

ISIN	Security	Dealing Fees
CH0259240254	1.5 Years Multi Barrier Express Certif. On LinkedIn, Delta, Ariad, Renault	£25.00
IE00BN7JDL20	10AK Multi Asset 60 UCITS Fund	£25.00
IE00BMW4T735	10AK Multi Asset 80 D2 UCITS Fund	£25.00
XS1035007969	10% p.a. Global Pharmaceutical Companies Income Note 2	£25.00
XS0977428985	10% p.a. Income Note Global Pharmaceuticals Companies	£25.00
XS1003262729	10% p.a. US Energy Income Note	£25.00
XS1092536694	100% Principal Protected Notes linked to FTSE 100 INDEX	£25.00
DE000A0MYGW4	11 Champions UI Cap	£25.00
XS0904828661	12 Month Fixed Income Note	£25.00
XS0941545880	13% p.a. Healthcare Phoenix Autocall Note	£25.00
LU0343496815	1741 ASSET MAN.FDS.(LUX)EQ.DYN.INDEXING ALL COUNTRY WORLD'OTHER CURR.CHF'	£25.00
LU0321187717	1741 ASSET MAN.FDS.(LUX)EQUITY ACTIVE INDEXING EMERGING MARKETS'BASE'CAP.	£25.00
LU0466441317	1741 ASSET MAN.FDS.(LUX)GLOBAL DIVERSIFICATION'A CHF FX HEDGED'CAP.	£25.00
LU0466440772	1741 ASSET MAN.FDS.(LUX)GLOBAL DIVERSIFICATION'BASE'CAP.	£25.00
LU0321179029	1741 ASSET MANAGEMENT FDS.-EQUITY ACTIVE INDEXING WORLD'I'(EUR)CAP.	£25.00
LU0466441077	1741 ASSET MANAGEMENT(LUX)GLOBAL DIVERSIFICATION'FX'(USD)HEDGED CAP.	£25.00
LU0466441580	1741 ASSET MANAGEMENT(LUX)GLOBAL RISK DIVVERSIFICATION'I'(EUR)CAP.	£25.00
XS2144370405	18M Autocall Rev Conv Worst of GOOG, AMZN, FB, MSFT (USD)	£25.00
XS2149566916	18M Autocall Reverse Convert Worst-of on AMZN, AAPL, FB, MSFT in USD	£25.00
XS2175241137	18M Autocallable Rev Convert Worst-of on Caesars, IMAX, Lyft and NVIDIA in USD	£25.00
XS2260024307	18M Phoenix Snowball worst of NIO and TSLA in USD	£25.00
CH0279929308	18 MONTHS TRIO PERFORMANCE AUTOCALLABLE ON STANDARD CHARTERED	£25.00
FR0007371919	1818 GESTION SOPRANE SECURITE'C'CAP.	£25.00
XS2141451208	1Y Phoenix Snowball Worst-of on Airbus, Boeing, Tesla	£25.00
XS2201056442	25M Phoenix Snowball Worst-of on Airbus SE and NIO Inc in USD Quanto	£25.00
XS2175265078	25M Phoenix Snowball Worst-of on Apple Inc, Facebook Inc and Tesla Inc in USD	£25.00
XS1776937663	25M Phoenix Snowball Worst-of on NIO Inc and Tesla Inc USD	£25.00
XS2185601130	25M Phoenix Snowball Worst-of on NIO Inc and Tesla Inc USD Oct	£25.00
XS2140838769	2Y Worst of Auto Rev Conv Notes Alphabet Amazon Apple Microsoft USD	£25.00
XS2087050675	2Y Auto Revers conv Worst of Alibaba Apple Facebook Microsoft	£25.00
XS2065831005	2Y Autocall Rev Convert Worst-of on Alexion Centene Intl. Cons Airlines Kering	£25.00
XS1754441225	2Y Autocall Rev Convert Worst-of on NFLX, QCOM, CRM & DIS in USD	£25.00

XS2249246666	2Y Autocall Rev Convert Worst-of on GOOGL, AMZN, AAPL, SQ	£25.00
XS1108692747	2 YEAR MULTIPERFORMANCE AUTOCALL	£25.00
CH0195382079	2 YEARS American classics phoenix note - series 5	£25.00
CH0259240247	2 Years Multi Barrier Express Certif. On Goodrich, Gulfport, Chesapeake, Halcon	£25.00
CH0242055421	2 YEARS MULTI BARRIER EXPRESS CERTIFICATE ON AEGERION	£25.00
CH0235811020	2 YEARS MULTI BARRIER EXPRESS CERTIFICATE ON ISIS Pharma PHARMACEUTICALS INC,	£25.00
CH0235809974	2 YEARS MULTI BARRIER EXPRESS CERTIFICATE ON SINA CORPORATION	£25.00
XS2322678520	2Y Worst of Autocall Rev Conv Notes linked to UBER, NFLX, AAPL, PYPL	£25.00
XS2201046484	25M Phoenix Snowball Worst of AAPL, TSLA in USD	£25.00
IE0030250330	2CG FDS.-EUROPEAN CAPITAL GROWTH'RETAIL'(EUR)INC.	£25.00
LU0952275542	2PM INVESTMENT BOND'RETAIL'CAP.	£25.00
XS1003265409	2y Surgeon Autocall on Gold Mlners in USD	£25.00
CH0235812820	2-years Multi Barrier Express Certificate on LinkedIn	£25.00
AT0000619044	3 Banken Absolute Return-Mix A Dis	£25.00
AT0000619051	3 Banken Absolute Return-Mix T Cap	£25.00
AT0000784830	3 Banken Aktien Dachfonds Fd Cap	£25.00
AT0000712591	3 Banken Amerika Stock-Mix Cap	£25.00
AT0000600689	3 Banken Dividend Stock-Mix Dis	£25.00
AT0000753173	3 Banken Emerg Market Bnd MX CAP	£25.00
AT0000818489	3 BANKEN EMERGING-MIX CAP.	£25.00
AT0000986344	3 Banken Euro Bond Mix Cap	£25.00
AT0000679444	3 Banken Euro Bond Mix T Fd Cap	£25.00
AT0000856323	3 Banken Euro Bond-Mix (A) Dis	£25.00
AT0000801014	3 Banken Europa Stock Mix CAP	£25.00
AT0000711577	3 Banken European Top-Mix Cap	£25.00
AT0000615364	3 Banken Generali INV	£25.00
AT0000950449	3 Banken Global Stock Mix	£25.00
AT0000A015A0	3 Banken Inflationsschutzfonds Cap	£25.00
AT0000760749	3 Banken Long Term Eurobd Mix T CAP	£25.00
AT0000760731	3 Banken Long Term Eurobd-Mix A Dis	£25.00
AT0000701156	3 Banken Nachhaltigkeitsfonds Cap	£25.00
AT0000662275	3 BANKEN OESTERREICH-FONDS	£25.00
AT0000817838	3 Banken Portfolio Mix A Cap	£25.00

AT0000654595	3 Banken Portfolio-Mix T Cap	£25.00
AT0000A04H59	3 Banken Protect Plus-Fonds Cap	£25.00
AT0000637863	3 Banken Renten-Dachfonds A Dis	£25.00
AT0000744594	3 Banken Renten-Dachfonds T Cap	£25.00
AT0000838602	3 Banken Short Term Eurobond Dis	£25.00
AT0000986351	3 Banken Vermögens-Mix Cap	£25.00
AT0000784863	3 Banken Vorsorge-Mix Dynamik Cap	£25.00
AT0000784889	3 Banken Vorsorge-Mix Wachstum Cap	£25.00
AT0000633177	3 Banken Wertsicherungsfond I Cap	£25.00
AT0000A07HD9	3 BG-Immo Cap	£25.00
XS2285112343	3Y USD Worst of Phoenix Auto Notes linked to APA, RDSA, MRO	£25.00
XS2229537316	3 Year USD Worst Of Phoenix Autocall Notes linked to Tesla, Amazon, Netflix	£25.00
XS2094008047	3-Year 9-Month USD European Barrier Autocallable	£25.00
XS2380312061	30M Autocallable Reverse Convertible Worst-of on Advanced	£25.00
XS2121686880	35M Phoenix Snowball worst off Netf. Nvidia Tesla Twitter Uber	£25.00
FR0011212430	360 ASSET MAN.ALPHANESS 360-'PARTS'BC EURO HEDGE'4DEC CAP.	£25.00
FR0011452929	360 ASSET MAN.FRN 360 PEA'P'4DEC.CAP	£25.00
FR0011477793	360 ASSET MAN.VISION'D'4DEC.DISTR.	£25.00
FR0010537464	360 ASSET MANAGEMENT FLEX 360'P'3DEC.CAP.	£25.00
FR0010013805	360 ASSET MANAGEMENT OPALE PATRIMOINE 3DEC.CAP.	£25.00
FR0011212422	360 ASSET MANAGERS ALPHANESS 360'AC'(USD)CAP.	£25.00
FR0010733949	360 ASSET MANAGERS OCTALFA 360 ENJEUX D'AVENIR 4DEC.CAP.	£25.00
FR0011113414	360 ASSET MANAGERS ORIENTATION PROFIL OPTIMUM 4DEC.CAP.	£25.00
FR0010537522	360 ASSET MANAGERS PATRIMOINE 360 3DEC.CAP.	£25.00
FR0011029552	360 ASSET MANAGERS PREFERENCE PATRIMOINE 3DEC.CAP.	£25.00
FR0010698530	360 ASSET MANAGERS VISION 4DEC.'P'CAP.	£25.00
LU0532306957	3F GENERATION CAP.	£25.00
US88579Y1010	3M	£25.00
XS2127722911	3Y Phoenix Snowball Worst-of on GOOG, AMZN, AAPL, FB, NFLX	£25.00
XS2194400813	3Y USD Worst Of Phoenix Auto Notes EOG Res, Marathon Petr, Pioneer NatRes	£25.00
XS2194400656	3Y USD Worst Of Phoenix Auto Notes link to AIG, MetLife, BNP Paribas	£25.00
XS2284951311	3 Y USD Worst Of Phoenix Autocall Notes linked to DIS, NFLX, FVRR	£25.00
XS2140734042	3 Year USD Worst of Phoenix Autocall Notes Netflix Facebook Alphabet	£25.00

XS2140731881	3 Year USD Worst Of Phoenix Auto Notes linked to Citigroup Prudential Ch Schwab	£25.00
DE0009781989	4Q EUROP. VALUE FONDS UNIVERSAL Cap	£25.00
DE000A0D9PG7	4Q GROWTH FONDS Cap	£25.00
DE0009781997	4Q INCOME FONDS UNIVERSAL I Dis	£25.00
DE000A1JUV78	4Q INCOME FONDS UNIVERSAL R Dis	£25.00
DE0009781633	4Q VALUE FONDS UNIVERSAL	£25.00
DE000A0RHHC8	4Q-SMART POWER CAP.	£25.00
DE000A1JRQC3	4Q-Special Income I EUR Dis	£25.00
DE000A1JRQD1	4Q-Special Income R EUR Dis	£25.00
DE000A1JRQE9	4Q-Special Income R CHF Dis	£25.00
XS2284747461	4Y USD Worst of Phoenix Auto Notes linked to ABNB, MRNA, PLTR, SQ ZM	£25.00
XS2285083064	4Y USD Worst of Phoenix Auto notes linked to NCLH, RCL, CCL	£25.00
XS2284652166	4 Y USD Worst Of Phoenix Autocall Notes linked to ABNB, MRNA, PLTR, SQ, ZM	£25.00
CH0279928540	5 YEARS MULTI BARRIER EXPRESS CERTIFICATE	£25.00
XS1196385428	5Y Semi-Annual Snowballing Autocallable	£25.00
XS2380333901	6Y Base Index Quarterly Phoenix Autocall WITH MEMORY	£25.00
XS2472441406	6Y Triple Index Quarterly Phoenix Autocall WITH MEMORY	£25.00
CH0381268082	6 YEARS MULTI BARRIER EXPRESS CERTIFICATE	£25.00
CH0279919473	6 YEARS MULTI BARRIER EXPRESS CERTIFICATE ON DAX PRICE INDEX	£25.00
XS1961851943	6% Minerva Apr22 Regs	£25.00
CH0235812804	6-year Multi Barrier Express Certificate	£25.00
XS0977774628	6-Year USD 90% Capital Guaranteed Note	£10.00
XS0954874672	8,5 % Global Titans Income Note	£25.00
XS1193042451	8.00% p.a. Barrier Reverse Convertible Autocallable Notes	£25.00
AU00000088E2	88 Energy LSE	£25.00
GI000A0F6407	888 HOLDINGS PLC ORD 0.5P	£25.00
XS0574431465	8-Year USD 90% Capital Guaranteed Note on a Basket of WIOF Funds	£10.00
XS0948347835	9% Future Energy Income Note	£25.00
LU0871640982	A&G GLOBAL-SIF-BALLINABANOGE CAP.	£25.00
LU0413310540	A.R.T.ABSOLUTE RETURN TARGET FD.'B'ARBITRAGE PORTFOLIO(USD)SIDE POCKET	£25.00
LU0774777139	A4 FDS.SIF-HOLMEN'A'CAP.	£25.00
LU0358706363	A4 FDS.SIF-PREMIER INV.'A'CAP.	£25.00
LU0339555707	A4 FDS.SIF-PREMIER MULTISTRATEGY'A'CAP.	£25.00

LU0716968390	A4INV.-SIF-NORDMORE'A'CAP.	£25.00
LU0920368809	A4INVESTMENTS-SIF-MARTEK PARTNERS'A'CAP.	£25.00
FR0000975773	AAM ALTERNATIVE HOLD.3DEC.CAP.	£25.00
LU0079474960	AB American Growth Portfolio A USD	£25.00
LU0689625878	AB American Income AT GBP H Dis	£25.00
BE0974293251	AB InBev SA-NV (Anheuser-Busch InBev)	£25.00
LU0245042477	ABAKUS World Dividend Fund EUR Cap	£25.00
US0028241000	Abbott Laboratories	£25.00
US00287Y1091	ABBVIE Inc.	£25.00
LU0049195562	ABERD.GL.-ASIA PACIFIC EQ.FD.'B2'CAP.	£25.00
LU0231483313	ABERD.GL.-ASIAN SMALLER CO.'I2'CAP.	£25.00
LU0505664713	ABERD.GL.-EASTERN EUROPEAN EQUITY'A2'CAP.	£25.00
LU0523223328	ABERD.GL.-EM.M.INFR.EQ.FD.'A2'(EUR)H.	£25.00
LU0523223757	ABERD.GL.-EM.M.INFR.EQ.FD.'A2'(USD)	£25.00
LU0523222270	ABERD.GL.-EM.MKTS.INFR.EQ.FD.'I2'CAP.	£25.00
LU0523222866	ABERD.GL.-EMERGING MARKETS INFRASTRUCTURE EQUITY FUND'S2'(EUR)H.	£25.00
LU0231484121	ABERD.GL.-CHINESE EQ.FD.'I2'CAP.	£25.00
LU0513837616	ABERD.GL.II-ASS.PAC.M.FD'A2'(CHF)HED.	£25.00
LU0513454529	ABERD.GL.II-AUSTRALIAN DOLLAR BOND'A2'CAP.	£25.00
LU0513457464	ABERD.GL.II-CANADIAN DOLLAR BOND'A1'DISTR.	£25.00
LU0513828979	ABERD.GL.II-EM.EUR.BD.FD.'A2'CAP.	£25.00
LU0513460336	ABERD.GL.II-EUR.CONV.BD.FD.'I2'CAP.	£25.00
LU0513839588	ABERD.GL.II-EURO SH.TERM BD.FD.'A2'	£25.00
LU0513445964	ABERD.GL.II-SHORT TERM US DOLLAR BOND FD.'A2'CAP.	£25.00
LU0304245656	ABERD.GL.II-STERLING CREDIT BOND FUND'Z2'CAP.	£25.00
LU0278911523	ABERD.GL.-INDIAN EQUITY FD.'Z2'CAP.	£25.00
LU0476877054	ABERD.GL.-JAPANESE SMALLER COMPANIES'A2'HEDGED CAP.	£25.00
LU0396314238	ABERD.GL.-LATIN AMERICAN EQ.'A2'CAP.	£25.00
LU0278938138	ABERD.GL.-RESPONSIBLE WORLD EQUITY'A2'CAP.	£25.00
LU0487189069	ABERD.GL.-SEL.EM.M.BD.'A2'(CHF)HEDG.	£25.00
LU0231480137	ABERD.GL.-SEL.EM.MKTS.BD.FD.'I2'CAP.	£25.00
LU0411469744	ABERD.GL.-SEL.EURO H.Y.BD.'A1'(GBP)H.DISTR.	£25.00
LU0848705017	ABERD.GL.-SEL.H.YIELD BD.FD.'R1'DIST.	£25.00

LU0119176823	ABERD.GL.-SELECT EURO HIGH YIELD BOND'B1'DISTR.	£25.00
LU0476877211	ABERD.GL.-TECHNOLOGY EQ.FD.'S2'CAP.	£25.00
LU0505784297	ABERD.GL.-WORLD RESOURCES EQ.'S2'CAP.	£25.00
LU0476876676	ABERD.GLOBAL-JAPANESE EQUITY FD.'S2'(EUR)HEDGED CAP.	£25.00
FR0000985442	Aberdeen Actions Euro EUR Cap	£25.00
US0030091070	ABERDEEN ASIA-PACIFIC PRIME INC.FD.	£25.00
LU0011964219	Aberdeen Australasian Bd (Dis) -A-	£25.00
GB0033228197	ABERDEEN EMERGING MARKETS EQUITY FD.'A'ACC.	£25.00
US00301T1025	ABERDEEN EMERGING MARKETS SMALLER CO.OPPORTUNITIES FD.DISTR.	£25.00
GB0006833718	ABERDEEN ETHICAL WORLD EQUITYA'ACC.	£25.00
GB0006833601	ABERDEEN ETHICAL WORLD EQUITYA'INC.	£25.00
LU0963865083	ABERDEEN GB FRONTIER MRKTS BD "A" D	£25.00
LU0132413252	ABERDEEN GB SEL EMG MKTS BD"A1"(USD)INC	£25.00
LU0132414144	ABERDEEN GB SEL EMG MKTS BD"A2"(USD)A	£25.00
LU0119174026	ABERDEEN GB SEL EU HY BD "A1" (EUR) INC	£25.00
LU0119176310	ABERDEEN GB SEL EU HY BD "A2" (EUR) ACC	£25.00
LU0231465849	ABERDEEN GB SEL GBL CRED BD "D1"(GBP) D	£25.00
LU0107464264	ABERDEEN GBL TECH EQ "A2" (USD) ACC	£25.00
LU0231457747	ABERDEEN GBL TECH EQ "D2" (GBP) ACC	£25.00
LU0505663152	ABERDEEN GBL WRLD RES EQ "A2" (USD) ACC	£25.00
LU0304226433	ABERDEEN GII EURO COPORATE BOND "I"	£25.00
LU0498180685	ABERDEEN GL ASIAN SC "E" (EUR) D	£25.00
LU0231479394	Aberdeen GI Emerging Mkts Eq A1 Dis	£25.00
LU0513839661	Aberdeen GI Euro Short Term J2 Cap	£25.00
LU0875492679	Aberdeen GI II Eur Corp Bd A2 Cap	£25.00
LU0775117095	Aberdeen GI II High Yield Bd A1 Dis	£25.00
LU0513837707	Aberdeen GI II MA Asia Pac A2 H Cap	£25.00
LU0875411851	Aberdeen GI Sel Emerg Mkt A2 Cap	£25.00
LU0908660441	Aberdeen GI Select EM A-1 GBP Dis	£25.00
LU0963865323	ABERDEEN GL WORLD GOV BD "A" (USD)	£25.00
LU0231477265	ABERDEEN GL.-ASIA PACIFIC EQ.FD.'I2'CAP.	£25.00
LU0132412445	ABERDEEN GL.-EMERGING MARKETS EQ.FD.'B2'CAP.	£25.00
LU0231479717	ABERDEEN GL.-EMERGING MARKETS EQ.FD.'I2'CAP.	£25.00

LU0231459107	ABERDEEN GLB ASIAN SMALLER CO. "A"	£25.00
LU0231459958	ABERDEEN GLB ASIAN SMALLER CO. "D"	£25.00
LU0094548533	ABERDEEN GLB ASN LOC CURR SH DUR BD "A"	£25.00
LU0231455881	ABERDEEN GLB ASN LOC CURR SH DUR BD "D"	£25.00
LU0278937759	ABERDEEN GLB EMER MKTS SMALLER CO "A"	£25.00
LU0278932362	ABERDEEN GLB EMER MKTS SMALLER CO "D"	£25.00
LU0278915607	ABERDEEN GLB EMER MKTS SMALLER CO "I"	£25.00
LU0396317926	ABERDEEN GLB EMERG MRKT LC BND "A"	£25.00
LU0396317843	ABERDEEN GLB EMERG MRKT LC BND "A" D	£25.00
LU0396318908	ABERDEEN GLB EMERG MRKT LC BND "I"	£25.00
LU0231484808	ABERDEEN GLB EUROP EQUITY (EX-UK) "A"	£25.00
LU0231460451	ABERDEEN GLB EUROP EQUITY (EX-UK) "D"	£25.00
LU0304232241	ABERDEEN GLB II GLB GOV BD "D2" (GBP) D	£25.00
LU0304256422	ABERDEEN GLB II SOVEREIGN OPPOR BD "I" D	£25.00
LU0304244501	ABERDEEN GLB II STER CREDIT BOND "I" ACC	£25.00
LU0304243289	ABERDEEN GLB II STER GOV BD "D1" ACC	£25.00
LU0304243107	ABERDEEN GLB II STER GOV BD "D2" INC	£25.00
LU0304236150	ABERDEEN GLB II STER IDX LINKED BD "I" A	£25.00
LU0304239170	ABERDEEN GLB II STER LG DATED GOV BD "I" A	£25.00
LU0231490524	ABERDEEN GLB INDIAN EQUITY "A"	£25.00
LU0231462077	ABERDEEN GLB INDIAN EQUITY "D"	£25.00
LU0231490953	ABERDEEN GLB INDIAN EQUITY "I" (USD)	£25.00
LU0278936439	ABERDEEN GLB JAPANESE SMALLER COMP "A"	£25.00
LU0278933410	ABERDEEN GLB JAPANESE SMALLER COMP "D"	£25.00
LU0278930234	ABERDEEN GLB JAPANESE SMALLER COMP "I"	£25.00
LU0396314667	ABERDEEN GLB LATIN AMERICA EQ "E" (EUR)	£25.00
LU0513451269	Aberdeen Glo II Euro Yld Fix A2 Cap	£25.00
LU0476875868	Aberdeen Glob Asia Pacific Eq Cap	£25.00
LU0476876163	Aberdeen Glob Chinese Eq Fd Cap	£25.00
LU0476876833	Aberdeen Glob Jap Sma Comp Fd Cap	£25.00
LU0231456855	Aberdeen Global - Select Euro High Yield Bond Fund D1 (GBP)	£25.00
LU0011963245	ABERDEEN GLOBAL ASIA PACIFIC EQUITY "A"	£25.00
LU0231455378	ABERDEEN GLOBAL ASIA PACIFIC EQUITY "D"	£25.00

LU0011963328	ABERDEEN GLOBAL AUSTRALASIAN EQUITY "A"	£25.00
LU0728927632	ABERDEEN GLOBAL BRAZIL BOND "A2" (USD)	£25.00
LU0743790957	ABERDEEN GLOBAL BRAZIL EQUITY "S2" (USD)	£25.00
LU0132412106	ABERDEEN GLOBAL EMERGING MARKETS EQ "A"	£25.00
LU0231456343	ABERDEEN GLOBAL EMERGING MARKETS EQ "D"	£25.00
LU0094541447	ABERDEEN GLOBAL EUROPEAN EQUITY "A"	£25.00
LU0231461004	ABERDEEN GLOBAL HIGH YIELD BOND "D" D	£25.00
LU0231483743	ABERDEEN GLOBAL CHINESE EQUITY "A"	£25.00
LU0231460295	ABERDEEN GLOBAL CHINESE EQUITY "D"	£25.00
LU0304241580	ABERDEEN GLOBAL II STERLING BOND "I"ACC	£25.00
LU0837988749	ABERDEEN GLOBAL II-ASIA PACIFIC MULTI ASSET'Y2'CAP.	£25.00
LU0513837459	ABERDEEN GLOBAL II-ASIA PACIFIC MULTI ASSET'A2'CAP.	£25.00
LU0513448471	ABERDEEN GLOBAL II-ASIAN BD.'A2"EUR HEDGED'CAP.	£25.00
LU0513447820	ABERDEEN GLOBAL II-ASIAN BOND'A2'CAP.	£25.00
LU0513834357	ABERDEEN GLOBAL II-EURO GOVERNMENT BOND'A1'DISTR.	£25.00
LU0513834514	ABERDEEN GLOBAL II-EURO GOVERNMENT BOND'A2'CAP.	£25.00
LU0513460179	ABERDEEN GLOBAL II-EUROPEAN CONVERTIBLES BOND'A2'CAP.	£25.00
LU0304241077	ABERDEEN GLOBAL II-STERLING AGGREGATE BD.'A2'CAP.	£25.00
LU0304242802	ABERDEEN GLOBAL II-STERLING AGGREGATE BOND'Z2'CAP.	£25.00
LU0513831411	ABERDEEN GLOBAL II-US DOLLAR BD.FD.'A2'CAP.	£25.00
LU0011963674	ABERDEEN GLOBAL JAPANESE EQUITY "A"	£25.00
LU0231457234	ABERDEEN GLOBAL JAPANESE EQUITY "D"	£25.00
LU0011963831	ABERDEEN GLOBAL NORTH AMERICAN EQ "A"	£25.00
LU0231454991	ABERDEEN GLOBAL NORTH AMERICAN EQ "D"	£25.00
LU0505665959	ABERDEEN GLOBAL RUSSIAN EQ "A" (EUR)	£25.00
LU0011963757	ABERDEEN GLOBAL UK EQUITY "A"	£25.00
LU0231458125	ABERDEEN GLOBAL UK EQUITY "D" D	£25.00
LU0094547139	ABERDEEN GLOBAL WORLD EQUITY "A"	£25.00
LU0231459016	ABERDEEN GLOBAL WORLD EQUITY "D"	£25.00
LU0498189041	ABERDEEN GLOBAL WORLD EQUITY "E"	£25.00
LU0498180339	ABERDEEN GLOBAL-ASIA PACIFIC EQUITY FD.'E2'CAP.	£25.00
LU0837964567	ABERDEEN GLOBAL-ASIA PACIFIC EQUITY'R2'CAP.	£25.00
LU0837965291	ABERDEEN GLOBAL-ASIA PACIFIC EQUITY'X2'CAP.	£25.00

LU0619785693	ABERDEEN GLOBAL-ASIAN LOCAL CURRENCY SHORT DURATION BD.'A2'(EUR)HEDGED CAP.	£25.00
LU0837967156	ABERDEEN GLOBAL-ASIAN LOCAL CURRENCY SHORT DURATION BD.'Y2'CAP.	£25.00
LU0498180503	ABERDEEN GLOBAL-ASIAN LOCAL CURRENCY SHORT DURATION BOND FD.'E2'CAP.	£25.00
LU0619785859	ABERDEEN GLOBAL-ASIAN LOCAL CURRENCY SHORT DURATION BOND FD.'I2'H.(EUR)CAP.	£25.00
LU0396313180	ABERDEEN GLOBAL-ASIAN PROPERTY SHARE'A2'CAP.	£25.00
LU0476875439	ABERDEEN GLOBAL-ASIAN PROPERTY SHARE'S2'CAP.	£25.00
LU0837968121	ABERDEEN GLOBAL-ASIAN SMALLER CO.'Y2'CAP.	£25.00
LU0505785187	ABERDEEN GLOBAL-EASTERN EUROPEAN EQUITY'I2'CAP.	£25.00
LU0505785005	ABERDEEN GLOBAL-EASTERN EUROPEAN EQUITY'S2'CAP.	£25.00
LU0566480116	ABERDEEN GLOBAL-EMERGING MARKETS CORPORATE BOND'A2'CAP.	£25.00
LU0476875942	ABERDEEN GLOBAL-EMERGING MARKETS EQUITY FD.'S2'CAP.	£25.00
LU0837972826	ABERDEEN GLOBAL-EMERGING MARKETS EQUITY FD.'X2'CAP.	£25.00
LU0498181733	ABERDEEN GLOBAL-EMERGING MARKETS EQUITY FUND'E2'CAP.	£25.00
LU0837973808	ABERDEEN GLOBAL-EMERGING MARKETS LOCAL CURRENCY BOND'X1'DISTR.	£25.00
LU0278915946	ABERDEEN GLOBAL-EMERGING MARKETS SMALLER COMPANIES FD.'Z2'CAP.	£25.00
LU0837974525	ABERDEEN GLOBAL-EMERGING MARKETS SMALLER COMPANIES 'X2'CAP.	£25.00
LU0476876080	ABERDEEN GLOBAL-EUR.EQ.FD.'S2' USD CAP.	£25.00
LU0505783562	ABERDEEN GLOBAL-EUROPEAN EQUITY DIVIDEND FUND'S2'CAP.	£25.00
LU0505661966	ABERDEEN GLOBAL-EUROPEAN EQUITY INCOME FD.'A2'CAP.	£25.00
LU0837977031	ABERDEEN GLOBAL-INDIAN EQUITY FD.'R2'CAP.	£25.00
LU0498184596	ABERDEEN GLOBAL-INDIAN EQUITY'E2'CAP.	£25.00
LU0476876593	ABERDEEN GLOBAL-JAPANESE EQUITY FD.'A2'(CHF)HEDGED CAP.	£25.00
LU0476876247	ABERDEEN GLOBAL-JAPANESE EQUITY FD.'S2'(YEN)CAP.	£25.00
LU0476876759	ABERDEEN GLOBAL-JAPANESE EQUITY FUND'A2'(EUR)HEDGED CAP.	£25.00
LU0476876916	ABERDEEN GLOBAL-JAPANESE SMALLER CIES.FD.HEDGED(EUR)'S2'CAP.	£25.00
LU0396315128	ABERDEEN GLOBAL-LATIN AMERICAN EQUITY'I2'CAP.	£25.00
LU0476875785	ABERDEEN GLOBAL-LATIN AMERICAN EQUITY'S2'CAP.	£25.00
LU0505785260	ABERDEEN GLOBAL-RUSSIAN EQUITY'S2'CAP.	£25.00
LU0837980761	ABERDEEN GLOBAL-SELECT EMERGING MARKETS BD.FD.'X1'DISTR.	£25.00
LU0837981223	ABERDEEN GLOBAL-SELECT EMERGING MARKETS BOND FUND'Y1'DISTR.	£25.00
LU0376989207	ABERDEEN GLOBAL-SELECT EMERGING MARKETS BOND'A2'(EUR)HEDGED CAP.	£25.00
LU0323164250	ABERDEEN GLOBAL-SELECT EURO HIGH YIELD BD.'A2'(USD)HEDGED CAP.	£25.00
LU0542840474	ABERDEEN GLOBAL-SELECT EURO HIGH YIELD BD.'D2'(GBP)HEDGED CAP.	£25.00

