	LU0687944552	11702	USD	12,9642	05/08/2020	
GAMCO MERGER ARBIT	LU0687944396	11701	EUR	11,8785	05/08/2020	
GAMCO MERGER ARBIT	LU0687944123	11700	CHF	10,7942	05/08/2020	
GAMCO MERGER ARBIT	LU0687943745	11699	USD	12,4699	05/08/2020	
GAMCO MERGER ARBIT	LU0687943661	11698	EUR	11,3124	05/08/2020	
GAN PRUDENCE "N" (	FR0010287730	05743	EUR	747,04	04/08/2020	
GARIM WORLD EQUITY	LU0673562178	11684	USD	1.422,42	05/08/2020	
GARIM WORLD EQUITY	LU0673562095	11683	EUR	1.546,32	05/08/2020	
GBL MULTI ASSET TA	LU0267387685	09730	EUR	13,42	05/08/2020	
GBL MULTIASSET TAC	LU0267386521	09727	USD	11,41	05/08/2020	
GBM ASSET MANAGEME	LU0709028343	11756	EUR	9,04	05/08/2020	
GBM ASSET MANAGEME	LU0709026131	11755	USD	6,31	05/08/2020	
GENERALI EUROPEAN	LU0997480289	13515	EUR	99,13	15/11/2018	
GENERALI EUROPEAN	LU0997480875	12613	EUR	74,627	05/08/2020	
GENERALI EUROPEAN	LU0997480529	12612	EUR	77,16	05/08/2020	
GENERALI EUROPEAN	LU0997480107	12611	EUR	82,67	05/08/2020	
GENERALI EURO CORP	LU0438548447	10796	EUR	112,59	05/08/2020	
GENERALI EURO BOND	LU0396185240	10617	EUR	139,572	05/08/2020	
GENERALI EURO BOND	LU0396184359	10616	EUR	155,385	05/08/2020	
GENERALI EURO BOND	LU0396183112	10615	EUR	133,191	05/08/2020	
GENERALI EURO FUT	LU0300507208	09984	EUR	114,721	05/08/2020	
GENERALI EURO FUT	LU0300507034	09983	EUR	121,965	05/08/2020	
GENERALI ABSOLUTE	LU0263024555	09679	EUR	100,524	14/05/2020	
GENERALI ABSOLUTE	LU0263024043	09678	EUR	103,475	14/05/2020	
GENERALI ABS RET M	LU0260160618	09638	EUR	108,078	05/08/2020	
GENERALI ABSOLUTE	LU0260160378	09637	EUR	111,62	05/08/2020	
GENERALI ABSOLUTE	LU0260159362	09636	EUR	117,682	05/08/2020	
GENERALI GLOBAL EQ	LU0260158042	09635	EUR	172,901	05/08/2020	
GENERALI CONVERTIB	LU0183831360	08804	EUR	114,554	05/08/2020	
GENERALI EURO SHOR	LU0169253654	08634	EUR	118,546	05/08/2020	

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GENERALI EURO SHOR	LU0145485214	08384	EUR	122,734	05/08/2020	
GENERALI EURO SHOR	LU0145484910	08383	EUR	134,439	05/08/2020	
GENERALI CENTRAL&E	LU0145481650	08382	EUR	166,758	05/08/2020	
GENERALI CENTRAL&E	LU0145470703	08381	EUR	150,397	05/08/2020	
GENERALI CENTRAL&E	LU0145469952	08380	EUR	222,623	05/08/2020	
GENERALI SRI EUROP	LU0145456207	08379	EUR	169,329	05/08/2020	
GENERALI EURO B	LU0396183542	02853	EUR	122,802	05/08/2020	VER
GENERALI ABSOLU	LU0260161269	02692	EUR	10,50	22/04/2013	AMA
GESCONSULT LEON VA	ES0175604034	15825	EUR	24,4659	05/08/2020	
GESCONSULT CORTO P	ES0138922036	15757	EUR	696,04487	05/08/2020	
GESCONSULT RENTA F	ES0138217031	15754	EUR	26,53658	05/08/2020	
GESCONSULT RENTA V	ES0137381036	14121	EUR	40,32373	05/08/2020	
GESCONSULT LEON VA	ES0175604000	15338	EUR	25,38879	05/08/2020	
GESIURIS JAPAN DEE	ES0156673008	15768	EUR	13,13567	05/08/2020	
GESTION TALENTO VA	ES0141991002	16154	EUR	8,77493	04/08/2020	
GESTION BOUTIQUE I	ES0168797043	15801	EUR	10,92	03/08/2020	
GESTION VALUE "I"	ES0125323016	15736	EUR	7,53	04/08/2020	
GESTION VALUE "A"	ES0125323008	15735	EUR	7,43	04/08/2020	
GESTION BOUTIQUE/B	ES0116831001	15729	EUR	11,95145	03/08/2020	
GESTION BOUTIQUE I	ES0168798074	15327	EUR	8,33691	03/08/2020	
GESTION BOUTIQUE I	ES0168797100	15326	EUR	9,34096	03/08/2020	
GESTION BOUTIQUE I	ES0168797092	15325	EUR	10,91027	03/08/2020	
GIS SRI AGEING POP	LU1234787460	12942	EUR	122,186	05/08/2020	
GLBAL MULTI ASSET	LU1261432147	12976	EUR	9,966	05/08/2020	
GLG GLOBAL CONVE.F	IE0007438447	00636	EUR	149,75	27/08/2013	VER
GLG MULTI-STRATEGY	AFB006935906	05578	EUR	44,07	30/11/2018	
GLG MULTI STRATEGY	LU0159749315	08535	EUR	144,58	30/06/2020	
GLOBAL PORTFOLIO 2	LU0050107480	07338	EUR	760,8854	31/07/2020	
GLOBAL PORTFOLIO 2	LU0049564353	07331	EUR	1.870,03	22/02/2019	
GLOBALACCESS GL HI	IE00B5W60007	06680	EUR	1,152	05/08/2020	
GLOBALACCESS GLB I	IE00B5W3DF73	06679	EUR	0,97	26/11/2019	
GLOBALACCESS EME M	IE00B5SNH155	06673	EUR	0,70	05/08/2020	
GLOBALACCESS JAPAN	IE00B5SLTH97	06672	EUR	1,276	05/08/2020	
GLOBALACCESS EU (E	IE00B5SH0W98	06671	GBP	2,017	05/08/2020	
GLOBALACCESS EME M	IE00B5ND9V41	06665	EUR	0,798	05/08/2020	
GLOBALACCESS GL HI	IE00B5M3H775	06664	EUR	1,17	05/08/2020	
GLOBALACCESS ASIA	IE00B5LBQL93	06656	EUR	2,494	05/08/2020	
GLOBALACCESS GLB E	IE00B43VK078	06635	EUR	1,666	05/08/2020	
GLOBALACCESS US EQ	IE00B42WQ364	06633	USD	35,14	05/08/2020	
GLOBALACCESS GL SH	IE00B3XDC442	06590	EUR	1,30	05/08/2020	
GLOBALACCESS US S&	IE00B3TMJR71	06582	USD	2,05	05/08/2020	
GLOBALACCESS GLB H	IE00B3P3C759	06568	GBP	1,02	05/08/2020	
GLOBALACCESS UK AL	IE00B29M3121	06523	GBP	1,68	31/03/2020	
GLOBALACCESS EUR(E	IE00B29M3G77	06522	EUR	2,21	05/08/2020	
GLOBALACCESS EME M	IE00B0XXH932	06343	USD	1,098	05/08/2020	
GLOBALACCESS EME M	IE00B0XXH825	06342	USD	1,204	05/08/2020	
GLOBALACCESS GLB H	IE00B0XXH486	06341	USD	1,721	05/08/2020	
GLOBALACCESS EUR(E	IE00B0XXDT53	06340	EUR	2,421	05/08/2020	
GLOBALACCESS EUR(E	IE00B0XXDR30	06339	EUR	2,344	05/08/2020	
GLOBAL ESTRATEGIA,	ES0168657031	05261	EUR	1.038,63	30/07/2018	
GLOBAL MACRO BO	LU0996172093	02001	EUR	96,12	04/08/2020	AMA
GLOBAL FRANCHIS	LU0846948197	12163	EUR	46,02	05/08/2020	
GLOBAL FRANCHIS	LU0426423470	10731	USD	65,82	05/08/2020	
GLOBAL FRANCHIS	LU0426418637	10730	USD	60,54	02/07/2020	

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GLOBAL FRANCHIS	LU0426412945	10729	USD	66,28	05/08/2020	
GLOBAL NATURAL	LU0345781099	10341	USD	7,53	02/07/2020	
GLOBAL GOLD "F"	LU0345780364	10340	USD	29,51	02/07/2020	
GLOBAL GOLD "A"	LU0345780281	10339	USD	27,96	05/08/2020	
GLOBAL ENERGY "	LU0345780018	10338	EUR	7,41	05/08/2020	
GLOBAL ENERGY "	LU0345779432	10337	USD	9,89	05/08/2020	
GLOBAL ENERGY "	LU0345779358	10336	USD	10,62	02/07/2020	
GLOBAL ENERGY "	LU0345779275	10335	USD	8,79	05/08/2020	
GLOBAL MULTI ASSET	LU0267388147	09731	EUR	12,4	05/08/2020	
GLOBAL FRANCHISE "	LU0426422076	16211	USD	73,45	05/08/2020	
GLOBAL GOLD "IX" (	LU1506033668	16136	EUR	39,46	05/08/2020	
GLOBAL GOLD "I" (E	LU0386385131	16135	EUR	42,36	05/08/2020	
GLOBAL NATURAL RES	LU0345780950	16134	USD	8,57	05/08/2020	
GLOBAL GOLD "I" (U	LU0345780448	16133	USD	31,44	05/08/2020	
GLOBAL FRANCHIS	LU1291088513	15460	EUR	33,57	05/08/2020	
GLOBAL FRANCHIS	LU1291088190	14653	USD	35,64	05/08/2020	
GLOBAL SUSTAIN "AH	LU1905620776	14532	EUR	31,7	05/08/2020	
GLOBAL ALLOCATION	ES0116848005	13832	EUR	13,91661	05/08/2020	
GLOBAL GOLD "A"	LU1578889864	13238	EUR	37,81	05/08/2020	
GLOBAL BUY & HOLD	LU1506359006	13193	EUR	25,66	05/08/2020	
GLOBAL INTERNAT	LU1288048033	13015	EUR	9,961	26/02/2019	
GOLDMAN SACHS GLOB	LU1057461052	15767	USD	116,09	05/08/2020	
GOLDMAN SACHS JAPA	LU1474194062	15433	GBP	14,3	05/08/2020	
GOLDMAN SACHS JAPA	LU1336109951	15431	JPY	1.356,08	05/08/2020	
GOLDMAN SACHS GLOB	LU1341142237	14621	EUR	18,9	05/08/2020	
GOLDMAN SACHS G	LU0858288789	13395	GBP	19,73	05/08/2020	
GOLDMAN SACHS JAPA	LU1698129936	13339	USD	10,51	05/08/2020	
GOLDMAN SACHS JAPA	LU1474193411	13174	GBP	14,29	05/08/2020	
GOLDMAN SACHS G	LU0133264522	08265	EUR	13,13	05/08/2020	
GOLDMAN SACHS G	LU0122974750	08094	USD	16,78	05/08/2020	
GOLDMAN SACHS G	LU0040769829	07273	USD	39,39	05/08/2020	
GOLDMAN SACHS US\$	IE0031297975	07053	USD	12.811,48	05/08/2020	
GOLDMAN SACHS US\$	IE0031294410	07048	USD	12.573,72	05/08/2020	
GOLDMAN SACHS US\$	IE0031294303	07047	USD	13.015,92	05/08/2020	
GQG PARTNERS EMERG	IE00BYW5Q809	15107	EUR	12,02	05/08/2020	
GRANTIA FX ALBATRO	LU1929509294	14543	EUR	79,126	02/06/2020	
GRANTIA EAGLE "A"	ES0143206003	15295	EUR	97,47831	05/08/2020	
GRANTIA FX EQUANTO	LU1929509534	14540	EUR	76,127	05/08/2020	
GRANTIA FX EQUANTO	LU1929509450	14539	EUR	75,306	05/08/2020	
GROUPAMA AXIOM LEG	FR0013302858	14499	EUR	969,05	04/08/2020	
GROUPAMA TRESORERI	FR0011375567	14093	EUR	9.920,95	05/08/2020	
GROUPAMA ENTREPRIS	FR0013278702	14010	EUR	497,27	05/08/2020	
GROUPAMA ULTRA	FR0013346079	13864	EUR	99,82	05/08/2020	
GROUPAMA AXIOM LEG	FR0013259181	05875	EUR	995,52	04/08/2020	
GROUPAMA AXIOM LEG	FR0013259132	05874	EUR	1.015,26	05/08/2020	
GROUPAMA ULTRA	FR0012599686	05852	EUR	999,47	05/08/2020	
GROUPAMA ULTRA	FR0012599645	05851	EUR	9.998,01	05/08/2020	
GROUPAMA TRESORERI	FR0010875237	05797	EUR	1.033,69	05/08/2020	
GROUPAMA FP FLEXIB	FR0010855221	05796	EUR	489,92	03/08/2020	
GROUPAMA CREDIT "M	FR0010758839	05788	EUR	161,64	04/08/2020	
GROUPAMA INDEX INF	FR0010696583	05782	EUR	164,91	04/08/2020	
GROUPAMA ENTREPRIS	FR0010693051	05781	EUR	1.038,97	05/08/2020	
GROUPAMA AVENIR EU	FR0010589325	05768	EUR	412,55	05/08/2020	
GROUPAMA ENTREPRIS	FR0010288316	05745	EUR	559,3	05/08/2020	

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GROUPAMA AVENIR EU	FR0010288308	05744	EUR	1.792,07	05/08/2020	
GROUPAMA INDEX INF	FR0010263533	05737	EUR	1.606,86	04/08/2020	
GROUPAMA ENTREPRIS	FR0010213355	05730	EUR	2.266,67	05/08/2020	
GROUPAMA AVENIR EU	FR0000990038	05687	EUR	13.715,13	05/08/2020	
GROUPAMA TRESORERI	FR0000989626	05686	EUR	40.114,48	05/08/2020	
GROUPAMA INDEX INF	FR0007082490	14960	EUR	1.792,69	04/08/2020	
GROUPAMA AVENIR EU	FR0013297942	15469	EUR	575,76	05/08/2020	
GS ABS RET TCK PTF	LU1103307408	12808	EUR	9,62	05/08/2020	
GS ASIA EQUITY	LU0122971814	00201	USD	40,23	05/08/2020	ROJ
GS ASIA EQUITY POR	LU0133264282	08264	EUR	31,55	05/08/2020	
GS ASIA EQUITY POR	LU0050126431	07341	USD	33,82	05/08/2020	
GS BRICS EQUITY PO	LU0860993574	14142	EUR	19,05	05/08/2020	
GS BRICS EQ PORTFO	LU0248245358	14346	EUR	16,8	05/08/2020	
GS BRICS EQUITY PO	LU0463417914	10890	EUR	21,32	05/08/2020	
GS BRICS EQUITY PO	LU0234580636	09308	USD	23,61	05/08/2020	
GS BRICS EQUITY PO	LU0234577178	09307	USD	21,97	05/08/2020	
GS BRICS EQUITY PO	LU0234683448	09317	EUR	22,18	05/08/2020	
GS BRICS EQUITY PO	LU0234580719	09309	USD	15,32	05/08/2020	
GS EMS MKTS DEBT P	LU0242506524	09394	EUR	20,63	05/08/2020	
GS EM MKTS DEBT PO	LU0234573185	09302	USD	17,07	05/08/2020	
GS EM MKTS DEBT PO	LU0234573003	09301	USD	23,77	05/08/2020	
GS EM MARKETS EQ P	LU0234572450	09300	USD	22,86	05/08/2020	
GS EM MKTS CORESM	LU0313358250	10064	USD	19,82	05/08/2020	
GS EM MKT CORESM E	LU0313355587	10063	USD	17,77	05/08/2020	
GS EMS MKTS DEBT P	LU0265107754	09694	EUR	8,89	05/08/2020	
GS EMS MKTS DEBT P	LU0262418394	09677	EUR	17,26	05/08/2020	
GS EM DEBT LOCAL P	LU0302284640	10019	EUR	12,38	05/08/2020	
GS EM DEBT LOCAL P	LU0302284566	10018	EUR	7,09	05/08/2020	
GS EM DEBT LOCAL P	LU0302283675	10017	USD	12,72	05/08/2020	
GS EM DEBT LOCAL P	LU0302282941	10016	USD	6,21	05/08/2020	
GS EM DEBT LOCAL P	LU0302282867	10015	USD	11,35	05/08/2020	
GS EM DEBT LOCAL P	LU0302282511	10014	USD	6,05	05/08/2020	
GS EMS MKTS DEBT P	LU0556703741	11279	EUR	13,13	05/08/2020	
GS EM DEBT LOCAL P	LU0616879713	11543	USD	5,83	05/08/2020	
GS EMS MKTS DB POR	LU0618658024	11549	EUR	9,28	05/08/2020	
GS EMG MKTS COR	LU0622306651	11556	EUR	144,41	05/08/2020	
GS EMG MK DEBT POR	LU1204194127	12920	PLN	11,49	05/08/2020	
GS EM MKTS DEBT PO	LU0858293359	12184	EUR	8,12	05/08/2020	
GS EM MKTS DEBT PO	LU0860993814	12198	EUR	14,56	05/08/2020	
GS EMG MK CORESM E	LU1554455995	13229	EUR	11,47	05/08/2020	
GS EMG MK EQ PORF	LU1357028890	13090	EUR	17,24	05/08/2020	
GS EMG MK EQ PORF	LU1357028627	13089	EUR	17,09	05/08/2020	
GS EMG MK CORE EQ	LU1599216204	13279	USD	11,6	05/08/2020	
GS EMG MK CORE EQ	LU1651858117	14227	EUR	10,27	05/08/2020	
GS EMERGING MARKET	LU1790929720	14415	EUR	9,26	05/08/2020	
GS EM MARKETS E	LU0083344555	00589	USD	44,87	05/08/2020	AMA
GS EM MARKETS E	LU0133267202	00690	EUR	37,91	05/08/2020	ROJ
GS EMERGING MARKET	LU1731866494	05568	EUR	9,59	05/08/2020	
GS EM MKTS DEBT PO	LU0110449138	07831	USD	13,92	05/08/2020	
GS EM MARKETS EQ P	LU0122974248	08093	USD	45,89	05/08/2020	
GS EM MKTS DEBT PO	LU0122974081	08092	USD	16,49	05/08/2020	
GS EMS MKTS DEBT P	LU0133266147	08269	EUR	25,84	05/08/2020	
GS EUROPE CORESM E	LU0141332832	08354	USD	10,15	05/08/2020	
GS EUROPE CORESM E	LU0122972895	08091	EUR	13,57	05/08/2020	

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GS EUROPE CORESM E	LU0102219945	07720	EUR	15,13	05/08/2020	
GS EURO LIQUID RES	IE0031296019	07050	EUR	12.029,16	06/08/2020	
GS EURO LIQUID RES	IE0031295938	07049	EUR	12.158,29	06/08/2020	
GS EURO LIQUID RES	IE0005250422	06982	EUR	1	15/03/2019	
GS EURO LIQUID	IE0031295821	02622	EUR	11.846,40	06/08/2020	VER
GS EUROPE CORES	LU0133265339	02601	EUR	20,02	05/08/2020	VER
GS EUROPE H Y BD P	LU1086652382	15014	USD	132,29	05/08/2020	
GS EURO SHORT DURA	LU0997588560	15854	EUR	10,51	05/08/2020	
GS EURO LIQUID RES	IE00BDFK2Z48	15688	EUR	9.911,70	06/08/2020	
GS EUROPE CORE EQ	LU1599216030	13278	USD	10,74	05/08/2020	
GS EURO LIQUID RES	IE00B96CNN65	13822	EUR	9.781,18	06/08/2020	
GS EURO SD PLUS PO	LU0997587836	12617	EUR	10,3	05/08/2020	
GS EUROPE CORESM E	LU0234681749	09315	EUR	17,81	05/08/2020	
GS GLB FIXED INC	LU0234590353	09314	EUR	16,08	05/08/2020	
GS GLB FIXED INC	LU0234589777	09313	EUR	12,14	05/08/2020	
GS GLB COREMS EQ P	LU0236212311	09339	USD	24,64	05/08/2020	
GS GLB EQ PARTNERS	LU0244546650	09416	USD	21,03	05/08/2020	
GS GLB EQ PARTNERS	LU0244545843	09415	USD	17,23	05/08/2020	
GS GLB CORESM EQ P	LU0234570751	09295	USD	24,51	05/08/2020	
GS GLOBAL FIXED	LU0234570595	09294	USD	16,98	05/08/2020	
GS GLB CORESM EQ P	LU0203365449	08967	USD	26,45	05/08/2020	
GS GLB CORESM EQ P	LU0201159711	08947	EUR	24,76	05/08/2020	
GS GLB HIGH YIELD	LU0234573854	09304	USD	21,02	05/08/2020	
GS GLB HIGH YIELD	LU0280842005	09885	EUR	18,26	05/08/2020	
GS GLB HIGH YIELD	LU0280841882	09884	EUR	10,43	05/08/2020	
GS GLB FIXED INC	LU0268109229	09751	USD	12,1	05/08/2020	
GS GLB HIGH YIELD	LU0304100257	10033	EUR	14,41	05/08/2020	
GS GLB CORESM EQ P	LU0257370246	09628	EUR	20,68	05/08/2020	
GS GLB EQ PARTNERS	LU0244548433	09417	USD	26,54	05/08/2020	
GS GLB SML CAP CSM	LU0245182059	09420	EUR	18,64	05/08/2020	
GS GLB SML CAP CSM	LU0245181838	09419	EUR	19,6	05/08/2020	
GS GLB HIGH YIELD	LU0308380681	10048	GBP	22,73	05/08/2020	
GS GLOBAL EQUIT	LU0377751424	10545	EUR	21,48	05/08/2020	
GS GLB CREDIT PORF	LU0413444745	10681	EUR	17,46	05/08/2020	
GS GLB STR MC BD P	LU1111995582	12817	EUR	98,8	05/08/2020	
GS GLB HIGH YIELD	LU0858294753	12185	EUR	12,66	05/08/2020	
GS GLB HIGH YIELD	LU0858294910	12186	GBP	8,98	05/08/2020	
GS GLB CORESM EQ P	LU0280841296	13579	EUR	23,11	05/08/2020	
GS GLB CORESM EQ P	LU0235260006	13436	USD	19,86	05/08/2020	
GS GLB CORE EQ POR	LU1698129183	13370	EUR	11,27	05/08/2020	
GS GLB MM ALTERN P	LU1254821553	12971	EUR	106,28	05/08/2020	
GS GLOBAL MULTI-MA	LU1254820746	12970	EUR	100,06	05/08/2020	
GS GLOBAL MULTI-MA	LU1254820662	12969	USD	111,21	05/08/2020	
GS GLB HIGH YIELD	LU0620232016	11553	USD	9,23	05/08/2020	
GS GLB H Y PORF "E	LU0618658370	11550	EUR	8,38	05/08/2020	
GS GLB HIGH YIELD	LU0637923813	11616	SGD	9,98	02/11/2018	
GS GLB H Y PTF "E"	LU0637923730	11615	EUR	7,24	05/08/2020	
GS GLB H Y PTF "E"	LU0630479029	11593	EUR	10,94	05/08/2020	
GS GLB H Y PTF "OC	LU0630478724	11592	EUR	11,42	05/08/2020	
GS GLB H Y PORF "B	LU0630478484	11591	USD	12,76	05/08/2020	
GS GLB H Y PORF "B	LU0630478302	11590	USD	8,19	05/08/2020	
GS GLB HIGH YIELD	LU0830672258	12121	USD	14,2	05/08/2020	
GS GLB H Y PORF "B	LU0616879127	11542	USD	9,31	05/08/2020	
GS GLB STR INC BD	LU0613606622	11526	EUR	91,77	05/08/2020	



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GS GLB STR INC BD	LU0609002489	11514	GBP	98,32	05/08/2020	
GS GLB STR INC BD	LU0609002307	11513	EUR	111,25	05/08/2020	
GS GLB STR INC BD	LU0600009640	11463	USD	103,62	05/08/2020	
GS GLB STR INC BD	LU0600009053	11462	EUR	119,04	05/08/2020	
GS GLB STR INC BD	LU0600006117	11461	USD	124	05/08/2020	
GS GLOBAL HIGH	LU0458270971	10869	SEK	146,17	05/08/2020	
GS GLB H Y PORF "O	LU0472043487	10907	GBP	10,11	05/08/2020	
GS GLOBAL MILLENNI	LU1897340425	15851	EUR	14,95	05/08/2020	
GS GLB SML CAP COR	LU1599216113	15681	EUR	10,3	05/08/2020	
GS GLB STR MC BD P	LU1121104456	15259	GBP	107,49	05/08/2020	
GS GLB INF EQ PORF	LU1512665685	16126	USD	12,94	05/08/2020	
GS GL MILLENNIALS	LU0786609619	16130	USD	24,52	05/08/2020	
GS GLB INF EQ PORF	LU1533064785	16127	EUR	10,76	05/08/2020	
GS GLOBAL CORE EQU	LU1785488757	14453	EUR	10,45	05/08/2020	
GS GLB STR MACRO B	LU1111995822	15258	USD	113,16	05/08/2020	
GS GLB INFRASTRUCT	LU1512666659	15155	USD	12,66	05/08/2020	
GS GLB HIGH YIELD	LU0405800185	14368	EUR	26,68	05/08/2020	
GS GLB H Y PORF "O	LU0094488615	14259	EUR	5,90	05/08/2020	
GS GLB STR MC BD P	LU1135780176	14148	EUR	101,95	05/08/2020	
GS GLOBAL CORE EQU	LU1772192826	14006	SGD	11,36	05/08/2020	
GS GLB HIGH YIE	LU0234573771	02805	USD	21,92	05/08/2020	ROJ
GS GLB HIGH YIE	LU0083912112	00668	USD	7,77	05/08/2020	ROJ
GS GLB STR INC BD	LU0906949010	05016	EUR	86,26	05/08/2020	
GS GLOBAL FIXED	LU0093176195	07623	USD	17,95	05/08/2020	
GS GLB HIGH YIELD	LU0122975302	08096	USD	9,4	05/08/2020	
GS GLOBAL FIXED	LU0122974917	08095	USD	13,98	05/08/2020	
GS GLB FI PTF (	LU0138575120	08341	EUR	5,72	05/08/2020	
GS GLB FI PTF (	LU0138571566	08340	EUR	12,2	05/08/2020	
GS GLB HIGH YIELD	LU0133266659	08271	EUR	29,86	05/08/2020	
GS GLOBAL FIXED	LU0133266576	08270	EUR	8,14	05/08/2020	
GS GLB HIGH YIELD	LU0129914957	08193	USD	9,93	05/08/2020	
GS GROWTH EM "E"	LU0293829130	02987	EUR	9	22/10/2013	
GS GW&EMG MK DB LO	LU0616879804	11544	EUR	7,09	05/08/2020	
GS INDIA EQ PORF "	LU0830624010	12119	USD	18,18	05/08/2020	
GS INDIA EQ PORF "	LU0333811072	10248	USD	21,73	05/08/2020	
GS INDIA EQ PORF "	LU0333810934	10247	USD	21,48	05/08/2020	
GS INDIA EQ PORF "	LU0333810850	10246	EUR	24,04	05/08/2020	
GS INDIA EQ PORF "	LU0333810421	10245	USD	18,14	05/08/2020	
GS INDIA EQ PORF "	LU0333810181	10244	USD	19,29	05/08/2020	
GS INDIA EQ PORF "	LU0333810009	10243	USD	19,29	05/08/2020	
GS JAPAN EQ PORTFO	LU0328437438	10161	JPY	14.608,86	05/08/2020	
GS JAPAN EQ PORTFO	LU0234695293	09319	JPY	14.363,45	05/08/2020	
GS JAPAN EQ PORTFO	LU0830623632	12118	JPY	2.594,61	05/08/2020	
GS JAPAN EQ PORTFO	LU0830623558	12117	JPY	2.509,86	05/08/2020	
GS JAPAN EQ PORTFO	LU0858289597	12182	GBP	23,66	05/08/2020	
GS JAPAN EQ PORTFO	LU0612441583	11520	EUR	21,02	05/08/2020	
GS JAPAN EQ PORTF	LU0489935246	10977	GBP	20,42	05/08/2020	
GS JAPAN EQ PORTFO	LU0906985758	12290	EUR	17,62	05/08/2020	
GS JAPAN EQ PORTFO	LU0928436293	12350	SEK	158,29	05/08/2020	
GS JAPAN EQ PORTF	LU0920312682	12335	USD	16,26	05/08/2020	
GS JAPAN EQ PORTFO	LU0960305257	12469	USD	17,93	05/08/2020	
GS JAPAN EQ POR	LU0065003666	00592	JPY	1.651,75	05/08/2020	AMA
GS JAPAN EQ PORTFO	LU0918755868	14050	EUR	12,99	05/08/2020	
GS JAPAN EQ PORTFO	LU0133264795	08266	EUR	13	05/08/2020	

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GS JAPAN EQ PORTFO	LU0122976888	08097	USD	16,87	05/08/2020	
GS JAPAN EQ PORTF	LU0094480398	07642	USD	23,76	05/08/2020	
GS M-M DY WORLD EQ	LU0624261797	11560	EUR	23,84	05/08/2020	
GS N-11SM EQ PORF	LU0858290504	12183	EUR	8,42	05/08/2020	
GS N-11SM EQ PORF	LU0385344592	10565	EUR	8,37	05/08/2020	
GS N-11SM EQ PORF	LU0385344089	10564	USD	7,31	05/08/2020	
GS N-11SM EQ PORF	LU0385345219	10566	EUR	7,83	05/08/2020	
GS NORTH AM EN&EN	LU1046545502	12695	EUR	5	05/08/2020	
GS NORTH AM EN&EN	LU1046545411	12694	USD	4,52	05/08/2020	
GS NORTH AM EN&EN	LU1046545767	12696	USD	4,82	05/08/2020	
GS STR ABS RET BD	LU0858298150	12187	EUR	101,58	26/04/2019	
GS STR ABS RET BD	LU0308380848	10049	EUR	102,98	05/08/2020	
GS STR ABS RET BD	LU0245175434	09418	EUR	110,01	05/08/2020	
GS STR ABS RET BD	LU0254094427	09560	USD	131,82	05/08/2020	
GS STR ABS RET BD	LU0254093965	09559	EUR	129,06	05/08/2020	
GS STR ABS RET BD	LU0254093379	09558	EUR	92,38	05/08/2020	
GS STR ABS RET BD	LU0245204473	09421	EUR	111,23	05/08/2020	
GS STERLING LIQUID	IE0031296233	07052	GBP	14.378,71	06/08/2020	
GS STERLING LIQUID	IE0031296126	07051	GBP	13.747,41	06/08/2020	
GS US FIXED INC PO	LU0089313992	07599	USD	12,31	05/08/2020	
GS US CORESM EQ PO	LU0065004045	07432	USD	48,48	05/08/2020	
GS US FOCUSED GROW	LU0102220448	07721	USD	27,5	05/08/2020	
GS US FIXED INC PO	LU0122978074	08098	USD	14,23	05/08/2020	
GS US CORESM EQ PO	LU0129912662	08192	USD	34,12	05/08/2020	
GS US FOCUSED GROW	LU0122978157	08099	USD	26,52	05/08/2020	
GS US FOCUSED GROW	LU0133264951	08267	EUR	34,29	05/08/2020	
GS US CORESM EQ PO	LU0133265412	08268	EUR	21,89	05/08/2020	
GS US FIXED INC PO	LU0133266907	08272	EUR	12,08	05/08/2020	
GS US CORE EQUITY	LU1759635375	15072	EUR	11,37	05/08/2020	
GS US EQ PORF "OCS	LU0433926036	14371	EUR	27,85	05/08/2020	
GS US CORESM EQ	LU0122977423	00754	USD	28,05	05/08/2020	VER
GS US EQ ABS RE	LU0447460691	02834	USD	102,66	17/05/2011	ROJ
GS USD TREASURY LI	IE00B3DWSS75	06546	USD	10.332,78	05/08/2020	
GS USD TREASURY LI	IE00B2Q5LW12	06489	USD	10.650,68	05/08/2020	
GS USD TREASURY LI	IE00B2Q5LR68	06488	USD	10.582,98	05/08/2020	
GS USD TREASURY LI	IE00B2Q5LL07	06487	USD	10.497,80	05/08/2020	
GS US EQ PORF "E"	LU0433926119	10781	EUR	23,33	05/08/2020	
GS US EQ PORF "E"	LU0234687605	09318	EUR	24,99	05/08/2020	
GS US CORESM EQ PO	LU0235260428	09322	USD	27,34	05/08/2020	
GS US SML CAP CSM	LU0234683018	09316	EUR	20,86	05/08/2020	
GS US EQ PORF "BS"	LU0234587219	09310	USD	27,66	05/08/2020	
GS US EQ PORF "BS"	LU0234588027	09312	USD	27,61	05/08/2020	
GS US EQ PORF "A"	LU0234587482	09311	USD	25,72	05/08/2020	
GS US FOCUSED GROW	LU0234573342	09303	USD	34,23	05/08/2020	
GS US SML CAP CSM	LU0234576444	09306	USD	22,89	05/08/2020	
GS US SML CAP CSM	LU0234575800	09305	USD	21,28	05/08/2020	
GS US MT BACKED SC	LU0154845191	08485	USD	10,55	05/08/2020	
GS US MORTGAGE BAC	LU0154844541	08484	USD	7,72	05/08/2020	
GS US MORTGAGE BAC	LU0154844384	08483	USD	2,34	05/08/2020	
GS US CORESM EQ PO	LU0234572021	09299	USD	27,67	05/08/2020	
GS US CORESM EQ PO	LU0234571999	09298	USD	17,14	05/08/2020	
GS US CORESM EQ PO	LU0234571726	09297	USD	28,08	05/08/2020	
GS US MT BACKED SC	LU0234571056	09296	USD	17,38	05/08/2020	
GS US CORE EQ PORF	LU1280280568	13010	USD	18,07	05/08/2020	

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GS US MT BACKED SC	LU1396260017	13118	PLN	10,91	05/08/2020	
GS US CORE EQUITY	LU1785488831	13812	EUR	11,06	05/08/2020	
GS US SML CAP CORE	LU0234682986	13630	EUR	21,28	05/08/2020	
GS US MT BACKED SC	LU0842325994	12158	EUR	10,53	05/08/2020	
GS US SML CAP CSM	LU0830626650	12120	USD	20,22	05/08/2020	
GS US EQ PORF "OCS	LU0498855476	11019	EUR	27,6	05/08/2020	
GSA CORAL STUDENT	LU0561981480	15209	EUR	1,689	29/05/2020	
GSQUARTIX MSOTBCIT	LU0397155978	10624	EUR	6,1184	05/08/2020	
GUARDCAP GLOBAL EQ	IE00BYQ67K80	15974	EUR	15,483	06/08/2020	
GUARDCAP GLOBAL EQ	IE00BZ036491	15549	EUR	17,97	06/08/2020	
GUINNESS GLOBAL IN	IE00BQXX3L90	15409	EUR	19,252	05/08/2020	
GUINNESS GB EQ INC	IE00BGHQF631	14582	EUR	16,4733	05/08/2020	
GUINNESS GB EQ INC	IE00B66B5L40	06784	EUR	17,7255	05/08/2020	
GUINNESS GB ENERGY	IE00B2Q91V27	06490	USD	4,0899	05/08/2020	
GVC GAESCO SOSTENI	ES0164837009	16157	EUR	126,93634	04/08/2020	
GVC GAESCO DIVIDEN	ES0143631002	16155	EUR	9,89336	04/08/2020	
GVC GAESCO 300 PLA	ES0157638000	15770	EUR	8,48677	04/08/2020	
GVC GAESCO RETORNO	ES0138233038	15755	EUR	123,98009	04/08/2020	
GVC GAESCO OPOR EM	ES0143628008	15296	EUR	18,27097	04/08/2020	
HALLEY ALINEA GLOB	LU0908524936	12298	EUR	59,82	05/08/2020	
HALLEY ALINEA GLOB	LU0908524852	12297	EUR	55,53	05/08/2020	
HALLEY ALINEA GLOB	LU0908524779	12296	EUR	57	05/08/2020	
HARBOR ITHAKA SHOR	LU1850283133	14529	USD	100,72	30/07/2020	
HARRIS ASSOCIAT	LU0863888391	12211	EUR	112,03	05/08/2020	
HARRIS ASSOCIATES	LU0258444248	09629	EUR	100,62	01/04/2020	
HARRIS ASSOCIATES	LU0147944259	08422	EUR	242,15	05/08/2020	
HARRIS ASSOCIATES	LU0147943954	08421	EUR	285,23	05/08/2020	
HARRIS ASSOCIATES	LU0130103749	08199	USD	338,82	05/08/2020	
HARRIS ASSOCIATES	LU0130103400	08198	USD	286,62	05/08/2020	
HARRIS ASSOCIATES	LU0130102931	08197	USD	343,79	05/08/2020	
HARRIS ASSOCIATES	LU0130102774	08196	USD	297,39	05/08/2020	
HELIUM FUND "B" (E	LU0912261624	16171	EUR	1.057,25	03/08/2020	
HELIUM PERFORMANCE	LU1734046466	15607	EUR	986,291	03/08/2020	
HELIUM PERFORMANCE	LU1569902999	15605	USD	1.088,99	03/08/2020	
HELIUM PERFORMANCE	LU1272302263	15309	USD	1.147,31	03/08/2020	
HELIUM PERFORMANCE	LU0912262358	15118	EUR	1.243,67	03/08/2020	
HELIUM PERFORMANCE	LU1569900605	15047	EUR	1.010,65	03/08/2020	
HELIUM PERFORMANCE	LU0912261970	14552	EUR	1.200,95	03/08/2020	
HEND GART EMERG	LU0135928454	00274	EUR	11,4262	03/11/2016	VER
HEPTAGON YACKTMAN	IE00B95B6G86	13978	EUR	172,6286	05/08/2020	
HEPTAGON YACKTMAN	IE00B61H9W66	06771	USD	218,6519	05/08/2020	
HEPTAGON YACKTMAN	IE00B6STVH45	06754	USD	199,1176	05/08/2020	
HEPTAGON YACKTMAN	IE00B3N32X37	06567	USD	211,5024	05/08/2020	
HEPTAGON YACKTMAN	IE00B3LHWB51	06556	USD	226,0712	05/08/2020	
HEPTAGON FUTURE TR	IE00BYWKMJ85	06294	USD	207,2179	05/08/2020	
HEPTAGON FUTURE TR	IE00BYWKMJ85	06293	USD	201,4724	05/08/2020	
HEPTAGON FUTURE TR	IE00BYWKMJ85	15987	EUR	105,5554	05/08/2020	
HMG DECOUVERTES A	FR0010601971	05772	EUR	190,78	04/08/2020	
HMG GLOBETROTTER "	FR0010241240	05732	EUR	181,91	04/08/2020	
HOROS VALUE IBERIA	ES0146311008	14124	EUR	69,58203	05/08/2020	
HOROS VALUE INTERN	ES0146309002	14123	EUR	72,0397	05/08/2020	
HQAF GLOBAL BD	LU0131444431	00281	EUR	57.310,00	16/03/2016	AMA
HSBC GIF MULTI-ASS	LU1827011492	16071	EUR	10,669	05/08/2020	
HSBC GIF GLB BOND	LU1163225284	15690	USD	11,777	05/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
HSBC GIF BRIC EQUI	LU0214875030	14338	USD	29,081	05/08/2020	
HSBC GIF CHINESE E	LU0164865239	14314	USD	144,615	05/08/2020	
HSBC GIF BRAZIL EQ	LU0551369712	13635	EUR	5,198	05/08/2020	
HSBC GIF MEXICO EQ	LU0926764712	12348	USD	5,98	05/08/2020	
HSBC GIF MEXICO EQ	LU0877824093	12244	USD	5,323	05/08/2020	
HSBC GIF GB EM MKT	LU0811140721	11990	EUR	9,974	05/08/2020	
HSBC GIF GEM DEBT	LU0795840619	11963	EUR	9,796	05/08/2020	
HSBC GIF INDIA FIX	LU0780248950	11921	EUR	13,822	05/08/2020	
HSBC GIF INDIA FIX	LU0780247804	11920	USD	13,308	05/08/2020	
HSBC GIF GLB EMERG	LU0747734787	11841	EUR	18,645	05/08/2020	
HSBC GIF FRONTIER	LU0708055537	11754	EUR	13,197	05/08/2020	
HSBC GIF RMB FIXED	LU0692309627	11715	USD	12,653	05/08/2020	
HSBC GIF FRONTIER	LU0666199749	11665	USD	85,511	05/08/2020	
HSBC GIF GEM INFL	LU0630379823	11589	EUR	9,701	09/01/2020	
HSBC GIF GEM INFL	LU0630378858	11588	USD	107,701	09/01/2020	
HSBC GIF ASIA EX J	LU0622164845	11555	EUR	15,233	05/08/2020	
HSBC GIF GLBL EMER	LU0566116140	11317	USD	39,208	05/08/2020	
HSBC GIF BRIC EQUI	LU0551368318	11248	EUR	14,181	05/08/2020	
HSBC GIF CHINESE E	LU0551367260	11247	EUR	21,873	05/08/2020	
HSBC GIF INDIAN EQ	LU0551366700	11246	EUR	10,01	05/08/2020	
HSBC GIF INDIAN EQ	LU0551366536	11245	EUR	11,161	05/08/2020	
HSBC GIF GLOBAL	LU0522826162	11126	EUR	135,137	05/08/2020	
HSBC GIF ECO SCALE	LU0449516656	10845	USD	16,92	05/08/2020	
HSBC GIF BRIC EQUI	LU0449509958	10843	USD	29,831	05/08/2020	
HSBC GIF BRIC EQUI	LU0449509446	10842	USD	25,438	05/08/2020	
HSBC GIF BRIC EQUI	LU0449509289	10841	USD	23,931	05/08/2020	
HSBC GIF BRIC EQUI	LU0449509016	10840	USD	27,246	05/08/2020	
HSBC GIF GLB EMERG	LU0431287282	10758	EUR	12,335	05/08/2020	
HSBC GIF RUSSIA EQ	LU0329931256	10214	USD	7,038	05/08/2020	
HSBC GIF RUSSIA EQ	LU0329931090	10213	USD	7,482	05/08/2020	
HSBC GIF GEM DEBT	LU0283739885	09905	USD	15,725	05/08/2020	
HSBC GIF LATIN AME	LU0254985343	09571	USD	13,997	04/06/2019	
HSBC GIF BRIC MARK	LU0254983488	09570	USD	21,04	05/08/2020	
HSBC GIF BRIC MARK	LU0254982597	09569	USD	17,432	05/08/2020	
HSBC GIF BRIC MARK	LU0254981946	09568	USD	18,71	05/08/2020	
HSBC GIF BRAZIL BO	LU0254979965	09567	USD	16,828	05/08/2020	
HSBC GIF BRAZIL BO	LU0254979023	09566	USD	6,352	05/08/2020	
HSBC GIF BRAZIL BO	LU0254978488	09565	USD	17,54	05/08/2020	
HSBC GIF TURKEY EQ	LU0213962813	09076	EUR	15,497	05/08/2020	
HSBC GIF TURKEY EQ	LU0213961922	09075	EUR	18,622	05/08/2020	
HSBC GIF TURKEY EQ	LU0213961765	09074	EUR	11,8	05/08/2020	
HSBC GIF TURKEY EQ	LU0213961682	09073	EUR	16,541	05/08/2020	
HSBC GIF ASIA EXJP	LU0212851702	09062	EUR	22,146	05/08/2020	
HSBC GIF THAI EQUI	LU0210637467	09037	USD	17,927	05/08/2020	
HSBC GIF THAI EQUI	LU0210636733	09036	USD	19,194	05/08/2020	
HSBC GIF BRAZIL EQ	LU0196698236	08904	USD	14,889	05/08/2020	
HSBC GIF BRAZIL EQ	LU0196697857	08903	USD	19,23	05/08/2020	
HSBC GIF BRAZIL EQ	LU0196696966	08902	USD	15,54	05/08/2020	
HSBC GIF BRAZIL EQ	LU0196696701	08901	USD	14,62	05/08/2020	
HSBC GIF ECONOM	LU0166156926	08613	EUR	31,525	05/08/2020	
HSBC GIF EUROPEAN	LU0165306035	08607	EUR	48,641	11/10/2018	
HSBC GIF ASIA EX J	LU0165289439	08606	USD	77,299	05/08/2020	
HSBC GIF EURO RESE	LU0165130674	08605	EUR	17,074	11/01/2019	
HSBC GIF EURO BOND	LU0165129312	08604	EUR	29,024	05/08/2020	

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HSBC GIF EURO HIGH	LU0165128348	08603	EUR	44,107	05/08/2020	
HSBC GIF EURO CRED	LU0165124784	08602	EUR	27,854	05/08/2020	
HSBC GIF EURO HIGH	LU0165092213	08601	EUR	42,334	05/08/2020	
HSBC GIF EURO CRED	LU0165091165	08600	EUR	26,756	05/08/2020	
HSBC GIF EUROLAND	LU0165083220	08599	EUR	30,228	05/08/2020	
HSBC GIF EUROLAND	LU0165081950	08598	EUR	33,706	05/08/2020	
HSBC GIF EUROLAND	LU0165081448	08597	EUR	65,181	05/08/2020	
HSBC GIF US DOLLAR	LU0165076018	08596	USD	18,424	05/08/2020	
HSBC GIF EUROLAND	LU0165074823	08595	EUR	40,538	05/08/2020	
HSBC GIF EUROLAND	LU0165074740	08594	EUR	30,436	05/08/2020	
HSBC GIF EUROLAND	LU0165074666	08593	EUR	36,088	05/08/2020	
HSBC GIF EUROLAND	LU0165073775	08592	EUR	69,723	05/08/2020	
HSBC GIF GLB EMERG	LU0164944026	08591	USD	43,78	05/08/2020	
HSBC GIF GB EM MKT	LU0164943648	08590	USD	40,161	05/08/2020	
HSBC GIF ASIA EX J	LU0164939885	08589	USD	72,64	05/08/2020	
HSBC GIF ASIA EX J	LU0164939612	08588	USD	66,008	05/08/2020	
HSBC GIF UK EQUITI	LU0164913815	08587	GBP	33,229	03/07/2020	
HSBC GIF EUROPEAN	LU0164906959	08586	EUR	40,441	05/08/2020	
HSBC GIF ECO SCALE	LU0164902453	08585	USD	42,156	05/08/2020	
HSBC GIF ECO SCALE	LU0164882085	08583	JPY	7.771,71	05/08/2020	
HSBC GIF INDIAN EQ	LU0164881350	08582	USD	184,187	05/08/2020	
HSBC GIF INDIAN EQ	LU0164881194	08581	USD	158,825	05/08/2020	
HSBC GIF HONG KONG	LU0164880626	08580	USD	196,441	05/08/2020	
HSBC GIF GLB EMERG	LU0164878646	08579	USD	37,628	05/08/2020	
HSBC GIF GLOBAL BO	LU0164873092	08578	USD	14,813	05/08/2020	
HSBC GIF GLB EMERG	LU0164872284	08577	USD	19,235	05/08/2020	
HSBC GIF ASIA EX J	LU0164870239	08576	USD	61,798	05/08/2020	
HSBC GIF CHINESE E	LU0164867441	08575	USD	164,323	05/08/2020	
HSBC GIF INDIAN EQ	LU0164858028	08574	USD	145,654	05/08/2020	
HSBC GIF HONG KONG	LU0164857640	08573	USD	164,569	05/08/2020	
HSBC GIF CHINESE E	LU0164852419	08572	USD	133,898	05/08/2020	
HSBC GIF US DOLLAR	LU0149734781	08445	USD	11,726	05/08/2020	
HSBC GIF GLOBAL EM	LU0149732900	08444	USD	23,047	05/08/2020	
HSBC GIF GLOBAL EM	LU0149732736	08443	USD	19,911	05/08/2020	
HSBC GIF ECO SCALE	LU0149725797	08442	USD	45,551	05/08/2020	
HSBC GIF ECO SCALE	LU0149724121	08441	JPY	1.063,18	05/08/2020	
HSBC GIF HONG KONG	LU0149721374	08440	USD	146,347	05/08/2020	
HSBC GIF EUROPEAN	LU0149719808	08439	EUR	32,897	05/08/2020	
HSBC GIF GLOBAL EM	LU0118316560	07967	USD	16,556	05/08/2020	
HSBC GIF ASIA EX J	LU0118316214	07966	USD	66,279	05/08/2020	
HSBC GIF GLOBAL EM	LU0099919721	07693	USD	18,175	05/08/2020	
HSBC GIF ASIA EX J	LU0082770016	07548	USD	59,382	05/08/2020	
HSBC GIF GLOBAL EM	LU0054450605	07365	USD	17,227	05/08/2020	
HSBC GIF EUROPEAN	LU0047473722	07295	EUR	32,416	05/08/2020	
HSBC GIF ASIA EX J	LU0043850808	07283	USD	68,243	05/08/2020	
HSBC GIF CHINESE E	LU0039217434	07267	USD	133,439	05/08/2020	
HSBC GIF GLOBAL BO	LU0039216972	07266	USD	14,816	05/08/2020	
HSBC GIF ECO SCALE	LU0039216626	07265	USD	35,056	05/08/2020	
HSBC GIF US DOLLAR	LU0011820056	07178	USD	11,753	05/08/2020	
HSBC GIF ECO SCALE	LU0011818662	07177	USD	47,555	05/08/2020	
HSBC GIF ECO SCALE	LU0011818076	07176	JPY	1.114,61	05/08/2020	
HSBC GIF HONG KONG	LU0011817854	07175	USD	144,143	05/08/2020	
HSBC AMERICAN INDE	GB00B80QG615	06040	GBP	6,817	06/08/2020	
HSBC MONETAIRE ETA	FR0010288423	05746	EUR	2.112,83	05/08/2020	

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HSBC EURO SHORT TE	FR0000972473	05681	EUR	329,95	05/08/2020	
HSBC GIF INDIA FIX	LU0780249172	05099	EUR	14,315	05/08/2020	
HSBC GIF BRAZIL	LU0196696453	02431	USD	16,705	05/08/2020	ROJ
HSBC GIF INDIAN	LU0066902890	00588	USD	156,635	05/08/2020	ROJ
HSBC GIF EUROPE	LU0118317378	00577	EUR	32,48	05/08/2020	VER
HSBC GIF HONG K	LU0164880469	00499	USD	175,828	05/08/2020	ROJ
H2O ADAGIO "N" (EU	FR0013186772	05159	EUR	106,99	05/08/2020	
H2O ADAGIO "R" (EU	FR0010923359	05205	EUR	138,01	05/08/2020	
H2O ALLEGRO "R" (E	FR0011015460	05806	EUR	28.227,95	05/08/2020	
H2O ALLEGRO "SR" (	FR0013393220	14512	EUR	83,66	05/08/2020	
H2O ALLEGRO "I" (E	FR0011006188	14465	EUR	142.167,88	05/08/2020	
H2O ALLEGRO "N" (E	FR0013186673	14228	EUR	109,9	05/08/2020	
H2O ADAGIO "SR" (E	FR0013393188	14096	EUR	99,88	05/08/2020	
H2O MULTIEMERGING	IE00BD9Y4V21	13989	EUR	94,8	04/08/2020	
H2O MULTIAGGREGATE	IE00BD8RG057	06175	EUR	127,61	04/08/2020	
H2O MULTIAGGREGATE	IE00BD8RFQ49	06174	EUR	127,34	04/08/2020	
H2O MULTIBONDS "SR	FR0013393329	15238	EUR	85,38	05/08/2020	
H2O MULTISTRATEGIE	FR0010923383	05801	EUR	147,31	05/08/2020	
H2O MULTIBONDS "R"	FR0010923375	05800	EUR	334,55	05/08/2020	
IAM INV ICAV CORE	IE00BD3H2Y69	06167	EUR	4,2172	04/08/2020	
IAM INV ICAV ANAVI	IE00BDGS8D72	05069	EUR	796,91	03/03/2020	
IAM INV ICAV ANAVI	IE00BF4RWN81	05058	EUR	843,0562	31/12/2019	
IMANTIA IBEX 35 (E	ES0149051007	15763	EUR	9,48044	05/08/2020	
IMANTIA RV IBERIA,	ES0107472039	15266	EUR	17,32228	04/08/2020	
IMANTIA FUTURO	ES0107512032	14637	EUR	58,44219	05/08/2020	
IMANTIA FONDEPOSIT	ES0106933007	05468	EUR	12,27235	05/08/2020	
INCOMETRIC GESCONS	LU1321563014	13449	EUR	103,13	05/08/2020	
INCOMETRIC CHRONOS	LU1700592477	13341	EUR	141,42	05/08/2020	
INCOMETRIC EQUAM G	LU1274584991	12994	EUR	116,69	05/08/2020	
INCOMETRIC DUNAS P	LU0701293705	11729	EUR	6,44	05/08/2020	
INCOMETRIC EQUAM G	LU0933684101	12363	EUR	112,48	05/08/2020	
INCOMETRIC GLOBAL	LU0471596105	10906	EUR	345,4	04/08/2020	
INCOMETRIC GLOBAL	LU0471596014	10905	EUR	346,84	04/08/2020	
INCOMETRIC DEEP MI	LU2051221179	15219	EUR	9,43	05/08/2020	
INCOMETRIC DEEP MI	LU2051222144	15574	EUR	9,49	05/08/2020	
INCOMETRIC ALBATRO	LU1591640047	15837	EUR	94,11	05/08/2020	
INCOMETRIC GLOBAL	LU1404337138	05456	EUR	101,68	05/08/2020	
INDAR EUROPEAN OPP	LU1871091598	14487	EUR	7,8977	27/03/2020	
INRIS CFM DIVER	IE00BSPL3M62	06265	EUR	72,82	05/08/2020	
INRIS PARUS "I"	IE00BCBHZ754	06139	EUR	108,69	05/08/2020	
INRIS CFM DIVER	IE00BSPL3L55	05035	EUR	80,32	05/08/2020	
INVESCO GLOBAL EQU	LU0607513669	02904	USD	53,76	06/08/2020	AMA
INVESCO EURO CORPO	LU0243958047	02903	EUR	19,9676	06/08/2020	VER
INVESCO JAPANES	IE00BOH1QB84	02717	EUR	1,55	09/09/2016	VER
INVESCO US STRUCTU	LU0149505165	02652	EUR	20,97	06/08/2020	VER
INVESCO ASIA IN	LU0243956348	02589	EUR	12,32	06/07/2018	ROJ
INVESCO GLOBAL CON	LU0166421858	02498	EUR	12,29	06/08/2020	VER
INVESCO ACT MULTIS	LU0102737144	02491	EUR	3,1814	06/08/2020	VER
INVESCO CONTINE	IE0003708116	00720	USD	260,31	05/10/2018	AMA
INVESCO PRC EQU	IE0003583568	00663	USD	69,47	05/10/2018	ROJ
INVESCO US STRUCTU	LU0149503202	00657	USD	27,74	06/08/2020	VER
INVESCO KOREAN	IE0003842543	00117	USD	23,44	05/10/2018	AMA
INVESCO ASIA OPPOR	LU1762219928	05248	EUR	12,58	06/08/2020	
INVESCO ASIA OPPOR	LU1762219761	05247	EUR	11,17	06/08/2020	

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INVESCO ASIA OPPOR	LU1762219688	05246	USD	11,62	06/08/2020	
INVESCO GL EQ INC	LU0955863419	05110	USD	12,9	06/08/2020	
INVESCO BAL-RISK A	LU0955861983	05100	GBP	13,12	06/08/2020	
INVESCO GLB TOT RE	LU0607522223	05067	EUR	11,4036	06/08/2020	
INVESCO ASIA OPPOR	LU1762219332	05049	EUR	11,02	06/08/2020	
INVESCO EURO SHORT	LU1590491913	05039	EUR	10,126	06/08/2020	
INVESCO BELT AND R	LU1889099229	15753	EUR	11,1824	06/08/2020	
INVESCO FIXED MATU	LU2090847836	15662	EUR	11,1137	27/07/2020	
INVESCO EMERGING M	LU2065167129	15624	USD	9,572	06/08/2020	
INVESCO EMERGING M	LU2065166824	15623	EUR	9,2765	06/08/2020	
INVESCO EMERGING M	LU2065166584	15622	USD	9,5747	06/08/2020	
INVESCO EMERGING M	LU2065166238	15621	EUR	9,538	06/08/2020	
INVESCO EMERGING M	LU2040202058	15620	EUR	9,8331	06/08/2020	
INVESCO EMERGING M	LU2014293232	15619	USD	10,2374	06/08/2020	
INVESTEC LATIN AME	LU0649388781	16212	USD	16	05/08/2020	
INVESCO GREATER CH	LU1701685858	16119	EUR	12,16	06/08/2020	
INVESCO CHINA FOCU	LU1701634195	16087	USD	13,12	06/08/2020	
INVESCO EMERGING M	LU2014292853	16073	USD	11,84	06/08/2020	
INVESCO KOREAN EQ	LU1775958538	15997	USD	8,99	06/08/2020	
INVESCO STERLING B	LU1775981605	15960	GBP	11,1275	06/08/2020	
INVESCO STERLING B	LU1775981431	15959	GBP	5,5703	06/08/2020	
INVESCO STERLING B	LU1775981274	15958	GBP	2,8173	06/08/2020	
INVESCO STERLING B	LU1775980623	15957	EUR	10,6765	06/08/2020	
INVESCO EURO SHORT	LU1218205794	15938	EUR	9,9704	06/08/2020	
INVESCO BELT AND R	LU1889098767	15530	EUR	11,2053	06/08/2020	
INVESCO BELT AND R	LU1981111633	15477	EUR	10,3695	06/08/2020	
INVESCO BELT AND R	LU1889097959	15476	EUR	11,0908	06/08/2020	
INVESCO BAL-RISK A	LU0955861801	15464	USD	13,92	06/08/2020	
INVESCO GOLD & PRE	LU0503253931	15174	EUR	6,78	06/08/2020	
INVESCO BALANCED-R	LU0955867915	14659	CHF	11,42	06/08/2020	
INVESCO EURO EQ "Z	LU1240329547	14644	EUR	10,04	06/08/2020	
INVESCO US INVESTM	LU1701712769	14555	EUR	11,9435	06/08/2020	
INVESCO JAPANESE E	LU0955866438	14504	EUR	15,2	06/08/2020	
INVESCO ASIAN EQUI	IE00BBPJD320	06132	EUR	17,47	05/10/2018	
INVESCO STERLING B	IE00BBPJDS76	06131	GBP	12,4746	05/10/2018	
INVESCO FUNDS S	LU1775982595	05561	USD	167,25	06/08/2020	
INVESCO GLOBAL SMA	LU1775975201	05560	USD	153,67	06/08/2020	
INVESCO PRC EQ "C"	LU1775966556	05559	USD	91,54	06/08/2020	
INVESCO PRC EQ "C"	LU1775966044	05558	EUR	59,07	06/08/2020	
INVESCO PRC EQ "A"	LU1775965582	05557	USD	83,48	06/08/2020	
INVESCO PRC EQ "A"	LU1775964932	05556	EUR	51,7	06/08/2020	
INVESCO PACIFIC EQ	LU1775963454	05555	USD	65,01	06/08/2020	
INVESCO CONTINENTA	LU1775962217	05554	USD	271,15	06/08/2020	
INVESCO CONTINENTA	LU1775961243	05553	USD	240,86	06/08/2020	
INVESCO CONTINENTA	LU1775959429	05552	EUR	10,67	06/08/2020	
INVESCO KOREAN EQ	LU1775958371	05551	USD	26,24	06/08/2020	
INVESCO KOREAN EQ	LU1775958025	05550	USD	23,41	06/08/2020	
INVESCO EMERGING M	LU1775952507	05549	USD	47,13	06/08/2020	
INVESCO FUNDS S	LU1775952176	05548	USD	193,05	06/08/2020	
INVESCO ASIAN EQ "	LU1775951525	05547	USD	9,52	06/08/2020	
INVESCO ASIAN EQ "	LU1775950980	05546	EUR	19,75	06/08/2020	
INVESCO ASIAN EQ "	LU1775950477	05545	EUR	7,57	06/08/2020	
INVESCO ASIAN EQ "	LU1775950394	05544	USD	10,03	06/08/2020	
INVESCO ASIAN EQ "	LU1775950048	05543	USD	17,23	06/08/2020	

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INVESCO CONTINENTA	LU1775949206	05542	EUR	8,1	06/08/2020	
INVESCO CONTINENTA	LU1775948901	05541	EUR	8,03	06/08/2020	
INVESCO ASEAN EQ "	LU1775947416	05540	USD	99,39	06/08/2020	
INVESCO ASEAN EQ "	LU1775947333	05539	USD	90,74	06/08/2020	
INVESCO US EQUITY	LU1762223011	05538	USD	9,91	06/08/2020	
INVESCO GLOBAL OPP	LU1762221155	05537	EUR	9,44	06/08/2020	
INVESCO GLOBAL OPP	LU1762220934	05536	USD	9,09	06/08/2020	
INVESCO JAPANESE E	LU1489828308	05535	USD	11,94	06/08/2020	
INVESCO JAPANESE E	LU1489827839	05534	USD	11,88	06/08/2020	
INVESCO UK INVESTM	LU0267985660	05532	GBP	1,1588	06/08/2020	
INVESTEC EUROPEAN	LU0440694585	10806	EUR	49,59	05/08/2020	
INVESCO BALANCED-R	LU0432617032	10773	GBP	16,62	06/08/2020	
INVESCO BALANCED-R	LU0432616901	10772	EUR	15,99	06/08/2020	
INVESCO BALANCED-R	LU0432616810	10771	EUR	18,04	06/08/2020	
INVESCO BALANCED-R	LU0432616737	10770	EUR	16,89	06/08/2020	
INVESCO GLB INV GR	LU0432616570	10769	EUR	11,4939	06/08/2020	
INVESCO GLOBAL INV	LU0432616141	10768	USD	13,6247	06/08/2020	
INVESTEC EUROPEAN	LU0386383433	10567	EUR	28,7	05/08/2020	
INVESCO ASIA BALAN	LU0367026480	10502	EUR	17,54	06/08/2020	
INVESCO ASIA BALAN	LU0367026308	10501	USD	28,93	06/08/2020	
INVESCO ASIA BALAN	LU0367026217	10500	USD	26,83	06/08/2020	
INVESCO ASIA BALAN	LU0367026134	10499	USD	14,51	06/08/2020	
INVESCO EM LOCAL C	LU0367024949	10498	EUR	7,6867	21/02/2020	
INVESCO EMER.LOCAL	LU0367024865	10497	EUR	6,5448	21/02/2020	
INVESCO ENERGY "C"	LU0367024782	10496	EUR	4,25	06/08/2020	
INVESCO ENERGY "A"	LU0367024519	10495	EUR	3,86	06/08/2020	
INVESCO US STRUCTU	LU0367024196	10494	EUR	13,54	06/08/2020	
INVESCO PAN EUR SM	LU0334858676	10263	USD	24,11	06/08/2020	
INVESCO PAN EUROPE	LU0334858593	10262	USD	16,59	06/08/2020	
INVESCO GLOBAL ABS	LU0334858247	10261	EUR	8,15	06/08/2020	
INVESCO GLOBAL ABS	LU0334857942	10260	EUR	8,63	06/08/2020	
INVESCO ASIA CONSU	LU0334857785	10259	EUR	16,52	06/08/2020	
INVESCO ASIA CONSU	LU0334857512	10258	USD	23,13	06/08/2020	
INVESCO ASIA CONSU	LU0334857355	10257	USD	21,46	06/08/2020	
INVESCO ASIA CONSU	LU0334857199	10256	USD	20,78	06/08/2020	
INVESCO EMERG.LOCA	LU0275062247	09814	USD	13,5393	21/02/2020	
INVESCO EMER.LOCAL	LU0275062080	09813	USD	6,1129	21/02/2020	
INVESCO EMERG.LOCA	LU0275060464	09812	EUR	11,8123	21/02/2020	
INVESCO PAN EUROPE	LU0267986551	09750	EUR	12,33	06/08/2020	
INVESCO PAN EUROPE	LU0267986395	09749	EUR	14,41	06/08/2020	
INVESCO PAN EUROPE	LU0267986122	09748	EUR	13,39	06/08/2020	
INVESCO GLOBAL STR	LU0267985314	09747	EUR	45,87	06/08/2020	
INVESCO PAN EUROPE	LU0267985231	09746	EUR	13,78	06/08/2020	
INVESCO GLOBAL STR	LU0267985157	09745	USD	52,43	06/08/2020	
INVESCO GLOBAL STR	LU0267984937	09744	USD	49,98	06/08/2020	
INVESCO PAN EUROPE	LU0267984853	09743	EUR	14,61	06/08/2020	
INVESCO INDIA EQUI	LU0267984697	09742	EUR	46,25	06/08/2020	
INVESCO INDIA EQUI	LU0267984267	09741	USD	69,59	06/08/2020	
INVESCO INDIA EQUI	LU0267983889	09740	USD	60,53	06/08/2020	
INVESCO US SENIOR	LU0258954444	09633	USD	80,57	05/08/2020	
INVESCO EURO CORPO	LU0248037169	09444	EUR	13,1885	06/08/2020	
INVESCO EURO CORPO	LU0243958393	09403	EUR	18,3731	06/08/2020	
INVESCO PAN EUROPE	LU0243957742	09402	EUR	20,76	06/08/2020	
INVESCO PAN EUROPE	LU0243957668	09401	EUR	23,8	06/08/2020	



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INVESCO PAN EUROPE	LU0243957312	09400	EUR	14,01	06/08/2020	
INVESCO PAN EUROPE	LU0243957239	09399	EUR	22,35	06/08/2020	
INVESCO PAN EUR	LU0194781224	08883	EUR	22,95	06/08/2020	
INVESCO PAN EUR	LU0194779913	08882	EUR	25,9	06/08/2020	
INVESCO GLOBAL CON	LU0166422070	08614	EUR	10,48	06/08/2020	
INVESCO US STRUCTU	LU0149503897	08431	USD	29,95	06/08/2020	
INVESCO ENERGY "A"	LU0123357419	08100	USD	8,47	06/08/2020	
INVESCO PAN EUROPE	LU0119753308	08051	EUR	14,47	06/08/2020	
INVESCO PAN EUROPE	LU0119753134	08050	EUR	19,17	06/08/2020	
INVESCO PAN EUROPE	LU0119750205	08049	EUR	17,39	06/08/2020	
INVESCO REAL RETN	LU0119749538	08048	EUR	15,7209	06/08/2020	
INVESCO REAL RETN	LU0119747243	08047	EUR	16,1896	06/08/2020	
INVESCO ACT MULTIS	LU0115144486	07915	EUR	3,059	06/08/2020	
INVESCO EU BD "E"	LU0115144304	07914	EUR	7,9063	06/08/2020	
INVESCO GLOBAL BON	LU0115143918	07913	EUR	7,7406	06/08/2020	
INVESCO EURO ULTRA	LU0115143595	07912	EUR	312,7845	06/08/2020	
INVESCO NIPPON SMA	LU0115142274	07911	EUR	10,13	06/08/2020	
INVESCO PAN EUROPE	LU0115141466	07910	EUR	17,9	06/08/2020	
INVESCO PAN EUROPE	LU0115141201	07909	EUR	14,94	06/08/2020	
INVESCO GLOBAL CON	LU0115139569	07908	EUR	53,54	06/08/2020	
INVESCO EMERGING E	LU0115139486	07907	EUR	8,29	06/08/2020	
INVESCO GLOBAL BON	LU0113592215	07885	USD	9,6157	06/08/2020	
INVESCO EURO ULTRA	LU0102737904	07724	EUR	329,3538	06/08/2020	
INVESCO EURO ULTRA	LU0102737730	07723	EUR	316,7808	06/08/2020	
INVESCO ACT MULTIS	LU0102737490	07722	EUR	3,4078	06/08/2020	
INVESCO GREATER CH	LU0100600369	07699	USD	95,19	06/08/2020	
INVESCO GLOBAL CON	LU0100598878	07698	USD	81,62	06/08/2020	
INVESCO PAN EUROPE	LU0100598282	07697	EUR	18,55	06/08/2020	
INVESCO EU BD "C"	LU0100597805	07696	EUR	8,6184	06/08/2020	
INVESCO ASIA OPPOR	LU0100597474	07695	USD	194,01	06/08/2020	
INVESCO ASIA OPPOR	LU0075112721	07500	USD	172,67	06/08/2020	
INVESCO EU BD "A"	LU0066341099	07434	EUR	8,1436	06/08/2020	
INVESCO GLOBAL CON	LU0052864419	07352	USD	73,67	06/08/2020	
INVESCO GREATER CH	LU0048816135	07323	USD	84,79	06/08/2020	
INVESCO USD ULTRA-	LU0028121183	07215	USD	92,9414	06/08/2020	
INVESCO EMERGING E	LU0028120375	07214	USD	10,96	06/08/2020	
INVESCO NIPPON SMA	LU0028119526	07213	JPY	1.473,00	06/08/2020	
INVESCO PAN EUROPE	LU0028119013	07212	EUR	20,82	06/08/2020	
INVESCO UK EQUITY	IE0030382794	07031	GBP	8,74	05/10/2018	
INVESCO JAPANESE E	IE0030382570	07030	USD	22,16	05/10/2018	
INVESCO GLOBAL SEL	IE0030382356	07029	USD	15,29	05/10/2018	
INVESCO CONTINENTA	IE0030382133	07028	EUR	8,77	05/10/2018	
INVESCO ASIAN EQUI	IE0030382026	07027	USD	8,87	05/10/2018	
INVESCO ASIAN EQUI	IE0030381945	07026	USD	8,47	05/10/2018	
INVESCO STERLING B	IE0030233831	07024	GBP	4,7444	05/10/2018	
INVESCO GLOBAL HEA	IE0003824301	06932	USD	159,32	05/10/2018	
INVESCO GLOBAL HEA	IE0003824293	06931	USD	139,62	05/10/2018	
INVESCO KOREAN EQU	IE0003713199	06928	USD	26,07	05/10/2018	
INVESCO CONTINENTA	IE0003708223	06927	USD	292,13	05/10/2018	
INVESCO GLOBAL TEC	IE0003708009	06926	USD	28,78	05/10/2018	
INVESCO GLOBAL TEC	IE0003707928	06925	USD	25,41	05/10/2018	
INVESCO GILT "A" D	IE0003703166	06923	GBP	15,97	05/10/2018	
INVESCO ASEAN EQUI	IE0003702424	06922	USD	107,38	05/10/2018	
INVESCO ASEAN EQUI	IE0003702317	06921	USD	98,45	05/10/2018	

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INVESCO BOND "A" (	IE0003702192	06920	USD	26,09	05/10/2018	
INVESCO EMERGING M	IE0003600727	06919	USD	43,62	05/10/2018	
INVESCO PACIFIC EQ	IE0003600388	06918	USD	63,4	05/10/2018	
INVESCO JAPANESE E	IE0003599283	06917	USD	27,08	05/10/2018	
INVESCO GLOBAL SMA	IE0003594896	06916	USD	155,98	05/10/2018	
INVESCO PRC EQUITY	IE0003583675	06915	USD	75,77	05/10/2018	
INVESCO GLOBAL HIG	IE0003561788	06914	USD	11,66	05/10/2018	
INVESCO EMERGING M	IE0001678089	06890	USD	20,3	05/10/2018	
INVESCO EMERGING M	IE0001673817	06889	USD	19,82	05/10/2018	
INVESCO JAPANESE E	IE0000939706	06880	USD	24,03	05/10/2018	
INVESCO ASIAN EQUI	IE00B8N9YC94	06829	USD	15,04	05/10/2018	
INVESCO JAPANESE E	IE00B7YKQB71	06801	USD	266,61	05/10/2018	
INVESCO JAPANESE E	IE00B6T7FR51	06762	EUR	242,99	05/10/2018	
INVESCO JAPANESE E	IE00B40W5Y20	06628	USD	22,54	05/10/2018	
INVESCO EMER MKTS	IE00B4N7YF84	06604	EUR	14,1	05/10/2018	
INVESCO JAPANESE E	IE00B4KFBF47	06598	EUR	19,45	05/10/2018	
INVESCO PRC EQUITY	IE00B29WLT69	06525	EUR	51,27	05/10/2018	
INVESCO PRC EQUITY	IE00B29WLS52	06524	EUR	45,34	05/10/2018	
INVESCO EMERGING M	IE00B01VQ362	06355	USD	18,7	05/10/2018	
INVESCO GLOBAL HIG	IE00B01VQF89	06354	EUR	21,77	05/10/2018	
INVESCO GLOBAL HIG	IE00B01VQD65	06353	EUR	20,52	05/10/2018	
INVESCO EMERG MARK	IE00B01VQC58	06352	EUR	32,78	05/10/2018	
INVESCO GLB REAL E	IE00B0H1S125	06317	EUR	11,5	05/10/2018	
INVESCO ASIAN EQUI	IE00B0H1Q962	06316	EUR	6,91	05/10/2018	
INVESCO GLOBAL SEL	IE00B0H1Q749	06315	EUR	12,34	05/10/2018	
INVESCO CONTINENTA	IE00B0H1Q632	06314	EUR	8,79	05/10/2018	
INVESCO GLB REAL E	IE00B0H1QF23	06313	EUR	10,84	05/10/2018	
INVESCO GLB REAL E	IE00B0H1QD09	06312	USD	11,87	05/10/2018	
INVESCO UK EQUITY	IE00B0H1QC91	06311	EUR	11,28	05/10/2018	
INVESCO CONTINENTA	IE00BWW0GH19	06278	EUR	11,74	05/10/2018	
INVESCO GLOBAL EQU	LU0794791870	11962	EUR	14,15	06/08/2020	
INVESCO DEVELOPED	LU0794791284	11961	EUR	18,34	06/08/2020	
INVESCO PAN EUROP	LU0794791011	11960	EUR	15,36	06/08/2020	
INVESCO ASIAN F	LU0794790807	11959	EUR	10,1639	06/08/2020	
INVESCO PAN EU HIG	LU0794790716	11958	EUR	13,47	06/08/2020	
INVESCO GB TOTAL R	LU0794790633	11957	EUR	11,1259	06/08/2020	
INVESCO EURO CORPO	LU0794790476	11956	EUR	12,0381	06/08/2020	
INVESCO US EQUITY	LU0794789627	11955	USD	17,12	06/08/2020	
INVESCO ASIAN FOCU	LU0794789460	11954	EUR	17,74	06/08/2020	
INVESCO US HIGH YI	LU0794787928	11953	EUR	8,2843	06/08/2020	
INVESCO EUROPEAN S	LU0769027474	11885	EUR	118,11	05/08/2020	
INVESCO CHINA FOCU	LU0717748643	11775	USD	29,87	06/08/2020	
INVESCO PAN EUROPE	LU0642795305	11629	EUR	16,28	06/08/2020	
INVESTEC GLOBAL MU	LU0642103948	11627	USD	17,65	22/07/2020	
INVESCO NIPPON S/M	LU0607522496	11506	USD	19,75	06/08/2020	
INVESCO EMERG LOCA	LU0607522140	11505	USD	5,4359	21/02/2020	
INVESCO EURO CORPO	LU0607522066	11504	EUR	11,8347	06/08/2020	
INVESCO EURO CORPO	LU0607521928	11503	EUR	13,3602	06/08/2020	
INVESCO BALANCED-R	LU0607521506	11502	EUR	13,14	06/08/2020	
INVESCO PAN EUROPE	LU0607520524	11501	EUR	12,83	06/08/2020	
INVESCO PAN EUR ST	LU0607520284	11500	EUR	16,96	06/08/2020	
INVESCO EURO SHORT	LU0607519195	11499	EUR	11,2292	06/08/2020	
INVESCO EM MKTS CO	LU0607518205	11498	EUR	12,8008	06/08/2020	
INVESCO EM MKTS CO	LU0607517579	11497	USD	15,9019	06/08/2020	