LU0837981900	ABERDEEN GLOBAL-SELECT EURO HIGH YIELD BD.'R1'DISTR.	£25.00
LU0837982205	ABERDEEN GLOBAL-SELECT EURO HIGH YIELD BOND'X1'DISTR.	£25.00
LU0837983609	ABERDEEN GLOBAL-SELECT GLOBAL INVESTMENT GRADE CREDIT BOND'X2'CAP.	£25.00
LU0476877138	ABERDEEN GLOBAL-WORLD EQUITY FD.'S2'CAP.	£25.00
LU0231464446	ABERDEEN GS GBL INV GRADE CREDIT BOND A2	£25.00
GB00B0LG6N13	ABERDEEN INV.-EUROPEAN EQUITY'A'ACC.	£25.00
GB00B0LG6P37	ABERDEEN INV.-EUROPEAN EQUITY'I'ACC.	£25.00
GB00B0XWN812	ABERDEEN INV.ICVC-UK EQ.INC.'A'INC.	£25.00
GB00B0XWN705	ABERDEEN INV.ICVC-UK EQUITY INCOME 'A'ACC.	£25.00
GB00B0LG6H52	ABERDEEN INV.ICVC-UK EQUITY'A'ACC.	£25.00
GB00B0LG6G46	ABERDEEN INV.ICVC-UK EQUITY'A'INC.	£25.00
GB00B0XWNR05	ABERDEEN INV.ICVC-UK MID CAP'A'ACC.	£25.00
GB00B0XWNQ97	ABERDEEN INV.ICVC-UK MID CAP'A'INC.	£25.00
GB00B0XWNM59	Aberdeen Investment Fs ICVC Aberden Property Share A Cap	£25.00
GB00B1BW3K23	ABERDEEN INVESTMENT FUNDS ICVC-MANAGED DISTRIBUTION'A'ACC.	£25.00
GB00B0XWN473	ABERDEEN INVESTMENT ICVC-EUROPEAN SMALLER COMPANIES EQUITY'A'ACC.	£25.00
GB0031682288	ABERDEEN INVESTMENT ICVC-MULTI-ASSET'A'INC.	£25.00
GB00B0XWN143	ABERDEEN INVESTMENT ICVC-NORTH AMERICAN EQUITY'A'ACC.	£25.00
GB00B0LG6J76	ABERDEEN INVESTMENT ICVC-UK EQUITY'I'INC.	£25.00
GB00B0XWNF82	ABERDEEN INVESTMENTS ICVC-ASIA PACIFIC EQUITY'A'ACC.	£25.00
GB00B0XWNJ21	ABERDEEN INVESTMENTS ICVC-ASIA PACIFIC&JAPAN EQUITY'A'ACC.	£25.00
US00306K1060	ABERDEEN LATIN AMERICAN EQUITY FD.INC.	£25.00
LU0049015760	ABERDEEN LIQUIDITY GBP "A2" (GBP) ACC	£25.00
LU0049016909	ABERDEEN LIQUIDITY(LUX)-CAD'A2'CAP.	£25.00
LU0108938795	ABERDEEN LIQUIDITY(LUX)-CAD'I2'CAP.	£25.00
LU0090865873	ABERDEEN LIQUIDITY(LUX)-EURO FD.'A2'	£25.00
LU0108940346	ABERDEEN LIQUIDITY(LUX)-EURO FD.'I2'	£25.00
LU0049014870	Aberdeen Standard Liquidity Fund (Lux) - US Dollar Fund A-2 Acc	£25.00
GB0030670805	Aberdeen MM Eq Manag Prot GBP Dis	£25.00
LU0161913024	ABERDEEN MULTIFUND(LUX)-BALANCED GLOBAL'A2'CAP.	£25.00
LU0161911085	ABERDEEN MULTIFUND(LUX)-CONSTELLATION GLOBAL'A2'CAP.	£25.00
LU0161912059	ABERDEEN MULTIFUND(LUX)-EQUITY EUROPE'A2'CAP.	£25.00
LU0218133899	ABERDEEN MULTIFUND(LUX)-MODERATION'A2'CAP.	£25.00

GB0000056852	ABERDEEN NEW DAWN INV.TR.PLC.(AV.SPLIT)	£25.00
GB00B131GB92	Aberdeen Responsible UK Eq A Cap	£25.00
SG99999001911	ABERDEEN SEL.PTF-THAILAND EQ.FD.CAP.	£25.00
SG99999001887	ABERDEEN SELECT PORTFOLIO-INDONESIA EQUITY FD.CAP.	£25.00
GB0033227454	ABERDEEN UK OPPORTUNITIES.FD.'A'ACC.	£25.00
GB00B3MPT513	ABERDEEN UN.TR.MAN.-EUROPEAN FRONTIERS'A'ACC.	£25.00
GB00B1C42D34	ABERDEEN UNIT TRUST MANAGERS-STERLING CORPORATE BOND'A'INC.	£25.00
GB0006833825	ABERDEEN UNIT TRUST MANAGERS ETHICAL WORLD EQUITY'I'INC.	£25.00
GB00B0XWNK36	ABERDEEN UNIT TRUST MANAGERS-ASIA PACIFIC & JAPAN EQUITY'I'ACC.	£25.00
GB00B0XWNG99	ABERDEEN UNIT TRUST MANAGERS-ASIA PACIFIC EQUITY'I'(GBP)ACC.	£25.00
GB00B88N7058	ABERDEEN UNIT TRUST MANAGERS-ASIA PACIFIC EQUITY'I'INC.	£25.00
GB0004521737	ABERDEEN UNIT TRUST MANAGERS-JAPAN EQUITY'I'ACC.	£25.00
GB0030671878	ABERDEEN UNIT TRUST MANAGERS-MULTI MANAGER EMERGING MARKETS PTF.INC.	£25.00
GB0030670573	ABERDEEN UNIT TRUST MANAGERS-MULTI MANAGER UK INCOME PTF.ACC.	£25.00
GB00B0XWN259	ABERDEEN UNIT TRUST MANAGERS-NORTH AMERICAN EQUITY'I'ACC.	£25.00
GB00B0XWNN66	ABERDEEN UNIT TRUST MANAGERS-PROPERTY SHARE'C'ACC.	£25.00
GB00B0XWNB45	ABERDEEN UNIT TRUST MANAGERS-UK EQUITY INCOME'I'INC.	£25.00
GB00B0XWNS12	ABERDEEN UNIT TRUST MANAGERS-UK MID-CAP EQUITY'C'INC.	£25.00
GB00B3N9CY25	ABERDEEN UNIT TRUST MANAGERS-WORLD EQUITY INCOME'A'INC.	£25.00
GB00B8MYXW82	ABERDEEN UNIT TRUST MANAGERS-WORLD EQUITY INCOME'I'ACC	£25.00
GB00B3NG6H45	ABERDEEN UNIT TRUST MANAGERS-WORLD EQUITY INCOME'I'INC.	£25.00
GB00B83WC467	ABERDEEN UNIT TRUST MANAGERS-WORLD EQUITY'I'INC.	£25.00
GB0031682171	ABERDEEN UT MAN.-M.ASSET'A'ACC.	£25.00
GB0030670797	ABERDEEN UT MAN.-MULTI MANAGER STERLING BD.PTF.ACC.	£25.00
GB0030672512	ABERDEEN UT MANAGERS-MULTI MANAGER CAUTIOUS M.PTF.ACC.	£25.00
GB0030672173	ABERDEEN UT MANAGERS-MULTI MANAGER CONSTELLATION PTF.'R'ACC.	£25.00
GB0030670912	ABERDEEN UT MANAGERS-MULTI MANAGER EQUITY MANAGED PTF.ACC.	£25.00
GB00B4LD9312	ABERDEEN UT MANAGERS-WORLD GROWTH&INCOME'A'ACC.	£25.00
GB0031682403	ABERDEEN WORLD EQUITY "A" (GBP)	£25.00
CH0002770219	ABERDEEN(SWISS)-DYNAMIC BOND FUND(HEDGED EURO)'A'DISTR.	£25.00
CH0002789250	ABERDEEN(SWISS)-EUROPEAN OPPORTUNITIES EQUITY'A'DISTR.	£25.00
CH0002770227	ABERDEEN(SWISS)-GLOBAL DYNAMIC BOND FUND'A'(USD)DISTR.	£25.00
CH0002789201	ABERDEEN(SWISS)-GLOBAL ENERGY EQUITY'A'DISTR.	£25.00

CH0002771605	ABERDEEN(SWISS)-GLOBAL GOLD EQUITY'A'DISTR.	£25.00
CH0002772561	ABERDEEN(SWISS)-GLOBAL HIGH TECH EQUITY'A'DISTR.	£25.00
CH0002772652	ABERDEEN(SWISS)-GLOBAL PHARMA EQUITY'A'DISTR.	£25.00
CH0002771613	ABERDEEN(SWISS)-TIGER EQUITY'A'DISTR.	£25.00
GB00B1F7XT29	ABERDEEN-ASIA PACIFIC FD.'A'INC.	£25.00
GB00B1C42C27	ABERDEEN-CORP.BD.'A'ACC.	£25.00
GB00B1C42G64	ABERDEEN-CORP.BD.'I'INC.	£25.00
GB0033227561	ABERDEEN-EMERGING MARKETS EQUITY'I'(GBP)ACC.	£25.00
GB0004521620	ABERDEEN-JAPAN EQUITY'A'ACC.	£25.00
GB00B0LNTS86	ABERDEEN-MULTI-MANAGER MILTI ASSET DISTR.PTF.ACC.	£25.00
GB00B07T4636	ABERDEEN-UK SMALLER CO.FD.'A'ACC.	£25.00
GB0031682627	ABERDEEN-WORLD EQUITY'A'INC.	£25.00
GB0000072727	ABERFORTH UNIT TRUST MANAGERS LTD-UK SMALL CO.ACC.	£25.00
GB00B2N9GS70	ABERFORTH UT MAN.-UK SMALL COMPANIES INC.	£25.00
LU0235716841	ABN AMRO ALTERNATIVE INV.-ARAF V450'A'(EUR)	£25.00
LU0235717492	ABN AMRO ALTERNATIVE INV.-ARAF V450'B'(EUR)	£25.00
LU0201276945	ABN AMRO ALTERNATIVE INV-RELATIVE VALUE STRATEGY'N'EUR CAP.	£25.00
LU0053334230	ABN AMRO FDS.EUROPE EQ.'A'	£25.00
LU0158927490	ABN AMRO MULTI MANAGER FDS.-EUROPEAN EQUITIES'A'CAP.	£25.00
LU0190882869	ABN AMRO MULTI-MAN.-EMERGING MARKETS EQUITIES CAP.	£25.00
LU0158928381	ABN AMRO MULTI-MAN.-WORLD EQ.'A'CAP.	£25.00
LU0324600203	ABN AMRO MULTI-MANAGER FDS SICAV-GLOBAL SECTOR FD.'B'DISTR.	£25.00
LU0193228318	ABN AMRO MULTI-MANAGER FDS.-EUROPEAN EQUITIES'B'DISTR.	£25.00
LU0321538950	ABN AMRO MULTI-MANAGER FDS.FD.OF MANDATES NORTH AMERICAN EQUITIES'A'CAP.	£25.00
LU0321539685	ABN AMRO MULTI-MANAGER FDS.FUND OF MANDATES EUROPEAN EQUITIES'A'CAP.	£25.00
LU0321539412	ABN AMRO MULTI-MANAGER-FD.OF MANDATES ASIA-PACIFIC EQUITIES'A'CAP.	£25.00
LU0121970122	ABN AMRO MULTI-MANAGER-PROFILE 2'A'CAP.	£25.00
LU0121970809	ABN AMRO MULTI-MANAGER-PROFILE 4'ACAP.	£25.00
LU0498838035	ABN AMRO MULTI-MANAGERS-FD.PROFILE3'A'CAP.	£25.00
LU0193228581	ABN AMRO MULTI-MANAGER-WORLD EQUITIES'B'DISTR.	£25.00
IE00B3W4JG96	Abs Insight UK Mkt Neutr Ap USD Cap	£25.00
IE00B3T4GV62	ABS.INSIGHT FDS-CREDIT'B1P2'(EUR)ACC.	£25.00
IE00B3CLDK25	ABS.INSIGHT FDS-CURRENCY'AP'INC.	£25.00

DE000A0M80V3	ABS.RETURN PLUS UI'A'DISTR.	£25.00
LU0126019214	ABS-INVEST DISTR.	£25.00
LU0084288249	Absolute Asia AM Emerg Asia Fd Cap	£25.00
LU0103015565	Absolute Asia AM Pacific Rlm Eq Cap	£25.00
IE00B4MWVQ47	Absolute Insight Cred Fd Cl Ap2 Cap	£25.00
IE00B3CLDM49	Absolute Insight Credit Fund Dis	£25.00
IE00B3CLDH95	Absolute Insight Em Mk Debt GBP Dis	£25.00
IE00B1HL8X10	Absolute Insight EMk De B1P GBP Dis	£25.00
IE00B39G4W93	Absolute Insight Eq Mk Ne Fd Cap	£25.00
IE00B39MTD36	ABSOLUTE INSIGHT FDS.PLC-UK EQUITY MARKET NEUTRAL FD.'B2P'ACC.	£25.00
IE00B3FMC507	ABSOLUTE INSIGHT FDS-CURRENCY'B1P'(GBP)ACC.	£25.00
IE00B1HL8W03	ABSOLUTE INSIGHT FDS-EMERGING MARKET DEBT'B1P'(EUR)INC.	£25.00
IE00B39G4X01	ABSOLUTE INSIGHT FDS-EQUITY MARKET NEUTRAL'AP'INC.	£25.00
IE00B1HL8S66	ABSOLUTE INSIGHT FDS-EQUITY MARKET NEUTRAL'B1P'ACC.	£25.00
IE00B2QV6D55	ABSOLUTE INSIGHT FDS-EQUITY MARKET NEUTRAL'B2P'ACC..	£25.00
IE00B2QV6H93	ABSOLUTE INSIGHT FDS-EQUITY MARKET NEUTRAL'B3P'ACC.	£25.00
IE00B1SWHX68	ABSOLUTE INSIGHT FDS-EQUITY MARKET NEUTRAL'S'ACC.	£25.00
IE00B1HL8R59	ABSOLUTE INSIGHT FDS-UK MARKET NEUTRAL'B1P'ACC.	£25.00
IE00B3CLDN55	ABSOLUTE INSIGHT FUNDS'B1P'(EUR)ACC.	£25.00
IE00B3CLDP79	ABSOLUTE INSIGHT FUNDS-CREDIT'B1P'(GBP)ACC.	£25.00
IE00B2QV6L30	ABSOLUTE INSIGHT FUNDS-EMERGING MARKET DEBT'B2P'(EUR)INC.	£25.00
AT0000A03KV4	Absolute Return Mix T Cap	£25.00
LU0566535208	Absolutissimo Fd VI Focus Fd R Cap	£25.00
LU0408105368	AC ALTERNATIVE PHAROS EVOLUTION'EUR B'CAP.	£25.00
LU0491102603	AC MULTISTRATEGY-BRANCA TACTICAL'A'(EUR)CAP.	£25.00
LU0614925856	AC QUANT-SPECTRUM'A'(EUR)CAP.	£25.00
LU0531219185	AC RISK PARITY 12 FD.'A'(GBP)CAP.	£25.00
LU0374107992	AC RISK PARITY 12 FD.'A'EUR CAP.	£25.00
LU0430218775	AC RISK PARITY 12 FD.'B'(EUR)CAP.	£25.00
LU0682218119	AC RISK PARITY 12 FD.'D'(EUR)DISTR.	£25.00
LU0682219430	AC Risk Parity 12 Fund B GBP Cap	£25.00
LU0554704212	AC Risk Parity 12 Fund B CHF	£25.00
LU0682221683	AC Risk Parity 12 Fund SGD B Cap	£25.00

LU0554704055	AC Risk Parity 12 Fund USD B Cap	£25.00
LU0748083101	AC RISK PARITY 17 FD.'B'(EUR)CAP.	£25.00
LU0326194015	AC RISK PARITY 7 FD.'A'(EUR)CAP.	£25.00
LU0355228247	AC RISK PARITY 7 FD.'A'(GBP)CAP.	£25.00
LU0355228163	AC RISK PARITY 7 FD.'A'(USD)CAP.	£25.00
LU0554703750	AC RISK PARITY 7 FD.'B'(USD)CAP.	£25.00
LU0682137467	AC RISK PARITY 7 FD.'D'(EUR)DISTR.	£25.00
LU0682140255	AC Risk Parity 7 Fund GBP B Cap	£25.00
LU0531219003	AC Risk Parity 7 Fund CHF B Cap	£25.00
LU0682175806	AC Risk Parity 7 Fund SGD B Cap	£25.00
LU0355228080	AC RISK PARITY 7 FUND'B'(EUR)CAP.	£25.00
LU0308353100	AC Triple Alpha	£25.00
DE0005317135	Acatis 5 Sterne-Universal-Fonds	£25.00
DE0009781740	ACATIS AKT.GLOBAL FDS.UI CAP.(AK A)	£25.00
DE0005320303	Acatis Asia Pacific Plus UI Cap	£25.00
DE000A1H72F1	Acatis Datini Valueflex Fds B Cap	£25.00
DE0009769844	ACATIS Fair Value Bonds UI Dis	£25.00
LU0278152516	ACATIS Fair Value Modulor 1 A Dis	£25.00
LU0278152862	ACATIS Fair Value Modulor 1 I Dis	£25.00
LU0278153084	ACATIS Fair Value Modulor 1 S Dis	£25.00
LU0140872143	Acatis Cha Sel Wallberg Val Ins Cap	£25.00
LU0280778662	Acatis Champion Sel ELM Konzept Cap	£25.00
LU0158903558	ACATIS CHAMPIONS SELECT AKTIEN DEUTSCHLAND ELM CAP.	£25.00
DE000A0X7582	Acatis Ifk Value Renten UI Dis	£25.00
DE000A0X7541	Acatis Gané Value Event Fonds A EUR	£25.00
DE0007248643	ACC Alpha select AMI Cap	£25.00
BE0175819557	ACCENT FD.BDS.CAP.	£25.00
BE0167678623	ACCENT FD.EQUITY WORLD CAP.	£25.00
BE0131608763	ACCENT FD.GLOBAL(SIC)CAP.	£25.00
BE0948337655	ACCENT FD.-SHORT TERM BDS.DISTR.	£25.00
BE0940078513	ACCENT FD.YIELD OPPORTUNITES CAP.	£25.00
VGG009931244	ACCESS FD.LTD.FDS.OF FDS.PTF.'D'(EUR)	£25.00
VGG009931400	ACCESS FD.LTD.LEADER PTF.'E'(CHF)	£25.00

VGG009931160	ACCESS FD.LTD.OPPORTUNITIES PTF.'C'(CHF)	£25.00
LU0283982121	ACCESS FD.-VERMOEGENSCHUTZPLUS LEVERAGED QUALITY STOCKS 1 30.07.10 CAP.	£25.00
LU0169804555	ACCESS FD.-VERMOEGENSCHUTZPLUS EUROPE BEST OF 1 31.03.16 CAP.	£25.00
LU0401461305	Accura AF1 A EUR Cap	£25.00
LU0297523200	ACE ASSET MANAGEMENT-SIF-EMERGING MARKETS CAP.	£25.00
LU0240162429	ACELUM SICAV-VALUE FD.CAP.	£25.00
FR0010424077	ACER FIN.STRATEGIE 3 DEC.CAP.	£25.00
FR0007473657	ACER FINANCE CUBE	£25.00
LU0060230025	ACMB INT.TECHNOLOGY'A'CAP.	£25.00
LU0232531433	ACMBernstein - Glob Bal Port A Cap	£25.00
LU0232525203	ACMBernstein American Inc Po A2 Cap	£25.00
LU0232464734	ACMBernstein American Val Por A Cap	£25.00
LU0246601768	ACMBernstein Em Mark Debt Pf A2 Cap	£25.00
LU0246603467	ACMBernstein Em Mark Debt Pf A2 Cap	£25.00
LU0232528306	ACMBernstein Em Mkt Gro Port A Cap	£25.00
LU0040709171	ACMBernstein Emer Mkt Growth Port	£25.00
LU0095325956	ACMBernstein Eur Strat Value Port A	£25.00
LU0232529379	ACMBernstein European Gro Por A Cap	£25.00
LU0232529965	ACMBernstein European Inc Po A2 Cap	£25.00
LU0232465038	ACMBernstein European Val Por A Cap	£25.00
LU0232560531	ACMBernstein GI High Yd Port-A2 Cap	£25.00
LU0074935502	ACMBernstein GI Real Est Sec Port	£25.00
LU0102828612	ACMBernstein Glo Bd Portfolio Cap	£25.00
LU0203202063	ACMBernstein Glo Cons Port A2 Cap	£25.00
LU0232538289	ACMBernstein Glob Conser Por A2 Cap	£25.00
LU0232549211	ACMBernstein Glob Eq Blend Po A Cap	£25.00
LU0232535426	ACMBernstein Global Bond Por A2 Cap	£25.00
LU0124673897	ACMBernstein Global Value Port A	£25.00
LU0253245798	ACMBernstein Great China Port A Cap	£25.00
LU0084234409	ACMBernstein China Opp Port A Cap	£25.00
LU0430678424	ACMBernstein India Growth PF A Cap	£25.00
LU0251853072	ACMBernstein Int Health Care Port	£25.00
LU0058720904	ACMBERNSTEIN INT.HEALTH CARE'A'(USD)	£25.00

LU0058721035	ACMBERNSTEIN INT.HEALTH CARE'B'	£25.00
LU0252219315	ACMBernstein Intl Tech Pfl A E Cap	£25.00
LU0037065595	ACMBernstein Intl Tech Pfl I Dis	£25.00
LU0633139125	ACMBernstein RMB Income Plus A2 Cap	£25.00
LU0736559278	ACMBernstein Sel Abs Alpha A Cap	£25.00
LU0736560011	ACMBernstein Sel Abs Alpha I Cap	£25.00
LU0102830279	ACMBernstein Short Mat Dol P A2 Cap	£25.00
LU0232527241	ACMBernstein Short Mat Dol P A2 Cap	£25.00
LU0050692549	ACMBernstein Short Maturity USD Por	£25.00
LU0252218267	ACMBernstein Thematic Res Ptf A Cap	£25.00
LU0252201370	ACMBernstein US Real Est In Por Cap	£25.00
LU0124676726	ACMBernstein US Them Research Port	£25.00
LU0249549436	ACMBERNSTEIN-AM.INCOME PTF.'I2'CAP.	£25.00
LU0079474960	ACMBERNSTEIN-AMERICAN GROWTH PORTFLIO'A'(USD)CAP.	£25.00
LU0232524495	ACMBERNSTEIN-AMERICAN GROWTH PTF.'A'	£25.00
LU0079475777	ACMBERNSTEIN-AMERICAN GROWTH PTF.'B'	£25.00
LU0044957727	ACMBERNSTEIN-AMERICAN INCOME PORTFOLIO'A'DISTR.	£25.00
LU0328307490	ACMBERNSTEIN-AMERICAN INCOME PORTFOLIO'BT'DISTR.	£25.00
LU0095030564	ACMBERNSTEIN-AMERICAN INCOME PTF.'A2'CAP.	£25.00
LU0044957990	ACMBERNSTEIN-AMERICAN INCOME PTF.'B'DISTR.	£25.00
LU0232525542	ACMBERNSTEIN-AMERICAN INCOME PTF.'B'DISTR.	£25.00
LU0246604945	ACMBERNSTEIN-EMERGING MARKETS DEBT PORTFOLIO'A'DISTR.	£25.00
LU0246608854	ACMBERNSTEIN-EMERGING MARKETS DEBT PORTFOLIO'A'DISTR.	£25.00
LU0095024591	ACMBERNSTEIN-EUR.INC.PTF'A2'DISTR.	£25.00
LU0290387835	ACMBERNSTEIN-EUR.STR.VALUE PTF.'A'CAP	£25.00
LU0496383703	ACMBERNSTEIN-EURO HIGH YIELD PORTFOLIO'A'(EUR)DISTR.	£25.00
LU0095025721	ACMBERNSTEIN-EUROPEAN INCOME PORTFOLIO'A'DISTR.	£25.00
LU0232529882	ACMBERNSTEIN-EUROPEAN INCOME PTF.'A'DISTR.	£25.00
LU0249549782	ACMBERNSTEIN-EUROPEAN INCOME PTF.'I2'CAP.	£25.00
LU0102827648	ACMBERNSTEIN-EUROPEAN INCOME PTF'C2'DISTR.	£25.00
LU0124675678	ACMBERNSTEIN-EUROPEAN VALUE PTF 'A' (EUR)	£25.00
LU0128316840	ACMBERNSTEIN-EUROPEAN VALUE PTF'I'(EUR)CAP.	£25.00
LU0095326418	ACMBERNSTEIN-EUROZONE STRATEGIC VALUE PTF.'BX'	£25.00

LU0232552355	ACMBERNSTEIN-GL.GR.TR.PTF.(EUR)'A'	£25.00
LU0128661278	ACMBERNSTEIN-GL.HIGH YIELD PTF.'C2'CAP.	£25.00
LU0203203467	ACMBERNSTEIN-GLOBAL BALANCED PORTFOLIO'B'(USD)CAP.	£25.00
LU0203202907	ACMBERNSTEIN-GLOBAL BALANCED PTF.'A'(USD)CAP.	£25.00
LU0069950391	ACMBERNSTEIN-GLOBAL BOND PTF.'A'DIS.	£25.00
LU0203201842	ACMBERNSTEIN-GLOBAL CONSERVATIVE PORTFOLIO'B'(USD)	£25.00
LU0247868895	ACMBERNSTEIN-GLOBAL EQUITY BLEND PTF.(EUR)'A'CAP.	£25.00
LU0175139822	ACMBERNSTEIN-GLOBAL EQUITY BLEND PTF.'A'CAP.	£25.00
LU0057025933	ACMBERNSTEIN-GLOBAL GROWTH TRENDS PTF.'A'	£25.00
LU0057026071	ACMBERNSTEIN-GLOBAL GROWTH TRENDS PTF.'B'	£25.00
LU0448068782	ACMBERNSTEIN-GLOBAL HIGH YIELD PORTFOLIO'A2'(EUR)HEDGED CAP.	£25.00
LU0081336892	ACMBERNSTEIN-GLOBAL HIGH YIELD PTF.'A'	£25.00
LU0102830865	ACMBERNSTEIN-GLOBAL HIGH YIELD PTF.'A2'CAP.	£25.00
LU0689626256	ACMBERNSTEIN-GLOBAL HIGH YIELD PTF.'AT'(GBP)HEDGED DISTR.	£25.00
LU0091433861	ACMBERNSTEIN-GLOBAL HIGH YIELD PTF.'B'	£25.00
LU0232465467	ACMBERNSTEIN-GLOBAL VALUE PTF.'A'	£25.00
LU0430678697	ACMBERNSTEIN-INDIA GR.PTF.'A'(EUR)CAP.	£25.00
LU0047987325	ACMBERNSTEIN-INDIA GROWTH PTF.(USD)'AX'CAP.	£25.00
LU0252216485	ACMBERNSTEIN-INDIA GROWTH PTF.'AX'(EUR)CAP.	£25.00
LU0252214274	ACMBERNSTEIN-INDIA GROWTH PTF.'BX/24605'(EUR)	£25.00
LU0086551628	ACMBERNSTEIN-INDIA GROWTH PTF.'I'CAP.	£25.00
LU0239018970	ACMBERNSTEIN-JAPAN STRATEGIC VALUE PORTFOLIO'A'CAP.	£25.00
LU0239027880	ACMBERNSTEIN-JAPAN STRATEGIC VALUE PTF.'A'CAP.	£25.00
LU0239029407	ACMBERNSTEIN-JAPAN STRATEGIC VALUE PTF.'I'CAP.	£25.00
LU0633139554	ACMBERNSTEIN-RMB INCOME PLUS PTF.'A2'CAP.	£25.00
LU0683600562	ACMBERNSTEIN-SELECT US EQUITY PORTFOLIO'A'CAP.	£25.00
LU0683600646	ACMBERNSTEIN-SELECT US EQUITY PTF.'A'(EUR)HEDGED CAP.	£25.00
LU0683600992	ACMBERNSTEIN-SELECT US EQUITY PTF.'I'CAP.	£25.00
LU0050693513	ACMBERNSTEIN-SHORT MATURITY DOLLAR PTF 'B' DIS	£25.00
LU0069063385	ACMBERNSTEIN-THEMATIC RESEARCH PORTFOLIO'A'CAP.	£25.00
IT0004718711	ACOMEA FD.ATTIVO'A2'(ACC)CAP.	£25.00
IE00B61KDS97	ACPI GL.UCITS-EMERGING MARKET INC.'A'(USD)INC.	£25.00
IE00B64S7Y42	ACPI GL.UCITS-EMERGING MARKETS FIXED INCOME'D'(USD)INC.	£25.00

IE00B61D4S58	ACPI GL.UCITS-FIXED INCOME'E'(EUR)ACC	£25.00
IE00B3MC6Z15	ACPI GLOBAL UCITS FDS.PLC.-EMERGING MARKETS FIXED INCOME'E'(EUR)INC.	£25.00
IE00B1FQCD60	ACPI GLOBAL UCITS FUNDS PLC.-GLOBAL FIXED INCOME'A'(USD)ACC.	£25.00
IE00B61DFJ38	ACPI GLOBAL UCITS-EMERGING MARKETS FIXED INCOME'B'(EUR)INC.	£25.00
LU0448401033	ACPI LUX.GLOBAL CREDIT'B'(EUR)CAP.	£25.00
LU0448400902	ACPI LUXEMBOURG GLOBAL CREDIT'B'(USD)CAP.	£25.00
LU0891410010	ACQ Risk Parity Bond EUR B Cap	£25.00
LU0610432683	ACT II CAPITAL-SPECIALIST EQUITIES'A'CAP.	£25.00
LU0610432923	ACT II CAPITAL-SPECIALIST EQUITY'B'CAP.	£25.00
US00507V1098	Activision Blizzard Aktie	£25.00
AT0000ACUMO3	Acumo Miteigentumsfonds EUR Dis	£25.00
FR0010115675	ADDAX AM.ALPHA CASH 3DEC.CAP./DISTR.	£25.00
KYG0112M1179	ADELANTE EMERGING DEBT'A1'(USD)CAP.	£25.00
DE0009769554	ADIRETH'AT'CAP.	£25.00
US00724F1012	Adobe Inc	£25.00
LU0287295371	ADQUANTID FD.DOLPHIN SPAIN'A'CAP.	£25.00
GB00BL0L5G04	Adriatic Metals PLC	£25.00
GB0004536594	Advanced Medical Solutions Group PLC	£25.00
LU0331047661	ADVANCED ASS.MAN.OPP.FLEX BD.'A'CAP.	£25.00
LU0331047315	ADVANCED ASSET MANAGEMENT-OPPORTUNISTIC EQUITY'A'CAP.	£25.00
DE0005117428	Advantage Dynamisch OP EUR Cap	£25.00
LI0113202514	ADVANTAGE FX SYSTEMATIC'B'CAP.	£25.00
DE0005117592	ADVANTAGE KONSERVATIV OP	£25.00
LU0080743130	ADVANTAGE-INCOME'B'CAP.	£25.00
LU0107901315	ADVISER I FD-ALBRECHJT & CIE.OPTISELECT'P'REG.CAP	£25.00
LU0617173314	Advisor I Funds Optiselect Fd A Cap	£25.00
AT0000A00NC4	Advisory One A Cap	£25.00
AT0000737283	Advisory One T Cap	£25.00
AT0000A062T2	Advisory One VT Cap	£25.00
GB00B018K352	Aegon Ethical Corporate Bond Fund GBP B Acc	£25.00
DE000A0NAU29	AEQUO GLOBAL'I'CAP.	£25.00
FR0007028824	AESOPE GESTION PORTEFEUILLES ACTIONS FRANCAISES CAP.	£25.00
GB00B0672758	AFREN PLC ORD 1P	£25.00

LU2082328944	Aphrodite Fund EMTN Series 1 USD	£25.00
FR0011079433	AFS OBLIG 5-7 EU IC EUR Cap	£25.00
LU0566486402	AG ASIA PACIFIC EQ "A2 BC EXP" (EUR) ACC	£25.00
LU0476875603	AG ASIA PROP SHARE "A2 BCE" (EURHDG) ACC	£25.00
LU0651906728	AG ASIAN LC SHT DUR BD "I1 BC EXP" INC	£25.00
LU0510758203	AG EMS EQ "A2 BASE CURR EXP" (CHF) ACC	£25.00
LU0912262788	AG JPNSE EQ "A2 BC EXP" (USD) ACC	£25.00
LU0912262945	AG JPNSE EQ "I2 BC EXP" (USD) ACC	£25.00
LU0566486667	AG LATIN AMER EQ "A2 BC EXP" (EUR) ACC	£25.00
LU0893373133	AG SEL EUR HGH YD BD "A1 BCE" (USD) INC	£25.00
LU0411469827	AG SEL EUR HGH YD BD "A2 BCE" (GBP) ACC	£25.00
FR0010091439	AGF-ALT.ASS.MAN.PHEN.ARGOS 3 DEC.CAP.	£25.00
LU0257698489	AGI CHINA ASIA FOCUSED CAP.	£25.00
US0084921008	Agree Realty Corporation	£25.00
LI0134318182	AHEAD MULTI MANAGER UCITS ANLAGEGESELLSCHAFT-DORICO BOND'R'CAP.	£25.00
IE0030395952	AIG Japan Small Companies Fd Y3	£25.00
MU0241S00408	AIM DIVERSIFIED REAL RETURN PLUS(DDR+)	£25.00
LU0677960808	AISM GL.OPPORTUNITIES LOW VOLATILITY'R'CAP.	£25.00
LU0677960717	AISM GLOBAL OPPORTUNITIES-LOW VOLATILITY'I'CAP.	£25.00
LU0157022814	AKROBAT FD.VALUE(BOOK)CAP.	£25.00
LU0326856845	Aktienstrategie Multimanager OP Dis	£25.00
LU0541738067	Aktiva Fonder GI Stabil C SEK Dis	£25.00
LU0541737846	Aktiva Fonder GI Tillvaext SEK Dis	£25.00
DE000A0JEK23	AktivBalance Cap	£25.00
DE000A0JEK31	AktivBasis Cap	£25.00
DE000A0JEK49	AktivChance Cap	£25.00
DE0008471608	AL Trust Aktien Deutschland Dis	£25.00
DE0008471764	AL Trust Aktien Europa Dis	£25.00
DE0008471616	AL Trust Euro Renten Dis	£25.00
DE0008471699	AI Trust Euro Short Term	£25.00
DE0008471715	AL Trust Global Invest Dis	£25.00
MT0000079872	ALADDIN UMBRELLA FD.PLC.-BDS.'A INV.'N-VOTING	£25.00
MT0000079880	ALADDIN UMBRELLA FD.PLC.-BONDS'B INV.'N-VOTING	£25.00

MT7000003448	ALADDIN UMBRELLA FD.PLC.-GOLD'B'CAP.	£25.00
LU0140950048	ALBATROS PERFOR.-DIVERSIF.(BOOK)CAP.	£25.00
LU0131664129	ALBATROS PERFORM.-IND.USD CAP.	£25.00
CA01444Q1046	Aleafia Health Inc	£25.00
LU0486066102	ALESSIA-ABS.RET.MACRO'RR'CAP.	£25.00
LU0480371433	ALESSIA-ABSOLUTE RETURN MACRO'I'CAP.	£25.00
LU0352949456	ALESSIA-ABSOLUTE RETURN MACRO'R'CAP.	£25.00
LU0599709929	ALESSIA-LONG/SHORT EQUITY'R'CAP.	£25.00
FR0010640375	ALEXANDRE FIN.SAS'C'CAP.	£25.00
LU0410867005	ALFRED BERG-NORDIC SMALL CAP'CLASSIC'(EUR)CAP.	£25.00
LU0242100229	Alger China US Growth Fund A Cap	£25.00
US0155658562	Alger International Growth A Dis	£25.00
US0155658646	Alger MidCap Growth Fund A	£25.00
US0155658729	Alger SmallCap Growth Fund A	£25.00
LU0116264242	Alger US Large Cap Fund A Cap	£25.00
LU0116262386	Alger US MidCap Fund A Cap	£25.00
LU0116261222	Alger US SmallCap Fund A Cap	£25.00
LU0229040604	ALIAS INV.-ALTERNOVA L'B'CAP.	£25.00
LU0382363009	ALIAS INV.-LYXOR HEDGE FD.INDEX'I'(EUR)CAP.	£25.00
US01609WAP77	Alibaba Group Holding Ltd.	£25.00
FR0007071378	ALIENOR CAPITAL OPTIMAL 4DEC.CAP.	£25.00
VGG0172R1881	ALIQOT GOLD BULLION GBP AAA	£25.00
LU0866838575	Alken European Opport EU1 CAP	£25.00
LU0572586591	ALKEN FD.-ABSOLUTE RETURN EUROPE'A'CAP.	£25.00
LU0866838229	ALKEN FD.-ABSOLUTE RETURN EUROPE'EU1'CAP.	£25.00
LU0572586757	ALKEN FD.-ABSOLUTE RETURN EUROPE'H'CAP.	£25.00
LU0572586674	ALKEN FD.-ABSOLUTE RETURN EUROPE'I'CAP.	£25.00
LU0866837924	ALKEN FD.-ABSOLUTE RETURN EUROPE'US2'CAP.	£25.00
LU0347565383	ALKEN FD.-EUROPEAN OPPORTUNITIES FD.'U'DISTR.	£25.00
LU0524465977	ALKEN FD.-EUROPEAN OPPORTUNITIES'A'CAP.	£25.00
LU0235308136	ALKEN FD.-EUROPEAN OPPORTUNITIES'H'CAP.	£25.00
LU0235308482	ALKEN FD.-EUROPEAN OPPORTUNITIES'R'CAP.	£25.00
LU0300834669	ALKEN FD.-SMALL CAP EUROPE'R'CAP.	£25.00

DE000A0YJL51	All Asset Allocation Fund HI Cap	£25.00
AT0000719695	ALL JAPAN CAP.	£25.00
AT0000801170	ALL WORLD CAP.	£25.00
GB00B52L0D85	ALL.GL.INV.(UK)-BRAZIL'A'ACC.	£25.00
GB00B0WDH725	ALL.GL.INV.(UK)-BRIC STARS'A'ACC.	£25.00
GB00B0WDH832	ALL.GL.INV.(UK)-BRIC STARS'C'ACC.	£25.00
GB00B613Y526	ALL.GL.INV.(UK)-EUROPEAN EQUITY INCOME 'A'(GBP)ACC.	£25.00
GB0030718653	ALL.GL.INV.(UK)-RCM UK EQ.FD.'C'ACC.	£25.00
LU0354071036	ALL.GL.INV.II-STRAT.2014 PLUS'A'(EUR)	£25.00
LU0689472784	ALL.GL.INV.-INCOME AND GROWTH'AT'(USD)CAP.	£25.00
GB0031382988	ALL.GL.INV.LTD-CONT.EUROP.'A'ACC.	£25.00
GB00B3Q8YX99	ALL.GL.INV.LTD-CONT.EUROP.'C'ACC.	£25.00
GB0031384257	ALL.GL.INV.LTD-TOTAL RETURN ASIAN EQUITY'A'ACC.	£25.00
GB0031383952	ALL.UK&EUR.INV.-ALL.UK EQ.INC.'A'	£25.00
GB0031383390	ALL.UK&EUR.INV.FDS.-GILT YI.'C'	£25.00
GB00B00NKG49	ALL.UK&EUR.INV.FDS.-RCM UK UNCONSTRAINED'A'	£25.00
GB0031383622	ALL.UK&EUR.INV.FDS.-UK MID CAP'A'	£25.00
GB0031383283	ALL.UK&EUR.INV.-GILT YI.'A'INC.	£25.00
GB00B06T9362	Allianz Strategic Bond C GBP Inc	£25.00
GB0031383408	ALL.UK&EUR.INV.-STERLING.TOT.R.'A'	£25.00
GB0030718547	ALL.UK&EUR.INV.-UK CORP.BD.'A'	£25.00
GB00B3W7G901	ALLIANCE TR.AM.-MTHLY INC.BD.'P'GR.INC.	£25.00
GB00B3RBD631	ALLIANCE TR.ASSET MANAGEMENT-MONTHLY INCOME BD.'A'GROSS INC.	£25.00
GB00B42RMS80	ALLIANCE TRUST ASSET MANAGEMENT LTD.-MONTHLY INCOME BOND'A'NET INC.	£25.00
GB00B3WJZK03	ALLIANCE TRUST ASSET MANAGEMENT LTD.-MONTHLY INCOME BOND'P'NET ACC.	£25.00
GB0030029390	Liontrust Sustainable Future European Growth Fund Class 2 GBP	£25.00
GB00B44MQ015	ALLIANCE TRUST ASSET MANAGEMENT-MONTHLY INCOME BOND FD.'B'GROSS INC.	£25.00
GB00B3X2MZ28	ALLIANCE TRUST ASSET MANAGEMENT-MONTHLY INCOME BOND'B'NET INC.	£25.00
GB0030029515	ALLIANCE TRUST ASSET MANAGEMENT-SUSTAINABLE FUTURE ABSOLUTE GROWTH'1'ACC.	£25.00
GB0030029283	ALLIANCE TRUST ASSET MANAGEMENT-SUSTAINABLE FUTURE EUROPEAN GROWTH 1 ACC.	£25.00
GB00B4X30V46	ALLIANCE TRUST ASSET MANANAGEMENT-NORTH AMERICAN EQUITY'B'INC.	£25.00
GB0030028988	ALLIANCE TRUST SUSTAINABLE FUTURE CORPORATE BD.FD.1-GBP	£25.00
GB0030029952	ALLIANCE TRUST SUSTAINABLE FUTURE GLOBAL GROWTH'1'(GBP)ACC.	£25.00

GB0030030067	Liontrust Sustainable Future Global Growth Fund Class 2 GBP	£25.00
GB0030030281	ALLIANCE TRUST SUSTAINABLE FUTURE MANAGED FD.'1'(GBP)INC.	£25.00
LU0259520814	ALLIANCEBERNSTEIN FD.GL.ST.BL.'1'CAP.	£25.00
LU0259519642	ALLIANCEBERNSTEIN FD.GLOBAL PLUS FIXED INTEREST'1'CAP.	£25.00
LU0290223212	ALLIANCEBERNSTEIN INSTITUTIONAL HIGH YIELD LOAN'S'DISTR.	£25.00
LU0342679015	Allianz Global Investors Fund - Allianz Global Equity Unconstrained AT USD	£25.00
FR0000975880	Allianz Actions Aequitas R Cap	£25.00
IE00B1G9Z685	ALLIANZ ACTIVE BALANCED FD.'A'	£25.00
DE0008471038	ALLIANZ ADIFONDS DIST (EUR)	£25.00
DE0008471061	ALLIANZ ADIVERBA DIST (EUR)	£25.00
LU0856992614	Allianz Advan Fix Inc Short Dur Dis	£25.00
LU1209235446	ALLIANZ ADVANCED FIXED INC GL "A"(EUR)D	£25.00
DE0008471483	ALLIANZ AKTIEN EUROPA "A" INC	£25.00
LU0204485717	ALLIANZ ASIA PACIFIC EQTY "A" (USD) INC	£25.00
DE0008481862	ALLIANZ BIOTECHNOLOGIE'A'(EUR)DISTR.	£25.00
LU0006245863	ALLIANZ BONDSPEZIAL "A" (EUR) INC	£25.00
LU0036819554	ALLIANZ BONDSPEZIAL'AT'(EUR)CAP.	£25.00
LU0293314216	ALLIANZ BRIC EQUITY "A" (USD) ACC	£25.00
LU0353377335	ALLIANZ COMMODITIES STRATEGY "A" (EUR) D	£25.00
DE0008475005	ALLIANZ CONCENTRA "A" D (EUR)	£25.00
LU0706716205	ALLIANZ CONVERTIBLE BOND "A" (EUR) D	£25.00
LU0706716387	Allianz Convertible Bond AT EUR Cap	£25.00
LU0706716544	Allianz Convertible Bond IT EUR Cap	£25.00
LU0110014080	ALLIANZ CORP BD EUROPA HY "A" INC	£25.00
LU0079919162	ALLIANZ CORPORATE BD EUROPA "A" INC	£25.00
DE0008479544	ALLIANZ DEEP VALUE EUROPE "A" (EUR) INC	£25.00
LU0384022694	ALLIANZ DISCOVERY EUROPE STRAT "A" INC	£25.00
DE0008471442	ALLIANZ DIT GELDMARKTFONDS "A" D (EUR)	£25.00
LU1019989323	ALLIANZ DYN MA STRT 50 "A" (EUR) D	£25.00
LU1093406186	Allianz Dynamic Multi-Asset Strategy SRI 50 Class AT (EUR) Acc	£25.00
LU1089088071	Allianz Dynamic Multi-Asset Strategy SRI 15 Class A (EUR) Inc	£25.00
LU0294630347	Allianz Dynamic Fixed Income A Dis	£25.00
LU0342683553	ALLIANZ DYNAMIC MA PLUS "A" (EURHDG) INC	£25.00

IE0002715161	ALLIANZ EASTERN EUROPE EQ "A" (EUR) INC	£25.00
IE0002715278	ALLIANZ EASTERN EUROPE EQ "A" (USD) INC	£25.00
LU1019964680	ALLIANZ EMERG MRKTS BOND EXTRA 2018 "A"D	£25.00
LU0348788117	ALLIANZ EMERGING ASIA EQTY "A" (USD) INC	£25.00
LU0081500794	ALLIANZ EMERGING EUROPE "A" DIST EUR	£25.00
IE0032828273	ALLIANZ EMERGING MARKETS BOND "A" INC	£25.00
LU0224575943	ALLIANZ EMG MKTS EQ DIV "A" (EUR) INC	£25.00
DE0008481854	ALLIANZ ENERGY "A" (EUR) INC	£25.00
LU0293294277	Allianz Enhanced Short Term AT Cap	£25.00
LU0706716890	ALLIANZ EUR INV GRADE BD STR "A" (EUR) D	£25.00
LU0442335922	ALLIANZ EUR SMALL CAP EQTY "A" (GBP) INC	£25.00
LU0165915215	ALLIANZ EURO BOND "A" (EUR) INC	£25.00
LU0484424121	ALLIANZ EURO BOND STRATEGY "C" INC	£25.00
LU0140355917	ALLIANZ EURO BOND TOTAL RETURN "A" INC	£25.00
LU0140356303	ALLIANZ EURO BOND TOTAL RETURN "C" INC	£25.00
LU0334914503	ALLIANZ EURO GARANT "A" INC	£25.00
LU0482909818	ALLIANZ EURO HIGH YIELD BOND "A" D	£25.00
LU0169405262	Allianz Euro Protect Dyn Plus Cap	£25.00
DE0008475047	ALLIANZ EURO RENTENFONDS "A" (EUR)	£25.00
DE0008481904	ALLIANZ EUROAKTIEN "A" (EUR) INC	£25.00
LU0256839944	ALLIANZ EUROLAND EQUITY GROWTH "A" INC	£25.00
LU0542502157	ALLIANZ EUROLAND EQUITY SRI "A" (EUR) D	£25.00
DE0009769679	ALLIANZ EUROPAVISION "A" (EUR) INC	£25.00
LU0327454749	ALLIANZ EUROPE CONVICTION EQUITY "A" INC	£25.00
LU0256839191	ALLIANZ EUROPE EQ GROWTH "A" (EUR) INC	£25.00
LU0264555375	ALLIANZ EUROPE EQUITY GROWTH "A" (GBP) D	£25.00
LU0908554255	ALLIANZ EUROPE EQUITY GROWTH SELECT"A"	£25.00
LU0259886124	ALLIANZ EUROPEN PENSN DEFNSV "A" (EUR) D	£25.00
US0189194568	ALLIANZ FDS M.MAN.-RCM WELLNESS'D'	£25.00
US0189187489	ALLIANZ FDS.-NFJ SMALL CAP VALUE'D'DISTR.	£25.00
LU0239364028	ALLIANZ FINANZPLAN 2015 "A" (EUR) D	£25.00
LU0239364531	ALLIANZ FINANZPLAN 2020 "A" (EUR) D	£25.00
LU0239365264	ALLIANZ FINANZPLAN 2025 "A" (EUR) D	£25.00

LU0239367716	ALLIANZ FINANZPLAN 2030 "A" (EUR) D	£25.00
LU0239368102	ALLIANZ FINANZPLAN 2035 "A" (EUR) D	£25.00
LU0239368953	ALLIANZ FINANZPLAN 2040 "A" (EUR) D	£25.00
LU0239369506	ALLIANZ FINANZPLAN 2045 "A" (EUR) D	£25.00
LU0239384059	ALLIANZ FINANZPLAN 2050 "A" (EUR) D	£25.00
LU0639172146	ALLIANZ FLEX BOND STRATEGY "A" (EUR)D	£25.00
LU0908815078	Allianz Flexi Asia Bd A H2 EUR Dis	£25.00
LU0745992494	Allianz Flexi Asian Bond AT USD Cap	£25.00
DE0009789867	ALLIANZ FLEXI EUR BALANCE (EUR) "A"D	£25.00
DE0009789834	ALLIANZ FLEXI EUR DYNAMIK "A" (EUR)D	£25.00
DE0009797332	ALLIANZ FLEXI IMMO "A" (EUR) D	£25.00
DE0008471111	ALLIANZ FONDIRENT "A" (EUR) INC	£25.00
DE0008471004	Allianz Fondra	£25.00
DE0008475112	ALLIANZ FONDS JAPAN "A" (EUR) INC	£25.00
DE0008476011	ALLIANZ FONDS SCHWEIZ "A" (EUR) INC	£25.00
LU0342688354	ALLIANZ GBL AGRICUL TRENDS "A" (GBP) INC	£25.00
LU0158827948	ALLIANZ GBL SUSTAINABILITY "A" (USD) INC	£25.00
DE0008476276	ALLIANZ GELDMARKTFONDS SPEZIAL "A"(EUR)	£10.00
LU1015032755	Allianz Gif -Discov Germ Strg-P-DIS	£25.00
GB0031383390	Allianz Gilt Yield I Inc	£25.00
LU0756700521	Allianz GI Inv Renminbi CCY Cap	£25.00
FR0010004663	ALLIANZ GL.INV.(FRANCE)ACTIONS EURO'C'3DEC.CAP.	£25.00
FR0010116350	ALLIANZ GL.INV.(FRANCE)ACTIONS FRANCE MIDCAP 3 DEC.	£25.00
FR0010032326	ALLIANZ GL.INV.(FRANCE)EURO HIGH YIELD'RC'CAP.	£25.00
FR0000945503	ALLIANZ GL.INV.(FRANCE)FONCIER 3 DEC.CAP./DISTR.	£25.00
FR0000992349	ALLIANZ GL.INV.(FRANCE)MULTI RENDEMENT REEL 3DEC.CAP.	£25.00
LU0097503477	ALLIANZ GL.INV.III-RCM NEW TEC'A(EUR)'DISTR.	£25.00
LU0631904975	ALLIANZ GL.INV.-RENMINBI FIXED INCOME'A'(USD)DISTR.	£25.00
LU0011193892	ALLIANZ GL.INVESTORS III-EURO CORPORATE BOND'P'DISTR.	£25.00
LU0256866673	ALLIANZ GL.INVESTORS III-RCM DELUXE'A(EUR)'DISTR.	£25.00
LU0108935262	ALLIANZ GL.INVESTORS III-RCM EMERGING EUROPE'PT(EUR)'CAP.	£25.00
LU0037533287	ALLIANZ GLB BOND HIGH GRADE "A" D	£25.00
IE0002488884	ALLIANZ GLB EM MKTS EQ "A" (USD) INC	£25.00

IE0000597124	ALLIANZ GLB EMER MKTS EQ "A" (EUR) INC	£25.00
LU0589944643	ALLIANZ GLB METALS & MINING "A" (EUR) D	£25.00
LU0342688198	ALLIANZ GLOBAL AGRICUL TRENDS "A" INC	£25.00
LU0037533956	ALLIANZ GLOBAL BOND HIGH GRADE'AT'(EUR)CAP.	£25.00
LU0250028817	ALLIANZ GLOBAL ECO TRENDS "A" INC	£25.00
LU0342677829	ALLIANZ GLOBAL EQU UNCNSTRND "A" (EUR) D	£25.00
LU0101257581	ALLIANZ GLOBAL EQUITY "AT"	£25.00
LU0101244092	ALLIANZ GLOBAL EQUITY "AT" (USD) ACC	£25.00
LU0101258399	ALLIANZ GLOBAL EQUITY "CT" (EUR) ACC	£25.00
DE0008471467	ALLIANZ GLOBAL EQUITY DIV "A" (EUR)INC	£25.00
LU0348723411	ALLIANZ GLOBAL HI-TECH GROWTH "A" (USD)D	£25.00
IE0008479408	ALLIANZ GLOBAL INTELLECTUAL CAPITAL "A"	£25.00
FR0000449464	ALLIANZ GLOBAL INV.ACTIONS EURO MIDCAP 3DEC.CAP.	£25.00
FR0000011959	ALLIANZ GLOBAL INV.-ALLIANZ IMMO'C'3DEC.CAP.	£25.00
LU0256840447	ALLIANZ GLOBAL INV.-EUROLAND EQUITY GROWTH'AT'EUR CAP.	£25.00
LU0293315296	ALLIANZ GLOBAL INV.-EUROPE SMALL CAP EQUITY'AT'(EUR)CAP.	£25.00
FR0000011884	ALLIANZ GLOBAL INV.MONETAIRE'C'3DEC.CAP.	£25.00
FR0007492749	ALLIANZ GLOBAL INVESTORS ACTIONS EMERGENTS CAP.	£25.00
FR0000449431	ALLIANZ GLOBAL INVESTORS ACTIONS EURO CONVICTIONS 3DEC.CAP.	£25.00
FR0007001029	ALLIANZ GLOBAL INVESTORS ACTIONS JAPON CAP./DISTR.	£25.00
FR0007472691	ALLIANZ GLOBAL INVESTORS EURO HIGH YIELD'RD'DISTR.	£25.00
LU0293295324	ALLIANZ GLOBAL INVESTORS FD.ENHANCED SHORT TERM EURO'I'(EUR)DISTR.	£25.00
LU0256840793	ALLIANZ GLOBAL INVESTORS FD.-EUROLAND EQUITY GROWTH'CT'EUR CAP.	£25.00
LU0256839274	ALLIANZ GLOBAL INVESTORS FD.-EUROPE EQUITY GROWTH'AT'(EUR)CAP.	£25.00
LU0256881128	ALLIANZ GLOBAL INVESTORS FD.-EUROPE EQUITY GROWTH'IT'(EUR)CAP.	£25.00
LU0256881474	ALLIANZ GLOBAL INVESTORS FD.-EUROPE EQUITY GROWTH'P'(EUR)DISTR.	£25.00
LU0256883504	ALLIANZ GLOBAL INVESTORS FD.-EUROPE EQUITY GROWTH'WT'(EUR)CAP.	£25.00
LU0342689089	ALLIANZ GLOBAL INVESTORS FD.-GLOBAL AGRICULTURAL TRENDS'AT'(USD)CAP.	£25.00
LU0342691812	ALLIANZ GLOBAL INVESTORS FD.-GLOBAL AGRICULTURAL TRENDS'IT'(EUR)CAP.	£25.00
LU0589944726	ALLIANZ GLOBAL INVESTORS FD.-GLOBAL METALS AND MINING'I'(EUR)DISTR.	£25.00
LU0567130009	ALLIANZ GLOBAL INVESTORS FD.-CHINA EQUITY'N'(USD)DISTR.	£25.00
LU0634319239	ALLIANZ GLOBAL INVESTORS FD.-RCM RENMINBI FIXED INCOME'P'(USD)DISTR.	£25.00
LU0665628672	ALLIANZ GLOBAL INVESTORS FD.-RENMINBI CURRENCY'A'(H2-EUR)DISTR.	£25.00

LU0631905352	ALLIANZ GLOBAL INVESTORS FD.-RENMINBI FIXED INCOME'A'(H2-EUR)DISTR.	£25.00
LU0256863902	ALLIANZ GLOBAL INVESTORS FD.-US EQUITY'AT'(USD)CAP.	£25.00
IE0002495467	ALLIANZ GLOBAL INVESTORS FD.V PLC-US EQUITY.'C2'(USD)INC.	£25.00
FR0010371609	ALLIANZ GLOBAL INVESTORS FRANCE EURO HIGH YIELD'I'3DEC.CAP./DISTR.	£25.00
LU0820562386	Allianz Global Investors Fund - Allianz Income and Growth AM (H2-GBP)	£25.00
LU0092156115	ALLIANZ GLOBAL INVESTORS IX-MONEY MARKET EURO'A'CAP.	£25.00
FR0000994782	ALLIANZ GLOBAL INVESTORS SECURITE PEA 3DEC.CAP.	£25.00
LU0158827948	Allianz Global Investors Sustainability A USD	£25.00
GB00B613Y419	ALLIANZ GLOBAL INVESTORS UK-RCM EUROPEAN EQUITY INCOME'A'(GBP)INC.	£25.00
IE00B1CD5314	ALLIANZ GLOBAL INVESTORS US EQUITY'AT'(USD)ACC.	£25.00
IE00B3B2KP07	ALLIANZ GLOBAL INVESTORS US EQUITY'AT-H'(EUR)ACC.	£25.00
IE00B1CD3T35	ALLIANZ GLOBAL INVESTORS US EQUITY'CT'(EUR)ACC.	£25.00
IE00B1CD5645	ALLIANZ GLOBAL INVESTORS US EQUITY'IT'(USD)ACC.	£25.00
FR0007394440	ALLIANZ GLOBAL INVESTORS(FRANCE)ACTIONS INDICE JAPON(COVERT)CAP.	£25.00
GB00B29Y0P17	ALLIANZ GLOBAL INVESTORS(UK)-RMC GL.ECOTRENDS'A'(GBP)ACC.	£25.00
LU0482909909	ALLIANZ GLOBAL INVESTORS-EURO HIGH YIELD BOND'AT'(EUR)CAP.	£25.00
LU0482910402	ALLIANZ GLOBAL INVESTORS-EURO HIGH YIELD BOND'IT'(EUR)CAP.	£25.00
LU0256884577	ALLIANZ GLOBAL INVESTORS-EUROLAND EQUITY GROWTH'W'(EUR)DISTR.	£25.00
LU0256881987	ALLIANZ GLOBAL INVESTORS-EUROPE EQUITY GROWTH'W'(EUR)DISTR.	£25.00
IE00B1CD3R11	ALLIANZ GLOBAL INVESTORS-US EQUITY 'AT'(EUR)ACC.	£25.00
GB0031384034	ALLIANZ GLOBAL INVESTORS-US EQUITY'A'ACC.	£25.00
LU0795385821	ALLIANZ GLOBAL INVESTORS-US HIGH YIELD'AT'(H2-EUR)CAP.	£25.00
LU0158827195	ALLIANZ GLOBAL SUSTAINABILITY "A" INC	£25.00
LU0256839860	ALLIANZ GLOVAL INVESTORS FD.RCM EUROPE EQUITY GROWTH'CT'(EUR)CAP.	£25.00
LU0293293113	ALLIANZ GROWING MKTS PROTECT "A" (EUR) A	£25.00
LU0851804798	Allianz Hi Yi Bd EUR Dis	£25.00
LU0229176416	Allianz High Div Aisa Pac Dis	£25.00
LU0204035603	ALLIANZ HIGH DIVIDEND DISCOUNT "A" INC	£25.00
LU0348735423	ALLIANZ HONG KONG EQUITY "A" (USD) INC	£25.00
LU0103682786	ALLIANZ HORIZONT BALANCE "A" (EUR) D	£25.00
LU0103682513	ALLIANZ HORIZONT DEFENSIV "A" (EUR) D	£25.00
LU0103683248	ALLIANZ HORIZONT DYNAMIK "A" (EUR) D	£25.00
IE0002817751	ALLIANZ CHINA "A" (EUR) INC	£25.00

IE0004874099	ALLIANZ CHINA (EUR) "A" INC	£25.00
LU0348825687	ALLIANZ CHINA EQUITY "A" (GBP) D	£25.00
LU0348825331	ALLIANZ CHINA EQUITY "A" (USD) INC	£25.00
LU0964807845	ALLIANZ INCOME & GROWTH "A" D	£25.00
LU0766462104	ALLIANZ INCOME AND GROWTH "A" (EURHDG) D	£25.00
LU0348744680	ALLIANZ INDONESIA EQUITY "A" (EUR) INC	£25.00
LU0348744763	ALLIANZ INDONESIA EQUITY "A" (USD) INC	£25.00
DE0008475021	ALLIANZ INDUSTRIA "A" D (EUR)	£25.00
DE0008475120	ALLIANZ INFORMATIONSTECHNOLOGIE "A"D INC	£25.00
DE0008475070	ALLIANZ INTERGLOBAL "A" (EUR) INC	£25.00
DE0008475195	ALLIANZ INTERNAT RENTENFONDS K "A" INC	£25.00
DE0008475054	ALLIANZ INTERNATINALER RENTENFONDS "A" I	£25.00
LU0366079043	ALLIANZ ISLAMIC GLOBAL EQ OPPS "A" (EUR)	£25.00
LU0356362771	ALLIANZ ISLAMIC GLOBAL EQ OPPS "A" (USD)	£25.00
LU0348751388	ALLIANZ JAPAN EQUITY "A" INC	£25.00
IE0002554024	ALLIANZ JAPAN SMALLER CO "A" (EUR) INC	£25.00
IE0004880047	ALLIANZ KOREA "A" (EUR) INC	£25.00
IE0002817868	ALLIANZ KOREA (USD) "A" INC	£25.00
LU0348756692	ALLIANZ KOREA EQUITY "A" (USD) INC	£25.00
LU0348766576	ALLIANZ LITTLE DRAGONS "A" (USD) INC	£25.00
LU0057107152	ALLIANZ MONEY MARKET USD "A" (USD) INC	£10.00
LU0294651343	ALLIANZ MULTI ASIA ACTIVE "A" (EUR) INC	£25.00
DE0008481763	ALLIANZ NEBENWERTE DEUTSCHLAND "A" INC	£25.00
LU0348784397	ALLIANZ ORIENTAL INCOME "A" (USD) ACC	£25.00
LU0348783233	ALLIANZ ORIENTAL INCOME "A" (USD) INC	£25.00
LU0348784041	Allianz Oriental Income AT EUR Cap	£25.00
LU0039499404	ALLIANZ PFANDBRIEFFONDS'AT(EUR)'CAP.	£25.00
LU0035450757	ALLIANZ PIMCO BONDSELECT USD'AT'(USD)CAP.	£25.00
DE0008475187	ALLIANZ PIMCO EURO RENTENFONDS K "A" D	£25.00
LU0035874527	ALLIANZ PIMCO EURO RENTPLUS'AT(EUR)'CAP.	£25.00
DE0008476037	Allianz Europazins Class A EUR Inc	£25.00
DE0008471921	ALLIANZ PIMCO FLEXI-RENTENFONDS "A"(EUR)	£25.00
LU0202944186	Allianz PIMCO Inflationsschutz Dis	£25.00