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INVESCO EM MKTS CO	LU0607516928	11496	EUR	13,3904	06/08/2020	
INVESCO EM MKTS CO	LU0607516688	11495	USD	15,0374	06/08/2020	
INVESCO EM MKTS CO	LU0607516332	11494	USD	9,5825	06/08/2020	
INVESCO JAPANESE E	LU0607516175	11493	JPY	1.082,00	06/08/2020	
INVESCO JAPANESE E	LU0607516092	11492	EUR	17,12	06/08/2020	
INVESCO JAPANESE E	LU0607515953	11491	JPY	1.588,00	06/08/2020	
INVESCO JAPANESE E	LU0607515870	11490	EUR	29,58	06/08/2020	
INVESCO JAPANESE E	LU0607515524	11489	EUR	33,84	06/08/2020	
INVESCO JAPANESE E	LU0607515367	11488	JPY	1.349,00	06/08/2020	
INVESCO JAPANESE E	LU0607515284	11487	JPY	1.326,00	06/08/2020	
INVESCO JAPANESE E	LU0607515011	11486	JPY	4.175,00	06/08/2020	
INVESCO JAPANESE E	LU0607514980	11485	EUR	21,63	06/08/2020	
INVESCO JAPANESE E	LU0607514717	11484	JPY	4.709,00	06/08/2020	
INVESCO US VALUE E	LU0607514550	11483	USD	29,46	06/08/2020	
INVESCO US VALUE E	LU0607514121	11482	USD	43,07	06/08/2020	
INVESCO US VALUE E	LU0607513826	11481	USD	36,35	06/08/2020	
INVESCO US VALUE E	LU0607513743	11480	USD	34,19	06/08/2020	
INVESCO GLOBAL EQU	LU0607513404	11479	USD	77,96	06/08/2020	
INVESCO GLOBAL EQU	LU0607513230	11478	USD	66,37	06/08/2020	
INVESCO DEVELOPED	LU0607513073	11477	USD	58,29	06/08/2020	
INVESCO DEVELOPED	LU0607512778	11476	USD	70,18	06/08/2020	
INVESTEC LATIN AME	LU0553431791	11265	USD	15,07	05/08/2020	
INVESCO GLB TOT RE	LU0534240402	11166	EUR	14,3359	06/08/2020	
INVESCO GLB TOT RE	LU0534240071	11165	EUR	15,3662	06/08/2020	
INVESCO GLB TOT RE	LU0534239909	11164	EUR	14,6959	06/08/2020	
INVESCO LATIN AMER	LU0505656297	11051	USD	5,29	06/08/2020	
INVESCO GOLD & PRE	LU0505655562	11050	USD	8,46	06/08/2020	
INVESCO GLB UNCONS	LU0503340233	11035	EUR	20,2958	06/08/2020	
INVESCO LATIN AMER	LU0503256108	11034	EUR	3,64	06/08/2020	
INVESCO LATIN AMER	LU0503255803	11033	EUR	4,15	06/08/2020	
INVESCO GOLD & PRE	LU0503254152	11032	EUR	5,64	06/08/2020	
INVESCO EM LOC CUR	LU0495688789	10994	EUR	4,4982	21/02/2020	
INVESTEC LATIN AME	LU0492943013	10983	USD	30,19	05/08/2020	
INVESTEC LATIN AME	LU0492942718	10982	USD	29,95	05/08/2020	
INVESCO PAN EUROP	LU0482499141	10964	EUR	15,21	06/08/2020	
INVESCO BALANCED-R	LU0482498846	10963	USD	26,53	06/08/2020	
INVESCO BALANCED-R	LU0482498762	10962	USD	24,86	06/08/2020	
INVESCO ASIA BALAN	LU0482498333	10961	EUR	18,94	06/08/2020	
INVESCO ASIA BALAN	LU0482498259	10960	EUR	13,79	06/08/2020	
INVESCO BALANCED-R	LU0482498176	10959	EUR	16,9	06/08/2020	
INVESCO GLB STRUCT	LU0482498093	10958	EUR	40,36	06/08/2020	
INVESCO GLB STRUCT	LU0482497954	10957	EUR	37,05	06/08/2020	
INVESCO GREATER CH	LU0482497798	10956	EUR	54,96	06/08/2020	
INVESCO ASIA CONSU	LU0482497525	10955	EUR	14,87	06/08/2020	
INVESCO ASIA CONSU	LU0482497442	10954	EUR	13,66	06/08/2020	
INVESCO EURO CORPO	LU0243957825	14345	EUR	19,0192	06/08/2020	
INVESCO GLOBAL CON	LU0166421692	14315	EUR	11,42	06/08/2020	
INVESCO ENERGY "E"	LU0123358656	14295	EUR	6,17	06/08/2020	
INVESCO GREATER CH	LU0115143165	14280	EUR	61,78	06/08/2020	
INVESCO ASIA OPPOR	LU0115143082	14279	EUR	125,44	06/08/2020	
INVESTEC EM MK EQ	LU0611395913	14213	USD	24,31	05/08/2020	
INVESCO PAN EUROPE	LU0028118809	14199	EUR	16,52	06/08/2020	
INVESTEC GLOBAL MU	LU1910255394	13957	EUR	19,07	05/08/2020	
INVESTEC GLOBAL MU	LU1910255121	13956	EUR	20,54	05/08/2020	

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INVESTEC GLOBAL MU	LU1910255048	13955	EUR	19,1	05/08/2020	
INVESTEC GLOBAL MU	LU1910254827	13954	EUR	20,57	05/08/2020	
INVESTEC GLOBAL MU	LU1910254744	13953	EUR	18,88	05/08/2020	
INVESTEC GLOBAL MU	LU1910254660	13952	EUR	20,33	05/08/2020	
INVESTEC GLOBAL MU	LU1888341598	13951	EUR	18,98	05/08/2020	
INVESTEC GLOBAL MU	LU1888341325	13950	EUR	18,99	05/08/2020	
INVESCO PAN EUR ST	LU1075213998	13917	EUR	12,28	06/08/2020	
INVESTEC GLOBAL MU	LU1554042215	13903	EUR	18,98	05/08/2020	
INVESTEC GLOBAL MU	LU1554042132	13902	EUR	21,26	05/08/2020	
INVESTEC GLOBAL MU	LU1523164298	13901	CHF	18,89	05/08/2020	
INVESTEC GLOBAL MU	LU1523164025	13900	CHF	21,21	31/07/2020	
INVESTEC GLOBAL	LU0947747993	13897	USD	19,73	05/08/2020	
INVESCO EMER MKTS	LU1775955278	13823	USD	19,2	06/08/2020	
INVESCO PAN EUROPE	LU1218208202	13768	EUR	9,2	06/08/2020	
INVESTEC GLOBAL	LU0983164699	13540	USD	26,38	05/08/2020	
INVESTEC GLOBAL	LU0972617095	13539	USD	25,66	05/08/2020	
INVESCO STERLING B	LU1775981860	13470	GBP	14,0626	06/08/2020	
INVESCO STERLING B	LU1775980979	13469	GBP	5,3119	06/08/2020	
INVESCO UK EQ "E"	LU1775980201	13468	EUR	8,15	06/08/2020	
INVESCO UK EQ "A"	LU1775979708	13467	GBP	6,27	06/08/2020	
INVESCO GLOBAL REA	LU1775978304	13466	EUR	9,89	06/08/2020	
INVESCO GLOBAL REA	LU1775977595	13465	USD	11,19	06/08/2020	
INVESCO GLOBAL REA	LU1775976605	13464	EUR	10,33	06/08/2020	
INVESCO JAPANESE E	LU1775974493	13463	EUR	13,46	06/08/2020	
INVESCO JAPANESE E	LU1775973099	13462	USD	17,1	06/08/2020	
INVESCO JAPANESE E	LU1775972794	13461	USD	17,58	06/08/2020	
INVESCO JAPANESE E	LU1775972281	13460	EUR	14,73	06/08/2020	
INVESCO JAPANESE E	LU1775971630	13459	EUR	172,4	06/08/2020	
INVESCO GLOBAL HIG	LU1775970079	13458	EUR	22,44	06/08/2020	
INVESCO GLOBAL HIG	LU1775969659	13457	USD	11,62	06/08/2020	
INVESCO GLOBAL HIG	LU1775967950	13456	EUR	21,08	06/08/2020	
INVESCO EMER MKTS	LU1775957134	13455	USD	21,54	06/08/2020	
INVESCO EMERG MKTS	LU1775955864	13454	USD	21,01	06/08/2020	
INVESCO EMERG MKTS	LU1775954628	13452	EUR	13,93	06/08/2020	
INVESCO EMER MKTS	LU1775954206	13451	EUR	35,07	06/08/2020	
INVESCO BOND "A"	LU1775947762	13450	USD	30,38	06/08/2020	
INVESTEC GLOBAL	LU1237341810	13426	EUR	21,72	05/08/2020	
INVESCO GLOBAL CON	LU1762220777	13399	EUR	12,25	06/08/2020	
INVESCO EURO SHORT	LU1701656834	13344	EUR	9,992	06/08/2020	
INVESCO EURO SHORT	LU1701652924	13343	EUR	9,9887	06/08/2020	
INVESCO PAN EU EQ	LU1252825630	12964	USD	9,14	06/08/2020	
INVESCO EURO EQUIT	LU1240328812	12947	EUR	105,32	06/08/2020	
INVESCO MACRO ALLO	LU1233165098	12941	EUR	11,41	06/08/2020	
INVESCO MACRO ALLO	LU1233164364	12940	EUR	11,08	06/08/2020	
INVESCO GLOBAL STR	LU1218206503	12933	USD	10,84	06/08/2020	
INVESCO PAN EUROP	LU1097692237	12794	USD	9,54	06/08/2020	
INVESCO PAN EUR HI	LU1097692153	12793	EUR	8,81	06/08/2020	
INVESCO PAN EUROP	LU1097691932	12792	USD	13,19	06/08/2020	
INVESCO GB TOT RET	LU1097691692	12791	USD	12,4676	06/08/2020	
INVESCO GLOBAL INC	LU1097689522	12790	EUR	11,6667	06/08/2020	
INVESCO GLOBAL INC	LU1097688805	12789	EUR	9,4828	06/08/2020	
INVESCO GLOBAL INC	LU1097688714	12788	EUR	12,0072	06/08/2020	
INVESTEC EUROPEAN	LU1078025761	12755	USD	29,26	05/08/2020	
INVESCO PAN EUROP	LU1075212677	12749	EUR	9,35	06/08/2020	

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INVESCO GB EQ INC	LU1075212081	12748	USD	9,08	06/08/2020	
INVESCO PAN EUROPE	LU1075211869	12747	USD	9,97	06/08/2020	
INVESCO PAN EUR HI	LU1075211430	12746	USD	12,96	06/08/2020	
INVESCO PAN EU STR	LU1075211356	12745	USD	12,69	06/08/2020	
INVESCO NIPPON S/M	LU1075211273	12744	USD	15,73	06/08/2020	
INVESCO GLB INV G	LU1075208725	12743	EUR	13,4546	06/08/2020	
INVESCO GLOBAL TAR	LU1004133531	12642	EUR	10,8443	06/08/2020	
INVESCO GLOBAL TAR	LU1004133028	12641	EUR	10,729	06/08/2020	
INVESCO GLOBAL TAR	LU1004132723	12640	USD	11,4248	06/08/2020	
INVESCO GLOBAL TAR	LU1004132640	12639	EUR	10,1562	06/08/2020	
INVESCO GLOBAL TAR	LU1004132566	12638	EUR	10,4157	06/08/2020	
INVESCO INDIA BOND	LU0996662697	12610	EUR	6,7985	06/08/2020	
INVESCO INDIA BOND	LU0996662184	12609	EUR	7,1139	06/08/2020	
INVESCO EURO CORPO	LU0955863922	12456	EUR	12,5866	06/08/2020	
INVESCO PAN EU EQ	LU0955862288	12455	EUR	10,1	06/08/2020	
INVESCO BAL-RISK A	LU0955861710	12454	EUR	12,57	06/08/2020	
INVESTEC GLOBAL	LU0953506580	12441	USD	18,86	05/08/2020	
INVESCO PAN EUROPE	LU1625225666	13293	EUR	10,54	06/08/2020	
INVESCO PAN EUROPE	LU1625225310	13292	EUR	8,42	06/08/2020	
INVESCO GLOBAL CON	LU1590492135	13274	EUR	14,3	06/08/2020	
INVESTEC LATIN AME	LU1578889609	13237	EUR	19,63	05/08/2020	
INVESTEC LATIN AME	LU1578889435	13236	EUR	20,06	05/08/2020	
INVESTEC GLOBAL MU	LU1570387610	13232	EUR	20,52	05/08/2020	
INVESTEC GLOBAL	LU1328179103	13060	EUR	17,53	05/08/2020	
INVESCO PAN EU STR	LU1297948447	13032	EUR	10,14	06/08/2020	
IS US EQ IND (UK)	GB00B64RF031	06022	GBP	3,237	06/08/2020	
ISHARES EM MKTS EQ	LU0836513183	05277	USD	131,22	06/08/2020	
ISHARES WORLD EQ I	LU0836512615	05146	USD	201,94	06/08/2020	
ISHARES WORLD EQ I	LU0875157702	05138	EUR	217,53	06/08/2020	
ISHARES U H Q EU G	IE00B4XCK338	15245	EUR	13,30711	04/08/2020	
ISHARES JAPAN EQUI	LU1811364642	15091	EUR	96,48	06/08/2020	
ISHARES EM MKS GOV	LU0836513696	14226	USD	139,37	06/08/2020	
ISHARES EURO AGG B	LU0836513423	12135	EUR	123,53	06/08/2020	
ISHARES EURO GOV B	LU0836513266	12134	EUR	134,15	06/08/2020	
ISHARES EUROPE EQ	LU0836512706	12133	EUR	158,54	06/08/2020	
ISHARES EURP EX-UK	IE00B1W56P62	06416	EUR	15,25656	04/08/2020	
JAN HH PAN EURPN E	LU0209157733	08998	EUR	26,97	06/08/2020	
JAN HH PAN EURPN P	LU0209156925	08997	EUR	39,38	06/08/2020	
JAN HH GLOBAL PRO	LU0209137628	08996	USD	28,14	06/08/2020	
JAN HH GLOBAL PRO	LU0209137388	08995	USD	24,16	06/08/2020	
JAN HH GLOBAL PRO	LU0209137206	08994	USD	19,04	06/08/2020	
JAN HEN PAN EURPN	LU0201075453	08946	EUR	6,7733	05/08/2020	
JAN HEN UK ABSOLUT	LU0200083342	08936	GBP	3,1214	05/08/2020	
JAN HEN LATIN AMER	LU0200081486	08935	EUR	14,1894	05/08/2020	
JAN HEN LATIN AMER	LU0200081304	08934	USD	10,8619	05/08/2020	
JAN HEN LATIN AMER	LU0200081056	08933	EUR	12,0373	05/08/2020	
JAN HEN LATIN AMER	LU0200080918	08932	EUR	13,0438	05/08/2020	
JAN HEN GLOBAL EQU	LU0200076999	08931	USD	16,4535	05/08/2020	
JAN HEN GLOBAL EQU	LU0200076213	08930	EUR	19,6327	05/08/2020	
JAN HH PAN EURPN E	LU0196036957	08899	EUR	34,59	06/08/2020	
JAN HH EUROLAND "I	LU0196034820	08897	EUR	13,73	06/08/2020	
JAN HH PAN EURPN S	LU0196034663	08896	EUR	55,13	06/08/2020	
JAN HH PAN EURPN P	LU0196034317	08895	EUR	58,92	06/08/2020	
JAN HH PAN EURPN E	LU0138821268	08345	EUR	30,38	06/08/2020	

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JAN HH US GROWTH "	LU0138820294	08344	USD	33,5538	12/02/2020	
JAN HEN PAN EUR SM	LU0135928611	08324	EUR	12,8477	05/08/2020	
JAN HEN CON EURPN	LU0135928298	08323	EUR	9,8091	05/08/2020	
JAN HEN EMERGING M	LU0113993983	07888	EUR	14,6167	05/08/2020	
JAN HEN EMERGING M	LU0113993801	07887	EUR	13,1645	05/08/2020	
JAN HEN CON EURPN	LU0113993397	07886	EUR	12,341	05/08/2020	
JAN HH PAN EURPN P	LU0088927925	07596	EUR	51,39	06/08/2020	
JAN HEN INTECH US	IE0032747168	07092	USD	45,12	05/08/2020	
JAN HH PAN EURPN S	LU0046217351	07290	EUR	48,74	06/08/2020	
JAN HH ASIAN GROWT	LU0011890851	07185	USD	130,44	06/08/2020	
JAN HH JAPNS SML C	LU0011890265	07184	USD	57,14	06/08/2020	
JAN HH JAP OPP "A2	LU0011889929	07183	USD	18,65	06/08/2020	
JAN HH EUROLAND "A	LU0011889846	07182	EUR	45,51	06/08/2020	
JAN HEN UK ABS RTN	GB00B5KKCX12	06010	GBP	1,724	06/08/2020	
JAN HEN UK ABS RTN	GB00B5KKCS68	06009	GBP	1,617	06/08/2020	
JAN HEN GLB FIN "A	GB00B1CKS446	05942	USD	6,8137	06/08/2020	
JAN HEN EURPN ABS	GB00BKRCQL10	05884	EUR	1,717	06/08/2020	
JAN HEN US GRO RET	GB0032438466	06128	GBP	15,12	06/08/2020	
JAN HEN EURPN SEL	GB0032437948	06127	GBP	17,95	06/08/2020	
JAN HEN UK ALPHA "	GB0030956949	06111	GBP	1,238	06/08/2020	
JAN HEN ASIA PAC C	GB0007680183	06083	GBP	12,36	06/08/2020	
JAN HEN CREDIT ALP	GB00B630QF50	06021	EUR	4,9211	21/08/2019	
JAN HEN CREDIT ALP	GB00B62ZD611	06020	EUR	10,2947	21/08/2019	
JAN HEN US FORTY "	IE0009532239	07013	USD	54,21	05/08/2020	
JAN HEN GLB LIFE S	IE0002141913	06892	USD	49,97	05/08/2020	
JAN HH PAN EURPN S	LU0247697633	09431	EUR	45,19	06/08/2020	
JAN HH PAN EURPN P	LU0247697476	09430	EUR	47,45	06/08/2020	
JAN HH PAN EURPN E	LU0247697120	09429	EUR	28,07	06/08/2020	
JAN HH EUROLAND "X	LU0247695934	09428	EUR	42,33	06/08/2020	
JAN HH JAPNS SML C	LU0247699928	09435	USD	52,02	06/08/2020	
JAN HH GLOBAL PRO	LU0247699092	09433	USD	22,5	06/08/2020	
JAN HH US GROWTH "	LU0247697989	09432	USD	31,1132	12/02/2020	
JAN HH EURO CORP B	LU0451950744	10856	EUR	143,46	06/08/2020	
JAN HH EURO CORP B	LU0451950660	10855	EUR	136,88	06/08/2020	
JAN HH EURO CORP B	LU0451950587	10854	EUR	171,79	06/08/2020	
JAN HH EURO CORP B	LU0451950405	10853	EUR	132,28	06/08/2020	
JAN HH EURO CORP B	LU0451950314	10852	EUR	164,47	06/08/2020	
JAN HH GLOBAL PRO	LU0264739185	09691	GBP	18,35	06/08/2020	
JAN HH GLOBAL PRO	LU0264738294	09690	EUR	20,5	06/08/2020	
JAN HH ASIAN DIVID	LU0264606111	09689	USD	20,16	06/08/2020	
JAN HH PN EURPN SM	LU1169991020	12901	USD	39,56	06/08/2020	
JAN HH EMER MKT CO	LU1120394736	12829	USD	131,82	06/08/2020	
JAN HH PN EURPN PR	LU1059379971	12727	USD	36,47	06/08/2020	
JAN HH EUROLAND "A	LU1039938227	12680	USD	12,96	06/08/2020	
JAN HEN UNITED KD	LU0995139184	12600	GBP	6,1021	05/08/2020	
JAN HH GLB HY BD "	LU0978624194	12508	USD	150,8	06/08/2020	
JAN HH EUROLAND "H	LU0976557156	12506	EUR	12,64	06/08/2020	
JAN HH JAPNS SML C	LU0976556935	12505	USD	39,71	06/08/2020	
JAN HEN UK ABSOLUT	LU0953998605	12443	GBP	12,6502	05/08/2020	
JAN HEN UK ABS RET	LU0953998514	12442	USD	6,2302	05/08/2020	
JAN HH GLOBAL PRO	LU0892275263	12273	EUR	18,22	06/08/2020	
JAN HH EURO HIGH Y	LU0828818087	12115	EUR	156,89	06/08/2020	
JAN HH EURO HIGH Y	LU0828815224	12114	EUR	103,31	06/08/2020	
JAN HH GLB PRO EQ	LU0828244219	12113	EUR	14,11	06/08/2020	

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JAN HH EURO CORP B	LU0756068184	11860	USD	134,6	06/08/2020	
JAN HH PAN EURPN E	LU0705775699	11749	USD	17,92	06/08/2020	
JAN HH EURPN GROWT	LU0504465815	11049	EUR	17,92	06/08/2020	
JAN HH EURPN GROWT	LU0503932328	11046	EUR	18,53	06/08/2020	
JAN HH EURO CORP B	LU0593293326	11434	GBP	127,71	06/08/2020	
JAN HEN UK ABS RET	LU0580143203	11402	USD	7,6115	05/08/2020	
JAN HH JAPNS SML C	LU0572961604	11386	JPY	6.043,08	06/08/2020	
JAN HH JAPNS SML C	LU0976557230	05565	USD	34,07	06/08/2020	
JAN HEN CON EUR	LU0201071890	02908	EUR	11,0711	05/08/2020	VER
JAN HEN PAN EUR	LU0135928025	00195	EUR	6,0413	05/08/2020	VER
JAN HEN BAL "A" (U	IE00B7KXQ091	13435	USD	12,16	05/08/2020	
JAN HH JAPNS SML C	LU1446762467	13152	USD	61,86	06/08/2020	
JAN HH EUROLAND "I	LU1183228433	12908	USD	12,07	06/08/2020	
JAN HH EURO HIGH Y	LU0828815570	14587	EUR	152,09	06/08/2020	
JAN HH GLB HY BD "	LU0978624277	14424	EUR	135,31	06/08/2020	
JAN HEN PAN EUR SM	LU0201078713	14330	EUR	14,0768	05/08/2020	
JAN HEN UK ABS RET	LU0966752916	14104	EUR	5,846	05/08/2020	
JAN HH GLB PRO EQU	LU0642270333	14049	EUR	17,04	06/08/2020	
JAN HH EURO CORP B	LU0642280647	16042	CHF	130,77	06/08/2020	
JAN HH EURO CORP B	LU0642280134	16041	SEK	1.429,82	06/08/2020	
JAN HEN GLB EQ MKT	LU1542613465	15986	USD	11,6653	05/08/2020	
JAN HEN HOR EUR A	LU1626188228	15952	USD	9,66	06/08/2020	
JAN HH EUROLAND "A	LU1316542601	15945	EUR	9,76	06/08/2020	
JAN HH EUROLAND "A	LU1259344122	15941	CHF	9,77	06/08/2020	
JAN HH ASIAN DIVID	LU0572940194	15519	EUR	7,56	06/08/2020	
JAN HEN FLEXIBLE I	IE0004445676	15410	USD	11,49	05/08/2020	
JANUS HENDERSON	LU0572942307	15214	EUR	15,71	06/08/2020	
JANUS HENDERSON UN	LU0966752833	15005	GBP	6,1298	05/08/2020	
JANUS HENDERSON HO	LU1047639791	14921	EUR	12,69	06/08/2020	
JANUS HENDERSON HO	LU0973119604	14913	EUR	13,66	06/08/2020	
JANUS HENDERSON HO	LU0973119869	14900	USD	31,02	06/08/2020	
JANUS HENDERSON	LU0828813526	14849	EUR	36,23	06/08/2020	
JANUS HENDERSON	LU0828813369	14672	USD	34,49	06/08/2020	
JANUS HENDERSON HO	LU0828813104	16065	CHF	13,75	06/08/2020	
JANUS HENDERSON	IE00B83BYG91	14034	EUR	10,72	05/08/2020	
JANUS HENDERSON GL	IE00BRJG7840	14012	EUR	20,56	05/08/2020	
JANUS HENDERSON HO	LU1004011935	14002	EUR	120,18	06/08/2020	
JANUS HENDERSON GL	IE00BFRSYJ83	13765	USD	24,77	05/08/2020	
JANUS HENDERSON LA	LU1678960490	13322	USD	8,2299	05/08/2020	
JANUS HENDERSON	IE0009531827	02639	EUR	41,28	05/08/2020	VER
JANUS HENDERSON	IE0004445239	02600	USD	45,51	05/08/2020	VER
JANUS HENDERSON	IE0032746970	02421	EUR	32,86	05/08/2020	VER
JANUS HENDERSON	IE0009516141	00613	EUR	23,43	05/08/2020	AMA
JANUS HENDERSON	IE0009530639	00605	EUR	29,07	05/08/2020	ROJ
JANUS HENDERSON	IE0032746863	00471	USD	41,17	05/08/2020	VER
JANUS HENDERSON	IE0004858563	00197	USD	18,15	05/08/2020	AMA
JANUS HENDERSON	LU0572954062	11385	EUR	95,67	06/08/2020	
JANUS HENDERSON	LU0572952280	11384	EUR	105,79	06/08/2020	
JANUS HENDERSON	LU0572952017	11383	GBP	95,3	06/08/2020	
JANUS HENDERSON	LU0572944774	11382	EUR	20,92	06/08/2020	
JANUS HENDERSON	LU0572943370	11381	EUR	17,86	06/08/2020	
JANUS HENDERSON	LU0506198851	11061	USD	12,16	06/08/2020	
JANUS HENDERSON	LU0506197614	11060	USD	15,19	06/08/2020	
JANUS HENDERSON	LU0490786174	10979	EUR	7,0135	05/08/2020	

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JANUS HENDERSON	LU0490769915	10978	EUR	7,2834	05/08/2020	
JANUS HENDERSON	LU0642272388	11628	EUR	70,06	06/08/2020	
JANUS HENDERSON	LU1001468609	12622	USD	13,9	06/08/2020	
JANUS HENDERSON	LU0264598342	09688	EUR	15,11	06/08/2020	
JANUS HENDERSON	LU0264598268	09687	EUR	17,43	06/08/2020	
JANUS HENDERSON	LU0264597617	09686	EUR	15,95	06/08/2020	
JANUS HENDERSON	LU0264597450	09685	EUR	15,93	06/08/2020	
JANUS HENDERSON	LU0327787395	10160	USD	22,35	06/08/2020	
JANUS HENDERSON	LU0327787049	10159	USD	27,79	06/08/2020	
JANUS HENDERSON	LU0327786827	10158	USD	24,66	06/08/2020	
JANUS HENDERSON	LU0327786744	10157	USD	24,79	06/08/2020	
JANUS HENDERSON	LU0247699415	09434	USD	113,52	06/08/2020	
JANUS HENDERSON	LU0229494975	09222	USD	18,6	06/08/2020	
JANUS HENDERSON	LU0209158541	09000	USD	138,87	06/08/2020	
JANUS HENDERSON	LU0209158467	08999	USD	125,45	06/08/2020	
JANUS HENDERSON	IE0002122038	06891	EUR	37,7	05/08/2020	
JANUS H US STRA	IE0001426232	06886	USD	31,26	05/08/2020	
JANUS HENDERSON	IE0001257090	06884	EUR	20,96	05/08/2020	
JANUS HENDERSON	IE0001256803	06883	USD	26,74	05/08/2020	
JANUS HENDERSON	IE00B2B37667	06468	EUR	18,2	05/08/2020	
JANUS HENDERSON	IE00B2B36G96	06467	EUR	36,95	05/08/2020	
JANUS HENDERSON	IE00B2B35V72	06466	EUR	16,94	05/08/2020	
JANUS HENDERSON	IE0009532122	07012	EUR	51,38	05/08/2020	
JANUS HENDERSON	IE0009516810	07011	EUR	25,94	05/08/2020	
JANUS HENDERSON	IE0009514989	07010	EUR	32,3	05/08/2020	
JANUS HENDERSON	IE0009511647	07009	EUR	23,52	05/08/2020	
JANUS HENDERSON	IE0009356076	07008	USD	20,16	05/08/2020	
JANUS HENDERSON	IE0009355771	07007	USD	42,09	05/08/2020	
JANUS HENDERSON	IE0009354923	07006	USD	32,05	05/08/2020	
JANUS HENDERSON	IE0004446971	06963	USD	29,48	05/08/2020	
JANUS HENDERSON	IE0004445783	06962	USD	23,56	05/08/2020	
JANUS HENDERSON	IE0004445015	06961	USD	34,07	05/08/2020	
JANUS HENDERSON	IE0004444828	06960	USD	26,18	05/08/2020	
JANUS HENDERSON	IE0002167009	06893	EUR	18,18	05/08/2020	
JANUS HENDERSON	GB00B603K666	06019	USD	5,3678	21/08/2019	
JANUS HENDERSON	LU0995139267	05567	EUR	5,7959	05/08/2020	
JANUS HENDERSON	IE0033534995	07112	EUR	16,57	05/08/2020	
JANUS HENDERSON	IE0033534557	07111	USD	21,9	05/08/2020	
JANUS HENDERSON	IE0031138864	07046	EUR	27,42	05/08/2020	
JANUS HENDERSON	IE0031027877	07040	USD	34,55	05/08/2020	
JANUS HENDERSON	IE0009534169	07015	EUR	30,2	05/08/2020	
JANUS HENDERSON	IE0009533641	07014	EUR	18,06	05/08/2020	
JANUS HENDERSON	LU0070992663	07460	USD	125,51	06/08/2020	
JANUS HENDERSON	LU0196035553	08898	USD	139,29	06/08/2020	
JB COMMODITY.EU	LU0244125125	02820	EUR	75,38	24/01/2014	ROJ
JB EQUITY FUND SPE	LU0912200085	12313	EUR	166,93	05/08/2020	
JB INVERSIONES	ES0156473003	14111	EUR	5,54569	05/08/2020	
JB NORT AFRICA B	LU0303756539	02902	EUR	21,34	22/12/2011	VER
JB SPEC EUROP C	LU0099406265	00679	EUR	320,67	23/11/2017	VER
JB STRATEGY INC	LU0099840034	00797	EUR	168,58	05/08/2020	VER
JB STRATEGY INC	LU0150368859	00225	EUR	148,01	05/08/2020	AMA
JB STRATEGY INCOME	LU0175821353	08765	USD	175,64	05/08/2020	
JB STRATEGY BALANC	LU0150369311	08449	EUR	146,41	05/08/2020	
JB STRATEGY INCOME	LU0150368693	08448	CHF	107,41	05/08/2020	



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JB STRATEGY BALANC	LU0099841354	07692	EUR	169,66	05/08/2020	
JB STRATEGY INCOME	LU0099839291	07691	CHF	125,2	05/08/2020	
JB STRATEGY BALANC	LU0047988216	07299	CHF	165,08	05/08/2020	
JF JAP SM CO AA	LU0051759768	00528	USD	8,04	30/08/2013	AMA
JOHCM GLOBAL INCOM	IE00BFZWPC28	13819	GBP	1,008	06/08/2020	
JOHCM CONTINENTAL	IE0033009238	07100	EUR	3,474	06/08/2020	
JOHCM CONTINENTAL	IE0033009014	07099	EUR	3,497	06/08/2020	
JOHCM EUROPEAN SEL	IE0032904330	07098	EUR	3,002	06/08/2020	
JOHCM EUROPEAN SEL	IE0032904116	07097	EUR	2,009	06/08/2020	
JOHCM UK GROWTH "B	IE0031005543	07039	GBP	2,392	06/08/2020	
JOHCM GLB OPPORTUN	IE00B80FZF09	06835	EUR	1,931	06/08/2020	
JOHCM GLB OPPORTUN	IE00B7MR5575	06792	EUR	2,086	06/08/2020	
JOHCM GLOBAL SELEC	IE00B5L7L670	06658	USD	2,359	06/08/2020	
JOHCM GLOBAL SELEC	IE00B3DBRP41	06539	EUR	3,394	06/08/2020	
JOHCM GLOBAL SELEC	IE00B3DBRM10	06538	EUR	3,299	06/08/2020	
JOHCM EUR CONC VAL	IE00BW0DJY98	06282	EUR	0,933	06/08/2020	
JOHCM CONT EUROP "	IE00BJ4G0H33	06214	USD	1,361	06/08/2020	
JPM SYSTEMATIC AL	LU0406668342	10652	EUR	85,59	06/08/2020	
JPM	LU0218006780	02735	EUR	66,31	23/09/2016	VER
JPM SYSTEMATIC	LU0406668003	02985	EUR	8,26	06/08/2020	
JPM AM BL CH D	LU0117862606	02835	USD	12,27	25/10/2013	VER
JPM ASIA PACIFIC	LU0210526124	00969	USD	18,6	13/09/2013	AMA
JPM ASIA EX-JAP	LU0070217806	00470	USD	277,64	06/09/2013	AMA
JPM AMERICA EQTY "	LU1303369224	16024	EUR	147,31	06/08/2020	
JPM ASIA PACIFIC E	LU0441855128	16160	USD	141,76	06/08/2020	
JPM ASIA PACIFIC I	LU0117844026	07938	USD	30,54	06/08/2020	
JPM AMERICA EQUITY	LU0117861202	07940	USD	27	06/08/2020	
JPM ASIA PACIFIC I	LU0117844612	07939	USD	29,33	06/08/2020	
JPM AFRICA EQ "D P	LU0355585430	05418	USD	8,33	06/08/2020	
JPM AMERICA EQUITY	LU0053666078	07354	USD	234,86	06/08/2020	
JPM ASIA PACIFIC I	LU0129499017	08188	USD	17,5	06/08/2020	
JPM AMERICA EQUITY	LU0159042083	08523	EUR	17,42	06/08/2020	
JPM ASIA GROWTH "D	LU0169519195	08636	USD	163,91	06/08/2020	
JPM ASIA GROWTH "A	LU0169518387	08635	USD	39,16	06/08/2020	
JPM AMERICA EQUITY	LU0159059210	08529	EUR	15,79	06/08/2020	
JPM ASIA PACIFIC I	LU0210527791	09013	USD	22,61	06/08/2020	
JPM AMERICA EQUITY	LU0210528500	09016	USD	31,38	06/08/2020	
JPM AMERICA EQUITY	LU0289216672	09934	EUR	18,52	06/08/2020	
JPM AMERICA EQUITY	LU0217390490	09096	EUR	21,67	06/08/2020	
JPM AMERIC EQ "A"	LU0217390227	09095	EUR	185,08	06/08/2020	
JPM AFRICA EQ "A P	LU0355584466	10430	USD	9,09	06/08/2020	
JPM AFRICA EQ "D P	LU0355585513	10432	EUR	77,97	06/08/2020	
JPM AFRICA EQ "A P	LU0355584979	10431	EUR	16,38	06/08/2020	
JPM ASIA PACIFIC E	LU0441856522	10816	EUR	138,75	06/08/2020	
JPM ASIA PACIFIC E	LU0441856100	10815	EUR	150,09	06/08/2020	
JPM AGGREGATE BOND	LU0430493725	10752	EUR	84,27	06/08/2020	
JPM AGGREGATE BOND	LU0430493212	10751	EUR	9,45	06/08/2020	
JPM AGGREGATE BOND	LU0430493139	10750	USD	15,7	06/08/2020	
JPM ASIA PACIFIC E	LU0441855714	10814	EUR	20,59	06/08/2020	
JPM ASIA PACIFIC E	LU0441854741	10813	USD	153,45	06/08/2020	
JPM ASIA PACIFIC E	LU0441854154	10812	USD	24,43	06/08/2020	
JPM ASEAN EQUITY "	LU0441853263	10811	EUR	14,82	06/08/2020	
JPM ASEAN EQUITY "	LU0441852612	10810	EUR	17,38	06/08/2020	
JPM ASEAN EQUITY "	LU0441851994	10809	USD	17,58	06/08/2020	

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JPM ASEAN EQUITY "	LU0441851309	10808	USD	20,61	06/08/2020	
JPM ASIA PACIFIC E	LU0613488591	11525	USD	145,53	06/08/2020	
JPM AGGREGATE BOND	LU0958694670	12468	EUR	90,2	06/08/2020	
JPM AUD LIQUIDITY	LU0533339742	14418	AUD	12.150,10	05/08/2020	
JPM AGGREGATE BOND	LU0430493568	15051	EUR	90,88	06/08/2020	
JPM ASIA PACIFIC E	LU0441856365	13634	EUR	129,43	06/08/2020	
JPM ASEAN EQUITY "	LU1839390173	13947	USD	96,06	06/08/2020	
JPM BRAZIL EQUITY	LU0582659420	11407	EUR	45,61	06/08/2020	
JPM BRAZIL EQUITY	LU0522352789	11123	EUR	46,92	06/08/2020	
JPM BRAZIL EQUITY	LU0318936589	10102	USD	5,52	06/08/2020	
JPM BRAZIL EQUITY	LU0318934535	10101	USD	5,4	06/08/2020	
JPM BRAZIL EQUITY	LU0318934451	10100	USD	6,25	06/08/2020	
JPM CHINA "D" (EUR	LU0522352607	11122	EUR	179,13	06/08/2020	
JPM CHINA A-SHARE	LU1255011097	15248	EUR	27,45	06/08/2020	
JPM CHINA "I" (USD	LU0248042839	15750	USD	147	06/08/2020	
JPM CHINA "C" ACC	LU0129472758	08182	USD	70,1	06/08/2020	
JPM CHINA "D" ACC	LU0117867159	07942	USD	70,82	06/08/2020	
JPM CHINA "A" I	LU0051755006	00562	USD	97,56	06/08/2020	ROJ
JPM CHINA "A" A	LU0210526637	00978	USD	63,67	06/08/2020	
JPM DIVERSIFIED RI	LU0875418195	12243	USD	94,59	06/08/2020	
JPM EURO AGGREGATE	LU0955580385	12451	EUR	111,58	06/08/2020	
JPM EMERGING MARKE	LU0759999336	11870	EUR	113,31	06/08/2020	
JPM EMERGING MARKE	LU0862450607	12208	EUR	63,8	06/08/2020	
JPM EMERGING MARKE	LU0862449856	12207	EUR	67,59	06/08/2020	
JPM EUROPE STRATEG	LU0714182432	11769	EUR	102,08	06/08/2020	
JPM EUROLAND DYNAM	LU0661986348	11662	EUR	210,27	06/08/2020	
JPM EUROLAND DYNAM	LU0661985969	11661	EUR	224,74	06/08/2020	
JPM EM MKTS LOCAL	LU0748140778	11844	EUR	57,94	06/08/2020	
JPM EM MKTS CORP B	LU0714443768	11772	EUR	61,21	06/08/2020	
JPM EM MKTS CORP B	LU0714440665	11771	EUR	63,83	06/08/2020	
JPM EURP STRAT DIV	LU0714182606	11770	EUR	95,66	06/08/2020	
JPM EMERGING MIDDLE	LU0522352433	11120	EUR	91,95	06/08/2020	
JPM EMERGING MARKE	LU0512128439	11093	USD	129,03	06/08/2020	
JPM EM MKTS CORP B	LU0512128355	11092	EUR	107,34	06/08/2020	
JPM EM MKTS CORP B	LU0512128199	11091	EUR	106,2	06/08/2020	
JPM EM MKTS CORP B	LU0512127977	11090	USD	168,11	06/08/2020	
JPM EM MKTS CORP B	LU0512127621	11089	EUR	117,32	06/08/2020	
JPM EM MKTS CORP B	LU0512127548	11088	USD	167,17	06/08/2020	
JPM EMERG MKTS LOC	LU0503874298	11045	EUR	5,57	06/08/2020	
JPM EMERGING MARKE	LU0431995876	10765	USD	132,81	14/12/2018	
JPM EMERGING MARKE	LU0431995280	10764	USD	574,50	14/12/2018	
JPM EMERGING MARKE	LU0431993236	10763	USD	137,76	06/08/2020	
JPM EMERGING MARKE	LU0431993079	10762	USD	456,99	06/08/2020	
JPM EMERGING MARKE	LU0431992006	10761	USD	315,64	06/08/2020	
JPM EURO AGGREGATE	LU0430492834	10749	EUR	117,34	06/08/2020	
JPM EURO AGGREGATE	LU0430492750	10748	EUR	123,5	06/08/2020	
JPM EURO AGGREGATE	LU0430492594	10747	EUR	14,41	06/08/2020	
JPM EURO GOVT SHOR	LU0408877842	10674	EUR	11,03	06/08/2020	
JPM EURO GOVT SHOR	LU0408877412	10673	EUR	11,13	06/08/2020	
JPM EURO CORPORATE	LU0408847936	10671	EUR	15,69	06/08/2020	
JPM EURO CORPORATE	LU0408847340	10670	EUR	16,43	06/08/2020	
JPM EMG MKTS SMALL	LU0318933305	10099	USD	14,20	06/08/2020	
JPM EMG MKTS SMALL	LU0318933214	10098	USD	26,24	06/08/2020	
JPM EMG MKTS SMALL	LU0318933057	10097	EUR	13,41	06/08/2020	

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JPM EMG MKTS SMALL	LU0318931358	10096	USD	15,89	06/08/2020	
JPM EUROPE EQ PLUS	LU0336375869	10279	USD	17,81	06/08/2020	
JPM EUROPE EQ PLUS	LU0336375786	10278	USD	20,09	06/08/2020	
JPM EM MKTS LOCAL	LU0332401123	10235	USD	15,54	06/08/2020	
JPM EMERGING MKTS	LU0332401040	10234	EUR	13,22	06/08/2020	
JPM EMERGING MKTS	LU0332400232	10233	EUR	14,08	06/08/2020	
JPM EU GOVERNMENT	LU0363447680	10465	EUR	16,879	06/08/2020	
JPM EU GOVERNMENT	LU0355584201	10429	EUR	134,728	06/08/2020	
JPM EU GOVERNMENT	LU0355584037	10428	EUR	16,463	06/08/2020	
JPM EU GOVERNMENT	LU0355583906	10427	EUR	17,848	06/08/2020	
JPM EURO GOVT SHOR	LU0408877768	15678	EUR	11,32	06/08/2020	
JPM EMERGING MARKE	LU0119096559	15536	GBP	56,42	06/08/2020	
JPM EMERGING MARKE	LU0822042536	15473	EUR	129,22	06/08/2020	
JPM EMERGING MARKE	LU1931928409	15199	USD	113,26	06/08/2020	
JPM EU GOVERNMENT	LU0659147606	15418	EUR	122,581	06/08/2020	
JPM EMERGING MIDL	LU0248057191	15110	USD	101,27	25/05/2020	
JPM EMG MKTS SMALL	LU0474315818	14646	EUR	122,25	06/08/2020	
JPM EUROPE HIGH YI	LU0159054922	14475	EUR	19,668	06/08/2020	
JPM EUR EQ ABS A "	LU1176912761	14377	EUR	93,83	05/08/2020	
JPM EMERGING MIDL	LU0129493754	14547	USD	10,04	06/08/2020	
JPM EUROPE STRATEG	LU0210531983	14334	EUR	12,35	06/08/2020	
JPM EURP EQ ABST A	LU1001747408	14376	EUR	120,23	05/08/2020	
JPM EMERGING MARKE	LU0383004313	14134	EUR	24,26	06/08/2020	
JPM EUROPE STRATEG	LU0117858752	14291	EUR	13,25	06/08/2020	
JPM EUROPE STRATEG	LU0117858679	14290	EUR	19,22	06/08/2020	
JPM EUROPE EQUITY	LU0117858596	14289	EUR	13,14	06/08/2020	
JPM EUROLAND EQUIT	LU0117858166	14288	EUR	12,05	06/08/2020	
JPM EUROPE STRATEG	LU0107398884	14270	EUR	11,79	06/08/2020	
JPM EUR LIQUIDITY	LU0070177232	14247	EUR	12.710,65	05/08/2020	
JPM EMERGING MARKE	LU1839389753	13946	USD	112,24	06/08/2020	
JPM EMERGING EUROP	LU1839389084	13945	USD	113,13	06/08/2020	
JPM EMERGING MARKE	LU0773644637	13943	USD	146,73	06/08/2020	
JPM EMERGING EUROP	LU0634316300	13942	USD	112,57	06/08/2020	
JPM EMG EURP EQ "A	LU0634316219	13941	USD	109,52	06/08/2020	
JPM EMERGING MA	LU0499112034	13940	USD	22,67	06/08/2020	
JPM EMERG MKTS LOC	LU0332401396	14018	EUR	114,18	06/08/2020	
JPM EUROPE STRATEG	LU0247994923	14017	EUR	151,42	06/08/2020	
JPM EU GOV BD. "A"	LU0955580625	13645	EUR	122,1	06/08/2020	
JPM EMERGING MA	LU0920199691	13642	EUR	61,47	06/08/2020	
JPM EMG MKTS CORP	LU1009069961	13647	USD	103,97	06/08/2020	
JPM EMERGING MARKE	LU1306423655	13040	EUR	108,51	06/08/2020	
JPM EUROPE SMALL C	LU1273543592	12991	USD	157,26	06/08/2020	
JPM EMERGING MARKE	LU0994474517	12581	CHF	82,96	06/08/2020	
JPM EUROLAND EQUIT	LU0979766432	12511	USD	204,96	06/08/2020	
JPM EUROPE SMALL C	LU0979428033	12509	USD	184,21	06/08/2020	
JPM EURP EQ PLUS "	LU1046624125	12699	USD	166,01	06/08/2020	
JPM EUROPE DYNAMIC	LU1034075835	12671	USD	389,65	06/08/2020	
JPM EURP EQ ABST A	LU1001748398	12624	EUR	112,92	05/08/2020	
JPM EMERGING MI	LU0210535208	00964	USD	18,96	06/08/2020	ROJ
JPM EMG EURP EQ	LU0210529144	00776	EUR	18,3	06/08/2020	ROJ
JPM EUROPE SMAL	LU0210531637	00777	EUR	27,86	06/08/2020	AMA
JPM EMERGING MA	LU0431994713	02707	USD	407,39	14/12/2018	ROJ
JPM EMRG. EUR.	LU0210529573	00973	USD	17,54	14/12/2018	ROJ
JPM EUR LIQUIDI	LU0103814108	00574	EUR	12.391,29	05/08/2020	VER

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JPM EMERGING MI	LU0083573666	00564	USD	21,53	06/08/2020	AMA
JPM EMRG. EUR.	LU0074838565	00526	USD	45,09	14/12/2018	ROJ
JPM EMG EURP EQ	LU0051759099	00525	EUR	37,18	06/08/2020	VER
JPM EUROPE SMAL	LU0053687074	00523	EUR	70,7	06/08/2020	VER
JPM EUROPE STRATEG	LU0248049172	16117	EUR	133,34	06/08/2020	
JPM EM INVESTMNT G	LU0562246453	16012	USD	152,94	06/08/2020	
JPM EUR CONV EQ	LU0117839455	00276	EUR	18,31	14/07/2017	AMA
JPM EUROPE DYNA	LU0119062650	00133	EUR	18,08	06/08/2020	VER
JPM EUROPE SMAL	LU0117859560	00477	EUR	20,01	06/08/2020	VER
JPM EUR GL FI A	LU0095714696	00507	EUR	124,84	29/11/2013	VER
JPM EUROPE DYNA	LU0104030142	00505	EUR	33,97	06/08/2020	VER
JPM EUROPE DYNAMIC	LU0117884675	07948	EUR	17,74	06/08/2020	
JPM EMG EURP EQ "D	LU0117895796	07951	EUR	28,3	06/08/2020	
JPM EMERGING MARKE	LU0117895366	07950	USD	47,74	06/08/2020	
JPM EMRG. EUR. MID	LU0117896091	07952	USD	34,01	14/12/2018	
JPM EMERGING MIDL	LU0117896257	07954	USD	21,98	06/08/2020	
JPM EMERGING MARKE	LU0053685615	07357	USD	44,62	06/08/2020	
JPM EUROPE EQUITY	LU0053685029	07356	EUR	46,27	06/08/2020	
JPM EURP STRAT DIV	LU0722079638	05273	EUR	102,84	06/08/2020	
JPM EUROPE DYNAMIC	LU0248050006	05239	EUR	140,78	06/08/2020	
JPM EMERG MARK COR	LU0841817579	05195	USD	85,02	06/08/2020	
JPM EM MIDDLE EAST	LU0401356422	05189	EUR	15,26	06/08/2020	
JPM EUR LIQUIDI	LU0088882138	07594	EUR	13.371,06	05/08/2020	
JPM EUROLAND EQUIT	LU0089640097	07601	EUR	48,19	06/08/2020	
JPM EUROPE HIGH YI	LU0091079839	07612	EUR	2,684	06/08/2020	
JPM EUROPE STRATEG	LU0107398538	07802	EUR	18,35	06/08/2020	
JPM EMERGING MA	LU0072845869	07468	EUR	8,36	06/08/2020	
JPM EUROPE SELECT	LU0079556006	07529	EUR	1.392,53	06/08/2020	
JPM EMG EURP EQ "C	LU0129489489	08185	EUR	19,58	06/08/2020	
JPM EMERGING MARKE	LU0129488242	08184	USD	38,02	06/08/2020	
JPM EUROPE SMALL C	LU0129456397	08178	EUR	33,63	06/08/2020	
JPM EUROPE DYNAMIC	LU0129494729	08186	EUR	358,09	06/08/2020	
JPM EUROPE DYNAMIC	LU0119088705	07977	GBP	24,79	06/08/2020	
JPM EUROPE EQUITY	LU0119078227	07975	USD	20,03	06/08/2020	
JPM EUROPE HIGH YI	LU0117897578	07956	EUR	12,468	06/08/2020	
JPM EUROPE DYNAMIC	LU0119063039	07969	EUR	19,35	06/08/2020	
JPM EMERGING MA	LU0117898204	07958	EUR	16,27	06/08/2020	
JPM EUROPE DYNAMIC	LU0129450945	08177	EUR	29,96	06/08/2020	
JPM EUROPE STRATEG	LU0129445192	08176	EUR	16,5	06/08/2020	
JPM EUROPE STRATEG	LU0129443577	08175	EUR	35,4	06/08/2020	
JPM EUROLAND EQUIT	LU0129440391	08174	EUR	23,11	06/08/2020	
JPM EUROPE DYNAMIC	LU0119095668	07981	GBP	29,03	06/08/2020	
JPM EUROPE SMALL C	LU0119093531	07980	GBP	31,29	06/08/2020	
JPM EUROPE STRATEG	LU0119091675	07979	GBP	30,09	06/08/2020	
JPM EUROPE DYNM SM	LU0210075874	09007	EUR	27,61	06/08/2020	
JPM EURP DYNM SMAL	LU0210073408	09006	EUR	25,48	06/08/2020	
JPM EUROPE STRATEG	LU0169528261	08639	EUR	135,25	06/08/2020	
JPM EUROPE DYNAMIC	LU0190961812	08864	USD	137,16	06/08/2020	
JPM EURP DYNM SMAL	LU0210072939	09005	EUR	47,16	06/08/2020	
JPM EUROPE SELECT	LU0159405223	08534	EUR	119,31	06/08/2020	
JPM EUR LIQUIDI	LU0161688154	08547	EUR	10.015,05	05/08/2020	
JPM EMERGING MARKE	LU0159050938	08525	EUR	134,63	06/08/2020	
JPM EMERGING MARKE	LU0159050771	08524	EUR	106,76	06/08/2020	
JPM EUROPE STRATEG	LU0169528188	08638	EUR	131,2	06/08/2020	

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JPM EUROPE STRATEG	LU0169527297	08637	EUR	177,77	06/08/2020	
JPM EMERGING MARKE	LU0217390060	09094	EUR	16,24	06/08/2020	
JPM EMERGING MARKE	LU0217576759	09101	EUR	22,4	06/08/2020	
JPM EMERGING MARKE	LU0217576833	09102	EUR	14,64	06/08/2020	
JPM EMERGING MA	LU0210532528	09024	EUR	15,05	06/08/2020	
JPM EUROPE DYNAMIC	LU0210532015	09023	EUR	55,67	06/08/2020	
JPM EUROPE STRATEG	LU0210531801	09022	EUR	31,22	06/08/2020	
JPM EUROPE HIGH YI	LU0210531470	09021	EUR	20,08	06/08/2020	
JPM EUROPE EQUITY	LU0210530746	09020	EUR	17,66	06/08/2020	
JPM EUROPE DYNAMIC	LU0210530662	09019	EUR	22,35	06/08/2020	
JPM EMERGING MARKE	LU0210529656	09018	USD	33,3	06/08/2020	
JPM EUROLAND EQUIT	LU0210529490	09017	EUR	16,89	06/08/2020	
JPM EUROPE EQ PLUS	LU0289228842	09935	EUR	13	06/08/2020	
JPM EUROPE EQUITY	LU0289214891	09928	EUR	100,59	06/08/2020	
JPM EUR MONEY M	LU0252500524	09539	EUR	106,38	06/08/2020	
JPM EUR MONEY M	LU0252499412	09538	EUR	105,29	06/08/2020	
JPM EUROPE EQ PLUS	LU0289214628	09927	EUR	13,75	06/08/2020	
JPM EUROPE EQ PLUS	LU0289214545	09926	EUR	202,18	06/08/2020	
JPM EUROPE EQ PLUS	LU0289089384	09925	EUR	15,56	06/08/2020	
JPM EUROPE STRATEG	LU0248049412	09447	EUR	86,82	06/08/2020	
JPM EUROPE SMALL C	LU0248047986	09446	EUR	227,08	06/08/2020	
JPM EUROPE DYNAMIC	LU0248045857	09445	EUR	28,79	06/08/2020	
JPM EUROPE STRATEG	LU0247987802	09437	EUR	94,25	06/08/2020	
JPM EUROPE SELECT	LU0247995813	09440	EUR	197,99	06/08/2020	
JPM FLEXIBLE CREDI	LU0469576879	10902	EUR	99,02	06/08/2020	
JPM FLEXIBLE CREDI	LU0469576366	10901	EUR	10,99	06/08/2020	
JPM FLEXIBLE CREDI	LU0748141073	11845	EUR	68,13	06/08/2020	
JPM FLEXIBLE CREDI	LU0562087980	11291	EUR	58,75	06/08/2020	
JPM GLOBAL FOCUS "	LU0528412322	11144	EUR	108,96	06/08/2020	
JPM GREATER CHINA	LU0522352946	11125	EUR	220,58	06/08/2020	
JPM GBL STRAT BOND	LU0587803247	11415	EUR	88	06/08/2020	
JPM GLOBAL INCOME	LU0740858492	11830	EUR	133,62	06/08/2020	
JPM GLOBAL INCOME	LU0740858229	11829	EUR	137,63	06/08/2020	
JPM GLOBAL INCOME	LU0726765562	11796	USD	136,92	06/08/2020	
JPM GLOBAL DIVIDEN	LU0714180907	11768	EUR	96,36	06/08/2020	
JPM GLOBAL DIVIDEN	LU0714180493	11767	EUR	102,95	06/08/2020	
JPM GLOBAL DIVIDEN	LU0714179727	11766	EUR	120,08	06/08/2020	
JPM GLOBAL INCOME	LU0762807625	11871	USD	192,69	06/08/2020	
JPM GBL STRAT BD "	LU0748141156	11846	EUR	62,52	06/08/2020	
JPM GLOBAL INCOME	LU0782316961	11930	EUR	147,97	06/08/2020	
JPM GLOBAL INCOME	LU0762814597	11872	USD	187,27	06/08/2020	
JPM GLOBAL BALANCE	LU0957040008	12461	USD	190,37	06/08/2020	
JPM GLOBAL BALANCE	LU0957039414	12460	USD	196,85	06/08/2020	
JPM GLOBAL MACRO F	LU0917671041	12332	EUR	105,12	06/08/2020	
JPM GBL BD OPPS "A	LU0867954264	12229	USD	135,3	06/08/2020	
JPM GLOBAL MACRO "	LU0917670829	12331	EUR	87,83	06/08/2020	
JPM GLOBAL MACRO "	LU0917670746	12330	EUR	96,22	06/08/2020	
JPM GLOBAL MACRO "	LU0917670407	12329	EUR	90,69	06/08/2020	
JPM GBL BD OPPS "D	LU0890598104	12270	EUR	88,6	06/08/2020	
JPM GLB BD OPPS "C	LU0890597809	12269	EUR	85,8	06/08/2020	
JPM GBL BD OPPS "A	LU0890597635	12268	EUR	91,9	06/08/2020	
JPM GLOBAL HEALTHC	LU0880062913	12251	EUR	218,01	06/08/2020	
JPM GLOBAL CORPORA	LU0503867672	11044	EUR	7,24	06/08/2020	
JPM GLOBAL FOCUS "	LU0501950314	11031	USD	210,97	06/08/2020	

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JPM GBL STRAT BD "	LU0514680155	11103	EUR	59,72	06/08/2020	
JPM GBL STRAT BOND	LU0514680072	11102	EUR	75,98	06/08/2020	
JPM GBL STRAT BOND	LU0514679652	11101	EUR	97,6	06/08/2020	
JPM GBL STRAT BOND	LU0514679140	11100	USD	131,7	06/08/2020	
JPM GLOBAL CORPORA	LU0408846706	10669	USD	19,23	06/08/2020	
JPM GLOBAL CORPORA	LU0408846458	10668	EUR	14,27	06/08/2020	
JPM GLOBAL CORPORA	LU0408846375	10667	USD	20,09	06/08/2020	
JPM GLOBAL GOVERNMENT	LU0406674662	10655	EUR	124,38	06/08/2020	
JPM GLOBAL GOVT BO	LU0406674076	10654	EUR	14,16	06/08/2020	
JPM GLOBAL GOVE	LU0408876950	10672	EUR	10,46	06/08/2020	
JPM GLB SHORT DURA	LU0430494962	10753	EUR	7,46	06/08/2020	
JPM GLOBAL CORPORA	LU0439179432	10801	EUR	109,21	06/08/2020	
JPM GLOBAL HEALTHC	LU0432979960	10777	USD	372,99	06/08/2020	
JPM GLOBAL HEALTHC	LU0432979887	10776	USD	500,78	06/08/2020	
JPM GLOBAL HEALTHC	LU0432979614	10775	USD	420,28	06/08/2020	
JPM GLOBAL HEALTHC	LU0432979374	10774	USD	391,01	06/08/2020	
JPM GBP GILT CN	LU0350842315	10392	GBP	10.047,17	05/08/2020	
JPM GLB HIGH YLD B	LU0344579569	10328	USD	163,28	06/08/2020	
JPM GLOBAL HIGH YI	LU0344579056	10327	USD	187,11	06/08/2020	
JPM GLOBAL UNCONST	LU0336377055	10282	EUR	11,59	06/08/2020	
JPM GLOBAL UNCONST	LU0336376248	10281	EUR	11,49	06/08/2020	
JPM GLOBAL UNCONST	LU0336376081	10280	EUR	12,7	06/08/2020	
JPM GLOBAL HIGH YI	LU0356780857	10436	USD	87,37	06/08/2020	
JPM GLOBAL INCOME	LU0404220724	10645	EUR	110,17	06/08/2020	
JPM GLOBAL INCOME	LU0395797235	10613	EUR	92,07	06/08/2020	
JPM GLOBAL INCOME	LU0395796690	10612	EUR	108,64	06/08/2020	
JPM GLOBAL INCOME	LU0395794307	10611	EUR	126,98	06/08/2020	
JPM GLOBAL DIVIDEN	LU0329203656	10167	EUR	93,41	06/08/2020	
JPM GLOBAL INCOME	LU1002459144	12626	USD	138,08	06/08/2020	
JPM GLOBAL HEALTHC	LU1021349151	12659	EUR	136,4	06/08/2020	
JPM GBL BD OPPTS "A	LU0974355371	12499	EUR	95,42	06/08/2020	
JPM GLOBAL INCOME	LU1280406171	13012	USD	116,27	06/08/2020	
JPM GLB INC "A" (G	LU1198459122	12917	GBP	68,03	06/08/2020	
JPM GLB INC "A" (G	LU1197969386	12916	GBP	62,13	06/08/2020	
JPM GBL MACRO OPPTS	LU1181866309	12906	USD	146,57	06/08/2020	
JPM GLOBAL INCOME	LU1111988298	12816	EUR	116,66	06/08/2020	
JPM GLOBAL INCOME	LU1104643637	12813	JPY	12.318,00	06/08/2020	
JPM GLOBAL STRATEG	LU1378863085	13104	EUR	93,25	06/08/2020	
JPM GB MACRO OPP "	LU1410361221	13130	JPY	11.382,00	06/08/2020	
JPM GLOBAL MACRO O	LU1400170350	13124	USD	115,87	06/08/2020	
JPM GB MACRO OPP "	LU1280406254	13013	USD	137,05	06/08/2020	
JPM GLOBAL INCOME	LU0997683551	13646	USD	146,63	06/08/2020	
JPM GBP LIQUIDITY	LU1303372442	13892	GBP	1	05/08/2020	
JPM GBL CONVERTIBL	LU0248013657	13919	USD	176,46	06/08/2020	
JPM GLOBAL INCOME	LU0762813862	13638	USD	202,01	06/08/2020	
JPM GLOBAL CORPORA	LU1628779842	13300	EUR	75,91	06/08/2020	
JPM GLOBAL CORPORA	LU1628779768	13299	USD	112,21	06/08/2020	
JPM GLOBAL CORPORA	LU1628778950	13298	EUR	85,66	06/08/2020	
JPM GLOBAL INCOME	LU1458464713	13170	EUR	106,14	06/08/2020	
JPM GLOBAL INCOME	LU1458463236	13169	EUR	94,09	06/08/2020	
JPM GLOBAL INCOME	LU1458463079	13168	EUR	107,46	06/08/2020	
JPM GLOBAL INCOME	LU1435042475	13147	USD	101,27	09/07/2019	
JPM GLOBAL HIGH YI	LU0108415935	14271	EUR	228,56	06/08/2020	
JPM GBL MACRO OPPTS	LU0095938881	14082	EUR	192,93	06/08/2020	

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JPM GBP LIQUIDITY	LU0070177588	14081	GBP	15.061,30	05/08/2020	
JPM GLOBAL CORPORA	LU0408846961	14369	EUR	13,63	06/08/2020	
JPM GLB CONV (EUR)	LU0210533500	14335	EUR	18,33	06/08/2020	
JPM GLB CONV (EUR)	LU0129412937	14300	EUR	15,21	06/08/2020	
JPM GLOBAL NATURAL	LU0208853274	14332	EUR	12,18	06/08/2020	
JPM GLOBAL NATURAL	LU0266512473	14550	USD	7,69	06/08/2020	
JPM GLOBAL BALANCE	LU0079555370	14566	EUR	1.659,45	06/08/2020	
JPM GLOBAL EQUI	LU0119090438	14392	GBP	25,08	06/08/2020	
JPM GLOBAL FOCUS "	LU0847330080	14673	EUR	177,3	06/08/2020	
JPM GLOBAL DIVIDEN	LU0329202252	15083	EUR	158,26	06/08/2020	
JPM GLB GOVT SHORT	LU0408876521	15256	USD	14,79	06/08/2020	
JPM GLOBAL NATURAL	LU0973525859	15111	USD	83,57	22/05/2020	
JPM GREATER CHINA	LU1106505156	15233	EUR	176,1	06/08/2020	
JPM GLOBAL INCOME	LU1481620851	15447	USD	109,36	06/08/2020	
JPM GBL MACRO OPPTS	LU1378862947	15432	USD	122,98	06/08/2020	
JPM GBL MACRO OPPTS	LU1268460299	15430	USD	134,69	06/08/2020	
JPM GLOBAL MACRO O	LU0248010471	09443	EUR	109,7	06/08/2020	
JPM GLOBAL BALANCE	LU0248009978	09442	EUR	144,34	06/08/2020	
JPM GBL MACRO OPPTS	LU0247991580	09439	EUR	138,85	06/08/2020	
JPM GLOBAL BALANCE	LU0247991317	09438	EUR	136,46	06/08/2020	
JPM GLOBAL NATURAL	LU0248052804	09448	EUR	98,11	06/08/2020	
JPM GLOBAL CONVERT	LU0248061979	09452	EUR	16,6	06/08/2020	
JPM GREATER CHINA	LU0248053877	09450	USD	270,98	06/08/2020	
JPM GLOBAL FOCUS "	LU0248053109	09449	EUR	235,93	06/08/2020	
JPM GLOBAL NATURAL	LU0266512630	09726	USD	5,49	06/08/2020	
JPM GLOBAL NATURAL	LU0266512127	09725	USD	8,84	06/08/2020	
JPM GLOBAL FOCUS "	LU0289215948	09929	EUR	15,72	06/08/2020	
JPM GLOBAL FOCUS "	LU0289216169	09931	EUR	13,49	06/08/2020	
JPM GLOBAL FOCUS "	LU0289216086	09930	EUR	36,12	06/08/2020	
JPM GLOBAL EQUI	LU0289216599	09933	EUR	8,02	06/08/2020	
JPM GLOBAL EQUI	LU0289216243	09932	EUR	8,97	06/08/2020	
JPM GLOBAL UNCONST	LU0210533765	09028	USD	23,77	06/08/2020	
JPM GLOBAL EQUI	LU0210533419	09027	USD	20,73	06/08/2020	
JPM GLOBAL AGGREGA	LU0210533179	09026	USD	14,54	06/08/2020	
JPM GLOBAL SOCIALL	LU0210534813	09030	USD	22,89	06/08/2020	
JPM GLOBAL FOCUS "	LU0210534227	09029	EUR	32,3	06/08/2020	
JPM GLOBAL MACRO "	LU0235843108	09328	USD	144,8	06/08/2020	
JPM GLOBAL MACRO "	LU0235842555	09327	USD	154,56	06/08/2020	
JPM GLOBAL FOCUS "	LU0168343274	08631	EUR	37,66	06/08/2020	
JPM GLOBAL FOCUS "	LU0168343191	08630	EUR	27,45	06/08/2020	
JPM GLOBAL FOCUS "	LU0168342896	08629	USD	24,65	06/08/2020	
JPM GLOBAL FOCUS "	LU0168341575	08628	EUR	41,26	06/08/2020	
JPM GBP LIQUIDI	LU0161688402	08548	GBP	10.400,49	05/08/2020	
JPM GLOBAL NATURAL	LU0208853944	08992	EUR	7,45	06/08/2020	
JPM GLOBAL NATURAL	LU0208853860	08991	EUR	11,94	06/08/2020	
JPM GLOBAL CONV CO	LU0194732953	08881	USD	205,71	06/08/2020	
JPM GREATER CHINA	LU0210526801	09011	USD	54,85	06/08/2020	
JPM GLB CONV (EUR)	LU0129415286	08173	EUR	20,65	06/08/2020	
JPM GLB CONV (EUR)	LU0129412341	08172	EUR	14,28	06/08/2020	
JPM GLOBAL EQUI	LU0119067378	07974	USD	21,19	06/08/2020	
JPM GLOBAL EQUI	LU0119067295	07973	USD	23,42	06/08/2020	
JPM GL SELECT EQ "	LU0157178582	08501	EUR	130,59	06/08/2020	
JPM GLOBAL EQUI	LU0159041358	08522	EUR	11,57	06/08/2020	
JPM GLOBAL UNCONST	LU0159036606	08521	EUR	127,59	06/08/2020	

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JPM GLOBAL UNCONST	LU0159032522	08520	EUR	177,72	06/08/2020	
JPM GLOBAL SELECT	LU0070217475	07455	USD	312,43	06/08/2020	
JPM GLOBAL AGGREGA	LU0053696067	07360	USD	13,55	06/08/2020	
JPM GBL MACRO OPPTS	LU0095623541	07658	EUR	171,3	06/08/2020	
JPM GLOBAL UNCONST	LU0089639750	07600	USD	44,29	06/08/2020	
JPM GBP LIQUIDI	LU0088883458	07595	GBP	16.233,91	05/08/2020	
JPM GLOBAL HEALTHC	LU0976728658	05153	USD	196,72	06/08/2020	
JPM GLOBAL CONV CO	LU0194461744	05227	USD	218,6	06/08/2020	
JPM GLOBAL CORPORA	LU0973524456	05443	EUR	96,01	06/08/2020	
JPM GLOBAL AGGREGA	LU0117896927	07955	USD	17,19	06/08/2020	
JPM GLOBAL SOCIALL	LU0117882547	07947	USD	13,18	06/08/2020	
JPM GLOBAL UNCONST	LU0117881903	07946	USD	19,17	06/08/2020	
JPM GREATER CHINA	LU0117841949	07933	USD	74,89	06/08/2020	
JPM GREATER CHINA	LU0117841782	07932	USD	64,10	06/08/2020	
JPM GLOBAL HIGH YI	LU0115103029	07905	EUR	210,29	06/08/2020	
JPM GLOBAL BALANCE	LU0115099839	07904	EUR	195,38	06/08/2020	
JPM GBL MACRO OPPTS	LU0115098948	07903	EUR	148,67	06/08/2020	
JPM GLOBAL SELECT	LU0115085028	07900	USD	275,4	06/08/2020	
JPM GLOBAL SOCIALL	LU0111753769	07854	USD	12,91	06/08/2020	
JPM GLOBAL HIGH YI	LU0108416313	07810	EUR	259,74	06/08/2020	
JPM GLOBAL GOVT BO	LU0406674159	16011	USD	19,81	06/08/2020	
JPM GLOBAL SELECT	LU0248001728	16031	USD	113,64	06/08/2020	
JPM GLOBAL CORPORA	LU0408847183	15985	USD	141,35	06/08/2020	
JPM GLOBAL HEALTHC	LU1832115528	15981	EUR	117,64	06/08/2020	
JPM GLOBAL CORPORA	LU1133536943	15979	EUR	105,01	06/08/2020	
JPM GLOBAL CORPORA	LU1727354448	16101	EUR	110,81	06/08/2020	
JPM GLOBAL INCOME	LU0748075263	16146	USD	134,64	06/08/2020	
JPM GLOBAL CORPORA	LU0814389432	16046	USD	118,79	06/08/2020	
JPM GLOBAL CORPORA	LU0790204860	16045	EUR	85,18	06/08/2020	
JPM GLB CORPORATE	LU0748140935	16044	EUR	72,82	06/08/2020	
JPM GLOBAL MACR	LU0070211940	00549	EUR	1.220,20	13/07/2018	AMA
JPM GLOBAL BALA	LU0070212591	00551	EUR	1.996,72	06/08/2020	VER
JPM GLOBAL MACR	LU0115711235	02611	EUR	133,4	13/07/2018	VER
JPM GERMANY EQU	LU0117860493	02542	EUR	4,7	09/02/2018	VER
JPM GLOBAL GOVT	LU0406674589	02738	EUR	13,84	06/08/2020	VER
JPM GLOBAL INCOME	LU1458464804	05077	EUR	94,08	06/08/2020	
JPM GLOBAL INCOME	LU1458463822	05076	EUR	110,47	06/08/2020	
JPM GLOBAL INCOME	LU1458463582	05031	USD	117,25	06/08/2020	
JPM GLB SHORT DUR	LU0430495423	05013	EUR	76,61	06/08/2020	
JPM HONG KONG "	LU0117842327	00678	USD	32,56	14/12/2018	AMA
JPM HONG KONG "A"	LU0117842087	07934	USD	54,00	14/12/2018	
JPM HONG KONG "A"	LU0210526983	09012	USD	22,62	14/12/2018	
JPM HB US STEEP "D"	LU0325075579	10132	EUR	16,52	28/09/2018	
JPM HIGHBRIDGE US	LU0325075496	10131	USD	20,38	28/09/2018	
JPM HB US STEEP "A"	LU0325074689	10130	EUR	22,16	28/09/2018	
JPM HB US STEEP "A"	LU0325074507	10129	EUR	18,88	28/09/2018	
JPM HB US STEEP "A"	LU0325074259	10128	USD	21,85	28/09/2018	
JPM INCOME OPP "C"	LU0323456896	10124	USD	197,57	06/08/2020	
JPM INCOME OPP "A"	LU0323456201	10123	GBP	81,22	06/08/2020	
JPM INCOME OPP "D"	LU0289517012	09939	EUR	64,6	06/08/2020	
JPM INCOME OPPORTU	LU0289473133	09938	EUR	76,23	06/08/2020	
JPM INCOME OPP "C"	LU0289472085	09937	EUR	138,42	06/08/2020	
JPM INCOME OPP "A"	LU0289470113	09936	EUR	134,22	06/08/2020	
JPM INDIA "D" (EUR	LU0522352516	11121	EUR	85,22	06/08/2020	



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JPM INC OPP "D PER	LU0862587143	12210	EUR	60,12	06/08/2020	
JPM INC OPP "A PER	LU0862587069	12209	EUR	59,82	06/08/2020	
JPM ITALY FLEXIBLE	LU0791611527	11944	EUR	110,63	06/08/2020	
JPM ITALY FLEXIBLE	LU0791611014	11943	EUR	119,56	06/08/2020	
JPM INDONESIA EQUI	LU0752402288	11853	USD	80,9	29/06/2020	
JPM INDONESIA EQUI	LU0834605049	12131	EUR	66,32	29/06/2020	
JPM INCOME OPP "I	LU0579853648	11397	USD	117,41	06/08/2020	
JPM INC OPP "A_PER	LU1181874402	15427	USD	99,13	06/08/2020	
JPM INCOME OPP "C	LU1084486106	15425	CHF	89,3	06/08/2020	
JPM INCOME OPP "A	LU0661553403	15419	CHF	94,59	06/08/2020	
JPM INCOME "I" (EU	LU2124193207	15695	EUR	97,06	06/08/2020	
JPM INCOME OPP "D	LU0616802848	15417	USD	108,6	06/08/2020	
JPM INCOME OPP "C	LU0323456540	15414	GBP	94,94	06/08/2020	
JPM INDIA "A" ACC	LU0210527015	14333	USD	26,74	06/08/2020	
JPM INCOME OPP D	LU0289473059	14090	EUR	130,68	06/08/2020	
JPM INCOME OPP A	LU0323456466	14207	USD	197,6	06/08/2020	
JPM INDIA "A" INC	LU0058908533	14245	USD	77,33	06/08/2020	
JPM INCOME OPPO	LU0909494543	13641	EUR	65,23	06/08/2020	
JPM INCOME OPP "C	LU0900828848	13640	USD	95,51	06/08/2020	
JPM INC OPP "A_PER	LU1182913019	12907	EUR	78,73	06/08/2020	
JPM INCOME OPPORTU	LU0973650087	12495	GBP	55,53	06/08/2020	
JPM INC OPP "I PER	LU1084805057	12762	SGD	11,15	06/08/2020	
JPM INVESTMENT	LU0194465067	08880	USD	188,38	06/08/2020	
JPM INDIA "C" ACC	LU0129486386	08183	USD	30,77	06/08/2020	
JPM INDIA "D" ACC	LU0117881739	07945	USD	48,39	06/08/2020	
JPM INC OPP "I PER	LU0289735515	05415	EUR	67,82	06/08/2020	
JPM INCOME "A" (EU	LU1041599587	15995	EUR	83,97	06/08/2020	
JPM INC OPP B EUR	LU0289470972	02897	EUR	122,92	28/10/2015	VER
JPM JAPAN EQUIT	LU0210527361	00779	USD	18,41	06/08/2020	VER
JPM JAPAN SELEC	LU0070214613	00900	JPY	11.914,00	06/08/2020	ROJ
JPM JPN SMALL C	LU0210527288	00967	USD	8,45	30/08/2013	ROJ
JPM JAPAN EQUIT	LU0117866185	00407	USD	14,08	06/08/2020	ROJ
JPM JAPAN SELECT E	LU0088302236	07591	JPY	14.949,00	06/08/2020	
JPM JAPAN SELECT E	LU0115096736	07902	JPY	13.568,00	06/08/2020	
JPM JAPAN EQUITY "	LU0129464904	08181	USD	23,34	06/08/2020	
JPM JAPAN EQUITY "	LU0235639324	09326	JPY	1.451,00	06/08/2020	
JPM JAPAN EQUITY "	LU0217390813	09100	EUR	9,77	06/08/2020	
JPM JAPAN EQUITY "	LU0217390730	09099	EUR	12,97	06/08/2020	
JPM JAPAN EQUITY "	LU1438161504	13149	EUR	154,49	06/08/2020	
JPM JAPAN EQUITY "	LU0053696224	14244	USD	46,05	06/08/2020	
JPM JAPAN SELECT E	LU0828244052	12112	EUR	172,2	06/08/2020	
JPM JAPAN EQUITY "	LU0927678416	12349	EUR	129,38	06/08/2020	
JPM JAPAN STRATEGI	LU0329206915	10172	EUR	77,44	06/08/2020	
JPM JAPAN STRATEGI	LU0329206329	10171	JPY	10.590,00	06/08/2020	
JPM JAPAN STRATEGI	LU0329206246	10170	EUR	100,91	06/08/2020	
JPM JAPAN STRATEGI	LU0329204894	10169	EUR	93,24	06/08/2020	
JPM JAPAN STRATEGI	LU0329204464	10168	USD	142,79	06/08/2020	
JPM KOREA EQUITY "	LU0301639745	10013	USD	130,29	06/08/2020	
JPM KOREA EQUITY "	LU0301638341	10012	USD	11,51	06/08/2020	
JPM KOREA EQUITY "	LU0301638002	10011	USD	129,87	06/08/2020	
JPM KOREA EQUITY "	LU0301637293	10010	EUR	11,06	06/08/2020	
JPM KOREA EQUITY "	LU0301634860	10009	USD	13,1	06/08/2020	
JPM KOREA EQUITY "	LU0822047501	12004	EUR	105,41	06/08/2020	
JPM KOREA EQTY "C"	LU0848451752	12166	USD	151,23	06/08/2020	