DE0006372451	Allianz PIMCO Laufzeitfds 30.12.16	£25.00
DE0006372469	Allianz PIMCO Laufzeitfds 31.12.21	£25.00
DE0006372477	Allianz PIMCO Laufzeitfds 31.12.31	£25.00
LU0568332265	ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2015 27.11.15	£25.00
LU0679319391	ALLIANZ PIMCO LAUFZEITFONDS EXTRA 2016'A'(EUR)DISTR.	£25.00
LU0688223949	ALLIANZ PIMCO LAUFZEITFONDS WAEHRUNGEN 2016'A'(EUR)DISTR.	£25.00
DE0008471913	ALLIANZ PIMCO MOBIL-FONDS "A" D (EUR)	£25.00
LU0036017654	ALLIANZ PIMCO MONEY MARKET PLUS(EURO)'AT'(EUR)CAP.	£25.00
DE0008471400	ALLIANZ PIMCO RENTENFONDS "A" D (EUR)	£25.00
DE0009797365	ALLIANZ PIMCO STAATSANLEIHEN 2013 "A" D	£25.00
LU0178432067	Allianz PIMCO Treasury Cash I Dis	£25.00
LU0204480833	ALLIANZ RCM ASIA PACIFIC "A" (EUR)	£25.00
LU0178439401	ALLIANZ RCM BEST STYLES EUROLAND EQ "A"	£25.00
LU0542493225	ALLIANZ RCM COMMODITIES "A" (EUR) D	£25.00
LU0384030010	Allianz RCM Discovery Eur Str I Dis	£25.00
LU0293315023	ALLIANZ RCM EUR SM CAP EQ "A" (EUR) D	£25.00
LU0414045582	ALLIANZ RCM EUROP EQ DIVID "A" D	£25.00
LU0348825174	ALLIANZ RCM CHINA "A" (EUR) D	£25.00
LU0356361708	ALLIANZ RCM ISLAM GLB EM MKTS EQ "A" D	£25.00
LU0366078151	ALLIANZ RCM ISLM GLB EM MKTS "A" (EUR) D	£25.00
LU0202995170	ALLIANZ RCM RENDITE EXTRA "A" D (EUR)	£25.00
LU0665630736	Allianz RCM Renminbi ccy AT H2 Cap	£25.00
LU0096450639	ALLIANZ RCM SMALL CAP EUROPA "A" (EUR) I	£25.00
DE0008471186	ALLIANZ RCM US LARGE CAP GR.II DISTR.	£25.00
LU0348834911	ALLIANZ RCM US LIQUIDITY "A" (USD) D	£25.00
LU0342694162	ALLIANZ REAL ESTATE SEC EUR "A" (EUR)	£25.00
LU0041034595	ALLIANZ RENDITE EXTRA'AT'(EUR)CAP	£25.00
LU0665630066	ALLIANZ RENMINBI CURR "A" (GBPHDG) D	£25.00
LU0665630819	ALLIANZ RENMINBI CURRENCY "A" (USD) INC	£25.00
GB00B7V77Z29	Allianz RiskMaster Con Fd GBP Cap	£25.00
GB00B7V78Q03	Allianz RiskMaster Con Fd GBP Cap	£25.00
GB00B7V77P21	Allianz RiskMaster Def Fd GBP Cap	£25.00
GB00B7V77X05	Allianz RiskMaster Def Fd GBP Cap	£25.00

GB00B7V79018	Allianz RiskMaster Gro Fd GBP Cap	£25.00
GB00B7V79R84	Allianz RiskMaster Gro Fd GBP Cap	£25.00
GB00B7V78S27	Allianz RiskMaster Mod Fd GBP Cap	£25.00
GB00B7V78Y86	Allianz RiskMaster Mod Fd GBP Cap	£25.00
DE0008475096	ALLIANZ ROHSTOFFONDS "A" (EUR) INC	£25.00
DE0009797282	ALLIANZ STRATEGFND S STABILTT "A" (EUR) D	£25.00
DE0009797258	ALLIANZ STRATEGIEFND S BALNCE "A" (EUR) D	£25.00
DE0009797266	ALLIANZ STRATEGIEFND S WCHSTM "A" (EUR) D	£25.00
DE0009797274	ALLIANZ STRATGFND S WCHSTM PL "A" (EUR) D	£25.00
LU0230602301	Allianz Suisse Flexible Fd AT Cap	£25.00
LU0224474329	ALLIANZ TAARA STIFTUNGSFDS.'P'(EUR)DISTR.	£25.00
LU0224473941	Allianz TAARA-Stiftungsfds A Dis	£25.00
DE0008481789	ALLIANZ TELEMEDIA "A" (EUR) INC	£25.00
LU0348798009	ALLIANZ THAILAND EQUITY "A" (EUR) INC	£25.00
LU0348798264	ALLIANZ THAILAND EQUITY"A" (USD) INC	£25.00
DE0008475013	Allianz Thesaurus EUR Cap	£25.00
LU0348804922	ALLIANZ TIGER "A" (EUR) INC	£25.00
LU0348807354	ALLIANZ TIGER "A" (USD) ACC	£25.00
LU0348805143	ALLIANZ TIGER "A" (USD) INC	£25.00
LU0348814566	ALLIANZ TOTAL RET ASIAN EQ "A" (EUR) D	£25.00
LU0348816934	ALLIANZ TOTAL RET ASIAN EQTY "A" (USD)	£25.00
LU0348814723	ALLIANZ TOTAL RET ASIAN EQTY "A" (USD) I	£25.00
LU0178431259	ALLIANZ TREA SHORTTERM PLUS EURO "A" INC	£25.00
GB0031383846	ALLIANZ UK&EUROPEAN INV.FDS.-ALLIANZ RCM UK INDEX FD.'A'	£25.00
GB0031383515	ALLIANZ UK&EUROPEAN INV.FDS.-UK GROWTH FD.'A'ACC.	£25.00
GB00B82ZGC20	ALLIANZ UK&EUROPEAN INVESTMENT FUNDS-EQUITY INCOME'C'(GBP)INC.	£25.00
IE00B0RZ0529	ALLIANZ US EQUITY "A" (EUR HDG) INC	£25.00
LU0256843979	ALLIANZ US EQUITY "A" (EUR)	£25.00
IE0031399342	ALLIANZ US EQUITY "A" (EUR) INC	£25.00
LU0256863811	ALLIANZ US EQUITY "A" INC	£25.00
IE00B1CD3W63	Allianz US Equity IT EUR Cap	£25.00
DE0008475039	ALLIANZ US LARGE CAP GROWTH "A" D	£25.00
LU0324636652	Allianz Vermögenskonz Ausgew C. Dis	£25.00

LU0324635688	Allianz Vermögenskonz Defens C Dis	£25.00
LU0458234829	Allianz Vermögenskonz Dynami C Dis	£25.00
DE0008475062	ALLIANZ VERMZGENSBILDUNG DE "A" INC	£25.00
DE0008481813	ALLIANZ VERMZGENSBILDUNG EUROP "A" INC	£25.00
DE0008481847	ALLIANZ VERMZGENSBILDUNG GLOBAL "A" INC	£25.00
LU0417273579	ALLIANZ VOLATILITY STRATEGY'I'(EUR)DISTR.	£25.00
LU0417273223	ALLIANZ VOLATILITY STRATEGY'P'(EUR)DISTR.	£25.00
DE0009789842	ALLIANZ WACHSTUM EUROLAND "A" INC	£25.00
DE0008481821	ALLIANZ WACHSTUM EUROPA "A" INC	£25.00
FR0007007711	ALLIANZ.GLOBAL INVESTORS EUROPE CONVERTIBLE'C'CAP.	£25.00
FR0011074087	ALLIANZ.GLOBAL INVESTORS EUROPE CONVERTIBLE'R'3DEC CAP.	£25.00
LU0140357962	Allianz-dit Euro Bd Tot Ret Pimco I	£25.00
LU0212861099	Allianz-dit Euro Bd Tot Return P	£25.00
LU0348767384	ALLIANZLITTLE DRAGONS "A" (USD) ACC	£25.00
GB0000189174	Allied Dunbar International UK Capital Growth Fund Inc	£25.00
GB0000192335	ALLIED DUNBAR INT.MANAGED CAP.	£25.00
DE0009789727	All-in-One AMI T Thesaurierungs Ant	£25.00
LU0358126018	ALLTRUST 50	£25.00
LU0130520850	ALPHA INV.-FLEX CAP.	£25.00
LU0108076976	ALPHA INVESTIMENTI-BALANCED CAP.	£25.00
LU0282813079	ALPHA INVESTIMENTI-GLOBAL BOND CAP.	£25.00
LU0108076893	ALPHA INVESTIMENTI-ITALY FLEX CAP.	£25.00
LU0753416360	ALPHA UCITS-GSB EQUITY MARKET NEUTRAL'M'CAP.	£25.00
LU0274635761	ALPHA3-ALPHA3 BALANCED'B II'CAP.	£25.00
US02079K3059	Alphabet Inc - Alphabet A	£25.00
US02079K1079	Alphabet Inc. Class C	£25.00
US0208752099	ALPINE SERIES TRUST-DYNAMIC DIVIDEND DISTYR.	£25.00
LU1070053076	Alquity Future World Fund EUR Y Class	£25.00
LU0455925619	ALQUITY AFRICA 'A'RETAIL CAP.	£25.00
LU0727489998	Alquity Africa Fund USD M Cap	£25.00
LU0455925700	Alquity SICAV Alquity Africa A£ Inc	£25.00
LU0455925882	Alquity SICAV Alquity Africa B USD Acc	£25.00
LU0455925965	Alquity SICAV Alquity Africa B£ Inc	£25.00

LU1049766626	Alquity SICAV Alquity Asia Fund A Cap USD	£25.00
LU1049766899	Alquity SICAV Alquity Asia Fund B Cap	£25.00
LU0599713871	ALTAIRA-ETHICAL GLOBAL HIGH DIVIDEND'I'(USD)CAP.	£25.00
IE00B3D2RZ79	ALTERNATIVE ALPHA FD.-WHITE TIGER ASIA'A'FONDER (GBP)ACC.	£25.00
FR0011209931	ALTERNATIVE PATRIMONIALE AM VITAL'AC'3DEC.CAP.	£25.00
BE0169414522	ALTERVISION-BALANCE EUROPE CAP.	£25.00
BE0169413516	ALTERVISION-BALANCE EUROPE DISTR.	£25.00
LU0700304891	ALTEX UCITS FCP-P/E FX AGGRESSIVE.'A'CAP.	£25.00
FR0010689562	ALTIGEFI ALTIPRO 5DEC.CAP.	£25.00
FR0010744037	ALTIGEFI ALTIPRO PLUS 5DEC.'A'CAP.	£25.00
FR0011243336	ALTIMEO ASSET MANAGEMENT-OPTIMUM'R'3DECIMALES CAP.	£25.00
LU0142612901	ALTIS Fund Balanced Value Cap	£25.00
LU0188358195	ALTIS FUND GLOBAL RESOURCES'B'(BOOK)CAP.	£25.00
LU0196131436	ALTIS Fund Privat-Rendite Plus	£25.00
US02209S1033	Altria Group Inc.	£25.00
LU0145459649	AM Generali Europe Eq Dynamic Dx Fd	£25.00
LU0100842029	AM Generali Komfort Balance Fund	£25.00
LU0100847929	AM Generali Komfort Dynamic Global	£25.00
LU0100846798	AM Generali Komfort Wachstum Fund	£25.00
FR0010286021	AM.GEST.SEXT.AUT.DU MONDE'A'CAP.3DEC.	£25.00
IE00B0H4S111	AMADEUS ASIAN R. ESTATE SEC (EUR) "A" D	£25.00
IE00B0H4S228	AMADEUS ASIAN R. ESTATE SEC (USD) "A" D	£25.00
US0228652089	AMANA MUTUAL FDS.TR.GROWTH DISTR.	£25.00
US0228651099	AMANA MUTUAL FDS.TR.INCOME DISTR.	£25.00
LU0466452199	Amandea Altruid Hybrid A EUR Dis	£25.00
LU0063827546	AMAS FD.-BOND USD(BOOK)DISTR.	£25.00
US0231351067	Amazon.com Inc	£25.00
LU0057200106	AMBD ASIA PACIFIC CAP.	£25.00
LU0057200288	AMBD ASIA PACIFIC DISTR.	£25.00
LU0214910985	AMBD BDS.OPPORTUNITIES CAP.	£25.00
LU0214911363	AMBD BONDS OPPORTUNITIES DISTR.	£25.00
LU0168339322	AMBD CORPORATE BDS.CAP.	£25.00
LU0168339595	AMBD CORPORATE BDS.DISTR.	£25.00

LU0366595998	AMBD DYNAMIC DIVERSIFIED BDS.'A'CAP.	£25.00
LU0366595642	AMBD DYNAMIC DIVERSIFIED BDS.'A'DISTR.	£25.00
LU0366596459	AMBD DYNAMIC DIVERSIFIED BDS.CAP.	£25.00
LU0326202214	AMBD LIQUIDITY CAP.	£25.00
LU0186130422	AMBD TRIPLE A CAP.	£25.00
CH0016227735	AMC ALTERNATIVE-BCV DIRECTIONAL FD.DISTR.	£25.00
CH0002775408	AMC PROFESSIONAL FD.-BCV JAPAC'A'DISTR.	£25.00
CH0015717876	AMC PROFESSIONAL-PRO ACTIVE US'A'DISTR.	£25.00
LI0110789182	AMCFM FD.-TECHNOLOGY CAP.	£25.00
LI0021410597	AMCFM GLOBAL OPPORTUNITIES FD.'P'CAP.	£25.00
US02376R1023	American Airlines Group Inc	£25.00
CH0195391419	American Classics Serie 6	£25.00
CH0195391344	American classics series 6 - 3years phoenix note	£25.00
US0258161092	AMERICAN EXPRESS CO	£25.00
LU0219309035	AMF Shedlin Warrior Fund B Cap	£25.00
CH0019597530	AMG SUBSTANZWERTE SCHWEIZ'A'DISTR.	£25.00
FR0010899567	AMILTON ASSET MANAGEMENT SMALL CAPS.'I'4DEC.CAP.	£25.00
FR0010286005	AMIRAL GEST.SEXTANT PEA 3DEC.CAP.	£25.00
FR0010286013	AMIRAL GESTION SEXTANT GRAND LARGE'A'3DEC.CAP.	£25.00
FR0010547869	AMIRAL GESTION SEXTANT PEAK OIL'A'4DEC.CAP.	£25.00
BE0058029233	AMONIS-EQUITY JAPAN MID CAP GROWTH CAP.	£25.00
DE000A0YAYK7	Ampega Euro Akt VC Strat P(t) Cap	£25.00
DE000A0MUQ06	Ampega Euro RBV- VV AMI Dis	£25.00
DE0007248627	Ampega Europa Methodik Cap	£25.00
DE0009847301	Ampega Global Aktienfonds - P	£25.00
DE000A0MY088	Ampega Kapital Tot Return AMI P Cap	£25.00
DE000A0MY1C5	Ampega Kapitalaufbau Plus AMI P Cap	£25.00
DE000A0MY013	Ampega Kirchröder VBF 1 AMI Dis	£25.00
DE000A0MUQ22	Ampega Massiv T Cap	£25.00
DE000A0YAYA8	Ampega Port GI EFT Aktie P a Dis	£25.00
DE000A0NGJ69	Ampega Portf Multi ETF Strat Cap	£25.00
DE0009847350	Ampega Portfolio Global ETF Aktien	£25.00
DE0009847483	Ampega Ptf Real Estate Cap	£25.00

DE0008481052	AMPEGA RENDITE RENTENFONDS DISTR.	£25.00
DE0008481144	Ampega Reserve Rentenfonds Dis	£25.00
DE0008481136	Ampega Substanzwerte P(a) EUR Dis	£25.00
DE0008481078	Ampega Unternehmensanleihenfd Dis	£25.00
FR0010744912	AMPLEGEST HORIZON 2012 4DEC.CAP.	£25.00
US0321084099	Amplify CWP Enhanced Dividend Income ETF	£25.00
KYG4935W1042	AMT-IQS-Class B	£100.00
KYG2592P1072	AMT-The Currencies & Financial Products Leveraged Fund	£100.00
LU0319687397	Amundi Abs Volatility World AU Dis	£25.00
FR0007070594	AMUNDI ACT.INTERNAT.CAP.	£25.00
LU1882441816	Amundi Funds - Pioneer US Short Term Bond A2 EUR ©	£25.00
LU1894682704	Amundi Funds - Pioneer US Equity Research Value A EUR (C)	£25.00
LU1883335165	Amundi Funds - Multi-Strategy Growth A EUR C	£25.00
FR0010188383	AMUNDI ACTIONS EMERGENTS'P'3DEC.CAP.	£25.00
FR0010165944	AMUNDI ACTIONS RESTRUCTURATIONS'P'3 DEC.CAP.	£25.00
FR0010106880	AMUNDI ATOUT EUROLAND 3DEC.DISTR.	£25.00
FR0010093716	AMUNDI ATOUT FRANCE 3DEC.CAP.	£25.00
FR0010334037	AMUNDI ATOUT HORIZON DUO 3DEC.CAP.	£25.00
FR0010230474	AMUNDI ATOUT MONE OPPORT.3DEC.CAP.	£25.00
LU0568617699	Amundi Bd US Opp Core Plus AHE Cap	£25.00
LU0568618580	AMUNDI BOND CONVERGING EUROPE "AE" (EUR)	£25.00
LU0616241476	AMUNDI BOND EURO AGGREGATE "AE" (EUR)	£25.00
LU0568616295	AMUNDI BOND EURO GOVIES "AE" (EUR)	£25.00
LU0568617186	AMUNDI BOND US OPP CORE PLUS "AU" (USD)	£25.00
LU0568617939	AMUNDI BOND US OPP CORE PLUS "FU" (USD)	£25.00
FR0000983744	AMUNDI CA MONE J 3 DEC.CAP.	£25.00
LU0167937951	AMUNDI CAP.-VAR2(EUR)INSTITUTIONNELLE CAP.	£25.00
LU0201450565	AMUNDI CAP.-VAR8(EUR)INSTITUTIONNEL CAP.	£25.00
LU0167882793	AMUNDI CAPITAL-VAR2(USD)INSTITUTIONNEL CAP.	£25.00
LU0189641045	AMUNDI CAPITAL-VAR20(EUR)CLASSIQUE CAP.	£25.00
LU0201450052	AMUNDI CAPITAL-VAR8(EUR)CLASSIQUE CAP.	£25.00
LU0230465980	AMUNDI CAPITAL-VAR8(EUR)CLASSIQUE S CAP.	£25.00
FR0000286338	AMUNDI CAPITOP MONDOBLIG'P'3DEC.CAP.	£25.00

FR0000439614	AMUNDI CAPITOP MONETAIRE'C'3DEC.CAP.	£25.00
FR0000983330	AMUNDI CAPITOP REVENUS 3DEC.DISTR.	£25.00
LU0568615057	AMUNDI CONVERTIBLE EUROPE "AE" (EUR)	£25.00
LU0568615487	AMUNDI CONVERTIBLE EUROPE "FE" (EUR)	£25.00
FR0010188136	AMUNDI CONVERTIBLES EUROLAND 3DEC.CAP	£25.00
FR0000016222	AMUNDI CONVERTIBLES EUROPE'C'3DEC.CAP	£25.00
FR0000016248	AMUNDI CONVERTIBLES EUROPE'D'3DEC.DISTR.	£25.00
FR0010111146	AMUNDI CREDIT EURO ISR'I'DISTR.	£25.00
FR0010237271	AMUNDI DYNARBITRAGE ACTIONS'P'3DEC.CAP.	£25.00
LU0228157508	Amundi Dynarbitrage Volatil Dis	£25.00
FR0010191866	AMUNDI DYNARBITRAGE VOLATILITE'P'3DEC.CAP	£25.00
FR0010717074	Amundi Eastern Eur ex Russia ETF	£25.00
LU0347592437	Amundi Emerging World IU C Cap	£25.00
LU0568612625	AMUNDI EQ ASIA PACIFIC EX-JAP "AU" (USD)	£25.00
LU0568613359	AMUNDI EQ ASIA PACIFIC EX-JAP "FU" (USD)	£25.00
LU0945154085	AMUNDI EQ EM	£25.00
LU0568607203	AMUNDI EQ EUROLAND SMALL CAP "AE" (EUR)	£25.00
LU0568611650	AMUNDI EQ GLBL LUX & LFSTL "AU" (USD)	£25.00
LU0568608276	AMUNDI EQ GLOBAL GOLD MINES "AU" (USD)	£25.00
LU0568603129	Amundi Eq US Concent Core AHE Cap	£25.00
LU0568602667	AMUNDI EQ US CONCENTRTD CORE "AU" (USD)	£25.00
LU0568603475	AMUNDI EQ US CONCENTRTD CORE "FU" (USD)	£25.00
LU0616239140	AMUNDI EQ US MULTI STRAT "AU" (USD)	£25.00
LU0568605769	AMUNDI EQ US RELATIVE VALUE "AU" (USD)	£25.00
LU0347592197	AMUNDI EQUITY EMERGING WORLD "AU" (USD)	£25.00
LU0401974943	AMUNDI EQUITY EUROPE CONCENTRATED "AE"	£25.00
LU0568578008	AMUNDI EQUITY GLOBAL ALPHA "AU" (USD)	£25.00
LU0568579824	AMUNDI EQUITY JAPAN COREALPHA "AJ" (JPY)	£25.00
LU0568583008	AMUNDI EQUITY JAPAN TARGET "AJ" (JPY)	£25.00
LU0568604101	AMUNDI EQUITY US GROWTH "AU" (USD)	£25.00
LU0272933366	Amundi Fd Eq GI Aqua Class AE Dis	£25.00
LU0568602824	Amundi Fd Eq US Conc Core AE Cap	£25.00
LU0119090784	AMUNDI FD.-ASIA PACIFIC RENAISSANCE'AU'CAP.	£25.00

LU0201602173	AMUNDI FD.-EQ.LATIN AMERICA'AU'DISTR.	£25.00
LU0906524862	Amundi Fds Bd GI Aggregate RHG Cap	£25.00
LU0839534624	Amundi Fds Bd GI Aggregate RU Cap	£25.00
LU0210817283	AMUNDI FDS GB MAC CURR BD&LOW VOL"AE"	£25.00
LU0228696471	AMUNDI FDS GB MAC CURR BD&LOW VOL"H"	£25.00
LU0272945378	AMUNDI FDS.-ABS.HIGH YIELD'AE'CAP.	£25.00
LU0272942359	AMUNDI FDS.-ABS.VOL.EURO EQ.'AE.'DIST	£25.00
LU0272941971	AMUNDI FDS.-ABS.VOL.EURO EQ.'AE'CAP.	£25.00
LU0272941112	AMUNDI FDS.-ABS.VOL.EURO EQ.'IE'CAP.	£25.00
LU0329449069	AMUNDI FDS.-ABS.VOL.EURO EQ.'ME'CAP.	£25.00
LU0272942433	AMUNDI FDS.-ABS.VOL.EURO EQ.'SE'CAP	£25.00
LU0487547167	AMUNDI FDS.-ABS.VOL.WOR.EQ.'IHE'CAP.	£25.00
LU0319686829	AMUNDI FDS.-ABS.VOL.WORLD EQ.'IU'CAP.	£25.00
LU0319687470	AMUNDI FDS.-ABS.VOL.WORLD EQ.'SU'CAP.	£25.00
LU0210817952	AMUNDI FDS.-ABSOL.VAR 2(USD)'AU'CAP.	£25.00
LU0210818257	AMUNDI FDS.-ABSOL.VAR2(USD)'IU'CAP.	£25.00
LU0210819578	AMUNDI FDS.-ABSOLUTE GL.MACRO 4'AE'CAP.	£25.00
LU0244995709	AMUNDI FDS.-ABSOLUTE GL.MACRO 4'AE'DISTR.	£25.00
LU0228157250	AMUNDI FDS.-ABSOLUTE VOLATILITY ARBITRAGE'AE'CAP.	£25.00
LU0228161443	AMUNDI FDS.-ABSOLUTE VOLATILITY ARBITRAGE'IE'CAP.	£25.00
LU0613079408	AMUNDI FDS.-ABSOLUTE VOLATILITY EURO EQUITIES'AHC'CAP.	£25.00
LU0418510235	AMUNDI FDS.-ABSOLUTE VOLATILITY EURO EQUITIES'AHG'DISTR.	£25.00
LU0557872123	AMUNDI FDS.-ABSOLUTE VOLATILITY EURO EQUITIES'FE'CAP.	£25.00
LU0644000290	AMUNDI FDS.-ABSOLUTE VOLATILITY WORLD EQUITIES'AHE'(EUR)DISTR.	£25.00
LU0442406889	AMUNDI FDS.-ABSOLUTE VOLATILITY WORLD EQUITIES'AHE'CAP.	£25.00
LU0615786174	AMUNDI FDS.-ABSOLUTE VOLATILITY WORLD.EQUITIES'IHC'CAP.	£25.00
LU0244994728	AMUNDI FDS.-ARB.VAR 2'(EUR)'AE'DISTR.	£25.00
LU0228155478	AMUNDI FDS.-ARBITRAGE INFLATION'AE'CAP	£25.00
LU0119100179	AMUNDI FDS.-BD.EURO CORP.'AE'DISTR.	£25.00
LU0201576401	AMUNDI FDS.-BD.EURO INFL.'AE'CAP.	£25.00
LU0613077535	AMUNDI FDS.-BD.GL.AGGR.'FHE'(EUR)CAP.	£25.00
LU0119133691	AMUNDI FDS.-BD.GL.'AU'(USD)DISTR.	£25.00
LU0839534111	AMUNDI FDS.-BD.GLOBAL AGGREGATE'RHE'(EUR)CAP.	£25.00

LU0839534384	AMUNDI FDS.-BD.GLOBAL AGGREGATE'RHE'(EUR)DISTR.	£25.00
LU0755948444	AMUNDI FDS.-BD.GLOBAL EMERGING CORP.'AU'CAP.	£25.00
LU0119131489	AMUNDI FDS.-BD.GLOBAL'IU'CAP.	£25.00
LU0568617855	AMUNDI FDS.-BD.US OPPORTUNISTIC CORE PLUS'SHE'CAP.	£25.00
LU0119110996	AMUNDI FDS.-BOND EURO HIGH YIELD'AE'DISTR.	£25.00
LU0201577045	AMUNDI FDS.-BOND EURO INFL.'IE'CAP.	£25.00
LU0319688361	AMUNDI FDS.-BOND GL.AGGEGRATE'SU'(USD)CAP.	£25.00
LU0557861274	AMUNDI FDS.-BOND GL.AGGREGATE'AE'CAP.	£25.00
LU0613076990	AMUNDI FDS.-BOND GLOBAL AGGREGATE'SHE'(USD)CAP.	£25.00
LU0442405998	AMUNDI FDS.-BOND GLOBAL INFLATION'AE'(EUR)CAP.	£25.00
LU0568616618	AMUNDI FDS.-BONDS US OPPORTUNISTIC CORE PLUS'IU'CAP.	£25.00
LU0568620131	AMUNDI FDS.-CASH EUR'IE'CAP.	£25.00
LU0568620305	AMUNDI FDS.-CASH EUR'ME'CAP.	£25.00
LU0568615214	AMUNDI FDS.-CONVERTIBLE EUROPE'AE'DISTR.	£25.00
LU0119095825	AMUNDI FDS.-EM.MKTS.'AU'CAP.	£25.00
LU0319686159	AMUNDI FDS.-EMERGING INTERNAL DEMAND'SU'CAP.	£25.00
LU0119097441	AMUNDI FDS.-EMERGING MARKETS DEBT'AU'CAP.	£25.00
LU0297165101	AMUNDI FDS.-EQ.ASEAN'AU'CAP.	£25.00
LU0347592940	AMUNDI FDS.-EQ.BRAZIL'AU'CAP.	£25.00
LU0347593088	AMUNDI FDS.-EQ.BRAZIL'AU'DISTR.	£25.00
LU0347593161	AMUNDI FDS.-EQ.BRAZIL'SU'CAP.	£25.00
LU0557858130	AMUNDI FDS.-EQ.EM.WORLD'AE'(EUR)CAP.	£25.00
LU0347592270	AMUNDI FDS.-EQ.EM.WORLD'AU'(USD)DIST.	£25.00
LU0370201419	AMUNDI FDS.-EQ.GL.AGR.'AE'(EUR)CAP.	£25.00
LU0119137254	AMUNDI FDS.-EQ.GL.SELECT'AU'CAP.	£25.00
LU0119137338	AMUNDI FDS.-EQ.GL.SELECT'AU'DISTR.	£25.00
LU0165623355	AMUNDI FDS.-EQ.GREATER CHINA'IU'CAP.	£25.00
LU0236502588	AMUNDI FDS.-EQ.INDIA'IU'CAP.	£25.00
LU0568580327	AMUNDI FDS.-EQ.JAPAN COREALPHA'AE'CAP.	£25.00
LU0158082171	AMUNDI FDS.-EQ.KOREA'AU'CAP.	£25.00
LU0158082841	AMUNDI FDS.-EQ.KOREA'SU'CAP.	£25.00
LU0201575346	AMUNDI FDS.-EQ.LATIN AM.'AU'CAP.	£25.00
LU0201576070	AMUNDI FDS.-EQ.LATIN AM.'IU'CAP.	£25.00

LU0158078906	AMUNDI FDS.-EQ.THAILAND'AU'CAP.	£25.00
LU0568606148	AMUNDI FDS.-EQ.US REL.VAL.'AHE'CAP.	£25.00
LU0557857249	AMUNDI FDS.-EQUITY EMERGING EUROPE'FE'CAP.	£25.00
LU0319685854	AMUNDI FDS.-EQUITY EMERGING INTERNAL DEMAND'AU'CAP.	£25.00
LU0347595455	AMUNDI FDS.-EQUITY GLOBAL AGRICULTURE'IU'(USD)CAP.	£25.00
LU0557855110	AMUNDI FDS.-EQUITY GLOBAL CLEAN PLANET'FE'CAP.	£25.00
LU0568608433	AMUNDI FDS.-EQUITY GLOBAL GOLD MINES'AE'CAP.	£25.00
LU0568607971	AMUNDI FDS.-EQUITY GLOBAL GOLD MINES'MU'CAP.	£25.00
LU0557864617	AMUNDI FDS.-EQUITY GLOBAL RESOURCES'AE'CAP.	£25.00
LU0568583420	AMUNDI FDS.-EQUITY JAPAN TARGET'AE'CAP.	£25.00
LU0568583933	AMUNDI FDS.-EQUITY JAPAN TARGET'AHE'CAP.	£25.00
LU0568583263	AMUNDI FDS.-EQUITY JAPAN TARGET'AJ'DISTR.	£25.00
LU0552029406	AMUNDI FDS.-EQUITY LATIN AMERICA'AE'CAP.	£25.00
LU0568584741	AMUNDI FDS.-EQUITY US CONCENTRATED CORE'IU'CAP.	£25.00
LU0568605843	AMUNDI FDS.-EQUITY US RELATIVE VALUE'AU'DISTR.	£25.00
LU0119099066	AMUNDI FDS.-EURO BD.'AE'CAP.	£25.00
LU0201578282	AMUNDI FDS.-EURO SELECT BD.'AE'CAP.	£25.00
LU0297161969	AMUNDI FDS.-GEMS WORLD'AU'(USD)CAP.	£25.00
LU0228160049	AMUNDI FDS.-GLOBAL BOND'IS'DISTR.	£25.00
LU0389812347	AMUNDI FDS.-INDEX EQUITY NORTH AMERICA'AE'CAP.	£25.00
LU0389812933	AMUNDI FDS.-INDEX GLOBAL BOND'AE'(EUR)HEDGED CAP.	£25.00
LU0389812693	AMUNDI FDS.-INDEX GLOBAL BOND'IE'(EUR)HEDGED CAP.	£25.00
LU0236501697	AMUNDI FDS.-INDIA'AU'(USD)CAP.	£25.00
LU0169130571	AMUNDI FDS.-KOREA'AU'DISTR.	£25.00
LU0169129995	AMUNDI FDS.-THAILAND'CLASSIC'(USD)DISTR.	£25.00
LU0119157286	AMUNDI FDS.-US INNOVATIVE CO.'AU'CAP.	£25.00
LU0119178878	AMUNDI FDS.-USD RESERVE'AU'CAP.	£25.00
LU0236500889	AMUNDI FDS-DYNARBITRAGE FOREX ASIA PACIFIC'AJ'CAP.	£25.00
LU0334875175	AMUNDI FDS-EQ.INDIA INFRASTR.'AU'CAP.	£25.00
LU0347595026	AMUNDI FDS-GLOBALE AGRICULTURE'AU'CAP.	£25.00
LU0334875415	AMUNDI FDS-INDIA INFRASTR.'SU'CAP.	£25.00
FR0010323642	AMUNDI FILTREO 3DEC.CAP.	£25.00
LU0319687553	AMUNDI FNDS ABS VOLAT WRLD EQ H ACC	£25.00

LU0272944215	AMUNDI FNDS ABS VOLATILITY EUR EQ H ACC	£25.00
LU0319687124	AMUNDI FNDS ABS VOLATILITY WRD EQ AU ACC	£25.00
LU0201577391	AMUNDI FUNDS BOND EUROPE "AE" ACC	£25.00
LU0228158068	AMUNDI FUNDS ABS VOLATILITY ARB H ACC	£25.00
LU0272945618	AMUNDI FUNDS ABSOLUTE HIGH YIELD "H" ACC	£25.00
LU0615786091	Amundi Funds Absolute Volatility World Equities AHG-C Class	£25.00
LU0557860110	AMUNDI FUNDS BND EUR INFLATION "FE" ACC	£25.00
LU0119099819	AMUNDI FUNDS BOND EURO CORPORATE "AE"ACC	£25.00
LU0518421895	AMUNDI FUNDS BOND EURO GOV"AE"(EUR) ACC	£25.00
LU0119110723	AMUNDI FUNDS BOND EURO HIGH YIELD "AE"	£25.00
LU0119133188	AMUNDI FUNDS BOND GLOBAL "AU" ACC	£25.00
LU0568620560	AMUNDI FUNDS CASH "AE" (EUR) ACC	£10.00
LU0568620990	AMUNDI FUNDS CASH EURO "FE" (EUR) ACC	£10.00
LU0568621618	AMUNDI FUNDS CASH USD "AU" (USD)	£10.00
LU0568622186	AMUNDI FUNDS CASH USD "FU" (USD) ACC	£10.00
LU0119085271	AMUNDI FUNDS EQ ASIA EX JAPAN "AU" ACC	£25.00
LU0119094000	AMUNDI FUNDS EQ EMERGING EUROPE "AE" ACC	£25.00
LU0319685003	AMUNDI FUNDS EQ EUR RESTRUCTUR "AE" ACC	£25.00
LU0347594136	AMUNDI FUNDS EQ GLB RESOURCES "AU" ACC	£25.00
LU0557864880	AMUNDI FUNDS EQ GLB RESOURCES "FU" ACC	£25.00
LU0801842559	AMUNDI FUNDS EQ GLOBAL CONSERV "AU" ACC	£25.00
LU0165623512	AMUNDI FUNDS EQ GREATER CHINA "AU" ACC	£25.00
LU0557865002	AMUNDI FUNDS EQ GREATER CHINA "FU" ACC	£25.00
LU0401973978	AMUNDI FUNDS EQUITY EURO "AE" ACC	£25.00
LU0557870424	AMUNDI FUNDS EQUITY EURO "FE" ACC	£25.00
LU0755949848	AMUNDI FUNDS EQUITY EUROPE CONS "AE" ACC	£25.00
LU0248702192	AMUNDI FUNDS EQUITY JAPAN VALUE "AJ" ACC	£25.00
LU0568613946	AMUNDI FUNDS EQUITY MENA "AU" (USD)	£25.00
LU0568619638	AMUNDI FUNDS GLB MACRO FOREX "AE" (EUR)	£25.00
LU0568620057	AMUNDI FUNDS GLOB MACRO FOREX "FE" (EUR)	£25.00
LU0613080323	AMUNDI FUNDS GLOB MACRO FOREX "H" (EUR)	£25.00
LU0557857751	AMUNDI FUNDS.-BOND GLOBAL EMERGING'AE'CAP.	£25.00
LU0752741651	AMUNDI FUNDS-ABSOLUTE VOLATILITY WORLD EQUITIES'AHG'CAP.	£25.00

LU0201602504	AMUNDI FUNDS-BOND EURO INFLATION'AE'DISTR.	£25.00
LU0557861357	AMUNDI FUNDS-BOND GLOBAL AGGREGATE'AE'(EUR)DISTR.	£25.00
LU0319688015	AMUNDI FUNDS-BOND GLOBAL AGGREGATE'AU'(USD)CAP.	£25.00
LU0319688288	AMUNDI FUNDS-BOND GLOBAL AGGREGATE'AU'(USD)DISTR.	£25.00
LU0319687637	AMUNDI FUNDS-BOND GLOBAL AGGREGATE'IU'(USD)CAP.	£25.00
LU0119108826	AMUNDI FUNDS-CONVERTIBLE GLOBAL'AE'(EUR)CAP.	£25.00
LU0347593245	AMUNDI FUNDS-EQUITY BRAZIL'IU'CAP	£25.00
LU0568580830	AMUNDI FUNDS-EQUITY JAPAN COREALPHA'AHE'CAP.	£25.00
FR0011839943	Amundi Gbl Eqty Multi Smart Alloc Scientific Beta USD NAV	£25.00
FR0007477146	AMUNDI GL.MACRO 2'IC'3DEC.CAP.	£25.00
FR0010001206	AMUNDI GL.MACRO 4 3DEC.CAP.	£25.00
FR0010194902	AMUNDI GLOBAL MACRO MULTI ASSET'I'3DEC.CAP.	£25.00
LU1602145200	Amundi In Eq Gl Mu Sm Al Sc B UCITS	£25.00
LU0996180864	Amundi Index Eq Japan AE Cap	£25.00
LU0442407853	AMUNDI INDEX EQ NORTH AM "AU-C" (USD)	£25.00
LU0390717543	AMUNDI INDEX EQUITY PACIFIC "AE" (EUR)	£25.00
FR0010784900	AMUNDI INFLATION DURATION FREE EUROLAND'BC'3 DEC.CAP.	£25.00
FR0010187674	AMUNDI INFLATION MONDE'I'3DEC.CAP.	£25.00
LU0433182416	AMUNDI INT.'AHE-C'(USD)CAP.	£25.00
LU0222567777	AMUNDI INTERINVEST-SHORT TERM(EUR.)'S'CAP.	£25.00
LU0222567934	AMUNDI INTERINVEST-SHORT TERM(EUR0)'P'CAP.	£25.00
LU0011875621	AMUNDI INTERINVEST-SHORT TERM(EURO)'I'CAP	£25.00
LU0011875464	AMUNDI INTERINVEST-SHORT TERM(USD)'I'CAP.	£25.00
LU0222567421	AMUNDI INTERINVEST-SHORT TERM(USD)'P'CAP.	£25.00
LU0222566613	AMUNDI INTERINVEST-SHORT TERM(USD)'S'CAP.	£25.00
LU0818113697	AMUNDI INTERINVEST-VAR2(EUR)'I'CAP.	£25.00
LU0399639573	Amundi Islamic BRIC Quant C USD Cap	£25.00
LU0399640407	Amundi Islamic Global Res C USD Cap	£25.00
FR0000985061	AMUNDI LCL ACTIONS EMERGENTS 3DEC.CAP.	£25.00
FR0010072041	AMUNDI LCL ACTIONS EMERGENTS(EURO)3DEC.CAP.	£25.00
FR0000985079	AMUNDI LCL ACTIONS EUROPE 3DEC.PEA CAP.	£25.00
FR0000985145	AMUNDI LCL ACTIONS MIDVALEURS EUROPE 3DEC.CAP.	£25.00
FR0000985178	AMUNDI LCL ACTIONS MINERGIOR MONDE 3DEC.CAP.	£25.00

FR0007374145	AMUNDI LCL ACTIONS OR MONDE CAP.	£25.00
FR0000018855	AMUNDI LCL OBLIGATIONS EURO 3DEC.DISTR.	£25.00
FR0007001664	AMUNDI LCL OBLIGATIONS GARANTI EURO CAP.	£25.00
FR0000985210	AMUNDI LCL OBLIGATIONS MONDE 3 DEC.CAP.	£25.00
FR0000018921	AMUNDI LCL OBLIGATIONS MOYEN TERME EURO'C'3DEC.C.	£25.00
FR0007059670	AMUNDI LCL SERENITE PEA CAP.	£25.00
FR0010756080	Amundi Leveraged MSCI EUR Daily	£25.00
FR0010755611	Amundi Leveraged MSCI Usa Daily	£25.00
FR0000172165	AMUNDI OBLIG EMERGENTS 3 DEC.'PC'CAP.	£25.00
FR0010768333	AMUNDI OBLIG ETAT EURO'P'3DEC.CAP.	£25.00
FR0000283285	AMUNDI OBLIG EUROPE'C'CAP.	£25.00
FR0010032573	AMUNDI OBLIG INT.'I EUR'3DEC.CAP./DISTR.	£25.00
FR0010033217	AMUNDI OBLIG INT.'I USD'CAP./DISTR.	£25.00
FR0010156604	AMUNDI OBLIG INT.'P EUR'3DEC.CAP.	£25.00
FR0010988840	AMUNDI OBLIG INT.'P GBP'3DEC.CAP/DISTR.	£25.00
FR0000299646	AMUNDI OBLIG MONDE'D'DISTR.	£25.00
FR0010695882	AMUNDI ORIANCE EPARGNE 3DEC.CAP.	£25.00
FR0007038138	Amundi Trésor 3 Mois (C) Cap	£25.00
FR0007451604	Amundi Tresor Dollar FCP Cap	£25.00
FR0007493549	AMUNDI TRESO ETAT CAP.	£25.00
FR0007438916	AMUNDI TRESO ISR 'I'CAP.	£25.00
FR0010541516	AMUNDI TRIPLEO 3DEC.CAP.	£25.00
FR0010259937	AMUNDI VOLATILITE ACTIONS EURO CAP.	£25.00
FR0010951426	ANAXIS AM.BD.OPP.2015'E'1'3DEC.CAP.	£25.00
FR0011360098	ANAXIS BD.OPPORTUNITY US 2017'F'1'4DEC.CAP.	£25.00
LU0465913480	ANAXIS FD.SICAV-FIS SA.BRONGNIART FLEXIBLE'A'(EUR)CAP.	£25.00
LU0453465444	ANDBANC INV.-LATIN AMERICA CREDIT OPPORTUNITIES'A'CAP.	£25.00
GB00B0C18177	ANGLO ASIAN MINING PLC ORD 1P	£25.00
IE00B07Q3W33	ANIMA PRIMA FDS.-STAR HIGH POTENTIAL EUROPE'SILVER CL.'(EUR)	£25.00
DE000A0DPZJ8	ANTEA CAP.	£25.00
DE000A0YJL93	Antecedo CIS Strategic Invest Dis	£25.00
DE000A0YEHD9	ANTECEDO INDEPENDENT INVEST'H'DISTR.	£25.00
MU0268S00278	APEX GLOBAL FUND (GBP)	£25.00

BE0058285850	APHILION Q2 EQ.(BOOK)CAP.	£25.00
LU0364015916	APHILION-LS'A'CAP.	£25.00
VGG0473L1123	APIS LUCROSA LTD.'B'(EUR)ACC.	£25.00
AT0000A07HE7	APM Gold and Resources R Cap	£25.00
LU0220663669	APO Medical Opportunities Dis	£25.00
AT0000826086	APOLLO EMERGING EUROPE	£25.00
AT0000746938	APOLLO EURO CORP.BD.CAP.	£25.00
AT0000819487	Apollo Euro Corporate Bond Fd A Dis	£25.00
US0378331005	Apple Inc. USD	£25.00
IE0031382546	APS FD.FAR EAST ALPHA	£25.00
IE00B0168Z73	APS FD.FAR EAST ALPHA'B'USD	£25.00
IE0031382439	APS FD.JAPAN ALPHA ACC.	£25.00
JE00B783TY65	Aptiv PLC	£25.00
LU0800577099	AQR UCITS-GLOBAL RISK PARITY FUND'E'DISTR.	£25.00
LU0076518728	AQUA-REND MONETARY(EUR)CAP.	£25.00
DE000A0NEKQ8	Aramea Rendite Plus Dis	£25.00
LU0318816500	Arbor Invest Systematik P Cap	£25.00
LU0352153018	ARBOR INVEST-VERMOEGENSVERWALTUNGSFONDS'I'DISTR.	£25.00
US0389231087	Arbor Realty Trust, Inc.	£25.00
LU0464102200	ARCIPELAGOS-ABSOLUT EQUITY 'C'RETAIL CAP.	£25.00
LU0204387202	ARCIPELAGOS-DYN.MULTIST.'C RET.'CAP.	£25.00
LU0214727355	ARCIPELAGOS-GL.OPP.'A-C'RETAIL CAP.	£25.00
LU0184713963	ARCIPELAGOS-HIGH GROWTH'C'RETAIL CAP.	£25.00
LU0204386907	ARCIPELAGOS-IDEA'C'RETAIL CAP.	£25.00
LU0464101574	ARCIPELAGOS-OPERA PRIMA'C'CAP.	£25.00
LU0172374208	ARCOBALENO LINEA BIANCA'B'CAP.	£25.00
LU0229074413	ARCOBALENO-ANTEO INT.'B'CAP.	£25.00
LU0197843633	ARCOBALENO-FLEXIBLE INT.'B'CAP.	£25.00
LU0229074504	ARCOBALENO-GMG FLEX'B'CAP.	£25.00
LU0172374117	ARCOBALENO-LINEA AZZURRA'B'CAP.	£25.00
LU0229075063	ARCOBALENO-PROFIT TOTAL RETURN'B'CAP.	£25.00
LU0229074843	ARCOBALENO-TOP 30 FD.'B'CAP	£25.00
AT0000ARCUS3	Arcus Alpha Dis	£25.00

LU0587517821	ARCUS JAPAN LONG/SHORT'INST.'CAP.	£25.00
LU0587518043	ARCUS JAPAN LONG/SHORT'INSTITUTIONAL'CAP.	£25.00
IE00B4XSRG30	Ardevora Global Equity Fund C GBP	£25.00
IE00B3V67M87	Ardevora Global Equity Fund A Class	£25.00
LU0653670686	ARENAFUNDS-GLOBAL MACRO'A'CAP.	£25.00
LU0360863863	ARERO-DER WELTFONDS CAP.	£25.00
LU0102416772	ARGENTA FD.-ACT.PHARMA-CHIMIE CAP	£25.00
LU0096455786	ARGENTA FD.-ACTIONS BANCAIRES CAP	£25.00
LU0056758476	ARGENTA FD.-ACTIONS BELGES(SIC)CAP.	£25.00
LU0100749679	ARGENTA FD.-ACTIONS DISTRIBUTION CAP.	£25.00
LU0085790326	ARGENTA FD.-ACTIONS EUROPE CAP.	£25.00
LU0096455604	ARGENTA FD.-ACTIONS FLAMANDES(SIC)CAP	£25.00
LU0132368522	ARGENTA FD.-ACTIONS LA FLANDRE CAP.	£25.00
LU0100749083	ARGENTA FD.-ACTIONS TECHNOLOGIQUES CAP.	£25.00
DE000A0MY0T1	ARGENTUM Performance Navigator Cap	£25.00
DE000A1C6992	Argentum Stabilitäts Portf EUR Cap	£25.00
LU0160371257	ARCHEA FD.-NORDAM'B1'CAP.	£25.00
LU0159350494	ARCHEA FUND-EUROPE'B1'CAP.	£25.00
LU0090906651	ARCHEA FUND-PATRIMOINE'B1'CAP.	£25.00
GB0030911084	ARCHITAS MULTI-MANAGER LTD.-MA ACTIVE INTERMEDIATE INCOME'R'INC.	£25.00
LU0441520961	ARIA STRUCT.INV.-ABS.INC.PROT.'A1'CAP.	£25.00
LU0441521266	ARIA STRUCTURED INV.-ABSOLUTE INCOME PROTECTED'B1'DISTR.	£25.00
LU0312189771	ARIA STRUCTURED INV.-SIF-ABSOLUTE INCOME PROTECTED'B'DISTR.	£25.00
LU0312189698	ARIA STRUCTURED INVESTMENTS-ABSOLUTE INC.PROTECTED'A'CAP.	£25.00
LU0411658718	ARIA STRUCTURED INVESTMENTS-ABSOLUTE INCOME PROTECTED'E'CAP.	£25.00
LU0445345175	ARIA-ABSOLUTE INCOME PROTECTED'A'CAP.	£25.00
DE0008474511	ARIDEKA D	£25.00
AT0000A0E9S3	Ariqon Konservativ (VA) Cap	£25.00
AT0000615836	Ariqon Konservativ Cap	£25.00
AT0000810643	Ariqon Multi Asset Ausgewogen Cap	£25.00
AT0000A0PS71	Ariqon Terra Cap	£25.00
AT0000810650	Ariqon Wachstum Cap	£25.00
LI0033043535	ARISTOTELE SWISS OPPORTUNITY FD.	£25.00

US00214Q7088	ARK Fintech Innovation ETF	£25.00
US00214Q3020	ARK Genomic Revolution ETF	£25.00
US00214Q1040	ARK Innovation ETF	£25.00
US00214Q6098	ARK ISRAEL INNOVATIVE TECHNOLOGY ETF USD	£25.00
US00214Q4010	ARK Next Generation Internet ETF	£25.00
LU0180640657	ARKAS SELECTION-ASIA&EMERGING'A'CAP.	£25.00
LU0320472110	ARKAS SELECTION-ASIA&EMERGING'B'(EUR)CAP.	£25.00
LU0145969415	ARKAS SELECTION-LONG/SHORT US CAP.	£25.00
LU0677386244	ARKESS-GL.FLEX'R1'CAP.	£25.00
LU0294905467	ARKESS-GL.FLEX'R'CAP.	£25.00
BE0945331669	ARKIMEDES FONDS NV.	£25.00
LU0522725133	ARN INV.-NEWLY INDUSTR.ECON.'A'CAP.	£25.00
GB00B2PLJM64	ARTEMIS CAPITAL FD.'I'(GBP)ACC.	£25.00
GB00B2PLJN71	ARTEMIS FD MNGRS HIGH INC.FD.'I'	£25.00
GB0006795529	ARTEMIS FD.MAN.CAPITAL'R'(GBP)ACC.	£25.00
GB00B2PLJD73	ARTEMIS FD.MAN.-EUROPEAN GROWTH'I'ACC.	£25.00
GB00B5N99561	ARTEMIS FD.MAN.-GL.INCOME'I'(GBP)INC.	£25.00
GB00B2PLJP95	ARTEMIS FD.MAN.-GLOBAL GROWTH'I'ACC.	£25.00
GB0006795743	ARTEMIS FD.MAN.-GLOBAL GROWTH'R'(GBP)ACC.	£25.00
GB00B5V2MP86	ARTEMIS FD.MAN.-GLOBAL INCOME'RETAIL'ACC.	£25.00
GB00B2PLJH12	ARTEMIS FD.MAN.-INCOME'I'ACC.	£25.00
GB00B2PLJJ36	ARTEMIS FD.MAN.-INCOME'I'INC.	£25.00
GB0006572464	ARTEMIS FD.MAN.INCOME'R'(GBP)INC.	£25.00
GB00B09DMM59	ARTEMIS FD.MAN.-STR.BD.'MR'GBP	£25.00
GB00B09DMK36	ARTEMIS FD.MAN.-STR.BD.'QR'.GBP	£25.00
GB00B09DMJ21	ARTEMIS FD.MAN.-STR.BD.'QR'ACC.	£25.00
GB00B2PLJR10	ARTEMIS FD.MAN.-STRATEGIC BOND'Q'INST.ACC.	£25.00
GB0002583598	ARTEMIS FD.MAN.UK SMALLER CO.FD.'R'(GBP)ACC.	£25.00
GB0002192267	ARTEMIS FD.MAN.UK SPECIAL SITUATIONS'R'(GBP)ACC.	£25.00
GB00B2PLJG05	Artemis UK Select Fund I Acc	£25.00
GB0002583267	ARTEMIS FD.MAN.UK.GROWTH FD.'R'(GBP)ACC.	£25.00
GB00B2PLJQ03	ARTEMIS FD.MANAGERS -UK SPECIAL SITUATIONS'I'ACC.	£25.00
GB00B5640222	ARTEMIS FD.MANAGERS-GLOBAL ENERGY RETAIL ACC.	£25.00

GB00B3VDDQ59	ARTEMIS FD.MANAGERS-STRATEGIC ASSETS'R'ACC.	£25.00
GB00B09DML43	ARTEMIS FD.MANAGERS-STRATEGIC BD.'MR'(GBP)ACC.	£25.00
GB00B2PLJL57	ARTEMIS FD.MANAGERS-UK SMALLER CIES'I'ACC.	£25.00
GB0032567926	ARTEMIS FUND MANAGERS INCOME'R'(GBP)ACC.	£25.00
GB00B3VDD431	ARTEMIS FUND MANAGERS LTD.-STRATEGIC ASSETS FUND'I'ACC.	£25.00
GB00B2PLJS27	Artemis Strategic Bond Fund I Monthly Inc	£25.00
GB00B5ZX1M70	Artemis Global Income I Acc	£25.00
GB0006838097	ARTEMIS HIGH INC.FD.'R'	£25.00
LU0268337366	ARTEMIS INT.SICAV-PAN EU.EQ.'A'CAP.	£25.00
LU0196628456	ARTEMIS MARKET OPPORTUNITIES CAP.	£25.00
GB00B74BQB01	Artemis Monthly Distribution Fund	£25.00
GB0006600844	ARTEMIS UNIT TRUST MANAGERS EUROPEAN GROWTH'R'(GBP)ACC.	£25.00
GB00BMMV5105	Artemis US Select I GBP Acc	£25.00
GB00BWWZ2D39	Artemis US Select I GBP Inc	£25.00
LU0638828524	ARTICO DYNAMIC-FLAG.'EUR HEDGED CAP.	£25.00
LU0638827807	ARTICO SIF-GLOBAL CORE'I'CAP.	£25.00
LU0800224684	ARTICO SIF-GLOBAL FLAGSHIP(EUR)HEDGED CAP.	£25.00
LU0638828284	ARTICO-EMERGING MARKETS'I'CAP.	£25.00
DE000A0M2H05	ARTUS Global Select. HI Fonds Cap	£25.00
CH0011250575	ARVEST GL.STARS(BOOK)DISTR.	£25.00
DE0009786962	AS-AKTIVDYNAMIK'AT'CAP.	£25.00
DE0009786970	AS-AktivPlus Cap	£25.00
GB00B17HHY33	Ashburton Dol. Ad. PF Mod. Risk Dis	£25.00
JE00B24H4R56	Ashburton EUR Adv Pf Mid Risk R Cap	£25.00
GB00B17HHR65	Ashburton GBP Adv Pf Lower Risk Cap	£25.00
GB00B17HHZ40	Ashburton GBP Adv Ptf High Risk Cap	£25.00
JE00BGY6W218	Ashburton GI Em Chindia Eq R UH Dis	£25.00
LU0994795580	Ashburton GI Eq Fd Acc GBP R CAP	£25.00
JE00B1G6ZF83	Ashburton Chindia Equity Fd PC Dis	£25.00
JE00BGY6VY67	Ashburton Replica GBP Ass Mgt R Dis	£25.00
GB0032012865	Ashburton Replica Portfolio EUR Cap	£25.00
GB0000532423	Ashburton Replica Portfolio GBP Dis	£25.00
GB0000532530	Ashburton Replica Portfolio USD Cap	£25.00

GB00B17HHW19	Ashburton Ste. Ad. PF Mod. Risk Dis	£25.00
GB0031953127	Ashburton Sterling Money Market Cap	£25.00
GB0003526828	ASHMORE ASIAN REC.INCENT.GR.'30APR09'	£25.00
LU0575374698	ASHMORE EMERGING MARKETS DEBT FD.'INSTITUT.II'(USD)DISTR.	£25.00
LU0575374342	ASHMORE EMERGING MARKETS DEBT'INST.(INC)(EUR)DISTR.	£25.00
LU0160485347	ASHMORE EMERGING MARKETS DEBT'INSTIT.'(EUR)DISTR.	£25.00
LU0160484530	ASHMORE EMERGING MARKETS DEBT'INSTIT.'(USD)DISTR.	£25.00
LU0160485420	ASHMORE EMERGING MARKETS DEBT'RETAIL'(EUR)DISTR.	£25.00
LU0160485263	ASHMORE EMERGING MARKETS DEBT'RETAIL'(USD)DISTR.	£25.00
GB0000242932	ASHMORE EMERGING MARKETS LIQUID INV.PORTFOLIO/INCENTIVE GRP.'FEBRUARY 2011'	£25.00
GB0000400399	ASHMORE LOCAL CURR.DEBT PTF.30.09.08	£25.00
XD0109059895	ASHMORE LOCAL CURRENCY DEBT PTF.31.12.09 CAP.	£25.00
XD0112620006	ASHMORE RUSSIAN EQ.FD.'12/09'CAP.	£25.00
LU0261074156	ASHMORE-LOCAL CURRENCY FD.'INST.'	£25.00
LU0261074404	ASHMORE-LOCAL CURRENCY FD.'INSTITUTIONAL'(USD)DISTR.	£25.00
LU0261074586	ASHMORE-LOCAL CURRENCY FD.'RETAIL'	£25.00
LU0261074230	ASHMORE-LOCAL CURRENCY FD.'RETAIL'(EUR)DISTR.	£25.00
GB00B131GD17	ASI UK Responsible Equity I GBP	£25.00
GB00B1BW3H93	ASI STERLING MONEY MARKET Fund A Acc	£10.00
GB00B1BW3G86	ASI STERLING MONEY MARKET "A" (GBP) INC	£10.00
LU0254972101	ASIA PACIFIC PERFORMANCE'A'(EUR)CAP.	£25.00
LU0254973687	ASIA PACIFIC PERFORMANCE'C'(EUR)CAP.	£25.00
LU0059313121	ASIA PACIFIC PERFORMANCE'D'(USD)CAP.	£25.00
LU0043669216	ASIAN CAPITAL HOLD.FD.'A'	£25.00
LU0320924110	ASIAN CAPITAL HOLD.FD.'B'	£25.00
VGG0534J1066	ASIAN INFRASTRUCTURE DEV.HOLD.(BOOK)	£25.00
AT0000928445	Asien Portfolio Fund EUR Dis	£25.00
LU0223829341	ASR FDS.-EUROPA VASTG.'CLAS.'CAP.	£25.00
LU0575255335	ASSENAGON ALPHA-VOLATILITY'I'DISTR.	£25.00
LU0575268312	ASSENAGON ALPHA-VOLATILITY'P'DISTR.	£25.00
LU0890803710	ASSENAGON CREDIT SELECTION'I'DISTR.	£25.00
LU0890805848	ASSENAGON CREDIT SELECTION'P'DISTR.	£25.00
LU0325524808	ASSENAGON PRIMUS-1M EURIBOR'R'CAP.	£25.00

LU0819201509	ASSENAGON SUBSTANZ EUROPA 'I'EUR DISTR.	£25.00
LU0819201681	ASSENAGON SUBSTANZ EUROPA 'P' EUR	£25.00
LU0506256485	ASSENAGON TREND-EM 75'P'DISTR.	£25.00
LU0475770987	ASSENAGON TREND-SEKTOR 80'P'DISTR.	£25.00
LU0366623014	ASSENAGON VERMOEGENS.ACCRETION'EUR'CAP.	£25.00
LU0297126897	ASSETS GENERATION FD.UI'D'DISTR.	£25.00
DE000A0Q8A56	Assets Special Opportunit UI A Cap	£25.00
LU0447425355	ASTRA-ANDBANC DIVERSIFIED EQUITIES CAP.	£25.00
DE0009777003	ASTRA-FONDS CAP.	£25.00
LU0447425785	ASTRA-SHORT TERM CAP.	£25.00
GB0009895292	AstraZeneca Aktie	£25.00
DE000A0M13W2	ASVK Substanz & Wachstum UI Cap	£25.00
LU0223943126	ATAG-EURO BD.FD.CAP.	£25.00
CY0106002112	Atalaya Mining Plc.	£25.00
BE0948637740	ATHENA DYNAMIC DIVERSIFIED BOND DISTR.	£25.00
LU0232951722	ATHENA EURO LIQUIDITY DISTR.	£25.00
BE0156532716	ATHENA EUROPEAN EQ.FD.(SIC)DISTR.	£25.00
BE0156531700	ATHENA EUROPEAN EQUITY CAP.	£25.00
BE0175183012	ATHENA GLOBAL OPPORT.DISTR.	£25.00
BE0175186049	ATHENA GLOBAL OPPORTUNITIES CAP.	£25.00
BE0059885369	ATHENA IMMO RENTE CAP.	£25.00
BE0059884354	ATHENA IMMO RENTE DISTR.	£25.00
BE0167029926	ATHENA NEW TECH EQ.DISTR.	£25.00
BE0167031948	ATHENA NEW TECHNO.EQUITY CAP.	£25.00
DE000A0Q2SF3	ATHENA UI I Dis	£25.00
BE0947412137	ATHENA VEGA EQUITY CAP.	£25.00
FR0011092410	ATHYMIS GESTION ALIZE'I'3DEC.CAP.	£25.00
FR0011092469	ATHYMIS GESTION EURUS'I'3DEC.CAP.	£25.00
FR0010959718	ATHYMIS GESTION ZEPHYR 3DEC.CAP.	£25.00
LU0026598911	ATLANTAS FAR EAST(BOOK)	£25.00
IE00B57Z8L94	ATLANTE TARGET ITALY'I'(EUR)ACC.	£25.00
IE0008844197	ATLANTIS INT.UMBR.-ASIAN FD.(USD)ACC.	£25.00
IE0031603545	ATLANTIS INT.UMBR.-CHINA FD.(USD)ACC.	£25.00