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JPM KOREA EQUITY "	LU0301635750	13633	USD	13,56	06/08/2020	
JPM LATIN AMERICA	LU0994429214	12579	EUR	105,38	21/01/2019	
JPM LATIN AMERICA	LU0831102792	12124	EUR	63,74	06/08/2020	
JPM LATIN AMERICA	LU0522352862	11124	EUR	60,38	06/08/2020	
JPM LATIN AMERICA	LU0210535034	09031	USD	22,66	06/08/2020	
JPM LATIN AMERICA	LU0117896174	07953	USD	31,05	06/08/2020	
JPM LATIN AMERICA	LU0053687314	07358	USD	39,7	06/08/2020	
JPM MANAGED RESERV	LU0513029156	11096	EUR	7.748,80	06/08/2020	
JPM MANAGED RESERV	LU0513027960	11095	EUR	8.161,83	06/08/2020	
JPM MULTI-MANAGER	LU1303367103	13038	USD	113,64	05/08/2020	
JPM MANAGED RESERV	LU0513027705	13867	USD	10.941,84	06/08/2020	
JPM PACIFIC EQUITY	LU0117866854	07941	USD	27,18	06/08/2020	
JPM PACIFIC EQU	LU0052474979	00504	USD	128,36	06/08/2020	AMA
JPM PACIFIC EQU	LU0210528096	00950	USD	28,37	06/08/2020	AMA
JPM PACIFIC EQUITY	LU0217390656	09098	EUR	15,28	06/08/2020	
JPM PACIFIC EQUITY	LU0217390573	09097	EUR	21,33	06/08/2020	
JPM RUSSIA "A"	LU0225506756	09176	USD	13,97	06/08/2020	
JPM RUSSIA "D"	LU0215050484	09083	USD	9,73	06/08/2020	
JPM RUSSIA "A" D	LU0215049551	09082	USD	11,25	06/08/2020	
JPM RUSSIA "D" (EU	LU1021348930	12658	EUR	94,98	06/08/2020	
JPM SYSTEMATIC ALP	LU0406668425	10653	EUR	78,75	27/05/2020	
JPM SYSTEMATIC ALP	LU0817741886	11994	USD	121,34	06/08/2020	
JPM SYSTEMATIC ALP	LU0952565892	12438	USD	107,17	06/08/2020	
JPM STERLING BOND	LU0210535463	09032	GBP	21,192	06/08/2020	
JPM STERLING BOND	LU0117897909	07957	GBP	19,995	06/08/2020	
JPM SINGAPORE "A"	LU0210528336	09014	USD	28,24	14/12/2018	
JPM SINGAPORE "	LU0117843135	02078	USD	45,47	14/12/2018	ROJ
JPM SINGAPORE "A"	LU0117842756	07935	USD	31,32	14/12/2018	
JPM STERLING BOND	LU0053692744	07359	GBP	1,106	06/08/2020	
JPM TAIWAN "D" ACC	LU0117843721	07937	USD	25,43	06/08/2020	
JPM TAIWAN "A" INC	LU0117843481	07936	USD	23,98	06/08/2020	
JPM TURKEY	LU0210530316	00981	EUR	14,14	14/07/2017	ROJ
JPM TAIWAN "C" (US	LU0822048228	05137	USD	169,38	06/08/2020	
JPM THEMATICS - GE	LU2050612402	16090	USD	145,47	06/08/2020	
JPM TURKEY EQ D	LU0117839612	00601	EUR	23,18	14/07/2017	ROJ
JPM TAIWAN "A" ACC	LU0210528419	09015	USD	31,51	06/08/2020	
JPM TAIWAN "A" (EU	LU0401357313	10634	EUR	33,51	06/08/2020	
JPM TOTAL EMERGING	LU0972618655	15036	EUR	93,21	06/08/2020	
JPM THEMATICS - GE	LU2053353079	15496	EUR	142,76	06/08/2020	
JPM US VALUE "A" (	LU1211166183	15937	EUR	101,74	06/08/2020	
JPM US SELECT EQUI	LU0848066766	15921	USD	210,64	06/08/2020	
JPM US VALUE "C" (	LU0289217050	15901	EUR	20,12	06/08/2020	
JPM US TECHNOLOGY	LU1303370156	15806	EUR	295,69	06/08/2020	
JPM US VALUE "C" (	LU0828467430	14671	USD	150,68	06/08/2020	
JPM US TECHNOLOGY	LU0822049549	14617	USD	520,27	06/08/2020	
JPM USD LIQUIDITY	LU0011815304	14198	USD	13.964,25	05/08/2020	
JPM US AGGREGATE B	LU0248063595	14131	USD	141,53	06/08/2020	
JPM US AGGREGATE B	LU0117838648	14287	USD	21,04	06/08/2020	
JPM US SELECT EQUI	LU0115097544	14278	USD	309,51	06/08/2020	
JPM US SELECT EQUI	LU0157183665	14312	EUR	178,71	06/08/2020	
JPM US TECHNOLOGY	LU0248060906	14559	USD	171,18	06/08/2020	
JPM US VALUE "C" (	LU1098399733	12797	EUR	116,12	06/08/2020	
JPM US SELECT EQUI	LU0973648859	12494	EUR	149,99	06/08/2020	
JPM US VALUE "I" (	LU0973530859	12493	EUR	105,9	06/08/2020	

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JPM US OPP LS EQ "	LU1297692201	13031	USD	124,49	06/08/2020	
JPM US OPP LS EQ "	LU1297692037	13030	EUR	99,26	06/08/2020	
JPM US AGGREGATE B	LU0775267817	13639	USD	97,57	06/08/2020	
JPM USD LIQUIDITY	LU1303372871	13893	USD	1	05/08/2020	
JPM US TECHNOLOGY	LU0119095742	13958	GBP	10,34	06/08/2020	
JPM US AGGREGATE B	LU0849815831	14021	EUR	90,38	06/08/2020	
JPM US SEL EQ PLUS	LU0281485341	13559	USD	338	06/08/2020	
JPM US SEL EQ PLUS	LU0281483569	13424	EUR	161,2	06/08/2020	
JPM US VALUE "I" (	LU1662401824	13317	EUR	113,07	06/08/2020	
JPM US AGGREGATE B	LU1432507090	13137	EUR	107,77	06/08/2020	
JPM US SELECT EQUI	LU1599543821	13280	EUR	139,92	06/08/2020	
JPM US SMALL CAP G	LU0401357743	10635	EUR	238,7	06/08/2020	
JPM USD GOVERNMENT	LU0406512680	10650	USD	10.552,53	05/08/2020	
JPM US SELECT EQUI	LU0294032106	09961	EUR	207,92	06/08/2020	
JPM US SEL EQ PLUS	LU0292454872	09947	USD	27,58	06/08/2020	
JPM USD MONEY M	LU0945454980	12418	USD	105,48	06/08/2020	
JPM US SHORT DURAT	LU0562247428	11293	USD	114,361	06/08/2020	
JPM US SHORT DURAT	LU0562247857	11295	USD	115,289	06/08/2020	
JPM US SHORT DURAT	LU0562247691	11294	EUR	73,175	06/08/2020	
JPM US SHORT DURAT	LU0562248079	11296	USD	111,101	06/08/2020	
JPM US RESEARCH EN	LU0590396015	11419	USD	286,86	06/08/2020	
JPM US RESEARCH EN	LU0590395470	11418	EUR	156,5	06/08/2020	
JPM US AGGREGATE B	LU0679000579	11691	EUR	88,96	06/08/2020	
JPM US SELECT EQUI	LU0672672143	11682	EUR	291,84	06/08/2020	
JPM USD TREASUR	LU0176037959	08767	USD	10.373,20	05/08/2020	
JPM USD TREASUR	LU0176037520	08766	USD	10.644,89	05/08/2020	
JPM US TECHNOLOGY	LU0159053015	08527	EUR	49,89	06/08/2020	
JPM US TECHNOLOGY	LU0159052710	08526	EUR	544,84	06/08/2020	
JPM USD LIQUIDITY	LU0161687693	08546	USD	10.475,83	05/08/2020	
JPM US VALUE "D" (	LU0119066727	07972	USD	25,52	06/08/2020	
JPM US GROWTH "D"	LU0119065240	07971	USD	22,6	06/08/2020	
JPM US GROWTH "A"	LU0119063898	07970	USD	25,71	06/08/2020	
JPM US VALUE "A" (	LU0119089935	07978	GBP	30,03	06/08/2020	
JPM US SMALL CAP G	LU0129463922	08180	USD	322,13	06/08/2020	
JPM US VALUE "C" (	LU0129463179	08179	USD	30,03	06/08/2020	
JPM US SELECT EQUI	LU0157182857	08502	EUR	191,46	06/08/2020	
JPM US TECHNOLOGY	LU0129496690	08187	USD	65,96	06/08/2020	
JPM US TECHNOLOGY	LU0210536867	09035	USD	68,39	06/08/2020	
JPM US GROWTH "A"	LU0210536198	09034	USD	48,84	06/08/2020	
JPM US SMALL CAP G	LU0210535976	09033	USD	44,58	06/08/2020	
JPM US AGGREGATE B	LU0210532957	09025	USD	19,15	06/08/2020	
JPM US SELECT EQUI	LU0218171717	09107	EUR	240,86	06/08/2020	
JPM US VALUE "D" (	LU0244270723	09411	EUR	11,48	06/08/2020	
JPM US VALUE "A" (	LU0244270301	09410	EUR	12,74	06/08/2020	
JPM US AGGREGATE B	LU0217389567	09093	USD	20,23	06/08/2020	
JPM US GROWTH "D"	LU0284208971	09908	EUR	23,06	06/08/2020	
JPM US GROWTH "A"	LU0284208625	09907	EUR	25,49	06/08/2020	
JPM US SEL EQ PLUS	LU0281485184	09893	EUR	15,42	06/08/2020	
JPM US SELECT EQUI	LU0281484963	09892	EUR	128,43	06/08/2020	
JPM US SEL EQ PLUS	LU0281484880	09891	USD	24,33	06/08/2020	
JPM US SEL EQ PLUS	LU0281484617	09890	USD	29,34	06/08/2020	
JPM US SEL EQ PLUS	LU0281483486	09889	GBP	21,25	06/08/2020	
JPM US SEL EQ PLUS	LU0281482918	09888	EUR	17,58	06/08/2020	
JPM US SEL EQ PLUS	LU0281482678	09887	USD	26,97	06/08/2020	

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JPM US VALUE "I" (	LU0248060658	09451	USD	214,91	06/08/2020	
JPM US SELECT EQUI	LU0247985343	09436	USD	313,73	06/08/2020	
JPM US SELECT EQUI	LU0248005711	09441	USD	308,83	06/08/2020	
JPM US SMALLER	LU0053697206	00685	USD	245,84	06/08/2020	AMA
JPM US VALUE "A	LU0119066131	00606	USD	27,75	06/08/2020	VER
JPM USD GL BA A	LU0070215180	00550	USD	217,08	29/11/2013	VER
JPM US BOND "A"	LU0070215933	00544	USD	264,08	06/08/2020	VER
JPM US TECHNOLO	LU0082616367	00539	USD	34,35	06/08/2020	VER
JPM US GROWTH "C"	LU0647025211	05152	USD	417,59	06/08/2020	
JPM US GROWTH "C"	LU0289216912	05119	EUR	36,41	06/08/2020	
JPM USD LIQUIDITY	LU1307332475	05090	USD	10.664,40	05/08/2020	
JPM US AGGREGAT	LU0549623634	02836	EUR	86,22	06/08/2020	AMA
JPM US DY 130-30-A	LU0289215278	02753	EUR	14,04	23/02/2018	VER
JPM US SMALLER	LU0210528922	00971	USD	24,82	06/08/2020	AMA
JPM USD TREASUR	LU0176037280	02650	USD	11.867,89	05/08/2020	VER
JPM US VALUE "A	LU0210536511	00949	USD	23,32	06/08/2020	VER
JPM US AGGREGATE B	LU0117838564	07931	USD	13,56	06/08/2020	
JPM US BOND "D"	LU0115104423	07906	USD	188,11	06/08/2020	
JPM US SMALLER COS	LU0117881572	07944	USD	30,93	06/08/2020	
JPM US SMALL CAP G	LU0117881226	07943	USD	27,60	06/08/2020	
JPM US TECHNOLOGY	LU0117885052	07949	USD	8,32	06/08/2020	
JPM US SMALL CAP G	LU0053671581	07355	USD	306,54	06/08/2020	
JPM US GROWTH FUND	LU0973528879	05455	USD	331,68	06/08/2020	
JPM USD LIQUIDITY	LU0088277610	07590	USD	14.739,19	05/08/2020	
JPM US SELECT EQUI	LU0087133087	07581	USD	463,09	06/08/2020	
JPM US SELECT EQUI	LU0070214290	07454	USD	457,86	06/08/2020	
JPM USD LIQUIDITY	LU0103813043	07734	USD	13.329,57	05/08/2020	
JPMF USD GLOBAL	LU0083308592	00508	USD	145,56	29/11/2013	VER
JPMORGAN FUNDS	LU0697242641	11726	EUR	85,42	06/08/2020	
JPMORGAN FUNDS	LU0697242567	11725	EUR	118,29	06/08/2020	
JPMORGAN FUNDS	LU0697242484	11724	EUR	91,86	06/08/2020	
JPMORGAN EMG MKTS	LU0599213559	11454	EUR	84,72	06/08/2020	
JSS INV-F-JSS RESPO	LU0950591122	13617	USD	84,19	04/08/2020	
JSS INV-FONDS - JSS	LU0707700596	11753	EUR	201,16	04/08/2020	
JSS INVESTMENTF	LU0480508919	10946	EUR	239,04	04/08/2020	
JSS INVESTMENTF	LU0229773345	09225	EUR	238,79	04/08/2020	
JSS INV-F - JSS GBL	LU0058893917	07387	EUR	397,01	04/08/2020	
JSS INV-FONDS - JSS	LU0058890657	07386	CHF	483,65	04/08/2020	
JSS THEM EQ - GLB	LU0088812606	07592	EUR	278,70	27/02/2020	
JULIUS BAER SPE	LU0129128111	00683	EUR	136,63	23/11/2017	AMA
JULIUS BAER EME	LU0129118666	00585	EUR	245,41	06/04/2016	ROJ
JUPITER DYNAMIC BO	LU0853555620	16131	CHF	12,10	06/08/2020	
JUPITER MERLIN INT	LU0946216826	15086	EUR	14,37	06/08/2020	
JUPITER DYNAMIC BO	LU0853555976	15071	USD	12,86	06/08/2020	
JUPITER GLOBAL ECO	LU0231118026	14538	EUR	15,88	06/08/2020	
JUPITER INCOME TRU	GB0004791389	13405	GBP	3,8569	05/08/2020	
JUPITER DYNAMIC BO	LU1076433389	12752	EUR	9,77	06/08/2020	
JUPITER DYNAMIC BO	LU0992000496	12558	EUR	9,74	06/08/2020	
JUPITER EUROPEAN G	LU0966834136	12483	USD	21,31	06/08/2020	
JUPITER DYNAMIC BO	LU0946224259	12425	CHF	9,49	06/08/2020	
JUPITER DYNAMIC BO	LU0946224093	12424	CHF	11,81	06/08/2020	
JUPITER EUROPEAN G	LU0946223103	12423	EUR	19,01	06/08/2020	
JUPITER GLB CONV "	LU0946221586	12422	EUR	11,52	06/08/2020	
JUPITER FINANCI	LU0946220265	12421	EUR	14,15	06/08/2020	

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JUPITER DYNAMIC BO	LU0895806684	12280	GBP	10,69	06/08/2020	
JUPITER DYNAMIC BO	LU0895806338	12279	USD	11,23	06/08/2020	
JUPITER DYNAMIC BO	LU0895806171	12278	EUR	10,08	06/08/2020	
JUPITER DYNAMIC BO	LU0895806098	12277	GBP	14,33	06/08/2020	
JUPITER DYNAMIC BO	LU0895805793	12276	USD	14,91	06/08/2020	
JUPITER DYNAMIC BO	LU0895805017	12275	EUR	13,58	06/08/2020	
JUPITER DYNAMIC BO	LU0853555893	12175	EUR	14,2	06/08/2020	
JUPITER DYNAMIC BO	LU0853555463	12174	USD	13,99	06/08/2020	
JUPITER DYNAMIC BO	LU0853555380	12173	EUR	12,58	06/08/2020	
JUPITER DYNAMIC BO	LU0750224098	11852	CHF	10,5	06/08/2020	
JUPITER DYNAMIC BO	LU0750223959	11851	GBP	11,62	06/08/2020	
JUPITER DYNAMIC BO	LU0750223876	11850	USD	12,18	06/08/2020	
JUPITER DYNAMIC BO	LU0750223520	11849	EUR	11,03	06/08/2020	
JUPITER DYNAMIC BO	LU0750223447	11848	CHF	10,36	06/08/2020	
JUPITER GLB CONV "	LU0522256634	11119	EUR	13,88	06/08/2020	
JUPITER GLB CONV	LU0522255313	11118	EUR	12,81	06/08/2020	
JUPITER DYNAMIC BO	LU0459993191	10884	GBP	11,31	06/08/2020	
JUPITER DYNAMIC BO	LU0459992979	10883	USD	11,84	06/08/2020	
JUPITER DYNAMIC BO	LU0459992896	10882	EUR	10,75	06/08/2020	
JUPITER EUROPA "L"	LU0459992110	10881	EUR	13,19	06/08/2020	
JUPITER EUROPA "L"	LU0459992037	10880	EUR	13,54	06/08/2020	
JUPITER INDIA SELE	LU0329070915	10166	EUR	12,59	06/08/2020	
JUPITER FINANCI	LU0262307480	09676	EUR	20,33	06/08/2020	
JUPITER EUROPEAN G	LU0260085492	09634	EUR	39,11	06/08/2020	
JUPITER STRATEGIC	GB00B2RBCS16	05969	GBP	1,0875	05/08/2020	
JUPITER INDIA SELE	LU0365089902	05466	USD	143,29	06/08/2020	
JUPITER GLOBAL ABS	LU1388736099	05179	EUR	7,37	06/08/2020	
JUPITER GLOBAL VAL	LU0425094264	05176	EUR	20,73	06/08/2020	
JYSKE INVEST STABL	DK0016262058	05667	EUR	186,14	06/08/2020	
KAIROS INTERNATION	LU1615669006	14568	USD	109,97	04/08/2020	
KALAHARI, FI	ES0160623007	05492	EUR	10,29154	04/08/2020	
KAMES STRATEGIC GL	IE00B296YK09	06529	EUR	13,3407	06/08/2020	
KAMES HIGH YIELD G	IE00B296X584	06528	EUR	13,666	06/08/2020	
KAMES STRATEGIC GL	IE00B2496537	06511	EUR	9,4846	06/08/2020	
KAMES STRATEGIC GL	IE00BH7HVR67	06209	EUR	12,3665	06/08/2020	
KAMES ABS RET BD "	IE00B6TYL671	06757	EUR	10,2226	06/08/2020	
KAMES GLOBAL DIVER	IE00BYYPF474	15498	EUR	11,4997	06/08/2020	
KEMPEN (LUX) GLB S	LU1078127419	15474	EUR	37,18	06/08/2020	
KEMPEN (LUX) GLB S	LU1078159883	15395	EUR	1.622,33	06/08/2020	
KEMPEN (LUX) EURO	LU0927664382	15053	EUR	27,32	05/08/2020	
KEMPEN (LUX) EURO	LU0630255346	11587	EUR	1.503,52	05/08/2020	
KINGSWAY FUND FRON	LU0933296948	12358	USD	91,13	31/03/2020	
L.F. GLOBAL PORTFO	LU0042544220	07279	EUR	1.967,68	15/07/2020	
L.F. GLOBAL PORTFO	LU0042540822	07276	EUR	2.287,20	31/07/2020	
L.T. FUNDS EUROPEA	LU0545979162	11184	EUR	260,56	05/08/2020	
L.T. FUNDS EUROPEA	LU0207025593	08987	EUR	271,61	05/08/2020	
LA FRANCAISE LUX M	LU1744646420	13354	EUR	92,62	04/08/2020	
LA FRANCAISE LUX M	LU1744646347	13991	EUR	93,74	11/05/2020	
LA FRANCAISE RENDE	FR0013287000	05877	EUR	97,72	04/08/2020	
LA FRANpAISE RENDE	FR0013272739	05876	EUR	90,76	04/08/2020	
LA FRANCAISE RE	FR0013258654	05873	EUR	977,19	04/08/2020	
LA FRANpAISE RENDE	FR0013258647	05872	EUR	96,09	04/08/2020	
LA FRNCS RNDMNT GL	FR0012020675	05847	EUR	112,71	04/08/2020	
LA FRNCS RNDMNT GL	FR0012020667	05846	EUR	88,35	04/08/2020	

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LA FRNCS RNDMNT GL	FR0012020659	05845	EUR	1.158,26	04/08/2020	
LA FRANCAISE PROTE	FR0013289485	05881	EUR	839,52	04/08/2020	
LA FRANCAISE SUB D	FR0013289063	05879	EUR	101,25	04/08/2020	
LA FRANCAISE CONVE	FR0013287604	05878	EUR	931,15	04/08/2020	
LA FRANCAISE RENDE	FR0013277373	14813	EUR	90,41	04/08/2020	
LA FRANCAISE GLOBA	FR0013175221	14590	EUR	1.205,95	05/08/2020	
LA FRANCAISE SUB D	FR0013289071	14400	EUR	1.016,66	04/08/2020	
LA FRANCAISE SUB D	FR0013397759	14171	EUR	103,07	04/08/2020	
LA FRANCAISE RENDE	FR0013290996	14048	USD	101,97	04/08/2020	
LA FRANCAISE RENDE	FR0013277381	15040	EUR	97,55	04/08/2020	
LA FRANCAISE GLOBA	FR0013439163	15611	EUR	981	04/08/2020	
LA FRANCAISE SUB D	FR0011766401	05842	EUR	123,86	04/08/2020	
LA FRANCAISE PROTE	FR0010996736	05805	EUR	465,18	04/08/2020	
LA FRANCAISE SUB D	FR0010969311	05802	EUR	1.134,92	04/08/2020	
LA FRANCAISE EURO	FR0010729632	05784	EUR	1.367,14	04/08/2020	
LA FRANCAISE SUB D	FR0010674978	05780	EUR	2.135,17	04/08/2020	
LA FRANCAISE TRESO	FR0010609115	05773	EUR	107.682,17	05/08/2020	
LA FRANCAISE ALLOC	FR0010225052	05731	EUR	104,15	04/08/2020	
LA FRANCAISE PROTE	FR0010107953	05711	EUR	470,44	04/08/2020	
LA FRANCAISE EURO	FR0007076047	05699	EUR	1.709,88	04/08/2020	
LA FRANCAISE MULTS	FR0007053657	05696	EUR	1.773,87	04/08/2020	
LA FRANCAISE GL	FR0007053640	05695	EUR	1.487,70	04/08/2020	
LA FRNCS CONVERTIB	FR0007053269	05694	EUR	1.540,91	05/08/2020	
LA FRANCAISE TRESO	FR0000991390	05689	EUR	86.044,72	05/08/2020	
LANCIA CAPITAL FI	ES0138366002	05388	EUR	9,96564	05/08/2020	
LANDOLT INVESTMENT	LU0145217120	15068	USD	61,83	06/08/2020	
LANDOLT INVESTM	LU0047509939	07296	EUR	3.079,09	06/08/2020	
LAREDO FUND III EU	AFB027411705	16061	EUR	1.744,78	29/05/2020	
LAREDO INVERSION L	ES0158644007	05487	EUR	9,26468	28/06/2019	
LATIN AMERICAN	LU1512938918	13198	USD	23,89	05/08/2020	
LATIN AMERICAN	LU0764704721	11875	USD	21,52	05/08/2020	
LAZARD GLB LIS INF	IE00B51PLJ46	06695	EUR	2,2998	05/08/2020	
LAZARD GLB EQ FR "	IE00BYR8PW15	13854	EUR	81,4182	01/07/2020	
LAZARD PATRIMOINE	FR0012355139	13818	EUR	112,44	05/08/2020	
LAZARD PAN-EUROPEA	IE00BYQF5G74	06290	EUR	101,2628	05/08/2020	
LAZARD CREDIT FI "	FR0011844034	05843	EUR	1.278,54	05/08/2020	
LAZARD CONVERTIBLE	FR0013398930	15984	USD	249,04	05/08/2020	
LAZARD CONVERTIBLE	FR0013429412	15970	USD	233,99	05/08/2020	
LAZARD CONVERTIBLE	FR0013429396	15969	USD	234,72	05/08/2020	
LAZARD CONVERTIBLE	FR0013398922	15968	USD	251,09	05/08/2020	
LAZARD CONVERTIBLE	FR0013398914	15967	EUR	238,8	05/08/2020	
LAZARD GLB LIS INF	IE00BZC0SB97	15885	USD	13,2642	05/08/2020	
LAZARD GLB LIS INF	IE00BX9C2459	15876	EUR	12,1756	05/08/2020	
LAZARD CONVERTIBLE	FR0013185550	15791	USD	1.587,86	05/08/2020	
LAZARD CONVERTIBLE	FR0013311438	15766	EUR	243,77	05/08/2020	
LAZARD CONVERTIBLE	FR0013268356	15765	EUR	257,53	05/08/2020	
LAZARD CONVERTIBLE	FR0013185535	15764	EUR	1.959,81	05/08/2020	
LAZARD SUSTAINABLE	FR0013444924	15665	EUR	96,84	05/08/2020	
LAZARD GLOBAL LIST	IE00BJMXJ138	15129	EUR	9,4279	05/08/2020	
LAZARD CAPITAL FI	FR0010952788	14032	EUR	1.852,12	05/08/2020	
LAZARD CREDIT 2024	FR0013412525	14663	EUR	100,46	05/08/2020	
LAZARD CREDIT 2024	FR0013399797	14662	EUR	1.021,71	05/08/2020	
LAZARD CREDIT 2024	FR0013399789	14649	EUR	1.051,73	05/08/2020	
LAZARD CREDIT 2024	FR0013399805	14591	EUR	104,57	05/08/2020	

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LAZARD CONVERTIBLE	FR0010858498	05085	EUR	467,22	05/08/2020	
LAZARD PATRIMOINE	FR0000292302	05042	EUR	373,98	05/08/2020	
LAZARD NORDEN EUR	FR0000299356	05676	EUR	204,94	05/08/2020	
LAZARD SMALL CAPS	FR0000174310	05674	EUR	665,12	05/08/2020	
LAZARD CONVERTIBLE	FR0000098683	05672	EUR	1.668,16	05/08/2020	
LAZARD CREDIT FI "	FR0010590950	05769	EUR	15.548,22	05/08/2020	
LAZARD SMALL CAPS	FR0010262436	05736	EUR	2.109,06	05/08/2020	
LAZARD CREDIT FI "	FR0010752543	05787	EUR	341,3	05/08/2020	
LEGG MASON MC EURO	IE00BYWVKR50	15666	EUR	12,11	05/08/2020	
LEGG MASON CLEA	IE00BD4GTQ32	15531	EUR	11,1	05/08/2020	
LEGG MASON CLEA	IE00BD4GV124	15462	EUR	17,81	05/08/2020	
LEGG MASON W AS MO	IE00BPBG5G23	15022	USD	105,12	05/08/2020	
LEGG MASON WA M OP	IE00BHBFD705	14918	EUR	157,82	05/08/2020	
LEGG MASON BRANDYW	IE00B93N8153	06857	EUR	103,28	05/08/2020	
LEGG MASON BRANDYW	IE00B7VSFL77	06795	EUR	97,93	05/08/2020	
LEGG MASON MC EUR	IE00BYWVKX11	06295	EUR	12,63	05/08/2020	
LEGG MASON MC EUR	IE00BYN5TY60	06289	EUR	93,32	05/08/2020	
LEGG MASON QS INV	IE00BQQPS958	06258	EUR	108,76	05/08/2020	
LEGG MASON QS GROW	IE00BQQPSX92	06257	USD	116,55	05/08/2020	
LEGG MASON QS INV	IE00BQQPST56	06256	EUR	107,4	05/08/2020	
LEGG MASON QS INV	IE00BQQPSR33	06255	EUR	112,04	05/08/2020	
LEGG MASON QS BALA	IE00BQQPSQ26	06254	USD	112,79	05/08/2020	
LEGG MASON QS INV	IE00BQQPSM87	06253	EUR	105,75	05/08/2020	
LEGG MASON QS INV	IE00BQQPSJ58	06252	EUR	110,15	05/08/2020	
LEGG MASON QS CONS	IE00BQQPSH35	06251	USD	110,65	05/08/2020	
LEGG MASON QS CONS	IE00BQQPSF11	06250	USD	115,96	05/08/2020	
LEGG MASON QS INV	IE00BQQPSD96	06249	EUR	104,4	05/08/2020	
LEGG MASON WA M OP	IE00BHBFD143	06201	EUR	129,31	05/08/2020	
LEGG MASON CLEARBR	IE00BYML7N05	05264	EUR	177,33	05/08/2020	
LEGG MASON CLEARBR	IE00BD2MLH84	05262	EUR	148,59	05/08/2020	
LEMANIK SICAV GLB	LU0438908328	10798	EUR	160,11	05/08/2020	
LEMANIK SICAV GLB	LU0312243222	10060	EUR	151,95	05/08/2020	
LEMANIK HIGH GROWT	LU0284993374	09916	EUR	125,78	05/08/2020	
LEMANIK ACTIVE ST	LU0117369479	07928	EUR	91,43	05/08/2020	
LEMANIK ASIAN OPPO	LU0054300461	07363	EUR	16,91	05/08/2020	
LF ODEY ABSOLUT	GB00B3SX1566	05991	EUR	1,6352	06/08/2020	
LF RUFFER TOTAL RE	GB0009684100	06088	GBP	4,753	05/08/2020	
LF RUFFER EUROPEAN	GB00B84JVJ48	06041	GBP	6,5884	05/08/2020	
LFIS VISION UCITS	LU1012218811	14494	EUR	954,95	04/08/2020	
LFIS VISION UCITS	LU1012219207	14431	EUR	943,94	04/08/2020	
LFIS VISION UCITS	LU1766635962	13356	EUR	919,89	04/08/2020	
LFIS VISION UCITS	LU1495486885	13184	EUR	938,64	04/08/2020	
LFIS VISION UCITS	LU1306385201	13039	EUR	1.026,61	04/08/2020	
LFIS VISION UCITS	LU1162198839	12890	EUR	1.059,55	04/08/2020	
LFL - MULTI STRAT	LU0970532353	12487	EUR	108,63	04/08/2020	
LFL MULTI STRAT OB	LU0970532437	12488	EUR	1.142,73	04/08/2020	
LFP JKC CHINA E	LU0611873919	11518	USD	125,83	04/08/2020	
LFP JKC CHINA E	LU0611873836	11517	EUR	110,66	04/08/2020	
LFP JKC CHINA E	LU0547182096	11220	EUR	55,51	05/08/2020	
LFP JKC CHINA E	LU0438073230	10790	USD	85,49	05/08/2020	
LINSELL TRAIN GLO	IE00BF2VFW20	14917	EUR	1,3155	05/08/2020	
LINSELL TRAIN LIM	IE00B644PG05	14047	GBP	3,4901	05/08/2020	
LIONTRUST EUROP	GB0032310012	06126	GBP	5,1788	06/08/2020	
LIONTRUST EUROP	GB00B60T5P82	06018	EUR	1,4656	01/05/2020	

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LM BRANDYWINE GLOB	IE00B19Z4J92	06452	USD	153,83	05/08/2020	
LM BRAN GLB CREDIT	IE00BYSFF105	06291	EUR	94,74	05/08/2020	
LM BRANDYWINE GLOB	IE0033637442	07117	USD	121,9	05/08/2020	
LM BRAND GLB FIXED	IE00B9QN6415	06850	EUR	97,92	05/08/2020	
LM BRANDYWINE GBL	IE00B885M066	06843	USD	108,7	05/08/2020	
LM BRAND GLB OPFR	IE00B8XS1D67	06833	EUR	94,17	05/08/2020	
LM BRANDYWINE GLB	IE00B7Z25N71	06804	EUR	90,65	05/08/2020	
LM BRANDYWINE GLOB	IE00B556SN66	06723	USD	99,48	05/08/2020	
LM CB US EQ SUST L	IE00BZ1G3N53	13493	EUR	174,74	05/08/2020	
LM CLEARBRIDGE US	IE00B4QHBH62	13485	USD	256,81	05/08/2020	
LM CLEARBRIDGE US	IE00B50WW266	14237	USD	254,97	05/08/2020	
LM CLEARBRIDGE GRO	IE0034203939	07132	USD	163,65209	15/02/2019	
LM CLEARBRIDGE VAL	IE0002270589	06894	USD	206,12	05/08/2020	
LM CLEARBRIDGE US	IE00B19ZB656	06446	USD	194,71	05/08/2020	
LM CLEARBRIDGE US	IE00B19ZB094	06445	EUR	281,26	05/08/2020	
LM CLEARBRIDGE VAL	IE00B19Z3920	06449	EUR	115,8	05/08/2020	
LM CLEARBR US LG C	IE00BYML7L80	06284	EUR	198,36	05/08/2020	
LM CLEAR US LG CAP	IE00BVG1NY86	06270	USD	225,01	05/08/2020	
LM CLEAR TACT DV I	IE00BRJ9DH42	06264	EUR	102,25	05/08/2020	
LM CLEARBRIDGE TAC	IE00BRJ9DB89	06263	EUR	98,82	05/08/2020	
LM CLEARBRIDGE US	IE00BB36BT75	06135	EUR	126,95	05/08/2020	
LM CLEARBRIDGE US	IE00B19Z9Q15	06460	USD	215,72	05/08/2020	
LM CLEARBRIDGE US	IE00B19Z9P08	06459	USD	206,71	05/08/2020	
LM CLEARBRIDGE US	IE00B2Q3L925	06482	EUR	148,52	05/08/2020	
LM CLEARBRIDGE US	IE00B2Q3LB43	06481	EUR	107,44	05/08/2020	
LM CLEARBRIDGE US	IE00B19Z9612	06463	EUR	506,04	05/08/2020	
LM CLEARBRIDGE US	IE00B19Z9505	06462	USD	373,43	05/08/2020	
LM CLEARBRIDGE US	IE00B19Z9Z06	06461	USD	206,58	05/08/2020	
LM CLEARBRIDGE US	IE00B3ZQJD91	06595	USD	239,79	05/08/2020	
LM CLEARBRIDGE US	IE00B241FD07	06509	EUR	268,23	05/08/2020	
LM CLEARBRIDGE US	IE00B50S8159	06686	USD	461,2	05/08/2020	
LM CLEARBRIDGE US	IE00B4QLPV05	06609	EUR	311,35	05/08/2020	
LM CLEARBRIDGE US	IE00B4LC9834	06599	EUR	290,49	05/08/2020	
LM CLEARBRIDGE US	IE00B53FC887	06709	EUR	275,08	05/08/2020	
LM CLEARBRIDGE US	IE00B546ST30	06718	USD	200,96	05/08/2020	
LM CLRBRDG US AGGS	IE00B52Q6Q83	06700	EUR	295,11	05/08/2020	
LM QS MV GBL EQ GT	IE00B51GHT90	06692	USD	164,17	05/08/2020	
LM QS MV GBL EQ GT	IE00B53FBM50	06708	EUR	198,35	05/08/2020	
LM QS MV EURP EQ G	IE00B5280D97	06707	EUR	168,63	05/08/2020	
LM QS MV AS PAC	IE00B53PC225	06710	EUR	141,31	05/08/2020	
LM QS MV EURP EQ G	IE00B19Z4555	06454	EUR	164,28	05/08/2020	
LM QS MV AS PAC EX	IE00B5558X31	06721	USD	131,75	05/08/2020	
LM QS MV GBL EQ GT	IE00B5520Y92	06720	EUR	185,1	05/08/2020	
LM QS MV EURP EQ G	IE0034204671	07133	USD	165,42	05/08/2020	
LM QS MV EURP EQ G	IE0031619152	07073	EUR	141,96	05/08/2020	
LM QS MV AS PAC	IE0034204895	07134	USD	220,19	05/08/2020	
LM ROYCE US SMALLE	IE0034390439	07146	USD	281,53	05/08/2020	
LM ROYCE US SMALL	IE00B57L5Q19	06737	EUR	201,74	05/08/2020	
LM ROYCE US SMALLE	IE00B57F1K94	06736	EUR	103,62	05/08/2020	
LM ROYCE US SMALLE	IE00B57DYK46	06735	USD	103,72	05/08/2020	
LM ROYCE US SMALLE	IE00B56HKL06	06727	USD	176,16	05/08/2020	
LM ROYCE US SMALL	IE0031619046	07072	USD	536,78	05/08/2020	
LM ROYCE US SMALL	IE00B7VSHL18	06796	EUR	120,17	05/08/2020	
LM ROYCE US SMALL	IE00B7MC4336	06791	EUR	137,68	05/08/2020	



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LM ROYCE US SMALLE	IE00B7MC2Y03	06790	EUR	121,22	05/08/2020	
LM ROYCE US SMALL	IE00B19Z4B17	06450	USD	176,75	05/08/2020	
LM ROYCE US SMALLE	IE00B19Z1F40	06447	EUR	173,7	05/08/2020	
LM ROYCE US SMALL	IE00B19Z4C24	06451	EUR	195,15	05/08/2020	
LM ROYCE US SMALLE	IE00B19Z6G02	06458	EUR	244,99	05/08/2020	
LM ROYCE US SMALLE	IE00B19Z6F94	06457	USD	166,2	05/08/2020	
LM ROYCE US SMALLE	IE00B23ZBZ74	06499	USD	219,97	05/08/2020	
LM ROYCE US SMALL	IE00B23Z8S99	06503	USD	218,54	05/08/2020	
LM W ASSET EU CORE	IE00B50TPP17	06687	EUR	129,95	05/08/2020	
LM W ASSET MACRO O	IE00BJVDNR83	15971	USD	147,59	05/08/2020	
LM WA US CORE PLUS	IE00B51YD955	14013	EUR	118,24	05/08/2020	
LM WA EM MKTS BD "	IE00B556RB79	06722	EUR	138,23	05/08/2020	
LM WA US CORE PLUS	IE00B539YD96	06713	USD	131,19	05/08/2020	
LM WESTERN AS GLB	IE00B23Z7K49	06502	EUR	85,01	05/08/2020	
LM WESTERN AS GLB	IE00B23Z7J34	06501	EUR	146,81	05/08/2020	
LM WESTERN AS GLB	IE00B23Z7H10	06500	USD	98,68	05/08/2020	
LM WESTERN AS ASIA	IE00B2Q1FF07	06480	USD	112,95	05/08/2020	
LM WESTERN ASSET A	IE00B2Q1FD82	06479	USD	163,38	05/08/2020	
LM WESTN AST EMG M	IE00B19Z5636	06456	USD	182,36	05/08/2020	
LM WESTERN ASSET S	IE00B19Z5K72	06455	USD	151,46	05/08/2020	
LM WESTERN ASSET U	IE00B19Z4V13	06453	USD	182,64	05/08/2020	
LM WESTERN AS GLB	IE00B58YTM37	06742	EUR	110,51	05/08/2020	
LM WESTERN AS GLB	IE0031618964	07071	USD	116,38	05/08/2020	
LM WESTERN ASSET U	IE0031615739	07070	USD	114,26	05/08/2020	
LM WESTERN ASSET U	IE00B23Z9K88	14814	USD	171,32	05/08/2020	
LM WESTERN AS DURA	IE0034202634	07129	USD	85,9	05/08/2020	
LM WESTERN AS EMER	IE0034203483	07131	USD	110,94	05/08/2020	
LM WESTERN ASSET U	IE0034203152	07130	USD	78,06	05/08/2020	
LM WESTERN AS GLB	IE00B19Z3V48	06448	USD	167,93	05/08/2020	
LM WESTERN AS GLB	IE00B1BXHP82	06382	USD	177,8	05/08/2020	
LM WESTERN AS S	IE00B19Z8D11	02681	USD	113,94	07/11/2019	VER
LM WEST AST MACRO	IE00BHBFD812	06202	EUR	133,72	05/08/2020	
LM WEST ASS MACRO	IE00BC9S3Z47	06141	USD	147,34	05/08/2020	
LM WSTRN ASST GLB	IE00BB36BY29	06136	EUR	79,26	05/08/2020	
LM WT ASSET EURO C	IE0034202303	07128	USD	130,21	05/08/2020	
LO FDS EMG LC CURR	LU0476248942	10927	EUR	11,8585	05/08/2020	
LO FUNDS GENERATIO	LU0428704042	10740	USD	28,3645	05/08/2020	
LO FUNDS GENERATIO	LU0428703580	10739	EUR	35,0435	05/08/2020	
LO FUNDS EURO CRED	LU0428699705	10737	EUR	12,4837	15/01/2019	
LO FUNDS EURO CRED	LU0428699374	10736	EUR	12,9969	15/01/2019	
LO FUNDS CONVERTIB	LU0394780216	10610	EUR	15,4626	05/08/2020	
LO FUNDS CONVERTIB	LU0394779473	10609	CHF	14,2043	05/08/2020	
LO FUNDS WORLD GOL	LU0357534519	10438	EUR	17,0987	05/08/2020	
LO FUNDS GOLDEN AG	LU0357533891	10437	EUR	16,7923	05/08/2020	
LO FUNDS - CHIN	LU0293415914	09959	USD	6,401	05/08/2020	
LO FUNDS CONT E	LU0256787887	09606	EUR	74,6355	05/08/2020	
LO FUNDS CONT E	LU0256787531	09605	EUR	66,2292	05/08/2020	
LO FUNDS GOLDEN AG	LU1561131589	13412	EUR	12,8132	05/08/2020	
LO FUNDS ASIA VALU	LU1480986204	13177	EUR	129,6373	05/08/2020	
LO FUNDS GOLDEN AG	LU0866428245	12221	USD	29,9236	05/08/2020	
LO FUNDS CONVERTIB	LU0871572292	12240	USD	12,7648	05/08/2020	
LO FUNDS GENERATIO	LU0866421745	12220	USD	28,74	05/08/2020	
LO FUNDS CONT E	LU0866421158	12219	EUR	70,4419	05/08/2020	
LO FUNDS EUROPE HI	LU0866420937	12218	EUR	15,1036	05/08/2020	

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LO FUNDS EURO BBB-	LU0866419178	12217	CHF	17,2994	05/08/2020	
LO FUNDS EM HIGH C	LU0866416588	12216	EUR	14,7055	05/08/2020	
LO FUNDS EM HIGH C	LU0690088280	11710	USD	15,5529	05/08/2020	
LO FUNDS EMERGI	LU0690086581	11709	EUR	13,8882	05/08/2020	
LO FUNDS EURO BBB-	LU0611911867	11519	USD	21,2067	05/08/2020	
LO FUNDS EURO BBB-	LU0563303998	11302	EUR	13,5789	05/08/2020	
LO FUNDS CLIMATE T	LU2107592128	15852	EUR	13,6854	05/08/2020	
LO FUNDS ASIA HIGH	LU1480990222	15850	USD	189,4362	05/08/2020	
LO FUNDS CLIMATE T	LU2107587557	15965	USD	13,8096	05/08/2020	
LO FUN ASIA HG CON	LU1480991469	15950	EUR	15,1773	05/08/2020	
LO FUNDS COMMODITY	LU0866414377	14022	EUR	4,7375	05/08/2020	
LO FUNDS GENERATIO	LU0866421588	14143	EUR	35,4755	05/08/2020	
LO FUNDS ALPHA JAP	LU0372982396	14133	JPY	1.709,00	05/08/2020	
LO FUNDS EUROPE HI	LU0357520724	14132	EUR	13,663	05/08/2020	
LO FUNDS WORLD	LU1809978494	14655	USD	194,5262	05/08/2020	
LO FUNDS CONVERTIB	LU0159201655	14313	EUR	18,3725	05/08/2020	
LO FUNDS WORLD GOL	LU0172583626	08701	USD	28,2181	05/08/2020	
LO FUNDS WORLD GOL	LU0172581844	08700	EUR	18,226	05/08/2020	
LO FUNDS GOLDEN AG	LU0161986921	08551	EUR	18,2903	05/08/2020	
LO FUNDS CONVERTIB	LU0159202463	08533	EUR	17,666	05/08/2020	
LO FUNDS EURO RESP	LU0095725387	07659	EUR	19,4462	05/08/2020	
LO FUNDS EUROPE HI	LU0049412769	07329	EUR	14,561	05/08/2020	
LO FUNDS WORLD	LU1809976100	05300	EUR	186,6765	05/08/2020	
LO FUNDS CONVER	LU0357533461	05270	EUR	19,2568	05/08/2020	
LO FUNDS WORLD	LU1809978817	05226	USD	186,6149	05/08/2020	
LO FUNDS WORLD	LU1809977843	05225	USD	312,9242	05/08/2020	
LO FUNDS WORLD	LU1809976522	05224	EUR	494,4121	05/08/2020	
LO FUNDS CONVERTIB	LU1581430540	05122	EUR	20,1637	05/08/2020	
LO FUNDS CONVER	LU0357533545	02740	EUR	17,2162	05/08/2020	AMA
LO S - ALL ROADS C	LU1514037511	14665	CHF	10,4007	05/08/2020	
LO SELECTION - THE	LU1598855267	15026	EUR	133,153	05/08/2020	
LO SELECTION - THE	LU1598855184	15025	EUR	133,1555	05/08/2020	
LO SELECTION THE B	LU0470792416	14219	EUR	135,3276	05/08/2020	
LO SELECTION THE G	LU0470796599	13959	EUR	149,4132	05/08/2020	
LO SELECTION TH	LU0470794461	10903	EUR	119,565	05/08/2020	
LOF - GENERATION G	LU0428702855	10738	EUR	36,8885	05/08/2020	
LOF - ST MONEY MKT	LU0209998961	14593	EUR	111,6171	06/08/2020	
LOF - CONVERTIBLE	LU0209988657	09003	EUR	20,138	05/08/2020	
LOF SHORT-TERM MON	LU0209997997	09004	EUR	109,9033	06/08/2020	
LOF SHORT-TERM MON	LU0353682304	10422	GBP	10,4371	06/08/2020	
LOF SHORT-TERM MON	LU0353681322	10421	USD	10,9151	06/08/2020	
LOF SHORT-TERM MON	LU0866429300	12223	USD	11,0349	06/08/2020	
LOF SHORT-TERM MON	LU0866429136	12222	GBP	10,5283	06/08/2020	
LONG TERM INVTMNT(	LU1128810261	12851	EUR	146,83	05/08/2020	
LONG TERM INVESTME	LU0301247234	10008	USD	89,48	05/08/2020	
LONG TERM INVS	LU0301247077	10007	USD	412,77	05/08/2020	
LONG TERM INV NATU	LU0244072335	09405	EUR	75,31	05/08/2020	
LONG TERM INVS	LU0244071956	09404	EUR	347,37	05/08/2020	
LOOMIS SAYLES US G	LU1435385163	13148	EUR	143,46	05/08/2020	
LOOMIS SAYLES S	LU0980589666	12516	EUR	99,24	05/08/2020	
LOOMIS SAYLES S	LU0980585672	12515	EUR	103	05/08/2020	
LOOMIS SAYLES SHT	LU0980585243	12514	USD	113,82	05/08/2020	
LOOMIS SAYLES SHT	LU0980583388	12512	USD	123,29	05/08/2020	
LOOMIS SAYLES US R	LU0130100216	08195	USD	259,7	05/08/2020	

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LOOMIS SAYLES US R	LU0130099459	08194	USD	303,06	05/08/2020	
LOOMIS SAYLES MULT	IE00B92R0N45	06856	EUR	10,85	05/08/2020	
LOOMIS SAYLES MULT	IE00B6150V66	06773	USD	17,24	05/08/2020	
LOOMIS SAYLES MULT	IE00B5Q4WK41	06670	USD	16,02	05/08/2020	
LOOMIS SAYLES MULT	IE00B5M1TD13	06662	EUR	19,05	05/08/2020	
LOOMIS SAYLES HIGH	IE00B5L92821	06659	EUR	16,46	05/08/2020	
LOOMIS SAYLES MULT	IE00B23XD337	06498	EUR	21,16	05/08/2020	
LOOMIS SAYLES MULT	IE00B23XD006	06497	EUR	30,52	05/08/2020	
LOOMIS SAYLES MULT	IE00B23XCZ83	06496	USD	19,03	05/08/2020	
LOOMIS SAYLES MULT	IE00B1Z6CX63	06419	EUR	17,21	05/08/2020	
LOOMIS SAYLES MULT	IE00B00P2J79	06346	USD	12,63	05/08/2020	
LOOMIS SAYLES MULT	IE00B3F05Z53	15592	USD	14,61	05/08/2020	
LORD ABBETT SHORT	IE00BJ7BP819	15843	EUR	9,83	14/05/2020	
LORD ABBETT SHORT	IE00BJ7BP033	15591	EUR	10,32	05/08/2020	
LORD ABBETT SHORT	IE00BJ7BP140	15578	GBP	10,9	05/08/2020	
LORD ABBETT SHORT	IE00BFNWY499	15577	EUR	10,65	05/08/2020	
LORD ABBETT MULTI-	IE00BS7K1B65	15244	USD	13,76	05/08/2020	
LORD ABBETT SHORT	IE00BYQG5481	15879	GBP	9,81	05/08/2020	
LORD ABBETT SHORT	IE00BYP0YB11	15878	EUR	9,22	05/08/2020	
LORD ABBETT SHORT	IE00BFNWXZ33	15873	USD	9,66	05/08/2020	
LORD ABBETT SHORT	IE00BFNWXY26	15872	USD	11,1	05/08/2020	
LORD ABBETT MULTI-	IE00BTLK2F04	16028	EUR	10,23	05/08/2020	
LORD ABBETT SHORT	IE00BFNWY382	14744	USD	10,07	05/08/2020	
LORD ABBETT HIGH Y	IE00BJ7BPP85	14097	EUR	12,32	05/08/2020	
LORD ABBETT SHORT	IE00BYP0Y993	13979	EUR	10,02	05/08/2020	
LORD ABBETT SHORT	IE00BFNWY275	14158	USD	11,55	05/08/2020	
LOW DURATION INCOM	IE00BDT57T44	16111	USD	10,44	05/08/2020	
LOW DURATION INCOM	IE00BDT57Z04	16103	EUR	9,33	05/08/2020	
LS SHT TM EMG MKT	LU0980584436	12513	EUR	104,03	05/08/2020	
LUMYNA FUNDS PSAM	LU1951090361	15674	USD	124,92	04/08/2020	
LUMYNA FUNDS PSAM	LU1951090106	15673	GBP	115,59	04/08/2020	
LUMYNA FUNDS PSAM	LU1951090015	15672	EUR	115,77	04/08/2020	
LUMYNA FUNDS PS	LU1951089439	14811	EUR	138,41	04/08/2020	
LUMYNA FUNDS PS	LU1951088977	14810	EUR	118,32	04/08/2020	
LUMYNA FUNDS SE	LU1720795803	13871	EUR	103,16	04/08/2020	
LUMYNA FUNDS GO	LU1720795126	13870	EUR	106,46	04/08/2020	
LUMYNA FUNDS GL	LU1720794400	13869	EUR	108,86	04/08/2020	
LUMYNA FUNDS MA	LU0734574329	11808	USD	149,93	04/08/2020	
LUMYNA FUNDS MA	LU0734574162	11807	EUR	137,47	04/08/2020	
LUMYNA FUNDS AQ	LU0562189471	11292	EUR	60,0934	29/05/2020	
LUMYNA FUNDS YO	LU0508546719	11078	EUR	118,76	04/08/2020	
LUMYNA FUNDS YO	LU0508546123	11077	EUR	128,84	04/08/2020	
LUMYNA FUNDS MA	LU0440029659	10804	USD	140,85	04/08/2020	
LUMYNA FUNDS MA	LU0333227550	10238	EUR	133,97	04/08/2020	
LUMYNA FUNDS MA	LU0333227048	10237	USD	160,26	04/08/2020	
LUMYNA FUNDS MA	LU0333226826	10236	EUR	143,79	04/08/2020	
LUMYNA FUNDS AQ	LU0562189042	05136	EUR	65,4366	29/05/2020	
LYXOR EPSILON EURO	IE0004841874	06968	EUR	3.470,82	04/08/2020	
LYXOR/TIEDEMANN AR	IE00B905SX62	06855	USD	132,1568	30/07/2020	
LYXOR/TIEDEMANN AR	IE00B9DCSJ09	06848	EUR	105,9768	04/08/2020	
LYXOR/TIEDEMANN AR	IE00B9CB6D86	06845	GBP	114,4394	04/08/2020	
LYXOR/WNT "I" (EUR	IE00B844SH66	06840	EUR	102,3316	04/08/2020	
LYXOR/TIEDEMANN AR	IE00B8HSRJ09	06821	USD	112,2673	04/08/2020	
LYXOR/TIEDEMANN AR	IE00B8BS6228	06813	EUR	109,4059	04/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
M CLRBRDG TACTICAL	IE00BBT3K734	06134	USD	111,14	05/08/2020	
M&G (LUX) EURO COR	LU1670630125	15955	USD	11,0527	06/08/2020	
M&G (LUX) OPTIMAL	LU1992162443	15687	EUR	9,9738	06/08/2020	
M&G (LUX) GL LIST	LU1665237969	15606	EUR	12,5128	06/08/2020	
M&G (LUX) EM BOND	LU1797810345	15543	EUR	11,3451	06/08/2020	
M&G (LUX) EUROPEAN	LU2057292596	15411	EUR	8,0022	06/08/2020	
M&G (LUX) JAPAN "C	LU1797806665	15242	EUR	8,061	06/08/2020	
M&G (LUX) ABS RETU	LU1531596028	15172	EUR	10,3494	06/08/2020	
M&G (LUX) GLOBAL T	LU1670628491	15089	EUR	11,0879	06/08/2020	
M&G (LUX) GL LIST	LU1665237704	15088	EUR	12,1531	06/08/2020	
M&G (LUX) MULTI AS	LU1665239155	15013	EUR	9,2701	06/08/2020	
M&G (LUX) NORTH AM	LU1670627337	14676	EUR	22,5699	06/08/2020	
M&G (LUX) EURO ST	LU1670707873	14588	EUR	8,2726	06/08/2020	
M&G (LUX) GLOBAL H	LU1670727129	14035	EUR	15,6074	06/08/2020	
M&G (LUX) PAN EURO	LU1670711800	13915	EUR	13,2117	06/12/2019	
M&G (LUX) PAN EURO	LU1670711719	13914	EUR	17,3676	06/12/2019	
M&G (LUX) GLOBAL D	LU1670711040	13913	USD	9,5853	06/08/2020	
M&G (LUX) GLOBAL D	LU1670710232	13912	EUR	9,666	06/08/2020	
M&G (LUX) GLOBAL D	LU1670710158	13911	EUR	8,9242	06/08/2020	
M&G (LUX) EURO ST	LU1670707527	13910	EUR	8,1375	06/08/2020	
M&G (LUX) EM BOND	LU1670632501	13909	USD	11,4101	06/08/2020	
M&G (LUX) EM BOND	LU1670632170	13908	EUR	10,8331	06/08/2020	
M&G (LUX) EM BOND	LU1670631958	13907	EUR	11,3334	06/08/2020	
M&G (LUX) EM BOND	LU1670631362	13906	EUR	9,4949	06/08/2020	
M&G (LUX) EM BOND	LU1670631107	13905	EUR	9,9378	06/08/2020	
M&G (LUX) EM BOND	LU1670631016	13904	EUR	11,1951	06/08/2020	
M&G (LUX) EM BOND	LU1670631289	13857	EUR	10,712	06/08/2020	
M&G (LUX) GLOBAL H	LU1670726402	13815	EUR	14,7557	06/08/2020	
M&G (LUX) GLOBAL S	LU1670715207	13811	EUR	30,6211	06/08/2020	
M&G (LUX) EURO COR	LU1670629549	13810	EUR	18,5608	06/08/2020	
M&G (LUX) NORTH AM	LU1670627253	13809	EUR	24,9508	06/08/2020	
M&G (LUX) NORTH AM	LU1670626792	13808	EUR	19,0092	06/08/2020	
M&G (LUX) GLOBAL S	LU1670715546	13806	EUR	36,1511	06/08/2020	
M&G (LUX) GLOBAL C	LU1670709812	13805	USD	15,513	06/08/2020	
M&G (LUX) GLOBAL C	LU1670709499	13804	EUR	15,8123	06/08/2020	
M&G (LUX) GLOBAL C	LU1670709143	13803	EUR	19,1309	06/08/2020	
M&G (LUX) GLOBAL C	LU1670708921	13802	EUR	11,4186	06/08/2020	
M&G (LUX) GLOBAL C	LU1670708764	13801	EUR	13,3676	06/08/2020	
M&G (LUX) GLOBAL C	LU1670708681	13800	EUR	13,0236	06/08/2020	
M&G (LUX) GLOBAL C	LU1670708418	13799	EUR	15,5013	06/08/2020	
M&G (LUX) EURO COR	LU1670630042	13798	USD	12,3175	06/08/2020	
M&G (LUX) EURO COR	LU1670629622	13797	EUR	16,2997	06/08/2020	
M&G (LUX) PAN EURO	LU1670717674	13785	EUR	22,5339	06/08/2020	
M&G (LUX) PAN EURO	LU1670716437	13784	EUR	19,5262	06/08/2020	
M&G (LUX) GLOBAL C	LU1670709655	13783	USD	14,6239	06/08/2020	
M&G (LUX) GLOBAL C	LU1670708335	13782	EUR	17,3481	06/08/2020	
M&G (LUX) EURO COR	LU1670629978	13781	EUR	18,5332	06/08/2020	
M&G (LUX) EURO COR	LU1670629895	13780	EUR	20,8755	06/08/2020	
M&G (LUX) NORTH AM	LU1670628145	13779	USD	25,6345	06/08/2020	
M&G (LUX) NORTH AM	LU1670627923	13778	USD	23,1952	06/08/2020	
M&G (LUX) NORTH AM	LU1670627410	13777	EUR	22,1894	06/08/2020	
M&G (LUX) NORTH AM	LU1670627097	13776	USD	15,0431	06/08/2020	
M&G (LUX) NORTH AM	LU1670626875	13775	EUR	21,3036	06/08/2020	
M&G (LUX) OPTIMAL	LU1881796061	13771	USD	10,9058	06/08/2020	

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M&G (LUX) OPTIMAL	LU1823601395	13654	USD	10,92	06/08/2020	
M&G (LUX) OPTIMAL	LU1823601122	13653	USD	10,3569	06/08/2020	
M&G (LUX) OPTIMAL	LU1823601049	13652	EUR	10,3893	06/08/2020	
M&G (LUX) GLOBAL D	LU1670710075	13619	EUR	9,4846	06/08/2020	
M&G (LUX) JAPAN SM	LU1670716197	13580	EUR	28,5196	06/08/2020	
M&G (LUX) GLOBAL C	LU1797812044	13572	EUR	11,0419	06/08/2020	
M&G (LUX) EURO COR	LU1797809503	13571	EUR	10,5644	06/08/2020	
M&G (LUX) NORTH AM	LU1797809255	13570	USD	11,7751	06/08/2020	
M&G (LUX) ASIAN "C	LU1797804967	13569	EUR	10,073	06/08/2020	
M&G (LUX) JAPAN "A	LU1684384271	13568	USD	10,5276	06/08/2020	
M&G (LUX) GLOBAL M	LU1670720033	13567	EUR	14,581	06/08/2020	
M&G (LUX) JAPAN SM	LU1670715975	13566	EUR	24,8165	06/08/2020	
M&G (LUX) JAPAN SM	LU1670715629	13565	USD	11,2798	06/08/2020	
M&G (LUX) JAPAN "A	LU1670626446	13564	EUR	14,8775	06/08/2020	
M&G (LUX) GLOBAL E	LU1670624821	13563	USD	24,696	06/08/2020	
M&G (LUX) GLOBAL E	LU1670624318	13562	EUR	26,8364	06/08/2020	
M&G (LUX) ASIAN "A	LU1670618344	13561	USD	25,8304	06/08/2020	
M&G (LUX) ASIAN "C	LU1670618260	13560	EUR	42,8821	06/08/2020	
M&G (LUX) GLOBAL C	LU1866904789	13558	USD	11,5692	06/08/2020	
M&G (LUX) GLOBAL M	LU1670720629	13556	EUR	12,6811	06/08/2020	
M&G (LUX) GLOBAL M	LU1670720462	13555	EUR	16,0403	06/08/2020	
M&G (LUX) GLOBAL M	LU1670719886	13554	EUR	12,0151	06/08/2020	
M&G (LUX) GLOBAL M	LU1670719613	13553	EUR	15,2308	06/08/2020	
M&G (LUX) GLOBAL M	LU1670718995	13552	USD	17,8484	06/08/2020	
M&G (LUX) EPISODE	LU1670714226	13551	EUR	13,3363	06/08/2020	
M&G (LUX) GLOBAL E	LU1670624664	13550	USD	22,018	06/08/2020	
M&G (LUX) GLOBAL E	LU1670624581	13549	EUR	8,9549	06/08/2020	
M&G (LUX) GLOBAL E	LU1670618690	13548	EUR	23,94	06/08/2020	
M&G (LUX) ASIAN "A	LU1670618187	13547	EUR	37,7147	06/08/2020	
M&G (LUX) GLOBAL D	LU1670710315	13545	EUR	9,0921	06/08/2020	
M&G (LUX) GLOBAL C	LU1670708509	13542	EUR	14,4982	06/08/2020	
M&G (LUX) GLOBAL D	LU1797813448	13522	EUR	9,6752	06/08/2020	
M&G (LUX) GL FLOAT	LU1670723649	13518	USD	9,0942	06/08/2020	
M&G (LUX) GL FLOAT	LU1670722591	13517	EUR	8,4165	06/08/2020	
M&G (LUX) GL FLOAT	LU1670722328	13516	EUR	9,2828	06/08/2020	
M&G (LUX) EM BOND	LU1797810691	13511	EUR	10,8505	06/08/2020	
M&G (LUX) GL FLOAT	LU1670723565	13500	USD	9,0536	06/08/2020	
M&G (LUX) GL FLOAT	LU1670722757	13499	EUR	8,5951	06/08/2020	
M&G (LUX) GL FLOAT	LU1866903385	13497	USD	9,9911	06/08/2020	
M&G (LUX) GL FL	LU1797812986	13496	EUR	9,4918	06/08/2020	
M&G (LUX) OPTIMAL	LU1881796145	13491	EUR	10,3749	06/08/2020	
M&G (LUX) GL FLOAT	LU1670723300	13490	USD	8,9908	06/08/2020	
M&G (LUX) GL FLOAT	LU1670723219	13489	USD	8,9521	06/08/2020	
M&G (LUX) GL FLOAT	LU1670723136	13488	USD	9,8701	06/08/2020	
M&G (LUX) GL FLOAT	LU1670722245	13487	EUR	8,4985	06/08/2020	
M&G (LUX) GL FLOAT	LU1670722161	13486	EUR	9,373	06/08/2020	
M&G (LUX) GL FLOAT	LU1670723482	13448	USD	9,9835	06/08/2020	
M&G (LUX) GL FLOAT	LU1670722674	13447	EUR	9,4787	06/08/2020	
M&G (LUX) OPTIMAL	LU1797814685	13423	USD	10,9052	06/08/2020	
M&G (LUX) OPTIMAL	LU1797814339	13422	EUR	10,3694	06/08/2020	
M&G (LUX) OPTIMAL	LU1670725859	13421	USD	10,3337	06/08/2020	
M&G (LUX) OPTIMAL	LU1670725776	13420	USD	10,8977	06/08/2020	
M&G (LUX) OPTIMAL	LU1670725693	13419	USD	10,3307	06/08/2020	
M&G (LUX) OPTIMAL	LU1670725420	13418	USD	10,2297	06/08/2020	

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M&G (LUX) OPTIMAL	LU1670725347	13417	USD	10,7888	06/08/2020	
M&G (LUX) OPTIMAL	LU1670724886	13416	EUR	9,8069	06/08/2020	
M&G (LUX) OPTIMAL	LU1670724704	13415	EUR	10,3589	06/08/2020	
M&G (LUX) OPTIMAL	LU1670724456	13414	EUR	9,714	06/08/2020	
M&G (LUX) OPTIMAL	LU1670724373	13413	EUR	10,2579	06/08/2020	
M&G (LUX) DYNAMIC	LU1582989452	13272	USD	9,4626	06/08/2020	
M&G (LUX) DYNAMIC	LU1582989296	13271	USD	9,8672	06/08/2020	
M&G (LUX) DYNAMIC	LU1582989023	13270	USD	9,2359	06/08/2020	
M&G (LUX) DYANMIC	LU1582988991	13269	USD	9,6182	06/08/2020	
M&G (LUX) DYNAMIC	LU1582988645	13268	EUR	8,8626	06/08/2020	
M&G (LUX) DYNAMIC	LU1582988561	13267	EUR	9,2487	06/08/2020	
M&G (LUX) DYNAMIC	LU1582988488	13266	EUR	9,2382	06/08/2020	
M&G (LUX) DYNAMIC	LU1582988306	13265	EUR	8,8893	06/08/2020	
M&G (LUX) DYNAMIC	LU1582988132	13264	EUR	8,6378	06/08/2020	
M&G (LUX) INCOME A	LU1582986607	13263	USD	9,4844	06/08/2020	
M&G (LUX) INCOME A	LU1582986516	13262	USD	10,3353	06/08/2020	
M&G (LUX) INCOME A	LU1582986433	13261	USD	9,2997	06/08/2020	
M&G (LUX) INCOME A	LU1582986359	13260	USD	10,1053	06/08/2020	
M&G (LUX) INCOME A	LU1582985971	13259	EUR	8,9143	06/08/2020	
M&G (LUX) INCOME A	LU1582985625	13258	EUR	8,8984	06/08/2020	
M&G (LUX) INCOME A	LU1582985542	13257	EUR	9,6958	06/08/2020	
M&G (LUX) INCOME A	LU1582985385	13256	EUR	9,6833	06/08/2020	
M&G (LUX) INCOME A	LU1582985203	13255	EUR	8,6202	06/08/2020	
M&G (LUX) INCOME A	LU1582985112	13254	EUR	9,3561	06/08/2020	
M&G (LUX) INCOME A	LU1582985039	13253	EUR	8,7317	06/08/2020	
M&G (LUX) INCOME A	LU1582984909	13252	EUR	8,7069	06/08/2020	
M&G (LUX) INCOME A	LU1582984818	13251	EUR	9,4752	06/08/2020	
M&G (LUX) EUR INF	LU1582984149	13250	EUR	11,1665	06/08/2020	
M&G (LUX) CONSERVA	LU1582983505	13249	USD	9,6975	06/08/2020	
M&G (LUX) CONSERVA	LU1582983414	13248	USD	10,0904	06/08/2020	
M&G (LUX) CONSERVA	LU1582983331	13247	USD	9,5041	06/08/2020	
M&G (LUX) CONSERVA	LU1582983257	13246	USD	9,9002	06/08/2020	
M&G (LUX) CONSERVA	LU1582982952	13245	EUR	9,0675	06/08/2020	
M&G (LUX) CONSERVA	LU1582982879	13244	EUR	9,449	06/08/2020	
M&G (LUX) CONSERVA	LU1582982796	13243	EUR	8,7698	06/08/2020	
M&G (LUX) CONSERVA	LU1582982523	13242	EUR	9,1416	06/08/2020	
M&G (LUX) CONSERVA	LU1582982366	13241	EUR	8,8819	06/08/2020	
M&G (LUX) CONSERVA	LU1582982283	13240	EUR	9,2563	06/08/2020	
M&G (LUX) MULTI AS	LU1665239072	05126	EUR	9,7712	06/08/2020	
M&G (LUX) DYNAMIC	LU1582988058	05120	EUR	9,0036	06/08/2020	
M&G ASIAN "A" (	GB0030939770	02891	EUR	36,4316	26/10/2018	VER
M&G ASIAN "X" (GBP	GB0031956807	06118	GBP	21,9321	06/08/2020	
M&G ASIAN "X" (GBP	GB0031956799	06117	GBP	12,9745	06/08/2020	
M&G ASIAN "C" (EUR	GB0030939994	06110	EUR	40,874	26/10/2018	
M&G ASIAN "A" (GBP	GB0030939556	06109	GBP	22,1393	06/08/2020	
M&G ASIAN "A" (GBP	GB0030939440	06108	GBP	12,9921	06/08/2020	
M&G ASIAN "C" (USD	GB00B3K51F79	05988	USD	25,7301	26/10/2018	
M&G ASIAN "A" (USD	GB00B3K51D55	05987	USD	23,9085	26/10/2018	
M&G CORPORATE BOND	GB0032137977	06122	EUR	22,158	06/08/2020	
M&G CORPORATE BOND	GB0032137860	06121	EUR	20,3771	06/08/2020	
M&G EUROPEAN CORPO	GB0032179045	06125	EUR	19,8961	09/11/2018	
M&G EUROPEAN CORPO	GB0032178633	06124	GBP	1,178	06/08/2020	
M&G EUROPEAN CO	GB0032178856	02751	EUR	17,85	09/11/2018	AMA
M&G EUROPEAN SE	GB0030928997	02557	EUR	15,6655	06/08/2020	AMA

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M&G EUROPEAN HI	GB0031288243	02568	EUR	29,5061	25/01/2019	AMA
M&G EUROPEAN CORPO	GB00BK6MBM8	05888	USD	11,5774	09/11/2018	
M&G EUROPEAN CORP	GB00BK6MBL73	05887	USD	11,3216	09/11/2018	
M&G EUROP CORPORAT	GB00BK6MBK66	05886	USD	10,5576	09/11/2018	
M&G EMERGING MARKE	GB00B3NMPS60	05245	EUR	15,0929	07/12/2018	
M&G EUROP CORPORAT	GB00BK6MBH38	05885	EUR	18,155	09/11/2018	
M&G EUROPEAN STRAT	GB00B28XT522	05974	EUR	15,3251	07/12/2018	
M&G EMERGING MARKE	GB00BPYP3L70	05904	EUR	10,6032	07/12/2018	
M&G EM MKT BD "A-H	GB00BPYP3K63	05903	EUR	8,3484	07/12/2018	
M&G EMERGING MARKE	GB00BPYP3J58	05902	EUR	10,3861	07/12/2018	
M&G EUROPEAN HIGH	GB0031288466	06114	EUR	28,5875	25/01/2019	
M&G EUROPEAN CORPO	GB00B959HG95	06052	EUR	16,106	09/11/2018	
M&G EMERGING MARKE	GB00B93RT031	06046	EUR	11,773	07/12/2018	
M&G EPISODE MACRO"	GB00B5LHB564	06011	EUR	12,4303	26/10/2018	
M&G EMERGING MARKE	GB00B7KG2775	06029	USD	13,5891	07/12/2018	
M&G EMERGING MARKE	GB00B7JRF614	06028	EUR	15,6621	07/12/2018	
M&G GLOBAL MACRO B	GB00B65PCY96	06024	USD	14,7574	26/10/2018	
M&G GL HIGH YIELD	GB00B60QYQ37	06016	EUR	14,2844	09/11/2018	
M&G GLOBAL CONVERT	GB00B4X3NX75	06005	EUR	13,4012	09/11/2018	
M&G GLOBAL CONVERT	GB00B929RL77	06045	EUR	14,6196	09/11/2018	
M&G GLOBAL CONVERT	GB00B92WYV59	06044	EUR	10,6426	09/11/2018	
M&G GLOBAL CONVERT	GB00B8J73C09	06039	USD	13,5056	09/11/2018	
M&G GLOBAL MACRO B	GB00B78PJD16	06036	EUR	10,8972	26/10/2018	
M&G GL MACRO BD "A	GB00B78PJC09	06035	EUR	10,4462	26/10/2018	
M&G GLOBAL MACRO B	GB00B78PH718	06034	EUR	13,1426	26/10/2018	
M&G GLOBAL MACRO B	GB00B78PHS29	06033	EUR	13,6936	26/10/2018	
M&G GLOBAL MACRO B	GB00B739JW74	06031	EUR	12,6953	26/10/2018	
M&G GLOBAL CONVERT	GB00B7XWNM4	06030	USD	12,8889	09/11/2018	
M&G GLOBAL CONVERT	GB00B95HC793	06050	EUR	12,289	09/11/2018	
M&G GLOBAL DIVIDEN	GB00B94CTF25	06049	EUR	20,8527	07/12/2018	
M&G GLOBAL CONVERT	GB00B933KJ72	06048	EUR	12,4215	09/11/2018	
M&G GLOBAL SELECT	GB0030938145	06103	EUR	27,8978	09/11/2018	
M&G GLOBAL THEMES	GB0030932783	06102	EUR	44,1467	06/08/2020	
M&G GLOBAL SELECT	GB0030938251	06104	EUR	32,3647	09/11/2018	
M&G GB FLOATING RA	GB00BMP3S816	05901	USD	9,73	07/12/2018	
M&G GB FLOATING RA	GB00BMP3S709	05900	USD	11,43	07/12/2018	
M&G GB FLOATING RA	GB00BMP3S691	05899	USD	9,5891	07/12/2018	
M&G GB FLOATING RA	GB00BMP3S584	05898	USD	11,1469	07/12/2018	
M&G GB FLOATING RA	GB00BMP3SJ21	05897	EUR	9,0755	07/12/2018	
M&G GB FLOATING RA	GB00BMP3SH07	05896	EUR	10,6919	07/12/2018	
M&G GL FLOAT RATE	GB00BMP3SG99	05895	EUR	8,9556	07/12/2018	
M&G GL FLOAT RATE	GB00BMP3SF82	05894	EUR	10,439	07/12/2018	
M&G GB FLOATING RA	GB00BZ56G103	05916	USD	9,805	07/12/2018	
M&G GB FLOATING RA	GB00BZ56GG51	05915	USD	9,9338	07/12/2018	
M&G GLOBAL CONVERT	GB00B1Z68502	05960	EUR	17,2077	09/11/2018	
M&G GLOBAL CONVERT	GB00B1Z68494	05959	EUR	15,8093	09/11/2018	
M&G GLOBAL THEMES	GB00B1RXVY77	05950	USD	17,6661	06/08/2020	
M&G GLOBAL THEMES	GB00B1RXYT55	05949	USD	15,4869	06/08/2020	
M&G GLOBAL EMERGIN	GB00B3FFY310	05983	USD	24,7686	26/10/2018	
M&G GLOBAL EMERGIN	GB00B3FFY203	05982	USD	22,4794	26/10/2018	
M&G GLOBAL EMERGIN	GB00B3FFY088	05981	EUR	28,0901	26/10/2018	
M&G GLOBAL EMERGIN	GB00B3FFXZ60	05980	EUR	25,5085	26/10/2018	
M&G GLOBAL DIVIDEN	GB00B39R2S49	05995	EUR	24,5551	07/12/2018	
M&G GLOBAL DIVIDEN	GB00B39R2V77	05997	USD	17,639	07/12/2018	

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M&G GLOBAL DIVIDEN	GB00B39R2T55	05996	EUR	27,201	07/12/2018	
M&G GL DIV "C" (EU	GB00BK6MCJ27	05889	EUR	23,8575	07/12/2018	
M&G GLOBAL CONV	GB00B4WZ0J97	02949	EUR	14,4157	09/11/2018	VER
M&G GLOBAL EMERGIN	GB00BYZCNK91	05194	EUR	9,4387	26/10/2018	
M&G GLOBAL THEM	GB0030932676	02638	EUR	36,8774	06/08/2020	VER
M&G INDEX TRACKER	GB0031110843	13406	GBP	0,6168	06/08/2020	
M&G JAPAN "A" (USD	GB00BZ0FTQ89	05914	USD	11,9346	26/10/2018	
M&G JAPAN SMALLER	GB00BZ0FTN58	05913	USD	12,8915	26/10/2018	
M&G JAPAN "A" (EUR	GB0030938582	06105	EUR	17,6034	26/10/2018	
M&G JAPAN SMALLER	GB0030939226	06107	EUR	33,5576	26/10/2018	
M&G JAPAN SMALLER	GB0030939119	06106	EUR	29,6048	26/10/2018	
M&G NORTH AMERICAN	GB0030927031	06098	EUR	25,5022	09/11/2018	
M&G NORTH AMERICAN	GB0030926843	06097	GBP	31,94	06/08/2020	
M&G NORTH AMERICAN	GB00B0BHJH99	05917	EUR	22,41	09/11/2018	
M&G NORTH AMERICAN	GB00B0BHJJ14	05918	EUR	24,79	09/11/2018	
M&G NORTH AMERICAN	GB00B1RXYS49	05948	USD	22,1668	09/11/2018	
M&G NORTH AMERICAN	GB00B1RXY09	05951	USD	17,0045	09/11/2018	
M&G NORTH AMERI	GB0030926959	02857	EUR	22,8006	09/11/2018	VER
M&G NORTH AMERI	GB00B1RXYR32	02577	USD	20,3212	09/11/2018	VER
M&G NORTH AMERI	GB00B2QWD26	02884	EUR	8,97	22/11/2011	VER
M&G OPTIMAL INC A	GB00B1VMCY9	02883	EUR	16,893	26/03/2013	VER
M&G OPTIMAL INC	GB00B1VMCY93	02932	EUR	19,894	08/03/2019	AMA
M&G OPTIMAL INCOME	GB00BG1V0925	05333	EUR	9,8827	08/03/2019	
M&G OPTIMAL INCOME	GB00BG1V0B40	05332	USD	10,1526	08/03/2019	
M&G OPTIMAL INCOME	GB00B1VMD02	05952	EUR	21,1663	08/03/2019	
M&G OPTIMAL INCOME	GB00B1H05718	05946	GBP	2,2908	06/08/2020	
M&G OPTIMAL INCOME	GB00B1H05049	05945	GBP	1,441	06/08/2020	
M&G OPTIMAL INC	GB00BK6MCP86	05892	USD	14,215	08/03/2019	
M&G OPTIMAL INCOME	GB00BK6MCN6	05891	USD	13,7769	08/03/2019	
M&G OPTIMAL INC	GB00BK6MCM5	05890	EUR	18,297	08/03/2019	
M&G OPTIMAL INCOME	GB00B933FW56	06047	EUR	16,9791	08/03/2019	
M&G OPTIMAL INCOME	GB00B4WS3X34	06004	USD	15,681	08/03/2019	
M&G OPTIMAL INCOME	GB00B50N1C28	06012	USD	16,3534	08/03/2019	
M&G PAN EUROPEAN D	GB00B39R4H73	05998	EUR	15,3669	07/12/2018	
M&G PAN EUROPEAN D	GB00B955DL47	06051	EUR	12,3807	07/12/2018	
M&G PAN EUROPEA	GB0030929748	06101	EUR	29,6065	06/08/2020	
M&G PAN EUROPEAN S	GB0030928112	06100	EUR	22,5807	09/11/2018	
M&G PAN EUROPEAN S	GB0030927924	06099	EUR	19,8253	09/11/2018	
M&G RECOVERY "A	GB0032139684	02858	EUR	18,8583	06/08/2020	VER
M&G RECOVERY "C" (	GB0032139809	06123	EUR	21,5823	06/08/2020	
M&G RECOVERY "X" (	GB0031959702	06120	GBP	2,3937	06/08/2020	
M&G RECOVERY "X" (	GB0031959694	06119	GBP	0,9745	06/08/2020	
M&G RECOVERY "A" (	GB0031289217	06116	GBP	2,4191	06/08/2020	
M&G RECOVERY "A" (	GB0031289100	06115	GBP	0,9682	06/08/2020	
M&G UK SELECT "A"	GB00B23X9910	05970	EUR	13,5385	06/08/2020	
MAGALLANES EUROPEA	ES0159259029	05491	EUR	116,59033	05/08/2020	
MAGALLANES EUROPEA	ES0159259011	05490	EUR	113,38913	05/08/2020	
MAGALLANES IBERIAN	ES0159201021	05489	EUR	106,77294	05/08/2020	
MAGALLANES IBERIAN	ES0159201013	05488	EUR	103,87654	05/08/2020	
MAGALLANES IMPACTO	ES0159260001	13988	EUR	99.607,16	30/06/2020	
MAGALLANES VAL INV	LU1330191971	13067	EUR	94,54718	05/08/2020	
MAGALLANES VAL INV	LU1330191898	13066	EUR	92,27494	05/08/2020	
MAGALLANES VAL INV	LU1330191625	13065	EUR	111,11859	05/08/2020	
MAGALLANES VAL INV	LU1330191542	13064	EUR	106,79107	05/08/2020	