IE00B1WL3F32	ATLANTIS INT.UMBRELLA-CHINA HEALTHCARE FD.	£25.00
IE00B3Q7QR44	ATLANTIS INT.UMBRELLA-NEW CHINA FORTUNE(USD)INC.	£25.00
IE00B01NQR69	ATLANTIS INTERNATIONAL UMBRELLA-CHINA FORTUNE	£25.00
IE0033648662	ATLANTIS JAP.OPP.FD.(BOOK)INC.	£25.00
GB0000623560	ATLANTIS JAPAN GR.FD.LTD.(OLD)INC.	£25.00
BE0944433417	ATLAS-REAL ESTATE EMU'BENELUX'	£25.00
LU0485219678	ATOMO-PRISMA CAP.	£25.00
GB00BDFBS041	AUDLEY FUNDING PLC	£25.00
GB00BDZC8S53	Audley Funding Serie	£25.00
KYU2035T1240	AURARIUS FD.CAP.	£25.00
LU0691314768	AURIGA INV.BELGRAVIA LYNX'A'CAP.	£25.00
LU0463175306	AURIGA INV.M2T MULTI-STRAT.'B'CAP.	£25.00
LU0463175132	AURIGA INV.M2T MULTI-STRATEGY'A'CAP.	£25.00
LU0650580060	AURIGA INV.-MONTSERRAT GLOBAL'A'CAP.	£25.00
LU0650580227	AURIGA INV.-MONTSERRAT GLOBAL'B'CAP.	£25.00
FR0010682732	AURIS GESTION PRIVEE EVOLUTION EUROPE 4DEC.	£25.00
FR0010115717	AURORA GESTION LEADERSHIP 3DEC.CAP.	£25.00
CH0273395266	Autocall on ANGLO AMERICAN PLC, BG GROUP PLC	£25.00
XS1027492278	Automotive Income Autocallable Notes	£25.00
GB0033441147	Av Multi-Asset Index Cautious Pn	£25.00
LU0405838318	AVALON MULTI ASSET PREMIUM INV.CAP.	£25.00
EE3600109377	AVARON EASTERN EUROPE FIXED INCOME'A'CAP.	£25.00
EE3600109385	AVARON EASTERN EUROPE FIXED INCOME'B'CAP.	£25.00
EE3600102901	AVARON EMERGING EUROPE FD.'C'(EUR)CAP.	£25.00
EE3600108866	AVARON EMERGING EUROPE FD.'D'CAP.	£25.00
EE3600108890	AVARON EMERGING EUROPE FD.'R'(EUR)CAP.	£25.00
EE3600108874	AVARON EMERGING EUROPE FUND'E'CAP.	£25.00
GB00BDD85M81	Avast PLC	£25.00
LI0020720822	AVD BRITISH LIFE FUND'P'CAP.	£25.00
GB0004459797	Aviva Inv UK Index Track 1 GBP Cap	£25.00
GB0004459359	AVIVA INV.(UK)-CORP.BD.'1'(GBP)INC.	£25.00
GB0004462957	AVIVA INV.(UK)-CORP.BD.'2'(GBP)INC.	£25.00
GB0032494683	AVIVA INV.(UK)-CORP.BD.'A'(GBP)INC.	£25.00

GB00B7RBQX91	AVIVA INV.(UK)LTD.-UK EQ.'2'(GBP)INC.	£25.00
GB0032493834	AVIVA INV.(UK)-UK EQ.'1'RETAIL INC.	£25.00
GB00B3W62X39	AVIVA INV.(UK)-US EQUITY INCOME'2'INSTITUTIONAL(GBP)INC.	£25.00
LU0280555797	AVIVA INV.-ABSOLUTE TAA FD.'A'(HEDGED)CAP.	£25.00
LU0010019148	AVIVA INV.-AMERICAN EQUITY FD.'B'CAP.	£25.00
LU0274939718	AVIVA INV.-ASIAN EQ.INC.FD.'A'CAP.	£25.00
LU0280563387	AVIVA INV.-EM.MARK.EQ.SM.S'CAP FD.'B'	£25.00
LU0206569211	AVIVA INV.-EMERGING MARKETS BOND'BX'DISTR.	£25.00
LU0137992961	AVIVA INV.-EUR.CORP.BD.FD.'B'CAP	£25.00
LU0274935054	AVIVA INV.-EUROPEAN EQUITY INCOME'A'CAP.	£25.00
GB0030442213	AVIVA INV.FDS.-DISTRIBUTION'1'-GBP'INC.	£25.00
GB0006820889	AVIVA INV.FDS.LTD-UK ETHICAL'1'-GBP'	£25.00
FR0007085386	AVIVA INV.FRANCE CREDIT EUROPE'C'4DEC	£25.00
FR0010752550	AVIVA INV.FRANCE INFLATION EURO'A'4DEC.	£25.00
FR0000097495	AVIVA INV.FRANCE OBLIG INT.CAP/DISTR.	£25.00
GB00B15DYQ46	AVIVA INV.-GL.BALANCED INC.'A'(GBP)	£25.00
LU0432679735	AVIVA INV.-GL.HIGH Y.BD.'B'HEDG.CAP.	£25.00
LU0274938744	AVIVA INV.-GLOBAL CONVERTIBLES'A'CAP.	£25.00
LU0010019734	AVIVA INV.-JAPANESE EQ.FD.'B'CAP.	£25.00
LU0044652708	AVIVA INV.-LONG TERM EUR.BD.FD.'B'	£25.00
GB0008531187	AVIVA INV.LTD.-HIGHER INC.PLUS'1'-GBP'	£25.00
GB0004459912	AVIVA INV.LTD.-INT.IND.TR.'1'-GBP'ACC.	£25.00
GB0030443518	AVIVA INV.LTD.-UK MONT.INC.PL.'1' GBP'	£25.00
GB0004457312	AVIVA INV.LTD.-UK SMALLER COMPANIES'1'(GBP)ACC.	£25.00
GB0030441918	AVIVA INV.LTD.-WORLD LEAD.'1'-GBP'	£25.00
LU0156415258	AVIVA INV.-PAN EUROPEAN EQ.FD.'B'CAP.	£25.00
GB00B4KZRT07	AVIVA INV.PROPERTY FDS.ICVC EUR.'R'GBP	£25.00
GB0032605221	AVIVA INV.PROPERTY INV.FD.GBP INC.	£25.00
GB0033606483	AVIVA INV.-PROPERTY TRUST'1'ACC.	£25.00
LU0126373819	AVIVA INV.-SUSTAINABLE FUTURE PAN-EUROPEAN EQ.FD.'B'CAP.	£25.00
GB00B7RBQM86	AVIVA INV.UK SSVCS-PROPERTY TRUST'2'INC.	£25.00
GB0032494576	AVIVA INV.UK-HIGH.INC.PLUS FD.'A'-GBP'	£25.00
FR0010811984	AVIVA INVESTORS FRANCE OBLIGATIONS VARIABLES'A'4DEC.CAP.	£25.00

FR0010297473	AVIVA INVESTORS FRANCE OBLIGATIONS VARIABLES'I'4DEC.CAP./DISTR.	£25.00
GB00B15JZJ22	AVIVA INVESTORS FUNDS-GLOBAL CAUTIOUS INCOME'A'(GBP)ACC.	£25.00
GB00B6SKFH51	AVIVA INVESTORS GLOBAL SERVICES DEFINED RETURNS 11'1'(GBP)ACC.	£25.00
GB00B450DC55	AVIVA INVESTORS GLOBAL SERVICES EUROPEAN PROPERTY'A'(EUR)ACC.	£25.00
GB00B4RFKY95	AVIVA INVESTORS GLOBAL SERVICES EUROPEAN PROPERTY'I'(GBP)INC.	£25.00
GB00B5BJMV57	AVIVA INVESTORS GLOBAL SERVICES LTD.-DEFINED GROWTH FD.3'SC1'ACC.	£25.00
GB0004457973	AVIVA INVESTORS INVEST.FDS.ICVC-EUROPEAN EQ.CL.'SC1-GBP'	£25.00
GB0004460803	AVIVA INVESTORS INVESTMENT(UK)EQUITY INCOME'2'(GBP)INC.	£25.00
GB0004462171	AVIVA INVESTORS LTD.-UK SMALLER COMPANIES'2'(GBP)ACC.	£25.00
GB0006486152	AVIVA INVESTORS PROPERTY TR.'1'INC.	£25.00
GB00B2RJM074	AVIVA INVESTORS UK FDS.ASIA PACIFIC PROPERTY'A'GBP	£25.00
GB0032494246	AVIVA INVESTORS UK-EUROPEAN EQUITY'RETAIL A'ACC.	£25.00
GB0004459573	AVIVA INVESTORS(UK)-MANAGED HIGH INCOME'1'GBP RETAIL	£25.00
GB0004456892	AVIVA INVESTORS(UK)SERVICES LTD.-UK EQUITY'1'(GBP)INC.	£25.00
GB0004457197	AVIVA INVESTORS(UK)-UK EQUITY INC.'1/GBP'INC.	£25.00
GB00B6R51K64	AVIVA INVESTORS(UK)-UK EQUITY INCOME'2'(GBP)ACC.	£25.00
GB0032494022	AVIVA INVESTORS(UK)-UK EQUITY'A/GBP'INC.	£25.00
LU0280556258	AVIVA INVESTORS-ABSOLUTE TAA FD.'B'(HEDGED)CAP.	£25.00
LU0280556928	AVIVA INVESTORS-ABSOLUTE TAA FD.'I'(HEDGED)CAP.	£25.00
LU0010019817	AVIVA INVESTORS-ASIA EQUITY INCOME'B'CAP.	£25.00
LU0274937183	AVIVA INVESTORS-EMERGING EUROPE EQUITY'A'CAP.	£25.00
LU0083327972	AVIVA INVESTORS-EMERGING EUROPE EQUITY'B'CAP.	£25.00
LU0180621863	AVIVA INVESTORS-EMERGING MARKETS BD.'B'CAP.	£25.00
LU0180621947	AVIVA INVESTORS-EMERGING MARKETS BD.'I'CAP.	£25.00
LU0047882062	AVIVA INVESTORS-EMERGING MARKETS EQUITY INCOME'B'CAP.	£25.00
LU0459998232	AVIVA INVESTORS-GLOBAL CONVERTIBLES ABSOLUTE RETURN'A'HEDGED CAP.	£25.00
LU0160787601	AVIVA INVESTORS-GLOBAL CONVERTIBLES FD.'I'CAP.	£25.00
LU0280568261	AVIVA INVESTORS-GLOBAL CONVERTIBLES'I'HEDGED CAP.	£25.00
LU0367993150	AVIVA INVESTORS-GLOBAL CONVERTIBLES'IX'HEDGED DISTR.	£25.00
LU0367993408	AVIVA INVESTORS-GLOBAL HIGH YIELD BD.'A'HEDGED CAP.	£25.00
LU0367993663	AVIVA INVESTORS-GLOBAL HIGH YIELD BD.'I'CAP.	£25.00
LU0397835769	AVIVA INVESTORS-GLOBAL HIGH YIELD BD.'IX'HEDGED DISTR.	£25.00
LU0469930985	AVIVA INVESTORS-INDEX OPPORTUNITIES'I'CAP.	£25.00

GB00B1VNM195	AVIVA INVESTORS-INT.PROPERTY FD.RETAIL(GBP)INC	£25.00
GB0004456900	AVIVA INVESTORS-UK GR.FD.ACC.'1-GBP'ACC	£25.00
LU0274937936	AVIVA INVESTORS-UK OPPORTUNITIES'AX'DISTR.	£25.00
LU0880135065	AVIVA INVESTORS-UK OPPORTUNITIES'RX'DISTR.	£25.00
GB00B02GC544	Aviva MultiManager 20-60% Shares S2 Pension Fund	£25.00
GB0004440177	Aviva Pension Stewardship Managed	£25.00
FR0000095465	AVIVA VALEURS IMMOBILIERES	£25.00
DE000A0MURA5	AW Global Invest Basic Plus Cap	£25.00
DE000A0MURB3	AW Global Invest Dynamic Plus Cap	£25.00
LU0246569775	AW Stocks Alpha Plus OP Dis	£25.00
GB00B0T9VB55	AXA Sterling Index Linked Bond Fund R Growth	£25.00
FR0010188342	AXA Optimal Income	£25.00
GB00B5NBZ430	AXA FRAMLINGTON MGD INC Ł	£25.00
BE0948472064	AXA BELGIUM EQUITY EUROZONE CAP.	£25.00
BE0162031414	AXA BELGIUM FD.-EQ.WORLD TALENTS CAP.	£25.00
BE0948473070	AXA BELGIUM FOF OPTIMAL ALLOCATION CAP.	£25.00
FR0000288946	AXA COURT TERME'C'2DEC.CAP.	£25.00
DE0009789438	AXA Defensiv Invest Fd	£25.00
DE0008471368	AXA Deutschland Fd Dis	£25.00
DE0009775643	AXA Europa Fd	£25.00
GB00B5WB6639	AXA FD.MAN.-STERLING CREDIT SHORT DURATION BD.'A'NET ACC.	£25.00
GB0006160328	AXA FD.MANAGERS-DISTRIBUTION'R'ACC.	£25.00
GB0008309170	AXA FD.MANAGERS-GLOBAL DISTRIBUTION'R'INC.	£25.00
GB0007460586	AXA FD.MANAGERS-ROSENBERG AMERICAN'R'ACC.	£25.00
GB0007704009	AXA FD.MANAGERS-ROSENBERG GLOBAL'R'ACC.	£25.00
GB0007371718	AXA FD.MANAGERS-ROSENBERG JAPAN'R'(GBP)ACC.	£25.00
GB0031083438	AXA Fram Biotech	£25.00
GB0030310857	AXA Framlington	£25.00
GB0003501250	AXA Framlington Managed Income R Acc	£25.00
GB00B7H1PG56	AXA Framlington Managed Income Fund Z Gross GBP Acc	£25.00
LU0361788507	AXA Framlington Amer Growth EUR Cap	£25.00
LU0361790313	AXA Framlington Amer Growth GBP Cap	£25.00
GB00B784NS11	AXA Framlington Biotech Fund GBP Z Acc	£25.00

GB0031007254	AXA Framlington Biotech R GBP Cap	£25.00
GB00BRJZVQ71	AXA Framlington Health Fund Z INC	£25.00
GB00B1L7NT60	AXA FRAMLINGTON TALENTS FD.RETAIL ACC.	£25.00
GB0031007148	AXA FRAMLINGTON UNIT MANAGEMENT-BIOTECH'R'INC.	£25.00
GB00B523ZL77	AXA FRAMLINGTON UNIT MANAGEMENT-BLUE CHIP EQUITY INCOME UNIT TRUST ACC.	£25.00
GB0003509105	AXA FRAMLINGTON-AMERICAN GROWTH FD.	£25.00
GB0003509212	AXA FRAMLINGTON-AMERICAN GROWTH FD.ACC.	£25.00
GB00B5LXGG05	AXA FRAMLINGTON-AMERICAN GROWTH 'Z'ACC.	£25.00
GB0003509436	AXA FRAMLINGTON-EMERGING MARKETS ACC.	£25.00
GB0003509329	AXA FRAMLINGTON-EMERGING MARKETS INC.	£25.00
GB0003500393	AXA FRAMLINGTON-EQUITY INCOME FD.ACC.	£25.00
GB0003502332	AXA FRAMLINGTON-EQUITY INCOME FD.INC.	£25.00
GB00B601SN38	AXA FRAMLINGTON-EQUITY INCOME'Z'ACC.	£25.00
GB00B3ZT6L53	AXA FRAMLINGTON-EQUITY INCOME'Z'INC..	£25.00
GB0003499851	AXA FRAMLINGTON-EUROPEAN FD.ACC.	£25.00
GB0003499414	AXA FRAMLINGTON-FINANC.ACC.'R'(GBP)	£25.00
GB0003502225	AXA FRAMLINGTON-GLOBAL OPPORTUNITIES FD.ACC.	£25.00
GB0006598998	AXA FRAMLINGTON-GLOBAL TECHNOLOGY FD.ACC.	£25.00
GB0006745243	AXA FRAMLINGTON-GLOBAL TECHNOLOGY FD.INC.	£25.00
GB0003506424	AXA FRAMLINGTON-HEALTH FD.'R'ACC.	£25.00
GB0005753719	AXA FRAMLINGTON-HEALTH FD.'R'INC.	£25.00
GB0003500179	AXA FRAMLINGTON-JAPAN FD.ACC.	£25.00
GB00B1FD7CD73	AXA FRAMLINGTON-JAPAN SM.CO.ACC.	£25.00
GB0003509659	AXA FRAMLINGTON-MANAGED BALANCED FD.'R'ACC.	£25.00
GB0003501144	AXA FRAMLINGTON-MANAGED INCOME FD.INC.	£25.00
GB0003500286	AXA FRAMLINGTON-MONTHLY INC.FD.INC.	£25.00
GB0003490595	AXA FRAMLINGTON-MONTHLY INCOME FD.ACC.	£25.00
GB0005315113	AXA FRAMLINGTON-PAN EUR.H.YLD.BD.FD.	£25.00
GB0003496956	AXA FRAMLINGTON-STERLING GILT FD.'R'NET INC.	£25.00
GB00B55S4R83	AXA FRAMLINGTON-UK GR.'Z'(GBP)DIS.	£25.00
GB0003509873	AXA FRAMLINGTON-UK GROWTH FD.ACC.	£25.00
GB0003509766	AXA FRAMLINGTON-UK GROWTH FD.INC.	£25.00
GB00B51R1233	AXA FRAMLINGTON-UK GROWTH INST'Z'(GBP)ACC.	£25.00

GB00B64W4Q70	AXA Framling UK Mid Cap Z GBP	£25.00
GB0003501581	AXA FRAMLINGTON-UK SELECT OPP.'R'ACC.	£25.00
GB0003501698	AXA FRAMLINGTON-UK SELECT OPP.'R'INC.	£25.00
GB00B7MKM114	AXA FRAMLINGTON-UK SELECT OPPORTUNITIES'Z'ACC.	£25.00
GB00B703ZS07	AXA FRAMLINGTON-UK SELECT OPPORTUNITIES'ZI'INC.	£25.00
GB00B7MQVP68	AXA FRAMLINGTON-UK SELECT OPPORTUNITIES'Z'INC.	£25.00
GB00B5VLK178	AXA FUND MANAGERS-STERLING CREDIT SHORT DURATION BOND'I'NET ACC.	£25.00
FR0000990608	AXA GEST.EUROPE DU SUD 4 DEC.PEA CAP.	£25.00
FR0007062567	AXA GESTION TALENTS'A'CAP.	£25.00
FR0000170516	AXA GROUPE-EUROPE SMALL CAP 4 DEC.CAP.	£25.00
FR0000289027	AXA GROUPE-INT. OBLIG.DISTR.2 DEC.	£25.00
DE0009789453	AXA Chance Invest Fd Cap	£25.00
LU0211118053	AXA IM FIIS US Sh Dur H Yield B Cap	£25.00
LU0188172174	AXA IM FIIS US Sh Dur H Yield I Cap	£25.00
LU0194346564	AXA IM FIIS US Sh Dur H Yield I Cap	£25.00
LU0658026603	AXA IM Fix Inc Strat Short Hg Yld F	£25.00
LU0546066993	AXA IM Fix Inc Strat US Corp Bd Cap	£25.00
LU0658025209	AXA IM FIX.INC.-EUROPE SHORT DURATION HIGH YIELD'A'EUR	£25.00
LU0292586350	AXA IM FIX.INC.-US SH.DUR.H.Y.'F'DISTR.	£25.00
LU0292585030	AXA IM FIX.INC.-US SH.DUR.H.YIELD'F'CAP.	£25.00
LU0523282928	AXA IM FIXED INCOME INV.STRAT.-US SHORT DURATION HIGH YIELD'E'HEDG.(EUR)	£25.00
LU0211300792	AXA IM FIXED INCOME INV.STRATEGIES-US CORP.BDS.'A'CAP.	£25.00
LU0546067371	AXA IM FIXED INCOME INV.STRATEGIES-US CORPORATE BONDS'F'CAP.	£25.00
LU0224434703	AXA IM FIXED INCOME INV.STRATEGIES-US SHORT DURATION HIGH YIELD'B'DIST.	£25.00
LU0292585626	AXA IM FIXED INCOME INV.STRATEGIES-US SHORT DURATION HIGH YIELD'F'CAP.	£25.00
LU0211118483	AXA IM FIXED INCOME INVESTM.STRATEGIES-US SHORT DURATION HIGH YIELD'B'(EUR)	£25.00
FR0000992992	AXA INV.MAN.PARIS ALPHA EURO BONDS'C'2DEC.CAP.	£25.00
FR0000288912	AXA INV.MAN.PARIS EURO 7-10'D'2DEC.DISTR.	£25.00
FR0000979841	AXA INV.MAN.PARIS EUROPE HAUT RENDEMENT'C'4DEC CAP.	£25.00
FR0000172348	AXA INV.MAN.PARIS INT.OBL.CAP.2DEC.	£25.00
GB00B5T0SW38	AXA INV.MAN.-US SHORT DURATION HIGH YIELD BOND'ZI'GROSS	£25.00
GB00B5717N28	AXA INV.MAN.-US SHORT DURATION HIGH YIELD'ZI NET'INC.	£25.00
FR0000447039	AXA INV.MANAGERS PARIS PEA REGULARITE'C'4DEC.CAP.	£25.00

FR0010011171	AXA INV.MANAGERS PARIS-OR&MATIERES PREMIERES CAP.4DEC.	£25.00
GB00B59VLT43	AXA INV.MANAGERS-US SHORT DURATION HIGH YIELD BOND'Z'ACC.	£25.00
GB00B5TX5Q59	AXA INV.MANAGERS-US SHORT DURATION HIGH YIELD GROSS'INSTITUTIONAL'INC.	£25.00
FR0000172041	AXA INVESTMENT MANAGERS PARIS AEDIFICANDI'C'4DEC.	£25.00
FR0000170193	AXA INVESTMENT MANAGERS PARIS AEDIFICANDI'D'4DEC.DISTR.	£25.00
LU0193161493	AXA INVESTPL.-DISTRICL.30.06.10 DISTR.	£25.00
LU0502916264	AXA INVESTPL.-MULTIBONUS 10 15.6.18 DISTR.	£25.00
LU0212080518	AXA INVESTPLUS-BEST CLICK 25.03.13 DISTR.	£25.00
LU0169115697	AXA INVESTPLUS-RENTA SWING20.06.11 DISTR.	£25.00
LU0080623076	AXA L FD.GL.ASSET NEUTRAL CAP.	£25.00
LU0080622342	AXA L FD.GL.ASSET NEUTRAL DISTR.	£25.00
LU0043161008	AXA LUX.FD.-BONDS EUROPE CAP.	£25.00
LU0056279408	AXA LUX.FD.EQ.IMMO EUROPE DISTR.	£25.00
LU0048408529	AXA LUX.FD.-EQUITY EUROPE CAP.	£25.00
LU0049620791	AXA LUX.FD.-EQUITY EUROPE DISTR.	£25.00
LU0271241274	AXA NEDERLAND(LUXEMBOURG)-AANDELEN EURO'I'CAP.	£25.00
LU0271240466	AXA NEDERLAND(LUXEMBOURG)-AANDELEN INTERNATIONAL'I'CAP.	£25.00
LU0271238569	AXA NEDERLAND(LUXEMBOURG)-AANDELEN NEDERLAND'I'CAP.	£25.00
LU0271239880	AXA NEDERLAND(LUXEMBOURG)-PORTFOLIO'I'CAP.	£25.00
IE0004346098	AXA PAN-EUR.EQU.ALP.'B'N.DIS	£25.00
DE0008471327	AXA Renten Inland	£25.00
IE00B02YQP67	AXA ROS.EQ.AL.TR.EU.EX EU.EQ.AL.'A'	£25.00
IE0004352047	AXA ROS.EQ.AL.TR.EU.UK SM.C.'B'(BOOK)	£25.00
IE0031069168	AXA ROS.EQ.AL.TR.GL.SM.CAP.'B'ACC.	£25.00
IE0008365516	AXA ROS.EQ.AL.TR.US EQ.ALP.'A'(BOOK)	£25.00
IE0008365730	AXA ROSEN.EQ.AL.TR.PAN EUR.EQ.ALPHA'A	£25.00
IE0031069275	AXA ROSEN.EQ.AL.TR.US EQ.AL.(EUR)'B'	£25.00
IE00B03Z0R82	AXA Rosenb Asia Pac Ex Jap Eq B Cap	£25.00
IE0004334466	AXA Rosenb.Eurpe Ex-Uk Eq Alp B Cap	£25.00
IE0031069051	AXA ROSENBERG EQ.AL.TR.GL.EQ.ALPHA'B'ACC.	£25.00
IE0008367009	AXA ROSENBERG EQUITY ALPHA TR.FD-PACIFIC EX JAPAN SMALL CAP ALPHA'A'INC.	£25.00
IE0031069382	AXA ROSENBERG EQUITY ALPHA TR.FDS PACIFIC EX JAPAN EQUITY ALPHA'B'	£25.00
IE0004351072	AXA ROSENBERG EQUITY ALPHA TR.FDS PAN EUROPEAN SMALL CAP ALPHA'B'ACC.	£25.00

IE0004354209	AXA ROSENBERG EQUITY ALPHA TR.FDS.-JAPAN EQUITY ALPHA'B'	£25.00
IE0031069499	AXA ROSENBERG EQUITY ALPHA TR.FDS.-PACIFIC EX-JAPAN SMALL CAP ALPHA'B'ACC.	£25.00
IE0004352823	AXA ROSENBERG EQUITY ALPHA TRUST EUROBLOC EQUITY ALPHA'B'ACC.	£25.00
IE0031069614	AXA ROSENBERG EQUITY ALPHA TRUST FDS.-JAPAN EQUITY ALPHA'B'(BOOK)	£25.00
IE0031069721	AXA ROSENBERG EQUITY ALPHA TRUST FDS.JAPAN SMALL CAP'B'(EUR)ACC.	£25.00
IE00B101K104	AXA ROSENBERG EQUITY ALPHA TRUST GLOBAL EMERGING MARK.EQUITY ALPHA'B'(EUR)	£25.00
IE0008366928	AXA ROSENBERG EQUITY ALPHA TRUST GLOBAL SMALL CAP ALPHA'A'ACC.	£25.00
IE0008366589	AXA ROSENBERG EQUITY ALPHA TRUST JAPAN EQUITY ALPHA 'A'(BOOK)	£25.00
IE0008366696	AXA ROSENBERG EQUITY ALPHA TRUST JAPAN SMALL CAP ALPHA'A'INC.	£25.00
IE0004354423	AXA ROSENBERG EQUITY ALPHA TRUST JAPAN SMALL CAP ALPHA'B'(BOOK)ACC.	£25.00
IE0004334029	AXA ROSENBERG EQUITY ALPHA TRUST PACIFIC EX JAPAN SMALL CAP.ALPHA'B'ACC.	£25.00
IE0004314401	AXA ROSENBERG EQUITY ALPHA TRUST PACIFIC EX JAPAN'B'	£25.00
IE0008366704	AXA ROSENBERG EQUITY ALPHA TRUST PACIFIC EX-JAPAN EQUITY ALPHA'A'INC.	£25.00
IE00B2430429	AXA ROSENBERG EQUITY ALPHA TRUST US 130/30 EQUITY ALPHA FD.'A'ACC.	£25.00
IE0004345025	AXA ROSENBERG EQUITY ALPHA TRUST US EQUITY ALPHA'B'ACC.	£25.00
IE0008366142	AXA ROSENBERG EQUITY ALPHA TRUST-PAN EUROPEAN SMALL CAP ALPHA 'A'INC.	£25.00
IE00B101K096	AXA Rosenberg Gl Em Mkt Alpha B Cap	£25.00
IE0004324657	AXA Rosenberg Gl Sm Cp Alpha B USD	£25.00
IE0004318048	AXA Rosenberg Global Eq Alpha Fd	£25.00
GB0007705071	AXA ROSENBERG GLOBAL INVESTMENT CO.-ASIA PACIFIC EX JAPAN'R'(GBP)ACC.	£25.00
IE0004346437	AXA Rosenberg UK Eq Alpha Fd GBP	£25.00
IE00B5SSF943	AXA Selection Flexible Fund	£25.00
GB00B02Y6B22	AXA Sterling Index Linked Bond Fund Z Gross Acc	£25.00
DE0009789446	AXA Wachstum Invest Fd	£25.00
DE0008471376	AXA Welt Fd Dis	£25.00
LU0072816332	AXA WF - Euro Bonds Cap	£25.00
LU0251658026	AXA WF - Global Em M Bd Cap	£25.00
LU0251658455	AXA WF - Global Em M Bd Cap	£25.00
LU0251658299	AXA WF - Global Em M Bd Dis	£25.00
LU0251658372	AXA WF - Global Em M Bd E Cap	£25.00
LU0251661244	AXA WF Euro 10 Plus LT A Dis	£25.00
LU0094158234	AXA WF Force 3 A EUR Cap	£25.00
LU0094158408	AXA WF Force 3 A EUR Dis	£25.00