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MAGALLANES VAL INV	LU1330191385	13063	EUR	109,36444	05/08/2020	
MAGALLANES MICROCA	ES0159202011	15301	EUR	79,2519	05/08/2020	
MAGALLANES MICROCA	ES0159202003	15300	EUR	78,26203	05/08/2020	
MAGNA NEW FRONTIER	IE00BFTW8Z27	15471	EUR	10,776	05/08/2020	
MAGNA MENA "R" (EU	IE00B3NMJY03	06565	EUR	30,906	05/08/2020	
MAGNA MENA "G" (EU	IE00BFTW8Y10	06184	EUR	16,56	05/08/2020	
MAGNA NEW FRONTIER	IE00BNCB5M86	15653	EUR	8,963	05/08/2020	
MAGNUS INTERNATION	ES0126969007	15743	EUR	9,90397	05/08/2020	
MAINFIRST GERMANY	LU0390221926	05051	EUR	128,49	05/08/2020	
MAINFIRST GERMANY	LU0390221256	10599	EUR	183,17	05/08/2020	
MAINFIRST TOP EURO	LU0308864296	10051	EUR	97,17	05/08/2020	
MAINFIRST TOP EURO	LU0308864023	10050	EUR	89,1	05/08/2020	
MAINFIRST ABS RT M	LU0864714000	12215	EUR	134,75	05/08/2020	
MAINFIRST GLOBAL E	LU0864710602	12214	EUR	283,53	05/08/2020	
MAINFIRST GLOBAL E	LU0864710354	12213	EUR	162,41	05/08/2020	
MAINFIRST GLOBAL E	LU0864709349	12212	EUR	273,25	05/08/2020	
MAJEDIE ASSET MANA	IE00BD3DX293	05055	EUR	0,84906	05/08/2020	
MAJEDIE UK EQUITY	IE00BH65MY57	05235	GBP	1,0872	06/08/2020	
MAJEDIE US EQUITY	IE00BNGWY190	06235	USD	1,7703	05/08/2020	
MAJEDIE UK EQUITY	IE00BH65MZ64	05303	GBP	0,9196	06/08/2020	
MAN AHL TARGETRISK	IE00BRJT7944	15689	GBP	102	05/08/2020	
MAN AHL TARGETRISK	IE00BRJT7N81	15602	GBP	141,22	05/08/2020	
MAN AHL TARGETRISK	IE00BRJT7H22	15601	USD	172,66	05/08/2020	
MAN AHL TARGETRISK	IE00BRJT7498	16034	USD	143,45	05/08/2020	
MAN AHL TREND ALTE	LU0428380397	10735	USD	145,99	05/08/2020	
MAN AHL TREND ALTE	LU0428380124	10734	EUR	142,93	05/08/2020	
MAN AHL TREND ALTE	LU0424370004	10725	EUR	135,86	05/08/2020	
MAN AHL TARGETRISK	IE00BRJT7613	15213	EUR	131,59	05/08/2020	
MAN CONVERTIBLES G	LU0245991913	09422	EUR	169,59	06/08/2020	
MAN CONVERTIBLES E	LU0114314536	07890	EUR	171,11	06/08/2020	
MAN CONVERTIBLES G	LU0631844205	05095	USD	135,21	06/08/2020	
MAN GLG NUMERIC EM	IE00BTC1N152	05036	USD	140,3	05/08/2020	
MAN GLG RI EURO	IE00B01D9G61	02659	EUR	192,99	05/08/2020	VER
MAN GLG GLOBAL	IE00B01D8Z85	00267	USD	174,66	04/08/2020	ROJ
MAN GLG INNOVATION	IE00BDRKSX26	16169	USD	127,32	05/08/2020	
MAN GLG GL EM MKTS	IE00BD3B9479	16207	EUR	101,67	05/08/2020	
MAN GLG ALPHA SELE	IE00BJQ2XG97	15804	EUR	104,56	04/08/2020	
MAN GLG EVENT DRIV	IE00BJBLGM81	15676	USD	102,79	04/08/2020	
MAN GLG INNOVATION	IE00BDRKT623	06150	EUR	123,19	05/08/2020	
MAN GLG ALPHA SEL	IE00B3LJV97	06557	EUR	142,64	04/08/2020	
MAN GLG GLOBAL CNV	IE00B29Z0C19	06527	EUR	126,91	04/08/2020	
MAN GLG GLOBAL CNV	IE00B29Z0B02	06526	USD	146,08	04/08/2020	
MAN GLG RI EURO	IE00B01D9D31	06348	USD	178,3	05/08/2020	
MAN GLG EUROPEAN M	IE00BWBSF561	06274	EUR	101,57	04/08/2020	
MAN GLG EUROPEAN M	IE00BWBSFJ00	06273	EUR	108,79	04/08/2020	
MAN GLG GLOBAL CON	IE00BVRZBS98	06272	EUR	117,45	04/08/2020	
MAN GLG NUMERIC EM	IE00BTC1NK44	06267	EUR	135,92	05/08/2020	
MAN GLG JPN CORE A	IE00B578XK25	06740	EUR	132,7	05/08/2020	
MAN GLG JPN CORE A	IE00B5649G90	06730	JPY	15.256,00	05/08/2020	
MAN GLG JPN CORE A	IE00B5648R31	06729	EUR	122,36	05/08/2020	
MAN GLG JPN CORE A	IE00B56CKP98	06725	USD	137,17	05/08/2020	
MAN GLG EUR EQ ALT	IE00B5591813	06724	EUR	108,77	04/08/2020	
MAN GLG EUR EQ ALT	IE00B5429P46	06716	EUR	115,88	04/08/2020	
MAN GLG EUROPEA	IE00B54VK141	06715	USD	125,94	04/08/2020	

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MAN GLG ALPHA SEL	IE00B5ZNR51	06681	EUR	134,32	04/08/2020	
MAN GLG JP CORE AL	IE00B464TQ22	06646	CHF	168,26	05/08/2020	
MAN GLG JPN CORE A	IE00B45R5B91	06641	EUR	147,61	05/08/2020	
MAN GLG EU ALP ALT	IE00B4YLN521	06620	EUR	107,78	15/07/2020	
MAN GLG GLOBAL CNV	IE00B4Q68831	06610	EUR	175,67	04/08/2020	
MAN GLG EU ALP ALT	IE00B3VHWQ03	06584	EUR	115,77	15/07/2020	
MAN GLG FLEXIBLE B	LU0851822691	12170	USD	122,8416	06/08/2020	
MAN GLG FLEXIBLE B	LU0851820562	12169	USD	116,158	06/08/2020	
MAN GLG GLOBAL CON	IE00B01D9113	14236	EUR	143,59	04/08/2020	
MAN NUMERIC MARKET	IE00BDQZFD78	05169	EUR	76,72	05/07/2019	
MANAGED FUND / BRI	GB00B02KKD01	05940	USD	172,25	04/08/2020	
MANAGED FUNDS / PS	GB00B0MTV673	05924	USD	162,66	04/08/2020	
MANDARINE VALEUR "	FR0010558841	05764	EUR	4.338,46	05/08/2020	
MANDARINE VALEUR "	FR0010554303	14525	EUR	368,6	05/08/2020	
MANDARINE UNIQUE S	LU0489687326	10975	EUR	16.275,86	05/08/2020	
MANDARINE UNIQUE S	LU0489687243	10974	EUR	1.442,13	05/08/2020	
MARAL MACRO FI	ES0160741007	15317	EUR	10,88122	04/08/2020	
MARANGO EQUITY FUN	ES0166932006	15797	EUR	11,88995	05/08/2020	
MARCH RF CP "A" (E	ES0161032034	15774	EUR	901,96493	05/08/2020	
MARCH RENDIMIENTO	ES0160873008	15773	EUR	9,80181	05/08/2020	
MARCH CARTERA MODE	ES0123549000	15731	EUR	5,40907	04/08/2020	
MARCH INTERNATIONA	LU2039994293	15482	EUR	9,889	05/08/2020	
MARCH PATRIMONIO C	ES0160990000	15318	EUR	10,67273	05/08/2020	
MARCH INTERNATI	LU0982777145	12525	EUR	9,95468	05/08/2020	
MARCH INTERNATI	LU0982776683	12524	USD	9,68495	05/08/2020	
MARCH INTERNATI	LU0982776501	12523	EUR	9,55537	05/08/2020	
MARCH INTERNAT TOR	LU0704114668	11741	EUR	115,33743	05/08/2020	
MARCH INT FAMILY B	LU0701410861	11730	EUR	13,84866	05/08/2020	
MARCH INTERNATIONA	LU0566417779	11320	EUR	146,2799	05/08/2020	
MARCH INTERNATIONA	LU0566417696	11319	EUR	14,93403	05/08/2020	
MARCH INTERNATIONA	LU0566417423	11318	EUR	11,22037	05/08/2020	
MATTHEWS PACIFIC T	LU0491816475	14795	USD	20,87	06/08/2020	
MATTHEWS CHINA SMA	LU0721876877	16176	USD	34,19	06/08/2020	
MATTHEWS CHINA SMA	LU0721876364	05325	USD	32,61	06/08/2020	
MCH GLOBAL LENDING	ES0161724002	15777	EUR	96,7941	30/06/2020	
MCH GLOBAL BUYOUT	ES0161723012	15776	EUR	0,846	06/08/2020	
MCH GLOBAL BUYOUT	ES0161723004	05493	EUR	0,789	06/08/2020	
MELCHIOR EUROPE	LU0476438642	10928	EUR	111,35552	04/08/2020	
MELCHIOR EUROPEAN	LU0289523259	09940	EUR	265,79778	04/08/2020	
MELCHIOR EUROPEAN	LU1231252237	14612	EUR	114,42751	04/08/2020	
MELLON G.EMER.M.A	IE0003950965	00660	EUR	2,0717	26/02/2016	AMA
MELUSINA INVESTMEN	LU1586153808	15669	EUR	97,09	05/08/2020	
MERCH-OPORTUNIDADE	ES0162305033	15320	EUR	9,51798	05/08/2020	
MERIAN EMERGING MA	IE00B06CFP96	14423	EUR	21,7393	06/08/2020	
MERIAN US EQUIT	IE0031387602	07063	USD	24,0282	06/08/2020	
MERIAN US EQUIT	IE0031387487	07062	USD	32,1337	06/08/2020	
MERIAN GLOBAL D	IE0031386638	07061	USD	18,3254	06/08/2020	
MERIAN GLOBAL D	IE0031386414	07060	USD	24,1361	06/08/2020	
MERIAN PACIFIC	IE0031333341	07058	USD	40,8018	06/08/2020	
MERIAN WORLD EQ	IE0031332939	07057	USD	23,5206	06/08/2020	
MERIAN EUROPEAN	IE0031332590	07055	USD	14,1937	06/08/2020	
MERIAN CHINA EQ	IE0031332376	07054	USD	28,5724	06/08/2020	
MERIAN PACIFIC	IE0005264431	06986	USD	4,2825	06/08/2020	
MERIAN EUROPEAN	IE0005264092	06985	EUR	0,8232	06/08/2020	

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MERIAN WORLD EQ	IE0005263466	06984	USD	1,7538	06/08/2020	
MERIAN GLOBAL EQUI	IE00BLP5S809	05210	GBP	1,4099	06/08/2020	
MERIAN CHINA EQ	IE0005272640	00793	USD	66,0713	06/08/2020	ROJ
MERIAN US EQUIT	IE00B42HPV22	06629	USD	25,82	06/08/2020	
MERIAN INVESTME	IE00B3NTQ282	06566	SEK	13,7083	31/07/2019	
MERIAN PACIFIC	IE00B01FHV31	06350	EUR	39,4064	06/08/2020	
MERIAN US EQUIT	IE00B01FHQ87	06349	EUR	21,8055	06/08/2020	
MERIAN UK DYNAM	IE00BLP59322	06231	GBP	4,4731	06/08/2020	
MERIAN STRATEGI	IE00BLP58K20	06230	EUR	10,539	06/08/2020	
MERIAN UK SMALL	IE00BLP58G83	06229	GBP	2,7029	05/08/2020	
MERIAN UK SMALL	IE00BLP58F76	06228	GBP	15,674	05/08/2020	
MERIAN GLOBAL E	IE00BLP5S791	06227	EUR	1,332	06/08/2020	
MERIAN GLOBAL E	IE00BLP5S684	06226	USD	1,4753	06/08/2020	
MERIAN GLOBAL E	IE00BLP5S577	06225	GBP	1,2941	06/08/2020	
MERIAN GLOBAL E	IE00BLP5S460	06224	EUR	1,0949	06/08/2020	
MERIAN GLOBAL E	IE00BLP5S353	06223	USD	1,0795	06/08/2020	
METAVALOR, FI	ES0162735031	13836	EUR	457,96189	05/08/2020	
METAVALOR INTERNAC	ES0162757035	13837	EUR	62,46631	05/08/2020	
METAVALOR GLOBAL,	ES0162741005	15782	EUR	78,98882	05/08/2020	
METAVALOR DIVIDEND	ES0162701009	15781	EUR	49,32055	05/08/2020	
METROPOLE SELECTIO	FR0011468602	05834	EUR	203,93	05/08/2020	
METROPOLE SELECTIO	FR0007078811	05701	EUR	464,53	05/08/2020	
METZLER EUROP SMAL	IE0002921975	14537	EUR	317,95	04/08/2020	
METZLER WERTSICHER	IE00B8KKF339	06825	EUR	128,16	04/08/2020	
METZLER EUROP CONC	IE00B57RJ011	06738	EUR	192,95	10/01/2020	
METZLER EUAN SMLL	IE00B5M17487	06663	EUR	268,92	02/07/2020	
MFS MERIDIAN GLOBA	LU1529513290	16050	EUR	10,75	05/08/2020	
MFS MERIDIAN GLOBA	LU1529513027	16049	EUR	10,45	05/08/2020	
MFS MERIDIAN EM MR	LU1280189488	15943	EUR	8,49	10/06/2020	
MFS MERIDIAN EM MR	LU1280189306	15942	USD	16,02	10/06/2020	
MFS MERIDIAN EUROP	LU0982389214	15923	USD	16,05	05/08/2020	
MFS MERIDIAN EM MK	LU1307987641	15595	EUR	9,55	05/08/2020	
MFS MERIDIAN EM MK	LU0406718626	15568	USD	144,73	05/08/2020	
MFS MERIDIAN EM MK	LU0870260436	15559	EUR	9,73	10/06/2020	
MFS MERIDIAN EUROP	LU1926213304	15481	EUR	245,35	05/08/2020	
MFS MERIDIAN PRUDE	LU1442550205	15456	EUR	126,27	05/08/2020	
MFS MERIDIAN PRUDE	LU1442549884	15455	EUR	12,71	05/08/2020	
MFS MERIDIAN PRU W	LU1307990942	15454	EUR	13,23	05/08/2020	
MFS MERIDIAN PRU C	LU1442548993	15310	USD	13,34	05/08/2020	
MFS MERIDIAN GLOBA	LU1340702692	15225	USD	11,81	05/08/2020	
MFS MERIDIAN EUROP	LU0219433801	15220	GBP	315,85	05/08/2020	
MFS MERIDIAN US VA	LU0703052240	15201	EUR	264,16	05/08/2020	
MFS MERIDIAN GLOBA	LU1340703070	14901	EUR	10,69	05/08/2020	
MFS MERIDIAN PRUDE	LU1442550114	14682	EUR	130,47	05/08/2020	
MFS MERIDIAN GLOBA	LU1340702932	14620	EUR	11,06	05/08/2020	
MFS MERIDIAN US GO	LU1964705062	14563	EUR	12,38	05/08/2020	
MFS MERIDIAN US GO	LU1868531309	14511	EUR	137,23	05/08/2020	
MFS MERIDIAN US VA	LU0125979160	14298	USD	28,46	05/08/2020	
MFS MERIDIAN EMRG	LU0125948108	14297	USD	41,97	05/08/2020	
MFS MERIDIAN EUROP	LU0094557526	14260	EUR	38,67	05/08/2020	
MFS MERIDIAN GLOBA	LU0094560744	14201	EUR	34,58	05/08/2020	
MFS MERIDIAN EUROP	LU0648598893	14186	GBP	301,44	05/08/2020	
MFS MERIDIAN US GO	LU0808563265	14177	USD	9,92	05/08/2020	
MFS MERIDIAN US GO	LU0458497913	14176	USD	13,54	05/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
MFS MERIDIAN GLOBA	LU1761538229	14159	EUR	35,22	05/08/2020	
MFS MERIDIAN EUROP	LU0125951151	14084	EUR	48,01	05/08/2020	
MFS MERIDIAN PRUDE	LU1761538658	13888	EUR	22,68	05/08/2020	
MFS MERIDIAN PRUDE	LU0337786601	13866	USD	18,64	10/06/2020	
MFS MERIDIAN MGD W	LU1280181154	13828	EUR	95,56	05/08/2020	
MFS MERIDIAN LIMIT	LU0219442893	13629	USD	15,33	05/08/2020	
MFS MERIDIAN PRUDE	LU0337786866	13391	USD	19,13	05/08/2020	
MFS MERIDIAN GLOBA	LU1625125015	13291	EUR	315,91	05/08/2020	
MFS MERIDIAN GLOBA	LU1625124802	13290	EUR	32,93	05/08/2020	
MFS MERIDIAN EUROP	LU1529512482	13204	USD	14,95	05/08/2020	
MFS MERIDIAN PRUDE	LU1442549298	13151	EUR	12,16	05/08/2020	
MFS MERIDIAN GLOBA	LU1399130431	13123	CHF	12,78	10/06/2020	
MFS MERIDIAN EUROP	LU1399130191	13122	CHF	13,73	05/08/2020	
MFS MERIDIAN GLOBA	LU1340703153	13075	EUR	9,86	05/08/2020	
MFS MERIDIAN EUR V	LU1320600379	13052	GBP	16,74	05/08/2020	
MFS MERIDIAN GB EQ	LU1320599852	13051	GBP	16,82	05/08/2020	
MFS MERIDIAN GB TT	LU1307990603	13042	EUR	117,12	05/08/2020	
MFS MERIDIAN GB EQ	LU1307989001	13041	EUR	13,04	05/08/2020	
MFS MERIDIAN EM MR	LU1280190494	13009	EUR	9,42	05/08/2020	
MFS MERIDIAN GL	LU1123737055	12847	EUR	10,46	05/08/2020	
MFS MERIDIAN GL	LU1123736917	12846	EUR	10,8	05/08/2020	
MFS MERIDIAN EUROP	LU0947761630	12428	USD	21,09	05/08/2020	
MFS MERIDIAN EUROP	LU0947761044	12427	USD	19,56	05/08/2020	
MFS MERIDIAN EUROP	LU0944408821	12409	EUR	18,98	05/08/2020	
MFS MERIDIAN EUROP	LU0944408581	12408	EUR	19,08	05/08/2020	
MFS MERIDIAN CNT E	LU0944407773	12407	EUR	17,67	05/08/2020	
MFS MERIDIAN EUROP	LU0925702077	12345	USD	17,64	05/08/2020	
MFS MERIDIAN GLB T	LU0870270153	12238	USD	13,47	05/08/2020	
MFS MERIDIAN GLOBA	LU0870269650	12237	USD	16,62	05/08/2020	
MFS MERIDIAN US CO	LU0870268173	12236	USD	14,38	05/08/2020	
MFS MERIDIAN EUROP	LU0870261327	12235	EUR	19,05	05/08/2020	
MFS MERIDIAN EUROP	LU0870261160	12234	USD	16,91	05/08/2020	
MFS MERIDIAN PRUDE	LU0808562705	11988	EUR	164,26	05/08/2020	
MFS MERIDIAN PRUDE	LU0808562614	11987	EUR	15,19	05/08/2020	
MFS MERIDIAN EM MK	LU0808560675	11986	CHF	10,34	10/06/2020	
MFS MERIDIAN EM MK	LU0808560592	11985	GBP	113,81	05/08/2020	
MFS MERIDIAN GBL H	LU0648599867	11640	EUR	19,22	05/08/2020	
MFS MERIDIAN GLB E	LU0583246474	11413	GBP	21,48	05/08/2020	
MFS MERIDIAN EUR V	LU0583245237	11412	GBP	22,18	05/08/2020	
MFS MERIDIAN EM MK	LU0583244420	11411	GBP	10,56	05/08/2020	
MFS MERIDIAN PRUDE	LU0583242994	11410	EUR	22,27	05/08/2020	
MFS MERIDIAN US VA	LU0583241160	11409	EUR	17,48	05/08/2020	
MFS MERIDIAN EM MK	LU0583240782	11408	EUR	145,57	05/08/2020	
MFS MERIDIAN GLB E	LU0458496949	10873	USD	27,26	05/08/2020	
MFS MERIDIAN GBL C	LU0458495891	10872	EUR	16,3	05/08/2020	
MFS MERIDIAN GBL C	LU0458495628	10871	USD	13,49	05/08/2020	
MFS MERIDIAN EURPA	LU0458495545	10870	USD	26,21	05/08/2020	
MFS MERIDIAN EM MK	LU0406716257	10661	EUR	15,22	05/08/2020	
MFS MERIDIAN LAT A	LU0406715523	10660	EUR	175,86	05/08/2020	
MFS MERIDIAN LAT A	LU0406714989	10659	EUR	15,63	05/08/2020	
MFS MERIDIAN GLOBA	LU0406712850	10658	EUR	106,2	15/04/2020	
MFS MERIDIAN GLOBA	LU0406711613	10657	EUR	9,39	15/04/2020	
MFS MERIDIAN GLOBA	LU0406711456	10656	USD	7,53	15/04/2020	
MFS MERIDIAN PRUDE	LU0337786437	10294	USD	21,17	05/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
MFS MERIDIAN EUROP	LU0287376296	09923	GBP	42,54	05/08/2020	
MFS MERIDIAN US GO	LU0219484200	09153	USD	15,80	10/06/2020	
MFS MERIDIAN EMRG	LU0219455952	09150	USD	262,14	05/08/2020	
MFS MERIDIAN US GO	LU0219455440	09149	USD	175,93	05/08/2020	
MFS MERIDIAN GLOBA	LU0219454989	09148	USD	239,20	05/08/2020	
MFS MERIDIAN GLOBA	LU0219454633	09147	USD	322,11	05/08/2020	
MFS MERIDIAN US VA	LU0219445649	09146	USD	270,31	05/08/2020	
MFS MERIDIAN INFLA	LU0219444675	09145	USD	11,85	05/08/2020	
MFS MERIDIAN INFLA	LU0219444592	09144	USD	16,45	05/08/2020	
MFS MERIDIAN US GO	LU0219443271	09143	USD	10,97	05/08/2020	
MFS MERIDIAN US TO	LU0219442976	09142	USD	20,21	05/08/2020	
MFS MERIDIAN US GO	LU0219442547	09141	USD	19,42	05/08/2020	
MFS MERIDIAN GLOBA	LU0219442380	09140	USD	28,08	05/08/2020	
MFS MERIDIAN GBL C	LU0219441572	09139	USD	54,28	05/08/2020	
MFS MERIDIAN GLB T	LU0219441499	09138	USD	35,32	05/08/2020	
MFS MERIDIAN GLOBA	LU0219441069	09137	USD	64,52	05/08/2020	
MFS MERIDIAN EUROP	LU0219440764	09136	USD	28,94	05/08/2020	
MFS MERIDIAN EUROP	LU0219440681	09135	USD	35,85	05/08/2020	
MFS MERIDIAN EUROP	LU0219440335	09134	USD	26,65	05/08/2020	
MFS MERIDIAN EMRG	LU0219434957	09133	GBP	253,22	05/08/2020	
MFS MERIDIAN GLOBA	LU0219433983	09132	GBP	398,16	05/08/2020	
MFS MERIDIAN EMRG	LU0219432159	09131	GBP	11,84	05/08/2020	
MFS MERIDIAN GLOBA	LU0219431771	09130	GBP	12,94	05/08/2020	
MFS MERIDIAN GLOBA	LU0219431268	09129	GBP	18,3	05/08/2020	
MFS MERIDIAN GBL C	LU0219424990	09128	EUR	339,77	05/08/2020	
MFS MERIDIAN GLOBA	LU0219424644	09127	EUR	323,53	05/08/2020	
MFS MERIDIAN EUROP	LU0219424487	09126	EUR	342,3	05/08/2020	
MFS MERIDIAN EUROP	LU0219424305	09125	EUR	423,93	05/08/2020	
MFS MERIDIAN EUROP	LU0219424131	09124	EUR	255,12	05/08/2020	
MFS MERIDIAN EMRG	LU0219423836	09123	EUR	15,16	05/08/2020	
MFS MERIDIAN JAPAN	LU0219423752	09122	EUR	14,4	05/08/2020	
MFS MERIDIAN CONT	LU0219419214	09121	EUR	23,36	05/08/2020	
MFS MERIDIAN GBL C	LU0219418919	09120	EUR	29,06	05/08/2020	
MFS MERIDIAN GLOBA	LU0219418836	09119	EUR	20,55	05/08/2020	
MFS MERIDIAN ASIA	LU0219418679	09118	EUR	26,62	05/08/2020	
MFS MERIDIAN US VA	LU0125979327	08115	USD	24,92	10/06/2020	
MFS MERIDIAN EMERG	LU0125948363	08114	USD	34,06	10/06/2020	
MFS MERIDIAN EMRG	LU0125948280	08113	USD	17,62	05/08/2020	
MFS MERIDIAN EUROP	LU0125946151	08112	EUR	39,05	05/08/2020	
MFS MERIDIAN EUROP	LU0125944966	08111	EUR	63,06	05/08/2020	
MFS MERIDIAN US CO	LU0094555157	07647	USD	29,66	05/08/2020	
MFS MERIDIAN US CO	LU0094554424	07646	USD	24,33	10/06/2020	
MFS MERIDIAN GBL H	LU0050123172	07340	USD	25,01	10/06/2020	
MFS MERIDIAN GBL H	LU0035378891	07249	USD	5,83	05/08/2020	
MFS MERIDIAN US GO	LU0812851797	05241	EUR	12,19	05/08/2020	
MFS MERIDIAN EUR V	LU0808561210	05097	CHF	18,94	05/08/2020	
MFS MERIDIAN LIMIT	LU1740847006	05084	EUR	12,93	05/08/2020	
MFS MERIDIAN EM	LU0583240519	02819	EUR	13,74	05/08/2020	ROJ
MFS MERIDIAN EM	LU0219422606	02797	EUR	23,92	05/08/2020	ROJ
MFS MERIDIAN GB	LU0035377810	00546	USD	31,21	05/08/2020	ROJ
MILLENNIAL FUND FI	ES0162917001	15783	EUR	10,09019	05/08/2020	
MILLEIS INVEST	LU0093032943	07622	EUR	19,29	28/05/2019	
MILLEIS INVEST CON	LU0093032786	07621	EUR	22,741	28/05/2019	
MILLER OPPORTUNITY	IE00BF01W785	06186	USD	268,11	04/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
MILLER OPPORTUNITY	IE00BF01W231	06185	USD	253,09	04/08/2020	
MILLESIMA 2021	FR0013076510	05864	EUR	93,16	05/08/2020	
MILLESIMA 2021	FR0013076502	05863	EUR	110,37	05/08/2020	
MILLESIMA 2021	FR0013076494	05862	EUR	107,05	05/08/2020	
MILLESIMA 2021	FR0013076486	05861	EUR	95,45	05/08/2020	
MILLESIMA 2021	FR0013076478	05860	EUR	107,25	05/08/2020	
MILLESIMA 2024	FR0011252360	05216	EUR	1.162,42	05/08/2020	
MILLESIMA 2024	FR0013344546	14095	EUR	982,36	05/08/2020	
MILLESIMA 2024	FR0011255207	14060	EUR	1.209,18	05/08/2020	
MILLESIMA 2026 "B"	FR0013443827	15548	EUR	94,91	05/08/2020	
MILLESIMA 2026 "A"	FR0013443819	15547	EUR	95,82	05/08/2020	
MILLESIMA 2026 "I"	FR0013443850	15458	EUR	96,04	05/08/2020	
MILLESIMA 2026 "CR"	FR0013443835	15394	EUR	96,35	05/08/2020	
MILLESIMA 2024	FR0011255199	13872	EUR	90,36	05/08/2020	
MILLESIMA 2024	FR0011255157	13860	EUR	895,19	05/08/2020	
MILLESIMA 2024	FR0011255181	13546	EUR	114,06	05/08/2020	
MILLEIS INVEST FLE	LU0742804122	11831	EUR	12,255	28/05/2019	
MILLEIS INVEST	LU0568679459	11364	EUR	24,157	28/05/2019	
MIRABAUD EQ ASIA E	LU0187024954	08815	USD	239,9	06/08/2020	
MIRABAUD CONVERTIB	LU0689230778	11707	EUR	132,75	05/08/2020	
MIRABAUD EQ SWISS	LU0636979667	11611	CHF	549,8	05/08/2020	
MIRABAUD EQ SWISS	LU0636969866	11610	CHF	487,86	05/08/2020	
MIRABAUD GLOBAL HY	LU0862028759	12205	EUR	109,69	05/08/2020	
MIRABAUD GLOBAL	LU0862027439	12204	EUR	115,48	05/08/2020	
MIRABAUD EQ FRANCE	LU0787973121	11941	EUR	227,98	05/08/2020	
MIRABAUD EQUITIES	LU0787970960	11940	EUR	17,38	10/06/2020	
MIRABAUD SUSTAI	LU1203833295	13967	EUR	233,43	05/08/2020	
MIRABAUD SUSTAI	LU1064860007	12734	EUR	142,15	05/08/2020	
MIRABAUD SUSTAI	LU0963989560	12477	EUR	124,65	05/08/2020	
MIRABAUD GLB STRAT	LU0963986541	12476	EUR	90,6	05/08/2020	
MIRABAUD GLOBAL ST	LU0963986467	12475	EUR	107,87	05/08/2020	
MIRABAUD SUSTAI	LU0935157064	12365	EUR	128,98	05/08/2020	
MIRABAUD EMERGING	LU2051644305	15263	EUR	94,87	05/08/2020	
MIRABAUD EMERGING	LU2051644214	15190	EUR	97,64	05/08/2020	
MIRABAUD EMERGING	LU1957154245	14546	USD	101,9	05/08/2020	
MIRABAUD SUSTAI	LU1008513852	05102	USD	161,48	05/08/2020	
MIRABAUD SUSTAI	LU1708483067	15702	EUR	138,73	05/08/2020	
MIRABAUD SHORT TER	ES0183302035	15830	EUR	12,08503	05/08/2020	
MIRABAUD DISCOVERY	LU0334003224	16102	EUR	131,99	05/08/2020	
MIRAE ASSET CHINA	LU0336295752	16175	USD	26,18	06/08/2020	
MIRAE ASSET ASIA G	LU1207150977	16016	EUR	13,51	06/08/2020	
MIRAE ASSET ASIA G	LU1381420600	15859	EUR	13,26	06/08/2020	
MIRAE ASSET CHINA	LU1206782564	14496	USD	15,62	06/08/2020	
MIRAE ASSET ASIA G	LU0593848723	11437	EUR	16,82	06/08/2020	
MIRAE ASSET ASIA G	LU0593848566	11436	USD	22,37	06/08/2020	
MIRAE ASSET ASIA G	LU0593848301	11435	USD	21,29	06/08/2020	
MIRAE ASSET ASIA S	LU0336299580	10275	EUR	10,82	06/08/2020	
MIRAE ASSET ASIA S	LU0336299408	10274	USD	14,93	06/08/2020	
MIRAE ASSET ASIA P	LU0336300933	10277	EUR	15,66	06/08/2020	
MIRAE ASSET ASIA S	LU0336300693	10276	EUR	10,63	06/08/2020	
MIRALT SICAV - EUR	LU0132285239	08235	EUR	67,84	11/06/2020	
MIROVA EURO GREEN&	LU0552643685	11258	EUR	193,48	04/08/2020	
MIROVA EURO GREEN	LU0914734701	15183	EUR	124,68	04/08/2020	
MIROVA EURO SUST E	LU0914732085	15085	EUR	131,67	04/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
MIROVA EURO GREEN	LU0914734537	14631	EUR	12.805,74	04/08/2020	
MIROVA EUROPE ENVI	LU0914732671	12321	EUR	19.249,18	04/08/2020	
MIROVA EURO SUST E	LU0914731947	12320	EUR	110,71	04/08/2020	
MIROVA EURO GREEN	LU0914735187	15994	EUR	116,18	04/08/2020	
MONTANARO BETTER W	IE00BYWFFB63	15517	EUR	1,379	06/08/2020	
MORGAN STANLEY HOR	LU1409373716	13128	USD	11.204,94	03/10/2019	
MORGAN STANLEY HOR	LU1409372742	13126	USD	10.843,41	03/10/2019	
MS ASIA OPPORTU	LU1378879248	13106	EUR	58,6	05/08/2020	
MS GLOBAL BUY & HO	LU1506359188	13194	EUR	24,26	05/08/2020	
MS PSAM GLOBAL EVE	IE00B566PZ63	06731	EUR	1.145,58	05/06/2019	
MSH GLOBAL MULTI-A	LU1409374102	13129	EUR	10.676,30	04/07/2019	
MSH GLOBAL MULTI-A	LU1409373393	13127	EUR	10.401,30	04/07/2019	
MSS ASIA OPPORTUNI	LU1378878430	13105	USD	65,38	05/08/2020	
MSS ASIA OPPORTUNI	LU1378878604	15501	USD	68,12	05/08/2020	
MSS ASIAN PROPERTY	LU0360481310	14163	USD	33,78	05/08/2020	
MSS ASIAN PROPE	LU0078112413	02582	USD	18,63	05/08/2020	AMA
MSS ASIAN PROPE	LU0078112843	00756	USD	15,53	05/08/2020	AMA
MSS ASIAN EQUITY "	LU0034260769	07239	USD	68,84	05/08/2020	
MSS ASIA OPPORTUNI	LU1378879081	05288	EUR	61,05	05/08/2020	
MSS ASIAN EQUITY "	LU0073229253	07472	USD	58,71	05/08/2020	
MSS ASIAN EQUITY "	LU0073229410	07473	USD	46,54	05/08/2020	
MSS ASIAN PROPERTY	LU0078113064	07518	USD	21,83	05/08/2020	
MSS DIVER ALPLUS Z	LU0360491038	02952	EUR	30,21	13/10/2017	VER
MSS DIVERSIFIED	LU0299413608	02843	EUR	27,45	13/10/2017	VER
MSS EURO CORPOR	LU0132602227	02721	EUR	44,1	05/08/2020	AMA
MSS EURO STRATE	LU0073234253	02720	EUR	50,6	05/08/2020	VER
MSS EURO CORPOR	LU0518378863	02875	EUR	28,13	06/07/2018	AMA
MSS EURO CORPORATE	LU1832969650	05253	EUR	28,99	05/08/2020	
MSS EURO CORPORATE	LU1832969577	05252	EUR	23,58	05/08/2020	
MSS EURO CORPORATE	LU1832969494	05251	EUR	26,28	05/08/2020	
MSS EURO CORPORATE	LU1832969064	05250	EUR	28,09	05/08/2020	
MSS EURO CORPORATE	LU1832968926	05249	EUR	30,33	05/08/2020	
MSS EMERGING MARKE	LU0073229840	07474	USD	44,32	05/08/2020	
MSS EMERGING MARKT	LU0073230004	07476	USD	95,34	05/08/2020	
MSS EMERGING MARKE	LU0073229923	07475	USD	35,78	05/08/2020	
MSS EMERGING MARKT	LU0073230343	07477	USD	75,75	05/08/2020	
MSS EMERGING MARKT	LU0057132697	07383	USD	110,08	05/08/2020	
MSS EMERGING MARKE	LU0054793475	07372	USD	50,6	05/08/2020	
MSS EURO BOND "I"	LU0042383389	07275	EUR	19,33	05/08/2020	
MSS EURO STRATEGIC	LU0034265644	07241	EUR	55,82	05/08/2020	
MSS EUROPEAN EQUIT	LU0034265305	07240	EUR	56,28	29/11/2019	
MSS EUROPEAN HI	LU0073255928	07492	EUR	19,85	05/08/2020	
MSS EUROPEAN PROPE	LU0078115192	07520	EUR	33,21	05/08/2020	
MSS EUROPEAN PROPE	LU0078114898	07519	EUR	22,78	05/08/2020	
MSS EMRG EUROP MD	LU0118140697	07960	EUR	61,81	05/08/2020	
MSS EMRG EUROP MD	LU0118140184	07959	EUR	81,33	05/08/2020	
MSS EUROZONE EQUIT	LU0109967595	07829	EUR	12,3904	20/04/2020	
MSS EUROZONE EQUIT	LU0109967249	07828	EUR	8,8878	20/04/2020	
MSS EUROZONE EQUIT	LU0109967165	07827	EUR	10,8504	20/04/2020	
MSS EUROPEAN EQUIT	LU0073234923	07486	EUR	39,36	29/11/2019	
MSS EURO STRATEGIC	LU0073234766	07485	EUR	40,23	05/08/2020	
MSS EUROPEAN EQUIT	LU0073234501	07484	EUR	49,25	29/11/2019	
MSS EUROPEAN HI	LU0073255761	07491	EUR	24,79	05/08/2020	
MSS EUROPEAN HI	LU0073255688	07490	EUR	27,33	05/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
MSS EURO BOND "B"	LU0073254871	07489	EUR	14	05/08/2020	
MSS EURO BOND "A"	LU0073254285	07488	EUR	17,54	05/08/2020	
MSS EUR CORP BD "I"	LU0239681009	09381	EUR	27,92	05/08/2020	
MSS EURO CORPORATE	LU0239680886	09380	EUR	31,82	05/08/2020	
MSS EUROPEAN HI	LU0239679102	09379	EUR	27,81	05/08/2020	
MSS EURO CORPORATE	LU0176164985	08770	EUR	40,21	05/08/2020	
MSS EURO CORPORATE	LU0132602656	08238	EUR	57,7	05/08/2020	
MSS EM EMEA EQ	LU0118140002	00933	EUR	72,64	05/08/2020	ROJ
MSS EUROPEAN PR	LU0078113650	00219	EUR	28,41	05/08/2020	AMA
MSS EURO CORPORATE	LU0132601682	14203	EUR	53,25	05/08/2020	
MSS EUROPE OPPO	LU1387591560	15480	EUR	40,08	05/08/2020	
MSS EUROPE OPPO	LU1394890559	15385	EUR	36,59	05/08/2020	
MSS EUROPE OPPO	LU1387591727	15384	EUR	40,17	05/08/2020	
MSS EUROPE OPPO	LU1387591305	15226	EUR	38,72	05/08/2020	
MSS EURO CORPORATE	LU0360612435	16163	EUR	25,17	05/08/2020	
MSS EURO STRATEGIC	LU0360476740	16037	EUR	46,19	05/08/2020	
MSS EMERG MKTS COR	LU0603408468	11468	EUR	34,37	05/08/2020	
MSS EMERGING LEADE	LU0815264352	11992	EUR	36,49	05/08/2020	
MSS EURO CORPORATE	LU0360483100	10458	EUR	46,2	05/08/2020	
MSS EUROZONE EQUIT	LU0360482128	10456	EUR	39,1925	20/04/2020	
MSS EUROPEAN PROPE	LU0360481740	10455	EUR	37,08	05/08/2020	
MSS EUROPEAN HI	LU0360481153	10454	EUR	57,38	05/08/2020	
MSS EUROPEAN EQUIT	LU0360480262	10453	EUR	47,58	29/11/2019	
MSS EMRG MKTS DOME	LU0333229507	10239	EUR	20,81	05/08/2020	
MSS GLOBAL BRANDS	LU0335216932	10266	EUR	95,7	05/08/2020	
MSS GLOBAL BRANDS	LU0346800435	10367	EUR	42,55	05/08/2020	
MSS GLOBAL BRANDS	LU0341470192	10317	EUR	80,62	05/08/2020	
MSS GLOBAL BRANDS	LU0360482987	10457	USD	84,76	05/08/2020	
MSS GLB FIXED INC	LU0712123602	11761	EUR	29,13	05/08/2020	
MSS GLB FIXED INC	LU0712123511	11760	EUR	31,64	05/08/2020	
MSS GLOBAL BALANCE	LU0712122380	11759	EUR	26,85	05/08/2020	
MSS GLOBAL BALANCD	LU0712122208	11758	EUR	33,4	05/08/2020	
MSS GLB BLNCD RISK	LU0706093803	11752	EUR	41,29	05/08/2020	
MSS GLB HY BOND "B"	LU0702163022	11738	EUR	22,4	05/08/2020	
MSS GLB FIXED INC	LU0699139464	11727	EUR	25,6	05/08/2020	
MSS GLB FIXED INC	LU0694238766	11720	USD	37,38	05/08/2020	
MSS GLB BLNCD RISK	LU0694238683	11719	EUR	35,4	05/08/2020	
MSS GLB BLNCD RISK	LU0694238501	11718	EUR	38,61	05/08/2020	
MSS GLOBAL BRANDS	LU0671505468	11679	CHF	55,58	05/08/2020	
MSS GLOBAL PROPERT	LU0552900242	11262	EUR	24,81	05/08/2020	
MSS GLOBAL BRANDS	LU0552900168	11261	EUR	55,22	05/08/2020	
MSS GLOBAL BRANDS	LU0552899998	11260	EUR	58,16	05/08/2020	
MSS GLOBAL BOND "A"	LU0552899485	11259	EUR	27,06	05/08/2020	
MSS GLB OPPORTUNIT	LU0552385709	11257	EUR	87	05/08/2020	
MSS GLOBAL OPPORTU	LU0552385618	11256	EUR	95,84	05/08/2020	
MSS GLOBAL OPPORTU	LU0552385535	11255	USD	100,74	05/08/2020	
MSS GLOBAL OPPORTU	LU0552385378	11254	USD	99,66	05/08/2020	
MSS GLOBAL OPPORTU	LU0552385295	11253	USD	109,79	05/08/2020	
MSS GLOBAL INFRAST	LU0512093039	11087	EUR	47,99	05/08/2020	
MSS GLOBAL INFRAST	LU0512092817	11086	EUR	27,42	05/08/2020	
MSS GLB INFRASTRUC	LU0512092577	11085	EUR	47,36	05/08/2020	
MSS GLOBAL INFRAST	LU0512092221	11084	EUR	52,37	05/08/2020	
MSS GLB CONVERTIBL	LU0410169063	10676	EUR	44,47	05/08/2020	
MSS GLB CONVERTIBL	LU0410168768	10675	EUR	40,93	05/08/2020	



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MSS GLOBAL BRANDS	LU0404214834	10644	EUR	56,59	05/08/2020	
MSS GLOBAL INFRAS	LU0384385737	10556	USD	55,78	05/08/2020	
MSS GLOBAL INFRAS	LU0384383872	10555	USD	65,42	05/08/2020	
MSS GLOBAL INFRAS	LU0384383286	10554	USD	41,05	05/08/2020	
MSS GLOBAL INFRAS	LU0384381660	10553	USD	60,5	05/08/2020	
MSS GLOBAL BRANDS	LU0360612351	10463	USD	115,07	05/08/2020	
MSS GLOBAL BALANCE	LU1135002472	12859	EUR	18,08	05/08/2020	
MSS GLB BLNCD RISK	LU1099740216	12798	USD	33,12	05/08/2020	
MSS GLOBAL BALANCE	LU1092475612	12776	EUR	20,78	05/08/2020	
MSS GLOBAL BALANCE	LU1092475372	12775	EUR	19,31	05/08/2020	
MSS GLOBAL BALANCE	LU1078119317	12756	EUR	26,4	05/08/2020	
MSS GL MULTI-ASSET	LU1055185877	12717	EUR	18,2	05/08/2020	
MSS GLOBAL QUALITY	LU0955011845	12450	EUR	39,85	05/08/2020	
MSS GLOBAL QUALITY	LU0955011506	12449	EUR	42,72	05/08/2020	
MSS GLOBAL QUALITY	LU0955011258	12448	USD	51,22	05/08/2020	
MSS GLOBAL QUALITY	LU0955011175	12447	USD	51,05	05/08/2020	
MSS GLOBAL QUALITY	LU0955010953	12446	USD	44,66	05/08/2020	
MSS GLOBAL QUALITY	LU0955010870	12445	USD	47,89	05/08/2020	
MSS GLOBAL ADVANTA	LU0868753905	12233	USD	75,73	05/08/2020	
MSS GLOBAL OPPORTU	LU0834154790	12130	USD	94,05	05/08/2020	
MSS GLB BRANDS EQ	LU1378880410	13107	EUR	29,08	05/08/2020	
MSS GLOBAL FIXED I	LU1697575931	15956	USD	25,02	05/08/2020	
MSS GLB FIXED INC	LU0694238840	15915	USD	28,75	05/08/2020	
MSS GLOBAL BRANDS	LU0119620416	14083	USD	171,79	05/08/2020	
MSS GLB FIXED INC	LU0712124089	13826	EUR	30,18	05/08/2020	
MSS GLOBAL BRANDS	LU0715348123	13637	GBP	64,33	05/08/2020	
MSS GLOBAL ADVANTA	LU0868753731	13441	USD	81,63	05/08/2020	
MSS GLOBAL BALANCE	LU1578117894	13235	GBP	27,07	05/08/2020	
MSS GLOBAL OPPORTU	LU1511517010	13197	EUR	54,83	05/08/2020	
MSS GLOBAL BRAN	LU0119620507	00630	USD	141,1	05/08/2020	VER
MSS GLOBAL BRANDS	LU0119620176	08046	USD	197	05/08/2020	
MSS GLOBAL CONVERT	LU0149084633	08429	USD	53,24	05/08/2020	
MSS GLOBAL CONVERT	LU0149084476	08428	USD	57,88	05/08/2020	
MSS GLOBAL BRANDS	LU0176160306	08768	USD	72,78	05/08/2020	
MSS GLOBAL CONVERT	LU0149084989	08430	USD	44,46	05/08/2020	
MSS GLOBAL PROPERT	LU0266114312	09718	USD	25,01	05/08/2020	
MSS GLOBAL BRANDS	LU0239683559	09382	USD	66,49	05/08/2020	
MSS GLOBAL BOND "A	LU0073230426	07478	USD	47,44	05/08/2020	
MSS GLOBAL BOND "I	LU0011983433	07193	USD	52,4	05/08/2020	
MSS GLB BRANDS EQ	LU1378879321	05289	USD	38,63	05/08/2020	
MSS GLOBAL BRANDS	LU0360483019	02951	EUR	91,7	05/08/2020	VER
MSS GLOBAL BOND	LU0073230699	02704	USD	37,55	05/08/2020	AMA
MSS GLB CONVERT	LU0410168842	02677	EUR	34,15	05/08/2020	AMA
MSS INDIAN EQUITY	LU0266116010	09720	USD	37,88	05/08/2020	
MSS INDIAN EQUITY	LU0266115632	09719	USD	28,52	05/08/2020	
MSS INDIAN EQUITY	LU0360485733	10461	USD	32,9	05/08/2020	
MSS LATIN AMERICAN	LU0073231408	07480	USD	35,99	05/08/2020	
MSS LATIN AMERICAN	LU0073231317	07479	USD	45,57	05/08/2020	
MSS LATIN AMERICAN	LU0052627634	07347	USD	52,94	05/08/2020	
MSS SHORT MATURITY	LU0052620894	07346	EUR	22,1	05/08/2020	
MSS SHORT MATURITY	LU0176162005	08769	EUR	24,97	05/08/2020	
MSS SHORT MATURITY	LU0073235904	07487	EUR	19,98	05/08/2020	
MSS SHORT MATURITY	LU0360478795	10452	EUR	30,69	05/08/2020	
MSS SHORT MATUR	LU0073236118	00596	EUR	16,1	05/08/2020	VER

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MSS US PROPERTY	LU0073234097	00189	USD	43,63	05/08/2020	ROJ
MSS US GROWTH "AX"	LU0239688517	14072	USD	214,53	05/08/2020	
MSS US INSIGHT "A"	LU1121084831	15614	USD	68,04	05/08/2020	
MSS US GROWTH "Z"	LU0360477805	14992	USD	163,7	05/08/2020	
MSS US GROWTH "ZH"	LU0360477987	10451	EUR	144,53	05/08/2020	
MSS US PROPERTY "Z"	LU0360477474	10450	USD	46,85	05/08/2020	
MSS US ADVANTAGE "	LU0341469269	10316	EUR	115,42	08/05/2020	
MSS US ADVANTAGE "	LU0266118651	09723	EUR	67,23	05/08/2020	
MSS US ADVANTAGE "	LU0266117927	09722	EUR	96,46	05/08/2020	
MSS US GROWTH "AH"	LU0266117414	09721	EUR	133,94	05/08/2020	
MSS US ADVANTAGE "	LU0360484769	10460	EUR	165,12	05/08/2020	
MSS US ADVANTAGE "	LU0360484686	10459	USD	156,99	05/08/2020	
MSS US PROPERTY "I"	LU0073233875	07483	USD	64,42	05/08/2020	
MSS US GROWTH "B"	LU0073232554	07482	USD	170,57	05/08/2020	
MSS US GROWTH "A"	LU0073232471	07481	USD	214,54	05/08/2020	
MSS US DOLLAR LIQU	LU0097977184	07677	USD	13,3196	17/12/2018	
MSS US ADVANTAGE "	LU0225744001	09179	USD	127,69	05/08/2020	
MSS US ADVANTAGE "	LU0225741247	09178	USD	165,09	05/08/2020	
MSS US ADVANTAGE "	LU0225737302	09177	USD	147,82	05/08/2020	
MSS US GROWTH "I"	LU0042381250	07274	USD	253,36	05/08/2020	
MSS US PROPERTY	LU0073233958	02873	USD	55,19	05/08/2020	ROJ
MSS US EQUITY GROW	LU0341473964	05204	EUR	122,18	05/08/2020	
MULTIPARTNER RS	LU0280771063	09880	EUR	251,09	05/08/2020	
MULTIPARTNER RS	LU0280770768	09879	EUR	225,17	05/08/2020	
MULTIPARTNER RSAM	LU0267929163	09739	EUR	323,41	05/08/2020	
MULTIPARTNER RSAM	LU0267928942	09738	EUR	178,2	05/08/2020	
MULTIPARTNER RSAM	LU0267927894	09737	EUR	31,07	05/08/2020	
MULTIPARTNER RSAM	LU0267926730	09736	CHF	378,55	05/08/2020	
MULTIPARTNER RSAM	LU0267923984	09735	CHF	36,01	05/08/2020	
MULTIPARTNER RSAM	LU0267923398	09734	USD	410,03	05/08/2020	
MULTIPARTNER RSAM	LU0267919529	09733	USD	40,25	05/08/2020	
MULTIPARTNER RSAM	LU0199356394	08929	EUR	401,74	05/08/2020	
MULTIPARTNER RSAM	LU0175575991	08764	EUR	243,48	05/08/2020	
MULTIPARTNER R	LU0175571909	08763	EUR	17,16	05/08/2020	
MULTIPARTNER RSAM	LU0175571735	08762	EUR	34,22	05/08/2020	
MULTIPARTNER R	LU0133061415	08253	EUR	151,43	05/08/2020	
MULTIPARTNER RSAM	LU0133061175	08252	EUR	355,55	05/08/2020	
MULTILABEL LYRA "	LU1012189707	12650	EUR	115,96	05/08/2020	
MULTILABEL ARTEMI	LU0515666294	11104	EUR	121,41	04/08/2020	
MULTIPARTNER RS	LU0280772970	09881	USD	268	05/08/2020	
MULTIPARTNER RSAM	LU0805493003	05314	EUR	21,26	05/08/2020	
MULTIPARTNER RSAM	LU0267923471	15490	USD	474,66	05/08/2020	
MUTUAFONDO MIXTO S	ES0165183015	15322	EUR	108,83775	05/08/2020	
MUTUAFONDO BONOS S	ES0164989016	15321	EUR	104,59751	05/08/2020	
MUTUAFONDO BOLSAS	ES0175805037	14519	EUR	401,07359	05/08/2020	
MUTUAFONDO BONOS S	ES0164989008	14517	EUR	110,24798	05/08/2020	
MUTUAFONDO DURACIË	ES0175810011	14211	EUR	88,52208	05/08/2020	
MUTUAFONDO VALORES	ES0165241003	15796	EUR	270,68976	05/08/2020	
MUTUAFONDO LP FI "	ES0165240005	15795	EUR	183,35233	05/08/2020	
MUTUAFONDO RENTA V	ES0165194038	15794	EUR	172,49083	05/08/2020	
MUTUAFONDO MIXTO S	ES0165183007	15793	EUR	106,70475	05/08/2020	
MUTUAFONDO FORTALE	ES0165145006	15792	EUR	104,56193	05/08/2020	
MUTUAFONDO ESPADA	ES0165144033	15790	EUR	195,03211	05/08/2020	
MUTUAFONDO ESPADA	ES0165144017	15789	EUR	185,59685	05/08/2020	

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MUTUAFONDO CORTO P	ES0165142003	15788	EUR	131,12227	05/08/2020	
MUTUAFONDO BONOS S	ES0164743009	15786	EUR	121,95431	05/08/2020	
MUTUAFONDO BONOS F	ES0164724009	15785	EUR	98,8436	05/08/2020	
MUTUAFONDO BONOS S	ES0124144009	15733	EUR	156,77628	05/08/2020	
MUTUAFONDO BONOS F	ES0124143001	15732	EUR	144,27899	05/08/2020	
MUTUAFONDO GESTION	ES0165268030	05502	EUR	148,74913	04/08/2020	
MUTUAFONDO VALORES	ES0165241037	05501	EUR	281,52082	05/08/2020	
MUTUAFONDO HIGH YI	ES0165238033	05500	EUR	28,7154	04/08/2020	
MUTUAFONDO FI "A"	ES0165237035	05499	EUR	34,64774	05/08/2020	
MUTUAFONDO FI "D"	ES0165237001	05498	EUR	32,51794	05/08/2020	
MUTUAFONDO BOLSA F	ES0165193030	05497	EUR	146,49822	05/08/2020	
MUTUAFONDO GESTION	ES0165181035	05496	EUR	133,77544	11/01/2019	
MUTUAFONDO DINERO	ES0165143001	05495	EUR	105,13134	05/08/2020	
MUTUAFONDO CORTO P	ES0165142037	05494	EUR	136,81	05/08/2020	
MUTUAFONDO GESTION	ES0131366033	05486	EUR	150,85	11/01/2019	
MUTUAFONDO BONOS C	ES0106084009	05467	EUR	155,23723	05/08/2020	
MUZINICH SH DUR HY	IE00B4MT4884	05389	USD	83,39	05/08/2020	
MUZINICH ENH YD ST	IE00B68XV540	05257	EUR	86,68	05/08/2020	
MUZINICH ENHANC YI	IE00B4KBC151	05256	USD	101,55	05/08/2020	
MUZINICH ENHANCED	IE00BFFW8341	05254	EUR	94,36	05/08/2020	
MUZINICH SUSTAI	IE00B5LMCF86	13502	EUR	103,12	05/08/2020	
MUZINICH ENH YD ST	IE0033759436	07125	USD	188,25	05/08/2020	
MUZINICH ENH YD ST	IE0033759329	07124	GBP	91,79	05/08/2020	
MUZINICH ENHANC	IE0033758917	07123	EUR	164,79	05/08/2020	
MUZINICH GLB HY "A	IE0033510391	07109	EUR	323,72	05/08/2020	
MUZINICH AMERICAYI	IE0033150248	07104	EUR	110,9	05/08/2020	
MUZINICH AMERICAYI	IE0033150131	07103	USD	91,99	05/08/2020	
MUZINICH AMERICAYI	IE0033033972	07101	USD	283,53	05/08/2020	
MUZINICH AMERICAYI	IE0032860565	07094	EUR	281,64	05/08/2020	
MUZINICH AMERICAYI	IE0032860458	07093	EUR	307,9	05/08/2020	
MUZINICH EUROPEYIE	IE0005315449	06992	EUR	236,57	05/08/2020	
MUZINICH AMERICAYI	IE0004347849	06957	USD	311,65	05/08/2020	
MUZINICH SH DUR HY	IE00B9721233	06863	EUR	110,04	05/08/2020	
MUZINICH SH DUR HY	IE00B967XG46	06862	USD	122,8	05/08/2020	
MUZINICH AMERICAYI	IE00B96N0Q18	06861	USD	132,37	05/08/2020	
MUZINICH AMERICAYI	IE00B96LYN04	06860	EUR	115,68	05/08/2020	
MUZINICH EUROPEYIE	IE00B96G6Y08	06859	EUR	131,49	05/08/2020	
MUZINICH SHORT DUR	IE00B88XH729	06842	EUR	110,65	05/08/2020	
MUZINICH SH DUR HY	IE00B8QY5R36	06830	EUR	74,49	05/08/2020	
MUZINICH AMERICAYI	IE00B8N84N72	06828	EUR	91,51	05/08/2020	
MUZINICH SH DUR HY	IE00B685HQ37	06785	GBP	76,62	05/08/2020	
MUZINICH ENHANC	IE00B65YMK29	06782	EUR	144,03	05/08/2020	
MUZINICH SH DUR HY	IE00B59XD059	06748	USD	136,37	05/08/2020	
MUZINICH SH DUR HY	IE00B59SVZ19	06747	USD	82,68	05/08/2020	
MUZINICH SH DUR HY	IE00B58Z0670	06743	EUR	74,15	05/08/2020	
MUZINICH ENHANC	IE00B51H7M53	06693	USD	130,68	05/08/2020	
MUZINICH SH DUR HY	IE00B5BHG8W80	06649	EUR	122,76	05/08/2020	
MUZINICH SH DUR HY	IE00B40R8D71	06627	EUR	74,61	05/08/2020	
MUZINICH SUSTAI	IE00B4V6QY02	06618	EUR	97,01	05/08/2020	
MUZINICH SH DUR HY	IE00B4PTJ249	06607	USD	132,27	05/08/2020	
MUZINICH ENH YD ST	IE00B4MQD153	06602	EUR	88,13	05/08/2020	
MUZINICH SH DUR HY	IE00B3MB7B14	06559	EUR	119,05	05/08/2020	
MUZINICH ENHANCED	IE00BYXHR262	06299	EUR	101,43	05/08/2020	
MUZINICH EMERGI	IE00BPZ58P52	06239	EUR	103,72	05/08/2020	

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MUZINICH EUROPEYIE	IE00BJ4XDR50	06215	EUR	115,82	05/08/2020	
MUZINICH GLB TAC C	IE00BHLSJ936	06204	EUR	108,89	05/08/2020	
MUZINICH LONG S	IE00BF8H6P48	06194	USD	119,83	05/08/2020	
MUZINICH LONG S	IE00BF8H6M17	06193	EUR	112,69	05/08/2020	
MUZINICH ENHANCED	IE00BF5LK130	06192	USD	101,25	05/08/2020	
MUZINICH ENHANCED	IE00BF5LK023	06191	USD	109,06	05/08/2020	
MUZINICH EM MKT SH	IE00BFNXVS58	06181	EUR	104,00	05/08/2020	
MUZINICH EMERGI	IE00BFNXVQ35	06180	EUR	109,88	05/08/2020	
MUZINICH SH DUR HY	IE00B3YW2401	16058	CHF	112,89	05/08/2020	
MUZINICH GLOBAL SH	IE00BJCXFM61	15833	EUR	99,62	05/08/2020	
MUZINICH FIRSTLIGH	LU1946044911	15058	EUR	93,79	30/06/2020	
MUZINICH EUROPEAN	IE00BDFKF445	15382	EUR	102,42	05/08/2020	
MW TOPS UCITS "D"	IE00B44XJK54	06636	EUR	173,4204	31/07/2020	
MW TOPS UCITS "	IE00B3V2GW93	06586	EUR	198,5363	31/07/2020	
NAO SUSTAINABLE EU	LU1904671127	14192	EUR	111,37	05/08/2020	
NAO SUSTAINABLE EU	LU1904671556	14059	EUR	105,00	05/08/2020	
NATIXIS H2O ADAGIO	FR0010929794	05123	EUR	72.439,13	05/08/2020	
NATIXIS H2O MULTIB	FR0010930438	14549	EUR	171.750,56	05/08/2020	
NB ARIMA EQUITY, F	ES0133338030	05328	EUR	11,83	11/09/2019	
NB BEST MANAGER	ES0115073035	05327	EUR	176,83892	04/08/2020	
NB BOLSA SELECCION	ES0138517034	05323	EUR	9,80362	05/08/2020	
NB CAPITAL PLUS, F	ES0125240038	05317	EUR	1.898,86	05/08/2020	
NB CESTA ACCIONES	ES0168621037	05336	EUR	7,97145	05/08/2020	
NB CORPORATE EU	LU0079837604	07530	EUR	907,84	05/08/2020	
NB EURO BOND 'R	LU0062574610	07413	EUR	2.698,33	05/08/2020	
NB EURO/DOLAR 80,	ES0138367000	05331	EUR	10,53	10/09/2019	
NB EUROPA 25, FI	ES0168656033	05320	EUR	996,17132	05/08/2020	
NB FONDTESORO LARG	ES0114911037	05316	EUR	17,68	05/08/2020	
NB GLOBAL FLEXIBLE	ES0137942001	05330	EUR	12,34	05/08/2020	
NB GLOBAL FLEXIBLE	ES0150036038	05335	EUR	12,89895	05/08/2020	
NB PATRIMONIO, FI	ES0137765030	05329	EUR	840,65623	05/08/2020	
NB PHARMAFUND, FI	ES0169778034	05503	EUR	21,35	05/08/2020	
NB RENTA FIJA LARG	ES0168662031	05321	EUR	109,43	05/08/2020	
NB SHORT DURATION	IE00B7FN4D31	06786	USD	12,87	05/08/2020	
NB VALOR EUROPA FI	ES0114917034	05326	EUR	5,09267	05/08/2020	
NEUBERGER BERMAN S	IE00BDZRX292	06160	EUR	8,32	05/08/2020	
NEUBERGER BERMAN S	IE00BDZRX185	06159	EUR	10,82	05/08/2020	
NEUBERGER BERMAN S	IE00BDZRX078	06158	EUR	8,32	05/08/2020	
NEUBERGER BERMAN S	IE00BDZRXW98	06157	USD	9,84	05/08/2020	
NEUBERGER B S D EM	IE00BDZRX69	06156	USD	12,36	05/08/2020	
NEUBERGER BERMAN S	IE00BDZRXS52	06155	USD	9,26	05/08/2020	
NEUBERGER BERMAN S	IE00BDZRXR46	06154	USD	11,98	05/08/2020	
NEUBERGER BERMAN S	IE00BDZRZW54	06153	EUR	10,48	05/08/2020	
NEUBERGER B S D EM	IE00BDZRWS87	06152	CHF	10,51	05/08/2020	
NEUBERGER B S D EM	IE00BDZRWQ63	06151	CHF	10,19	05/08/2020	
NEUBERGER BERMAN U	IE00B775SV38	06808	USD	24,29	05/08/2020	
NEUBERGER BERMAN U	IE00B7XCGB41	06799	USD	26,63	05/08/2020	
NEUBERGER BERMAN U	IE00B7F25G09	06788	EUR	21,88	05/08/2020	
NEUBERGER BERMA	IE00B7FN4G61	06787	EUR	11,47	05/08/2020	
NEUBERGER BERMAN C	IE00B543WZ88	06717	USD	32,23	05/08/2020	
NEUBERGER BERMAN H	IE00B12VW904	06440	EUR	17,5	05/08/2020	
NEUBERGER BERMAN H	IE00B12VW672	06439	USD	17,07	05/08/2020	
NEUBERGER BERMAN H	IE00B12VW565	06438	USD	25,49	05/08/2020	
NEUBERGER BERMAN H	IE00B12VWB25	06437	EUR	20,05	05/08/2020	

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NEUBERGER BERMAN U	IE00B0T0GT17	06332	EUR	8,16	05/08/2020	
NEUBERGER BERMAN U	IE00B0T0GS00	06331	EUR	17,72	05/08/2020	
NEUBERGER BERMAN U	IE00B0T0GQ85	06330	USD	21,38	05/08/2020	
NEUBERGER BERMAN U	IE00B0T0GP78	06329	USD	23,71	05/08/2020	
NEUBERGER BERMAN A	IE00BYZS6M04	06301	USD	10,99	05/08/2020	
NEUBERGER BERMAN S	IE00BWB95M67	06275	EUR	10,38	05/08/2020	
NEUBERGER BERMA	IE00BK4YYZ03	06221	EUR	11,19	05/08/2020	
NEUBERGER BERMAN U	IE00BJTCX997	06213	USD	13,20	05/08/2020	
NEUBERGER BERMAN S	IE00BNJZW555	05142	EUR	10,34	05/08/2020	
NEUBERGER BERMAN U	IE00BDC3NF35	15714	EUR	9,74	05/08/2020	
NEUBERGER BERMAN U	IE00B44F1J46	14615	EUR	14,87	05/08/2020	
NEUBERGER BERMAN U	IE00B84HCB79	14592	EUR	23,38	05/08/2020	
NEUBERGER BERMAN S	IE00B8DK4D30	14514	AUD	8,04	05/08/2020	
NEUBERGER BERMAN E	IE00B986G486	06865	EUR	13,13	05/08/2020	
NEUBERGER BERMAN E	IE00B986FT65	06864	EUR	12,35	05/08/2020	
NEW CAPITAL WEA	IE00B9KL1463	06849	EUR	133,07	05/08/2020	
NEW CAPITAL WEA	IE00B9C7ZM86	06847	EUR	130,98	05/08/2020	
NEW CAPITAL US	IE00BYX8VL67	13433	USD	165,92	05/08/2020	
NEW CAPITAL SWI	IE00BJFL7Z48	06210	CHF	152,18	05/08/2020	
NEWTON ASIAN INCOM	GB00B79Y0671	06037	USD	1,305	06/08/2020	
NEWTON ASIAN INCOM	GB00B7F0DH13	06027	EUR	1,62	06/08/2020	
NEWTON ASIAN INCOM	GB00B7FPYT53	06026	USD	1,3658	06/08/2020	
NEWTON ASIAN INCOM	GB00B6TN9W64	06015	EUR	1,46	06/08/2020	
NINETY ONE - GLOBA	LU1983383974	16215	EUR	21,7	05/08/2020	
NN (L) US CREDIT "	LU1431484085	15949	EUR	297,25	05/08/2020	
NN (L) US CREDIT "	LU0803997666	15780	EUR	7.126,55	05/08/2020	
NN (L) LIQUID EUR	LU0245567606	15749	EUR	1.230,19	06/08/2020	
NN (L) HEALTH CARE	LU1687288594	15645	EUR	352,38	05/08/2020	
NN (L) HEALTH & WE	LU0546849919	15416	USD	184,28	05/08/2020	
NN (L) HEALTH & WE	LU0430559764	15415	USD	216,02	05/08/2020	
NN (L) FM DEBT (HR	LU0990547944	15063	USD	340,4	05/08/2020	
NN (L) GREEN BOND	LU1922482994	15004	EUR	506,88	05/08/2020	
NN (L) EURO CREDIT	LU0546918409	14440	EUR	181,78	05/08/2020	
NN (L) US CREDIT "	LU0555027654	14429	USD	3.813,23	05/08/2020	
NN (L) ASIAN DEBT	LU0555019396	14396	USD	4.462,60	05/08/2020	
NN (L) EURO INCOME	LU0228636063	14395	EUR	300,26	05/08/2020	
NN (L) INDUSTRIALS	LU0152718333	14393	EUR	2.634,94	05/12/2019	
NN (L) UTILITIES "	LU0332194660	13895	EUR	381,29	05/12/2019	
NN (L) EM DEBT (HC	LU0555021020	13438	EUR	3.016,17	05/08/2020	
NN (L) EUROPEAN SU	LU1542714578	13215	EUR	430,07	05/08/2020	
NN (L) US CREDIT "	LU1536923359	13212	EUR	6.070,27	05/08/2020	
NN (L) FLEX SENIOR	LU1292649693	13021	EUR	249,23	05/08/2020	
NN (L) EURP SUSTAI	LU0991964320	12557	EUR	397,85	05/08/2020	
NN (L) US HIGH DVD	LU0804001369	11975	EUR	293,79	05/08/2020	
NN (L) EM DEBT HAR	LU0577846529	11392	USD	84,95	05/08/2020	
NN (L) EM DEBT (LC	LU0577845802	11391	EUR	207,89	05/08/2020	
NN (L) EURO CREDIT	LU0555026250	11278	EUR	2.182,08	05/08/2020	
NN (L) EM DEBT (LC	LU0555022770	11277	EUR	43,31	05/08/2020	
NN (L) EM DEBT (LC	LU0555022697	11276	USD	56,56	05/08/2020	
NN (L) EM DEBT (HC	LU0555020998	11275	USD	8.750,92	05/08/2020	
NN (L) EM DEBT (HC	LU0555020725	11274	EUR	5.878,29	05/08/2020	
NN (L) EM DEBT (HC	LU0555020642	11273	USD	1.109,95	05/08/2020	
NN (L) EM DEBT HAR	LU0555020568	11272	USD	379,56	05/08/2020	
NN (L) EM DEBT (HC	LU0555020303	11271	USD	398,53	05/08/2020	

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NN (L) EM DEBT (HC	LU0555020212	11270	EUR	969,90	05/08/2020	
NN (L) BELGIAN GOV	LU0555019636	11269	EUR	1.636,92	05/08/2020	
NN (L) GLOBAL HIGH	LU0548664886	11230	EUR	496,56	05/08/2020	
NN (L) GLOBAL BOND	LU0546922187	11219	USD	975,10	05/08/2020	
NN (L) GLOBAL BOND	LU0546921965	11218	EUR	215,02	05/08/2020	
NN (L) GLOBAL BOND	LU0546921882	11217	EUR	858,01	05/08/2020	
NN (L) US CREDIT "	LU0546920728	11216	USD	127,32	05/08/2020	
NN (L) US CREDIT "	LU0546920561	11215	USD	1.617,44	05/08/2020	
NN (L) US CREDIT "	LU0546920488	11214	USD	1.696,97	05/08/2020	
NN (L) COMMUN S	LU0546920058	11213	EUR	256,49	05/12/2019	
NN (L) GLOBAL HIGH	LU0546918664	11212	EUR	533,68	05/08/2020	
NN (L) EURO CREDIT	LU0546918235	11211	EUR	190,51	05/08/2020	
NN (L) EUROMIX BON	LU0546916882	11210	EUR	169,51	05/08/2020	
NN (L) EM DEBT (LC	LU0546916452	11209	USD	47,83	05/08/2020	
NN (L) EM DEBT (LC	LU0546916379	11208	USD	52,8	05/08/2020	
NN (L) EM DEBT (LC	LU0546916023	11207	EUR	39,45	05/08/2020	
NN (L) EM DEBT (LO	LU0546915645	11206	USD	274,76	05/08/2020	
NN (L) EM DEBT (HC	LU0546915215	11205	EUR	5.042,81	05/08/2020	
NN (L) US FACTOR C	LU0546914754	11204	USD	1.406,59	05/08/2020	
NN (L) ASIAN DEBT	LU0546914242	11203	USD	2.037,23	05/08/2020	
NN (L) ASIAN DEBT	LU0546914168	11202	USD	2.238,48	05/08/2020	
NN (L) FIRST CLASS	LU0546913194	11201	EUR	30,24	05/08/2020	
NN (L) FOOD & BEVE	LU0546912469	11200	EUR	683,91	05/08/2020	
NN (L) SMART CO	LU0546912030	11199	EUR	106,5	05/08/2020	
NN (L) BANKING & I	LU0546911651	11198	EUR	199,27	05/08/2020	
NN (L) HEALTH CARE	LU0546688564	11197	EUR	789,76	05/08/2020	
NN (L) EUROPE HIGH	LU0529383175	11149	EUR	9.096,36	05/08/2020	
NN (L) EUROPE HIGH	LU0529382870	11148	EUR	5.706,08	05/08/2020	
NN (L) EUROPE HIGH	LU0529382011	11147	EUR	402,41	05/08/2020	
NN (L) EUROPE HIGH	LU0529381476	11146	EUR	416,92	05/08/2020	
NN (L) US HIGH DVD	LU0429747065	10746	EUR	10.020,92	07/06/2019	
NN (L) US HIGH DVD	LU0429746927	10745	EUR	416,47	05/08/2020	
NN (L) US HIGH DVD	LU0429746844	10744	EUR	479,98	05/08/2020	
NN (L) US GROWTH E	LU0429746760	10743	EUR	13.419,99	10/02/2020	
NN (L) US GROWTH E	LU0429746687	10742	EUR	672,1	05/08/2020	
NN (L) HEALTH CARE	LU0341736642	10320	EUR	918,27	05/08/2020	
NN (L) HEALTH CARE	LU0341736568	10319	EUR	937,9	05/08/2020	
NN (L) COMMUN S	LU0332194314	10232	EUR	1.739,20	05/12/2019	
NN (L) CLIMATE	LU0332194231	10231	EUR	272,12	05/08/2020	
NN (L) CLIMATE	LU0332194157	10230	EUR	1.561,20	05/08/2020	
NN (L) FOOD & BEVE	LU0332193779	10229	EUR	2.169,92	05/08/2020	
NN (L) ENERGY "P"	LU0332193696	10228	EUR	126,57	05/08/2020	
NN (L) ENERGY "X"	LU0332193340	10227	EUR	440,19	05/08/2020	
NN (L) CONSUMER GO	LU0332193183	10226	EUR	1.062,73	05/12/2019	
NN (L) SMART CO	LU0332192888	10225	EUR	5.633,27	05/08/2020	
NN (L) BANKING & I	LU0332192458	10224	EUR	946,96	05/08/2020	
NN (L) EM HIGH DVD	LU0300631982	09985	EUR	279,45	05/08/2020	
NN (L) US HIGH DIV	LU0293040092	09950	EUR	11.275,59	05/08/2020	
NN (L) FLEX SENIOR	LU0285691738	09917	EUR	64.989,09	05/08/2020	
NN (L) US HIGH DIV	LU0273690650	09805	EUR	470,71	05/08/2020	
NN (L) US GROWTH E	LU0272292805	09786	EUR	28.132,04	05/08/2020	
NN (L) US GROWTH E	LU0272291401	09785	USD	22.422,48	05/08/2020	
NN (L) US GROWTH E	LU0272290932	09784	USD	158,44	05/08/2020	
NN (L) US GROWTH E	LU0272290692	09783	USD	918,04	05/08/2020	

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NN (L) EURO INCOME	LU0250185831	09498	EUR	108,67	05/08/2020	
NN (L) GLOBAL REAL	LU0250184511	09497	EUR	7.346,00	05/08/2020	
NN (L) GLB EQ IMPA	LU0250170304	09496	EUR	483,01	05/08/2020	
NN (L) FLEX SENIOR	LU0228524426	09201	EUR	70.158,90	05/08/2020	
NN (L) FLEX SNR LO	LU0228524343	09200	EUR	41.147,23	05/08/2020	
NN (L) US HIGH DIV	LU0214495805	09079	USD	645,9	05/08/2020	
NN (L) US HIGH DIV	LU0214495557	09078	USD	514,75	05/08/2020	
NN (L) US HIGH DIV	LU0214494824	09077	USD	555,03	05/08/2020	
NN (L) EURO HD "I"	LU0191250090	08865	EUR	622,37	05/08/2020	
NN (L) INDUSTRIALS	LU0152717012	08463	EUR	720,06	05/12/2019	
NN (L) GLOBAL HIGH	LU0146259923	08404	EUR	393,06	05/08/2020	
NN (L) GLOBAL HIGH	LU0146257711	08403	EUR	430,79	05/08/2020	
NN (L) EURO HD "P"	LU0127786431	08118	EUR	531,56	05/08/2020	
NN (L) PATRIMON	LU0121217920	08076	EUR	696,93	05/08/2020	
NN (L) PATRIMONIAL	LU0121217334	08075	EUR	584,07	05/08/2020	
NN (L) PATRIMONIAL	LU0121216955	08074	EUR	1.403,03	05/08/2020	
NN (L) PATRIMONIAL	LU0121216526	08073	EUR	804,39	05/08/2020	
NN (L) UTILITIES "	LU0121207376	08072	USD	857,54	05/12/2019	
NN (L) COMMUN S	LU0121205750	08071	USD	892,01	05/12/2019	
NN (L) GREATER CHI	LU0121204944	08070	USD	1.577,34	05/08/2020	
NN (L) GBL SUSTAIN	LU0121204431	08069	EUR	399,44	05/08/2020	
NN (L) CONSUMER GO	LU0121203037	08068	USD	1.822,68	05/12/2019	
NN (L) HEALTH &	LU0121202492	08067	EUR	881,59	05/08/2020	
NN (L) FOOD & BEVE	LU0121192677	08066	USD	2.254,82	05/08/2020	
NN (L) HEALTH CARE	LU0121188642	08065	USD	2.313,59	05/08/2020	
NN (L) EUROPEAN RE	LU0121177280	08064	EUR	980,2	05/08/2020	
NN (L) ENERGY "X"	LU0121175821	08063	USD	630,85	05/08/2020	
NN (L) SMART CO	LU0121174428	08062	USD	1.948,08	05/08/2020	
NN (L) CLIMATE	LU0121174006	08061	USD	1.129,16	05/08/2020	
NN (L) BANKING & I	LU0121172307	08060	USD	593,97	05/08/2020	
NN (L) UTILITIES "	LU0119219227	08022	USD	941,81	05/12/2019	
NN (L) COMMUN S	LU0119217528	08021	USD	978,77	05/12/2019	
NN (L) GREATER CHI	LU0119216801	08020	USD	1.725,85	05/08/2020	
NN (L) GLOBAL SUST	LU0119216553	08019	EUR	439,7	05/08/2020	
NN (L) CONSUMER GO	LU0119215407	08018	USD	1.996,98	05/12/2019	
NN (L) HEALTH &	LU0119214772	08017	EUR	973,12	05/08/2020	
NN (L) HEALTH CARE	LU0119209004	08016	USD	2.545,63	05/08/2020	
NN (L) FOOD & BEVE	LU0119207214	08015	USD	2.481,74	05/08/2020	
NN (L) EUROPEAN RE	LU0119205192	08014	EUR	1.081,70	05/08/2020	
NN (L) ENERGY "P"	LU0119201019	08013	USD	694,64	05/08/2020	
NN (L) SMART CO	LU0119200128	08012	USD	2.148,68	05/08/2020	
NN (L) CLIMATE	LU0119199791	08011	USD	1.243,93	05/08/2020	
NN (L) BANKING & I	LU0119198637	08010	USD	653,67	05/08/2020	
NN (L) PATRIMON	LU0119197159	08009	EUR	810,12	05/08/2020	
NN (L) PATRIMONIAL	LU0119196938	08008	EUR	678,57	05/08/2020	
NN (L) PATRIMONIAL	LU0119195963	08007	EUR	1.629,84	05/08/2020	
NN (L) PATRIMONIAL	LU0119195450	08006	EUR	935,14	05/08/2020	
NN (L) EMERGING EU	LU0113311731	07884	EUR	57,44	05/08/2020	
NN (L) EURO EQUITY	LU0113307978	07883	EUR	135,62	05/08/2020	
NN (L) JAPAN EQUIT	LU0113305683	07882	JPY	3.814,00	05/08/2020	
NN (L) US ENH CORE	LU0113305253	07881	USD	147,09	05/08/2020	
NN (L) EUROPEAN EQ	LU0113304017	07880	EUR	56,02	05/08/2020	
NN (L) ASIA INCOME	LU0113303043	07879	USD	1.218,40	05/08/2020	
NN (L) EMERGING EU	LU0109225770	07818	EUR	63,1	05/08/2020	

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NN (L) EURO EQUITY	LU0095527585	07657	EUR	149,79	05/08/2020	
NN (L) US ENH CORE	LU0082087940	07546	USD	162,45	05/08/2020	
NN (L) JAPAN EQUIT	LU0082087783	07545	JPY	4.235,00	05/08/2020	
NN (L) EUROPEAN EQ	LU0082087510	07544	EUR	61,98	05/08/2020	
NN (L) ASIA INCOME	LU0051129079	07345	USD	1.334,99	05/08/2020	
NN (L) EMERGING	LU0051128774	07344	USD	2.118,04	05/08/2020	
NN (L) US CREDIT "	LU0555027738	05566	USD	11.236,49	05/08/2020	
NN (L) EMERGING MA	LU1703070208	05066	USD	53,23	05/08/2020	
NN (L) US GROWT	LU0272292474	02855	EUR	1.162,91	05/08/2020	VER
NN (L) EM DEBT	LU0546915058	02828	EUR	5.311,11	05/08/2020	ROJ
NN (L) EUROPEAN	LU0205350837	02489	EUR	384,17	05/08/2020	VER
NN (L) EUROPEAN	LU0205352882	00785	EUR	355,36	05/08/2020	VER
NN (L) EMERGING	LU0113302664	00494	USD	1.935,12	05/08/2020	ROJ
NN (L) EURO HD	LU0127786860	00214	EUR	482,51	05/08/2020	VER
NOMURA JAPAN STRAT	IE00BW38TP23	14033	JPY	9.724,79	05/08/2020	
NOMURA US HIGH YIE	IE00B78FDY06	06811	EUR	134,4973	05/08/2020	
NOMURA US HIGH YIE	IE00B78CQ196	06810	EUR	142,7276	05/08/2020	
NOMURA US HIGH YIE	IE00B78CF785	06809	USD	101,0802	05/08/2020	
NOMURA JAPAN STRAT	IE00B3YQ1K12	06594	EUR	149,9378	05/08/2020	
NOMURA JAPAN STRAT	IE00B3XFBR64	06591	EUR	167,788	05/08/2020	
NOMURA INDIA EQUIT	IE00B3SHDY84	06579	EUR	200,0672	05/08/2020	
NOMURA US HIGH YIE	IE00B3RW8498	06575	USD	313,6013	05/08/2020	
NOMURA US HIGH YIE	IE00B3RW7J78	06574	USD	173,2895	05/08/2020	
NOMURA US HIGH YIE	IE00B3RW6Z61	06573	EUR	196,9952	05/08/2020	
NOMURA US HIGH YIE	IE00BWXC8F79	16035	USD	101,5382	05/08/2020	
NOMURA JAPAN STRAT	IE00B4NF1620	05010	EUR	106,7642	05/08/2020	
NORDEA 1 NORTH	LU0076314649	00699	USD	55,82	05/08/2020	VER
NORDEA 1 EUROPE	LU0064319337	00192	EUR	48,72	05/08/2020	VER
NORDEA 1 EMERG STA	LU0602538620	16094	EUR	124,84	05/08/2020	
NORDEA 1 EUROPEAN	LU0873596463	15922	USD	15,33	05/08/2020	
NORDEA 1 EUROPEAN	LU0836286186	15919	USD	18,77	05/08/2020	
NORDEA 1 EUR HIGH	LU0229519474	15898	EUR	30,5	05/08/2020	
NORDEA 1 LOW DURAT	LU1694213072	15844	EUR	102,27	05/08/2020	
NORDEA 1 ALPHA 7 M	LU1807426546	15839	EUR	103,39	05/08/2020	
NORDEA 1 ALPHA 7 M	LU1807426207	15838	EUR	105,13	05/08/2020	
NORDEA 1 GLOBAL LI	LU1948826372	15648	EUR	9,69	05/08/2020	
NORDEA 1 GLOBAL RE	LU0705259769	15634	EUR	148,32	05/08/2020	
NORDEA 1 EURP COVE	LU1915690678	15615	EUR	106,09	05/08/2020	
NORDEA EM STARS EQ	LU0841605040	15488	USD	166,24	05/08/2020	
NORDEA 1 LOW DURAT	LU1694213585	15372	GBP	90,48	27/12/2019	
NORDEA 1 NORWEGIAN	LU0772961230	15223	NOK	210,95	05/08/2020	
NORDEA 1 GLOBAL ST	LU0985320646	15218	EUR	136,13	05/08/2020	
NORDEA 1 GLOBAL ST	LU0985320562	15217	USD	166,58	05/08/2020	
NORDEA 1 GLOBAL ST	LU0985317857	15216	USD	161,38	05/08/2020	
NORDEA 1 GLB REAL	LU0705259173	15175	EUR	158,78	05/08/2020	
NORDEA 1 GL CLIMAT	LU0348927251	15154	EUR	19,5	05/08/2020	
NORDEA EUROP COVER	LU1059911856	15143	USD	22,69	05/08/2020	
NORDEA 1 GL CLIMAT	LU0607974713	15023	USD	25,25	05/08/2020	
NORDEA EUROP H Y B	LU0841558611	14984	EUR	14,27	05/08/2020	
NORDEA 1 ALPHA 15	LU0994675840	14920	EUR	78,08	05/08/2020	
NORDEA 1 GLOBAL OP	LU0975280552	14602	EUR	216,34	05/08/2020	
NORDEA 1 GLOBAL LI	LU1947902018	14558	EUR	9,77	05/08/2020	
NORDEA 1 LOW DURAT	LU1818764927	14556	USD	125,06	05/08/2020	
NORDEA 1 LOW DURAT	LU1694215796	14554	USD	125,87	05/08/2020	



Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
NORDEA 1 LOW DUR E	LU1694214120	14553	EUR	102,49	05/08/2020	
NORDEA 1 GLOBAL CL	LU1059906773	14506	USD	29,83	05/08/2020	
NORDEA 1 GL CLIMAT	LU0607974630	14502	USD	27,8	05/08/2020	
NORDEA 1 GLOBAL HI	LU0787834513	14388	EUR	15,13	05/08/2020	
NORDEA 1 GLOBAL ST	LU0985320059	14187	EUR	140,52	05/08/2020	
NORDEA 1 LOW DURAT	LU0602536251	14140	EUR	10	05/08/2020	
NORDEA 1 NORWEGIAN	LU0705267788	14074	NOK	100,2	05/08/2020	
NORDEA 1 ST EQ L/S	LU1059933157	05449	USD	114,8	27/09/2018	
NORDEA 1 STABLE RE	LU1009764710	05447	NOK	163,45	05/08/2020	
NORDEA 1 ST EQ L/S	LU0826409327	05439	EUR	99,98	27/09/2018	
NORDEA 1 ST EQ L/S	LU0826408782	05438	EUR	104,78	27/09/2018	
NORDEA 1 STABLE RE	LU0351545230	05417	EUR	18,3	05/08/2020	
NORDEA 1 GLOBAL ST	LU0097890064	05397	EUR	23,87	05/08/2020	
NORDEA 1 LOW DURAT	LU1857276965	05302	EUR	101,75	05/08/2020	
NORDEA EUROP H Y B	LU0841558967	05278	EUR	10,39	05/08/2020	
NORDEA 1 STABLE RE	LU1009765014	05222	USD	20,84	05/08/2020	
NORDEA STABLE RET	LU1009762938	05221	EUR	17,07	05/08/2020	
NORDEA STABLE RET	LU0841555278	05220	EUR	14,89	05/08/2020	
NORDEA STABLE RET	LU0772962634	05219	GBP	14,89	05/08/2020	
NORDEA STABLE RET	LU0772962550	05218	CHF	21,33	05/08/2020	
NORDEA STABLE RET	LU0841554891	05217	EUR	17,35	05/08/2020	
NORDEA 1 EMERGNG M	LU0772939061	05183	EUR	132,2	03/06/2020	
NORDEA 1 EMRGNG MR	LU0772938410	05182	EUR	140,24	03/06/2020	
NORDEA EUROP COVER	LU0733667710	05145	EUR	13,79	05/08/2020	
NORDEA 1 LOW DUR E	LU1694214633	05082	EUR	103,12	05/08/2020	
NORDEA 1 EMG MK DE	LU1721356761	14028	EUR	98,11	05/08/2020	
NORDEA 1 EUROP CRO	LU0733674179	13795	EUR	122,74	05/08/2020	
NORDEA 1 EMRG MKT	LU0772926084	13537	EUR	127,24	05/08/2020	
NORDEA 1 INTERN	LU0826392416	13519	EUR	116,64	05/08/2020	
NORDEA 1 ALPHA 10	LU1059923869	13411	USD	15,83	05/08/2020	
NORDEA 1 LOW DUR E	LU1694212348	13330	EUR	102,03	05/08/2020	
NORDEA 1 STABLE RE	LU1055445297	12722	USD	27,74	05/08/2020	
NORDEA 1 STABLE RE	LU1032955483	12670	USD	25,11	05/08/2020	
NORDEA 1 GLOBAL ID	LU1002952619	12634	EUR	125,59	24/10/2019	
NORDEA 1 GLOBAL ID	LU1002952379	12633	USD	139,67	24/10/2019	
NORDEA 1 GLOBAL ID	LU1002952023	12632	EUR	133,28	24/10/2019	
NORDEA 1 GLOBAL ID	LU1002951728	12631	EUR	129,28	24/10/2019	
NORDEA 1 GLOBAL ID	LU1002951645	12630	USD	143,78	24/10/2019	
NORDEA 1 NORDIC ID	LU0915373897	12326	SEK	1.761,42	05/08/2020	
NORDEA 1 FLXB FIXE	LU0915365364	12325	EUR	110,31	05/08/2020	
NORDEA 1 FLXB FIXE	LU0915363070	12324	EUR	114,45	05/08/2020	
NORDEA 1 FLXB FIXE	LU0915362262	12323	EUR	104,49	05/08/2020	
NORDEA 1 FLEXIBLE	LU0915360647	12322	EUR	111,91	05/08/2020	
NORDEA 1 US TOTAL	LU0826416298	12086	EUR	87,69	05/08/2020	
NORDEA 1 US TOTAL	LU0826415480	12085	EUR	83,21	05/08/2020	
NORDEA 1 US TOTAL	LU0826413436	12084	EUR	104,64	05/08/2020	
NORDEA 1 US CORPOR	LU0772964416	11899	EUR	15,27	05/08/2020	
NORDEA 1 SWEDIS	LU0772963442	11898	SEK	193,98	05/08/2020	
NORDEA 1 NORTH	LU0772959259	11897	EUR	156,55	05/08/2020	
NORDEA 1 NORTH	LU0772958798	11896	EUR	195,16	05/08/2020	
NORDEA 1 NORTH	LU0772958525	11895	USD	245,69	05/08/2020	
NORDEA 1 NORTH	LU0772958442	11894	SEK	2.131,88	05/08/2020	
NORDEA 1 NORTH	LU0772958012	11893	EUR	207,25	05/08/2020	
NORDEA 1 NORTH	LU0772957808	11892	USD	262,14	05/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
NORDEA 1 GLOBAL DI	LU0772951942	11891	EUR	116,39	24/02/2020	
NORDEA 1 GLOBAL DI	LU0772951355	11890	EUR	120,13	24/02/2020	
NORDEA 1 EUROPEAN	LU0772944145	11889	EUR	172,48	05/08/2020	
NORDEA 1 EMRG MKT	LU0772926670	11888	USD	150,84	05/08/2020	
NORDEA 1 EMRG MKT	LU0772925789	11887	USD	156,94	05/08/2020	
NORDEA 1 EUROP CRO	LU0733673288	11806	EUR	130,82	05/08/2020	
NORDEA 1 GLOBAL RE	LU0705260262	11748	EUR	139,04	05/08/2020	
NORDEA 1 GLOBAL RE	LU0705259504	11747	USD	188,22	05/08/2020	
NORDEA 1 SWEDISH B	LU0693783234	11717	SEK	102,72	05/08/2020	
NORDEA 1 NORWEGIAN	LU0693782939	11716	NOK	110,46	05/08/2020	
NORDEA 1 INDIAN EQ	LU0637333930	11614	USD	153,17	05/08/2020	
NORDEA 1 INDIAN EQ	LU0637333690	11613	EUR	112,74	05/08/2020	
NORDEA 1 EUROPE	LU0637316331	11612	USD	20,71	05/08/2020	
NORDEA 1 INDIAN EQ	LU0634510613	11602	USD	142,12	05/08/2020	
NORDEA 1 BALANCED	LU0634509953	11601	EUR	114,23	05/08/2020	
NORDEA 1 ALPHA 15	LU0607983896	11510	EUR	80,58	05/08/2020	
NORDEA 1 ALPHA 15	LU0607983383	11509	EUR	88,63	05/08/2020	
NORDEA 1 ALPHA 15	LU0607983201	11508	EUR	77,38	05/08/2020	
NORDEA 1 GLOBAL ST	LU0607981171	11507	USD	25,14	05/08/2020	
NORDEA 1 EMERG STA	LU0602539867	11467	EUR	134,36	05/08/2020	
NORDEA 1 EMERG STA	LU0602539602	11466	USD	159,28	05/08/2020	
NORDEA 1 EMERG STA	LU0602539354	11465	USD	171,39	05/08/2020	
NORDEA 1 EMERG STA	LU0602539271	11464	EUR	144,58	05/08/2020	
NORDEA 1 EUROPEAN	LU0539144625	11174	EUR	15,18	05/08/2020	
NORDEA 1 US CORPOR	LU0533604244	11163	USD	13,63	05/08/2020	
NORDEA 1 GLOBAL PO	LU0476541221	10930	EUR	27,74	05/08/2020	
NORDEA 1 US CORPOR	LU0475887740	10926	EUR	11,89	05/08/2020	
NORDEA 1 US CORPOR	LU0458979746	10875	USD	17,13	05/08/2020	
NORDEA 1 US CORPOR	LU0458979076	10874	EUR	14,45	05/08/2020	
NORDEA 1 ALPHA 10	LU0445386955	10831	EUR	13,53	05/08/2020	
NORDEA 1 ALPHA 10	LU0445386369	10830	EUR	12,91	05/08/2020	
NORDEA 1 EUROP SMA	LU0417818746	10712	EUR	625,88	05/08/2020	
NORDEA 1 EUROP SMA	LU0417818407	10711	EUR	681,59	05/08/2020	
NORDEA 1 EUROP SMA	LU0417818316	10710	EUR	728,65	05/08/2020	
NORDEA 1 EUROP SMA	LU0417818076	10709	EUR	599,7	05/08/2020	
NORDEA 1 EMERGING	LU0390857711	10603	EUR	21,37	05/08/2020	
NORDEA 1 EMERGING	LU0390857471	10602	EUR	23,31	05/08/2020	
NORDEA 1 US HIGH Y	LU0378611387	10546	USD	22,72	05/08/2020	
NORDEA 1 GLOBAL ST	LU0351545669	10398	EUR	18,72	05/08/2020	
NORDEA 1 GL CLIMAT	LU0348927095	10390	EUR	23,45	05/08/2020	
NORDEA 1 GL CLIMAT	LU0348926287	10389	EUR	21,3	05/08/2020	
NORDEA 1 HERACLES	LU0343921457	10323	EUR	51,69	19/06/2019	
NORDEA 1 LATIN AME	LU0309468808	10058	EUR	9,91	05/08/2020	
NORDEA 1 GLOBAL ST	LU0305819384	10037	EUR	15,12	05/08/2020	
NORDEA 1 US HIGH Y	LU0278532857	09851	USD	19,67	05/08/2020	
NORDEA 1 GLOBAL ST	LU0278530729	09850	EUR	16,35	05/08/2020	
NORDEA 1 GLOBAL ST	LU0278529986	09849	EUR	17,25	05/08/2020	
NORDEA 1 NORDIC EQ	LU0278528822	09848	EUR	28,62	05/08/2020	
NORDEA 1 NORDIC EQ	LU0278528152	09847	NOK	337,56	05/08/2020	
NORDEA 1 NORDIC EQ	LU0278527428	09846	EUR	31,68	05/08/2020	
NORDEA 1 EUR HIGH	LU0255640731	09576	EUR	15,83	05/08/2020	
NORDEA 1 STABLE RE	LU0255639139	09575	EUR	14,63	05/08/2020	
NORDEA 1 NORTH AMR	LU0255617598	09574	EUR	36,84	05/08/2020	
NORDEA 1 GLOBAL ST	LU0229519805	09224	EUR	18,88	05/08/2020	

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NORDEA 1 EUROPEAN	LU0229519557	09223	EUR	54,78	05/08/2020	
NORDEA 1 STABLE RE	LU0227385266	09192	EUR	14,92	05/08/2020	
NORDEA 1 STABLE RE	LU0227384020	09191	EUR	16,6	05/08/2020	
NORDEA 1 ASIA E	LU0174359496	08755	SEK	284,61	05/08/2020	
NORDEA 1 ASIA E	LU0174358928	08754	NOK	294,82	05/08/2020	
NORDEA 1 SWEDISH K	LU0173923524	08752	NOK	198,45	05/08/2020	
NORDEA 1 NORWEG. K	LU0173923284	08751	SEK	201,58	05/08/2020	
NORDEA 1 NORWEGIAN	LU0173923102	08750	SEK	232,27	05/08/2020	
NORDEA 1 NORTH AME	LU0173922989	08749	NOK	501,73	05/08/2020	
NORDEA 1 NORTH AME	LU0173922807	08748	SEK	484,36	05/08/2020	
NORDEA 1 NORDIC EQ	LU0173922559	08747	NOK	1.018,01	05/08/2020	
NORDEA 1 NORDIC EQ	LU0173922476	08746	SEK	982,75	05/08/2020	
NORDEA 1 GLOBAL BO	LU0173921668	08745	NOK	200,21	05/08/2020	
NORDEA 1 GLOBAL BO	LU0173921585	08744	SEK	193,28	05/08/2020	
NORDEA 1 EUROP COR	LU0173921403	08743	NOK	533,08	05/08/2020	
NORDEA 1 EUROP COR	LU0173921312	08742	SEK	514,62	05/08/2020	
NORDEA 1 EUROPEAN	LU0173921072	08741	NOK	519,13	05/08/2020	
NORDEA 1 EUROPEAN	LU0173920348	08740	NOK	145,23	05/08/2020	
NORDEA 1 DANISH KR	LU0173919332	08739	NOK	214,5	24/01/2020	
NORDEA 1 NORWEG. K	LU0173797472	08738	NOK	184,29	05/08/2020	
NORDEA 1 SWEDISH K	LU0173797399	08737	SEK	169,39	05/08/2020	
NORDEA 1 DANISH KR	LU0173797043	08736	DKK	142,2	15/06/2020	
NORDEA 1 NORWEGIAN	LU0173796151	08735	NOK	207,46	05/08/2020	
NORDEA 1 SWEDISH B	LU0173793307	08734	SEK	273,4	05/08/2020	
NORDEA 1 DANISH MO	LU0173792754	08733	DKK	215,85	05/08/2020	
NORDEA 1 DANISH BO	LU0173791350	08732	DKK	339,35	08/06/2020	
NORDEA 1 NORWEGIAN	LU0173789453	08731	NOK	213,34	05/08/2020	
NORDEA 1 NORWEG. K	LU0173786863	08730	EUR	19,6	05/08/2020	
NORDEA 1 SWEDISH K	LU0173785626	08729	EUR	18,62	05/08/2020	
NORDEA 1 DANISH KR	LU0173785030	08728	EUR	21,55	15/06/2020	
NORDEA 1 NORWEGIAN	LU0173784223	08727	EUR	22,58	05/08/2020	
NORDEA 1 EUROP COR	LU0173783928	08726	EUR	50,03	05/08/2020	
NORDEA 1 NORTH AME	LU0173783092	08725	EUR	47,09	05/08/2020	
NORDEA 1 ASIA E	LU0173782102	08724	EUR	27,67	05/08/2020	
NORDEA 1 NORWEGIAN	LU0173781559	08723	EUR	22,03	05/08/2020	
NORDEA 1 SWEDISH B	LU0173781047	08722	EUR	30,06	05/08/2020	
NORDEA 1 DANISH MO	LU0173779223	08721	EUR	32,75	05/08/2020	
NORDEA 1 DANISH BO	LU0173778845	08720	EUR	51,39	08/06/2020	
NORDEA 1 NORWEG. K	LU0173778332	08719	EUR	17,3	05/08/2020	
NORDEA 1 SWEDISH K	LU0173778175	08718	EUR	16,47	05/08/2020	
NORDEA 1 DANISH KR	LU0173777953	08717	EUR	19,07	15/06/2020	
NORDEA 1 GLOBAL BO	LU0173777797	08716	EUR	16,6	05/08/2020	
NORDEA 1 EUROP COR	LU0173777441	08715	EUR	44,21	05/08/2020	
NORDEA 1 EUROPEAN	LU0173776989	08714	EUR	11,89	05/08/2020	
NORDEA 1 NORWEGIAN	LU0173776393	08713	EUR	19,47	05/08/2020	
NORDEA 1 SWEDISH B	LU0173776047	08712	EUR	26,58	05/08/2020	
NORDEA 1 DANISH MO	LU0173775403	08711	EUR	28,97	05/08/2020	
NORDEA 1 DANISH BO	LU0173775239	08710	EUR	45,52	08/06/2020	
NORDEA 1 NORDIC EQ	LU0173770602	08709	EUR	84,62	05/08/2020	
NORDEA 1 NORWEGIAN	LU0173770354	08708	EUR	20,02	05/08/2020	
NORDEA 1 NORTH AME	LU0173769851	08707	EUR	41,62	05/08/2020	
NORDEA 1 NORTH AME	LU0173769000	08706	USD	49,34	05/08/2020	
NORDEA 1 ASIA E	LU0173768887	08705	EUR	24,46	05/08/2020	
NORDEA 1 ASIA E	LU0173768614	08704	USD	29	05/08/2020	

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NORDEA 1 EUROPEAN	LU0173768028	08703	EUR	43,12	05/08/2020	
NORDEA 1 EUR HIGH	LU0141799501	08356	EUR	34	05/08/2020	
NORDEA 1 EUR HIGH	LU0141799097	08355	EUR	37,3	05/08/2020	
NORDEA 1 GLOBAL ST	LU0112467450	07875	EUR	21,21	05/08/2020	
NORDEA 1 NORWEGIAN	LU0087209911	07582	NOK	234,78	05/08/2020	
NORDEA 1 NORWEGIAN	LU0081952003	07543	NOK	240,60	05/08/2020	
NORDEA 1 NORWEG. K	LU0078812822	07524	NOK	208,81	05/08/2020	
NORDEA 1 DANISH MO	LU0076315968	07506	DKK	243,98	05/08/2020	
NORDEA 1 EUROPEAN	LU0076315455	07505	EUR	13,63	05/08/2020	
NORDEA 1 ASIA E	LU0064675985	07429	USD	32,8	05/08/2020	
NORDEA 1 NORDIC EQ	LU0064675639	07428	EUR	95,54	05/08/2020	
NORDEA 1 SWEDISH K	LU0064321663	07427	SEK	191,58	05/08/2020	
NORDEA 1 DANISH KR	LU0064321317	07426	DKK	160,66	15/06/2020	
NORDEA 1 GLOBAL BO	LU0064321150	07425	EUR	18,79	05/08/2020	
NORDEA 1 SWEDISH B	LU0064320186	07424	SEK	309,22	05/08/2020	
NORDEA 1 DANISH BO	LU0064319766	07423	DKK	383,13	08/06/2020	
NS BALANCED FUND "	LU0953299699	15715	EUR	120,79	04/08/2020	
NUVEEN GLOBAL REAL	IE00BG21G933	15663	USD	22,92	05/08/2020	
OAKTREE GLOBAL	LU0854923066	12176	USD	164,17	05/08/2020	
ODDO BHF ARTIFICIA	LU1833932780	16057	USD	133,46	05/08/2020	
ODDO BHF ARTIFICIA	LU1833933325	16009	USD	1.438,54	05/08/2020	
ODDO BHF ARTIFICIA	LU1919842267	15313	EUR	129,31	05/08/2020	
ODDO BHF ARTIFICIA	LU1833932608	15262	EUR	128,5	05/08/2020	
ODDO BHF ARTIFICIA	LU1919842424	15228	EUR	130,47	05/08/2020	
ODDO BHF ARTIFICIA	LU1833932434	15198	EUR	1.301,09	05/08/2020	
ODDO BHF IMMMOBILI	FR0000989915	15114	EUR	1.814,96	05/08/2020	
ODDO BHF AVENIR EU	FR0011380070	15028	EUR	137,07	05/08/2020	
ODDO BHF ACTIVE SM	FR0011606268	14695	EUR	199,91	05/08/2020	
ODDO BHF BHF HAUT	FR0013300712	14667	EUR	908,21	05/08/2020	
ODDO BHF BHF HAUT	FR0013300704	14481	EUR	89,93	05/08/2020	
ODDO BHF HAUT R	FR0013216306	05871	EUR	918,17	05/08/2020	
ODDO BHF HAUT R	FR0013216280	05870	EUR	89,77	05/08/2020	
ODDO BHF HAUT R	FR0013173416	05867	EUR	99,19	05/08/2020	
ODDO BHF HAUT R	FR0013173408	05866	EUR	1.012,98	05/08/2020	
ODDO BHF HAUT R	FR0012417368	05850	EUR	110,77	23/09/2019	
ODDO BHF AVENIR EU	FR0011571371	05839	EUR	1.530,48	10/01/2019	
ODDO BHF EUROPEAN	FR0011156215	05816	EUR	82.113,12	05/08/2020	
ODDO BHF IMMMOB	FR0011109354	05815	EUR	2.242,64	05/08/2020	
ODDO BHF AVENIR EU	FR0011036920	05808	EUR	2.334,47	05/08/2020	
ODDO BHF EUROPEAN	FR0010493957	05761	EUR	97,42	05/08/2020	
ODDO BHF EUROPEAN	FR0010297564	05747	EUR	131,65	05/08/2020	
ODDO BHF AVENIR EU	FR0010251108	05734	EUR	395.233,95	05/08/2020	
ODDO BHF AVENIR EU	FR0010247783	05733	EUR	348.372,41	05/08/2020	
ODDO BHF PROACTIF	FR0010109165	05712	EUR	197	05/08/2020	
ODDO BHF AVENIR EU	FR0000990095	05688	EUR	303,15	05/08/2020	
ODDO BHF EUROPE	FR0000980989	05684	EUR	159,93	05/08/2020	
ODDO BHF AVENIR EU	FR0000974149	05682	EUR	615,47	05/08/2020	
ODDO BHF BHF HAUT	FR0013300688	05094	EUR	94,81	05/08/2020	
ODDO BHF IMMMOBILI	FR0000989923	05007	EUR	750,8	05/08/2020	
ODEY EUROPEAN FOCU	IE00BWZMLJ00	14184	EUR	95,03	05/08/2020	
ODEY PAN EUROPEAN	IE0032284907	07084	EUR	261,07	05/08/2020	
ODEY ODYSSEY "R	IE00B8S79T03	06831	EUR	54,1947	04/08/2020	
ODEY SWAN FUND "I"	IE00B4WC4097	06619	EUR	42,8798	04/08/2020	
ODEY EUROPEAN FOCU	IE00BWZMLD48	06281	EUR	16,98	05/08/2020	

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ODEY EUROPEAN FOCU	IE00BWZMLC31	06280	EUR	10,43	04/08/2020	
OFI PRECIOUS METAL	FR0011170182	15545	EUR	911,74	05/08/2020	
OFI RISK ARB ABSOL	FR0010058164	05708	EUR	129,74	05/08/2020	
OHANA EUROPE, FI	ES0167198003	15798	EUR	9,91365	04/08/2020	
OI VALOR GLOBAL DY	LU1880293532	14523	EUR	64,21	31/07/2020	
OKAVANGO DELTA FI	ES0167211004	15323	EUR	9,4374	04/08/2020	
OLD MUTUAL NORTH A	IE00B01FHS02	15581	EUR	21,5523	06/08/2020	
OLD MUTUAL NORTH A	IE0031385887	07059	USD	33,2491	06/08/2020	
OLD MUTUAL GL STRA	IE0031332715	07056	USD	12,8644	25/04/2019	
OLD MUTUAL GL STRA	IE0005263029	06983	USD	1,8269	25/04/2019	
OLD MUTUAL NORTH A	IE00B42HQB39	06630	USD	18,5231	06/08/2020	
OLD MUTUAL EUR BES	IE00B2Q0GR60	06478	EUR	17,3868	30/08/2019	
OLD MUTUAL NORT	IE0031386075	02528	USD	24,9256	06/08/2020	AMA
OLEA NEUTRAL (EUR)	ES0118537002	15730	EUR	14,69114	04/08/2020	
OLEA INVESTMENT	LU1882691253	14191	EUR	10,277	05/08/2020	
OLEA INVESTMENT	LU1481479811	14180	EUR	9,774	05/08/2020	
OMEGA GLOBAL FUND,	ES0167388018	14217	EUR	10,8969	03/08/2020	
OMEGA GLOBAL FUND,	ES0167388000	14210	EUR	10,51516	03/08/2020	
OP GLOBAL OPP IR A	IE00B09SSX33	03038	USD	87,32	29/07/2011	ROJ
OP QTR M STRATEG B	IE00B1VS3D31	03107	EUR	101,88	31/08/2011	ROJ
OP US OPPORT IRE A	IE00B09WP456	03046	USD	179,59	31/08/2011	ROJ
OP US OP IRE A EUR	IE00B09WP233	03026	EUR	179,82	31/08/2011	ROJ
OPT ARB I CL A EUR	IE0032212734	03018	EUR	126,27	31/07/2012	ROJ
OPT ARB I CL B USD	IE0034044499	03017	USD	1.196,75	31/07/2012	ROJ
OPT ARB I DOLLAR A	IE0032212841	03016	USD	1.460,64	31/07/2012	ROJ
OPT ARB I CL B EUR	IE00B08NGL37	03036	EUR	110,1	31/07/2012	ROJ
OPT EUR OPP USD A	IE00B09SSS89	03044	USD	1.250,20	31/08/2010	ROJ
OPT EUR OPP EUR A	IE00B09SSQ65	03042	EUR	1.408,46	31/08/2010	ROJ
OPT GL OPP EUR A	IE00B09SSV19	03040	EUR	85,38	29/07/2011	ROJ
OPT GLOB T I B USD	IE00B13B0V78	03123	USD	2.441,60	31/08/2011	ROJ
OPT GL TRAD A USD	IE00B13B0T56	03122	USD	2.316,00	31/08/2011	ROJ
OPT GLOBAL T A EUR	IE00B13B0Q26	03034	EUR	1.055,11	31/08/2011	ROJ
OPT MULTI-S EUR A	IE0031918042	03029	EUR	159,47	31/07/2012	ROJ
OPT MULTI-S US B	IE0031917853	03028	USD	170,19	31/07/2012	ROJ
OPT MULTI-S US A	IE0031917747	03027	USD	162,91	31/07/2012	ROJ
OPT MULTI-S EUR B	IE00B0BFTS47	03049	EUR	143,52	31/07/2012	ROJ
OSTRUM SHORT TERM	LU0980597412	15119	EUR	104,09	05/08/2020	
OSTRUM EURO SHORT	LU1725405036	13351	EUR	99,36	05/08/2020	
OSTRUM EURO SHO	LU1118011698	12828	EUR	102,79	05/08/2020	
OSTRUM EURO INFLAT	LU0935222900	12370	EUR	42,84	05/08/2020	
OSTRUM EURO INFLAT	LU0935222652	12369	EUR	45,08	05/08/2020	
OSTRUM EURO SHO	LU0935222223	12368	EUR	94,68	05/08/2020	
OSTRUM EURO SHO	LU0935222066	12367	EUR	103,64	05/08/2020	
OSTRUM EURO SHO	LU0935221761	12366	EUR	10.621,28	05/08/2020	
OSTRUM PACIFIC	LU0147921554	08420	EUR	76,61	05/08/2020	
OSTRUM EMERGING	LU0147918923	08419	EUR	53,74	05/08/2020	
OSTRUM PACIFIC	LU0103015565	07730	USD	90,48	05/08/2020	
OSTRUM PACIFIC	LU0103015219	07729	USD	100,33	05/08/2020	
OSTRUM EMERGING	LU0095830922	07662	USD	76,99	05/08/2020	
OSTRUM ASIA EQU	LU0095830419	07661	USD	145,66	05/08/2020	
OSTRUM EUROPE S	LU0095827381	07660	EUR	181,66	05/08/2020	
OSTRUM EMERGING	LU0084288595	07554	USD	63,77	05/08/2020	
OSTRUM ASIA EQU	LU0084288249	07553	USD	124,37	05/08/2020	
OSTRUM EUROPE S	LU0064070138	07420	EUR	150,57	05/08/2020	

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OSTRUM CREDIT EURO	FR0011071273	05813	EUR	73,54	05/08/2020	
OSTRUM CREDIT EURO	FR0011068642	05812	EUR	157,03	05/08/2020	
OSTRUM SOUVERAINS	FR0010657387	05776	EUR	111,78	05/08/2020	
OSTRUM SOUVERAI	FR0000003196	05671	EUR	580,45	05/08/2020	
OSTRUM CREDIT EURO	FR0011071778	05040	EUR	120,90	05/08/2020	
OYSTER - SUSTAI	LU1416690441	15546	EUR	173,27	05/08/2020	
OYSTER - STABLE	LU2030555366	15441	EUR	916,87	04/08/2020	
OYSTER - STABLE	LU2030555283	15440	EUR	136,95	04/08/2020	
OYSTER GLOBAL EQUI	LU1204261330	15428	EUR	148,61	05/08/2020	
OYSTER GLOBAL EQUI	LU0821217147	15422	EUR	1.396,83	05/08/2020	
OYSTER GLOBAL EQUI	LU0821216685	15421	EUR	198,07	05/08/2020	
OYSTER GLOBAL EQUI	LU0821216339	15420	USD	228,92	05/08/2020	
OYSTER GLOBAL D	LU1965317263	14977	USD	425,33	05/08/2020	
OYSTER - EUROPE	LU1045038707	12686	EUR	1.202,85	05/08/2020	
OYSTER MULTI-AS	LU0933611138	12361	EUR	1.100,40	05/08/2020	
OYSTER - SUSTAI	LU0933606302	12360	EUR	1.440,23	05/08/2020	
OYSTER - SUSTAI	LU0933606054	12359	USD	209,57	05/08/2020	
OYSTER EUROP CORP	LU0794601178	11952	EUR	157,84	05/08/2020	
OYSTER - US HIG	LU0747345022	11840	USD	141,65	05/08/2020	
OYSTER - US SMA	LU0747343753	11839	USD	318,94	05/08/2020	
OYSTER - US HIG	LU0688634061	11704	EUR	1.421,35	05/08/2020	
OYSTER - EUROPE	LU0688633170	11703	EUR	2.109,48	05/08/2020	
OYSTER MULTI-AS	LU0608366554	11511	EUR	1.148,87	05/08/2020	
OYSTER WORLD OPPOR	LU0536296956	11170	EUR	2.338,46	13/12/2019	
OYSTER MULTI-AS	LU0536156861	11169	EUR	179,32	05/08/2020	
OYSTER - SUSTAI	LU0507009925	11063	EUR	1.955,74	05/08/2020	
OYSTER - SUSTAI	LU0507009503	11062	EUR	264,93	05/08/2020	
OYSTER GBL CONVERT	LU0435362065	10786	EUR	1.363,34	05/08/2020	
OYSTER EQUITY P	LU0435361844	10785	EUR	934,26	12/12/2019	
OYSTER EQUITY P	LU0435361257	10784	EUR	140,01	12/12/2019	
OYSTER GBL CONVERT	LU0418546858	10713	EUR	230,05	05/08/2020	
OYSTER DYN ALLOC '	LU0339310699	10302	EUR	186,76	09/12/2019	
OYSTER EURO FIXED	LU0335770102	10269	EUR	1.667,67	05/08/2020	
OYSTER EUROPEAN CO	LU0335770011	10268	EUR	1.723,37	05/08/2020	
OYSTER ITALIAN VAL	LU0335766928	10267	EUR	1.001,62	16/05/2019	
OYSTER DYN ALLOC '	LU0204990104	08976	EUR	206,89	09/12/2019	
OYSTER JAPAN OPP'N	LU0204988546	08975	EUR	205,93	05/08/2020	
OYSTER JAPAN OPP'C	LU0204988207	08974	EUR	211,35	05/08/2020	
OYSTER JAPAN OPP '	LU0204987902	08973	JPY	22.601,00	05/08/2020	
OYSTER EUROP M&S C	LU0178554761	08782	EUR	232,08	30/01/2020	
OYSTER EUROP M&S C	LU0178554332	08781	EUR	489,8	30/01/2020	
OYSTER EUROP CORP	LU0167813129	08624	EUR	274,67	05/08/2020	
OYSTER - SUSTAI	LU0133194562	08263	EUR	323,18	05/08/2020	
OYSTER GLOBAL D	LU0133193242	08262	EUR	222,6	05/08/2020	
OYSTER ITALIAN VAL	LU0133192947	08261	EUR	184,77	27/05/2019	
OYSTER ITALIAN OPP	LU0133192608	08260	EUR	180,81	05/08/2020	
OYSTER WORLD OPP '	LU0133192350	08259	EUR	350,8	13/12/2019	
OYSTER WORLD OPP '	LU0107988841	07807	EUR	289,91	13/12/2019	
OYSTER ITALIAN VAL	LU0096450399	07674	EUR	263,21	27/05/2019	
OYSTER GLOBAL D	LU0095343421	07655	EUR	320,03	05/08/2020	
OYSTER EURO FIXED	LU0095343264	07654	EUR	275,4	05/08/2020	
OYSTER MULTI-ASSET	LU0069165115	07447	USD	381,99	01/07/2019	
OYSTER ITALIAN OPP	LU0069164738	07446	EUR	37,19	05/08/2020	
OYSTER WORLD OPP '	LU0069163508	07445	USD	554,55	13/12/2019	

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OYSTER - SUSTAI	LU0096450555	00269	EUR	451,88	05/08/2020	AMA
PANDA AGRICULTURE	ES0114633003	15505	EUR	10,5366	05/08/2020	
PARETURN MUTUAFOND	LU1850104818	13968	EUR	131,42822	05/08/2020	
PARETURN MUTUAFOND	LU1145111883	13923	EUR	126,60361	05/08/2020	
PARETURN CARTESIO	LU1725678517	13816	EUR	117,62	23/03/2020	
PARETURN CARTESIO	LU1725678863	05305	EUR	109,199	23/03/2020	
PARETURN CARTESIO	LU0581203592	11404	EUR	108,39513	23/03/2020	
PARETURN CARTESIO	LU0406591452	10651	EUR	116,1	23/03/2020	
PARVEST STEP 90 EU	LU0154361405	08482	EUR	100,5	14/12/2018	
PARVEST EQUITY AUS	LU0111483102	07843	AUD	34,91	06/12/2018	
PARVEST EQUITY AUS	LU0111482989	07842	AUD	791,6	06/12/2018	
PARVEST EQUITY AUS	LU0111482476	07841	AUD	905,34	06/12/2018	
PARVEST BOND JPY "	LU0107069717	07793	JPY	20.756,00	31/01/2019	
PARVEST BOND JPY "	LU0012182712	07203	JPY	22.750,00	31/01/2019	
PARVEST BOND EU	LU0031525370	02719	EUR	295,77	28/01/2010	VER
PARVEST FLEXIBLE M	LU1104116345	12812	EUR	92,41	06/06/2019	
PARVEST FLEXIBLE M	LU1104116261	12811	EUR	87,35	06/06/2019	
PARVEST FLEXIBLE M	LU1104115453	12810	EUR	92,1	06/06/2019	
PARWORLD TRACKER M	LU0774753387	11901	EUR	95,01	19/09/2019	
PARWORLD QUANT EQ	LU0774754948	05104	USD	163,23	07/11/2019	
PARWORLD TRACKER M	LU0218129350	09106	EUR	102,77	19/09/2019	
PARWR TRACK EMU G	LU1030898677	14674	EUR	109,71	14/05/2020	
PENTA INVERSION CL	ES0168997015	15808	EUR	10,57378	05/08/2020	
PG L.I.SICAV-LISTE	LU0617149793	11548	USD	167,59	06/08/2020	
PG L.I.SICAV-LISTE	LU0263855479	09682	EUR	207,56	06/08/2020	
PG L.I. SICAV - LI	LU0196152788	08900	EUR	237,52	06/08/2020	
PG L.I. SICAV - LI	LU0196152861	15043	USD	232,77	06/08/2020	
PG L.I. SICAV - LI	LU0196152606	14378	EUR	270,67	06/08/2020	
PG L.I.SICAV-LISTE	LU0263854829	14212	EUR	232,23	06/08/2020	
PGIF PREFERRED SEC	IE00BD0Q8W62	14193	USD	10,13	05/08/2020	
PGIF PREFERRED SEC	IE00BD0Q8Y86	06163	EUR	7,56	05/08/2020	
PGIF PREFERRED SEC	IE00BD0Q8X79	06162	EUR	8,91	05/08/2020	
PGIF PREFERRED SEC	IE00BD0Q8V55	06161	USD	11,27	05/08/2020	
PGIF PREFERRED SEC	IE00B7F83F33	15894	USD	14,53	05/08/2020	
PGIF PREFERRED SEC	IE00B7FSX311	15893	USD	10,22	05/08/2020	
PGIF PREFERRED SEC	IE00B63L3Z75	15892	CHF	12,19	05/08/2020	
PGIF PREFERRED SEC	IE00B2NGK318	15889	AUD	12,58	05/08/2020	
PGIF PREFERRED SEC	IE00BZBWH752	15884	SGD	13,35	05/08/2020	
PGIF PREFERRED SEC	IE00BZBWH646	15883	SGD	15,6	05/08/2020	
PGIF PREFERRED SEC	IE00BZBWH539	15882	SGD	13,33	05/08/2020	
PGIF PREFERRED SEC	IE00BZBWH422	15881	JPY	1.200,67	05/08/2020	
PGIF PREFERRED SEC	IE00BZBWH190	15880	USD	12,11	05/08/2020	
PGIF PREFERRED SEC	IE00BYPB7P98	15877	SGD	15,29	05/08/2020	
PGIF PREFERRED SEC	IE00BF7PKY65	15874	AUD	11,92	05/08/2020	
PGIF FINISTERRE UN	IE00BD2ZKW57	15539	EUR	10,7888	05/08/2020	
PGIF FINISTERRE UN	IE00BD2ZKT29	15486	EUR	11,135	05/08/2020	
PGIM BROAD MARKET	IE00BF51HH87	15128	USD	114,459	05/08/2020	
PGIM JENNISON GLOB	IE00BG377G45	16027	EUR	145,359	05/08/2020	
PICTET GLOBAL BOND	LU0303494743	16079	EUR	193,52	05/08/2020	
PICTET CHINA INDEX	LU0625737910	16166	EUR	156,74	05/08/2020	
PICTET USD GOVER B	LU1256216356	16048	EUR	330,41	05/08/2020	
PICTET SHORT-TERM	LU0309035367	15654	JPY	100.702,47	06/08/2020	
PICTET USD GOVERN M	LU0128489514	15632	USD	777,7	05/08/2020	
PICTET ST T EM COR	LU1055196304	15928	USD	96,91	05/08/2020	

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PICTET ASIAN EQ	LU0155303323	00934	USD	317,88	06/08/2020	AMA
PICTET SHORT TE	LU0128497889	00898	USD	137,6383	06/08/2020	VER
PICTET EMERGING	LU0131726092	00695	USD	585,02	06/08/2020	ROJ
PICTET EUR BOND	LU0128492732	00665	EUR	575,7	05/08/2020	VER
PICTET EMERGING	LU0131719634	00583	EUR	321,53	06/08/2020	AMA
PICTET WATER "R	LU0104885248	00572	EUR	312,8	06/08/2020	VER
PICTET PREMIUM	LU0217138725	00571	EUR	149,69	06/08/2020	AMA
PICTET EMERGING	LU0130728842	00356	EUR	362,42	06/08/2020	ROJ
PICTET GLOBAL E	LU0170994346	02640	EUR	269,39	05/08/2020	AMA
PICTET ABS RET	LU0247079626	02610	EUR	109,6682	30/03/2016	AMA
PICTET ABS RET	LU0247079469	02549	EUR	115,69016	30/03/2016	AMA
PICTET USA INDEX "	LU0208605534	15032	USD	267,11	05/08/2020	
PICTET EUROPE INDE	LU0208604644	15031	EUR	128,84	05/08/2020	
PICTET INDIA INDEX	LU0625738561	14677	USD	118	05/08/2020	
PICTET TR DIVERSIF	LU1055714379	14660	EUR	114,32	05/08/2020	
PICTET SOVEREIGN S	LU0366536711	14367	EUR	99,3512	06/08/2020	
PICTET EMERGING LO	LU0340553949	14366	EUR	96,2	05/08/2020	
PICTET EM LOC CURR	LU0255798109	14348	USD	168,22	05/08/2020	
PICTET BIOTECH "R"	LU0112497440	14274	USD	796,15	06/08/2020	
PICTET USD GOVERN M	LU1654546347	14190	EUR	672,36	05/08/2020	
PICTET USD GOVERN M	LU1226265632	14189	EUR	622,07	05/08/2020	
PICTET TR AKARI "H	LU1850189033	14175	EUR	97,63	05/08/2020	
PICTET USD SHORT M	LU0175073625	14086	USD	140,85	05/08/2020	
PICTET SMARTCITY "	LU0503633769	13998	EUR	210,86	06/08/2020	
PICTET TR MANDARIN	LU0496443887	13990	EUR	118,83	05/08/2020	
PICTET TR MANDARIN	LU0592589740	13984	EUR	165,29	05/08/2020	
PICTET TR ATLAS "H	LU1433232698	13965	EUR	113,83	05/08/2020	
PICTET TR ATLAS "P	LU1433232003	13964	USD	121,88	05/08/2020	
PICTET TR ATLAS "H	LU1433231963	13963	USD	123,58	05/08/2020	
PICTET TR MANDARIN	LU0496443705	13862	EUR	157,36	05/08/2020	
PICTET QUEST GL	LU0845340131	13856	EUR	160,27	05/08/2020	
PICTET SHORT TERM	LU0128497707	13774	USD	145,9963	06/08/2020	
PICTET HEALTH "I"	LU0188500879	13429	USD	368,77	06/08/2020	
PICTET USD SHORT M	LU1361553693	13091	EUR	118,55	05/08/2020	
PICTET-ROBOTICS "H	LU1279334996	13006	EUR	181,83	06/08/2020	
PICTET ROBOTICS "H	LU1279334723	13005	EUR	189,19	06/08/2020	
PICTET-ROBOTICS "R	LU1279334483	13004	EUR	186,14	06/08/2020	
PICTET ROBOTICS "P	LU1279334301	13003	EUR	192,54	06/08/2020	
PICTET-ROBOTICS "P	LU1279334210	13002	EUR	192,54	06/08/2020	
PICTET-ROBOTICS "R	LU1279333832	13001	USD	220,73	06/08/2020	
PICTET-ROBOTICS "P	LU1279333675	13000	USD	228,33	06/08/2020	
PICTET MA GB OPP "	LU1116037828	12823	EUR	103,84	04/08/2020	
PICTET TR AGORA "P	LU1071462615	12738	EUR	131	05/08/2020	
PICTET SHORT TE	LU1055198938	12721	EUR	76,37	05/08/2020	
PICTET SHORT TERM	LU1055198771	12720	EUR	78,85	05/08/2020	
PICTET ST T EM COR	LU1055196213	12719	USD	117	05/08/2020	
PICTET SHORT TERM	LU1055195918	12718	USD	120,99	05/08/2020	
PICTET ABSOLUTE	LU0988402904	12553	EUR	102,28	05/08/2020	
PICTET ABSOLUTE	LU0988402656	12552	EUR	112,61	05/08/2020	
PICTET EUR SHORT T	LU0957218422	12462	EUR	84,7	05/08/2020	
PICTET EUR SHORT C	LU0954602677	12444	EUR	105,28	05/08/2020	
PICTET MULTI ASSET	LU0941349275	12395	EUR	118,3	04/08/2020	
PICTET MULTI ASSET	LU0941349192	12394	EUR	125,39	04/08/2020	
PICTET MULTI ASSET	LU0941348897	12393	EUR	129,4	04/08/2020	



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PICTET EMERGING	LU0844698315	12161	EUR	85,47	05/08/2020	
PICTET EMERGING CO	LU0844698232	12160	EUR	88,15	05/08/2020	
PICTET GLOBAL E	LU0788035094	11942	EUR	204,31	05/08/2020	
PICTET EMERG LOCAL	LU0785307660	11938	EUR	87,27	05/08/2020	
PICTET EUR SHORT T	LU0736302315	11810	USD	169,08	05/08/2020	
PICTET EUR SHORT T	LU0736302158	11809	USD	181,54	05/08/2020	
PICTET EUR S TRM H	LU0726358095	11795	EUR	87,45	05/08/2020	
PICTET EUR S TRM H	LU0726357873	11794	EUR	116,17	05/08/2020	
PICTET EUR S TRM H	LU0726357527	11793	EUR	120,17	05/08/2020	
PICTET EMG MKTS H	LU0725972490	11792	EUR	66,66	06/08/2020	
PICTET EMG MKTS H	LU0725972227	11791	EUR	103,69	06/08/2020	
PICTET EM HIGH DIV	LU0725972060	11790	EUR	73,26	06/08/2020	
PICTET SECURITY "H	LU0650149049	11644	EUR	221,29	06/08/2020	
PICTET SECURITY "H	LU0650148827	11643	EUR	252,1	06/08/2020	
PICTET JAPANESE EQ	LU0650148314	11642	EUR	75,82	06/08/2020	
PICTET CLEAN ENERG	LU0650147852	11641	EUR	88,35	06/08/2020	
PICTET TR KOSMOS "	LU0635021545	11608	USD	173,04	05/08/2020	
PICTET TR KOSMOS "	LU0635021032	11607	EUR	111,32	05/08/2020	
PICTET TR KOSMOS "	LU0635020901	11606	EUR	115,48	05/08/2020	
PICTET RUSSIA INDE	LU0625741946	11566	USD	87,03	05/08/2020	
PICTET INDIA INDEX	LU0625739619	11565	EUR	99,31	05/08/2020	
PICTET CHINA INDEX	LU0625738058	11564	EUR	152,27	05/08/2020	
PICTET EUR CORP BO	LU0592907975	11433	EUR	154,5	05/08/2020	
PICTET GLOBAL E	LU0592907629	11432	EUR	175,48	05/08/2020	
PICTET EUR HIGH YI	LU0592898299	11431	EUR	160,73	05/08/2020	
PICTET US HIGH	LU0592897721	11430	EUR	62,53	05/08/2020	
PICTET SMARTCIT	LU0550966351	11239	EUR	142,27	06/08/2020	
PICTET SMARTCITY "	LU0503635038	11043	EUR	126,95	06/08/2020	
PICTET SMARTCIT	LU0503634734	11042	EUR	180,88	06/08/2020	
PICTET SMARTCIT	LU0503634221	11041	EUR	194,06	06/08/2020	
PICTET GLB ENVIRON	LU0503632100	11040	USD	311,44	06/08/2020	
PICTET GLB ENVIRON	LU0503631714	11039	EUR	242,25	06/08/2020	
PICTET GLB ENVIRON	LU0503631631	11038	EUR	262,51	06/08/2020	
PICTET GLB SUST	LU0503630237	11037	EUR	120,65	05/08/2020	
PICTET GLB SUST	LU0503630153	11036	EUR	157,21	05/08/2020	
PICTET TR MANDARIN	LU0496443531	11007	USD	189,79	05/08/2020	
PICTET TR CORTO EU	LU0496442723	11006	EUR	142,2	05/08/2020	
PICTET TR CORTO EU	LU0496442640	11005	EUR	148,21	05/08/2020	
PICTET GLB MGTRND	LU0474970190	10925	EUR	198,26	06/08/2020	
PICTET SECURITY "H	LU0474968293	10924	EUR	237,12	06/08/2020	
PICTET EMERG MKTS	LU0474968020	10923	EUR	245,29	05/08/2020	
PICTET EMERG MKTS	LU0474967998	10922	EUR	256,16	05/08/2020	
PICTET - DIGITAL "	LU0474967485	10921	EUR	335,66	06/08/2020	
PICTET - DIGITAL "	LU0474967303	10920	EUR	376,66	06/08/2020	
PICTET PACIF EX-JA	LU0474967139	10919	EUR	339,76	05/08/2020	
PICTET JAPAN INDEX	LU0474966834	10918	EUR	134,35	06/08/2020	
PICTET JAPAN INDEX	LU0474966750	10917	EUR	138,73	06/08/2020	
PICTET USA INDEX "	LU0474966248	10916	EUR	244,02	05/08/2020	
PICTET USA INDEX "	LU0474966164	10915	EUR	255,8	05/08/2020	
PICTET US HIGH YIE	LU0472949915	10908	EUR	97,91	05/08/2020	
PICTET US HIGH YIE	LU0448623875	10839	EUR	101,04	05/08/2020	
PICTET US HIGH YIE	LU0448623362	10838	USD	161,09	05/08/2020	
PICTET TIMBER "HR"	LU0434580436	10782	EUR	101,74	06/08/2020	
PICTET NUTRITION "	LU0428745748	10741	USD	272,63	06/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
PICTET EMERGING MA	LU0407233823	10664	EUR	348,99	06/08/2020	
PICTET GLB MGTRND	LU0391944815	10604	EUR	249,37	06/08/2020	
PICTET GLB MGTRND	LU0386885296	10573	EUR	277,22	06/08/2020	
PICTET GLB MGTRND	LU0386882277	10572	EUR	277,24	06/08/2020	
PICTET GLB MGTRND	LU0386865348	10571	USD	295,71	06/08/2020	
PICTET GLB MGTRND	LU0386863137	10570	USD	328,74	06/08/2020	
PICTET GLB MGTRND	LU0386859887	10569	USD	328,74	06/08/2020	
PICTET DIGITAL "HI	LU0386392772	10568	EUR	319,4	06/08/2020	
PICTET US EQUITY S	LU0372506948	10533	EUR	209,21488	07/10/2019	
PICTET SHORT-TE	LU0368003488	10506	EUR	57,72	05/08/2020	
PICTET SH-TM EM LO	LU0366539657	10486	USD	93,9	05/08/2020	
PICTET SOVEREIGN S	LU0366537875	10485	USD	107,8819	06/08/2020	
PICTET SOVEREIGN S	LU0366537446	10484	USD	109,0269	06/08/2020	
PICTET SOVEREIGN S	LU0366536984	10483	EUR	97,7205	06/08/2020	
PICTET NUTRITION "	LU0366534773	10482	EUR	212,59	06/08/2020	
PICTET NUTRITION "	LU0366534344	10481	EUR	229,89	06/08/2020	
PICTET SH-TM EM LO	LU0366533296	10480	EUR	78,5	05/08/2020	
PICTET SH-TM EM LO	LU0366533023	10479	EUR	82,91	05/08/2020	
PICTET SH-TM EM LO	LU0366532561	10478	USD	99,08	05/08/2020	
PICTET TIMBER "R"	LU0340559805	10313	EUR	139,24	06/08/2020	
PICTET TIMBER "P"	LU0340559557	10312	EUR	151,24	06/08/2020	
PICTET TIMBER "I"	LU0340558823	10311	EUR	166,52	06/08/2020	
PICTET TIMBER "R"	LU0340558583	10310	USD	165,16	06/08/2020	
PICTET TIMBER "P"	LU0340557775	10309	USD	179,41	06/08/2020	
PICTET TIMBER "I"	LU0340557262	10308	USD	197,6	06/08/2020	
PICTET - DIGITAL "	LU0340555134	10307	EUR	341,5	06/08/2020	
PICTET DGTL "P" (E	LU0340554913	10306	EUR	390,67	06/08/2020	
PICTET - DIGITAL "	LU0340554673	10305	EUR	456,88	06/08/2020	
PICTET EMERGING	LU0340553600	10304	EUR	104,93	05/08/2020	
PICTET RUSSIAN EQU	LU0338483158	10300	EUR	62,67	06/08/2020	
PICTET RUSSIAN EQU	LU0338483075	10299	EUR	68,12	06/08/2020	
PICTET RUSSIAN EQU	LU0338482937	10298	EUR	75,12	06/08/2020	
PICTET RUSSIAN EQU	LU0338482770	10297	USD	74,32	06/08/2020	
PICTET RUSSIAN EQU	LU0338482267	10296	USD	80,77	06/08/2020	
PICTET RUSSIAN EQU	LU0338482002	10295	USD	89,04	06/08/2020	
PICTET PACIFIC EX-	LU0328685093	10165	USD	428,59	05/08/2020	
PICTET JAPAN INDEX	LU0328684104	10164	JPY	17.953,89	06/08/2020	
PICTET EUROPE INDE	LU0328683049	10163	EUR	190,59	05/08/2020	
PICTET ASIAN EQS E	LU0328681852	10162	EUR	209,3	06/08/2020	
PICTET LATAM LOC C	LU0325328705	10137	EUR	97,05	05/08/2020	
PICTET LATAM LOC C	LU0325328614	10136	EUR	104,00	05/08/2020	
PICTET LATAM LOC C	LU0325328374	10135	USD	115	05/08/2020	
PICTET LATAM LOC C	LU0325327723	10134	USD	123,2	05/08/2020	
PICTET SHORT-TERM	LU0309035870	10054	JPY	9.961,40	06/08/2020	
PICTET SHORT-TERM	LU0309035441	10053	JPY	10.026,74	06/08/2020	
PICTET GLOBAL BOND	LU0303496367	10026	EUR	174,72	05/08/2020	
PICTET GLOBAL BOND	LU0303495120	10025	EUR	183,32	05/08/2020	
PICTET GLOBAL E	LU0280438648	09874	EUR	264,37	05/08/2020	
PICTET ASIAN LOC C	LU0280438564	09873	EUR	132,16	06/08/2020	
PICTET ASIAN LOC C	LU0280438309	09872	EUR	142,72	06/08/2020	
PICTET ASIAN LOC C	LU0280438135	09871	EUR	155,47	06/08/2020	
PICTET CLEAN ENERG	LU0280435461	09870	EUR	90,16	06/08/2020	
PICTET CLEAN ENERG	LU0280435388	09869	EUR	98,92	06/08/2020	
PICTET PREMIUM BRA	LU0280433847	09868	USD	202,26	06/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
PICTET PREMIUM BRA	LU0280433417	09867	USD	236,46	06/08/2020	
PICTET CLEAN ENERG	LU0280431049	09866	USD	106,93	06/08/2020	
PICTET CLEAN ENERG	LU0280430660	09865	USD	117,31	06/08/2020	
PICTET SECURITY "R	LU0270905242	09768	EUR	232,47	06/08/2020	
PICTET SECURITY "P	LU0270904781	09767	EUR	256,02	06/08/2020	
PICTET SECURITY "I	LU0270904351	09766	EUR	286,73	06/08/2020	
PICTET EMERGING MA	LU0257359603	09627	EUR	493,36	06/08/2020	
PICTET EMERGING MA	LU0257359355	09626	EUR	547,89	06/08/2020	
PICTET EMERGING MA	LU0257357813	09625	EUR	615,12	06/08/2020	
PICTET SECURITY "R	LU0256846568	09620	USD	275,69	06/08/2020	
PICTET SECURITY "P	LU0256846139	09619	USD	303,61	06/08/2020	
PICTET SECURITY "I	LU0256845834	09618	USD	340,04	06/08/2020	
PICTET US EQUITY S	LU0256845677	09617	EUR	154,47	07/10/2019	
PICTET US EQUITY S	LU0256844860	09616	EUR	165,08479	07/10/2019	
PICTET US EQUIT	LU0256843623	09615	EUR	179,15431	07/10/2019	
PICTET US EQUITY S	LU0256842575	09614	USD	230,03489	07/10/2019	
PICTET US EQUITY S	LU0256840108	09611	USD	245,80144	07/10/2019	
PICTET US EQUITY S	LU0256836254	09607	USD	266,69858	07/10/2019	
PICTET EUROLAND IN	LU0255981135	09595	EUR	144,6	05/08/2020	
PICTET EUROLAND IN	LU0255981051	09594	EUR	106,26	05/08/2020	
PICTET EUROLAND IN	LU0255980913	09593	EUR	149,8	05/08/2020	
PICTET EUROLAND IN	LU0255980830	09592	EUR	152,66	05/08/2020	
PICTET WATER "R" (	LU0255980673	09591	USD	370,91	06/08/2020	
PICTET WATER "P" (	LU0255980327	09590	USD	422,55	06/08/2020	
PICTET WATER "I" (	LU0255980244	09589	USD	493,38	06/08/2020	
PICTET JAPANESE EQ	LU0255979584	09588	EUR	73,09	06/08/2020	
PICTET INDIAN EQUI	LU0255979154	09587	EUR	373,11	06/08/2020	
PICTET INDIAN EQUI	LU0255979071	09586	EUR	414,74	06/08/2020	
PICTET HEALTH "P"	LU0255978776	09585	EUR	273,58	06/08/2020	
PICTET GREATER CHI	LU0255978347	09584	EUR	658,27	06/08/2020	
PICTET GREATER CHI	LU0255978263	09583	EUR	590,98	06/08/2020	
PICTET GREATER CHI	LU0255978008	09582	EUR	746,47	06/08/2020	
PICTET BIOTECH "R"	LU0255977539	09581	EUR	671,31	06/08/2020	
PICTET BIOTECH "P"	LU0255977455	09580	EUR	762,97	06/08/2020	
PICTET EM LOC CURR	LU0255798018	09579	USD	183,44	05/08/2020	
PICTET ASIAN LOC C	LU0255797556	09578	USD	169,29	06/08/2020	
PICTET ASIAN LOC C	LU0255797390	09577	USD	184,58	06/08/2020	
PICTET HEALTH "HR"	LU0248320821	09485	EUR	203,04	06/08/2020	
PICTET HEALTH "HP"	LU0248320664	09484	EUR	226,04	06/08/2020	
PICTET JAPANESE	LU0248320581	09483	EUR	82,78	06/08/2020	
PICTET JAPANESE	LU0248317363	09482	EUR	90,15	06/08/2020	
PICTET ASIAN EQS E	LU0248317017	09481	EUR	184	06/08/2020	
PICTET ASIAN EQS E	LU0248316639	09480	EUR	211,54	06/08/2020	
PICTET EUR GOVERN	LU0241467587	09389	EUR	175,12	05/08/2020	
PICTET PREMIUM BRA	LU0217139020	09092	EUR	170,58	06/08/2020	
PICTET PREMIUM BRA	LU0217138485	09091	EUR	199,27	06/08/2020	
PICTET EMERGING MA	LU0208606003	08990	USD	243,24	05/08/2020	
PICTET BIOTECH "HR	LU0190162189	08856	EUR	527,15	06/08/2020	
PICTET PACIFIC EX-	LU0188804743	08842	USD	427,68	05/08/2020	
PICTET JAPAN INDEX	LU0188802960	08841	JPY	17.739,52	06/08/2020	
PICTET HEALTH "R"	LU0188501331	08840	USD	291,41	06/08/2020	
PICTET HEALTH "P"	LU0188501257	08839	USD	324,47	06/08/2020	
PICTET EMERGING MA	LU0188499684	08838	USD	291,48	05/08/2020	
PICTET INDIAN EQUI	LU0177113007	08773	USD	442,39	06/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
PICTET JPNSE EQ SE	LU0176901758	08772	JPY	13.114,82	06/08/2020	
PICTET JPNSE EQ SE	LU0176900511	08771	JPY	14.278,49	06/08/2020	
PICTET USD SHORT M	LU0175074193	08759	USD	99,02	05/08/2020	
PICTET USD SHORT M	LU0175073468	08758	USD	144,88	05/08/2020	
PICTET GREATER CHI	LU0168450194	08633	USD	700,55	06/08/2020	
PICTET GREATER CHI	LU0168449691	08632	USD	780,65	06/08/2020	
PICTET EUR SHORT M	LU0167162865	08618	CHF	111,32	05/08/2020	
PICTET EUR SHORT M	LU0167160653	08617	EUR	129,54	05/08/2020	
PICTET EUR SHORT M	LU0167159309	08616	EUR	80,94	05/08/2020	
PICTET EUR SHORT M	LU0167158327	08615	EUR	133,17	05/08/2020	
PICTET ASIAN EQS E	LU0155303752	08486	USD	277,1	06/08/2020	
PICTET PACIFIC EX	LU0148539108	08425	USD	403,72	05/08/2020	
PICTET JAPAN INDEX	LU0148537748	08424	JPY	16.824,93	06/08/2020	
PICTET JAPAN INDEX	LU0148536690	08423	JPY	17.373,01	06/08/2020	
PICTET QUEST EU	LU0144510053	08361	EUR	247,04	06/08/2020	
PICTET QUEST EU	LU0144509717	08360	EUR	263,08	06/08/2020	
PICTET CHF BONDS "	LU0135487733	08322	CHF	461,29	05/08/2020	
PICTET EUR HIGH YI	LU0133807916	08318	EUR	233,89	05/08/2020	
PICTET EUR HIGH YI	LU0133807163	08317	EUR	254,65	05/08/2020	
PICTET EUR HIGH YI	LU0133806785	08316	EUR	280,09	05/08/2020	
PICTET GLOBAL BOND	LU0133806512	08315	USD	206,49	05/08/2020	
PICTET GLOBAL BOND	LU0133805977	08314	USD	141,93	05/08/2020	
PICTET GLOBAL BOND	LU0133805894	08313	USD	216,6	05/08/2020	
PICTET EMERGING MA	LU0131725870	08219	USD	729,4	06/08/2020	
PICTET FAMILY "	LU0131725367	08218	EUR	1.082,57	06/08/2020	
PICTET USA INDEX "	LU0130733172	08209	USD	289,96	05/08/2020	
PICTET USA INDEX "	LU0130732877	08208	USD	303,95	05/08/2020	
PICTET FAMILY "	LU0130732364	08207	EUR	1.223,54	06/08/2020	
PICTET EUROPEAN EQ	LU0130732109	08206	EUR	497,87	06/08/2020	
PICTET EUROPEAN EQ	LU0130731986	08205	EUR	548,03	06/08/2020	
PICTET EUROPE INDE	LU0130731713	08204	EUR	178,08	05/08/2020	
PICTET EUROPE INDE	LU0130731390	08203	EUR	186,83	05/08/2020	
PICTET EMERGING MA	LU0130729220	08202	USD	649,48	06/08/2020	
PICTET SHORT-TERM	LU0128499588	08141	CHF	117,6693	06/08/2020	
PICTET SHORT-TERM	LU0128499158	08140	CHF	119,7023	06/08/2020	
PICTET SHORT-TERM	LU0128498697	08139	CHF	84,7195	06/08/2020	
PICTET SHORT-TERM	LU0128498267	08138	CHF	118,661	06/08/2020	
PICTET SHORT TERM	LU0128497293	08137	USD	89,0497	06/08/2020	
PICTET SHORT TERM	LU0128496485	08136	USD	142,6712	06/08/2020	
PICTET SHORT-TERM	LU0128495834	08135	EUR	129,7818	06/08/2020	
PICTET SHORT-TERM	LU0128494944	08134	EUR	137,955	06/08/2020	
PICTET SHORT-TERM	LU0128494514	08133	EUR	92,3889	06/08/2020	
PICTET SHORT-TERM	LU0128494191	08132	EUR	134,6328	06/08/2020	
PICTET EUR BONDS "	LU0128490793	08131	EUR	354,61	05/08/2020	
PICTET EUR BONDS "	LU0128490280	08130	EUR	611,07	05/08/2020	
PICTET USD GOVERNMENT	LU0128489860	08129	USD	705,11	05/08/2020	
PICTET USD GOVERNMENT	LU0128488896	08128	USD	396,03	05/08/2020	
PICTET EUR CORP BO	LU0128473435	08127	EUR	192,76	05/08/2020	
PICTET EUR CORP BO	LU0128471819	08126	EUR	108,91	05/08/2020	
PICTET EUR CORP BO	LU0128470845	08125	EUR	203,56	05/08/2020	
PICTET GLOBAL EMER	LU0128469839	08124	USD	393,2	05/08/2020	
PICTET GLOBAL EMER	LU0128468609	08123	USD	174,69	05/08/2020	
PICTET GLOBAL EMER	LU0128467544	08122	USD	426,26	05/08/2020	
PICTET ASIAN EQS E	LU0111012836	07834	USD	361,16	06/08/2020	

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PICTET WATER "P" (	LU0104884860	07735	EUR	356,33	06/08/2020	
PICTET - DIGITAL "	LU0101692753	07713	USD	404,98	06/08/2020	
PICTET - DIGITAL "	LU0101692670	07712	USD	463,45	06/08/2020	
PICTET - DIGITAL "	LU0101689882	07711	USD	541,77	06/08/2020	
PICTET JAPANESE EQ	LU0095053426	07651	JPY	9.974,43	06/08/2020	
PICTET BIOTECH "P"	LU0090689299	07604	USD	904,67	06/08/2020	
PICTET JPNSE EQ SE	LU0080998981	07538	JPY	15.699,44	06/08/2020	
PICTET INDIAN EQUI	LU0070964530	07459	USD	491,75	06/08/2020	
PICTET SMARTCITY "	LU0503635202	14624	USD	230,14	06/08/2020	
PICTET QUEST GL	LU0845340057	14618	EUR	166,33	05/08/2020	
PICTET EUROPE INDE	LU0953041174	15079	EUR	160,92	05/08/2020	
PICTET GLB ENVIRON	LU0503631805	15084	EUR	241,92	06/08/2020	
PICTET USA INDEX "	LU0592905508	15171	EUR	265,67	05/08/2020	
PICTET USA INDEX "	LU0592905250	15170	EUR	266,69	05/08/2020	
PICTET USA INDEX "	LU0592905094	15169	EUR	267,14	05/08/2020	
PICTET TR AGORA "H	LU1071463001	15593	USD	199,98	05/08/2020	
PICTET RUSSIA INDE	LU0625742753	15491	EUR	73,24	05/08/2020	
PICTET GLOBAL THEM	LU1437676635	15466	EUR	143,8	06/08/2020	
PICTET CLEAN ENERG	LU0312383663	15396	EUR	110,26	06/08/2020	
PICTET GLB ENVIRON	LU0503632282	15303	USD	287,28	06/08/2020	
PICTET ABSOLUTE RE	LU0988402730	15236	EUR	106,93	05/08/2020	
PICTET (CH) PHYSIC	CH0104850497	05634	USD	199,24	06/08/2020	
PICTET F(CH) SOV S	CH0038911357	05633	EUR	934,21	06/08/2020	
PICTET (CH) ENHANC	CH0021732554	05632	USD	1.036,22	06/08/2020	
PICTET ROBOTICS	LU1279335027	05453	EUR	175,77	06/08/2020	
PICTECT-ROBOTICS "	LU1279334053	05452	EUR	200,35	06/08/2020	
PICTET-ROBOTICS "I	LU1279333329	05451	USD	237,56	06/08/2020	
PICTET TR AGORA "I	LU1071462532	05450	EUR	134,39	05/08/2020	
PICTET TR DIVERSIF	LU1055714452	05448	EUR	110,74	05/08/2020	
PICTET GLB MEGATRE	LU0996795737	05446	JPY	29.418,00	31/03/2020	
PICTET EM LOCAL CU	LU0996794508	05445	JPY	16.108,00	31/03/2020	
PICTET EM LOCAL CU	LU0991816645	05444	EUR	106,38	05/08/2020	
PICTET EUR SHORT T	LU0954602750	05442	EUR	103,67	05/08/2020	
PICTET EM LOCAL CU	LU0906390058	05441	JPY	10.053,00	31/03/2020	
PICTET EMERGING	LU0897071535	05440	GBP	56,81	05/08/2020	
PICTET EMG LOC CUR	LU0760712090	05437	USD	120,92	05/08/2020	
PICTET EUR S TRM H	LU0726357790	05436	EUR	87,69	05/08/2020	
PICTET EUR SHORT T	LU0726357444	05435	EUR	124,67	05/08/2020	
PICTET INDIA INDEX	LU0625739536	05434	EUR	100,31	05/08/2020	
PICTET EMERGING	LU0606353232	05433	EUR	65,89	05/08/2020	
PICTET EMGG LOCAL	LU0592907462	05432	EUR	102,3	05/08/2020	
PICTET SMARTCITY "	LU0503634577	05431	EUR	147,7	06/08/2020	
PICTET US HIGH YIE	LU0476845366	05430	USD	92,68	05/08/2020	
PICTET GLB MGTRND	LU0474969937	05429	EUR	218,34	06/08/2020	
PICTET EM LOC CURR	LU0465232295	05428	GBP	79,03	05/08/2020	
PICTET GLB MGTRND	LU0448837244	05427	GBP	272,64	06/08/2020	
PICTET US HIGH YIE	LU0448623107	05426	USD	170,05	05/08/2020	
PICTET US HIGH YIE	LU0448623016	05425	USD	180,48	05/08/2020	
PICTET GLB MGTRND	LU0386875149	05424	EUR	305,33	06/08/2020	
PICTET GLB MGTRND	LU0386856941	05423	USD	362,1	06/08/2020	
PICTET SHORT-TE	LU0368004536	05422	EUR	51,69	05/08/2020	
PICTET SHORT-TE	LU0368004296	05421	EUR	54,57	05/08/2020	
PICTET SOVEREIGN S	LU0366537289	05420	USD	109,6991	06/08/2020	
PICTET NUTRITION "	LU0366533882	05419	EUR	251,89	06/08/2020	