LU0327689542	AXA WF Framlington Em. Market A Cap	£25.00
LU0327689625	AXA WF Framlington Em. Market A Cap	£25.00
LU0327690045	AXA WF Framlington Em. Market A Cap	£25.00
LU0216734805	AXA WF Framlington Eur Re Est Sec A	£25.00
LU0073680380	AXA WF Framlington Euro Relat Val A	£25.00
LU0073680463	AXA WF Framlington Euro Relat Val A	£25.00
LU0212992860	AXA WF Framlington Europ Microcap A	£25.00
LU0146924013	AXA WF Framlington Europe Emerg A	£25.00
LU0125727437	AXA WF Framlington European Opp A	£25.00
LU0125727601	AXA WF Framlington European Opp A	£25.00
LU0266012235	AXA WF Framlington GI Rea Est Sec A	£25.00
LU0087656699	AXA WF Framlington Italy AC EUR	£25.00
LU0087656426	AXA WF Framlington Italy AD EUR	£25.00
LU0266019594	AXA WF Framlington Junior Energy A	£25.00
LU0087657077	AXA WF Framlington Switzerland A	£25.00
LU0184627536	AXA WF Framlington Switzerland A	£25.00
LU0184627965	AXA WF Framlington Switzerland A	£25.00
LU0266005023	AXA WF Framlington Talents A	£25.00
LU0184633930	AXA WF Global Aggr Bonds A EUR Dis	£25.00
LU0073690421	AXA WF Global Aggr Bonds A USD Cap	£25.00
LU0149002841	AXA WF Global Aggr Bonds A USD Dis	£25.00
LU0094159984	AXA WF Global Flex 100 A EUR Cap	£25.00
LU0094160727	AXa WF Global Flex 100 A EUR Dis	£25.00
LU0094159042	AXA WF Global Flex 50 A EUR Cap	£25.00
LU0094159125	AXA WF Global Flex 50 A EUR Dis	£25.00
LU0184630837	AXA Wf Global High Yield Bonds	£25.00
LU0182895986	AXA Wf II Far East Equities	£25.00
LU0182896109	AXA Wf II Far East Equities	£25.00
LU0184061876	AXA Wf II Far East Equities Cap	£25.00
LU0184061520	AXA Wf II Global Master Equities	£25.00
LU0184062098	AXA Wf II North American Equities	£25.00
LU0011972311	AXA Wld II Fd Far East Eq Fd Dis	£25.00
LU0011972584	AXA Wld II Fd Global Master Eq Cap	£25.00

LU0011972238	AXA Wld II North Amer Eq Fd A Dis	£25.00
LU0072814717	Axa World Fd Euro Bonds A EUR Cap	£25.00
LU0072815284	AXA World Fd Euro Bonds EUR	£25.00
LU0251660352	AXA WORLD FDS.-EURO 3-5'A'CAP.	£25.00
LU0251659776	AXA WORLD FDS.-EURO 5-7'A'CAP.	£25.00
LU0251659933	AXA WORLD FDS.-EURO 5-7'A'DISTR.	£25.00
LU0251659420	AXA WORLD FDS.-EURO 7-10'E'CAP.	£25.00
LU0227144655	AXA WORLD FDS.-EURO 7-10'I'CAP.	£25.00
LU0251661756	AXA WORLD FDS.-EURO CR.SH.DUR.'A'CAP.	£25.00
LU0251661913	AXA WORLD FDS.-EURO CR.SH.DUR.'A'DISTR.	£25.00
LU0361820912	AXA WORLD FDS.-EURO CREDIT IG'A'CAP.	£25.00
LU0164100710	AXA WORLD FDS.-EURO CREDIT PLUS'A'CAP.	£25.00
LU0164100801	AXA WORLD FDS.-EURO CREDIT PLUS'A'DISTR.	£25.00
LU0164100983	AXA WORLD FDS.-EURO CREDIT PLUS'F'CAP.	£25.00
LU0184637923	AXA WORLD FDS.-EURO CREDIT PLUS'I'CAP	£25.00
LU0451400914	AXA WORLD FDS.-EURO CREDIT SHORT DURATION'F'CAP.	£25.00
LU0227127643	AXA WORLD FDS.-EURO CREDIT SHORT DURATION'I'CAP.	£25.00
LU0251658612	AXA WORLD FDS.-EURO INFLATION BONDS'A'CAP.	£25.00
LU0251658703	AXA WORLD FDS.-EURO INFLATION BONDS'A'DISTR.	£25.00
LU0227145389	AXA WORLD FDS.-EURO INFLATION BONDS'I'CAP.	£25.00
LU0227146197	AXA WORLD FDS.-FRAMLINGTON EMERGING MARKETS TALENTS'A'CAP.	£25.00
LU0227146510	AXA WORLD FDS.-FRAMLINGTON EMERGING MARKETS TALENTS'F'CAP.	£25.00
LU0146923395	AXA WORLD FDS.-FRAMLINGTON EUROPE EMERGING'A'CAP.	£25.00
LU0216734045	AXA WORLD FDS.-FRAMLINGTON EUROPE REAL EST.'A'CAP.	£25.00
LU0216736503	AXA WORLD FDS.-FRAMLINGTON EUROPE REAL ESTATE SECURITIES'E'CAP.	£25.00
LU0216737576	AXA WORLD FDS.-FRAMLINGTON EUROPE REAL ESTATE SECURITIES'F'DISTR.	£25.00
LU0125741180	AXA WORLD FDS.-FRAMLINGTON EUROPE SMALL CAP'A'CAP.	£25.00
LU0125731546	AXA WORLD FDS.-FRAMLINGTON EUROPE SMALL CAP'A'DISTR.	£25.00
LU0125743046	AXA WORLD FDS.-FRAMLINGTON EUROPE SMALL CAP'F'DISTR.	£25.00
LU0684982449	AXA WORLD FDS.-FRAMLINGTON EUROZONE'I EUR SOLEX'CAP.	£25.00
LU0266012409	AXA WORLD FDS.-FRAMLINGTON GLOBAL REAL ESTATE SECURITIES'E'CAP.	£25.00
LU0266013472	AXA WORLD FDS.-FRAMLINGTON HEALTH'A'CAP.	£25.00
LU0266019321	AXA WORLD FDS.-FRAMLINGTON JUNIOR ENERGY'A'CAP.	£25.00

LU0179866867	AXA WORLD FDS.-FRAMLINGTON OPTIMAL INCOME'F'(EUR)CAP.	£25.00
LU0179866602	AXA WORLD FDS.-FRAMLINGTON OPTIMAL INCOME'F'DISTR.	£25.00
LU0189847683	AXA WORLD FDS.-FRAMLINGTON TALENTS GLOBAL'A'CAP.	£25.00
LU0451400831	AXA WORLD FDS.-GL.INFL.BDS'A'DISTR.	£25.00
LU0227145975	AXA WORLD FDS.-GL.INFLATION BONDS'I'DISTR.	£25.00
LU0184633773	AXA WORLD FDS.-GLOBAL AGGREGATE BONDS'A'(EUR)CAP.	£25.00
LU0227126249	AXA WORLD FDS.-GLOBAL EMERGING MARKETS BDS.'F'(EUR)HEDGED DISTR.	£25.00
LU0227127486	AXA WORLD FDS.-GLOBAL EMERGING MARKETS BONDS'F'(USD)CAP.	£25.00
LU0184630167	AXA WORLD FDS.-GLOBAL HIGH YIELD BDS.'A'CAP.	£25.00
LU0125750504	AXA WORLD FDS.-GLOBAL HIGH YIELD BONDS'A'(EUR)HEDGED CAP.	£25.00
LU0189847253	AXA WORLD FDS.-GLOBAL HIGH YIELD BONDS'E'(95%)HEDGED CAP.	£25.00
LU0125750769	AXA WORLD FDS.-GLOBAL HIGH YIELD BONDS'F'(95%)HEDGED DISTR.	£25.00
LU0184631215	AXA WORLD FDS.-GLOBAL HIGH YIELD BONDS'F'CAP.	£25.00
LU0266009793	AXA WORLD FDS.-GLOBAL INFLATION BDS.'A'CAP.	£25.00
LU0266009959	AXA WORLD FDS.-GLOBAL INFLATION BONDS'A'(95%)HEDGED	£25.00
LU0420068156	AXA WORLD FDS.GLOBAL INFLATION BONDS'A'(GBP)(95%)HEDGED CAP.	£25.00
LU0266010296	AXA WORLD FDS.-GLOBAL INFLATION BONDS'E'CAP.	£25.00
LU0482270666	AXA WORLD FDS.-GLOBAL INFLATION BONDS'I REDEX'CAP.	£25.00
LU0227145629	AXA WORLD FDS.-GLOBAL INFLATION BONDS'I'CAP.	£25.00
LU0179866438	AXA WORLD FDS.-OPTIMAL INC.'A'CAP.	£25.00
LU0184634821	AXA WORLD FDS.-OPTIMAL INC.'E'CAP.	£25.00
LU0179866354	AXA WORLD FDS.-OPTIMAL INCOME'A'DIST	£25.00
LU0140867143	AXA WORLD FDS.-RESPONSIBLE DEVELOPMENT BONDS'F'CAP.	£25.00
LU0877918663	AXA WORLD FDS.-US H.Y.BD.'T'(EUR)H.DISTR	£25.00
LU0276013082	AXA WORLD FDS.-US HIGH YIELD BONDS'A'(EUR)HEDGED	£25.00
LU0276014999	AXA WORLD FDS.-US HIGH YIELD BONDS'A'(USD)CAP.	£25.00
LU0276014130	AXA WORLD FDS.-US HIGH YIELD BONDS'I'(EUR)HEDGED	£25.00
LU0158187608	AXA World Funds - Defensive Optimal Income E	£25.00
LU0094159554	AXA World Funds - Defensive Optimal Income F Capitalisation EUR	£25.00
LU0164101015	AXA WORLD FUNDS-EURO CREDIT PLUS'F'DISTR.	£25.00
LU0227145546	AXA WORLD FUNDS-EURO INFLATION BONDS'I'DISTR.	£25.00
LU0361791394	AXA WORLD FUNDS-FRAMLINGTON AMERICAN GROWTH'A'CAP.	£25.00
LU0293651211	AXA WORLD FUNDS-FRAMLINGTON GLOBAL ENVIRONMENT'A'CAP.	£25.00

LU0266013126	AXA WORLD FUNDS-FRAMLINGTON HEALTH'A'CAP.	£25.00
LU0420068404	AXA WORLD FUNDS-GLOBAL INFLATION BONDS'I'(GBP)H.CAP.	£25.00
LU0276013249	AXA WORLD FUNDS-US HIGH YIELD BONDS'E'(EUR)HEDGED(95%)CAP.	£25.00
LU0276013322	AXA WORLD FUNDS-US HIGH YIELD BONDS'F'(EUR)HEDGED(95%)CAP.	£25.00
LU0011972741	AXA WORLD II CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES'A'	£25.00
LU0087657150	AXA WORLD-FRAMLINGTON SWITZERLAND'A'CAP.	£25.00
LU0125750256	AXA WORLDS FUNDS-GLOBAL HIGH YIELD BONDS'A'(EUR)(95%)HEDGED DISTR.	£25.00
GB0003500062	AXA-FRAMLINGTON-JAPAN FD.INC.	£25.00
FR0010903591	AXIOM ALTERNATIVE INV.OBLIGATAIRE'BC'4DEC.CAP.	£25.00
FR0010775320	AXIOM ALTERNATIVE INV.OBLIGATAIRE'D'4DEC.DISTR.	£25.00
FR0010755199	AXIOM ALTERNATIVE INVESTMENT OBLIGATAIRE'C'4DEC.CAP.	£25.00
FR0010820860	AXIOM ALTERNATIVE INVESTMENT PREMIUM'D'4DEC.DISTR.	£25.00
KYG5204Q3633	AXIOM LEGAL FINANCE	£100.00
LU0328585541	AXXION FOCUS-DISCOUNT CAP.	£25.00
LU0107998642	AZ FD.1 AMERICAN TREND'A-AZ'CAP.	£25.00
LU0262756447	AZ FD.1 FORMULA 1 ALPHA PLUS 20'B-AZ'CAP.	£25.00
LU0430499334	AZ FD.1-ACTIVE SELECTION'A/AZ'CAP.	£25.00
LU0262761108	AZ FD.1-ALPHA MANAGER CREDIT'B/AZ'CAP.	£25.00
LU0262760399	AZ FD.1-ALPHA MANAGER EQUITY'A/AZ'CAP.	£25.00
LU0262753261	AZ FD.1-ALPHA MANAGER THEMATIC'A/AZ'CAP.	£25.00
LU0262760985	AZ FD.1-ALPHA MANANAGER CREDIT'A/AZ'CAP.	£25.00
LU0346934713	AZ FD.1-ASSET POWER'B-AZ FUND'CAP.	£25.00
LU0538790550	AZ FD.1-BEST BOND'A/AZ FD.'CAP.	£25.00
LU0538792507	AZ FD.1-BEST EQUITY'A/AZ FD.'CAP.	£25.00
LU0875154600	AZ FD.1-BOND TARGET 2016 EQUITY OPTIONS 'A/AZ'(ACC)CAP.	£25.00
LU0283779675	AZ FD.1-BOND TREND'A/AZ'CAP.	£25.00
LU0677519224	AZ FD.1-CASH 12 MESI'A-AZ(ACC)'CAP.	£25.00
LU0677519067	AZ FD.1-CASH OVERNIGHT'A-AZ(ACC)'CAP.	£25.00
LU0686437087	AZ FD.1-CAT BOND'A-AZ(ACC)'CAP.	£25.00
LU0180869991	AZ FD.1-CONSERVATIVE'A/AZ'CAP.	£25.00
LU0180870494	AZ FD.1-CONSERVATIVE'B/AZ'CAP.	£25.00
LU0107999889	AZ FD.1-EMERGING MARKET ASIA'A/AZ'CAP.	£25.00
LU0262754319	AZ FD.1-EMERGING MARKET EUR.'A/AZ'CAP.	£25.00

LU0262755043	AZ FD.1-EMERGING MARKET LATIN AMERICA'A/AZ'CAP.	£25.00
LU0283777620	AZ FD.1-EUROPEAN DYNAMIC'A/AZ'CAP.	£25.00
LU0262802498	AZ FD.1-EUROPEAN TREND'A/AZIMUT'CAP.	£25.00
LU0107996786	AZ FD.1-EUROPEAN TREND'A-AZ'CAP.	£25.00
LU0107997081	AZ FD.1-EUROPEAN TREND'B/AZ'CAP.	£25.00
LU0262757098	AZ FD.1-FORMULA 1 ABSOL.'A/AZ'CAP.	£25.00
LU0262756280	AZ FD.1-FORMULA 1 ALPHA PLUS 20'A/AZ'CAP.	£25.00
LU0262755712	AZ FD.1-FORMULA 1 CONSERV.'A/AZ'CAP.	£25.00
LU0409725958	AZ FD.1-FORMULA MACRO DYNAMIC TRADING'A/AZ'CAP.	£25.00
LU0283778867	AZ FD.1-INCOME'A/AZ'CAP.	£25.00
LU0283779246	AZ FD.1-INCOME'B/AZ'CAP.	£25.00
LU0107991985	AZ FD.1-ITALIAN TREND'A/AZ'CAP.	£25.00
LU0262805087	AZ FD.1-ITALIAN TREND'A/AZIMUT'CAP.	£25.00
LU0107995895	AZ FD.1-ITALIAN TREND'B/AZ'CAP.	£25.00
LU0262753857	AZ FD.1-OPPORTUNITIES'A/AZ'CAP.	£25.00
LU0108016568	AZ FD.1-PACIFIC TREND'A-AZ'CAP.	£25.00
LU0283776226	AZ FD.1-QPROTECTION'A/AZ'CAP.	£25.00
LU0346933079	AZ FD.1-QTREND FD.'A/AZ'CAP.	£25.00
LU0677533480	AZ FD.1-RENMINBI OPPORTUNITIES'B-AZ'(ACC)CAP.	£25.00
LU0227439709	AZ FD.1-TREND'A/AZ'CAP.	£25.00
LU0227440384	AZ FD.1-TREND'B/AZ'FD.CAP.	£25.00
LU0108019232	AZ FUND 1-RESERVE SHORT TERM EURO'A-AZ'CAP.	£25.00
LU0383483962	AZ FUND.1-FORMULA 1 ALPHA PLUS'A-AZ'CAP.	£25.00
LU0636298803	AZ MULTI ASSET-RENMINBI OPPORTUNITIES'A'(EUR)HEDGED CAP.	£25.00
GB0009697037	Babcock International Group PLC	£25.00
CH0018649159	BAC MINING REGIONS MANAGED VOL.-SOUTH AFRICA(CHF)	£25.00
LU0294914022	BACHE GLOBAL SERIES COMMODITY INDEX'A'CAP.	£25.00
GB0006061963	BAILL.GIFF.-AMERICAN'B'ACC.	£25.00
GB0006058258	BAILL.GIFF.-EUROPEAN FD.'B'ACC.	£25.00
GB0005937932	BAILL.GIFF.-INT.'A'(BOOK)ACC.	£25.00
GB0006063126	BAILL.GIFF.-PACIFIC'A'ACC.	£25.00
GB0006063233	BAILL.GIFF.-PACIFIC'B'ACC.	£25.00
GB0006063340	BAILL.GIFF.-PACIFIC'B'INC.	£25.00

GB0030816374	BAILL.GIFFORD-INV.GRADE BD.'A'INC.	£25.00
GB0005947857	Baillie Gifford Strategic Bond Fund B Acc GBP	£25.00
GB0006007891	BAILLIE GIFF.MANAGED FD.'A'(BOOK)ACCUM.	£25.00
GB0006061856	Baillie Gifford American Fund B Income	£25.00
GB00B39RMM81	Baillie Gifford China Fund B Acc	£25.00
GB0006014921	BAILLIE GIFFORD & CO.-JAPANESE SMALLER COMPANIES FD.'B'ACC.	£25.00
GB0006020647	BAILLIE GIFFORD AND CO.-EMERGING MARKET GROWTH'B'ACC.	£25.00
GB00B1W0GF10	BAILLIE GIFFORD AND CO.-HIGH YIELD BOND'B'NET(GBP)ACC.	£25.00
GB0030816481	BAILLIE GIFFORD INV GRD BD "B" D	£25.00
GB0006014582	Baillie Gifford Jap Smal Com B Dis	£25.00
GB0006010838	BAILLIE GIFFORD JAPANESE'A'ACC.	£25.00
GB0005857908	BAILLIE GIFFORD UK & BALANCED FD.-UK EQUITY ALPHA'B'INC.	£25.00
GB0005770986	BAILLIE GIFFORD UK&BALANCED FDS.-ACTIVE FD.'B'GBP	£25.00
GB00B39RMP13	BAILLIE GIFFORD&CO-EMERGING MARKETS BOND'A'INC.	£25.00
GB0005770432	BAILLIE GIFFORD-ACTIVE GILT PLUS'A'GBP ACC.	£25.00
GB0006061740	BAILLIE GIFFORD-AMERICAN'A'ACC.	£25.00
GB0006061856	BAILLIE GIFFORD-AMERICAN'B'INC.	£25.00
GB0005924773	BAILLIE GIFFORD-BRITISH SMALL CO.'A'ACC.	£25.00
GB0005946776	BAILLIE GIFFORD-CORPORATE BOND'A'ACC.	£25.00
GB0005947741	BAILLIE GIFFORD-CORPORATE BOND'B'INC.	£25.00
GB0006017825	BAILLIE GIFFORD-EMERGING MARKET GROWTH'A'RETAIL ACC.	£25.00
GB0006020530	BAILLIE GIFFORD-EMERGING MARKETS GROWTH'B'INC.	£25.00
GB0006057284	BAILLIE GIFFORD-EUROPEAN FD.'A'ACC.	£25.00
GB0006059116	BAILLIE GIFFORD-GLOBAL DISCOVERY'A'NET(GBP)ACC.	£25.00
GB0006059330	BAILLIE GIFFORD-GLOBAL DISCOVERY'B'(GBP)ACC.	£25.00
GB0005772586	BAILLIE GIFFORD-GLOBAL INCOME'B'(GBP)INC.	£25.00
GB0030816606	BAILLIE GIFFORD-HIGH YIELD BD.'A'INC.	£25.00
GB0030816713	BAILLIE GIFFORD-HIGH YIELD BOND'B'INC.	£25.00
GB0005940316	BAILLIE GIFFORD-INTERNATIONAL'B'INC.	£25.00
GB0006014475	BAILLIE GIFFORD-JAPANESE SMALLER CO.'A'ACC.	£25.00
GB0006011133	BAILLIE GIFFORD-JAPANESE'B'ACC.	£25.00
GB0006010945	BAILLIE GIFFORD-JAPANESE'B'INC.	£25.00
GB0006063233	Baillie Gifford Pacific B Acc	£25.00

GB00BYVGKV59	Baillie Gifford Positive Change Fund B	£25.00
GB0006002397	BAILLIE GIFFORD-UK&BALANCED MANAGED FD.'A'(BOOK)INC.	£25.00
LU0127027448	Baloise Activ Fund Cap	£25.00
LU0127030749	Baloise Activ Fund Cap	£25.00
LU0127032794	Baloise Dynamic Fund Cap	£25.00
LU0127039963	Baloise EuroBond Fund Cap	£25.00
LU0127033685	Baloise EuroStock Fund Cap	£25.00
LU0127027950	BALOISE FUND INVEST(LUX)PROGRESS(CHF)'R'CAP.	£25.00
LU0181451385	BALOISE FUND INVESTMENT(LUX)-SWISSFRANC BOND(CHF)'R'CAP.	£25.00
LU0127038486	Baloise InterstockFund Cap	£25.00
LU0127031556	Baloise Progress Fund Cap	£25.00
LU0127033255	Baloise SwissStock Fund Cap	£25.00
FR0000018442	Balzac Materials Index Sicav Cap	£25.00
GB0004513189	BAM EMERGING MARKETS "A" (GBP)	£25.00
GB0004513072	BAM EMERGING MARKETS "I" (GBP)	£25.00
CA0641491075	BANK NOVA SCOTIA STK	£25.00
US0605051046	Bank of America Corp	£25.00
LU0368522677	Bankhaus Bauer Premium Select Dis	£25.00
LU0134853133	BANKHAUS NEELMEYER AKTIENSTRATEGIE CAP.	£25.00
LU0224128925	BANQUE CARNEGIE FD-EURO BOND FD.	£25.00
LU0634998545	Bantleon Opportunities GI PA Dis	£25.00
LU0337414642	BANTLEON OPPORTUNITIES L'IA'DISTR.	£25.00
LU0337414568	BANTLEON OPPORTUNITIES L'IT'CAP.	£25.00
LU0337414485	BANTLEON OPPORTUNITIES L'PA'DISTR.	£25.00
LU0337414303	BANTLEON OPPORTUNITIES L'PT'CAP.	£25.00
LU0337413677	BANTLEON OPPORTUNITIES S'PA'DISTR.	£25.00
LU0337411200	BANTLEON OPPORTUNITIES S'PT'CAP.	£25.00
LU0720423010	Bantleon Opportunities XL EUR Cap	£25.00
LU0720423283	Bantleon Opportunities XL EUR Dis	£25.00
LU0430091412	Bantleon Return PA Dis	£25.00
LU0524467676	Bantleon Return PT Cap	£25.00
LU0430091503	Bantleon Strategie PA Dis	£25.00
LU0261193329	Bantleon Yield PA Dis	£25.00

LU0524467916	Bantleon Yield PT Cap	£25.00
LU0305606633	BARCL.INV.FD.(LUX)-EUR(EX UK)ALPHA'A'	£25.00
LU0305606807	BARCL.INV.FD.-NORTH AMERICAN EQUITY 'A'CAP.	£25.00
GB0031348658	BARCLAYS BANK	£25.00
GB0001572410	BARCLAYS CAPITAL-CAUTIOUS PORTFOLIO'R'INC.	£25.00
LU0742800054	BARCLAYS FD.-MONEY MARKET EURO SHORT TERM'C'ACC.	£25.00
LU0012163928	BARCLAYS INV.FD(LUX.)-EUROPE(EX-UK)ALPHA'A'	£25.00
GB00B1D9NV20	BARCLAYS MULTI MANAGER FD.(UK SER.2)-STERLING BOND FD.'A'GBP	£25.00
GB0007984023	BARCLAYS WEALTH FDS.LTD.-INCOME PTF.TRUST.'A'INC.	£25.00
GB00B14PJH76	BARCLAYS WEALTH FUNDS LTD.-UK ALPHA'B'INC.	£25.00
GB00B1DDK578	BARCLAYS WEALTH FUNDS LTD.-US ALPHA'2/A'ACC.	£25.00
GB00B0PQG608	BARCLAYS WEALTH LTD.-UK ALPHA'A'INC.	£25.00
MC0009089707	BARCLAYS WEALTH MANAGERS FRANCE AMERICAZUR	£25.00
GB00B1D9NS90	BARCLAYS WEALTH-EUROPE(EX UK)ALPHA'2A'INC.	£25.00
GB00B57RVD88	BARCLAYS WEALTH-HIGH INC.PTF.'A'INC.	£25.00
GB00B1DDK131	BARCLAYS WEALTH-UK ALPHA'2A'ACC.	£25.00
GB00B0PQG590	BARCLAYS WEALTH-UK CORE FD.'A'ACC.	£25.00
GB00B0PQG483	BARCLAYS WEALTH-UK CORE FD.'A'INC.	£25.00
GB00B1D9S287	BARCLAYS WEALTH-UK EQUITY INCOME FD.'2/A'INC.	£25.00
GB00B1DDKB36	BARCLAYS WEALTH-UK EQUITY INCOME FUND'B2'INC.	£25.00
GB0034344910	BARING ABS RET GLB BD TRUST "A" (GBP)	£25.00
GB0034341783	BARING ABS.RET.GBL BD.TR.(GBP)(AV.REV.SP.)	£25.00
IE0004868828	BARING ASEAN FRONTIERS "A" (EUR) D	£25.00
IE00B3BC5T90	BARING ASEAN FRONTIERS "A" (GBP) D	£25.00
IE00B59JG481	BARING ASEAN FRONTIERS "A" (USD)	£25.00
IE0000830236	BARING ASEAN FRONTIERS "A" (USD) D	£25.00
IE00B3BC5X37	BARING ASEAN FRONTIERS "I" (EUR) ACC	£25.00
IE00B3BC5W20	BARING ASEAN FRONTIERS "I" (GBP)	£25.00
IE0030165983	BARING ASIA BALANCED "A" (USD) ACC	£25.00
IE00B7RPCG68	BARING ASIA DYN ASSET ALLO "A" (AUDHDG)	£25.00
IE00B7RPBF86	BARING ASIA DYN ASSET ALLO "A" (USD)	£25.00
IE00B7RPBN60	BARING ASIA DYN ASSET ALLO "A" (USD) D	£25.00
IE00B7RPDH41	BARING ASIA DYN ASSET ALLO "I" (USD)	£25.00

IE0004868604	BARING ASIA GROWTH "A" (EUR) D	£25.00
IE0031029477	BARING ASIA GROWTH "A" (GBP) D	£25.00
IE0000830129	BARING ASIA GROWTH "A" (USD) D	£25.00
IE00B54Z8230	BARING ASIAN DEBT "A" (AUDHDG) D	£25.00
IE00B5W70B41	BARING ASIAN DEBT "A" (HKD) D	£25.00
IE00B63WDG12	BARING ASIAN DEBT "A" (USD) D	£25.00
IE00B3YQ9180	BARING AUSTRALIA "A" (AUD) D	£25.00
IE0004866665	BARING AUSTRALIA "A" (EUR) D	£25.00
IE00B45XQ142	BARING AUSTRALIA "A" (GBP) D	£25.00
IE0000829451	BARING AUSTRALIA "A" (USD) D	£25.00
IE00B4MW4988	BARING DYN EMERG MKTS "A" (GBP)	£25.00
IE00B5SPP393	BARING DYN EMERG MKTS "I" (GBP)	£25.00
IE00B404P481	BARING DYNAMIC EMERGING MARKETS	£25.00
GB0000804665	BARING DYNM CAP GTH FUND "A" (GBP) D	£25.00
GB0000804996	BARING DYNM CAP GTH FUND "A" (GBP)	£25.00
GB00B8DFR284	BARING DYNM CAP GTH FUND "I" (GBP) D	£25.00
GB0000799923	BARING EASTERN "A" (GBP)	£25.00
GB00B2PSLG53	BARING EASTERN "A" (GBP) D	£25.00
GB0033521955	BARING EASTERN "A" (USD)	£25.00
GB00B2PSLH60	BARING EASTERN "A" (USD) D	£25.00
GB00B85JKH42	BARING EASTERN "I" (GBP) D	£25.00
IE0004852103	BARING EASTERN EUROPE "A" (EUR) D	£25.00
IE00B4VQT291	BARING EASTERN EUROPE "A" (GBP) D	£25.00
IE00B6TJN447	BARING EASTERN EUROPE "A" (USD)	£25.00
IE0000805634	BARING EASTERN EUROPE "A" (USD) D	£25.00
IE00B3L6NX17	BARING EASTERN EUROPE "I" (USD)	£25.00
IE00B7YBPW45	BARING EMERG MK CORP DEBT "A" (USD)	£25.00
IE00B1L2TP92	BARING EMERG MKT DEB LOC C "A" (GBP HDG)	£25.00
IE00B51JPW76	BARING EMERG MKT DEB LOC CUR "A" (HKD) D	£25.00
IE00B51V3X06	BARING EMERG MKT DEB LOC CUR "A" (USD)	£25.00
IE00B1HM8V28	BARING EMERG MKT DEB LOC CUR "A" (USD) D	£25.00
IE00B1L2TQ00	BARING EMERG MKT DEB LOC CUR "I"(USD)D	£25.00
IE00B51HXB65	BARING EMERG MKT DEBT LOC CUR A" (EUR)	£25.00

IE00B1L2TN78	BARING EMERG MKT DEBT LOC CUR A" (EUR) D	£25.00
IE0032707691	BARING EMERGING OPPORT. "A" (EUR) D	£25.00
IE0032707709	BARING EMERGING OPPORT. "A" (GBP) D	£25.00
IE0032384004	BARING EMERGING OPPORT. "A" (USD) D	£25.00
IE00B1L2TR17	BARING EMRG MKT DBT LOC CUR "I" (EUR)D	£25.00
IE00B7Z2JW43	BARING EURO DYN ASSET ALL "A" (EUR)	£25.00
IE0004866772	BARING EUROPA "A" (EUR) D	£25.00
IE0000829121	BARING EUROPA "A" (USD) D	£25.00
GB0030655780	BARING EUROPE SELECT "A" (EUR) D	£25.00
GB0000796242	BARING EUROPE SELECT "A" (GBP) D	£25.00
GB00B7NB1W76	BARING EUROPE SELECT "I" (GBP) D	£25.00
GB00B3NSX137	BARING EUROPE SELECT TRUST "A" (EUR)	£25.00
GB0000804335	BARING EUROPEAN GROWTH "A" (GBP) D	£25.00
GB00B8DDXV30	BARING EUROPEAN GROWTH "I" (GBP) D	£25.00
IE00BDSTXR76	BARING EUROPEAN OPPORTUNITIES "A" (EUR)	£25.00
GB0008192063	BARING GERMAN GROWTH "A" (EUR)	£25.00
GB00B2PSLK99	BARING GERMAN GROWTH "A" (EUR) D	£25.00
GB0000822576	BARING GERMAN GROWTH "A" (GBP)	£25.00
GB00B2PSLJ84	BARING GERMAN GROWTH "A" (GBP) D	£25.00
GB00B8DDY871	BARING GERMAN GROWTH "I" (GBP) D	£25.00
IE0032158234	BARING GLB AGGREGATE BND "A" (USD) MD	£25.00
IE0031231206	BARING GLOBAL AGGREGATE BOND "A" INC	£25.00
GB00B3B9VB40	BARING GLOBAL AGRICULTURE "A" (EUR)	£25.00
GB00B3B9V927	BARING GLOBAL AGRICULTURE "A" (GBP)	£25.00
GB00B3B9VC56	BARING GLOBAL AGRICULTURE "A" (USD) ACC	£25.00
GB00B3B9VD63	BARING GLOBAL AGRICULTURE "I" (GBP)	£25.00
IE00B3TXCN79	BARING GLOBAL EMERGING MARKTS "A"(EUR)	£25.00
IE0004850503	BARING GLOBAL EMERGING MARKTS "A"(EUR) D	£25.00
IE0032149506	BARING GLOBAL EMERGING MARKTS "A"(GBP) D	£25.00
IE00B3YV8M70	BARING GLOBAL EMERGING MARKTS "A"(USD)	£25.00
IE0000838304	BARING GLOBAL EMERGING MARKTS "A"(USD) D	£25.00
IE00B3NB3563	BARING GLOBAL EMERGING MARKTS "I"(EUR)	£25.00
IE00B67GCC88	BARING GLOBAL EMERGING MARKTS "I"(GBP)	£25.00