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PICTET HEALTH "HI"	LU0328682231	05416	EUR	221,36	06/08/2020	
PICTET EM LOC CURR	LU0280437830	05414	EUR	131,08	05/08/2020	
PICTET EM LOC CURR	LU0280437160	05413	EUR	154,44	05/08/2020	
PICTET HEALTH "R"	LU0255978859	05412	EUR	245,73	06/08/2020	
PICTET HEALTH "I"	LU0255978693	05411	EUR	310,94	06/08/2020	
PICTET PREMIUM BRA	LU0217139533	05410	EUR	170,48	06/08/2020	
PICTET WATER "P" (	LU0208610294	05409	EUR	347,9	06/08/2020	
PICTET BIOTECH "P"	LU0208607159	05408	USD	904,34	06/08/2020	
PICTET EUROPE INDE	LU0188800162	05407	EUR	190,79	05/08/2020	
PICTET USA INDEX "	LU0188798671	05406	USD	310,56	05/08/2020	
PICTET EMERGING MA	LU0188499254	05405	USD	304,37	05/08/2020	
PICTET USD SHORT M	LU0175074516	05404	USD	137,1	05/08/2020	
PICTET GLOBAL E	LU0170991672	05403	EUR	294,3	05/08/2020	
PICTET EUR SHORT M	LU0167162196	05402	CHF	115,04	05/08/2020	
PICTET EUR SHORT M	LU0167154417	05401	EUR	137,34	05/08/2020	
PICTET PACIFIC EX	LU0148538712	05400	USD	418,66	05/08/2020	
PICTET EUR HIGH YI	LU0133807593	05399	EUR	88,1	05/08/2020	
PICTET WATER "I" (	LU0104884605	05398	EUR	416,02	06/08/2020	
PICTET (CH) ENH LI	CH0021732505	05394	EUR	946,43	06/08/2020	
PICTET EM LOC C	LU0255798364	02785	USD	155,74	05/08/2020	ROJ
PICTET EM LOC C	LU0280437673	02887	EUR	141,57	05/08/2020	VER
PICTET BIOTECH HP	LU0190161025	02643	EUR	599,09	06/08/2020	VER
PICTET EMERGING	LU0340554327	02727	EUR	89,12	05/08/2020	ROJ
PICTET SOVEREIGN S	LU0366536638	02941	EUR	100,1399	06/08/2020	VER
PICTET GLB SUST	LU0503630310	02933	EUR	151,05	05/08/2020	AMA
PICTET USD GOVE	LU0128488383	02923	USD	739,47	05/08/2020	AMA
PICTET EM LOC CURR	LU0785308635	05275	EUR	91,02	05/08/2020	
PICTET TR ATLAS "H	LU1433232854	05240	EUR	112,17	05/08/2020	
PICTET TIMBER "HP"	LU0372507243	05188	EUR	103,87	06/08/2020	
PICTET SECURITY "P	LU0256846303	05098	USD	303,6	06/08/2020	
PICTET JAPANESE EQ	LU0255979402	05080	EUR	79,81	06/08/2020	
PICTET RUSSIA INDE	LU0625742670	05073	EUR	73,76	05/08/2020	
PIMCO GLOBAL RE	IE00B11XZ657	02968	USD	21,14	05/08/2020	AMA
PIMCO DYNAMIC B	IE00B3Y6DR28	02959	USD	11,8	05/08/2020	AMA
PIMCO TOTAL RET	IE0033989843	02957	EUR	23,71	05/08/2020	VER
PIMCO GLOBAL CO	IE00B639QZ24	02955	EUR	17,66	05/08/2020	VER
PIMCO TOTAL RET	IE00B0105X63	02912	EUR	22,46	05/08/2020	AMA
PIMCO GLB INV G	IE00B063CF11	02713	EUR	19,32	05/08/2020	VER
PIMCO GLB INV G	IE00B11XZ434	02739	EUR	17,86	05/08/2020	AMA
PIMCO DYNAMIC B	IE00B5B5L056	02796	EUR	11,67	05/08/2020	VER
PIMCO US HIGH YIEL	IE0033580188	05353	GBP	22,06	05/08/2020	
PIMCO GLB INV GRAD	IE0032876397	05352	EUR	20,32	05/08/2020	
PIMCO TOTAL RETURN	IE0032303764	05351	USD	31,34	05/08/2020	
PIMCO STOCKS PLUS	IE0005304443	05350	USD	38,21	05/08/2020	
PIMCO COMMODITY RE	IE00B79S1F56	05349	EUR	4,61	05/08/2020	
PIMCO TOTAL RETURN	IE00B7KBLB99	05348	EUR	10,09	05/08/2020	
PIMCO DYNAMIC B	IE00B56STR24	05347	USD	13,49	05/08/2020	
PIMCO DYNAMIC B	IE00B5M8RC76	05346	EUR	12,18	05/08/2020	
PIMCO EMERGING LOC	IE00B39T3767	05345	EUR	12,56	05/08/2020	
PIMCO DIVERSIFIED	IE00B138GV00	05344	USD	15,82	05/08/2020	
PIMCO TOTAL RETURN	IE00B1LHWR71	05343	SGD	43,92	05/08/2020	
PIMCO LOW AVERAGE	IE00B0MD9K96	05342	USD	11,03	05/08/2020	
PIMCO DYNAMIC MULT	IE00BYQDND46	05341	EUR	12,85	05/08/2020	
PIMCO GLB INV GRD	IE00B0HZNB91	06310	GBP	22,13	05/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
PIMCO DIVERSIFIED	IE00BOC18065	06309	USD	27,08	05/08/2020	
PIMCO DYNAMIC MULT	IE00BZ6SF527	06307	EUR	12,26	05/08/2020	
PIMCO INCOME "A" (	IE00BYM81516	06288	USD	11,48	05/08/2020	
PIMCO INCOME "A" (	IE00BYM81J55	06287	EUR	11,24	05/08/2020	
PIMCO INCOME "INV"	IE00BWY53M78	06279	EUR	9,08	05/08/2020	
PIMCO INCOME "INV"	IE00BWGCDT37	06276	EUR	11,27	05/08/2020	
PIMCO US SHORT TER	IE00BMTRX064	06234	USD	11,06	05/08/2020	
PIMCO LOW DUR GB I	IE00BJTCP712	06212	EUR	10,15	05/08/2020	
PIMCO LOW DUR GB I	IE00BJTCNZ54	06211	EUR	10,76	05/08/2020	
PIMCO GB LOW DUR R	IE00BHZKQB61	06206	EUR	10,07	05/08/2020	
PIMCO GIS STRAT IN	IE00BG800Y73	06200	EUR	11,45	05/08/2020	
PIMCO GIS STRAT IN	IE00BG800X66	06199	EUR	8,79	05/08/2020	
PIMCO CAPITAL SECU	IE00BFRSV973	06183	EUR	12,36	05/08/2020	
PIMCO CAPITAL SECU	IE00BFRSV866	06182	USD	13,84	05/08/2020	
PIMCO INCOME "I" (	IE00BD364V48	06168	NOK	109,52	05/08/2020	
PIMCO US SHORT TER	IE00BDB4ZH30	06147	EUR	9,91	05/08/2020	
PIMCO TOTAL RETURN	IE0009725304	07017	EUR	28,73	05/08/2020	
PIMCO EURO BOND "I	IE0005304773	06991	EUR	24,88	05/08/2020	
PIMCO GLOBAL BOND	IE0005302959	06990	USD	32,91	05/08/2020	
PIMCO US HIGH YIEL	IE0005300805	06989	USD	33,36	05/08/2020	
PIMCO TOTAL RETURN	IE0005300243	06988	USD	31,63	05/08/2020	
PIMCO TOTAL RETURN	IE0005300136	06987	USD	18,56	05/08/2020	
PIMCO EURO BOND "I	IE0004931386	06980	EUR	26,5	05/08/2020	
PIMCO TOTAL RETURN	IE0002460867	06897	USD	34,15	05/08/2020	
PIMCO TOTAL RETURN	IE0002459976	06896	USD	18,31	05/08/2020	
PIMCO STOCKS PLUS	IE0002459539	06895	USD	41,1	05/08/2020	
PIMCO CREDIT OP	IE00B95G9K86	06858	EUR	10,18	05/08/2020	
PIMCO INCOME "I" (	IE00B87KCF77	06841	USD	15,76	05/08/2020	
PIMCO INCOME "E" (	IE00B84J9L26	06839	EUR	13,13	05/08/2020	
PIMCO INCOME "I" (	IE00B80G9288	06836	EUR	14,07	05/08/2020	
PIMCO INCOME "E" (	IE00B8N0MW85	06827	EUR	9,51	05/08/2020	
PIMCO INCOME "E" (	IE00B8K7V925	06826	USD	10,77	05/08/2020	
PIMCO INCOME "I" (	IE00B8JDQ960	06823	USD	11,67	05/08/2020	
PIMCO INCOME "I" (	IE00B8D0PH41	06815	EUR	10,29	05/08/2020	
PIMCO INCOME "E" (	IE00B7KFL990	06789	USD	14,71	05/08/2020	
PIMCO GLB INV GRAD	IE00B66BK865	06783	EUR	10,55	05/08/2020	
PIMCO GLB INV GRD	IE00B65YMD51	06781	GBP	14,16	05/08/2020	
PIMCO DYNAMIC B	IE00B62Z3J44	06778	GBP	11,42	05/08/2020	
PIMCO EMERG MRKTS	IE00B62MZF51	06775	EUR	13,29	05/08/2020	
PIMCO EM SHORT-T L	IE00B600QL41	06769	EUR	12,4	05/08/2020	
PIMCO CREDIT OP	IE00B6W1GF96	06765	EUR	12,04	05/08/2020	
PIMCO GLB HY BD "E	IE00B523KC34	06705	GBP	12,06	05/08/2020	
PIMCO EMERGING LOC	IE00B5ZW6Z28	06682	EUR	13,98	05/08/2020	
PIMCO DIVERSIFI	IE00B5MZQB05	06661	USD	9,73	05/08/2020	
PIMCO COMMODITY RE	IE00B5BJ5943	06650	EUR	5,9	05/08/2020	
PIMCO DYNAMIC B	IE00B464K924	06645	USD	10,24	05/08/2020	
PIMCO EURO INCOME	IE00B46MFP70	06644	EUR	9,83	05/08/2020	
PIMCO GLOBAL CO	IE00B4YYY703	06622	EUR	15,46	05/08/2020	
PIMCO GLOBAL CO	IE00B4YYXB79	06621	USD	17,04	05/08/2020	
PIMCO DIVER INC DU	IE00B4TJVF73	06615	EUR	11,85	05/08/2020	
PIMCO DIVERSIFIED	IE00B4TG9K96	06614	EUR	11,49	05/08/2020	
PIMCO DYNAMIC B	IE00B4R5BP74	06611	EUR	12,84	05/08/2020	
PIMCO TOTAL RETURN	IE00B4PRCS59	06606	GBP	14,66	05/08/2020	
PIMCO DIVER INC DU	IE00B3W9BG81	06589	EUR	12,68	05/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
PIMCO EURO INC BD	IE00B3V8Y234	06587	EUR	15,21	05/08/2020	
PIMCO DYNAMIC B	IE00B3QDZQ43	06570	EUR	11,01	05/08/2020	
PIMCO EURO INCOME	IE00B3QDMK77	06569	EUR	13,97	05/08/2020	
PIMCO DYNAMIC B	IE00B3MQX419	06560	USD	12,12	05/08/2020	
PIMCO GLB INV GRAD	IE00B3K7XK29	06554	USD	19,58	05/08/2020	
PIMCO EURO CREDIT	IE00B3KR3M49	06553	EUR	13,55	05/08/2020	
PIMCO GLB INV GRD	IE00B3KQH416	06552	CHF	12,07	05/08/2020	
PIMCO GLB INV GRD	IE00B3KQH309	06551	GBP	13,64	05/08/2020	
PIMCO GLB INV GRD	IE00B3KQH291	06550	EUR	12,84	05/08/2020	
PIMCO GLB INVTMT G	IE00B3KQH184	06549	USD	14,31	05/08/2020	
PIMCO DYNAMIC B	IE00B3FNF987	06548	USD	14,22	05/08/2020	
PIMCO GLOBAL BOND	IE00B3FNF870	06547	USD	14,2	05/08/2020	
PIMCO EMERGING LOC	IE00B3DD5N41	06542	USD	12,06	05/08/2020	
PIMCO EMERGING LOC	IE00B29K0P99	06516	USD	13,53	05/08/2020	
PIMCO LOW AVERAGE	IE00B283G405	06515	EUR	8,74	05/08/2020	
PIMCO DIVERSIFIED	IE00B28D5Z40	06512	EUR	10,09	05/08/2020	
PIMCO LOW AVERAGE	IE00B2478W85	06510	USD	12,97	05/08/2020	
PIMCO GLB HIGH YIE	IE00B2R34Y72	06493	EUR	23,68	05/08/2020	
PIMCO GLOBAL IN	IE00B2R34T20	06492	USD	14,59	05/08/2020	
PIMCO EURO CREDIT	IE00B2NSVP60	06474	EUR	16,88	05/08/2020	
PIMCO GLOBAL HIGH	IE00B193ML14	06465	USD	10,99	05/08/2020	
PIMCO DIVERSIFIED	IE00B193MK07	06464	USD	14,11	05/08/2020	
PIMCO TOTAL RETURN	IE00B11XZ988	06432	USD	30,01	05/08/2020	
PIMCO US HIGH YIEL	IE00B11XZ871	06431	USD	32,6	05/08/2020	
PIMCO US HIGH YIEL	IE00B11XZ764	06430	EUR	25,69	05/08/2020	
PIMCO GLOBAL HIGH	IE00B11XZ327	06429	EUR	23,48	05/08/2020	
PIMCO GLOBAL BOND	IE00B11XZ210	06428	USD	31,1	05/08/2020	
PIMCO GLOBAL BOND	IE00B11XZ103	06427	EUR	25,59	05/08/2020	
PIMCO TOTAL RETURN	IE00B11XZB05	06426	EUR	20,85	05/08/2020	
PIMCO EURO SHORT-T	IE00B11XYZ73	06425	EUR	10,76	05/08/2020	
PIMCO EURO BOND "E	IE00B11XY66	06424	EUR	23,27	05/08/2020	
PIMCO EMERG MKETS	IE00B11XYX59	06423	USD	47,03	05/08/2020	
PIMCO EMERG MKETS	IE00B11XYW43	06422	EUR	38,22	05/08/2020	
PIMCO GLOBAL BOND	IE00B11XYV36	06421	EUR	18	05/08/2020	
PIMCO DIVERSIFIED	IE00B1Z6D669	06420	EUR	16,36	05/08/2020	
PIMCO DIVERSIFIED	IE00B1JCOH05	06397	EUR	18,28	05/08/2020	
PIMCO EM SHORT-T L	IE00B1FZR162	06393	USD	9,92	31/01/2020	
PIMCO COMMODITY RE	IE00B1FZR055	06392	USD	3,43	31/01/2020	
PIMCO EM SHORT-T L	IE00B1FHFN09	06390	USD	13,58	05/08/2020	
PIMCO STOCKS PLUS	IE00B1D7YP71	06388	USD	36,32	05/08/2020	
PIMCO GLB HIGH YLD	IE00B1D7YM41	06387	USD	23,53	05/08/2020	
PIMCO DIVERSIFIED	IE00B1D7YK27	06386	USD	23,83	05/08/2020	
PIMCO GLOBAL BOND	IE00B073NJ12	06381	EUR	19,14	05/08/2020	
PIMCO GLOBAL BOND	IE00B05QM511	06378	EUR	27,6	05/08/2020	
PIMCO GLB INV GRAD	IE00B05K1Q71	06377	USD	23,88	05/08/2020	
PIMCO LOW AVERAGE	IE00B0122Y20	06356	USD	15,53	05/08/2020	
PIMCO LOW AVERAGE	IE00B01NGN24	06351	USD	15,17	05/08/2020	
PIMCO EURO SHORT-T	IE00B0XJBQ64	06337	EUR	11,98	05/08/2020	
PIMCO GLOBAL HIGH	IE00B0V9T979	06336	USD	11,18	05/08/2020	
PIMCO TOTAL RETURN	IE00B0V9T193	06335	GBP	10,4	05/08/2020	
PIMCO TOTAL RETURN	IE00B0V9T086	06334	EUR	15,15	05/08/2020	
PIMCO GLOBAL HIGH	IE00B0V9TC00	06333	EUR	11,61	05/08/2020	
PIMCO TOTAL RETURN	IE00B0M2Y900	06324	USD	13,92	05/08/2020	
PIMCO EURO LONG AV	IE00B0MQV914	06323	EUR	31,34	05/08/2020	



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PIMCO EMERG MKETS	IE00B0MD9S72	06322	USD	11,73	05/08/2020	
PIMCO GLOBAL REAL	IE00B0MD9N28	06321	USD	16,12	05/08/2020	
PIMCO GLOBAL BOND	IE00B0MD9M11	06320	USD	14,69	05/08/2020	
PIMCO CAPITAL SECU	IE00B6VHBN16	15193	EUR	13,95	05/08/2020	
PIMCO EM MKTS BOND	IE00BDSTPS26	15600	EUR	12,45	05/08/2020	
PIMCO COMMODITY RE	IE00B1D7YH97	15103	USD	4,77	05/08/2020	
PIMCO COMMODITY RE	IE00B1CL3W09	15102	USD	5,08	05/08/2020	
PIMCO COMMODITY RE	IE00B1BXJ858	15082	USD	5,84	05/08/2020	
PIMCO COMMODITY RE	IE00BYX7TK89	15081	GBP	8,17	05/08/2020	
PIMCO EMERG MKETS	IE0030759421	14466	USD	50,08	05/08/2020	
PIMCO GLOBAL INV G	IE00B873BF95	14417	EUR	13,93	05/08/2020	
PIMCO GLOBAL REAL	IE0034350524	07145	EUR	19,77	05/08/2020	
PIMCO GLOBAL REAL	IE0034234553	07135	USD	22,31	05/08/2020	
PIMCO GLB INV GRAD	IE0034085260	07127	USD	21,73	05/08/2020	
PIMCO GLOBAL REAL	IE0033666466	07122	EUR	20,92	05/08/2020	
PIMCO GLOBAL REAL	IE0033591748	07114	USD	24,11	05/08/2020	
PIMCO GLB INVST GR	IE0033386453	07107	USD	13,45	05/08/2020	
PIMCO US HIGH YIEL	IE0032883534	07096	EUR	29,24	05/08/2020	
PIMCO GLOBAL BOND	IE0032875985	07095	EUR	29,16	05/08/2020	
PIMCO US HIGH YD B	IE0032593158	07089	EUR	26,61	05/08/2020	
PIMCO EMERG MKETS	IE0032568770	07086	EUR	43,46	05/08/2020	
PIMCO LOW DURATION	IE0032379574	07085	USD	16,42	05/08/2020	
PIMCO EMERGING MAR	IE0030760429	07038	USD	19,49	05/08/2020	
PIMCO EMERG MKETS	IE0030759645	07037	USD	53,37	05/08/2020	
PIMCO EMERG MKETS	IE0030759314	07036	USD	49,13	05/08/2020	
PIMCO EURO BOND "A	IE0030566131	07035	EUR	23,99	05/08/2020	
PIMCO DIVERSIFIED	IE00B1XK9L79	14656	EUR	17,12	05/08/2020	
PIMCO EURO BOND "E	IE00B0M2YC33	14971	EUR	12,57	05/08/2020	
PIMCO GB INV GRADE	IE00BQQ1J017	15077	EUR	11,13	05/08/2020	
PIMCO GIS GLOBAL I	IE00B8DTNZ55	15061	USD	16,55	05/08/2020	
PIMCO GLOBAL RE	IE00B11XZ541	02629	EUR	18,36	05/08/2020	AMA
PIMCO GLB INV GRAD	IE00B57KGL06	15891	CHF	13,31	05/08/2020	
PIMCO GLOBAL HIGH	IE0002420739	16029	USD	26,66	05/08/2020	
PIMCO GLB INV GRD	IE00B3D1YW09	15975	EUR	12,25	05/08/2020	
PIMCO EM MKTS BOND	IE00B61N1B75	15603	USD	17,39	05/08/2020	
PIMCO GLOBAL INVES	IE00B3KYRN47	15890	USD	20,52	05/08/2020	
PIMCO EM MKTS BOND	IE00BDTM8810	16062	EUR	11,09	05/08/2020	
PIMCO TOTAL RET BD	IE00B884NX39	16036	CHF	10,53	05/08/2020	
PIMCO GLOBAL BOND	IE0032568887	16030	USD	34,78	05/08/2020	
PIMCO GLOBAL BOND	IE00B86Y3465	16085	EUR	13,85	05/08/2020	
PIMCO CAPITAL SECU	IE00B6VH4D24	16208	USD	19,39	05/08/2020	
PINEBRIDGE JAPAN S	IE0030395952	07034	JPY	7.272,61	05/08/2020	
PINEBRIDGE JAPAN S	IE0030395846	07033	USD	85,7685	05/08/2020	
PINEBRIDGE INDIA E	IE00B0JY6M65	06319	USD	53,7977	05/08/2020	
PINEBRIDGE INDIA E	IE00B0JY6L58	06318	USD	484,8832	05/08/2020	
PINEBRIDGE ASIA EX	IE00B12V2V27	06441	USD	34,4368	05/08/2020	
PIONEER COMMODI	LU0313643370	02848	EUR	21,02965	04/01/2019	ROJ
PIONEER COM ALPHA	LU0313643024	02888	EUR	26,83981	04/01/2019	VER
PIONEER TOP GLO	LU0119428141	00296	EUR	3,85	09/01/2019	AMA
PLANETARIUM FLEX 9	LU0149828179	08446	EUR	155,7	31/07/2020	
POLAR RENTA FIJA "	ES0182631004	15829	EUR	132,16049	05/08/2020	
POLAR CAP GLB TECH	IE0030772275	15308	USD	81,33	05/08/2020	
POLAR CAPITAL JAPA	IE00BK63S866	15189	EUR	1,5801	05/08/2020	
POLAR CAP JAPAN AL	IE00B8C1QM02	15180	EUR	1,8114	05/08/2020	

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POLAR CAPITAL UK A	IE00BQLDRN11	14473	GBP	15,14086	15/05/2020	
POLAR CAPITAL BIOT	IE00B3WVRB16	14063	EUR	27,51	05/08/2020	
POLAR CAPITAL AUTO	IE00BF0GL436	14061	EUR	12,66	05/08/2020	
POLAR CAPITAL AUTO	IE00BF0GL212	13865	EUR	12,52	05/08/2020	
POLAR CAP GLB TECH	IE00B433M743	13434	USD	71,5	05/08/2020	
POLAR CAP NORTH AM	IE00B57DPG76	06734	EUR	20,99	05/08/2020	
POLAR CAP GLB INSU	IE00B55MWC15	06719	EUR	7,3797	05/08/2020	
POLAR CAPITAL JAPA	IE00B52VV795	06702	EUR	17,5344	18/10/2019	
POLAR CAP GLB INSU	IE00B52VLZ70	06701	EUR	7,01	05/08/2020	
POLAR CAP NORTH AM	IE00B5NRXC53	06668	EUR	23,19	05/08/2020	
POLAR CAP NORTH AM	IE00B5NJSLS9	06666	EUR	22,04	05/08/2020	
POLAR CAP NORTH AM	IE00B5KSKH55	06655	USD	24,95	05/08/2020	
POLAR CAP GLB TECH	IE00B4468526	06638	EUR	60,17	05/08/2020	
POLAR CAPITAL GLOB	IE00B42N9S52	06632	EUR	63,28	05/08/2020	
POLAR CAP GLB TECH	IE00B42NVC37	06631	USD	75,19	05/08/2020	
POLAR CAPITL BIOTE	IE00B3XLHR60	06592	USD	31,67	05/08/2020	
POLAR CAPITAL BIOT	IE00B3VXGD32	06585	EUR	26,65	05/08/2020	
POLAR CAP HEALTHCA	IE00B3NLTK32	06564	USD	55,42	05/08/2020	
POLAR CAP HEALTHCA	IE00B3NLSS43	06563	EUR	46,64	05/08/2020	
POLAR CAPITAL HEAL	IE00B3K83P04	06555	EUR	49,23	05/08/2020	
POLAR CAPITAL HEAL	IE00B28YJQ65	06513	EUR	32,46	05/08/2020	
POLAR CAPITAL INCO	IE00BZ4SWD15	06306	EUR	11,4662	05/08/2020	
POLAR CAPITAL GLOB	IE00BZ4D7648	06305	EUR	20,82	05/08/2020	
POLAR CAPITAL GLOB	IE00BTN23623	06269	EUR	30,73	05/08/2020	
POLAR CAPITAL UK A	IE00BQLDS054	06248	EUR	18,66563	15/05/2020	
POLAR CAPITAL UK A	IE00BQLDRZ33	06247	EUR	19,08926	15/05/2020	
POLAR CAPITAL UK A	IE00BQLDRQ42	06246	EUR	17,08485	15/05/2020	
POLAR CAPITAL ASIA	IE00BDF4Q47	06149	EUR	12,02	05/08/2020	
POLAR CAP FINANCIA	IE00BCRYMG85	05531	EUR	9,68	05/08/2020	
POLAR CAPITAL GLOB	IE00BZ4D7085	05255	EUR	21,14	05/08/2020	
POLAR CAPITAL JAPA	IE00B506DH05	05132	EUR	16,08744	18/10/2019	
POLAR CAP GLB TECH	IE00B42N8Z54	05131	GBP	54,4	05/08/2020	
POLAR CAP GLB INSU	IE00B51X0H96	05087	GBP	4,8908	05/08/2020	
POLAR CAPITAL GLOB	IE00B18TKG14	05025	EUR	68,44	05/08/2020	
POLEN CAPITAL FOCU	IE00B99FTC33	16068	USD	23,86	05/08/2020	
POLEN CAPITAL FOCU	IE00BGORDJ25	15849	USD	13,27	05/08/2020	
POLEN CAPITAL FOCU	IE00BF5FQ626	15848	EUR	13,93	05/08/2020	
POLEN CAPITAL FOCU	IE00B99MMG94	15846	EUR	16,73	05/08/2020	
POLEN CAPITAL FOCU	IE00BGK04P48	15845	USD	26,84	05/08/2020	
POLEN CAPITAL FOCU	IE00BGK04N24	15842	USD	27,26	05/08/2020	
PRESTIGE COM FI	LU1350417777	14522	EUR	119,45	30/06/2020	
PRINCIPAL PREFERRE	IE00B96S2C60	15897	USD	10,25	05/08/2020	
PRINCIPAL PREFERRE	IE00B2NGK201	15888	GBP	6,22	05/08/2020	
PRINCIPAL PREFERRE	IE00B2NGK193	15887	GBP	6,45	05/08/2020	
PRINCIPAL PREFERRE	IE00B067MS69	15886	USD	9,08	05/08/2020	
PRINCIPAL PREFERRE	IE0032591004	07088	USD	24,59	05/08/2020	
PRINCIPAL PREFERRE	IE0032590923	07087	USD	16,22	05/08/2020	
PRINCIPAL GLOBAL E	IE0001148489	06882	USD	61,04	05/08/2020	
PRINCIPAL EUROPEAN	IE0001148372	06881	USD	92,91	05/08/2020	
PRINCIPAL PREFERRE	IE00B61TKZ25	06772	EUR	6,56	05/08/2020	
PRINCIPAL PREF SEC	IE00B45QYL94	06640	USD	12,12	05/08/2020	
PRINCIPAL PREFERRE	IE00B3SPD311	06580	EUR	7,11	05/08/2020	
PRINCIPAL PREFERRE	IE00B2NGJY51	06471	EUR	11,88	05/08/2020	
PRINCIPAL PREFERRE	IE00B00Z9M92	06347	EUR	17,31	05/08/2020	

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PRINCIPAL HIGH YIE	IE00B0Z1BD73	06344	USD	20,05	05/08/2020	
PRISMA SICAV -	LU1159839544	12877	EUR	16,226	05/08/2020	
PRISMA SICAV -	LU1159838819	12876	EUR	10,428	05/08/2020	
PRISMA SICAV -	LU0218340254	15555	USD	30,285	05/08/2020	
PRIV - WELLSCAP US	LU1138727307	12861	EUR	6,2439	20/03/2020	
PRIVILEGE DEL US	LU1075107455	12742	USD	12,5051	05/08/2020	
PRIVILEGE SANDS U	LU0990496183	05280	EUR	35,5293	05/08/2020	
PRIVILEGE ASHMORE	LU1517944168	05148	EUR	9,8894	05/08/2020	
PRIVILEGE AMBER E	LU1840469206	15373	EUR	9,6593	05/08/2020	
PRIVILEGE DPAM EU	LU1515327135	14616	EUR	11,2657	05/08/2020	
PRIVILEGE FRANKLI	LU1605720355	14156	EUR	10,7033	05/08/2020	
PRIVILEGE SANDS U	LU0990495458	14144	USD	39,9988	05/08/2020	
PRIVILEGE FRANKLI	LU1605719852	14110	EUR	10,8515	05/08/2020	
PRIVILEGE H2O HIG	LU1525842701	14067	USD	13,7856	05/08/2020	
PRIVILEGE H2O HIG	LU1525841216	14026	EUR	13,308	05/08/2020	
PRIVILEGE H2O HIG	LU1525840911	13935	EUR	13,2182	05/08/2020	
PRIVILEGE H2O HIG	LU1525841489	13575	EUR	13,0983	05/08/2020	
PRIVILEGE SANDS U	LU0990499526	13480	EUR	29,742	05/08/2020	
PRIVILEGE JPMORGA	LU1711570645	13349	EUR	8,702	05/08/2020	
PRIVILEGE WILLIAM	LU1605741351	13285	EUR	11,111	05/08/2020	
PRIVILEGE - AM	LU1605734810	13284	USD	11,3099	05/08/2020	
PRIVILEGE FIDELIT	LU1390459391	13115	EUR	30,4741	05/08/2020	
PRIVILEGE FIDELIT	LU1390458310	13114	USD	51,6276	05/08/2020	
PRIVILEGE FIDELIT	LU1390458153	13113	USD	55,0216	05/08/2020	
PROSPERITY CMS RUS	LU0859781956	12191	EUR	118,69	06/08/2020	
PRUDENT CAPITAL "A	LU1442549025	14576	EUR	12,51	05/08/2020	
PUTNAM GLOBAL HIGH	IE0030390896	07032	EUR	6,47	05/08/2020	
PUTNAM GLOBAL HIGH	IE0001480411	06888	USD	2,49	05/08/2020	
PUTNAM GLOBAL HIGH	IE0001478001	06887	USD	6,53	05/08/2020	
PUTNAM TOTAL RETUR	IE00B16D6Z69	06444	EUR	10,15	05/08/2020	
PUTNAM TOTAL RETUR	IE00B16D6W39	06443	USD	15,59	05/08/2020	
PYRFORD GLOBAL TOT	IE00BDZ50H68	15514	EUR	10,1	06/08/2020	
PYRFORD GLOBAL TOT	IE00BDZ50L05	14482	EUR	9,91	06/08/2020	
QCF (LUX) SM EUR C	LU0705182367	11746	EUR	164,81	05/08/2020	
QCF (LUX) SM EUR C	LU1110203459	12814	USD	122,59	05/08/2020	
QI AZ TOTAL RETURN	LU0725183734	11787	EUR	120,17	05/08/2020	
QI BELGRAVIA LYNX	LU0691314768	11714	EUR	155,37	05/08/2020	
QI GLOBAL ALLOCATI	LU1570391562	13233	EUR	82,34	05/08/2020	
QI GLOBAL ALLOCATI	LU1394718735	13117	EUR	89,15	05/08/2020	
QI GRANTIA ANPHORA	LU1627598763	13296	EUR	100,33	05/08/2020	
QI GRANTIA ANPHORA	LU1627598250	13295	EUR	104,73	05/08/2020	
QI GRANTIA ANPHORA	LU1627600171	14922	EUR	98,11	05/08/2020	
QI VITRIO REAL RET	LU0762867017	11873	EUR	128,73	30/04/2020	
QUADRIGA INVESTORS	LU1955045635	15121	EUR	159,85	05/08/2020	
QUADRIGA INVESTORS	LU1844121522	14029	USD	174,31	05/08/2020	
QUALITAS MUTUAL PR	ES0110945005	13401	EUR	8,12	06/08/2020	
QUALITAS MUTUAL PR	ES0172226021	15815	EUR	10	06/08/2020	
QUALITY INVERSIËN	ES0157663008	15771	EUR	11,54865	04/08/2020	
QUALITY MEJORES ID	ES0110119031	15353	EUR	11,04269	04/08/2020	
QUALITY INVERSION	ES0172273007	15329	EUR	10,40687	04/08/2020	
QUALITAS MUTUAL PR	ES0172226039	15328	EUR	10	06/08/2020	
R-CO LUX WM WEA	LU1271709591	12988	EUR	11.221,53	05/08/2020	
R-CO LUX WM WEA	LU1271709088	12987	USD	12.466,08	05/08/2020	
R-CO VALOR-CO "	FR0011847409	05844	EUR	1.587,67	05/08/2020	

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R-CO ALIZES "C"	FR0011276567	05827	EUR	130,5	05/08/2020	
R-CO VALOR-CO "	FR0011261197	05821	EUR	2.041,90	05/08/2020	
R-CO VALOR-CO "	FR0011253624	05820	EUR	2.288,31	05/08/2020	
R-CO CONVICTION	FR0010541557	05762	EUR	142,68	05/08/2020	
R-CO CONVICTION	FR0007008750	05691	EUR	449,95	05/08/2020	
R-CO CONVICTION	FR0011845692	05034	EUR	1.034,33	05/08/2020	
R-CO CONVICTION	FR0011839901	05033	EUR	1.102,85	05/08/2020	
RAIFFEISEN DYN AS	AT0000A1Z1M7	05079	EUR	96,16	06/08/2020	
RAIFFEISEN NACH	AT0000785381	05602	EUR	125,69	06/08/2020	
RAIFFEISEN EURO RE	AT0000785308	05601	EUR	174,14	06/08/2020	
RAIFFEISEN EAST EU	AT0000785241	05600	EUR	260,6	06/08/2020	
RAIFFEISEN EURO ST	AT0000785209	05599	EUR	105,79	06/08/2020	
RAIFFEISEN EUROPEA	AT0000765599	05598	EUR	287,67	06/08/2020	
RAIFFEISEN EURASIA	AT0000745872	05597	EUR	240,52	06/08/2020	
RAIFFEISEN EURO CO	AT0000712534	05596	EUR	215,38	06/08/2020	
RAIFFEISEN OBBL	AT0000689971	05595	EUR	14,08	06/08/2020	
RAIFFEISEN INFL LK	AT0000622022	05594	EUR	135,77	06/08/2020	
RAIFFEISEN 304 EUR	AT0000607270	05593	EUR	202,06	06/08/2020	
RAIFFEISEN-INCOME	AT0000A1JU33	05592	EUR	1.063,83	06/08/2020	
RAIFFEISEN RUSSIA	AT0000A07FS1	05591	EUR	103,04	06/08/2020	
RAIFFEISEN INFLATI	AT0000A0R0A5	05590	EUR	132,27	06/08/2020	
RAIFFEISEN FUND CO	AT0000A0QQ64	05589	EUR	121,66	06/08/2020	
RAIFFEISEN GLB FUN	AT0000A0P7X4	05588	EUR	117,8	06/08/2020	
RAIFFEISEN GLB FUN	AT0000A0LY69	05587	EUR	77	06/08/2020	
RAIFFEISEN 337 ST	AT0000A0LHU0	05586	EUR	171,16	06/08/2020	
RAM (LUX) EURP EQT	LU0704152916	05144	EUR	441,83	05/08/2020	
RAM (LUX) EUROP	LU0999472680	13541	EUR	449,5	05/08/2020	
RAM (LUX) EUROPEAN	LU0835715433	13538	EUR	408,64	05/08/2020	
RAM (LUX) EUROP	LU0424800968	13536	USD	427,87	05/08/2020	
RAM (LUX) EURP EQT	LU0375629556	13535	EUR	424,92	05/08/2020	
RAM (LUX) EMG MKTS	LU0835721324	12132	EUR	210,69	05/08/2020	
RAM (LUX) LONG/SHO	LU0705071701	11745	EUR	136,93	05/08/2020	
RAM (LUX) LONG/SHO	LU0705071453	11744	EUR	131,28	05/08/2020	
RAM (LUX) EMG MKTS	LU0704154706	11743	EUR	193,31	05/08/2020	
RAM (LUX) EMG MKTS	LU0704154458	11742	USD	192,92	05/08/2020	
RAM (LUX) EMG MKTS	LU0424800612	10726	EUR	197,12	05/08/2020	
RAM (LUX) GLB BD T	LU0419187215	10720	USD	160,57	05/08/2020	
RAM (LUX) TACTI	LU0419187058	10719	EUR	144,7	05/08/2020	
RAM (LUX) EURP EQT	LU0268506903	09754	EUR	383,21	05/08/2020	
RAM (LUX) EURP EQT	LU0160155981	08537	EUR	407,7	05/08/2020	
RAM (LUX) EMG MKTS	LU0160155395	08536	USD	185,01	05/08/2020	
RAMS EQUITIES PORT	LU1251113434	15066	USD	125,959	05/08/2020	
RAMS EQUITIES PORT	LU1248241686	15060	USD	124,95	05/08/2020	
RENTA 4 RENTA FIJA	ES0176954016	15827	EUR	11,41342	05/08/2020	
RENTA 4 RENTA FIJA	ES0176954008	15826	EUR	11,31635	05/08/2020	
RENTA 4 USA, FI	ES0173364037	15821	EUR	4,39547	21/06/2020	
RENTA 4 WERTEFINDE	ES0173323009	15820	EUR	15,56855	05/08/2020	
RENTA 4 VALOR EURO	ES0173322001	15819	EUR	17,60256	05/08/2020	
RENTA 4 LATINOAMER	ES0173320039	15818	EUR	19,30122	05/08/2020	
RENTA 4 EMERGENTES	ES0173313034	15817	EUR	10,88448	21/06/2020	
RENTA 4 NEXUS, FI	ES0173268006	15816	EUR	13,26066	05/08/2020	
RENTA 4 BOLSA FI	ES0173394034	15331	EUR	28,26502	05/08/2020	
RENTA 4 ACCIONES G	ES0173128002	15330	EUR	12,55154	05/08/2020	
RENTAS 2025 "R" (E	LU1897624026	15073	EUR	113,79	06/08/2020	

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RENTA 4 VALOR RELA	ES0128522002	13372	EUR	13,90992	05/08/2020	
RENTA 4 PEGASUS FI	ES0173321003	05508	EUR	15,29769	05/08/2020	
RENTA 4 MONETARIO	ES0128520006	05485	EUR	11,52293	05/08/2020	
RESIDENCIAS DE EST	ES0173545056	15451	EUR	979,33691	30/06/2020	
RESIDENCIAS DE EST	ES0173545049	15450	EUR	992,05862	30/06/2020	
RESIDENCIAS DE EST	ES0173545031	15449	EUR	984,1345	30/06/2020	
RESIDENCIAS DE EST	ES0173545023	15334	EUR	979,33755	30/06/2020	
RESIDENCIAS DE EST	ES0173545015	15333	EUR	992,05862	30/06/2020	
RESIDENCIAS DE EST	ES0173545007	15332	EUR	984,13438	30/06/2020	
RIVER & MERCAN	LU0348402883	10383	USD	140,51	05/08/2020	
ROBECO CORPORATE H	LU1700711663	16100	EUR	106,76	05/08/2020	
ROBECO EUROPEAN HI	LU0226955762	16093	EUR	243,93	05/08/2020	
ROBECO EM MKT SMAL	LU0858443855	16070	EUR	132,64	05/08/2020	
ROBECO GLOBAL CONS	LU1193126809	16013	USD	223,26	05/08/2020	
ROBECOSAM CIRCULAR	LU2092759294	16005	USD	109,5	05/08/2020	
ROBECOSAM CIRCULAR	LU2092758726	16002	EUR	101,8	05/08/2020	
ROBECO HIGH YIELD	LU0594695172	15912	USD	155,25	05/08/2020	
ROBECO GLOBAL CONS	LU1834769124	15863	EUR	140,9	05/08/2020	
ROBECO QI US CONS	LU1045435887	15855	EUR	170,7	05/08/2020	
ROBECO QI EUR CONS	LU1218876149	15628	USD	127,1	05/08/2020	
ROBECOSAM EURO SDG	LU0503372517	15582	EUR	96,59	05/08/2020	
ROBECO QI GL DEV S	LU1123620707	15475	EUR	80,07	05/08/2020	
ROBECO FINTECH	LU1700711317	15237	USD	144,42	05/08/2020	
ROBECO EM MKT EQ "	LU0792910308	15215	EUR	156,31	05/08/2020	
ROBECO FINTECH	LU1700711408	15204	USD	147,39	05/08/2020	
ROBECO GLOBAL C	LU0699433149	15142	USD	340,82	05/08/2020	
ROBECO QI US CONS	LU1045434567	15120	EUR	165,03	05/08/2020	
ROBECO EMERGING ST	LU0792910050	15078	EUR	156,63	05/08/2020	
ROBECO BP US LARGE	LU1143725791	15044	EUR	115,34	05/08/2020	
ROBECO SUSTAINA	LU0792910647	14848	EUR	159,5	05/08/2020	
ROBECO EUROP HIGH	LU0940007346	14658	EUR	137,1	05/08/2020	
ROBECO QI GL CONS	LU0705783958	14630	EUR	215,93	05/08/2020	
ROBECO QI EM MKTS	LU0329356306	14564	EUR	190,12	05/08/2020	
ROBECOSAM EURO	LU0503372608	14439	EUR	138,03	05/08/2020	
ROBECO EMERGING ST	LU0337098114	14365	USD	123,75	05/08/2020	
ROBECO EMERGING ST	LU0254836850	14347	EUR	219,25	05/08/2020	
ROBECO CHINESE EQU	LU0187077309	14325	EUR	130,25	05/08/2020	
ROBECO BP US PREMI	LU0434928536	14209	EUR	356,17	05/08/2020	
ROBECO BP US PREMI	LU0320896664	14206	EUR	206,88	05/08/2020	
ROBECO BP US PREMI	LU0226953718	14204	USD	255,2	05/08/2020	
ROBECO QI EM CONS	LU0582533245	14092	EUR	147,19	05/08/2020	
ROBECO HIGH YIELD	LU0871827548	14065	EUR	90,78	05/08/2020	
ROBECO NEW WORLD F	LU1629880342	14040	EUR	115,02	05/08/2020	
ROBECO SUSTAINA	LU0940006702	14000	EUR	152,92	05/08/2020	
ROBECO QI GLOBAL Q	LU1522100277	13881	EUR	90,97	16/03/2020	
ROBECO QI GL DEV M	LU1277577125	13879	EUR	120,39	05/08/2020	
ROBECO QI GL MOMEN	LU1048590381	13878	EUR	148,7	05/08/2020	
ROBECO EURO CREDIT	LU0210246277	13772	EUR	162,32	05/08/2020	
ROBECO QI EM CONS	LU1233758587	13444	EUR	79,4	05/08/2020	
ROBECO AFRIKA "A"	NL0006238131	13357	EUR	73,13	05/08/2020	
ROBECO QI EUROPEAN	LU1736382729	13352	USD	104,65	05/08/2020	
ROBECO FINTECH	LU1700711077	13342	EUR	146,07	05/08/2020	
ROBECO QI EMERGING	LU1618352428	13289	GBP	101,53	05/08/2020	
ROBECO DIGITAL	LU1602110675	13282	EUR	137,31	05/08/2020	

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ROBECO US PREMIUM	LU1599172829	13277	USD	108,13	05/08/2020	
ROBECO BP GLOBAL P	LU1549401203	13226	EUR	95,7	05/08/2020	
ROBECO BP GLOBAL P	LU1549401112	13225	EUR	98,05	05/08/2020	
ROBECO GLOBAL CRED	LU1362999564	13093	EUR	122,53	05/08/2020	
ROBECO HIGH YIELD	LU1362999481	13092	EUR	131,21	05/08/2020	
ROBECO QI EUR CONS	LU1346203232	13080	EUR	121,67	05/08/2020	
ROBECO QI EUR CONS	LU1321401629	13053	GBP	117,34	05/08/2020	
ROBECO BP GLOBAL P	LU1260070781	12975	USD	111,58	05/08/2020	
ROBECO FIN INST BD	LU1171710608	12903	EUR	111,42	05/08/2020	
ROBECO QI EM CONS	LU1152268600	12872	USD	97,29	05/08/2020	
ROBECO QI EM CONS	LU1152268519	12871	GBP	115,1	05/08/2020	
ROBECO QI EM CONS	LU1152268436	12870	USD	112,77	05/08/2020	
ROBECO QI EM CONS	LU1152268352	12869	GBP	134,29	05/08/2020	
ROBECO BP GLB PREM	LU1048590118	12702	USD	124,9	05/08/2020	
ROBECO EM STARS EQ	LU1036585435	12675	USD	132,73	05/08/2020	
ROBECO FINANCIAL I	LU1025004406	12665	USD	143,5	05/08/2020	
ROBECO BP US SEL O	LU0975848937	12504	EUR	175,34	05/08/2020	
ROBECO BP US SEL O	LU0975848853	12503	EUR	186,22	05/08/2020	
ROBECO BP US LARGE	LU0975848697	12502	EUR	171,01	05/08/2020	
ROBECO BP US LARGE	LU0975848424	12501	EUR	135,06	05/08/2020	
ROBECO MEGATREN	LU0974293671	12498	EUR	211,06	05/08/2020	
ROBECO QI EM CONS	LU0951559870	12435	USD	77,71	05/08/2020	
ROBECO BP GLB PREM	LU0951559797	12434	USD	137,86	05/08/2020	
ROBECO GLOBAL TOTA	LU0951484178	12433	EUR	119,61	05/08/2020	
ROBECO QI EM CONS	LU0944708386	12410	USD	79,76	05/08/2020	
ROBECO QI EM CONS	LU0940007007	12391	EUR	124	05/08/2020	
ROBECO BP GLB PREM	LU0940004830	12390	EUR	130,6	05/08/2020	
ROBECO BP US LARGE	LU0940004590	12389	EUR	167,6	05/08/2020	
ROBECO BP US LARGE	LU0940004327	12388	EUR	133,41	05/08/2020	
ROBECO GLOBAL CONS	LU0936248318	12380	USD	287,44	05/08/2020	
ROBECO GLOBAL TOTA	LU0934195610	12364	EUR	62,3	05/08/2020	
ROBECO QI EUR CONS	LU0910541241	12308	USD	141,33	05/08/2020	
ROBECO BP US LARGE	LU0888107165	12262	GBP	198,01	05/08/2020	
ROBECO BP US LARGE	LU0888106944	12261	USD	170,58	05/08/2020	
ROBECO GLOBAL CONS	LU0871827464	12242	EUR	357,39	05/08/2020	
ROBECO QI EM CONS	LU0854930350	12178	USD	111,22	05/08/2020	
ROBECO QI GL CONS	LU0854930277	12177	USD	161,19	05/08/2020	
ROBECO BP US PREMI	LU0832431802	12129	GBP	159,71	05/08/2020	
ROBECO BP US PREM	LU0832431125	12128	EUR	183,11	05/08/2020	
ROBECO BP US PREMI	LU0832430747	12127	EUR	219,9	05/08/2020	
ROBECO BP US PREMI	LU0792910720	11951	USD	214,02	05/08/2020	
ROBECO HIGH YIELD	LU0792910563	11950	EUR	152,79	05/08/2020	
ROBECO QI EM CONS	LU0792910217	11949	EUR	87,7	05/08/2020	
ROBECO QI EUR CONS	LU0792910134	11948	EUR	130,21	05/08/2020	
ROBECO QI GLOBA	LU0792901737	11947	EUR	93,9	05/08/2020	
ROBECO HIGH YIELD	LU0779184851	11919	EUR	101,91	05/08/2020	
ROBECO GLOBAL CONS	LU0717821077	11776	EUR	458,89	05/08/2020	
ROBECO QI GL CONS	LU0705782398	11751	EUR	206,42	05/08/2020	
ROBECO QI GL CONS	LU0705780269	11750	EUR	146,35	05/08/2020	
ROBECO BP US SEL O	LU0674140396	11688	USD	237,85	05/08/2020	
ROBECO BP US SEL O	LU0674140123	11687	USD	257,21	05/08/2020	
ROBECO BP US SEL O	LU0674140040	11686	EUR	212,74	05/08/2020	
ROBECO BP US SELEC	LU0674139976	11685	EUR	146,7	05/08/2020	
ROBECO FINANCIAL I	LU0622664224	11559	EUR	173,55	05/08/2020	

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ROBECO FIN INST BD	LU0622663176	11558	EUR	166,77	05/08/2020	
ROBECO FINANCIA	LU0622663093	11557	EUR	106,06	05/08/2020	
ROBECO HIGH YIELD	LU0594695099	11448	USD	176,14	05/08/2020	
ROBECOSAM SUSTAINA	LU0594694878	11447	USD	104,31	13/05/2020	
ROBECO ASIAN STARS	LU0591059224	11420	EUR	188,23	05/08/2020	
ROBECO QI EM CONS	LU0582532197	11406	EUR	91,05	05/08/2020	
ROBECO QI EM CONS	LU0582530498	11405	EUR	156,09	05/08/2020	
ROBECO HIGH YIELD	LU0570123827	11372	EUR	150,99	05/08/2020	
ROBECO GLOBAL C	LU0554840230	11268	EUR	409,54	05/08/2020	
ROBECO GLOBAL C	LU0554840073	11267	USD	373,23	05/08/2020	
ROBECO ALL STRATEG	LU0528646820	11145	EUR	101,3	05/08/2020	
ROBECO BP US LARGE	LU0510167264	11080	EUR	55,94	05/08/2020	
ROBECO BP US LARGE	LU0510167009	11079	USD	193,21	05/08/2020	
ROBECO INDIAN EQUI	LU0491217419	10980	EUR	160,93	05/08/2020	
ROBECO QI GTAA PLU	LU0487479064	10972	EUR	119,79	08/11/2018	
ROBECO ASIA-PACIFI	LU0487305319	10971	USD	176,43	05/08/2020	
ROBECO BP US LARGE	LU0474363974	10912	EUR	270,06	05/08/2020	
ROBECO BP US LARGE	LU0474363545	10911	USD	242,2	05/08/2020	
ROBECO HIGH YIELD	LU0454740118	10862	EUR	22,5	05/08/2020	
ROBECO SUSTAINA	LU0454739706	10861	EUR	15,62	05/08/2020	
ROBECO BP US PREMI	LU0454739615	10860	EUR	327,74	05/08/2020	
ROBECO CHINESE EQU	LU0440072402	10805	USD	232,81	05/08/2020	
ROBECO INVESTME	LU0427063705	10732	EUR	152,9	05/08/2020	
ROBECO INVESTMENT	LU0418691944	10715	EUR	101,16	05/08/2020	
ROBECO INVESTMENT	LU0418691860	10714	EUR	166,45	05/08/2020	
ROBECO HIGH YIELD	LU0398248921	10628	USD	310,29	05/08/2020	
ROBECO SUSTAINA	LU0387754996	10574	EUR	358,03	05/08/2020	
ROBECOSAM SUSTAINA	LU0374106754	10537	EUR	149,3	13/05/2020	
ROBECO BP US PREMI	LU0355496760	10426	USD	223,80	05/08/2020	
ROBECO BP US PREMI	LU0355496257	10425	EUR	189,39	05/08/2020	
ROBECO QI EUR CONS	LU0339661307	10303	EUR	185,27	05/08/2020	
ROBECO QI EM MKTS	LU0329355670	10177	EUR	175,58	05/08/2020	
ROBECO BP US PREMI	LU0320897043	10117	EUR	234,65	05/08/2020	
ROBECO QI EUR CONS	LU0312334617	10062	EUR	100,02	05/08/2020	
ROBECO QI EUR CONS	LU0312333569	10061	EUR	178,93	05/08/2020	
ROBECO EMERGING MK	LU0269635834	09755	USD	177,39	05/08/2020	
ROBECO EMERGING ST	LU0254839870	09564	EUR	161,89	05/08/2020	
ROBECO QI LONG/	LU0254675159	09563	USD	110,83	05/08/2020	
ROBECO QI GLOBAL D	LU0239950693	09385	EUR	164,31	05/08/2020	
ROBECO QI GLOBA	LU0239950263	09384	EUR	117,37	05/08/2020	
ROBECO QI GLOBA	LU0239949414	09383	USD	174,56	05/08/2020	
ROBECO GLOBAL VALU	LU0233138477	09290	EUR	144,93	05/08/2020	
ROBECO QI LONG/	LU0230834854	09246	EUR	85,57	05/08/2020	
ROBECO QI LONG/SHO	LU0230242686	09244	EUR	109,12	05/08/2020	
ROBECO HIGH YIELD	LU0227757233	09193	EUR	237,6	05/08/2020	
ROBECO BP US PREMI	LU0226954369	09182	USD	290,82	05/08/2020	
ROBECO EUROPEAN HI	LU0226953981	09181	EUR	223,39	05/08/2020	
ROBECO EURO CREDIT	LU0213453771	09072	EUR	150,24	05/08/2020	
ROBECO EURO GOVERN	LU0213453268	09071	EUR	173,91	05/08/2020	
ROBECO EURO GOVERN	LU0210245469	09008	EUR	184,5	05/08/2020	
ROBECO EMERGING MA	LU0209325462	09001	EUR	368,98	05/08/2020	
ROBECO BP GBL PREM	LU0203975437	08970	EUR	240,82	05/08/2020	
ROBECO BP GBL PREM	LU0203975197	08969	EUR	141,21	05/08/2020	
ROBECO GLOBAL CONS	LU0187079347	08820	EUR	310,49	05/08/2020	

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ROBECO SUSTAINA	LU0187079180	08819	EUR	161,25	05/08/2020	
ROBECO NEW WORLD F	LU0187077481	08818	EUR	68,12	05/08/2020	
ROBECO SUSTAINA	LU0187077218	08817	EUR	55,58	05/08/2020	
ROBECO EMERGING MA	LU0187076913	08816	EUR	198,5	05/08/2020	
ROBECO EMERGING MA	LU0128640439	08154	EUR	143,67	05/08/2020	
ROBECO HIGH YIELD	LU0085136942	07571	EUR	152,38	05/08/2020	
ROBECO ALL STRATEG	LU0085135894	07570	EUR	100,41	05/08/2020	
ROBECO ASIA PACIFI	LU0084617165	07556	EUR	147	05/08/2020	
ROBECO QI GL VALUE	LU1001396420	05391	EUR	130,95	05/08/2020	
ROBECO QI EM CONS	LU0821169231	05371	USD	122,41	05/08/2020	
ROBECO FINANCIAL I	LU1090433381	05310	EUR	116,36	05/08/2020	
ROBECO QI EUR CONS	LU1058972941	05196	USD	89	05/08/2020	
ROBECO BP GLOBAL P	LU1736383024	05117	EUR	86,14	05/08/2020	
ROBECO GLOBAL PREM	LU1208675808	05113	EUR	107,44	05/08/2020	
ROBECO BP GLB PREM	LU1058974137	05112	USD	109,02	05/08/2020	
ROBECO BP GLOBAL P	LU1058973592	05111	USD	123,93	05/08/2020	
ROBECO NEW WORLD F	LU0792910480	05074	EUR	232,78	05/08/2020	
ROBECO NEW WORLD F	LU1089191834	05068	USD	104,97	05/08/2020	
ROBECO FINTECH	LU1700710939	05056	EUR	143,09	05/08/2020	
ROBECO NEW WORLD F	LU1079558364	05005	USD	129,86	05/08/2020	
ROBECO HIGH YIE	LU0545439217	02859	EUR	149,17	05/08/2020	ROJ
ROBECO CHINESE	LU0374106598	02696	USD	249,12	05/08/2020	ROJ
ROBECO QI LONG/	LU0230242504	02512	EUR	101,51	05/08/2020	AMA
ROBECO QI GLOBA	LU0084302339	00800	EUR	149,61	05/08/2020	VER
RUBRICS GL FIX INC	IE00B61D4S58	06770	EUR	129	05/08/2020	
RUBRICS INDIA FIX	IE00B4PHZK86	06605	EUR	114,31	05/08/2020	
RUBRICS GL FIX INC	IE00B1FQCF84	06391	EUR	162,01	05/08/2020	
RUBRICS GL CREDIT	IE00BHCR9222	06203	EUR	11,7022	05/08/2020	
RUFFER TOTAL RETUR	LU0638557669	11617	EUR	141,68	05/08/2020	
RUFFER TOTAL RE	LU0638558717	11619	EUR	137,63	05/08/2020	
RUFFER TOT RET INT	LU0638558634	11618	GBP	148,26	05/08/2020	
RWC FUNDS RWC PENS	LU1697532296	05209	EUR	127,4952	05/08/2020	
RWC GLOBAL CONVERT	LU0280814137	09883	GBP	821,6621	05/08/2020	
RWC GLOBAL EMERGIN	LU1324051405	14613	USD	116,0265	05/08/2020	
RWC GLOBAL EMERGIN	LU1324053104	05192	EUR	91,4925	05/08/2020	
RWC GLOBAL EMERGIN	LU1324053443	05024	EUR	103,8287	05/08/2020	
RWC US ABSOLUTE AL	LU0453474784	10858	EUR	118,9181	31/10/2019	
SABADELL INVERSION	ES0182543001	15828	EUR	1.294,19	05/08/2020	
SABADELL JAP-TN BLS	ES0174402034	15824	EUR	2,35765	05/08/2020	
SABADELL FONDTECOR	ES0173830037	15823	EUR	8,32	05/08/2020	
SABADELL REND, FI	ES0173829039	15822	EUR	9,23577	05/08/2020	
SABADELL ESTADOS U	ES0138983004	15294	EUR	17,21708	05/08/2020	
SABADELL EUROPA VA	ES0183339003	15341	EUR	9,03418	05/08/2020	
SABADELL RV MIXTA	ES0111124030	15354	EUR	9,63553	30/01/2020	
SABADELL FUNDS SIC	LU0090421644	07602	USD	1.246,09	05/08/2020	
SALAR "E3" (GBP)	IE00B523PS49	06706	GBP	130,32	06/08/2020	
SALAR "E2" (EUR)	IE00B520G822	06704	EUR	141,46	06/08/2020	
SALAR "E1" (EUR)	IE00B520F527	06703	EUR	149,24	06/08/2020	
SALAR "E3" (USD)	IE00B51ZL161	06697	USD	134,6	06/08/2020	
SALAR "E2" (USD)	IE00B51ZK080	06696	USD	141,08	06/08/2020	
SALAR "E1" (GBP)	IE00B51KV998	06694	GBP	142,56	06/08/2020	
SALAR "E1" (USD)	IE00B50W0L11	06689	USD	147,64	06/08/2020	
SALAR "E3" (EUR)	IE00B50VYD81	06688	EUR	122,85	06/08/2020	
SAN ALL ROAD B USD	IE00B3BFK487	03176	USD	859,92	22/10/2012	ROJ



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SAN ALL ROAD A EUR	IE00B3BFK370	03175	EUR	990,8238	22/10/2012	ROJ
SAN A STRAT UCIT B	LU0513445451	03231	EUR	100	27/05/2010	ROJ
SAN A STRAT UCIT A	LU0512295170	03230	EUR	100	27/05/2010	ROJ
SAN AM LAT AME E A	LU0077067584	00139	USD	2.708,20	15/03/2018	ROJ
SAN AM LAT AME E J	LU0341648359	03125	JPY	763	26/04/2017	ROJ
SAN AM LAT AME E B	LU0082924266	00145	USD	95,7518	15/03/2018	ROJ
SAN AM LAT AME E I	LU0341648276	03168	USD	879,2806	15/03/2018	ROJ
SAN BRAZI SH DUR I	LU0363169771	03165	USD	989,5203	19/08/2016	ROJ
SAN CONV BOND B	LU0341651148	03229	EUR	120,29675	15/04/2014	AMA
SAN CONV BOND A	LU0341651064	03228	EUR	117,78545	15/04/2014	AMA
SAN CHILE EQUITY I	LU0620556422	03345	USD	536,1478	03/08/2016	ROJ
SAN EUROCORPSHO BD	LU0493712508	03315	EUR	88,7545	15/03/2018	VER
SAN EUROCORPSHO I	LU0341648789	03154	EUR	76,3413	15/03/2018	VER
SAN EUROCORPSHO AD	LU0341648607	03153	EUR	96,7727	15/03/2018	VER
SAN EUR FLEX DUR I	LU0171132169	00750	EUR	13,51048	18/06/2013	VER
SAN EUROP DIVID SD	LU0310041529	03131	GBP	81,83949	25/01/2012	VER
SAN EURPEAN DIV SE	LU0310043491	03130	EUR	70,69652	30/03/2012	VER
SAN EUROPEAN DIV D	LU0310037337	03129	GBP	86,00984	30/03/2012	VER
SAN MUL ASST LOW C	LU0037731246	00313	EUR	1.003,80	05/08/2020	VER
SAN S DURAT EURO C	LU0171131864	00161	EUR	6,0265	15/03/2018	VER
SAN S DURAT EURO A	LU0082926394	00466	EUR	6,6384	15/03/2018	VER
SAN SHOR D EUR SE	LU0324396919	03128	EUR	99,71471	29/05/2012	VER
SAN SHORT D EUR I	LU0368943188	03170	EUR	1.012,60	18/06/2012	VER
SAN SEL MARKET EUR	LU0444001035	03202	EUR	57,92551	18/06/2013	AMA
SAN S DURAT EURO B	LU0082926477	00138	EUR	7,131	15/03/2018	VER
SANTANDER DOLLA	LU0082927012	00141	USD	6,3219	04/07/2018	AMA
SANTANDER DOLLA	LU0082926634	00140	USD	5,9431	04/07/2018	AMA
SANTANDER GO NO	LU0082926121	00136	USD	33,9701	05/08/2020	VER
SANTANDER LATIN	LU0047567978	00135	USD	203,8006	05/08/2020	ROJ
SANTALUCIA IBERICO	ES0108642010	15346	EUR	8,65	04/08/2020	
SANTANDER COVERED	LU2063682251	15343	EUR	99,8417	05/08/2020	
SANTALUCIA EUROPA	ES0108612013	15270	EUR	6,74171	04/08/2020	
SANTALUCIA IBERICO	ES0108642002	15231	EUR	9,05175	04/08/2020	
SANTANDER GO NORTH	LU1942727311	15039	USD	15,441	05/08/2020	
SANTANDER SELECT I	LU1590077316	14603	EUR	45,6379	05/08/2020	
SANTALUCIA RENTA F	ES0170156006	15813	EUR	14,36775	04/08/2020	
SANTALUCIA ESPABOL	ES0170147039	15812	EUR	22,8665	04/08/2020	
SANTALUCIA ESPABOL	ES0170147005	15811	EUR	21,27548	04/08/2020	
SANTALUCIA RENTA F	ES0170138004	15810	EUR	19,11503	04/08/2020	
SANTALUCIA FONVALO	ES0170136032	15809	EUR	12,78485	04/08/2020	
SANTANDER GO GLOBA	LU2022083807	15403	GBP	89,0571	05/08/2020	
SANTANDER GO DYNAM	LU2004895517	15402	USD	102,5258	05/08/2020	
SANTANDER GO GLOBA	LU2004895194	15401	USD	93,3546	05/08/2020	
SANTANDER GO ABSOL	LU1917959899	15399	EUR	107,4995	05/08/2020	
SANTANDER GO NORTH	LU2066636775	15387	EUR	135,7602	05/08/2020	
SANTANDER GO SHRT	LU2014472919	15369	USD	102,2579	05/08/2020	
SANTANDER GO NORTH	LU1988018799	16179	EUR	140,1294	05/08/2020	
SANTANDER MULTI-AS	LU2126159511	16173	EUR	1.024,60	05/08/2020	
SANTANDER GO GLOBA	LU2033399416	16145	EUR	92,5226	05/08/2020	
SANTANDER GO DYNAM	LU2004895434	16144	USD	102,027	05/08/2020	
SANTANDER GO DYNAM	LU2004895350	16143	USD	101,7844	05/08/2020	
SANTANDER GO SHORT	LU2176680937	16141	EUR	92,6641	05/08/2020	
SANTANDER GO GLOBA	LU2134693980	16140	EUR	122,5207	05/08/2020	
SANTANDER GO GLOBA	LU2004894973	16139	USD	93,7272	05/08/2020	

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SANTANDER GO GLOBA	LU2004894890	16138	USD	93,2206	05/08/2020	
SANTANDER COVERED	LU2063667021	16137	EUR	100,3304	05/08/2020	
SANTANDER CORPO	LU0428586845	03186	USD	112,406	05/08/2020	ROJ
SANTANDER CORPO	LU0428586761	03185	USD	109,6085	05/08/2020	ROJ
SANTANDER ACTIV	LU0428586688	03182	USD	139,92	05/08/2020	AMA
SANTANDER ACTIV	LU0428586506	03181	USD	132,4509	05/08/2020	AMA
SANTANDER ACTIV	LU0428586332	03180	USD	118,6101	05/08/2020	AMA
SANTANDER ACTIV	LU0428586258	03179	USD	112,1484	05/08/2020	AMA
SANTANDER EUROP	LU0428587140	03178	USD	128,4109	05/08/2020	VER
SANTANDER AM EU	LU0363169854	03173	EUR	1.269,86	05/08/2020	AMA
SANTANDER AM EU	LU0363169698	03172	EUR	1.391,02	05/08/2020	VER
SANTANDER DOLLA	LU0521030295	03227	USD	103,3316	04/07/2018	VER
SANTANDER AM LA	LU0493712094	03221	EUR	93,2617	05/08/2020	ROJ
SANTANDER CORPO	LU0493713142	03220	EUR	117,1858	05/08/2020	ROJ
SANTANDER BRAZ	LU0493713225	03219	EUR	79,4902	05/08/2020	ROJ
SANTANDER AM BR	LU0493712250	03218	EUR	69,9008	05/08/2020	ROJ
SANTANDER ACTIV	LU0493713068	03217	EUR	134,3956	05/08/2020	AMA
SANTANDER ACTIV	LU0493712920	03216	EUR	121,9718	05/08/2020	AMA
SANTANDER MEXIC	LU0620556349	03344	USD	653,0906	21/07/2020	ROJ
SANTANDER AM BR	LU0620556265	03343	USD	749,483	21/07/2020	ROJ
SANTANDER AM BR	LU0620556182	03342	USD	68,8607	01/04/2020	ROJ
SANTANDER AM BR	LU0620556000	03341	USD	69	04/05/2020	ROJ
SANTALUCIA RENT	ES0170156030	05506	EUR	13,78461	04/08/2020	
SANTALUCIA EUROBO	ES0170141032	05505	EUR	10,99147	04/08/2020	
SANTALUCIA RENTA F	ES0170138038	05504	EUR	17,87661	04/08/2020	
SANTALUCIA RENT	ES0108686009	05469	EUR	13,47579	04/08/2020	
SANTANDER AM EU	LU1003788921	03367	USD	101,8205	05/08/2020	
SANTANDER EUROP	LU0952333507	03349	EUR	93,5035	05/08/2020	
SANTANDER CORPO	LU0428586928	03187	USD	107	04/05/2020	
SANTANDER ACTIV	LU04285863XX	02050	USD	107,11	04/06/2010	
SANTANDER AM EU	LU1003781322	03366	EUR	1.165,50	05/08/2020	AMA
SANTANDER AM EU	LU1003778880	03365	EUR	103,9206	05/08/2020	AMA
SANTANDER AM EU	LU1003778534	03364	EUR	104,476	05/08/2020	AMA
SANTANDER LATIN	LU0574803515	03348	USD	87,7961	05/08/2020	ROJ
SANTANDER UK GROWT	GB0000353366	06054	GBP	2,235	06/08/2020	
SANTANDER SELECT D	LU0781564579	11929	EUR	140,1034	05/08/2020	
SANTANDER SELECT M	LU0781563928	11928	EUR	127,5136	05/08/2020	
SANTANDER SELECT D	LU0781563332	11927	EUR	120,1077	05/08/2020	
SANTANDER LATIN AM	LU0493712847	10987	EUR	772,6483	05/08/2020	
SANTANDER AM EURO	LU0493712680	10986	GBP	1.725,45	05/08/2020	
SANTANDER AM BR	LU0363170357	03169	USD	859,5818	01/04/2020	ROJ
SANTANDER AM LA	LU0363169938	03167	USD	818,82	05/08/2020	ROJ
SANTANDER LATIN	LU0363170191	03166	USD	1.957,35	05/08/2020	ROJ
SANTANDER AM LA	LU0375439188	03164	USD	994,3572	05/08/2020	ROJ
SANTANDER AM LA	LU0341650256	03157	USD	69,0389	05/08/2020	ROJ
SANTANDER AM EU	LU0341648946	03152	EUR	110,3343	05/08/2020	VER
SANTANDER AM LA	LU0341650173	03156	USD	62,5756	05/08/2020	ROJ
SANTANDER AM EU	LU0341648862	03151	EUR	152,0936	05/08/2020	VER
SANTANDER EUROP	LU0341648516	03150	EUR	1.214,36	05/08/2020	VER
SANTANDER BRAZ	LU0134705028	03149	USD	92	01/04/2020	ROJ
SANTANDER BRAZI	LU0134704302	03148	USD	72,9873	05/08/2020	ROJ
SANTANDER AM BR	LU0134703247	03147	USD	60,7069	05/08/2020	ROJ
SANTANDER AM BR	LU0134702512	03146	USD	57,101	05/08/2020	ROJ
SANTANDER AM LA	LU0428587066	03126	USD	54,0618	05/08/2020	ROJ

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SANTANDER AM LA	LU0094946182	00998	USD	21,2093	05/08/2020	ROJ
SANTANDER SHORT	LU0082919001	00995	USD	166,8335	05/08/2020	AMA
SANTANDER GO NO	LU0082925743	00464	USD	30,0677	05/08/2020	VER
SANTANDER SHORT	LU0067474261	00463	USD	152,2098	05/08/2020	AMA
SANTANDER AM EU	LU0094946778	00389	EUR	9,6831	05/08/2020	AMA
SANTANDER AM EU	LU0094946695	00388	EUR	9,1308	05/08/2020	AMA
SANTANDER AM EU	LU0082924423	00364	EUR	91,0395	05/08/2020	AMA
SANTANDER AM EU	LU0077067238	00363	EUR	12,4433	05/08/2020	AMA
SANTANDER EUROP	LU0082927285	00360	EUR	5,4477	05/08/2020	VER
SANTANDER EUROP	LU0082927103	00359	EUR	4,8401	05/08/2020	VER
SANTANDER AM LA	LU0094946265	00150	USD	22,3631	05/08/2020	ROJ
SAPPHIRE ABSOLUT F	ES0173839012	14577	EUR	9,26737	04/08/2020	
SAPPHIRE ABSOLUT F	ES0173839004	14518	EUR	9,2042	04/08/2020	
SARASELECT "C" (CH	CH0232295607	05635	CHF	1.604,86	05/08/2020	
SCH ISF US DOLLAR	LU0801193565	11971	USD	18,5292	06/08/2020	
SCH ISF EURO H	LU0849400972	12168	EUR	100,457	06/08/2020	
SCH ISF EURO CR	LU0995120242	12585	EUR	108,2973	06/08/2020	
SCH ISF ASI DIV MA	LU0955667075	12453	EUR	63,7043	06/08/2020	
SCH ISF ASI DIV MA	LU0955665376	12452	EUR	66,3836	06/08/2020	
SCH ISF ASI LOC	LU0953474524	12440	EUR	78,56	06/08/2020	
SCH ISF GBL M-A	LU0757361182	11867	EUR	72,22	06/08/2020	
SCH ISF GBL M-A IN	LU0757360960	11866	EUR	75,9091	06/08/2020	
SCH ISF GBL BD	LU0694810861	11723	EUR	9,9255	06/08/2020	
SCH ISF GBL DIV MA	LU0671501392	11673	EUR	5,9252	06/08/2020	
SCH ISF GBL DIV MA	LU0671501129	11672	EUR	6,1842	06/08/2020	
SCH ISF GBL CORP B	LU0671500824	11671	EUR	124,2453	06/08/2020	
SCH ISF GBL CORP B	LU0671500741	11670	EUR	124,8657	06/08/2020	
SCH ISF GBL CON	LU0671500402	11669	EUR	119,4826	06/08/2020	
SCH ISF GBL DIV	LU0671501475	11674	EUR	5,866	06/08/2020	
SCH ISF GBL H Y	LU0671501988	11677	EUR	108,179	06/08/2020	
SCH ISF GBL H Y	LU0671501806	11676	EUR	25,0694	06/08/2020	
SCH ISF START CR "	LU0995846705	13898	USD	97,9456	06/08/2020	
SCH ISF ASI DIV MA	LU1725189663	13350	EUR	67,7934	06/08/2020	
SCH ISF GBL HIG	LU1586378470	13273	USD	42,8447	06/08/2020	
SCH ISF INDIAN EQ	LU0274677920	14541	USD	190,6606	06/08/2020	
SCH ISF GBL M-A IN	LU0757359954	15558	USD	82,893	06/08/2020	
SCH ISF EURO CR CO	LU0995120598	15520	EUR	105,7479	06/08/2020	
SCH ISF UK OPP	LU0995123345	12594	EUR	69,6942	06/08/2020	
SCH ISF START C	LU0995124236	12597	EUR	87,7492	06/08/2020	
SCH ISF UK OPP	LU0995123857	12596	USD	59,4757	06/08/2020	
SCH ISF EUR OPP	LU0995121992	12589	EUR	96,5749	06/08/2020	
SCH ISF EUR OPP	LU0995121216	12587	EUR	91,6152	06/08/2020	
SCH ISF UK OPP	LU0995123261	12593	EUR	66,0138	06/08/2020	
SCH ISF UK OPP	LU0995122883	12591	GBP	75,0458	06/08/2020	
SCH ISF UK OPP	LU0995122701	12590	GBP	71,1456	06/08/2020	
SCH ISF EUR ALPHA	LU1817472423	05244	EUR	159,5129	06/08/2020	
SCH ISF EUR ALPHA	LU1817472001	05243	EUR	150,3476	06/08/2020	
SCH ISF BRIC "A" (	LU0858243842	05014	EUR	204,0279	06/08/2020	
SCH ISF EMG ASIA "	LU0242608874	16105	GBP	30,6211	06/08/2020	
SCH ISF EURO EQ	LU0091116110	07617	EUR	25,7547	06/08/2020	
SCH ISF EURO EQ "A	LU0091115906	07616	EUR	27,5542	06/08/2020	
SCH ISF EURO S	LU0085618428	07574	EUR	3,9956	06/08/2020	
SCH ISF EMG MR	LU0080735540	07535	USD	16,6209	06/08/2020	
SCH ISF EMG MR	LU0080735201	07534	USD	12,0681	06/08/2020	

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SCH ISF EMG MR	LU0080733339	07533	USD	8,8759	06/08/2020	
SCH ISF GBL COR	LU0063575715	07418	USD	6,183	06/08/2020	
SCH ISF EUR SMA	LU0062904858	07417	EUR	33,2746	06/08/2020	
SCH ISF JAP EQ	LU0062904429	07416	JPY	1.111,77	06/08/2020	
SCH ISF EUR SMA	LU0053902499	07361	EUR	30,9138	06/08/2020	
SCH ISF ASIAN O	LU0048388663	07303	USD	17,4541	06/08/2020	
SCH ISF UK EQ "A"	LU0045667853	07288	GBP	2,522	06/08/2020	
SCH ISF US SMAL	LU0012050646	07195	USD	146,4105	06/08/2020	
SCH ISF JAP EQ "A"	LU0012050562	07194	JPY	968,9598	06/08/2020	
SCH ISF EURO EQ	LU0091116201	07618	EUR	30,3411	06/08/2020	
SCH ISF EURO BD	LU0093472917	07626	EUR	12,7601	06/08/2020	
SCH ISF EMG MR	LU0186876156	08814	EUR	10,39	06/08/2020	
SCH ISF EMG EUR	LU0106824443	07786	EUR	24,3878	06/08/2020	
SCH ISF EMG EURP "	LU0106820458	07785	EUR	22,3849	06/08/2020	
SCH ISF GBL H Y	LU0441868451	10817	GBP	112,7517	06/08/2020	
SCH ISF EURO CORP	LU0425487740	10728	EUR	16,6254	06/08/2020	
SCH ISF GBL H Y	LU0418832605	10718	USD	22,9004	06/08/2020	
SCH ISF EURO CORP	LU0406854488	10663	EUR	15,4114	06/08/2020	
SCH ISF GBL DIV	LU0325253937	10133	USD	3,3113	06/08/2020	
SCH ISF TAIWANE	LU0338530925	10301	USD	18,8428	06/08/2020	
SCH ISF START B	LU0471239094	10904	EUR	92,8878	06/08/2020	
SCH ISF EURO CO	LU0512749036	11094	EUR	15,8085	06/08/2020	
SCH ISF EMG MR	LU0499925211	11022	EUR	15,9835	06/08/2020	
SCH ISF GBL H Y	LU0587554196	11414	EUR	22,3529	06/08/2020	
SCH ISF EURO CO	LU0552054859	11252	EUR	19,3183	06/08/2020	
SCH ISF EMG MR	LU0546251033	11191	EUR	22,5713	06/08/2020	
SCH ISF EMG EURP "	LU0242609179	09396	GBP	20,1265	06/08/2020	
SCH ISF START B	LU0236987904	09347	GBP	94,2089	06/08/2020	
SCH ISF EUROP S	LU0249010926	09490	EUR	182,4945	06/08/2020	
SCH ISF EUR DIV MA	LU0321374661	10121	EUR	31,4182	06/08/2020	
SCH ISF EUR DIV MA	LU0321373267	10120	EUR	36,4045	06/08/2020	
SCH ISF EUR DIV	LU0321373184	10119	EUR	30,859	06/08/2020	
SCH ISF EUR DIV	LU0321371998	10118	EUR	33,3142	06/08/2020	
SCH ISF GBL DIV MA	LU0308882355	10052	USD	3,2889	06/08/2020	
SCH ISF GBL DIV MA	LU0306807586	10044	USD	3,4906	06/08/2020	
SCH ISF GBL HIGH Y	LU0205194797	08983	USD	18,5184	06/08/2020	
SCH ISF EMG MR	LU0218201134	09109	GBP	19,7709	06/08/2020	
SCH ISF EMG MR	LU0218201050	09108	GBP	19,0975	06/08/2020	
SCH ISF US S&M-	LU0205194367	08982	USD	341,2949	06/08/2020	
SCH ISF US S&M-CAP	LU0205194284	08981	USD	304,478	06/08/2020	
SCH ISF ASI EQ YIE	LU0193968947	08873	USD	15,863	06/08/2020	
SCH ISF GBL CORP B	LU0201325072	08952	EUR	103,3232	06/08/2020	
SCHELCHER PRI OB M	FR0010705491	05395	EUR	16.551,48	05/08/2020	
SCHELCHER PRINCE O	FR0010707513	14586	EUR	156,95	05/08/2020	
SCHRODER ISF GREAT	LU1725194317	14510	EUR	76,3012	06/08/2020	
SCHRODER ISF GREAT	LU0140637140	14501	USD	100,398	06/08/2020	
SCHRODER SSF FIXED	LU2055184019	15230	EUR	95,73	06/08/2020	
SCHRODER SSF FIXED	LU2055183805	15229	EUR	95,65	06/08/2020	
SCHRODER ISF GLOBA	LU1223082196	15150	USD	175,3281	06/08/2020	
SCHRODER ISF GLOBA	LU1223082279	15134	USD	181,1861	06/08/2020	
SCHRODER ISF GLOBA	LU2016064201	15049	EUR	137,36	06/08/2020	
SCHRODER ISF QEP G	LU0994294964	15021	NOK	1.595,95	06/08/2020	
SCHRODER ISF AS LC	LU0871640552	15018	EUR	128,9882	06/08/2020	
SCHRODER GAIA EGER	LU0548376077	15003	GBP	205,41	05/08/2020	

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SCHRODER ISF GLB C	LU0302447452	14982	EUR	23,6794	06/08/2020	
SCHRODER SSF FIXED	LU1995616775	14979	USD	96,39	06/08/2020	
SCHRODER SSF FIXED	LU1664444970	14947	USD	92,5	06/08/2020	
SCHRODER SSF FIXED	LU1995616692	14912	USD	92,24	06/08/2020	
SCHRODER ISF GLOBA	LU0694809939	14797	EUR	12,9126	06/08/2020	
SCHRODER ISF GB EM	LU1469676396	13494	EUR	115,3544	06/08/2020	
SCHRODER ISF EURO	LU0133706308	14410	EUR	32,6381	06/08/2020	
SCHRODER ISF US LA	LU0271484411	14352	EUR	197,7817	06/08/2020	
SCHRODER ISF BRIC	LU0232931963	14343	EUR	240,774	06/08/2020	
SCHRODER ISF STRAT	LU0201323531	14331	EUR	125,4322	06/08/2020	
SCHRODER ISF GLB I	LU0180781121	14321	EUR	31,9161	06/08/2020	
SCHRODER ISF EURO	LU0113257934	14276	EUR	21,5583	06/08/2020	
SCHRODER ISF EURO	LU0113257694	14275	EUR	23,8375	06/08/2020	
SCHRODER ISF US SM	LU0106261885	14269	USD	131,7675	06/08/2020	
SCHRODER ISF JAPAN	LU0106240376	14268	JPY	940,8682	06/08/2020	
SCHRODER ISF EUROP	LU0106238040	14267	EUR	31,3762	06/08/2020	
SCHRODER ISF EUROP	LU0106237075	14266	EUR	227,2348	06/08/2020	
SCHRODER ISF EURO	LU0106235962	14265	EUR	12,8785	06/08/2020	
SCHRODER ISF EURO	LU0106235376	14264	EUR	31,4427	06/08/2020	
SCHRODER ISF EURO	LU0106234726	14263	EUR	7,0419	06/08/2020	
SCHRODER ISF EURO	LU0106234643	14262	EUR	7,1998	06/08/2020	
SCHRODER ISF EMERG	LU0248173857	14098	EUR	45,8927	06/08/2020	
SCHRODER ISF GLB I	LU0180781394	14016	EUR	36,4487	06/08/2020	
SCHRODER GAIA SIRI	LU0885728823	13962	GBP	135,43	05/08/2020	
SCHRODER GAIA SIRI	LU0885728666	13961	GBP	135,51	05/08/2020	
SCHRODER ISF USD L	LU0511055591	13928	EUR	109,872	06/08/2020	
SCHRODER ISF UK OP	LU0995123006	12592	GBP	95,7261	06/08/2020	
SCHRODER ISF EUROP	LU0995121059	12586	EUR	108,974	06/08/2020	
SCHRODER ISF EUROP	LU0995121646	12588	EUR	114,8075	06/08/2020	
SCHRODER ISF UK OP	LU0995123428	12595	EUR	88,8218	06/08/2020	
SCHRODER ISF ASIAN	LU1528092395	13203	CHF	123,1448	06/08/2020	
SCHRODER ISF ASIAN	LU1528092122	13202	CHF	121,4698	06/08/2020	
SCHRODER ISF JAPAN	LU1496799013	13188	USD	1,371	06/08/2020	
SCHRODER ISF JAPAN	LU1496798809	13187	EUR	1,1407	06/08/2020	
SCHRODER ISF JAPAN	LU1453624402	13162	USD	9,3532	06/08/2020	
SCHRODER GAIA T	LU1429039461	13133	EUR	109,25	05/08/2020	
SCHRODER GAIA TWO	LU1429039388	13132	EUR	107,17	05/08/2020	
SCHRODER GAIA INDU	LU1429038570	13131	EUR	96,21	19/06/2019	
SCHRODER ISF GLOBA	LU1365048435	13094	EUR	49,5839	06/08/2020	
SCHRODER ISF GLOBA	LU1223083160	12935	EUR	160,3855	06/08/2020	
SCHRODER ISF GLOBA	LU1223083087	12934	EUR	155,2929	06/08/2020	
SCHRODER ISF QEP G	LU1201919856	12918	EUR	74,9522	05/08/2020	
SCHRODER ISF USD L	LU1133289592	12857	EUR	109,7419	06/08/2020	
SCHRODER ISF STRAT	LU1046235732	12691	EUR	113,216	06/08/2020	
SCHRODER ISF EUROP	LU1046235146	12690	EUR	94,2294	05/08/2020	
SCHRODER ISF EUROP	LU1046235062	12689	EUR	97,1285	05/08/2020	
SCHRODER ISF EUR A	LU1046234842	12688	EUR	88,2946	05/08/2020	
SCHRODER ISF EUR A	LU1046234768	12687	EUR	90,8469	05/08/2020	
SCHRODER ISF QEP G	LU1019481610	12655	EUR	154,4132	05/08/2020	
SCHRODER ISF SWISS	LU1015430058	12654	EUR	42,1964	06/08/2020	
SCHRODER ISF EURO	LU1015429985	12653	GBP	34,0054	06/08/2020	
SCHRODER ISF EURO	LU1015429803	12652	CHF	45,7591	06/08/2020	
SCHRODER ISF EURO	LU0999521130	12620	USD	53,3178	06/08/2020	
SCHRODER ISF EURO	LU0999521056	12619	USD	50,4822	06/08/2020	

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SCHRODER ISF EM MK	LU0998387103	12618	EUR	40,002	06/08/2020	
SCHRODER ISF EUR A	LU0995125985	12599	EUR	96,2159	05/08/2020	
SCHRODER ISF EUROP	LU0995125803	12598	EUR	102,4044	05/08/2020	
SCHRODER ISF GLOBA	LU0671501558	11675	EUR	4,4181	06/08/2020	
SCHRODER ISF EU	LU0671500071	11668	EUR	16,6959	06/08/2020	
SCHRODER ISF EUR C	LU0607220562	11475	EUR	18,553	06/08/2020	
SCHRODER ISF EAF "	LU0591897516	11421	EUR	155,4042	06/08/2020	
SCHRODER ISF GLOBA	LU0694809426	11722	EUR	12,0388	06/08/2020	
SCHRODER ISF GLOBA	LU0694808618	11721	EUR	12,5733	06/08/2020	
SCHRODER ISF GL	LU0671502010	11678	EUR	30,5177	06/08/2020	
SCHRODER ISF GLBL	LU0757360614	11865	EUR	106,2795	06/08/2020	
SCHRODER ISF GLBL	LU0757360457	11864	EUR	111,7965	06/08/2020	
SCHRODER ISF GLBL	LU0757359798	11863	USD	119,2851	06/08/2020	
SCHRODER ISF GLBL	LU0757359525	11862	USD	120,2568	06/08/2020	
SCHRODER ISF GLBL	LU0757359368	11861	USD	125,3637	06/08/2020	
SCHRODER ISF EUR M	LU0748063848	11843	EUR	144,4613	05/08/2020	
SCHRODER ISF EUR M	LU0748063764	11842	EUR	137,6106	05/08/2020	
SCHRODER ISF QEP G	LU0747140647	11838	EUR	131,7279	06/08/2020	
SCHRODER ISF GLB C	LU0713761251	11765	EUR	186,523	06/08/2020	
SCHRODER GAIA CAT	LU0951570844	12437	EUR	1.164,29	31/07/2020	
SCHRODER GAIA CAT	LU0951570505	12436	USD	1.391,82	31/07/2020	
SCHRODER ISF EMER	LU0947062542	12426	EUR	11,9072	06/08/2020	
SCHRODER ISF JAPAN	LU0943301902	12405	EUR	15,4361	06/08/2020	
SCHRODER ISF JAPAN	LU0943301738	12404	EUR	14,3027	06/08/2020	
SCHRODER ISF JAPAN	LU0943301571	12403	EUR	14,8195	06/08/2020	
SCHRODER ISF JAPAN	LU0943301068	12402	USD	16,9145	06/08/2020	
SCHRODER ISF JAPAN	LU0943300680	12401	USD	16,2329	06/08/2020	
SCHRODER ISF SH	LU0912260063	12314	EUR	107,9274	06/08/2020	
SCHRODER ISF JAPAN	LU0911023827	12309	USD	138,911	06/08/2020	
SCHRODER ISF JAPAN	LU0903426061	12283	USD	166,213	06/08/2020	
SCHRODER ISF JAPAN	LU0903425923	12282	USD	159,3251	06/08/2020	
SCHRODER GAIA SIRI	LU0885728401	12258	EUR	130,73	05/08/2020	
SCHRODER GAIA SIRI	LU0885728310	12257	EUR	126,22	05/08/2020	
SCHRODER GAIA SIRI	LU0885728070	12256	USD	144,5	05/08/2020	
SCHRODER GAIA SIRI	LU0885727932	12255	USD	139,14	05/08/2020	
SCHRODER ISF GLB D	LU0867894346	12228	EUR	10,7779	06/08/2020	
SCHRODER ISF EURO	LU0995119822	12584	EUR	138,5495	06/08/2020	
SCHRODER ISF EUR C	LU0995119665	12583	EUR	133,1766	06/08/2020	
SCHRODER ISF FRONT	LU0968301142	12484	EUR	122,0537	06/08/2020	
SCHRODER ISF GLB R	LU0956908312	12459	USD	113,3025	06/08/2020	
SCHRODER ISF GLB R	LU0956908239	12458	USD	102,8815	06/08/2020	
SCHRODER ISF GLB R	LU0956908155	12457	USD	107,194	06/08/2020	
SCHRODER ISF EURO	LU0849399786	12167	EUR	141,5988	06/08/2020	
SCHRODER ISF RMB F	LU0845699254	12162	EUR	118,237	06/08/2020	
SCHRODER ISF ASIAN	LU0820944071	12002	EUR	142,7273	06/08/2020	
SCHRODER ISF ASIA	LU0820943693	12001	EUR	133,9784	16/04/2020	
SCHRODER ISF EUR M	LU0801193722	11972	EUR	126,4786	05/08/2020	
SCHRODER ISF M-	LU0776416371	11912	USD	181,4509	06/08/2020	
SCHRODER ISF GB M-	LU0776414160	11911	EUR	121,4668	06/08/2020	
SCHRODER ISF GB M-	LU0776414087	11910	EUR	128,2932	06/08/2020	
SCHRODER ISF FL	LU0776413279	11909	EUR	120,2716	06/08/2020	
SCHRODER ISF FL	LU0776413196	11908	EUR	125,5158	06/08/2020	
SCHRODER ISF GLB D	LU0776412628	11907	USD	153,4726	06/08/2020	
SCHRODER ISF GLB D	LU0776410846	11906	EUR	117,7198	06/08/2020	

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SCHRODER ISF GLB D	LU0776410762	11905	EUR	121,0349	06/08/2020	
SCHRODER GAIA WELL	LU1732475592	05150	EUR	96,17	05/08/2020	
SCHRODER ISF GB IN	LU0180781477	05011	EUR	31,6237	06/08/2020	
SCHRODER ISF EMERG	LU1725189820	05054	EUR	12,1576	06/08/2020	
SCHRODER ISF GLB E	LU0269905302	05029	USD	20,5317	06/08/2020	
SCHRODER ISF EMERG	LU0181496059	16104	USD	54,4904	06/08/2020	
SCHRODER ISF EMS D	LU0665709241	16064	SEK	974,3037	06/08/2020	
SCHRODER ISF EM MK	LU0476445340	16063	CHF	22,4795	06/08/2020	
SCHRODER ISF CHINA	LU1713307699	16008	USD	156,2032	06/08/2020	
SCHRODER ISF HEALT	LU2027363196	16001	EUR	129,1982	06/08/2020	
SCHRODER ISF JAPAN	LU1078768048	15929	SEK	124,6726	06/08/2020	
SCHRODER ISF JAPAN	LU0994294709	15924	NOK	135,2814	06/08/2020	
SCHRODER GAIA EGER	LU0548375855	15911	GBP	193,56	05/08/2020	
SCHRODER ISF SECUR	LU1662755559	15856	EUR	96,977	06/08/2020	
SCHRODER ISF GLOBA	LU0638090042	15847	EUR	178,6334	06/08/2020	
SCHRODER ISF GLOBA	LU1514167722	15656	EUR	111,9788	06/08/2020	
SCHRODER ISF UK	LU0106246225	15616	GBP	4,8225	06/08/2020	
SCHRODER ISF GLOBA	LU1514168969	15585	AUD	143,6151	06/08/2020	
SCHRODER ISF ALL C	LU1831875890	16167	EUR	143,6348	06/08/2020	
SCHRODER ISF AS LO	LU0953476222	16159	EUR	105,8187	06/08/2020	
SCHRODER ISF STRAT	LU1046235906	16150	EUR	116,8781	06/08/2020	
SCHRODER ISF GLOBA	LU0279460975	16118	EUR	5,6729	06/08/2020	
SCHRODER SAS COMMO	LU0233036713	16116	EUR	47,44	06/08/2020	
SCHRODER SAS COMMO	LU0232506161	16115	USD	65,5	06/08/2020	
SCHRODER ISF JAPAN	LU1799645038	05006	EUR	16,5665	06/08/2020	
SCHRODER ISF AS	LU0188438112	02961	USD	30,0012	06/08/2020	ROJ
SCHRODER ISF GL	LU0133711647	02928	USD	12,2961	06/08/2020	AMA
SCHRODER ISF GL	LU0269905484	02840	USD	17,7624	06/08/2020	ROJ
SCHRODER ISF GL	LU0279460116	02839	EUR	19,3802	06/08/2020	ROJ
SCHRODER GAIA E	LU0463469048	02832	EUR	207,58	05/08/2020	ROJ
SCHRODER ISF EU	LU0136043634	02718	EUR	123,714	06/08/2020	VER
SCHRODER ISF EU	LU0246035637	02535	EUR	208,1649	06/08/2020	VER
SCHRODER ISF EM	LU0106253270	00629	USD	25,33	06/08/2020	AMA
SCHRODER ISF KO	LU0195148464	00496	USD	33,34	25/09/2019	ROJ
SCHRODER ISF ST	LU0201322566	00395	USD	135,0726	06/08/2020	AMA
SCHRODER ISF JA	LU0106239873	00357	JPY	1.103,42	06/08/2020	ROJ
SCHRODER ISF EU	LU0106234999	00278	EUR	7,7124	06/08/2020	VER
SCHRODER ISF IT	LU0106239360	00213	EUR	28,2073	06/08/2020	AMA
SCHRODER ISF EMERG	LU0106820292	07784	EUR	33,8577	06/08/2020	
SCHRODER ISF EMERG	LU0106819104	07783	EUR	26,2306	06/08/2020	
SCHRODER ISF EMERG	LU0106817157	07782	EUR	29,6444	06/08/2020	
SCHRODER ISF US SM	LU0106262180	07781	USD	181,4017	06/08/2020	
SCHRODER ISF US SM	LU0106261612	07780	USD	154,923	06/08/2020	
SCHRODER ISF US LA	LU0106261455	07779	USD	157,2867	06/08/2020	
SCHRODER ISF US LA	LU0106261372	07778	USD	182,9966	06/08/2020	
SCHRODER ISF US DO	LU0106261026	07777	USD	28,2825	06/08/2020	
SCHRODER ISF US DO	LU0106260721	07776	USD	23,5235	06/08/2020	
SCHRODER ISF US DO	LU0106260564	07775	USD	26,2968	06/08/2020	
SCHRODER ISF ASIAN	LU0106259988	07774	USD	27,3467	06/08/2020	
SCHRODER ISF ASIAN	LU0106259632	07773	USD	18,4266	06/08/2020	
SCHRODER ISF ASIAN	LU0106259558	07772	USD	21,8807	06/08/2020	
SCHRODER ISF LATIN	LU0106259392	07771	USD	38,1538	06/08/2020	
SCHRODER ISF LATIN	LU0106259129	07770	USD	29,3472	06/08/2020	
SCHRODER ISF LATIN	LU0106259046	07769	USD	33,3655	06/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
SCHRODER ISF GLOBA	LU0106258667	07768	USD	11,8291	06/08/2020	
SCHRODER ISF GLOBA	LU0106258311	07767	USD	13,3052	06/08/2020	
SCHRODER ISF GLOBA	LU0106256968	07766	USD	11,593	06/08/2020	
SCHRODER ISF GLOBA	LU0106256372	07765	USD	13,5915	06/08/2020	
SCHRODER ISF EM.MK	LU0106253437	07764	USD	33,3415	06/08/2020	
SCHRODER ISF EM.MK	LU0106253197	07763	USD	28,3973	06/08/2020	
SCHRODER ISF EMERG	LU0106252462	07762	USD	14,9097	06/08/2020	
SCHRODER ISF EMERG	LU0106252389	07761	USD	17,2084	06/08/2020	
SCHRODER ISF ASI B	LU0106250763	07760	USD	13,348	06/08/2020	
SCHRODER ISF ASI B	LU0106250508	07759	USD	14,8877	06/08/2020	
SCHRODER ISF UK EQ	LU0106245920	07758	GBP	3,4173	06/08/2020	
SCHRODER ISF UK EQ	LU0106244527	07757	GBP	4,0195	06/08/2020	
SCHRODER ISF SWISS	LU0106244444	07756	CHF	57,9078	06/08/2020	
SCHRODER ISF SWISS	LU0106244360	07755	CHF	43,4893	06/08/2020	
SCHRODER ISF SWISS	LU0106244287	07754	CHF	49,7002	06/08/2020	
SCHRODER ISF JAPAN	LU0106243982	07753	JPY	168,5712	06/08/2020	
SCHRODER ISF JAPAN	LU0106243719	07752	JPY	122,6108	06/08/2020	
SCHRODER ISF JAPAN	LU0106242315	07751	JPY	144,0541	06/08/2020	
SCHRODER ISF JAPAN	LU0106240533	07750	JPY	1.311,22	06/08/2020	
SCHRODER ISF ITALI	LU0106238719	07749	EUR	32,257	06/08/2020	
SCHRODER ISF EUROP	LU0106238552	07748	EUR	43,144	06/08/2020	
SCHRODER ISF EUROP	LU0106237406	07747	EUR	36,795	06/08/2020	
SCHRODER ISF EUROP	LU0106237315	07746	EUR	305,3456	06/08/2020	
SCHRODER ISF EUROP	LU0106236937	07745	EUR	258,404	06/08/2020	
SCHRODER ISF EUROP	LU0106236424	07744	EUR	13,3652	06/08/2020	
SCHRODER ISF EUROP	LU0106236267	07743	EUR	15,6298	06/08/2020	
SCHRODER ISF EURO	LU0106236002	07742	EUR	11,4494	06/08/2020	
SCHRODER ISF EURO	LU0106235889	07741	EUR	24,6675	06/08/2020	
SCHRODER ISF EURO	LU0106235707	07740	EUR	20,8256	06/08/2020	
SCHRODER ISF EURO	LU0106235533	07739	EUR	23,0239	06/08/2020	
SCHRODER ISF EURO	LU0106235459	07738	EUR	42,9546	06/08/2020	
SCHRODER ISF EURO	LU0106235293	07737	EUR	35,7159	06/08/2020	
SCHRODER ISF EM D	LU0186875935	08813	EUR	25,6265	06/08/2020	
SCHRODER ISF EMERG	LU0181495911	08798	USD	44,2954	06/08/2020	
SCHRODER ISF EMERG	LU0181495838	08797	USD	48,9493	06/08/2020	
SCHRODER ISF GLB I	LU0180781048	08792	EUR	34,6006	06/08/2020	
SCHRODER ISF EM.MK	LU0177592218	08779	EUR	27,014	06/08/2020	
SCHRODER ISF EM.MK	LU0177222394	08775	EUR	30,6457	06/08/2020	
SCHRODER ISF EM.MK	LU0177222121	08774	EUR	24,8488	06/08/2020	
SCHRODER ISF GREAT	LU0161616080	08545	USD	82,8283	06/08/2020	
SCHRODER ISF EUROP	LU0161305759	08543	EUR	53,5746	06/08/2020	
SCHRODER ISF EUROP	LU0161305593	08542	EUR	43,4211	06/08/2020	
SCHRODER ISF EUROP	LU0161305163	08541	EUR	48,01	06/08/2020	
SCHRODER ISF JAPAN	LU0150929718	08453	USD	9,0796	06/08/2020	
SCHRODER ISF SWISS	LU0149538414	08438	CHF	44,0816	06/08/2020	
SCHRODER ISF HONG	LU0149537283	08437	HKD	431,8648	06/08/2020	
SCHRODER ISF HONG	LU0149535667	08436	HKD	417,3452	06/08/2020	
SCHRODER ISF HONG	LU0149534421	08435	HKD	466,6744	06/08/2020	
SCHRODER ISF SWISS	LU0149524208	08434	CHF	53,5355	06/08/2020	
SCHRODER ISF SWISS	LU0149524117	08433	CHF	42,7401	06/08/2020	
SCHRODER ISF SWISS	LU0149524034	08432	CHF	47,6561	06/08/2020	
SCHRODER ISF GREAT	LU0140636928	08352	USD	80,41	06/08/2020	
SCHRODER ISF GREAT	LU0140636845	08351	USD	89,0727	06/08/2020	
SCHRODER ISF US DO	LU0136044012	08330	USD	113,9891	06/08/2020	



Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
SCHRODER ISF US DO	LU0136043980	08329	USD	109,8485	06/08/2020	
SCHRODER ISF US DO	LU0136043808	08328	USD	110,5497	06/08/2020	
SCHRODER ISF EURO	LU0136043550	08327	EUR	116,08	06/08/2020	
SCHRODER ISF EURO	LU0136043394	08326	EUR	117,82	06/08/2020	
SCHRODER ISF EURO	LU0135992385	08325	EUR	112,44	06/08/2020	
SCHRODER ISF EUR C	LU0134346039	08319	EUR	29,32	06/08/2020	
SCHRODER ISF EURO	LU0133717503	08312	EUR	22,0148	06/08/2020	
SCHRODER ISF US DO	LU0133715127	08311	USD	23,7499	06/08/2020	
SCHRODER ISF SWISS	LU0133713858	08310	CHF	43,6406	06/08/2020	
SCHRODER ISF JAPAN	LU0133712371	08309	JPY	958,5086	06/08/2020	
SCHRODER ISF EUROP	LU0133709740	08308	EUR	227,5539	06/08/2020	
SCHRODER ISF EURO	LU0133706993	08307	EUR	6,6028	06/08/2020	
SCHRODER ISF EM.MK	LU0133705839	08306	USD	26,8603	06/08/2020	
SCHRODER ISF EURO	LU0113258742	07878	EUR	26,0362	06/08/2020	
SCHRODER ISF IN	LU0107768136	07804	EUR	17,1069	06/08/2020	
SCHRODER ISF IN	LU0107768052	07803	EUR	18,9504	06/08/2020	
SCHRODER ISF EU	LU0093472750	07625	EUR	11,4854	06/08/2020	
SCHRODER ISF EU	LU0093472081	07624	EUR	9,231	06/08/2020	
SCHRODER UK OPPORT	GB0031092728	06112	GBP	3,236	06/08/2020	
SCHRODER UK DYN AB	GB00B6939N77	06025	EUR	1,781	06/08/2020	
SCHRODER UK DYN AB	GB00B6456719	06023	EUR	1,898	06/08/2020	
SCHRODER EUROPE	GB00B39VX053	06000	EUR	1,047	15/06/2020	
SCHRODER EUROPE	GB00B39VWY22	05999	EUR	1,01	15/06/2020	
SCHRODER GAIA WELL	LU1732475675	05518	EUR	97,97	05/08/2020	
SCHRODER ISF GLOBA	LU0201324851	08951	EUR	176,2384	06/08/2020	
SCHRODER ISF STRAT	LU0201324000	08950	EUR	116,9432	06/08/2020	
SCHRODER ISF STRAT	LU0201323614	08949	EUR	115,87	06/08/2020	
SCHRODER ISF STRAT	LU0201322137	08948	USD	146,2066	06/08/2020	
SCHRODER ISF KOREA	LU0195148118	08884	USD	36,6562	25/09/2019	
SCHRODER ISF GLB H	LU0189895658	08855	EUR	44,1915	06/08/2020	
SCHRODER ISF GLB H	LU0189895229	08854	EUR	37,6486	06/08/2020	
SCHRODER ISF GLB H	LU0189894842	08853	EUR	40,8798	06/08/2020	
SCHRODER ISF GLOBA	LU0189894172	08852	USD	44,9041	06/08/2020	
SCHRODER ISF GLB H	LU0189893794	08851	USD	52,33	06/08/2020	
SCHRODER ISF GLB H	LU0189893448	08850	USD	44,4218	06/08/2020	
SCHRODER ISF GLB H	LU0189893018	08849	USD	48,12	06/08/2020	
SCHRODER ISF ASIAN	LU0188439193	08837	USD	27,9116	06/08/2020	
SCHRODER ISF ASIAN	LU0188438542	08836	USD	33,0484	06/08/2020	
SCHRODER ISF ASIAN	LU0188438468	08835	USD	27,24	06/08/2020	
SCHRODER ISF GLB I	LU0188096647	08824	USD	39,1433	06/08/2020	
SCHRODER ISF US SM	LU0205193989	08980	USD	304,21	06/08/2020	
SCHRODER ISF US SM	LU0205193807	08979	USD	360,50	06/08/2020	
SCHRODER ISF US SM	LU0205193559	08978	USD	296,4808	06/08/2020	
SCHRODER ISF US SM	LU0205193047	08977	USD	325,6617	06/08/2020	
SCHRODER ISF GLOBA	LU0203348601	08966	EUR	161,8829	06/08/2020	
SCHRODER ISF QEP G	LU0203346142	08965	USD	178,5804	06/08/2020	
SCHRODER ISF GLB H	LU0206453341	08984	EUR	175,4377	06/08/2020	
SCHRODER ISF GLB D	LU0306806778	10043	USD	8,7452	06/08/2020	
SCHRODER ISF GLB D	LU0306806265	10042	USD	9,473	06/08/2020	
SCHRODER ISF GLB C	LU0306804302	10041	EUR	16,4484	06/08/2020	
SCHRODER ISF QEP G	LU0305899550	10038	EUR	104,2604	06/08/2020	
SCHRODER ISF GLB C	LU0302446645	10022	EUR	21,7805	06/08/2020	
SCHRODER ISF GLB C	LU0302445910	10021	USD	19,1207	06/08/2020	
SCHRODER ISF US DO	LU0291343753	09942	EUR	149,7208	06/08/2020	

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SCHRODER ISF US DO	LU0291343597	09941	EUR	160,0002	06/08/2020	
SCHRODER ISF JAPAN	LU0280807784	09882	USD	15,5336	06/08/2020	
SCHRODER ISF GLB E	LU0279459704	09859	EUR	18,9393	06/08/2020	
SCHRODER ISF GLB E	LU0279459456	09858	EUR	20,5728	06/08/2020	
SCHRODER ISF US LA	LU0271484684	09774	EUR	234,8477	06/08/2020	
SCHRODER ISF US LA	LU0271483876	09773	EUR	214,4894	06/08/2020	
SCHRODER ISF JAPAN	LU0270819245	09764	JPY	1.788,17	06/08/2020	
SCHRODER ISF JAPAN	LU0270818197	09763	JPY	1.643,72	06/08/2020	
SCHRODER ISF ASIA	LU0269906029	09762	USD	140,3743	16/04/2020	
SCHRODER ISF ASIA	LU0269905997	09761	USD	152,2927	16/04/2020	
SCHRODER ISF GLB E	LU0269905138	09760	USD	17,3803	06/08/2020	
SCHRODER ISF GLB E	LU0269904917	09759	USD	18,8682	06/08/2020	
SCHRODER SAS AGRIC	LU0269889340	09758	EUR	44,23	15/06/2020	
SCHRODER SAS AGRIC	LU0269889266	09757	EUR	40,29	15/06/2020	
SCHRODER SAS AGRIC	LU0269888888	09756	USD	52,8	15/06/2020	
SCHRODER ISF INDIA	LU0264410720	09684	USD	175,036	06/08/2020	
SCHRODER ISF INDIA	LU0264410563	09683	USD	190,0908	06/08/2020	
SCHRODER ISF GLOBA	LU0256331561	09600	USD	6,6189	06/08/2020	
SCHRODER ISF GLOBA	LU0256331488	09599	USD	7,2012	06/08/2020	
SCHRODER ISF EUROP	LU0251572656	09517	USD	40,052	06/08/2020	
SCHRODER ISF EMERG	LU0251572144	09516	USD	32,6064	06/08/2020	
SCHRODER ISF JAP S	LU0251570791	09515	EUR	1,0637	06/08/2020	
SCHRODER ISF EUROP	LU0319791884	10115	EUR	96,8176	06/08/2020	
SCHRODER ISF EUROP	LU0319791611	10114	EUR	82,0736	06/08/2020	
SCHRODER ISF EUROP	LU0319791538	10113	EUR	88,6676	06/08/2020	
SCHRODER ISF MIDL	LU0316465888	10082	EUR	13,1108	06/08/2020	
SCHRODER ISF MIDL	LU0316459568	10081	EUR	11,1806	06/08/2020	
SCHRODER ISF MIDL	LU0316459139	10080	EUR	12,1061	06/08/2020	
SCHRODER ISF MIDL	LU0314589945	10078	USD	9,9603	06/08/2020	
SCHRODER ISF MIDL	LU0314589358	10077	USD	11,4598	06/08/2020	
SCHRODER ISF MIDL	LU0314587907	10076	USD	10,5702	06/08/2020	
SCHRODER ISF US LA	LU0248185513	09476	EUR	132,7176	06/08/2020	
SCHRODER ISF US LA	LU0248185190	09475	EUR	154,0411	06/08/2020	
SCHRODER ISF ASIAN	LU0248184466	09474	EUR	18,4257	06/08/2020	
SCHRODER ISF LATIN	LU0248184110	09473	EUR	32,239	06/08/2020	
SCHRODER ISF ASIAN	LU0248183906	09472	EUR	15,5351	06/08/2020	
SCHRODER ISF LATIN	LU0248183815	09471	EUR	24,742	06/08/2020	
SCHRODER ISF ASIAN	LU0248183658	09470	EUR	23,074	06/08/2020	
SCHRODER ISF LATIN	LU0248181363	09469	EUR	27,98	06/08/2020	
SCHRODER ISF ASIAN	LU0248179623	09468	EUR	17,05	06/08/2020	
SCHRODER ISF BRIC	LU0248178906	09467	EUR	226,9317	06/08/2020	
SCHRODER ISF US SM	LU0248178732	09466	EUR	273,2358	06/08/2020	
SCHRODER ISF US SM	LU0248178062	09465	EUR	250,04	06/08/2020	
SCHRODER ISF US SM	LU0248177502	09464	EUR	303,2985	06/08/2020	
SCHRODER ISF EMERG	LU0248177411	09463	EUR	16,91	06/08/2020	
SCHRODER ISF US SM	LU0248177338	09462	EUR	256,09	06/08/2020	
SCHRODER ISF EMERG	LU0248177254	09461	EUR	12,5639	06/08/2020	
SCHRODER ISF EMERG	LU0248176959	09460	EUR	14,4859	06/08/2020	
SCHRODER ISF QEP G	LU0248176017	09459	EUR	164,1871	06/08/2020	
SCHRODER ISF QEP G	LU0248174236	09458	EUR	150,4166	06/08/2020	
SCHRODER ISF EMERG	LU0248173006	09457	EUR	37,4118	06/08/2020	
SCHRODER ISF EMERG	LU0248172537	09456	EUR	41,2862	06/08/2020	
SCHRODER ISF GLOB	LU0248168428	09455	EUR	198,1215	06/08/2020	
SCHRODER ISF GLOBA	LU0248167453	09454	EUR	118,2603	06/08/2020	

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SCHRODER ISF GLOBA	LU0248166992	09453	EUR	129,3466	06/08/2020	
SCHRODER ISF EUROP	LU0246036528	09425	EUR	194,3013	06/08/2020	
SCHRODER ISF EUROP	LU0246036288	09424	EUR	223,2448	06/08/2020	
SCHRODER ISF EUROP	LU0246036106	09423	EUR	190,3711	06/08/2020	
SCHRODER ISF CHINA	LU0244355631	09414	USD	470,7407	06/08/2020	
SCHRODER ISF CHINA	LU0244354824	09413	USD	460,8872	06/08/2020	
SCHRODER ISF CHINA	LU0244354667	09412	USD	502,5512	06/08/2020	
SCHRODER ISF JAPAN	LU0236738604	09346	EUR	92,7234	06/08/2020	
SCHRODER ISF JAPAN	LU0236738356	09345	EUR	112,6098	06/08/2020	
SCHRODER ISF JAPAN	LU0236738190	09344	EUR	94,088	06/08/2020	
SCHRODER ISF JAPAN	LU0236737465	09343	EUR	102,8057	06/08/2020	
SCHRODER SAS COMMO	LU0233036804	09289	EUR	52,48	06/08/2020	
SCHRODER ISF BRIC	LU0232933159	09288	EUR	264,6163	06/08/2020	
SCHRODER ISF BRIC	LU0232932698	09287	EUR	219,5238	06/08/2020	
SCHRODER ISF BRIC	LU0228659941	09204	USD	260,0361	06/08/2020	
SCHRODER ISF BRIC	LU0228659867	09203	USD	268,9952	06/08/2020	
SCHRODER ISF BRIC	LU0228659784	09202	USD	285,3976	06/08/2020	
SCHRODER ISF GLB C	LU0227789863	09197	EUR	115,0017	26/05/2020	
SCHRODER ISF GLB C	LU0227789434	09196	EUR	99,9137	26/05/2020	
SCHRODER ISF GLB C	LU0227788899	09195	EUR	101,6974	26/05/2020	
SCHRODER ISF GLB C	LU0227788626	09194	EUR	107,1701	26/05/2020	
SCHRODER ISF ASIAN	LU0227180295	09190	USD	212,5424	06/08/2020	
SCHRODER ISF ASIAN	LU0227179958	09189	USD	204,5901	06/08/2020	
SCHRODER ISF ASIAN	LU0227179875	09188	USD	227,5113	06/08/2020	
SCHRODER ISF GLOB	LU0225283513	09173	USD	216,9085	06/08/2020	
SCHRODER ISF GLOB	LU0225283273	09172	USD	235,1103	06/08/2020	
SCHRODER ISF GLOBA	LU0224509645	09167	EUR	137,4726	06/08/2020	
SCHRODER ISF GLOBA	LU0224509561	09166	EUR	161,5006	06/08/2020	
SCHRODER ISF GLOBA	LU0224509215	09165	EUR	134,4673	06/08/2020	
SCHRODER ISF GLOBA	LU0224509132	09164	EUR	146,6949	06/08/2020	
SCHRODER ISF GLOBA	LU0224508670	09163	USD	196,7383	06/08/2020	
SCHRODER ISF GLOBA	LU0224508597	09162	USD	163,2798	06/08/2020	
SCHRODER ISF GLOBA	LU0224508324	09161	USD	178,1716	06/08/2020	
SCHRODER GAIA EGER	LU0513501626	11097	EUR	195,56	05/08/2020	
SCHRODER GAIA EGER	LU0548376150	11229	USD	204,04	05/08/2020	
SCHRODER ISF FRONT	LU0562314715	11300	USD	130,8526	06/08/2020	
SCHRODER ISF FRONT	LU0562314475	11299	USD	118,0892	06/08/2020	
SCHRODER ISF FRONT	LU0562314046	11298	USD	118,8445	06/08/2020	
SCHRODER ISF FRONT	LU0562313402	11297	USD	124,3214	06/08/2020	
SCHRODER GAIA EGER	LU0489812916	10976	EUR	221,36	05/08/2020	
SCHRODER ISF EM MK	LU0476445423	10929	CHF	24,2213	06/08/2020	
SCHRODER GAIA EGER	LU0465755048	10894	GBP	223,55	05/08/2020	
SCHRODER GAIA EGER	LU0465750833	10893	GBP	208,68	05/08/2020	
SCHRODER GAIA EGER	LU0463469121	10891	EUR	222,04	05/08/2020	
SCHRODER ISF US SM	LU0334663589	10255	EUR	178,0282	06/08/2020	
SCHRODER ISF US SM	LU0334663407	10254	EUR	204,7339	06/08/2020	
SCHRODER ISF US SM	LU0334663316	10253	EUR	175,0625	06/08/2020	
SCHRODER ISF US SM	LU0334663233	10252	EUR	188,7656	06/08/2020	
SCHRODER ISF HONG	LU0334662938	10251	EUR	141,097	06/08/2020	
SCHRODER ISF ASIAN	LU0326949186	10152	USD	336,3067	06/08/2020	
SCHRODER ISF ASIAN	LU0326949004	10151	USD	288,662	06/08/2020	
SCHRODER ISF ASIAN	LU0326948709	10150	USD	307,6326	06/08/2020	
SCHRODER ISF QEP G	LU0323592211	10127	EUR	193,1195	06/08/2020	
SCHRODER ISF QEP G	LU0323591916	10126	EUR	195,7646	06/08/2020	

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SCHRODER ISF QEP G	LU0323591833	10125	EUR	211,4126	06/08/2020	
SCHRODER ISF GLOBA	LU0374901568	10538	EUR	6,0825	06/08/2020	
SCHRODER ISF ASIAN	LU0372741511	10536	EUR	273,0633	06/08/2020	
SCHRODER ISF ASIAN	LU0372739705	10535	EUR	251,9006	06/08/2020	
SCHRODER ISF GREAT	LU0365775922	10476	EUR	75,1835	06/08/2020	
SCHRODER ISF ASIAN	LU0365761625	10475	USD	136,1048	06/08/2020	
SCHRODER ISF GLB C	LU0352097942	10404	EUR	167,0572	06/08/2020	
SCHRODER ISF GLOBA	LU0352097868	10403	EUR	145,7771	06/08/2020	
SCHRODER ISF GLOBA	LU0352097439	10402	EUR	155,0347	06/08/2020	
SCHRODER ISF ASIAN	LU0352097272	10401	EUR	142,6466	06/08/2020	
SCHRODER ISF ASIAN	LU0352097199	10400	EUR	124,7624	06/08/2020	
SCHRODER ISF ASIAN	LU0352096621	10399	EUR	132,5825	06/08/2020	
SCHRODER ISF GLOBA	LU0351442933	10397	USD	189,0123	06/08/2020	
SCHRODER ISF GLOBA	LU0351442776	10396	USD	164,9971	06/08/2020	
SCHRODER ISF GLOBA	LU0351442180	10395	USD	175,5935	06/08/2020	
SCHRODER ISF ASIAN	LU0351441372	10394	USD	138,9009	06/08/2020	
SCHRODER ISF ASIAN	LU0351440481	10393	USD	147,7275	06/08/2020	
SCHRODER ISF EURO	LU0428345051	10733	USD	186,0738	06/08/2020	
SEB ASSET SELECTIO	LU0454773630	10863	EUR	99,622	05/08/2020	
SEB ASSET SELECTIO	LU0256624742	09601	EUR	15,102	05/08/2020	
SEB ASIA EX. JAPAN	LU0011900676	07186	USD	10,909	05/08/2020	
SEB DANISH MORTGAG	LU1545248863	14573	EUR	108,256	05/08/2020	
SEYOND GLOBAL MIN	LU1787469524	15862	EUR	97,98	05/08/2020	
SEYOND EQ VOL STR	LU0935233261	12379	EUR	761,42	05/08/2020	
SEYOND EQ VOLA ST	LU0935232610	12378	EUR	40.111,97	05/08/2020	
SEYOND GLOBAL MIN	LU0935231489	12377	EUR	97,48	05/08/2020	
SEYOND GLOBAL MIN	LU0935231216	12376	EUR	184,15	05/08/2020	
SEYOND GLOBAL MIN	LU0935230754	12375	EUR	105,85	05/08/2020	
SEYOND EUROPE MIN	LU0935229582	12374	EUR	106,47	05/08/2020	
SEYOND EUROPE MIN	LU0935229400	12373	EUR	1.835,20	05/08/2020	
SEYOND EUROPE MIN	LU0935229152	12372	EUR	20.053,78	05/08/2020	
SEYOND MULTI ASSE	LU0935228261	12371	EUR	11.541,26	05/08/2020	
SEYOND E MIN VA R	FR0010939165	02953	EUR	1.285,52	26/11/2013	VER
SEILERN AMERICA	IE00B1ZBRN64	05028	USD	315,53	05/08/2020	
SEILERN AMERICA	IE00BD8DY654	05027	EUR	174,31	05/08/2020	
SEILERN WORLD G	IE00B5ST2S55	05266	USD	407,88	05/08/2020	
SEILERN WORLD G	IE00BF5H5052	05059	EUR	140,1	05/08/2020	
SEILERN WORLD G	IE0031724234	07076	EUR	287,07	05/08/2020	
SEILERN WORLD G	IE00B5NLJK73	06667	USD	400,05	05/08/2020	
SEILERN WORLD G	IE00B2NXKW18	06476	EUR	363,81	05/08/2020	
SEILERN WORLD G	IE00B2NXKV01	06475	GBP	587,91	05/08/2020	
SEILERN AMERICA "H	IE00BD8DY878	15515	EUR	180,82	05/08/2020	
SEILERN EUROPA "UR	IE00B4MB6665	15130	EUR	338,63	05/08/2020	
SEILERN EUROPA	IE00B68JD125	14128	EUR	228,78	05/08/2020	
SEILERN EUROPA	IE00BF5H4K82	14062	EUR	133,79	05/08/2020	
SELECTRA INVEST J.	LU0574994512	11390	EUR	383,75	05/08/2020	
SELECTRA INVEST J.	LU0574993464	11389	EUR	420,7	05/08/2020	
SELECTRA INV J. LA	LU1224032034	12936	EUR	89	05/08/2020	
SELECTION ALPHA VA	FR0013179900	05868	EUR	108,78	18/03/2019	
SERENDIPITY STRUCT	ES0132469000	14182	EUR	1.081,76	31/07/2020	
SEVEN EUROPEAN EQU	LU1229130742	12938	EUR	187,2	05/08/2020	
SEXTANT AUTOUR DU	FR0013306420	13431	EUR	195,08	05/08/2020	
SEXTANT PME "N" (E	FR0013306370	13428	EUR	202,03	05/08/2020	
SEXTANT PME "I" (E	FR0011171412	14399	EUR	2.716,26	05/08/2020	

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SEXTANT EUROPE "A"	FR0011050863	05810	EUR	146,37	05/08/2020	
SEXTANT PME "A" (E	FR0010547869	05763	EUR	197,83	05/08/2020	
SEXTANT AUTOUR DU	FR0010286021	05741	EUR	190,78	05/08/2020	
SEXTANT GRAND LARG	FR0010286013	05740	EUR	419,02	05/08/2020	
SEXTANT PEA "A" (E	FR0010286005	05739	EUR	861,68	05/08/2020	
SEXTANT GRAND LARG	FR0013306404	05883	EUR	426,04	05/08/2020	
SEXTANT BOND PICKI	FR0013202140	05057	EUR	5.201,82	05/08/2020	
SEXTANT BOND PICKI	FR0013202132	05043	EUR	103,37	05/08/2020	
SG MONETAIRE PLUS	FR0011047513	05809	EUR	10.102,75	16/01/2019	
SG OBLIG CORPORATE	FR0013304193	13841	EUR	99,42	04/08/2020	
SG OBLIG MONDE "C"	FR0010286765	05742	EUR	118,47	04/08/2020	
SG OBLIG CORPORATE	FR0000448870	05680	EUR	2.773,26	04/08/2020	
SG OBLIG CORPOR	FR0011099712	02977	EUR	109,81	04/08/2020	
SICAV II(LUX) ABER	LU0217735652	09105	EUR	1.095,60	05/08/2020	
SICAV II(LUX) ABER	LU0217727394	09104	USD	1.236,23	05/08/2020	
SICAV II (LUX) ABE	LU0217708410	09103	EUR	155,06	05/08/2020	
SICAV ODDO BHF EUR	LU0145975065	08400	EUR	20,986	05/08/2020	
SICAV ODDO BHF EUR	LU0115290974	07917	EUR	26,878	05/08/2020	
SICAV ODDO BHF EUR	LU0115288721	07916	EUR	30,885	05/08/2020	
SIGMA ABSOLUTE RET	LU0077114410	07508	EUR	187,6	04/08/2020	
SIGMA INVESTMENT H	LU1899018870	16205	EUR	0,97861	05/08/2020	
SIGMA BEST CARMIGN	LU1697018817	16204	EUR	1,03797	05/08/2020	
SIGMA BEST JP MORG	LU1697018494	16201	EUR	0,95496	05/08/2020	
SIGMA MULTIPERFIL	LU1697017256	16200	EUR	9,97631	05/08/2020	
SIGMA BEST MORGAN	LU1697018064	14216	EUR	0,98935	05/08/2020	
SIGMA EQUITY SPAIN	LU1066281574	12735	EUR	78,05	05/08/2020	
SIGMA INVEST HOUSE	LU0986194024	12544	EUR	121,88	05/08/2020	
SIGMA INVESTMEN	LU0942882589	12400	EUR	109,32	05/08/2020	
SIGMA MEDICOMPTE E	LU0842065806	12157	EUR	100,82	29/08/2019	
SIGMA INVESTMEN	LU0447425785	10832	EUR	102,07	05/08/2020	
SKY HARBOR GLB - U	LU1134536728	12858	EUR	84,15	05/08/2020	
SKY HGF U.S. SHT D	LU0765436406	11879	EUR	114,77	05/08/2020	
SKY HGF U.S. SHT D	LU0765419576	11878	EUR	112,17	05/08/2020	
SKY HGF U.S. SHT D	LU0765417018	11877	EUR	117,84	05/08/2020	
SLI EUROPEAN "B" (	LU1078093090	14381	EUR	11,6038	06/08/2020	
SLI GLB-ABS RETURN	LU1252714644	12963	EUR	9,8741	06/08/2020	
SLI GLOBAL - GL	LU0548154847	11228	USD	14,1301	06/08/2020	
SLI GLB-EU SML COM	LU1355005932	05533	EUR	15,7307	06/08/2020	
SLIG - ABS RETRN S	LU0548154680	11227	USD	13,1628	06/08/2020	
SLIG - ABS RETRN S	LU0548153955	11226	EUR	11,9184	06/08/2020	
SLIG - ABS RETRN S	LU0548153799	11225	EUR	13,0283	06/08/2020	
SLIG - ABS RETRN S	LU0548153443	11224	EUR	11,7348	06/08/2020	
SLIG - ABS RETRN S	LU0548153104	11223	EUR	12,0678	06/08/2020	
SLIG - EURPN SMLL	LU0306632414	10040	EUR	31,4752	06/08/2020	
SLIG - EURPN CORP	LU0177497491	08778	EUR	17,6463	06/08/2020	
SLIG - EURPN SMLL	LU1051404108	16147	EUR	16,7208	06/08/2020	
SLIG - EURPN SMLL	LU0306632687	15557	EUR	35,4245	06/08/2020	
SMART US EQUITIES	ES0158762007	15772	EUR	8,33304	05/08/2020	
SOLVENTIS EOS EURO	ES0117106007	15288	EUR	8,18272	05/08/2020	
SOPRARNO INFLAZION	IT0004245475	07154	EUR	7,065	05/08/2020	
SPARINVEST LONG DA	LU0274988251	15453	EUR	28,4	05/08/2020	
SPARINVEST INV. GR	LU0264926378	09693	EUR	176,99	05/08/2020	
SPARINVEST INV. GR	LU0264925727	09692	EUR	168,16	05/08/2020	
SSGA EURO CORPORAT	LU0438092701	16006	EUR	15,5186	05/08/2020	

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SSGA GB AGG BD IDX	LU0956450547	14479	EUR	11,6392	05/08/2020	
SSGA GB MGD VOLATI	LU0450104905	10846	USD	16,888	05/08/2020	
STATE STREET SWITZ	LU1159239513	15594	EUR	13,5257	05/08/2020	
STATE STREET WORLD	LU1159234803	13891	USD	15,7998	05/08/2020	
STATE STREET EUROP	LU1159236501	12875	EUR	11,5953	05/08/2020	
STEWART INVESTORS	IE00BFY85L07	14183	EUR	2,5681	06/08/2020	
STEWART INVEST ASI	GB00B2PDRR36	05967	EUR	2,43979	15/02/2019	
SUSTAINABLE GLOBAL	LU0102831160	14261	USD	89,61	05/08/2020	
SUSTAINABLE GLOBAL	LU0057026071	13980	USD	73,55	05/08/2020	
SUSTAINABLE GLO	LU0252218267	09537	EUR	28,15	05/08/2020	
SUSTAINABLE GLO	LU0232558980	09282	EUR	99,74	05/08/2020	
SUSTAINABLE GLO	LU0232552355	09281	EUR	82,54	05/08/2020	
SUSTAINABLE GLO	LU0079428008	07525	USD	118,32	05/08/2020	
SUSTAINABLE GLO	LU0069063542	07443	USD	40,55	05/08/2020	
SUSTAINABLE GLO	LU0069063385	07442	USD	33,4	05/08/2020	
SUSTAINABLE GLO	LU0057025933	07382	USD	97,92	05/08/2020	
SUSTAINABLE GLO	LU0034955152	07243	USD	111,2	05/08/2020	
SWMC SMALL CAP EUR	IE00B3LKXS80	06558	EUR	11.973,59	06/08/2020	
SYCOMORE PARTNERS	FR0012365013	05849	EUR	1.485,08	05/08/2020	
SYCOMORE SELECTION	FR0011288505	14127	EUR	101,8	04/08/2020	
SYCOMORE SELECTION	FR0010971705	13492	EUR	394,15	05/08/2020	
SYCOMORE SELECTION	FR0011707488	05841	EUR	5.014,32	05/08/2020	
SYCOMORE SELECT RE	FR0011169341	05817	EUR	362,11	05/08/2020	
SYCOMORE PARTNERS	FR0010738120	05785	EUR	1.269,08	05/08/2020	
SYCOMORE PARTNERS	FR0010601906	05771	EUR	1.411,39	05/08/2020	
SYCOMORE ALLOCATIO	FR0010474015	05760	EUR	144,57	05/08/2020	
SYCOMORE LS OPPORT	FR0010473991	05759	EUR	372,85	05/08/2020	
SYCOMORE LS OPPORT	FR0010120931	05716	EUR	352,76	05/08/2020	
SYCOMORE FRANCECAP	FR0010111732	05714	EUR	448,54	05/08/2020	
SYCOMORE FRANCECAP	FR0010111724	05713	EUR	514,47	05/08/2020	
SYCOMORE ALLOCATIO	FR0007078589	05700	EUR	130,64	05/08/2020	
SYCOMORE FRANCECAP	FR0007065743	05698	EUR	482,84	05/08/2020	
SYNERGY SMALLER CI	FR0010376368	05755	EUR	595,64	05/08/2020	
SYNERGY SMALLER CI	FR0010376343	05754	EUR	639,52	05/08/2020	
SYNERGY SMALLER CI	FR0013303534	05882	EUR	77,28	05/08/2020	
T ROWE PRICE US EQ	LU1438969518	15980	EUR	14,37	06/08/2020	
T ROWE PRICE US LA	LU1777971893	15961	EUR	15,48	06/08/2020	
T ROWE PRICE US	LU1319833957	15371	EUR	20,74	06/08/2020	
T ROWE PRICE GLOBA	LU1438968973	15304	EUR	10,7	06/08/2020	
T ROWE PRICE US LA	LU0174119775	15070	USD	70,5	06/08/2020	
T ROWE P ASIAN OPP	LU1044871579	15046	USD	17,42	06/08/2020	
T ROWE P ASIAN OPP	LU1044871900	15037	USD	18,48	06/08/2020	
T ROWE PRICE EMERG	LU1493947888	14915	EUR	11,15	06/08/2020	
T ROWE P EM MKT CO	LU1127969910	14816	EUR	14,31	06/08/2020	
T ROWE PRICE US SM	LU1862449409	14634	EUR	11,97	06/08/2020	
T ROWE P GLB FOCUS	LU0143551892	14463	USD	59,97	06/08/2020	
T ROWE PRICE US SM	LU1956839564	14458	EUR	12,01	06/08/2020	
T ROWE PRICE US SM	LU1956839481	14457	USD	12,44	06/08/2020	
T ROWE PRICE GLOBA	LU1956839135	14456	EUR	13,03	06/08/2020	
T ROWE PRICE GLOBA	LU1956839051	14455	EUR	13,64	06/08/2020	
T ROWE PRICE GLOBA	LU1956838913	14454	EUR	11,16	06/08/2020	
T ROWE PRICE US EQ	LU1956839309	14437	EUR	11,46	06/08/2020	
T ROWE PRICE JAPAN	LU1956839218	14436	EUR	11,67	06/08/2020	
T ROWE PRICE EMERG	LU1956838830	14435	EUR	10,84	06/08/2020	

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T ROWE P US BLUE C	LU1136108674	14404	EUR	25,57	06/08/2020	
T ROWE PRICE GLOBA	LU1892523157	14222	USD	14,62	06/08/2020	
T ROWE PRICE US EQ	LU0429319774	14136	USD	41,55	06/08/2020	
T ROWE PRICE EMERG	LU1438968627	14025	EUR	10,7	06/08/2020	
T ROWE PRICE GLOBA	LU1602119973	13283	EUR	18,18	06/08/2020	
T ROWE PRICE US SM	LU1582221328	13239	EUR	13,89	06/08/2020	
T ROWE PRICE US SM	LU1562330560	13230	GBP	14,74	06/08/2020	
T ROWE PRICE GLOBA	LU1453466739	13156	EUR	23,42	06/08/2020	
T ROWE PRICE DYN G	LU1439084705	13150	EUR	9,86	06/08/2020	
T ROWE PRICE GB TE	LU1244139660	12952	USD	27,43	06/08/2020	
T ROWE PRICE JAPAN	LU1127970256	12850	EUR	20,46	06/08/2020	
T ROWE P GLB FOCUS	LU1127969597	12849	EUR	26,02	06/08/2020	
T ROWE PRICE US	LU1047868630	12700	EUR	18,27	06/08/2020	
T ROWE P EUROP HY	LU1032541671	12669	EUR	12,81	06/08/2020	
T ROWE PRICE EU	LU1032541242	12668	EUR	12,14	06/08/2020	
T ROWE PRICE EUR S	LU1001671582	12623	EUR	19,59	06/08/2020	
T ROWE PRICE EUROP	LU0983346296	12526	EUR	14,51	06/08/2020	
T ROWE PRICE US SM	LU0929966207	12354	USD	24,75	06/08/2020	
T ROWE PRICE US SM	LU0918140210	12333	EUR	24,95	06/08/2020	
T ROWE US SM COMP	LU0860350650	12197	GBP	33,13	06/08/2020	
T ROWE US LARGE CA	LU0860350577	12196	USD	37,58	06/08/2020	
T ROWE PRICE US BL	LU0860350494	12195	USD	32,88	06/08/2020	
T ROWE PRICE ASIAN	LU0860350064	12194	USD	16,74	06/08/2020	
T ROWE P EUROP HY	LU0596127604	11450	EUR	17,47	06/08/2020	
T ROWE PRICE EUROP	LU0596125814	11449	EUR	18,45	06/08/2020	
T ROWE PRICE EUR S	LU0382931250	10550	EUR	54,14	06/08/2020	
T ROWE PRICE MIDL	LU0310187579	10059	USD	6,74	06/08/2020	
T ROWE PRICE EUROP	LU0285830955	09918	EUR	14,43	06/08/2020	
T ROWE PRICE ASIAN	LU0266341212	09724	USD	18,35	06/08/2020	
T ROWE PRICE US AG	LU0214705203	09080	EUR	12,68	06/08/2020	
T ROWE PRICE US LA	LU0174119429	08753	USD	57,38	06/08/2020	
T ROWE PRICE GLB H	LU0165850685	08612	EUR	24,07	06/08/2020	
T ROWE PRICE US LA	LU0133100338	08258	USD	28,9	06/08/2020	
T ROWE PRICE US SM	LU0133096981	08257	USD	80,82	06/08/2020	
T ROWE PRICE US SM	LU0133096635	08256	USD	58,27	06/08/2020	
T ROWE PRICE GLOBA	LU0133095660	08255	USD	18,33	06/08/2020	
T ROWE PRICE US BL	LU0133085943	08254	USD	69,12	06/08/2020	
T ROWE PRICE GB TE	LU1244140163	05147	USD	28,72	06/08/2020	
T ROWE PRICE GB TE	LU1244139827	05114	USD	28,79	06/08/2020	
T ROWE PRICE LATIN	LU0347065657	05053	USD	10,4064	04/08/2020	
T ROWE PRICE GLOBA	LU1438969351	05022	EUR	20,6	06/08/2020	
T ROWE PRICE US BL	LU1438969195	05021	EUR	21,18	06/08/2020	
T ROWE PRICE JAPAN	LU0230817339	05012	EUR	14,04	06/08/2020	
T. RW PRIC SCV US	LU1446472380	16004	EUR	19,56	06/08/2020	
TABOR FI (EUR)	ES0179632007	16158	EUR	9,33906	03/08/2020	
TAILORED M&M FLEXI	LU1501479999	13192	EUR	96,2759	05/08/2020	
TANDEM PRIVATE EQU	ES0161171006	15775	EUR	8,21357	05/08/2020	
TEMPERANTIA "A"	ES0178487007	13838	EUR	6,12774	05/08/2020	
TEMPLETON EMERGING	LU1742671891	13495	EUR	8,62	05/08/2020	
TEMPLETON EUROP	LU1063937376	12733	PLN	10,09	05/08/2020	
TEMPLETON EUROP	LU1048430000	12701	NOK	8,22	05/08/2020	
TEMPLETON GLOBAL I	LU1022656703	12662	EUR	8,8	05/08/2020	
TEMPLETON EUROP	LU0889566211	12266	USD	8,86	05/08/2020	
TEMPLETON EMERG MR	LU0768355868	11884	EUR	4,75	05/08/2020	

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TEMPLETON AFRICA F	LU0744128314	11834	EUR	7,67	15/02/2019	
TEMPLETON AFRICA "	LU0744128231	11833	EUR	9,79	15/02/2019	
TEMPLETON AFRICA "	LU0727123746	11799	USD	9,04	15/02/2019	
TEMPLETON AFRICA "	LU0727123662	11798	USD	8,45	15/02/2019	
TEMPLETON GLOBAL B	LU0672653861	11681	CAD	7,83	05/08/2020	
TEMPLETON GLOBAL B	LU0672653788	11680	USD	7,82	05/08/2020	
TEMPLETON EUROP	LU0645132811	11635	EUR	9,51	05/08/2020	
TEMPLETON EUROP	LU0645132738	11634	EUR	13,99	05/08/2020	
TEMPLETON EMERG MK	LU0626262082	11568	EUR	10,04	05/08/2020	
TEMPLETON EMERG	LU0608808167	11512	EUR	9,48	05/08/2020	
TEMPLETON GLOBAL B	LU0517465976	11113	EUR	7,17	05/08/2020	
TEMPLETON GLB TOT	LU0517465117	11112	EUR	6,48	05/08/2020	
TEMPLETON GLB TOT	LU0517465034	11111	EUR	6,28	05/08/2020	
TEMPLETON GLB TOT	LU0517464904	11110	EUR	6,07	05/08/2020	
TEMPLETON GLOBAL B	LU0517464730	11109	EUR	6,7	05/08/2020	
TEMPLETON EMERG MK	LU0496364158	10997	EUR	4,53	05/08/2020	
TEMPLETON GLOBAL B	LU0496363937	10996	EUR	6,91	05/08/2020	
TEMPLETON FRONTIER	LU0496363770	10995	EUR	7,77	05/08/2020	
TEMPLETON GLOBAL B	LU0486624124	10968	CHF	11,24	05/08/2020	
TEMPLETON GLOBAL B	LU0476944185	10944	NOK	12,99	05/08/2020	
TEMPLETON GLOBAL B	LU0450468003	10847	CHF	11,28	05/08/2020	
TEMPLETON GLOBAL B	LU0441902573	10820	GBP	11,12	05/08/2020	
TEMPLETON EMERGING	LU0441901922	10819	USD	6,04	05/08/2020	
TEMPLETON GLOBAL B	LU0441901765	10818	GBP	8,35	05/08/2020	
TEMPLETON FRONTIER	LU0390138195	10598	EUR	11,53	05/08/2020	
TEMPLETON FRONTIER	LU0390137973	10597	EUR	15,64	05/08/2020	
TEMPLETON FRONTIER	LU0390137205	10596	EUR	18,84	05/08/2020	
TEMPLETON FRONTIER	LU0390137031	10595	EUR	16,58	05/08/2020	
TEMPLETON FRONTIER	LU0390136736	10594	USD	14,41	05/08/2020	
TEMPLETON ASIAN SM	LU0390136579	10593	EUR	53,75	05/08/2020	
TEMPLETON ASIAN SM	LU0390136223	10592	USD	46,73	05/08/2020	
TEMPLETON ASIAN SM	LU0390135415	10591	EUR	47,56	05/08/2020	
TEMPLETON ASIAN SM	LU0390135332	10590	USD	41,33	05/08/2020	
TEMPLETON GLB TOT	LU0366773504	10493	EUR	6,73	05/08/2020	
TEMPLETON GLB TOTA	LU0366773256	10492	EUR	7,67	05/08/2020	
TEMPLETON GLOBAL B	LU0366773173	10491	EUR	9,96	05/08/2020	
TEMPLETON GLOBAL B	LU0366770310	10490	EUR	8,86	05/08/2020	
TEMPLETON ASIAN GR	LU0366765237	10489	EUR	22,74	05/08/2020	
TEMPLETON ASIAN BO	LU0366764859	10488	EUR	10,83	05/08/2020	
TEMPLETON ASIAN BO	LU0316493740	10089	EUR	11,26	05/08/2020	
TEMPLETON ASIAN GR	LU0316493666	10088	EUR	32,42	05/08/2020	
TEMPLETON BRIC "A"	LU0316493401	10087	EUR	12,26	05/08/2020	
TEMPLETON GLB TOT	LU0316493237	10086	EUR	17,2	05/08/2020	
TEMPLETON GLB TOT	LU0316493153	10085	GBP	5,4	05/08/2020	
TEMPLETON GLOBAL B	LU0316492932	10084	EUR	9,17	05/08/2020	
TEMPLETON GLOBAL B	LU0316492858	10083	EUR	18,02	05/08/2020	
TEMPLETON GLB TOTA	LU0300745725	10004	EUR	9,63	05/08/2020	
TEMPLETON GLOBAL B	LU0300745642	10003	EUR	11,48	05/08/2020	
TEMPLETON GLOBAL B	LU0300745303	10002	EUR	12,74	05/08/2020	
TEMPLETON GLB HIGH	LU0300744322	10000	EUR	12,25	05/08/2020	
TEMPLETON GLB HIGH	LU0300744165	09999	EUR	5,9	05/08/2020	
TEMPLETON EMERG MK	LU0300743605	09998	EUR	14,63	05/08/2020	
TEMPLETON EMERG MK	LU0300743431	09997	EUR	12,75	05/08/2020	
TEMPLETON EMERG MK	LU0300739322	09993	USD	9,93	05/08/2020	



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TEMPLETON EMERG MK	LU0300738944	09992	USD	12,13	05/08/2020	
TEMPLETON EMERG MK	LU0300738605	09991	USD	10,12	05/08/2020	
TEMPLETON EMERG MK	LU0300738514	09990	USD	10,58	05/08/2020	
TEMPLETON GLB TOT	LU0294221253	09965	EUR	16,16	05/08/2020	
TEMPLETON GLOBAL B	LU0294220107	09964	EUR	17,76	05/08/2020	
TEMPLETON GLB TOT	LU0274552982	09807	GBP	8,82	05/08/2020	
TEMPLETON GLB TOTA	LU0260871040	09656	EUR	23,05	05/08/2020	
TEMPLETON GLB TOTA	LU0260870745	09655	EUR	20,99	05/08/2020	
TEMPLETON GLB TOT	LU0260870661	09654	EUR	23,63	05/08/2020	
TEMPLETON GLOBAL B	LU0260870588	09653	EUR	22,77	05/08/2020	
TEMPLETON ASIAN GR	LU0260870406	09652	EUR	45,12	05/08/2020	
TEMPLETON LATIN AM	LU0260865158	09646	EUR	38,2	05/08/2020	
TEMPLETON GLOBAL B	LU0260864938	09645	EUR	11,01	05/08/2020	
TEMPLETON CHINA "A	LU0260864003	09644	EUR	30,49	05/08/2020	
TEMPLETON GLOBAL B	LU0252652382	09540	USD	28,69	05/08/2020	
TEMPLETON GLB TOTA	LU0234926953	09320	EUR	9,75	05/08/2020	
TEMPLETON ASIAN BO	LU0229952352	09243	EUR	16,22	05/08/2020	
TEMPLETON ASIAN BO	LU0229951891	09242	EUR	17,99	05/08/2020	
TEMPLETON ASIAN BO	LU0229950653	09241	USD	15,91	05/08/2020	
TEMPLETON ASIAN BO	LU0229950067	09240	USD	10,07	05/08/2020	
TEMPLETON ASIAN BO	LU0229949994	09239	USD	17,64	05/08/2020	
TEMPLETON BRIC "N"	LU0229946891	09236	EUR	19,97	05/08/2020	
TEMPLETON BRIC "A"	LU0229946628	09235	EUR	21,49	05/08/2020	
TEMPLETON BRIC "N"	LU0229945810	09234	USD	19,57	05/08/2020	
TEMPLETON BRIC "A"	LU0229945570	09233	USD	21,06	05/08/2020	
TEMPLETON ASIAN GR	LU0229940183	09231	GBP	27,85	05/08/2020	
TEMPLETON ASIAN GR	LU0229939763	09230	EUR	30,79	05/08/2020	
TEMPLETON GLOBAL I	LU0211332563	09048	EUR	18,88	05/08/2020	
TEMPLETON GLOBAL E	LU0211328371	09045	USD	8,02	05/08/2020	
TEMPLETON GLOBAL I	LU0211327647	09044	USD	19,81	05/08/2020	
TEMPLETON GLOBAL I	LU0211327480	09043	USD	16,5	05/08/2020	
TEMPLETON GLOBAL I	LU0211326839	09042	USD	10,72	05/08/2020	
TEMPLETON GLOBAL I	LU0211326755	09041	USD	17,79	05/08/2020	
TEMPLETON GLOBAL B	LU0195953822	08894	EUR	24,89	05/08/2020	
TEMPLETON GLOBAL T	LU0195953152	08893	USD	27,31	05/08/2020	
TEMPLETON GLOBAL B	LU0195953079	08892	EUR	20,51	05/08/2020	
TEMPLETON EMERGING	LU0195951966	08891	USD	24,82	05/08/2020	
TEMPLETON ASIAN GR	LU0195950992	08890	EUR	36,43	05/08/2020	
TEMPLETON EUROLAND	LU0195950489	08889	EUR	19,77	05/08/2020	
TEMPLETON GROWTH E	LU0188152069	08832	EUR	15,3	05/08/2020	
TEMPLETON EMERGING	LU0188151921	08831	EUR	20,06	05/08/2020	
TEMPLETON THAILAND	LU0188151681	08830	USD	36,32	13/12/2019	
TEMPLETON GLOBAL C	LU0188151335	08829	EUR	18,55	05/08/2020	
TEMPLETON CHINA "N	LU0188151178	08827	USD	35,98	05/08/2020	
TEMPLETON GLOBAL B	LU0181997262	08801	USD	24,47	05/08/2020	
TEMPLETON ASIAN GR	LU0181996454	08800	USD	43,18	05/08/2020	
TEMPLETON GLOBAL T	LU0170477797	08652	USD	24,91	05/08/2020	
TEMPLETON GLOBAL T	LU0170475585	08651	USD	11,52	05/08/2020	
TEMPLETON GLOBAL B	LU0170475155	08650	EUR	12,18	05/08/2020	
TEMPLETON GLOBAL B	LU0170474935	08649	EUR	7,33	05/08/2020	
TEMPLETON EMERGING	LU0152984307	08469	EUR	8,75	05/08/2020	
TEMPLETON GLOBAL B	LU0152981543	08465	EUR	12,79	05/08/2020	
TEMPLETON GLOBAL B	LU0152980495	08464	EUR	24,2	05/08/2020	
TEMPLETON GLOBAL B	LU0140420323	08350	EUR	17,15	05/08/2020	

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TEMPLETON EUROPEAN	LU0139292543	08348	EUR	21,61	23/11/2018	
TEMPLETON EMERGING	LU0128530416	08152	USD	30,66	05/08/2020	
TEMPLETON GLOBAL S	LU0128526141	08148	USD	41,67	05/08/2020	
TEMPLETON GLOBAL "	LU0128525929	08147	USD	37,7	05/08/2020	
TEMPLETON GLOBAL B	LU0128525689	08146	USD	29,51	05/08/2020	
TEMPLETON EUROPEAN	LU0128523122	08145	USD	24,46	23/11/2018	
TEMPLETON EMERGING	LU0128522744	08144	USD	45,54	05/08/2020	
TEMPLETON EUROLAND	LU0128521001	08143	EUR	11,63	05/08/2020	
TEMPLETON GLOBAL C	LU0128520375	08142	EUR	23,33	05/08/2020	
TEMPLETON GROWTH E	LU0122614380	08090	EUR	13,27	05/08/2020	
TEMPLETON EUROP	LU0122612848	08086	EUR	11,73	05/08/2020	
TEMPLETON EUROP	LU0122612764	08085	EUR	10,1	05/08/2020	
TEMPLETON GROWTH E	LU0114760746	07898	EUR	15,49	05/08/2020	
TEMPLETON EMERGING	LU0109402221	07824	USD	23,77	05/08/2020	
TEMPLETON GLOBAL S	LU0109401926	07823	USD	26,65	05/08/2020	
TEMPLETON GLOBAL "	LU0109401686	07822	USD	23,48	05/08/2020	
TEMPLETON LATIN AM	LU0094040077	07639	USD	26,48	05/08/2020	
TEMPLETON EUROLAND	LU0093666013	07637	EUR	20,43	05/08/2020	
TEMPLETON EASTERN	LU0078277505	07522	EUR	21,13	05/08/2020	
TEMPLETON GLOBAL B	LU0052756011	07349	USD	20,74	05/08/2020	
TEMPLETON CHINA "A	LU0052750758	07348	USD	37,56	05/08/2020	
TEMPLETON EMERGING	LU0029876355	07228	USD	10,31	05/08/2020	
TEMPLETON ASIAN GR	LU0029875118	07227	USD	36,49	05/08/2020	
TEMPLETON EMERGING	LU0029874905	07226	USD	43,49	05/08/2020	
TEMPLETON GLOBAL S	LU0029874061	07225	USD	39,33	05/08/2020	
TEMPLETON GLOBAL C	LU0029873410	07224	EUR	20,6	05/08/2020	
TEMPLETON EUROPEAN	LU0029868097	07222	USD	19,76	23/11/2018	
TEMPLETON LATIN AM	LU0029865408	07221	USD	45,24	05/08/2020	
TEMPLETON GLOBAL "	LU0029864427	07220	USD	32,81	05/08/2020	
TEMPLETON GLOBAL B	LU0316492692	05465	GBP	7,39	05/08/2020	
TEMPLETON GLOBAL B	LU0229943369	05464	GBP	11,58	05/08/2020	
TEMPLETON GLOBAL B	LU0029871042	05463	USD	15,15	05/08/2020	
TEMPLETON GLOBAL I	LU1022657263	05284	EUR	9,23	05/08/2020	
TEMPLETON EMERGING	LU1704830493	05168	EUR	7,93	05/08/2020	
TEMPLETON EMERGING	LU1749025349	05093	EUR	7,29	05/08/2020	
TEMPLETON ASIAN SM	LU1749025265	05092	EUR	7,27	05/08/2020	
TEMPLETON GLOBA	LU0316492775	02950	EUR	16,24	05/08/2020	VER
TEMPLETON GLOBA	LU0170474422	00963	EUR	13,71	05/08/2020	VER
TEMPLETON EASTE	LU0122613903	00694	EUR	18,99	05/08/2020	VER
TEMPLETON EUROP	LU0139292972	00603	EUR	19,15	23/11/2018	AMA
TEMPLETON THAIL	LU0078275988	00497	USD	29,72	13/12/2019	ROJ
TEMPLETON LATIN	LU0128526570	00227	USD	52,55	05/08/2020	ROJ
TEMPLETON ASIAN	LU0152928064	00199	USD	53,5	05/08/2020	ROJ
TEMPLETON LATIN AM	LU0450468268	16086	EUR	7,88	05/08/2020	
TEMPLETON GLOBAL B	LU0672653945	16043	CHF	6,93	05/08/2020	
TEMPLETON GLOBAL B	LU0476944003	16040	SEK	11,82	05/08/2020	
TEMPLETON EM MKT B	LU0768355603	15247	EUR	9,21	05/08/2020	
TEMPLETON ASIAN GR	LU0316493583	14362	EUR	24,39	05/08/2020	
TEMPLETON GLB TOTA	LU0294221097	14358	EUR	18,25	05/08/2020	
TEMPLETON GLOBAL B	LU0294219869	14357	EUR	18,84	05/08/2020	
TEMPLETON ASIAN GR	LU0229940001	14340	EUR	33,82	05/08/2020	
TEMPLETON GLOBAL T	LU0170475312	14316	USD	28,04	05/08/2020	
TEMPLETON ASIAN GR	LU0128522157	14299	USD	40,18	05/08/2020	
TEMPLETON GLOBAL B	LU0122614208	14202	USD	27	05/08/2020	

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TEMPLETON GLOBAL B	LU0195952857	14185	EUR	14,41	05/08/2020	
TEMPLETON FRONTIER	LU0390136900	14135	USD	16,37	05/08/2020	
TEMPLETON EM MKT B	LU0976565688	14023	EUR	6,39	05/08/2020	
TEMPLETON EUROLAND	LU1586277011	13975	EUR	8,99	05/08/2020	
TEMPLETON GLB TOT	LU0976564798	13973	EUR	11,46	05/08/2020	
TEMPLETON EUROLAND	LU1863844665	13882	USD	8,64	05/08/2020	
TEMPLETON EUROLAND	LU1863844749	13858	USD	8,52	05/08/2020	
THEAM QUANT EQ EU	LU1049885988	05063	EUR	52,47	05/08/2020	
THEAM QUANT EQ EU	LU1049885806	13916	EUR	72,72	05/08/2020	
THEAM QUANT EQ EU	LU1049886952	12706	EUR	85,93	05/08/2020	
THEMATICS SAFETY "	LU1951225553	15205	EUR	133,65	05/08/2020	
THEMATICS SAFETY "	LU1923622291	15586	USD	167,89	05/08/2020	
THEMATICS META "H-	LU1951202693	15718	EUR	122,05	05/08/2020	
THEMATICS META "R"	LU1951204046	15657	EUR	127,31	05/08/2020	
THEMATICS SUBSCRIP	LU2095319849	15650	EUR	117,21	05/08/2020	
THREADNEEDLE UK "1	GB0001529782	15639	GBP	1,1238	06/08/2020	
THREADNEEDLE UK "Z	GB00B84PMM2	15633	GBP	1,2403	06/08/2020	
THREADNEEDLE LUX P	LU0757432546	15917	USD	52,0896	05/08/2020	
THREAD (LUX) PAN E	LU1829330072	15963	CHF	10,2779	05/08/2020	
THREAD (LUX) PAN E	LU1829329900	15962	EUR	10,0448	05/08/2020	
THREADNEEDLE CREDI	GB00B3L0ZS29	02986	EUR	1,3414	19/10/2018	
THREAD (LUX) EM	LU0143866290	02915	EUR	16,9779	05/08/2020	ROJ
THREADNEEDLE GB	LU0061474457	02893	USD	24,78	08/05/2019	AMA
THREAD.TR	GB00B104JD41	02715	EUR	1,1584	28/02/2017	ROJ
THREAD,TR	GB00B104JG71	02619	EUR	1,0561	28/02/2017	AMA
THREAD (LUX) AM	LU0198732421	02599	EUR	34,219	05/08/2020	AMA
THREADNEEDLE	LU0198729633	02569	EUR	23,64	16/01/2018	AMA
THREAD (LUX) GL	LU0061474705	02514	USD	40,5519	05/08/2020	AMA
THREADNEEDLE (L	LU0061474614	00548	USD	79,4812	05/08/2020	AMA
THREADNEEDLE (L	LU0061476155	00519	EUR	65,1629	05/08/2020	VER
THREADNEEDLE (LUX)	LU0713323227	15472	EUR	25,5946	05/08/2020	
THREADNEEDLE UK EQ	GB00B12WJY78	15255	GBP	0,5601	06/08/2020	
THREADNEEDLE (LUX)	LU1469428905	15056	EUR	12,4593	05/08/2020	
THREADNEEDLE (LUX)	LU0757429674	15029	EUR	34,1274	05/08/2020	
THREADNEEDLE LUX G	LU0757431068	14387	EUR	70,9255	05/08/2020	
THREAD (LUX) EM	LU0143865482	14306	EUR	22,0999	05/08/2020	
THREAD (LUX) GL	LU1864956591	14058	USD	5,1099	05/08/2020	
THREAD (LUX) GL	LU1864956328	14057	EUR	4,2938	05/08/2020	
THREAD (LUX) GL	LU1864956245	14056	USD	5,6602	05/08/2020	
THREAD (LUX) UK	LU1864958373	14046	EUR	1,3431	18/02/2020	
THREAD (LUX) UK	LU1864958290	14045	EUR	1,6071	18/02/2020	
THREAD (LUX) AS	LU1864951360	14044	EUR	3,3012	05/08/2020	
THREAD (LUX) AM	LU1864949034	14043	USD	6,7711	05/08/2020	
THREAD (LUX) AM	LU1864948903	14042	EUR	4,5733	05/08/2020	
THREAD (LUX) AM	LU1864948812	14041	EUR	5,6994	05/08/2020	
THREAD (LUX) G	LU1868838027	13934	USD	1,9387	05/08/2020	
THREAD (LUX) UK	LU1475748437	13932	EUR	9,3779	05/08/2020	
THREAD (LUX) GB	LU0957808578	12467	USD	28,7655	05/08/2020	
THREAD (LUX) US	LU0757433510	11869	EUR	30,9861	05/08/2020	
THREAD (LUX) GB	LU0757431738	11868	EUR	79,0792	05/08/2020	
THREAD (LUX) UK	LU0713323730	11764	EUR	17,1639	05/08/2020	
THREADNEEDLE (LUX)	LU0713318813	11763	GBP	18,326	05/08/2020	
THREADNEEDLE (LUX)	LU0713318490	11762	GBP	23,72	05/08/2020	
THREADNEEDLE (LUX)	LU0640492830	11623	EUR	14,2	08/02/2019	

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THREAD (LUX) GB	LU0640467485	11621	EUR	10,06	08/05/2019	
THREAD (LUX) GB	LU0640467055	11620	EUR	12,92	08/05/2019	
THREADNEEDLE (LUX)	LU0570870567	11374	EUR	36,9648	05/08/2020	
THREAD (LUX) AM	LU0515764628	11106	EUR	22,3161	05/08/2020	
THREAD (LUX) AM	LU0515763810	11105	EUR	15,4884	05/08/2020	
THREAD (LUX) GB	LU0444973449	10829	USD	93,9659	05/08/2020	
THREAD (LUX) GB	LU0444972557	10828	EUR	48,73	05/08/2020	
THREAD (LUX) GB	LU0444971666	10827	USD	63,7074	05/08/2020	
THREAD (LUX) GL	LU0348324392	10382	EUR	5,36	05/08/2020	
THREAD (LUX) AM	LU0329575285	10190	EUR	55,0073	05/08/2020	
THREAD (LUX) EM	LU0329574122	10189	EUR	29,5313	05/08/2020	
THREADNEEDLE LUX P	LU0329573587	10188	EUR	54,8111	05/08/2020	
THREADNEEDLE LUX P	LU0282720225	09900	EUR	39,7587	05/08/2020	
THREADNEEDLE LUX P	LU0282719219	09899	EUR	43,8372	05/08/2020	
THREADNEEDLE (LUX)	LU0248373861	09486	EUR	30,9813	05/08/2020	
THREAD (LUX) AM	LU0198732934	08926	EUR	23,521	05/08/2020	
THREAD (LUX) AM	LU0198731530	08925	EUR	38,06	05/08/2020	
THREAD (LUX) AM	LU0198731290	08924	EUR	51,3146	05/08/2020	
THREAD (LUX) AS	LU0198731027	08923	EUR	38,0532	05/08/2020	
THREAD (LUX) AS	LU0198730995	08922	EUR	27,1947	05/08/2020	
THREAD (LUX) G	LU0198729989	08921	EUR	24,67	05/08/2020	
THREAD (LUX) G	LU0198729559	08920	EUR	34,45	05/08/2020	
THREAD (LUX) GB	LU0198729047	08919	EUR	36,6605	05/08/2020	
THREAD (LUX) GB	LU0198728585	08918	EUR	50,54	05/08/2020	
THREAD (LUX) GL	LU0198728239	08917	EUR	19,73	05/08/2020	
THREAD (LUX) GL	LU0198727850	08916	EUR	27,2062	05/08/2020	
THREADNEEDLE (LUX)	LU0198726373	08915	USD	17,9208	05/08/2020	
THREAD (LUX) EM	LU0198725649	08914	EUR	27,1312	05/08/2020	
THREAD (LUX) GL	LU0198725300	08913	EUR	14,8885	05/08/2020	
THREADNEEDLE (LUX)	LU0198724915	08912	USD	13,9621	05/08/2020	
THREAD (LUX) GL	LU0198724758	08911	EUR	11,6112	05/08/2020	
THREADNEEDLE (LUX)	LU0198721143	08910	USD	18,0832	05/08/2020	
THREAD (LUX) EM	LU0198719832	08909	EUR	20,18	05/08/2020	
THREAD (LUX) US	LU0180519828	08790	EUR	22,83	05/08/2020	
THREADNEEDLE US HG	LU0180519661	08789	USD	26,5124	05/08/2020	
THREAD (LUX) US	LU0180519406	08788	EUR	31,654	05/08/2020	
THREADNEEDLE US HG	LU0180519315	08787	USD	36,8192	05/08/2020	
THREAD (LUX) G	LU0143863784	08359	USD	38,7475	05/08/2020	
THREADNEEDLE (LUX)	LU0143863198	08358	USD	55,1048	05/08/2020	
THREAD (LUX) AM	LU0112528269	07877	USD	27,4657	05/08/2020	
THREAD (LUX) AM	LU0112528004	07876	USD	30,9992	05/08/2020	
THREAD (LUX) AS	LU0096374516	07673	USD	46,0562	05/08/2020	
THREADNEEDLE (LUX)	LU0096368971	07672	EUR	23,5637	05/08/2020	
THREAD (LUX) AM	LU0096364715	07671	USD	59,5543	05/08/2020	
THREAD (LUX) AM	LU0096364046	07670	USD	34,2279	05/08/2020	
THREADNEEDLE LUX G	LU0096362180	07669	USD	44,022	05/08/2020	
THREAD (LUX) GL	LU0096359046	07668	USD	26,691	05/08/2020	
THREAD (LUX) EU	LU0096354914	07667	EUR	28,4705	05/08/2020	
THREAD (LUX) EU	LU0096353940	07666	EUR	30,2671	05/08/2020	
THREADNEEDLE GBL S	LU0096352892	07665	USD	26,85	08/05/2019	
THREAD (LUX) AS	LU0061477393	07412	USD	94,1443	05/08/2020	
THREAD (LUX) AM	LU0061475181	07411	USD	87,7923	05/08/2020	
THREADNEEDLE LUX G	LU0061474960	07410	USD	84,2772	05/08/2020	
THREADNEEDLE UK MI	GB0033547604	06129	GBP	2,4263	06/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
THREADNEEDLE PAN E	GB0030810682	06096	EUR	2,1727	05/10/2018	
THREADNEEDLE LATIN	GB0030810575	06095	USD	2,9875	06/08/2020	
THREADNEEDLE EUR S	GB0030810245	06094	EUR	10,0914	23/11/2018	
THREADNEEDLE EUROP	GB0030810021	06093	EUR	3,345	06/08/2020	
THREADNEEDLE AM SM	GB0030809916	06092	USD	4,5059	23/11/2018	
THREADNEEDLE AMER	GB0030809809	06091	USD	4,66	09/11/2018	
THREADNEEDLE AMERI	GB0030809791	06090	USD	4,5625	09/11/2018	
THREADNEEDLE EUROP	GB0009692087	06089	EUR	1,8521	05/10/2018	
THREADNEEDLE PAN E	GB0009583252	06087	EUR	1,94	05/10/2018	
THREADNEEDLE PAN E	GB0008371345	06086	GBP	1,9164	05/10/2018	
THREADNEEDLE PAN E	GB0008371238	06085	GBP	1,7094	05/10/2018	
THREADNEEDLE MON E	GB0008370826	06084	GBP	0,725	06/08/2020	
THREADNEEDLE EUR S	GB0002771383	06069	EUR	8,9191	23/11/2018	
THREADNEEDLE EUROP	GB0002771169	06068	EUR	3,2459	09/11/2018	
THREADNEEDLE LATIN	GB0002769866	06067	USD	2,6515	06/08/2020	
THREADNEEDLE AM SM	GB0002769643	06066	USD	3,962	23/11/2018	
THREADNEEDLE AMER	GB0002769536	06065	USD	4,1095	09/11/2018	
THREADNEEDLE AMERI	GB0002769429	06064	USD	4,0264	09/11/2018	
THREADNEEDLE EUR H	GB0002363447	06062	GBP	2,0422	05/10/2018	
THREADNEEDLE LATIN	GB0001531754	06061	GBP	2,013	06/08/2020	
THREADNEEDLE UK SM	GB0001530343	06060	GBP	3,3743	06/08/2020	
THREADNEEDLE UK GR	GB0001529675	06059	GBP	0,7584	06/08/2020	
THREADNEEDLE EUROP	GB0001529345	06058	GBP	3,6013	06/08/2020	
THREADNEEDLE AMER	GB0001529238	06057	GBP	4,0379	06/08/2020	
THREADNEEDLE AMER	GB0001447597	06056	GBP	4,6246	06/08/2020	
THREADNEEDLE PAN E	GB00B992G232	06053	GBP	2,0237	05/10/2018	
THREADNEEDLE UK EQ	GB00B888FR33	06043	GBP	1,6398	06/08/2020	
THREADNEEDLE PAN E	GB00B84NTW56	06042	EUR	2,2944	05/10/2018	
THREADNEEDLE GLB E	GB00B8DFFW47	06038	EUR	1,6197	23/11/2018	
THREADNEEDLE UK EQ	GB00B60SM090	06017	GBP	1,2201	06/08/2020	
THREADNEEDLE UK AB	GB00B53CDN14	06013	EUR	1,4708	25/01/2019	
THREADNEEDLE EUROP	GB00B465TP48	06008	EUR	1,9579	06/08/2020	
THREADNEEDLE AMER	GB00B42STC49	06007	EUR	2,5378	09/11/2018	
THREADNEEDLE EUROP	GB00B42R2118	06006	EUR	2,3154	05/10/2018	
THREADNEEDLE CR OP	GB00B3Z63590	05994	EUR	0,98	19/10/2018	
THREADNEEDLE EUR C	GB00B3PR9107	05990	EUR	1,68	21/09/2018	
THREADNEEDLE CREDI	GB00B3L0ZT36	05989	USD	1,43	19/10/2018	
THREADNEEDLE AMR E	GB00B3FQM528	05986	EUR	3,6177	25/01/2019	
THREADNEEDLE AMERI	GB00B3FQM304	05985	EUR	3,48	09/11/2018	
THREADNEEDLE AMER	GB00B3FQM189	05984	EUR	2,9358	09/11/2018	
THREADNEEDLE CREDI	GB00B3D8PZ13	05979	EUR	1,3476	19/10/2018	
THREADNEEDLE EMERG	GB00B3CD6J84	05978	EUR	1,6904	06/08/2020	
THREADNEEDLE GLB E	GB00B3B0F713	05977	USD	4,0012	25/01/2019	
THREADNEEDLE GLB E	GB00B3B0FG02	05976	USD	3,6902	25/01/2019	
THREADNEEDLE GLB E	GB00B3B0FD70	05975	EUR	3,2519	25/01/2019	
THREADNEEDLE AMER	GB00B28CN800	05973	EUR	4,5401	25/01/2019	
THREADNEEDLE AMER	GB00B28CMR29	05972	USD	5,1519	25/01/2019	
THREADNEEDLE EMER	GB00B2B3X919	05966	EUR	2,0048	06/08/2020	
THREADNEEDLE EMERG	GB00B2B3NY66	05965	USD	0,9846	06/08/2020	
THREADNEEDLE PANEU	GB00B1324292	05964	EUR	1,633	05/10/2018	
THREADNEEDLE PANEU	GB00B12ZG015	05963	EUR	1,0106	05/10/2018	
THREADNEEDLE GLOBA	GB00B119QP90	05962	EUR	1,1136	23/11/2018	
THREADNEEDLE GLOBA	GB00B119QN76	05961	USD	1,3624	23/11/2018	
THREADNEEDLE GLB E	GB00B1Z2NS66	05958	EUR	2,5889	23/11/2018	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
THREADNEEDLE GLB E	GB00B1Z2NR59	05957	EUR	2,4354	23/11/2018	
THREADNEEDLE GLB E	GB00B1Z2NM05	05956	EUR	1,488	23/11/2018	
THREADNEEDLE GLB E	GB00B1Z2NC07	05955	USD	2,7636	23/11/2018	
THREADNEEDLE GLB E	GB00B1Z2MZ68	05954	USD	1,6885	23/11/2018	
THREADNEEDLE EUROP	GB00B1XK5G42	05953	EUR	2,9489	05/10/2018	
THREADNEEDLE CHINA	GB00B1PRW957	05947	EUR	4,8664	06/08/2020	
THREADNEEDLE GLOBA	GB00B1FQY071	05944	EUR	1,6399	06/08/2020	
THREADNEEDLE EUR C	GB00B1FQYB82	05943	EUR	1,3629	21/09/2018	
THREADNEEDLE PAN E	GB00B01HLJ59	05939	EUR	4,1833	06/08/2020	
THREADNEEDLE PAN E	GB00B01HLH36	05938	EUR	3,8485	06/08/2020	
THREADNEEDLE LATIN	GB00B0WJ2D10	05936	EUR	2,2389	06/08/2020	
THREADNEEDLE EMER	GB00B0WH9Y53	05935	EUR	3,2048	06/08/2020	
THREADNEEDLE AMERI	GB00B0WH6Y49	05934	EUR	4,0186	09/11/2018	
THREADNEEDLE ASIA	GB00B0WH6H7	05933	EUR	2,6902	25/01/2019	
THREADNEEDLE AM SM	GB00B0WGY707	05932	EUR	4,026	06/08/2020	
THREADNEEDLE AMER	GB00B0WGWP4	05931	EUR	3,6196	09/11/2018	
THREADNEEDLE PANEU	GB00B0PQ4K00	05930	GBP	2,6147	05/10/2018	
THREADNEEDLE PANEU	GB00B0PQBK95	05929	GBP	2,835	05/10/2018	
THREADNEEDLE PANEU	GB00B0PHJS66	05928	EUR	2,9644	05/10/2018	
THREADNEEDLE PANEU	GB00B0PHJR59	05927	EUR	3,2142	05/10/2018	
THREADNEEDLE AM SM	GB00B0H6DT06	05921	EUR	3,49	23/11/2018	
THREADNEEDLE AMER	GB00B0H6C938	05920	EUR	3,6176	09/11/2018	
THREADNEEDLE AMER	GB00B0GDXT21	05919	GBP	4,0356	06/08/2020	
THREADNEEDLE UK A	GB00BWWVFD87	05910	EUR	1,3012	25/01/2019	
THREADNEEDLE PANEU	GB00BTN28564	05909	USD	2,159	05/10/2018	
THREADNEEDLE M EXT	GB00BTN28457	05908	EUR	1,247	06/08/2020	
THREAD (LUX) PAN E	LU1849566598	05530	GBP	10,5505	05/08/2020	
THREAD (LUX) PAN E	LU1849566168	05529	EUR	10,501	05/08/2020	
THREAD (LUX) EUR H	LU1849562415	05528	EUR	10,5726	05/08/2020	
THREAD (LUX) CRED	LU1849560559	05527	GBP	10,1889	05/08/2020	
THREAD (LUX) CRED	LU1849560476	05526	GBP	9,5816	05/08/2020	
THREAD (LUX) CRED	LU1849560393	05525	EUR	9,4492	05/08/2020	
THREAD (LUX) CRED	LU1849560120	05524	EUR	10,0144	05/08/2020	
THREAD (LUX) CRED	LU1829332441	05523	GBP	10,0682	05/08/2020	
THREAD (LUX) CRED	LU1829331807	05522	USD	10,3532	05/08/2020	
THREAD (LUX) CRED	LU1829331716	05521	EUR	9,3515	05/08/2020	
THREAD (LUX) CRED	LU1829331633	05520	EUR	9,8962	05/08/2020	
THREAD (LUX) PAN E	LU1829329819	05519	EUR	10,3291	05/08/2020	
THREADNEEDLE (LUX)	LU0329573405	05517	EUR	45,6847	05/08/2020	
THREADNEEDLE (LUX)	LU1433070429	05393	EUR	17,7517	05/08/2020	
THREADNEEDLE AMERI	GB0001530566	05086	GBP	3,7747	06/08/2020	
THREAD (LUX) GBL E	LU1864954117	13884	EUR	10,0267	05/08/2020	
THREAD (LUX) PAN E	LU1864952764	13883	EUR	12,0871	05/08/2020	
THREAD (LUX) G	LU1868837482	13859	EUR	1,4987	05/08/2020	
THREAD (LUX) -	LU1864953903	13853	USD	9,6408	05/08/2020	
THREAD (LUX) -	LU1864953812	13852	USD	10,2984	05/08/2020	
THREAD (LUX) -	LU1864953499	13851	EUR	9,309	05/08/2020	
THREAD (LUX) -	LU1864953143	13850	EUR	9,9294	05/08/2020	
THREAD (LUX) AM	LU1864950800	13849	USD	11,8061	05/08/2020	
THREAD (LUX) AM	LU1864950719	13848	USD	11,6807	05/08/2020	
THREAD (LUX) AM	LU1864950636	13847	EUR	10,9227	05/08/2020	
THREAD (LUX) AM	LU0757425417	13827	EUR	14,5588	05/08/2020	
THREAD (LUX) AM	LU1868842219	13825	USD	6,0905	05/08/2020	
THREAD (LUX) AM	LU1868842136	13824	EUR	3,1644	05/08/2020	

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THREAD (LUX) AM	LU1868841674	13793	USD	5,3177	05/08/2020	
THREAD (LUX) AM	LU1868841591	13792	EUR	4,3921	05/08/2020	
THREAD (LUX) AM	LU1868841328	13791	EUR	3,6225	05/08/2020	
THREAD (LUX) AM	LU1868841245	13790	EUR	4,4753	05/08/2020	
THREAD (LUX) EU	LU1868839181	13789	EUR	12,3106	05/08/2020	
THREAD (LUX) AM	LU1868837136	13788	USD	12,209	05/08/2020	
THREAD (LUX) AM	LU1868837052	13787	EUR	11,90	05/08/2020	
THREAD (LUX) AM	LU1868836245	13786	EUR	11,5079	05/08/2020	
THREAD (LUX) CRED	LU1829332284	13657	GBP	10,1831	05/08/2020	
THREAD (LUX) CRED	LU1829332102	13656	GBP	9,6247	05/08/2020	
THREAD (LUX) CRED	LU1829332011	13655	EUR	9,4863	05/08/2020	
THREAD (LUX) AM	LU1868836591	13621	USD	12,086	05/08/2020	
THREAD (LUX) -	LU1864952335	13620	EUR	11,9522	05/08/2020	
THREAD (LUX) CRED	LU1829331989	13534	EUR	10,0027	05/08/2020	
THREAD (LUX) PAN E	LU1832003724	13484	GBP	10,4209	05/08/2020	
THREAD (LUX) PAN E	LU1829331047	13483	GBP	10,5386	05/08/2020	
THREAD (LUX) PAN E	LU1829330668	13482	EUR	10,4915	05/08/2020	
THREAD (LUX) PAN E	LU1829330155	13481	GBP	10,3766	05/08/2020	
THREAD (LUX) PAN E	LU1832004706	13479	EUR	10,4911	05/08/2020	
THREAD (LUX) PAN E	LU1832003567	13478	EUR	10,3708	05/08/2020	
THREAD (LUX) PAN E	LU1829335030	13477	EUR	0,9446	05/08/2020	
THREAD (LUX) PAN E	LU1829334819	13476	EUR	1,6417	05/08/2020	
THREAD (LUX) EUR H	LU1829334652	13475	GBP	10,4921	05/08/2020	
THREAD (LUX) EUR H	LU1829334579	13474	EUR	10,4416	05/08/2020	
THREAD (LUX) EUR H	LU1829332953	13473	EUR	10,5459	05/08/2020	
THREAD (LUX) PAN E	LU1829330403	13472	EUR	10,4516	05/08/2020	
THREAD (LUX) PAN E	LU1829330312	13471	USD	10,8164	05/08/2020	
THREADNEEDLE EUR S	GB00B0H6D894	13432	EUR	10,68	06/08/2020	
THREADNEEDLE (LUX)	LU0757428866	13427	USD	43,9234	05/08/2020	
THREAD (LUX) GL	LU0757429088	13425	USD	63,2663	05/08/2020	
THREAD (LUX) -	LU1829337085	13397	EUR	1,45	05/08/2020	
THREAD (LUX) -	LU1829336780	13396	EUR	1,7991	05/08/2020	
TIKEHAU 2022 "D" (	FR0011131820	15393	EUR	91,96	04/08/2020	
TIKEHAU 2022 "C	FR0011131812	14980	EUR	146,04	04/08/2020	
TIKEHAU 2022 "F-D"	FR0013292315	14978	EUR	93,43	04/08/2020	
TIKEHAU INCOME CRO	FR0011530948	14648	EUR	641,92	03/08/2020	
TIKEHAU CREDIT PLU	FR0013292331	13817	EUR	99,75	04/08/2020	
TIKEHAU CREDIT PLU	FR0011408426	13763	EUR	123,06	04/08/2020	
TIKEHAU TAUX VARIA	FR0010819821	05792	EUR	119,76	04/08/2020	
TM CRUX EUROPEA	GB00BTJRPQ171	05907	EUR	5,45	06/08/2020	
TM CRUX EUROPEA	GB00BTJRFX29	05906	EUR	2,03	06/08/2020	
TM CRUX EUROPEA	GB00BTJRPW12	05160	GBP	1,2667	06/08/2020	
TOKIO MARINE JAPAN	IE00BYTTL854	13373	USD	123,7759	06/08/2020	
TOKIO MARINE JAPAN	IE00B3ZYDS66	06596	EUR	246,087	06/08/2020	
TOKIO MARINE JAPAN	IE00BYTTL524	06300	EUR	117,1735	06/08/2020	
TREA EUROPEAN E	LU1028506290	14174	EUR	84,53	05/08/2020	
TREA EMERGING MARK	LU0629658609	14173	EUR	123,28	05/08/2020	
TREA RENTAS EMERGE	ES0105298006	14114	EUR	10,3276	10/07/2019	
TREA RENTA FIJA SE	ES0105297008	14113	EUR	12,15352	04/08/2020	
TREA IBERIA EQUITY	ES0114903000	05479	EUR	57,95409	04/08/2020	
TRESSIS CARTERA EC	ES0110485010	13985	EUR	88,45091	05/08/2020	
TRESSIS CARTERA EC	ES0110485002	15281	EUR	90,17738	05/08/2020	
TROJAN (IRELAND	IE00B6T42S66	06759	EUR	1,3111	05/08/2020	
TROY TROJAN "O"	GB00B01BP952	05937	GBP	3,5016	06/08/2020	

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TRUE VALUE FI (EUR	ES0180792006	14125	EUR	15,5185	05/08/2020	
UBAM EUROPE EQUITY	LU0045842449	07289	EUR	427,98	05/08/2020	
UBAM SNAM JPN EQ V	LU0052780409	07351	JPY	1.153,00	05/08/2020	
UBAM ASIA EQUITY "	LU0034172394	07238	USD	23,44	25/04/2019	
UBAM DYN EURO BD "	LU0029761706	07219	EUR	249,61	05/08/2020	
UBAM DYNAMIC US DO	LU0029761532	07218	USD	227,62	05/08/2020	
UBAM SWISS EQUITY	LU0073503921	07493	CHF	378,12	05/08/2020	
UBAM US DOLLAR BON	LU0068133569	07440	USD	2.970,80	05/08/2020	
UBAM GLOBAL AGG	LU0068133486	07439	CHF	1.651,58	05/08/2020	
UBAM CORPORATE EUR	LU0095453105	07656	EUR	201,23	05/08/2020	
UBAM DR. EHRHARDT	LU0087798301	07589	EUR	1.747,71	05/08/2020	
UBAM DR. EHRHAR	LU0181358762	02637	EUR	1.507,76	05/08/2020	AMA
UBAM US EQUITY	LU0132641126	02420	USD	320,44	17/10/2016	AMA
UBAM GLOBAL EMERGI	LU0782412760	05274	EUR	101,12	05/08/2020	
UBAM CONVERTIBLES	FR0011335363	05831	EUR	1.498,49	18/02/2020	
UBAM CONV EUROPE 1	FR0010644674	05775	EUR	1.806,94	25/02/2020	
UBAM US EQUITY GRO	LU1704639860	16108	USD	143,12	05/08/2020	
UBAM US EQUITY GRO	LU1704635959	16107	EUR	135,71	05/08/2020	
UBAM US EQUITY GRO	LU1704635793	16106	USD	151,31	05/08/2020	
UBAM EUROPE MARKET	LU2001959225	16099	EUR	53,42	05/08/2020	
UBAM EUROPE MARKET	LU2001956551	16098	EUR	52,89	05/08/2020	
UBAM EM SUSTAINABL	LU1668157388	16097	USD	112,33	05/08/2020	
UBAM EURP 10-40 CO	LU0570469378	15640	USD	111,59	05/08/2020	
UBAM MULTIFUNDS AL	LU1044366257	15858	EUR	103,78	04/08/2020	
UBAM DYN USD BD "U	LU0946659652	15424	EUR	97,44	05/08/2020	
UBAM GB CONV BD "A	LU0940716078	15618	EUR	141,11	05/08/2020	
UBAM - AJO US E	LU0045841987	00263	USD	914,2	11/06/2020	ROJ
UBAM SNAM JPN E	LU0132641639	00216	JPY	698,00	05/08/2020	VER
UBAM GLOBAL AGG	LU0782383565	11932	GBP	366,75	05/08/2020	
UBAM DYN US DOLLAR	LU0782382245	11931	GBP	140,59	05/08/2020	
UBAM CORP EURO BD	LU0943504927	12406	EUR	99,97	15/10/2018	
UBAM ABSOLUTE R	LU0940720344	12392	EUR	101,78	05/08/2020	
UBAM MULTIFUNDS AL	LU1044364633	12685	EUR	136,48	04/08/2020	
UBAM DYN USD BD "I	LU1209509592	12924	EUR	95,29	05/08/2020	
UBAM DYN USD BD "I	LU1209509329	12923	EUR	103,76	05/08/2020	
UBAM DYN USD BD "A	LU1209509089	12922	EUR	103,84	05/08/2020	
UBAM SWISS SMALL A	LU1088704785	12767	CHF	143,73	05/08/2020	
UBAM SWISS SMALL A	LU1088703894	12766	EUR	146,09	05/08/2020	
UBAM SWISS SMALL A	LU1088703548	12765	CHF	145,57	05/08/2020	
UBAM GLOBAL EMERGI	LU0782412331	14419	USD	354,87	05/08/2020	
UBAM EMERG MRKT CO	LU0520928416	14611	USD	149,3	08/06/2020	
UBAM 30 GLOBAL LEA	LU0277302211	14610	USD	216,84	05/08/2020	
UBAM CONV EUROPE 1	FR0011168715	14609	USD	1.934,47	25/02/2020	
UBAM BEST SELECTIO	LU1808456740	14581	USD	21,57	05/08/2020	
UBAM BEST SELECTIO	LU1808453648	14575	USD	102,11	05/08/2020	
UBAM US EQUITY GRO	LU1704633400	15007	USD	148,49	05/08/2020	
UBAM DYN USD BD "U	LU0862296927	13930	USD	108,25	05/08/2020	
UBAM EUROPE EQUITY	LU1209508602	13868	USD	100,79	05/08/2020	
UBAM 30 GLOBAL LEA	LU0277301916	13861	USD	195,99	05/08/2020	
UBAM MEDIUM TER	LU0146925176	13609	USD	235,54	05/08/2020	
UBAM EUROPE EQ DIV	LU0717720717	13529	EUR	52,7	02/06/2020	
UBAM EUROPE EQ DIV	LU0717720394	13528	EUR	55,47	02/06/2020	
UBAM EUROPE EQ DIV	LU0717718224	13439	EUR	52,09	02/06/2020	
UBAM ADAMS US SMAL	LU1273966553	12993	USD	122,64616	15/07/2019	



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UBAM TURKISH EQUIT	LU0500237457	11028	EUR	72,8	18/03/2019	
UBAM TURKISH EQUIT	LU0500236210	11026	USD	64,6	18/03/2019	
UBAM EURP 10-40 CO	LU0500231500	11025	EUR	124,21	05/08/2020	
UBAM EURP 10-40 CO	LU0500231252	11024	EUR	118,26	05/08/2020	
UBAM DYNAMI US DOL	LU0573557518	11387	GBP	128,98	05/08/2020	
UBAM GLB HY SOLUTI	LU0569864480	11371	USD	175,31	05/08/2020	
UBAM GLB HY SOLUTI	LU0569863755	11370	EUR	160,96	05/08/2020	
UBAM GLB HY SOLUTI	LU0569863243	11369	USD	183,87	05/08/2020	
UBAM GLB HY SOLUTI	LU0569862609	11368	EUR	158	05/08/2020	
UBAM GLB HY SOLUTI	LU0569862351	11367	USD	180,48	05/08/2020	
UBAM ASIA EQUITY "	LU0717716103	11774	USD	23,98	25/04/2019	
UBAM DYNAMI US DOL	LU0447823914	10834	CHF	97,22	05/08/2020	
UBAM DYNAMI US DOL	LU0447823757	10833	CHF	206,07	05/08/2020	
UBAM SNAM JAPAN	LU0352162357	10410	EUR	8,57	05/08/2020	
UBAM SWISS EQUITY	LU0352162191	10409	EUR	243,43	05/08/2020	
UBAM DYN US DOLLAR	LU0352158918	10408	EUR	96,98	05/08/2020	
UBAM ANGEL JAPAN S	LU0306284893	10039	JPY	17.860,00	05/08/2020	
UBAM MEDIUM TER	LU0146924799	08407	USD	202,42	05/08/2020	
UBAM MEDIUM TER	LU0146923718	08406	USD	217,86	05/08/2020	
UBAM SWISS EQUITY	LU0132668087	08251	CHF	403,28	05/08/2020	
UBAM EUROPE EQUITY	LU0132667782	08250	EUR	468,67	05/08/2020	
UBAM SNAM JPN EQ V	LU0132667519	08249	JPY	1.304,00	05/08/2020	
UBAM DYNAMIC US DO	LU0103636329	07732	USD	131,81	05/08/2020	
UBAM EURO BOND "A"	LU0100809085	07700	EUR	1.098,85	05/08/2020	
UBAM ASIA EQUITY "	LU0132667436	08248	USD	25,73	25/04/2019	
UBAM DYNAMIC EURO	LU0132662635	08247	EUR	256,74	05/08/2020	
UBAM DYNAMIC US DO	LU0132661827	08246	USD	235	05/08/2020	
UBAM CORPORATE EUR	LU0132659920	08245	EUR	179,46	05/08/2020	
UBAM SWISS EQUITY	LU0132643411	08244	CHF	338,55	05/08/2020	
UBAM EUROPE EQUITY	LU0132641985	08243	EUR	387,84	05/08/2020	
UBAM ASIA EQUITY "	LU0132641472	08242	USD	20,06	25/04/2019	
UBAM EURO BOND "R"	LU0132637017	08241	EUR	1.057,05	05/08/2020	
UBAM DYNAMIC EURO	LU0132636399	08240	EUR	101,49	05/08/2020	
UBAM DYNAMIC US DO	LU0132635235	08239	USD	216,23	05/08/2020	
UBAM SNAM JAPAN	LU0192065992	08869	EUR	9,15	05/08/2020	
UBAM - AJO US EQUI	LU0192065562	08868	EUR	609,34	11/06/2020	
UBAM US DOLLAR BON	LU0181361048	08794	USD	2.775,19	05/08/2020	
UBAM DR. EHRHARDT	LU0181358846	08793	EUR	1.957,71	05/08/2020	
UBAM DYNAMIC US DO	LU0192062460	08867	EUR	98,01	05/08/2020	
UBAM - AJO US EQUI	LU0181362285	08796	USD	1.032,16	11/06/2020	
UBAM - AJO US EQUI	LU0181361980	08795	USD	777,89	11/06/2020	
UBP MONEY MARKET "	LU0107157504	16198	EUR	127,37	05/08/2020	
UBS (LUX) EQUITY S	LU1240788817	16195	USD	101,94	05/08/2020	
UBS (LUX) BOND SIC	LU2032050150	16214	USD	99,85	05/08/2020	
UBS (LUX) EQUITY S	LU1240788494	16199	CHF	89,64	05/08/2020	
UBS (LUX) EQUITY S	LU1240788734	16194	USD	145,94	05/08/2020	
UBS (LUX) EQUITY S	LU1240788577	16193	EUR	127,39	05/08/2020	
UBS (LUX) EQUITY S	LU1240788221	16192	CHF	128,65	05/08/2020	
UBS (LUX) EQUITY S	LU1149725175	16191	CHF	84,51	05/08/2020	
UBS (LUX) EQ SICAV	LU1149725092	16190	CHF	125,42	05/08/2020	
UBS (LUX) EQ SICA	LU1149724954	16189	EUR	86,78	05/08/2020	
UBS (LUX) EQ SICAV	LU1149724871	16188	EUR	128,63	05/08/2020	
UBS (LUX) EQ SICAV	LU1149724798	16187	USD	96,92	05/08/2020	
UBS (LUX) EQ US TO	LU0868495184	15617	EUR	114,18	05/08/2020	

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UBS (LUX) STRATEGY	LU0941351255	15463	USD	137,7	05/08/2020	
UBS (LUX) STRATEGY	LU1599188403	15461	EUR	100,86	05/08/2020	
UBS (LUX) BOND FUN	LU2064451730	15377	USD	105,95	05/08/2020	
UBS (LUX) BOND SIC	LU2064626802	15344	EUR	96,21	05/08/2020	
UBS (LUX) EQUITY F	LU2000522420	15112	EUR	140,63	06/08/2020	
UBS (LUX) EQUITY F	LU2131365186	15841	EUR	113,84	06/08/2020	
UBS (LUX) BOND SIC	LU1717043910	15836	EUR	107,48	06/08/2020	
UBS (LUX) STRATEGY	LU0941351925	16003	USD	132,06	05/08/2020	
UBS (CH) EQUITY	CH0002791769	05631	CHF	1.291,42	05/08/2020	
UBS (CH) EQUITY EU	CH0002791702	05630	EUR	734,79	05/08/2020	
UBS (CH) STRAT FD	CH0000474541	05629	EUR	106,22	05/08/2020	
UBS (LUX) EQ GL H	LU0611173930	05322	EUR	156,84	05/08/2020	
UBS (LUX)- GREATER	LU0577510026	05191	EUR	315,93	06/08/2020	
UBS (LUX) KEY SEL	LU0218832045	05151	CAD	14,63	05/08/2020	
UBS (LUX) EQ -	LU0979667374	05101	EUR	266,17	05/08/2020	
UBS (LUX)- EUR	LU0085870433	02002	EUR	106,72	05/08/2020	AMA
UBS (LUX) MEDIU	LU0057957531	00670	USD	238,21	05/08/2020	AMA
UBS (LUX) MEDIU	LU0057957291	00666	EUR	203,05	05/08/2020	VER
UBS (LUX) EQ FU	LU0076532638	00570	USD	1.072,90	05/08/2020	AMA
UBS (LUX) BOND	LU0033050237	00543	EUR	439,79	05/08/2020	VER
UBS (LUX)- HEAL	LU0085953304	00536	USD	330,1	05/08/2020	AMA
UBS (LUX)- ASIA	LU0106959298	00482	USD	170,37	06/08/2020	ROJ
UBS (LUX) BOND	LU0071006638	00399	CHF	887,29	05/08/2020	VER
UBS (LUX)- EMER	LU0171395170	02822	USD	26,47	01/08/2014	ROJ
UBS (LUX)- GREA	LU0072913022	02602	USD	636,24	06/08/2020	ROJ
UBS (LUX) EQUIT	LU0130799603	02553	EUR	84,58597	13/02/2019	VER
UBS (LUX) BD FUND	LU0086177085	07576	EUR	208,31	05/08/2020	
UBS (LUX) MEDIUM T	LU0094864450	07648	EUR	118,98	05/08/2020	
UBS (LUX) BD FUND	LU0085995990	07575	EUR	46,25	05/08/2020	
UBS (LUX) EQ -	LU0081259029	07539	USD	549,23	05/08/2020	
UBS (LUX) MEDIUM T	LU0074904888	07497	GBP	215,71	28/05/2019	
UBS (LUX) MEDIUM T	LU0074904532	07496	AUD	284,41	13/06/2019	
UBS (LUX)- CHINA O	LU0067412154	07437	USD	1.984,02	06/08/2020	
UBS (LUX) MONEY MA	LU0066649970	07435	AUD	2.361,81	05/08/2020	
UBS (LUX) MEDIUM T	LU0057954868	07384	CHF	146,24	05/08/2020	
UBS (LUX) - EQUITY	LU0073129545	07471	USD	1.231,65	05/08/2020	
UBS (LUX) - EQUITY	LU0073129206	07470	EUR	473,78	05/08/2020	
UBS (LUX) - EQUITY	LU0071007289	07461	CHF	766,34	05/08/2020	
UBS (LUX)- USD HIG	LU0070848972	07458	USD	312,54	05/08/2020	
UBS (LUX) EQ US OP	LU0070848113	07457	USD	381,72	05/08/2020	
UBS (LUX)- BIOTECH	LU0069152568	07444	USD	752,01	05/08/2020	
UBS (LUX) MONEY MK	LU0010009420	07170	EUR	432,54	05/08/2020	
UBS (LUX) BD FUND	LU0010001369	07169	CHF	2.588,36	05/08/2020	
UBS (LUX)- EUROPEA	LU0006391097	07167	EUR	910,58	05/08/2020	
UBS (LUX) MONEY MA	LU0006344922	07166	EUR	820,92	05/08/2020	
UBS (LUX) MONEY MA	LU0006277684	07165	USD	1.820,13	05/08/2020	
UBS (LUX) MONEY MA	LU0006277635	07164	GBP	832,10	05/08/2020	
UBS (IRL) EQ OPP L	IE00BSSWB770	06266	EUR	105,78	05/08/2020	
UBS (LUX) MONEY MA	LU0033502740	07237	CHF	1.117,03	05/08/2020	
UBS (LUX) STRAT	LU0033043885	07236	USD	3.602,23	05/08/2020	
UBS (LUX) STR G	LU0033040865	07235	USD	4.098,12	05/08/2020	
UBS (LUX) - YIELD	LU0033040782	07234	EUR	3.392,02	05/08/2020	
UBS (LUX) - GROWTH	LU0033036590	07233	EUR	3.401,10	05/08/2020	
UBS (LUX) - YIELD	LU0033035865	07232	CHF	2.160,66	05/08/2020	

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UBS (LUX) - GROWTH	LU0033034892	07231	CHF	2.418,84	05/08/2020	
UBS (LUX)- MID CAP	LU0049842692	07336	EUR	1.158,93	05/08/2020	
UBS (LUX)- MID CAP	LU0049842262	07335	USD	2.623,84	05/08/2020	
UBS (LUX) - BALANC	LU0049785792	07334	USD	3.423,08	05/08/2020	
UBS (LUX) - BALANC	LU0049785446	07333	EUR	2.672,25	05/08/2020	
UBS (LUX) - BALANC	LU0049785289	07332	CHF	2.029,66	05/08/2020	
UBS (LUX)- AUSTRAL	LU0044681806	07286	AUD	974,83	09/04/2019	
UBS (LUX)- CANADA	LU0043389872	07281	CAD	923,64	05/08/2020	
UBS (LUX) - FIXED	LU0039703532	07271	USD	2.802,60	05/08/2020	
UBS (LUX) - FIXED	LU0039703029	07270	EUR	2.612,93	05/08/2020	
UBS (LUX) - FIXED	LU0039343222	07269	CHF	1.762,93	05/08/2020	
UBS (LUX)- SMALL C	LU0038842364	07264	USD	1.106,80	05/08/2020	
UBS (LUX) BD FUND	LU0035346773	07248	USD	334,45	21/11/2019	
UBS (LUX) BD FUND	LU0035346187	07247	GBP	254,73	27/06/2019	
UBS (LUX) BD FUND	LU0035338325	07246	AUD	572,04	05/08/2020	
UBS (LUX) BD FUND	LU0035338242	07245	AUD	122,88	05/08/2020	
UBS (LUX)- EUR COR	LU0162626096	08559	EUR	15,77	05/08/2020	
UBS (LUX) KEY SEL	LU0197216558	08906	EUR	14,86	05/08/2020	
UBS (LUX) KEY SEL	LU0197216392	08905	USD	16,84	05/08/2020	
UBS (LUX)MEDIUM TE	LU0224520709	09169	GBP	143,04	05/08/2020	
UBS (LUX) SICAV	LU0224519792	09168	EUR	133,72	05/08/2020	
UBS (LUX) EM EU	LU0214905043	09081	EUR	212,24	15/11/2019	
UBS (LUX)- CONVERT	LU0203937692	08968	EUR	16,5	05/08/2020	
UBS (LUX) EQ SM CA	LU0198839143	08928	EUR	391,24	05/08/2020	
UBS (LUX) EQ USA G	LU0198837287	08927	USD	52,72	05/08/2020	
UBS (LUX) BD FUND	LU0108066076	07809	EUR	160,72	05/08/2020	
UBS (LUX) BD FUND	LU0108060624	07808	EUR	145,57	05/08/2020	
UBS (LUX) EQUIT	LU0098995292	07684	USD	219,42	05/08/2020	
UBS (LUX)- JAPAN "	LU0098994485	07683	JPY	9.716,00	06/08/2020	
UBS (LUX) MONEY MA	LU0142661270	08357	EUR	117,36	05/08/2020	
UBS (LUX) MONEY MA	LU0146075105	08401	USD	124,86	05/08/2020	
UBS (LUX)- SHORT T	LU0151774626	08458	EUR	122,45	05/08/2020	
UBS (LUX) EQ SICAV	LU0286682959	09922	USD	69,86	06/11/2019	
UBS (LUX) EQ RUSS	LU0246274897	09426	USD	132,21	05/08/2020	
UBS (LUX) EQ US OP	LU0236040357	09330	EUR	259,99	05/08/2020	
UBS (LUX) KSS-	LU0235996351	09329	USD	272,84	06/08/2020	
UBS (LUX) REAL EST	LU0349525401	10391	EUR	121,67	29/03/2019	
UBS (LUX)- CONV	LU0315165794	10079	EUR	163,22	05/08/2020	
UBS (LUX) KSS-	LU0425184842	10727	USD	204,52	06/08/2020	
UBS (LUX) BD FUND	LU0417441200	10705	EUR	124,73	05/08/2020	
UBS (LUX) EQ -	LU0404636747	10646	USD	347,04	05/08/2020	
UBS (LUX) EQ FUND	LU0403296170	10643	USD	277,7	06/08/2020	
UBS (LUX)- GREATER	LU0403290215	10642	USD	343,93	06/08/2020	
UBS (LUX)- CANADA	LU0400038278	10633	CAD	139,77	05/08/2020	
UBS (LUX) BIOTECH	LU0400035332	10632	USD	320,55	05/08/2020	
UBS (LUX) EQ RUSS	LU0399027704	10630	USD	166,14	05/08/2020	
UBS (LUX)- ALL-ROU	LU0397605766	10627	EUR	138,69	05/08/2020	
UBS (LUX)- USD COR	LU0396366972	10623	USD	194,21	05/08/2020	
UBS (LUX)- SHORT T	LU0396349457	10622	EUR	112,68	05/08/2020	
UBS (LUX) EQ USA G	LU0358729654	10446	USD	407,54	05/08/2020	
UBS (LUX) EQ US OP	LU0358729498	10445	USD	213,53	05/08/2020	
UBS (LUX) MEDIUM T	LU0358446192	10444	EUR	130,3	05/08/2020	
UBS (LUX)- CONVERT	LU0358423738	10443	EUR	204,47	05/08/2020	
UBS (LUX) BD FUND	LU0358408184	10442	EUR	177,38	05/08/2020	

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UBS (LUX) MONEY MA	LU0357617645	10440	USD	106,96	05/08/2020	
UBS (LUX) MONEY MA	LU0357613495	10439	EUR	103,33	05/08/2020	
UBS (LUX)- CONVERT	LU0629154393	11586	USD	168,06	05/08/2020	
UBS (LUX) EQ GL H	LU0626901861	11570	CHF	123,61	05/08/2020	
UBS (LUX) EQ EM MK	LU0625543631	11563	USD	93,77	13/06/2019	
UBS (LUX) EQ GLOB	LU0611173427	11515	USD	176,28	05/08/2020	
UBS (LUX) BOND	LU0577855942	11395	EUR	114,8	05/08/2020	
UBS (LUX) BOND	LU0577855785	11394	CHF	111,64	05/08/2020	
UBS (LUX) BOND	LU0577855512	11393	EUR	122,2	05/08/2020	
UBS (LUX) EQ EURO	LU0566497433	11324	EUR	136,78	05/08/2020	
UBS (LUX) EQ -	LU0546268359	11193	EUR	233,22	05/08/2020	
UBS (LUX) EQ -	LU0546265769	11192	CHF	187,45	05/08/2020	
UBS (LUX) EQ USA G	LU0511785726	11083	EUR	362,89	05/08/2020	
UBS (LUX)- CONVERT	LU0499399060	11021	USD	202,06	05/08/2020	
UBS (LUX) BOND FUN	LU0487186396	10969	EUR	137,56	05/08/2020	
UBS (LUX) - YIE	LU1240800455	12951	EUR	100,99	05/08/2020	
UBS (LUX) EQ LT TH	LU1323611001	13054	EUR	145,95	05/08/2020	
UBS (LUX) BOND FUN	LU1467572357	13173	CAD	118,35	05/08/2020	
UBS (LUX) MEDIUM T	LU1467527138	13172	CAD	107,35	05/08/2020	
UBS (LUX) MEDIUM T	LU1467524382	13171	CAD	105,72	05/08/2020	
UBS (LUX) MONEY MA	LU1397022127	13120	CAD	104,33	05/08/2020	
UBS (LUX) MONEY MA	LU1397021822	13119	CAD	1.031,48	05/08/2020	
UBS (LUX) BD FD EU	LU1240770286	14070	EUR	90,11	05/08/2020	
UBS (LUX) EQUITY F	LU1923635863	14990	EUR	157,94	06/08/2020	
UBS (LUX) BOND FUN	LU1991433365	14976	GBP	107,5	05/08/2020	
UBS (LUX) BOND SIC	LU1991167542	14916	AUD	102	05/08/2020	
UBS (LUX) EQ US TO	LU0868494617	14899	USD	190,33	05/08/2020	
UBS (LUX) EQ GL EM	LU0328353924	14847	USD	168,91	05/08/2020	
UBS (LUX) BD S GB	LU1240774601	14817	EUR	111,68	05/08/2020	
UBS (LUX) EQ LT TH	LU1323610961	14800	USD	162,65	05/08/2020	
UBS (LUX) EQ SICAV	LU1013383713	14799	USD	122,31	05/08/2020	
UBS (LUX) B S - GL	LU0891671751	14798	USD	125,76	05/08/2020	
UBS (LUX) EQ SICAV	LU1086761837	14696	EUR	104,75	05/08/2020	
UBS (LUX) BOND 202	LU1914375784	14561	USD	101,46	05/08/2020	
UBS (IRL) GLB EMER	IE00B8FMZ671	14484	USD	145,09	05/08/2020	
UBS (LUX) KEY SELE	LU1918890705	14383	EUR	97,22	05/08/2020	
UBS (LUX)- USD COR	LU0172069584	14319	USD	21,81	05/08/2020	
UBS (LUX) EQ SICAV	LU1081987536	12760	EUR	82,76	13/06/2019	
UBS (LUX) EQUITY S	LU1076699146	12754	USD	70,05	05/08/2020	
UBS (LUX) BD FD EU	LU1076698254	12753	EUR	80,27	05/08/2020	
UBS (LUX) EQ S TY	LU1121266354	12837	EUR	73,96	05/08/2020	
UBS (LUX) EQ SIC E	LU1121265976	12835	EUR	63,12	05/08/2020	
UBS (LUX) EQ SICAV	LU1149724525	12868	USD	143,06	05/08/2020	
UBS (LUX) K SS EM	LU1121267089	12839	EUR	62,57	05/08/2020	
UBS (LUX) KEY S	LU1240795515	12950	EUR	101,14	04/08/2020	
UBS (LUX) KSE G&I	LU1038902414	12677	EUR	73,58	05/08/2020	
UBS (LUX) SS - INC	LU0994951464	12582	EUR	110,62	05/08/2020	
UBS (LUX) BD FND E	LU0994471687	12580	USD	135,14	05/08/2020	
UBS (LUX) EQ US TO	LU0979667457	12510	EUR	142,68	05/08/2020	
UBS (LUX) EQ EURO	LU0975313742	12500	USD	185,25	05/08/2020	
UBS (LUX) B S - GL	LU0891672056	12271	EUR	113,52	05/08/2020	
UBS (LUX) EQ US TO	LU0868495002	12232	EUR	171,09	05/08/2020	
UBS (LUX) EQ EUROP	LU0815274740	11993	EUR	195,81	05/08/2020	
UBS (LUX) EQ -	LU0804734787	11976	EUR	289,45	05/08/2020	

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UBS (LUX) EMER ECO	LU0775387714	11902	USD	89,79	05/08/2020	
UBS (LUX)- GREATER	LU0763739140	11874	EUR	309,38	06/08/2020	
UBS (LUX) EQ ASN S	LU0746413003	11836	USD	240,04	06/08/2020	
UBS (LUX) EQ EURO	LU0723564463	11784	EUR	231,38	05/08/2020	
UBS (LUX) BOND SIC	LU0718864688	11780	EUR	103,18	05/08/2020	
UBS - GLB EM OPP (	LU1676115329	14850	EUR	99,62	05/08/2020	
UBS - MULTI ASSET	LU0626809387	11569	EUR	99,61	26/02/2019	
UBS - GLB ALLOC FO	LU0263318890	09681	EUR	12,48	05/08/2020	
UBS - GLOBAL EQUIT	LU0161942635	08550	EUR	23,85	05/08/2020	
UBS - GLOBAL EQUIT	LU0161942395	08549	USD	25,76	05/08/2020	
UBS EU GR AND INC	LU1038902505	12678	USD	133,06	05/08/2020	
UBS EQ SICAV EUR C	LU1216467149	12929	USD	67,45	05/08/2020	
UBS EQ SICAV EUR C	LU1121265208	12834	EUR	101,04	05/08/2020	
UBS GREATER CHI	LU1240780673	13521	EUR	270,24	06/08/2020	
UBS KEY SELEC SIC	LU0197216715	08907	CHF	12,94	05/08/2020	
UBS LUX STRAT X	LU0186859491	08812	EUR	14,43	05/08/2020	
UBS LUX - LOW	LU0224522077	09171	USD	122,31	05/08/2020	
UBS LUX - LOW	LU0224521939	09170	EUR	110,88	05/08/2020	
UBS LT THEMES (	LU1323611340	13055	EUR	151,2	05/08/2020	
UBS LUX EQ GL OP U	LU1278831570	12998	EUR	115,08	05/08/2020	
UBS LUX EQ - G	LU1679117579	14169	EUR	96,22	05/08/2020	
UBS LUX EQ GL H	LU1121266198	12836	EUR	70,09	05/08/2020	
UBS LUX EURO GR	LU1240794898	12949	EUR	116,24	05/08/2020	
UBS LUX EURO GR	LU1240794625	12948	EUR	81,22	05/08/2020	
UBS LUX KSS GL	LU1121266784	12838	EUR	78,11	05/08/2020	
UBS LUX EURO GR	LU1038902687	12679	USD	80,76	05/08/2020	
UBS(LUX)BD FD FULL	LU0464250652	10892	EUR	149,38	05/08/2020	
UBS- EUR EQ VAL	LU0153925689	08474	EUR	15,87	05/08/2020	
UBS- EUR EQ VAL	LU0421769745	05071	EUR	96,86	05/08/2020	
UK ALPHA "A" (G	LU0345775018	10333	GBP	17,21	05/08/2020	
UNI-GLOBAL EQUITIE	LU0929190139	12353	USD	1.671,57	05/08/2020	
UNI-GLOBAL EQUITIE	LU0929189636	12352	EUR	1.528,01	05/08/2020	
UNI-GLOBAL EQUITIE	LU0650750168	11648	EUR	1.261,79	05/08/2020	
UNI-GLOBAL EQUITIE	LU0191819951	08866	EUR	3.099,81	05/08/2020	
UNI-GLOBAL EQUITIE	LU0334251120	10249	USD	2.183,13	05/08/2020	
UNIASIAPACIFIC "A"	LU0100937670	07705	EUR	138,71	05/08/2020	
UNIEM FERNOST "	LU0054735278	07370	EUR	1.460,86	05/08/2020	
UNIEM OSTEUROPA D	LU0054734388	07369	EUR	1.756,98	05/08/2020	
UNIEUROPA MID&SMAL	LU0090772608	07606	EUR	55,24	05/08/2020	
UNIEUROSTOXX50 "A"	LU0090707612	07605	EUR	50,72	05/08/2020	
UNIEURORENTA CORPO	LU0136786182	08332	EUR	45,89	05/08/2020	
UNIEUROSTOXX50 "C"	LU0125236025	08105	EUR	28,65	05/08/2020	
UNIINSTITUTIONAL C	LU0200666799	08937	EUR	75,31	05/08/2020	
UNINORDAMERIKA (EU	DE0009750075	14232	EUR	361,69	05/08/2020	
UNIRAK (EUR) D	DE0008491044	05657	EUR	130,26	05/08/2020	
UNIRESERVE: EURO "	LU0201780276	08962	EUR	9.729,44	05/08/2020	
UNIRENTA OSTEUR	LU0111444385	07835	EUR	48,1	05/08/2020	
UNIVALUEFONDS: GLO	LU0126316347	08116	EUR	56,52	05/08/2020	
UOB PARADIGM "A" (	IE0033510623	07110	EUR	259,81	17/02/2020	
UOB PARADIGM "B" (	IE0033459359	07108	USD	358,62	17/02/2020	
UOB PARADIGM "C" (	IE00B0BFTT53	06308	USD	226,93	17/02/2020	
UTI INDIA DYNAMIC	IE00BDZ2R889	15554	EUR	8,4969	06/08/2020	
UTI INDIA DYNAMIC	IE00BDH6RQ67	14981	EUR	12,0078	06/08/2020	
VALENTUM FI	ES0182769002	13839	EUR	17,27505	05/08/2020	

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VALLBANC INVESTMEN	LU0281390632	09886	EUR	153,15	05/08/2020	
VALUE TREE UMBRELL	LU1453542695	13159	EUR	9,35342	20/07/2020	
VALUE TREE UMBRELL	LU1453543073	13161	EUR	10,96431	20/12/2019	
VALUE STRATEGY FUN	ES0182838005	15589	EUR	9,81981	05/08/2020	
VANGUARD US GOV BO	IE0007471927	16010	USD	215,5312	05/08/2020	
VANGUARD GLOBAL SM	IE00B42LF923	16075	USD	256,9956	05/08/2020	
VANGUARD GLOBAL SH	IE00BH65QN23	16074	USD	116,2085	05/08/2020	
VANGUARD PACIFIC E	IE0007201266	16076	EUR	206,5081	05/08/2020	
VANGUARD ESG DEVEL	IE00B5456744	16121	EUR	234,2733	05/08/2020	
VANGUARD SRI EUROP	IE00B526YN16	16120	EUR	191,1435	05/08/2020	
VANGUARD U.S. 500	IE0032620787	07090	EUR	31,6457	05/08/2020	
VANGUARD U.S. 500	IE0032126645	07081	EUR	32,2979	05/08/2020	
VANGUARD EMER MKTS	IE0031786696	07078	EUR	172,0166	05/08/2020	
VANGUARD EM MK ST	IE0031786142	07077	EUR	170,8528	05/08/2020	
VANGUARD EUR I GR	IE0009591805	07016	EUR	212,2791	05/08/2020	
VANGUARD EUROZONE	IE0008248803	06997	EUR	195,4677	05/08/2020	
VANGUARD EURZ ST I	IE0008248795	06996	EUR	169,2949	05/08/2020	
VANGUARD EUROPEAN	IE0007987690	06995	EUR	19,7102	05/08/2020	
VANGUARD EURO GOV	IE0007472990	06994	EUR	244,5628	05/08/2020	
VANGUARD EURO GOVE	IE0007472115	06993	EUR	230,5389	05/08/2020	
VANGUARD U.S. ULTR	IE0002642480	06901	USD	10,00751	29/11/2018	
VANGUARD US 500 ST	IE0002639775	06900	USD	38,3692	05/08/2020	
VANGUARD US 500 ST	IE0002639668	06899	USD	37,5978	05/08/2020	
VANGUARD SRI EUROP	IE00B54G0867	06714	EUR	189,9338	19/06/2020	
VANGUARD JAPAN STO	IE00B50MZ948	06685	GBP	230,2157	05/08/2020	
VANGUARD GB SMALL-	IE00B42W3S00	06634	EUR	216,0455	05/08/2020	
VANGUARD US 500 ST	IE00B1G3DH73	06394	EUR	24,4643	05/08/2020	
VANGUARD EUR INF L	IE00B04GQR24	06375	EUR	129,6257	05/08/2020	
VANGUARD EURZ INF-	IE00B04GQQ17	06374	EUR	149,202	05/08/2020	
VANGUARD EUR INV G	IE00B04FFJ44	06373	EUR	227,1411	05/08/2020	
VANGUARD GBL STOCK	IE00B03HD316	06369	EUR	21,4883	05/08/2020	
VANGUARD GLOBAL ST	IE00B03HD209	06368	USD	32,2044	05/08/2020	
VANGUARD GLOBAL ST	IE00B03HD191	06367	EUR	26,9768	05/08/2020	
VANGUARD GB ST IDX	IE00B03HD084	06366	USD	31,6202	05/08/2020	
VANGUARD GB ST IX	IE00B03HCZ61	06365	EUR	26,6032	05/08/2020	
VANGUARD US OPPORT	IE00B03HCY54	06364	USD	966,5524	05/08/2020	
VANGUARD US OPPORT	IE00B03HCW31	06363	USD	1.143,37	05/08/2020	
VANGUARD US OPPORT	IE00B03HCV24	06362	EUR	962,1331	05/08/2020	
VANGUARD GB ST BD	IE00BH65QK91	06208	EUR	104,5342	05/08/2020	
VANGUARD GB ST BD	IE00BH65QJ86	06207	USD	112,9847	19/06/2020	
VANGUARD GB BD IDX	IE00BGCZ0933	06198	EUR	110,2129	19/06/2020	
VANGUARD GB BD IDX	IE00BGCZ0826	06197	USD	123,6058	05/08/2020	
VANGUARD EUR INF L	IE00BGCZ0719	06196	EUR	122,0603	05/08/2020	
VANGUARD GB SMALL-	IE00BGCC4817	06195	USD	127,7019	19/06/2020	
VANGUARD LIFESTRAT	GB00B4PQW15	06002	GBP	215,66	05/08/2020	
VANGUARD LIFESTRAT	GB00B4NXY349	06001	GBP	170,11	05/08/2020	
VANGUARD LIFESTRAT	GB00B3ZHN960	05993	GBP	185,24	05/08/2020	
VANGUARD LIFESTRAT	GB00B3TYHH97	05992	GBP	200,67	05/08/2020	
VANGUARD JPN ST ID	IE0007281425	05208	EUR	191,1202	05/08/2020	
VANGUARD PAC EX-JP	IE0007201043	05207	EUR	209,8987	19/06/2020	
VANGUARD GLOBAL BO	IE00BGCZ0B53	05130	EUR	119,7788	05/08/2020	
VANGUARD PACIFIC E	IE00BGCC5G60	05129	EUR	135,1262	05/08/2020	
VANGUARD US 500 ST	IE00BFPM9T72	05128	USD	201,5556	05/08/2020	
VANGUARD EUROPEAN	IE00BFPM9L96	05127	EUR	136,3419	05/08/2020	

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VANGUARD GLOBAL SM	IE00B3X1NT05	05009	GBP	294,9241	05/08/2020	
VANGUARD U.S. GOV	IE0007471471	13794	EUR	106,7658	05/08/2020	
VANGUARD US INVEST	IE00B04GQT48	13367	EUR	254,8333	05/08/2020	
VANGUARD EMRG MKTS	IE00B50MZ724	14474	GBP	239,3141	05/08/2020	
VANGUARD GLOBAL SH	IE00BDFB7308	14460	USD	110,3198	05/08/2020	
VANGUARD ESG DE	IE00B54FFW20	14409	EUR	230,6856	19/06/2020	
VANGUARD EUR GOV B	IE00BFPM9W02	14391	EUR	129,6275	05/08/2020	
VANGUARD ESG DE	IE00BFPM9S65	14229	EUR	188,9188	05/08/2020	
VANGUARD GB BD IDX	IE00B18GC888	14483	EUR	111,5121	05/08/2020	
VARIOPARTNER-MIV G	LU0329630130	14983	EUR	2.055,70	05/08/2020	
VARIOPARTNER-MIV G	LU0969575561	15235	USD	2.441,97	05/08/2020	
VARIOPARTNER-MIV G	LU0969575645	15203	USD	2.633,11	05/08/2020	
VARIOPARTNER-MIV G	LU0329630999	10199	CHF	2.214,26	05/08/2020	
VARIOPARTNER-MIV G	LU0329631708	16112	EUR	2.215,77	05/08/2020	
VAUGHAN NELSON US	LU0183517498	08803	USD	409,57	05/08/2020	
VECTOR FLEXIBLE "I	LU1013276123	12651	EUR	1.320,42	05/08/2020	
VECTOR NAVIGATOR "	LU0172125329	08692	EUR	2.050,94	05/08/2020	
VERITAS ASIAN "A"	IE00B02ZFR42	06361	EUR	503,5557	19/05/2020	
VERITAS ASIAN "A"	IE00B02T6L79	06359	USD	609,7575	06/08/2020	
VERITAS GLOBAL FOC	IE00B3RMVW88	05265	USD	43,56	06/08/2020	
VERITAS GLOBAL REA	IE00B5LQLN16	13949	EUR	18,0712	06/08/2020	
VERMOEGENS MANAGEM	LU0321021312	15035	EUR	139,38	05/08/2020	
VERMOEGENSMANAGE BA	LU0321021155	14477	EUR	130,57	05/08/2020	
VITRUVIUS GREATER	LU0431685337	14137	EUR	247,33	05/08/2020	
VITRUVIUS GREATER	LU0431685253	10760	EUR	232,99	05/08/2020	
VITRUVIUS GREATER	LU0431685097	10759	USD	370,9	05/08/2020	
VITRUVIUS EMERGING	LU0372202480	10532	EUR	430,5	31/01/2020	
VITRUVIUS GROWTH O	LU0372200518	10531	EUR	208,57	05/08/2020	
VITRUVIUS JAPANESE	LU0372199165	10530	EUR	185,68	05/08/2020	
VITRUVIUS US EQUIT	LU0372197383	10529	USD	331,72	05/08/2020	
VITRUVIUS EMERGING	LU0148751588	08427	USD	463,51	31/01/2020	
VITRUVIUS SWISS EQ	LU0129839725	08191	CHF	173,04	05/08/2020	
VITRUVIUS GROWTH O	LU0117772870	07930	EUR	196,02	05/08/2020	
VITRUVIUS JAPANESE	LU0117772284	07929	EUR	174,04	05/08/2020	
VITRUVIUS JAPANESE	LU0103754957	07733	JPY	140	05/08/2020	
VONTBL MTX SUST AS	LU0384409263	10562	USD	410,01	06/08/2020	
VONTBL MTX SUST AS	LU0384409180	10561	USD	392,37	06/08/2020	
VONTOBEL FUTURE RE	LU0384406327	10560	EUR	174,24	05/08/2020	
VONTOBEL FUTURE RE	LU0384406160	10559	EUR	157,32	05/08/2020	
VONTOBEL CLEAN TEC	LU0384405600	10558	EUR	372,64	05/08/2020	
VONTOBEL CLEAN TEC	LU0384405519	10557	EUR	368,16	05/08/2020	
VONTOBEL EMERGING	LU0368556220	10518	EUR	135,25	05/08/2020	
VONTOBEL GLOBAL EQ	LU0368556063	10517	EUR	110,27	05/08/2020	
VONTOBEL GLOBAL EQ	LU0368555768	10516	EUR	208,12	05/08/2020	
VONTOBEL GLOBAL EQ	LU0333249364	10241	EUR	288,38	05/08/2020	
VONTOBEL EMERG MAR	LU0333249109	10240	EUR	181,59	05/08/2020	
VONTOBEL GLOBAL EQ	LU0278093595	09835	USD	275,61	05/08/2020	
VONTOBEL EMERGING	LU0278093082	09834	USD	210,52	05/08/2020	
VONTOBEL US EQUITY	LU0278092605	09833	USD	330,66	05/08/2020	
VONTOBEL MTX CHINA	LU0278092191	09832	USD	265,27	06/08/2020	
VONTOBEL MTX CHINA	LU0278091979	09831	USD	263,54	06/08/2020	
VONTOBEL EURO CORP	LU0278087860	09830	EUR	173,15	05/08/2020	
VONTOBEL GLOBAL EQ	LU0219097184	09117	EUR	130,61	05/08/2020	
VONTOBEL ASIA P	LU0218912409	09116	EUR	204,08	06/08/2020	

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VONTOBEL EMERG MKT	LU0218912235	09115	EUR	203,2	05/08/2020	
VONTOBEL US EQUITY	LU0218912151	09114	EUR	264,11	05/08/2020	
VONTOBEL GLOBAL EQ	LU0218911690	09113	EUR	175,86	05/08/2020	
VONTOBEL GLOBAL EQ	LU0218910965	09112	USD	329,65	05/08/2020	
VONTOBEL GLOBAL EQ	LU0218910536	09111	USD	351,88	05/08/2020	
VONTOBEL GLOBAL EQ	LU0218910023	09110	USD	336,91	05/08/2020	
VONTOBEL EURO CORP	LU0153585996	08473	EUR	224,87	05/08/2020	
VONTOBEL EURO CORP	LU0153585723	08472	EUR	184,19	05/08/2020	
VONTOBEL EURO CORP	LU0153585566	08471	EUR	110,05	05/08/2020	
VONTOBEL NEW POWER	LU0138259550	08339	EUR	132,81	12/07/2019	
VONTOBEL NEW POWER	LU0138259048	08338	EUR	148,5	12/07/2019	
VONTOBEL EMERGING	LU0137006218	08335	USD	216,1	05/08/2020	
VONTOBEL ABSOLUTE	LU0137004866	08334	EUR	176,02	05/08/2020	
VONTOBEL SWISS FRA	LU0137003116	08333	CHF	189,21	05/08/2020	
VONTOBEL GLOBAL EQ	LU0129603360	08190	USD	264,27	05/08/2020	
VONTOBEL SWISS MID	LU0129602636	08189	CHF	231,3	05/08/2020	
VONTOBEL SWISS MON	LU0120694996	08059	CHF	112,33	05/08/2020	
VONTOBEL EUROPEAN	LU0120694483	08058	EUR	225,58	05/08/2020	
VONTOBEL US DOLLAR	LU0120690226	08057	USD	139,69	05/08/2020	
VONTOBEL EURO ST B	LU0120689640	08056	EUR	133,07	05/08/2020	
VONTOBEL ABSOLUTE	LU0105717820	07736	EUR	166,17	05/08/2020	
VONTOBEL ASIA P	LU0084408755	07555	USD	592,12	06/08/2020	
VONTOBEL EASTERN E	LU0080215204	07531	EUR	138,59	05/08/2020	
VONTOBEL US EQUITY	LU0035763456	07255	USD	1.282,64	05/08/2020	
VONTOBEL JAPANESE	LU0035748655	07254	JPY	7.452,00	07/11/2019	
VONTOBEL BD GBL AG	LU0035745552	07253	USD	366,34	05/08/2020	
VONTOBEL EURO BOND	LU0035744829	07252	EUR	439,37	05/08/2020	
VONTOBEL SWISS FRA	LU0035738771	07251	CHF	241,07	05/08/2020	
VONTOBEL TWENTYFOU	LU1602255561	05213	EUR	100,17	05/08/2020	
VONTOBEL MULTI ASS	LU1700372946	05156	EUR	99,53	05/08/2020	
VONTOBEL MTX SUSTA	LU1650589762	05125	EUR	111,84	05/08/2020	
VONTOBEL 24 STRAT	LU1551754515	05032	EUR	109,51	05/08/2020	
VONTOBEL EMERGI	LU0040507039	02529	USD	828,1	05/08/2020	ROJ
VONTOBEL US EQU B	LU0035765741	00755	USD	1.603,48	05/08/2020	VER
VONTOBEL EUROPE EQ	LU0153585137	00692	EUR	320,89	05/08/2020	VER
VONTOBEL EURO SHOR	LU1683481854	16151	EUR	100,81	05/08/2020	
VONTOBEL TWENTYFOU	LU1717117623	16124	EUR	106,29	05/08/2020	
VONTOBEL EMERG MAR	LU0926440222	15978	EUR	122,58	05/08/2020	
VONTOBEL EMERG MAR	LU0926439729	15977	USD	138,35	05/08/2020	
VONTOBEL TWENTYFOU	LU1734078238	15670	EUR	100,86	05/08/2020	
VONTOBEL MTX SUSTA	LU2028144173	15660	EUR	111,26	05/08/2020	
VONTOBEL SUSTAINAB	LU0563307551	15583	USD	60,51	05/08/2020	
VONTOBEL TWENTYFOU	LU1767066431	15261	USD	112,2	05/08/2020	
VONTOBEL BD GB AGG	LU1112750929	15184	EUR	115,18	05/08/2020	
VONTOBEL BOND GLOB	LU1683486226	15182	EUR	103,67	05/08/2020	
VONTOBEL BD GB AGG	LU1112751067	15177	EUR	117,26	05/08/2020	
VONTOBEL US EQUITY	LU1717118274	15106	EUR	133,7	05/08/2020	
VONTOBEL FUTURE RE	LU0952815594	15093	EUR	89,4	05/08/2020	
VONTOBEL CLEAN TEC	LU1651443175	15008	EUR	125,25	05/08/2020	
VONTOBEL EMERGING	LU1750111707	14993	USD	106,26	05/08/2020	
VONTOBEL EMERGING	LU1914926925	14948	USD	97,9	05/08/2020	
VONTOBEL TWENTYFOU	LU1734078311	14902	EUR	98,14	05/08/2020	
VONTOBEL EUR CORPO	LU1525532344	14675	EUR	112,12	05/08/2020	
VONTOBEL MTX SUSTA	LU1651443415	14626	EUR	110,16	05/08/2020	



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VONTOBEL EMERGING	LU1305089796	14521	USD	156,12	05/08/2020	
VONTOBEL TF STR	LU1717117896	14469	USD	113,92	05/08/2020	
VONTOBEL MTX SUSTA	LU1683482589	14075	EUR	105,11	06/08/2020	
VONTOBEL TWENTYFOU	LU1734078584	13510	EUR	105,42	05/08/2020	
VONTOBEL TWENTYFOU	LU1695535135	13509	USD	112,11	05/08/2020	
VONTOBEL TWENTYFOU	LU1695534757	13508	EUR	95,17	05/08/2020	
VONTOBEL TWENTYFOU	LU1695534674	13507	USD	99,87	05/08/2020	
VONTOBEL TWENTYFOU	LU1695534591	13506	GBP	99,42	05/08/2020	
VONTOBEL 24 STRAT	LU1325141510	13504	EUR	116,88	05/08/2020	
VONTOBEL MULTI ASS	LU1687388972	13326	EUR	81,85	05/08/2020	
VONTOBEL MTX SUSTA	LU1626216961	13294	USD	133,4	05/08/2020	
VONTOBEL EUR CORPO	LU1612361102	13286	EUR	108,03	05/08/2020	
VONTOBEL TWENTYFOU	LU1551754432	13228	EUR	102,98	05/08/2020	
VONTOBEL GLOBAL EQ	LU1550202458	13227	EUR	147,22	05/08/2020	
VONTOBEL 24 STRAT	LU1380459518	13111	EUR	103,58	05/08/2020	
VONTOBEL TWTY ABS	LU1380459278	13110	EUR	94,31	05/08/2020	
VONTOBEL TWTY ABS	LU1331789617	13069	EUR	108,99	05/08/2020	
VONTOBEL EMERGING	LU1179463556	12905	EUR	108,61	05/08/2020	
VONTOBEL EMERGI	LU0926439992	12347	EUR	117,92	05/08/2020	
VONTOBEL EMERG MAR	LU0926439562	12346	USD	132,71	05/08/2020	
VONTOBEL ASIA P	LU0923573769	12339	USD	166,19	06/08/2020	
VONTOBEL EMERGING	LU0858753535	12188	USD	125,75	05/08/2020	
VONTOBEL SMART	LU0848325378	12165	USD	154,02	05/08/2020	
VONTOBEL MTX SUST	LU0571085413	11376	USD	166,02	05/08/2020	
VONTOBEL SUSTAINAB	LU0571085330	11375	USD	158,56	05/08/2020	
VONTOBEL COMMODITY	LU0415416444	10704	EUR	59,25	05/08/2020	
VONTOBEL COMMODITY	LU0415416287	10703	CHF	63,09	05/08/2020	
VONTOBEL COMMODITY	LU0415415800	10702	USD	72,77	05/08/2020	
VONTOBEL COMMODITY	LU0415415636	10701	EUR	31,9	05/08/2020	
VONTOBEL COMMODITY	LU0415415479	10700	CHF	41,3	05/08/2020	
VONTOBEL COMMODITY	LU0415415123	10699	USD	86,01	05/08/2020	
VONTOBEL COMMODITY	LU0415414829	10698	USD	53,17	05/08/2020	
VULCAN VALUE EQUIT	IE00B8VYS686	15896	GBP	226,21	05/08/2020	
VULCAN VALUE EQUIT	IE00B8FGBZ03	15895	USD	204,485	05/08/2020	
VULCAN VALUE EQUIT	IE00BC7GWP37	15871	GBP	206,519	05/08/2020	
VULCAN VALUE EQUIT	IE00BC7GWL98	15870	USD	170,413	05/08/2020	
VULCAN VALUE EQUIT	IE00BQ0QM471	15122	EUR	173,642	05/08/2020	
VULCAN VALUE EQUIT	IE00BC7GWW46	15115	USD	194,763	05/08/2020	
WAM COMPASS EU	LU0105925696	00224	EUR	15,09	29/08/2016	ROJ
WAVERTON GLOBAL ST	IE00BQ1KPV61	06261	EUR	10,761	06/08/2020	
WCM GLOBAL EMERGIN	LU2045819674	15693	EUR	108,39	05/08/2020	
WEISSHORN FUNDS UC	LU1812909783	15048	EUR	118,65	05/08/2020	
WEISSHORN FUNDS UC	LU1506616843	13195	EUR	100,55	05/08/2020	
WEISSHORN FUNDS UC	LU1336271389	13073	EUR	100,9	05/08/2020	
WELLINGTON GLB Q G	LU1334725337	13072	EUR	17,3156	05/08/2020	
WELLINGTON GLOBAL	LU1366139522	13095	EUR	16,3261	05/08/2020	
WELLINGTON EMERGIN	LU1054168221	14520	USD	13,816	05/08/2020	
WELLINGTON GLOBAL	IE00BYW5L636	13996	SGD	12,9153	05/08/2020	
WELLINGTON GLB H C	IE00BF2ZVD78	13994	GBP	18,5654	05/08/2020	
WELLINGTON GLB H C	IE00BF2ZTL15	13993	CHF	14,8876	05/08/2020	
WELLINGTON FINTECH	IE00BDTMQ100	15173	USD	15,5938	05/08/2020	
WELLINGTON GLOBAL	IE00BYQ44T06	15683	EUR	13,9192	05/08/2020	
WELLINGTON GLOBAL	IE00BHQPTR74	15803	EUR	11,2393	05/08/2020	
WELLINGTON GLOBAL	IE00BF2ZVC61	06189	EUR	15,6682	05/08/2020	

Nombre	Código Isin	Cód. Bto	Divisa	Ultimo Precio	Última Actualización	Color Clas. Banesto
WELLINGTON ST EUR	IE00B8BPMF80	06812	EUR	18,2405	05/08/2020	
WELLINGTON GLB H C	IE00B00LSD17	06345	USD	43,8098	05/08/2020	
WELLINGTON US RESE	LU1329466632	13062	EUR	14,3574	05/08/2020	
WELLINGTON GLB Q G	LU1084870465	12763	USD	22,1759	05/08/2020	
WELLINGTON GLOBAL	LU1076253134	12750	EUR	25,302	05/08/2020	
WELLINGTON US RES	LU0891777665	12272	USD	18,4366	05/08/2020	
WELLINGTON GLB H C	IE00BF2ZVB54	06188	EUR	16,5913	05/08/2020	
WELLINGTON GLB H C	IE00B84TGD38	05459	USD	32,6683	05/08/2020	
WELLINGTON GL QUAL	LU0629158030	05272	USD	35,3782	05/08/2020	
WELLINGTON STRA	IE00B82BFK16	05143	GBP	18,3408	05/08/2020	
WELLINGTON GLB Q G	LU1084869962	05038	USD	21,2395	05/08/2020	
WELLS FARGO WF US	LU0353189680	10413	USD	440,09	05/08/2020	
WHITE FLEET III TA	LU1738385738	15538	EUR	102,28	04/08/2020	
WINTON DIVERSIFIED	IE00BFMZ0K79	15802	EUR	79,39	05/08/2020	
WORLDWIDE INV OPP	LU0140785683	08353	EUR	80,97	04/06/2020	
WORLDWIDE INV EMER	LU0084664241	07558	USD	20,08	04/06/2020	
WORLDWIDE INV OPPO	LU0037722500	07259	USD	93,99	04/06/2020	
WP STEWART HOLDING	LU0237485098	14584	USD	607,28	05/08/2020	
ZEST FLEXIBLE B	LU0840527872	14515	EUR	125,08	05/08/2020	
ZEST MEDITERRANEUS	LU1216091931	12928	EUR	894,2	05/08/2020	
ZEST NORTH AMERICA	LU1216084993	12927	EUR	984,45	05/08/2020	
ZEST EMERGING MARK	LU0499300621	11020	EUR	111,21	20/01/2020	
ZEST DYNAMIC OPPOR	LU0438908914	10800	EUR	106,6	05/08/2020	
ZEST GLOBAL VALUE	LU0438908757	10799	EUR	111,47	05/08/2020	
ZEST ABSOLUTE RETU	LU0397464685	10626	EUR	124,57	05/08/2020	