IE00B3QV4H28	BARING GLOBAL EMERGING MARKTS "I"(USD)	£25.00
GB0000807676	BARING GLOBAL GROWTH "A" (GBP) D	£25.00
GB00B8DF2345	BARING GLOBAL GROWTH "I" (GBP) D	£25.00
IE00B704RW18	BARING GLOBAL MINING "A" (GBP) D	£25.00
IE00B55BZX02	BARING GLOBAL MINING "A" (USD)	£25.00
IE0004851352	BARING GLOBAL RESOURCES "A" (EUR) D	£25.00
IE00B4VBLG29	BARING GLOBAL RESOURCES "A" (GBP) D	£25.00
IE0000931182	BARING GLOBAL RESOURCES "A" (USD) D	£25.00
IE0030016350	BARING GLOBAL SELECT "A" (EUR) D	£25.00
IE0030016467	BARING GLOBAL SELECT "A" (GBP) D	£25.00
IE0030016244	BARING GLOBAL SELECT "A" (USD) D	£25.00
IE00B881PF08	BARING HIGH YIELD BOND "A" (AUDHDG) MD	£25.00
IE00B7YBBB53	BARING HIGH YIELD BOND "A" (CADHDG) MD	£25.00
IE0032158341	BARING HIGH YIELD BOND "A" (EUR HEDGE) D	£25.00
IE0004851808	BARING HIGH YIELD BOND "A" (EUR) D	£25.00
IE0033156484	BARING HIGH YIELD BOND "A" (GBP HEDGE) D	£25.00
IE00B8GQ7V76	BARING HIGH YIELD BOND "A" (NZDHDG) MD	£25.00
IE00B6TMN219	BARING HIGH YIELD BOND "A" (USD)	£25.00
IE0000835953	BARING HIGH YIELD BOND "A" (USD) D	£25.00
IE0032158457	BARING HIGH YIELD BOND "A" (USD) MD	£25.00
IE00B3L6P808	BARING HIGH YIELD BOND "I" (USD)	£25.00
IE0004866889	BARING HONG KONG CHINA "A" (EUR) D	£25.00
IE00B3YQ0H18	BARING HONG KONG CHINA "A" (GBP) D	£25.00
IE00B4YN5X00	BARING HONG KONG CHINA "A" (HKD) D	£25.00
IE00B7JY6H00	BARING HONG KONG CHINA "A" (USD)	£25.00
IE0000829238	BARING HONG KONG CHINA "A" (USD) D	£25.00
GB00B2QZGN77	BARING CHINA GROWTH "A" (GBP)	£25.00
IE00B2NG2V30	BARING CHINA SELECT "A" (EUR) D	£25.00
IE00B2NG2T18	BARING CHINA SELECT "A" (USD) D	£25.00
IE00B2NG2Y60	BARING CHINA SELECT "I" (EUR)	£25.00
IE00B2NG2X53	BARING CHINA SELECT "I" (USD)	£25.00
IE00B3RB3965	BARING INDIA "A" (GBP) D	£25.00
IE00B3TWKS59	BARING INDIA "A" (USD)	£25.00

IE00B3YQ8T99	BARING INT.-AUSTRALIA'I'(GBP)ACC.	£25.00
IE0004866996	BARING INTERNATIONAL BOND "A" (EUR) D	£25.00
IE0033064597	BARING INTERNATIONAL BOND "A" (GBP) D	£25.00
IE0000829568	BARING INTERNATIONAL BOND "A" (USD) D	£25.00
GB0000798628	BARING JAPAN GROWTH "A" (GBP)	£25.00
GB00B8DD3H94	BARING JAPAN GROWTH "I" (GBP) D	£25.00
GB0000840719	BARING KOREA "A" (GBP)	£25.00
GB00B8DD3Y69	BARING KOREA "I" (GBP) D	£25.00
IE0000838189	BARING KOREA FEEDER "A"	£25.00
IE0004851022	BARING LATIN AMERICA "A" (EUR) D	£25.00
IE0000828933	BARING LATIN AMERICA "A" (USD) D	£25.00
IE00B63QVC53	BARING MENA "A" (EUR)	£25.00
IE00B63QVD60	BARING MENA "A" (GBP) D	£25.00
IE00B63QVB47	BARING MENA "A" (USD)	£25.00
GB00B3VBC841	BARING MULTI-ASSET "A" (GBP)	£25.00
GB00B3VBC734	BARING MULTI-ASSET "A" (GBP) D	£25.00
GB00B3VBCB75	BARING MULTI-ASSET "I" (GBP)	£25.00
GB00B3VBC957	BARING MULTI-ASSET "I" (GBP) D	£25.00
IE0004867309	BARING NORTH AMERICA "A" (EUR) D	£25.00
IE00B28K8F61	BARING NORTH AMERICA "A" (GBP) D	£25.00
IE0000830012	BARING NORTH AMERICA "A" (USD) D	£25.00
LU0073418229	BARING RUSSIA FD.'A-USD'CAP	£25.00
LU0280479329	BARING RUSSIA FD.'A-USD-INC'DISTR.	£25.00
GB0000831759	BARING STRATEGIC BOND "A" (GBP) INC	£25.00
GB00B8DF1J32	BARING STRATEGIC BOND "I" (GBP) INC	£25.00
GB0000819085	BARING UK GROWTH "A" (GBP) D	£25.00
GB00B8DFR516	BARING UK GROWTH "I" (GBP) D	£25.00
IE0000830459	BARING UNITED STATES DOLLAR "A" (USD) AC	£25.00
LU0492099089	BASE INVESTMENTS-FLEXIBLE LOW RISK EXPOSURE'EUR'CAP.	£25.00
LU0393876114	BAUMANN & PARTNERS-GLOBAL DEFENSIV'B'CAP.	£25.00
AT0000685227	BAWAG P.S.K.OSTEUROPA STOCK CAP.	£25.00
AT0000633268	BAWAG PSK Amer.Bi.Ch.St.Unhedg.	£25.00
AT0000633276	BAWAG PSK Amer.Bi.Ch.St.Unhedg.	£25.00

AT0000825575	BAWAG PSK Amer.Blue Chip St. -A	£25.00
AT0000716576	BAWAG PSK Amer.Blue Chip St. T	£25.00
AT0000746540	BAWAG PSK Asien Stock A	£25.00
AT0000859731	BAWAG PSK Canadian Bond -A	£25.00
AT0000810437	BAWAG PSK Canadian Bond -T	£25.00
AT0000761630	BAWAG PSK Dollar Cash A	£25.00
AT0000761648	BAWAG PSK Dollar Cash Fund T Cap	£25.00
AT0000859715	BAWAG PSK Euro Cash - A	£25.00
AT0000810411	BAWAG PSK Euro Cash Fund T	£25.00
AT0000947643	BAWAG PSK Euro Rent - A	£25.00
AT0000719281	BAWAG PSK Euro Rent - T	£25.00
AT0000717350	BAWAG PSK Europa Blue Chip Stock Fd	£25.00
AT0000856521	BAWAG PSK Europa Blue Chip Stock Fd	£25.00
AT0000949342	BAWAG PSK Europa Stock Funds A	£25.00
AT0000810445	BAWAG PSK Europa Stock Funds CAP	£25.00
AT0000618756	BAWAG PSK Gemeindefds Abs Ret	£25.00
AT0000618764	BAWAG PSK Gemeindefds Abs Ret Cap	£25.00
AT0000801105	BAWAG PSK Gemeindefonds -A	£25.00
AT0000717392	BAWAG PSK Gemeindefonds -T	£25.00
AT0000729397	BAWAG PSK Glob High Yld Bd CAP	£25.00
AT0000729389	BAWAG PSK Glob High Yld Bd CAP - A	£25.00
AT0000856513	BAWAG PSK Global Bond -A	£25.00
AT0000719299	BAWAG PSK Global Bond -T	£25.00
AT0000811336	BAWAG PSK Global Stock Funds - A	£25.00
AT0000811344	BAWAG PSK Global Stock Funds CAP	£25.00
AT0000746557	BAWAG PSK Japan Asien Stock Cap	£25.00
AT0000810056	BAWAG PSK Mix Ausgewogen - A	£25.00
AT0000738281	BAWAG PSK Mix Ausgewogen DF T Cap	£25.00
AT0000811351	BAWAG PSK Mix Dynamisch Fund -A	£25.00
AT0000811369	BAWAG PSK Mix Dynamisch Fund Cap	£25.00
AT0000761655	BAWAG PSK Mix Konservativ - A	£25.00
AT0000761663	BAWAG PSK Mix Konservativ-T	£25.00
AT0000810429	BAWAG PSK Muendel Rent Krz T Cap Fd	£25.00

AT0000859723	BAWAG PSK Muendel Rent Kurz Fund A	£25.00
AT0000719273	BAWAG PSK Muendel Rent T Cap	£25.00
AT0000856505	BAWAG PSK Mündel Rent - A	£25.00
AT0000A0FM61	BAWAG PSK Öko Sozial Rent A Dis	£25.00
AT0000A0FM79	BAWAG PSK Öko Sozial Rent T Cap	£25.00
AT0000685219	BAWAG PSK Osteuropa Stocks Fund A	£25.00
AT0000859707	BAWAG PSK Securo Rent A	£25.00
AT0000810403	BAWAG PSK Securo Rent T Cap	£25.00
LU0828722487	BAYERNINV.GL.FLEX INC.'AL'DISTR.	£25.00
LU0828716919	BAYERNINVEST ACTIVE GLOBAL BALANCED'TL'CAP.	£25.00
DE000A0YF280	BAYERNINVEST BOND GLOBAL SELECT-FONDS DISTR.	£25.00
CH0023244368	BB ENTREPRENEUR SWITZERLAND	£25.00
LU0710323295	BB Mandat Aktienfonds A EUR Dis	£25.00
CH0022485277	BBGI COMMODITIES'A'(USD)DISTR.	£25.00
CH0026103025	BBGI FD.SHARE GOLD'A'(USD)DISTR.	£25.00
CH0122388728	BBGI FD.SWISS PHYSICAL GOLD'(USD)	£25.00
CH0122390302	BBGI FD.SWISS PHYSICAL GOLD'CHF HEDGED'	£25.00
CH0016454719	BBGI FD.TACTICAL SWITZERLAND(CHF)	£25.00
CH0016454925	BBGI FD.TACTICAL WORLD'A'(USD)	£25.00
CH0026103116	BBGI SHARE CLEAN ENERGY'A'(USD)DISTR.	£25.00
LU0407242659	BBH LUXEMBOURG-CORE SELECT'I'CAP.	£25.00
XS2424431018	BBVA Global Markets 4 YEARS BASE INDEX PHOENIX MEMORY AUTOCALL	£25.00
XS2392192683	BBVA GLOBAL BANKS DEFENSIVE AUTOCALL	£25.00
XS2392185125	BBVA E Commerce fixed income autocall	£25.00
XS2361901379	BBVA E-Commerce Fixed Income Autocall May 2022	£25.00
XS2361893501	BBVA 6Y Triple Index Quarterly Phoenix Autocall MEMORY USD	£25.00
XS2361894491	BBVA 6Y Base Index Quarterly Phoenix Autocall	£25.00
XS2121406602	BBVA USD Safe Haven USD	£25.00
XS210668892	BBVA Quarterly Bonus Note 7	£25.00
XS2076177844	BBVA 6Y Global Markets Quarterly Phoenix Autocall	£25.00
XS2073910858	BBVA 6Y Step Down AP4 Autocallable GBP	£25.00
XS2149973476	BBVA 6 Years Autocallable Income Indices	£25.00
XS2083952114	BBVA Indices Note 6yr 8% p.a. USD	£25.00

XS1975684702	BBVA Diversified Markets Memory Income Autocall May 2019	£25.00
XS1993974788	BBVA Developed Indices Memory Income Autocall May 2019	£25.00
XS1672110894	BBVA Diversified Markets Memory Income Autocall October 2017	£25.00
LU0179702674	BBVA DURBANA INT.FD.GLOBAL EQUITY'A'(BOOK)CAP.	£25.00
LU0011973046	BBVA DURBANA INT.GL.'A'(BOOK)CAP.	£25.00
LU0222679812	BBVA DURBANA INT.-GRANDFATHERING BOND 'A'CAP.	£25.00
XS2161302190	BBVA GLOBAL INCOME NOTE 3	£25.00
XS2149962438	BBVA Quarterly Bonus note 9	£25.00
LU0274009736	BBVA NOVA-ALTERNATIVE INVESTMENT II(USD)'A'CAP.	£25.00
LU0333018124	BCA FD.-ALPHA TOP COLLEGE FDS.CAP.	£25.00
LU0208096981	BCV DYN.-DYNAG.W.EXPOEQ.REP(CHF)CAP.	£25.00
LU0240064179	BCV DYN.-DYNAGEST INT.BD.EXPO(CHF)'A'CAP.	£25.00
LU0162424468	BCV DYN.-DYNAGEST WLD.EXPOEQ.REP(EUR)CAP.	£25.00
LU0110759593	BCV DYNAMIC-DYNAGEST WORLD EXPOBD.CAP.	£25.00
LU0398845858	BCV STRATEGIC CLASSICAL(EUR)CAP.	£25.00
LU0398846310	BCV STRATEGIC-MIXED(EUR)CAP.	£25.00
LU0398846401	BCV STRATEGIC-MIXED(CHF)CAP.	£25.00
FR0010174144	BDL CAP.MAN.REMPART EUROPE 4DEC.CAP.	£25.00
LI0027344568	BEAGLE FD.CAP.	£25.00
LU0244985494	BEARBULL SELECTOR INT.EQUITIES'B'CAP.	£25.00
IE00B02YS832	BEDLAM ASS.MAN.-GL.FD.'B'ACC.	£25.00
IE00B02YSF00	BEDLAM ASS.MAN.-JAPAN'A'INC.	£25.00
IE00B02YS618	BEDLAM ASS.MAN.-UK FD.'B'(GBP)INC.	£25.00
IE0032038956	BEDLAM ASSET MANAGEMENT-GLOBAL FD.'A'	£25.00
IE00B02YSB61	BEDLAM ASSET MGMT.-EUROPE FD.'A'	£25.00
IE0032039038	BEDLAM ASSET MGMT.LTD-UK FUND'A'	£25.00
BE0131578461	BELFIUS FULLINVEST HIGH'A'CAP.	£25.00
BE0146676128	BELFIUS FULLINVEST HIGH'B'DISTR.	£25.00
BE0146674107	BELFIUS FULLINVEST LOW'B'DISTR.	£25.00
BE0131576440	BELFIUS FULLINVEST LOW'C'CAP.	£25.00
BE0131577455	BELFIUS FULLINVEST MEDIUM'A'CAP.	£25.00
BE0146675112	BELFIUS FULLINVEST MEDIUM'B'DISTR.	£25.00
BE0942872327	BELFIUS PLAN BONDS(FD.OF FDS.)CAP.	£25.00

BE0168173723	BELFIUS PLAN HIGH(FD.OF FDS.)CAP.	£25.00
BE0168169689	BELFIUS PLAN LOW(FUND OF FUNDS)CAP.	£25.00
BE0168172717	BELFIUS PLAN MEDIUM(FD.OF FDS.)CAP.	£25.00
LU0415391860	Bellevue BB Entrepreneur Europe Cap	£25.00
LU0433847240	Bellevue Fd L BB African Opp B Cap	£25.00
LU0433846606	BELLEVUE FDS.(LUX)-BB MEDTECH'T'(CHF)	£25.00
KYG1155C1078	Belmont Global Equity Fund Ltd Class A Shares	£25.00
KYG023731196	Belmont Altegris Millennium B class	£25.00
KYG023731279	Belmont Altegris Millennium C class	£25.00
KYG1154G1091	Belmont Commodity Trend USD Class A	£25.00
DE000A1C5D21	Berenberg Emerg Mkt Eq Sel Ak R Dis	£25.00
DE000A1C2XN2	Berenberg Euro Eq Select AK R Dis	£25.00
LU0123053893	BERENBERG FD OF FDS-GLOBALWAY'A'CAP.	£25.00
LU0270178519	BERENBERG FDS.II-EAST EUROPEAN EQUITY SELECTION'B'DISTR.	£25.00
DE000A1JUU12	Berenberg Hartwährungsanleihen Dis	£25.00
DE000A0LBSZ2	Berenberg Hgh Discount - EUR T Cap	£25.00
DE0002016441	BERENBERG SELECT INC.UNIVERSAL'A'CAP.	£25.00
LU0301848403	BERENBERG SYSTEMATIC APPROACH-EUROPEAN STOCKPICKER'A'CAP.	£25.00
DE000A0Q8A31	Berenberg Volatility Mrk Neutr. Cap	£25.00
DE000A0MZ309	BERENBERG-1590-ERTRAG-UNIVERSAL'A'CAP.	£25.00
DE000A0LER30	BERENBERG-EMERGING-UKRAINE-UNIVERSAL-FONDS CAP.	£25.00
US0846707026	Berkshire Hathaway	£25.00
US0862332022	BERWYN FUND INCOME FUND INC.	£25.00
DE0006372568	Best in One Europe Balanced Cap	£25.00
LU0072229809	BEST-IN-ONE BALANCED'A'(EUR)DISTR.	£25.00
DE0009787002	BEST-IN-ONE WORLD'AT'CAP.	£25.00
DE0005319909	BEST-INV.BOND SATELLITE DISTR.	£25.00
LU0389173070	BESTINVER-BESTIFUND'R'CAP.	£25.00
LU0389174128	BESTINVER-IBERIAN'R'CAP.	£25.00
LU0389173401	BESTINVER-INT.'R'CAP.	£25.00
DE0005319826	Best-Invest 100 Fund	£25.00
DE0005319800	Best-Invest 30 Fund	£25.00
DE0005319818	Best-Invest 50 Fund	£25.00

LU0054640999	BETA INT.-EQUITY CAP.	£25.00
LU0051511805	BETA INT.FONDO GLOB.CAP.BOOK	£25.00
LU0121300072	BETA LUX SELECTION - SERIE 3	£25.00
LU0387403776	BETA3'BI'CAP.	£25.00
GB00BSPL1J93	Betfair Grp	£25.00
LU0328069454	BETHMANN VERMOEGENSVERWALTUNG AUSGEWOGEN DISTR.	£25.00
LU0158258805	BFI(LUX)CAPITAL PROTECT(EUR)CAP.	£25.00
LU0211778906	BFI(LUX)CAPITAL PROTECT(CHF)01.03.20	£25.00
FR0010232298	BFT GESTION MONETAIRE'C'4DEC.CAP.	£25.00
LU0168011608	BGAM BONDS EURO CORPORATE "F" ACC	£25.00
LU0171270639	BGF Asian Dragon Fund A Cap	£25.00
LU0871639463	BGF Eur Equity Inc Fd D5RF EUR Dis	£25.00
LU0869650977	BGF EURO BOND "A2" (USDHDG)	£25.00
LU0204061864	BGF European A4RF GBP Dis	£25.00
LU0171279184	BGF European Bond Fund A Cap	£25.00
LU0562822386	BGF European Equity Income A2 EUR Acc	£25.00
LU1003076772	BGF European Equity Income Fund A5 Hedged USD	£25.00
LU0171282212	BGF European Value GBP Cap	£25.00
LU0278453476	BGF Fix Inc GI Opp Hd A2 Cap	£25.00
LU1005243255	BGF Fixed Income GI Opp A2 EUR Cap	£25.00
LU0494093205	BGF Flexible Multi Asset Fd A2 Cap	£25.00
LU0308772762	BGF GI Allocation Hedged A2 SGD Cap	£25.00
LU0557294096	BGF GI Eq Income A5G GBP Cap	£25.00
LU0553294199	BGF GI Equity Inc Fd A5G USD Dis	£25.00
LU0171276677	BGF GI European Special Sit A2 Cap	£25.00
LU0468326631	BGF Global Allocation Hdg A2 Cap	£25.00
LU0071970049	BGF Global Equity A4RF GBP Dis	£25.00
LU0521028554	BGF Global World Mining A2 CHF Cap	£25.00
LU0278457469	BGF Loc Emer Mkt Sh Dur Bd A3 Dis	£25.00
LU0278470132	BGF Loc Emer Mkt Sh Dur Bd A3 Dis	£25.00
LU1861216783	BGF Next Generation Technology Fund Hedged E2 EUR	£25.00
LU0171290744	BGF Pacific Equity Fd A2 GBP Cap	£25.00
LU0006061419	BGF Reserve Fund A2 USD Cap	£25.00

LU0171293177	BGF United Kingdom Fund A Cap	£25.00
LU0204064967	BGF US Basic Value A4RF GBP Dis	£25.00
LU0171296279	BGF US Basic Value Fund A Cap	£25.00
LU0154237225	BGF US Sho Duration Bd Fd A2 CAP	£25.00
LU0580330818	BGF USD High Yield Hdg A3 GBP Dis	£25.00
LU0475494422	BGF WORLD AGRICULTURE "A" (GBPHDG) D	£25.00
LU0385154629	BGF World Agriculture A2 USD Cap	£25.00
LU0184696937	BGF World Bond Fund Class A USD Cap	£25.00
LU0521028471	BGF World Gold Fd Hedged A2 CHF Cap	£25.00
LU0368265764	BGF World Gold Fund Hedged A2 Cap	£25.00
LU1023059493	BGF World Mining Fund AUD A2 Cap	£25.00
LU0827890491	BGF World Technology D2 GBP Acc	£25.00
LU0056508442	BGF World Technology Fund A2 USD	£25.00
LU0171311680	BGF World Technology Fund A Cap	£25.00
LU0319572730	BHF Flexible Allocation FT Dis	£25.00
DE000A0D95Q0	BHF Total Return Ft	£25.00
LI0101710858	BI PHYSICAL COMMODITY FD.(CHF)CAP.	£25.00
LU0304976276	BI SICAV Emerg Mkts Corp Debt Dis	£25.00
LU0304976359	BI SICAV GI Emerg Mkts Debt SRI Dis	£25.00
LU0509288378	BIL PATRIMONIAL DEFSV "C" (EUR) ACC	£25.00
LU0049912065	BIL PATRIMONIAL HGH "C" (EUR) ACC	£25.00
LU0049911844	BIL PATRIMONIAL HGH "C" (EUR) INC	£25.00
LU0049911091	BIL PATRIMONIAL LOW EUR "C" (EUR) ACC	£25.00
LU0049910796	BIL PATRIMONIAL LOW EUR "C" (EUR) INC	£25.00
LU0097189079	BIL PATRIMONIAL LOW USD "C" (USD) ACC	£25.00
LU0097189236	BIL PATRIMONIAL LOW USD "C" (USD) INC	£25.00
LU0108482372	BIL PATRIMONIAL MEDM "C" (EUR) ACC	£25.00
LU0108487173	BIL PATRIMONIAL MEDM "C" (EUR) INC	£25.00
LU0301778600	BIL PRIME ADV CSH + 100 "C" (EUR) ACC	£25.00
LU0547772052	BIL PRIME ADV CSH + 100 "C" (CHF HDG)ACC	£25.00
LU0301777115	BIL PRIME ADV CSH + 100 "C" (USDHDG) ACC	£25.00
LU0301777545	BIL PRIME ADV CSH + 40 "C" (EUR) ACC	£25.00
LU0320129496	BIL PRIME ADV CSH + 40 "C" (USDHDG) ACC	£25.00

LU0227377917	BIL PRIME ADV CSH MGMT EUR "C" (EUR)ACC	£25.00
LU0227378485	BIL PRIME ADV CSH MGMT USD "C" (USD)ACC	£25.00
LU0206880337	BIL PRIME ADV HGH EU "C" (EUR) ACC	£25.00
LU0206879917	BIL PRIME ADV LOW EU "C" (EUR) ACC	£25.00
LU0206880253	BIL PRIME ADV MEDM EU "C" (EUR) ACC	£25.00
LU0206880410	BIL PRIME ADV MEDM USD "C" (USD) ACC	£25.00
LU0219923132	BIL PRIME ADV TOTAL RTN BDS "C" (EUR)ACC	£25.00
LU0255487018	BILKU 1 EPOS FDS.DISTR.	£25.00
LU0304976862	BI-NEW EMERGING MARKTS EQUITIES'R'DISTR.	£25.00
GB00B4QVDF07	Bioventix Aktie	£25.00
LU0100780757	BIPIELLE INV.GL.EQ.'A' DISTR.	£25.00
SE0007525332	Bitcoin Tracker Euro	£25.00
LU0093570686	BL BD.EURO'A'DISTR.	£25.00
LU0093570769	BL BD.EURO'B'CAP.	£25.00
LU0093570843	BL Bond Dollar Fund	£25.00
LU0093570926	BL BOND DOLLAR'B'CAP.	£25.00
LU0093570256	BL EQUITIES AMERICA'B'CAP.	£25.00
LU1008593946	BL Equities Asia B USD Cap	£25.00
LU0093570330	BL EQUITIES EUROPE'B'CAP.	£25.00
LU0093570173	BL EQUITIES HORIZON'B'CAP.	£25.00
LU0135981693	BL FD.SELECTION-50-100'B'CAP.	£25.00
LU0403348666	BL FD.SELECTION-ASIA'B'CAP.	£25.00
LU0135980968	BL FD.SELECTION-EQUITIES'B'CAP.	£25.00
LU0403348740	BL FD.SELECTION-JAPAN'B'CAP.	£25.00
LU0578148453	BL FD.SELECTION-JAPAN'B'CAP.	£25.00
LU0430649086	BL Fund Selection Evolution B Cap	£25.00
LU0093569837	BL GLOB.BD.'A'(SIC)DISTR.	£25.00
LU0093569910	BL GLOB.BD.'B'(SIC)CAP.	£25.00
LU0048293285	BL Global 75 Dis	£25.00
LU0578147729	BL Global Flexible USD Cap	£25.00
LU0309191731	BL Optinv Eur BC B Cap	£25.00
LU0093571221	BL Short Term Dollar Fund	£25.00
LU0093571494	BL SHORT TERM DOLLAR'B'CAP.	£25.00

LU0093571064	BL Short Term Euro Fund	£25.00
LU0093571148	BL SHORT TERM EURO'B'CAP.	£25.00
LU0607298758	Black Ferryman Wld Aggress EUR Cap	£25.00
LU0778048032	Black Ferryman Wld Aggr Fd A DIS	£25.00
LU0836513852	Blackr GIF GL Gov Bond Index A2 Cap	£25.00
LU0836513001	Blackr GIF No Am Eq Index A2 Cap	£25.00
LU0836512961	Blackr GIF Pac ex JP Eq Ind A2 Cap	£25.00
IE0031080868	BLACKR.FIX.INC.DUBL.-EURO GOV.BD.'INST.	£25.00
LU0573587697	BLACKR.STR.-EUROPEAN CREDIT STRATEGIES'H2'CAP.	£25.00
LU0724618946	BlackRock Global Funds - World Technology Fund D2	£25.00
LU1733247404	BlackRock Managed Index Portfolio Conservative A2 USD	£25.00
IE00B7F1RC73	BLACKROCK INDEX SELECTION-DEVELOPMENT REAL ESTATE INDEX INC.	£25.00
IE00B2PPWQ36	BLACKROCK AM IRELAND-GLOBAL INFLATION BOND USD HEDGED FLEXIBLE	£25.00
GB00B5ZJN904	BLACKROCK ASSET MANAGEMENT UK-GOLD&GENERAL'D'(GBP)INC.	£25.00
GB00B5ZJN896	BLACKROCK ASSET MANAGEMENT UK-GOLD&GENERAL'D'ACC.	£25.00
GB0001877322	BLACKROCK ASSET MANAGEMENT UK-CHARISHARE ACC.	£25.00
GB00B08HD364	BLACKROCK ASSET MANAGEMENT UK-UK GILTS ALL STOCKS TRACKER FD.'D'ACC.	£25.00
GB00B06L6861	BLACKROCK ASSET MGMT .UK-ML UK ABSOLUTE ALPHA'A'INC.	£25.00
GB0005810667	BLACKROCK BALANCED GROWTH PTF.'A'(GBP)INC.	£25.00
GB00B8BVB77	BlackRock Balanced Income Portfolio Fund	£25.00
IE0008251286	BLACKROCK CASH SEL.-EURO LIQ.PLUS FD.	£25.00
GB00B0N8MF98	BLACKROCK COMM.INC.INV.TR.PLC.	£25.00
GB00B7W6H253	BlackRock Consensus 35 Fund D Acc	£25.00
GB00B4VY9893	BlackRock Continent Europ D GBP Acc	£25.00
GB00B6YTYJ18	BlackRock Continental European Fund D Inc	£25.00
GB0003749982	BLACKROCK CORP.BD.FD'GBP'.	£25.00
GB0005769541	BLACKROCK CORPORATE BOND "A"	£25.00
GB00B4Y62W78	BLACKROCK EUROPEAN ABSOLUTE ALPHA'D'(GBP)ACC.	£25.00
GB0000495209	BLACKROCK EUROPEAN DYNAMIC FUND'A'(GBP)ACC.	£25.00
GB0000494905	BLACKROCK EUROPEAN DYNAMIC INC.	£25.00
GB00B5W2QB11	BLACKROCK EUROPEAN DYNAMIC'D'(GBP)ACC.	£25.00
LU0619515397	BlackRock European Eq Inc A 4 G Dis	£25.00
LU0949170855	BlackRock European Equity D5GRF Heged Inc	£25.00

GB00B66KJP37	BLACKROCK FD.M.LTD.CONTINENTAL EUROPEAN EQUITY'A'ACC.	£25.00
GB00B66TQP96	BLACKROCK FD.M.LTD.CORPORATE BOND TRACKER'A'ACC.	£25.00
GB00B848DD97	BLACKROCK FD.MANAGER PROPERTY SECURITIES EQUITY TRACKER'D'INC.	£25.00
GB00B67DVY46	BLACKROCK FD.MANAGERS LTD.-UK EQUITY TRACKER'A'ACC.	£25.00
GB00B5MMQ552	BLACKROCK FD.MANAGERS-CORPORATE BOND TRACKER'L'(GBP)ACC.	£25.00
US0919377228	BLACKROCK FDS.II INFLATION PROTECTION BOND'A'DISTR.	£25.00
US09256H3856	BLACKROCK FUNDS II GLOBAL DIVIDEND PORTFOLIO'A'DISTR.	£25.00
LU0248272758	BlackRock GF India A2 USD Acc NAV	£25.00
LU0124384867	BlackRock GF New Energy A2 USD	£25.00
LU0122379950	BlackRock GF World Healthscience A2 USD	£25.00
LU0836513183	Blackrock GIF EM Eqt Index A2 Cap	£25.00
LU0836512706	Blackrock GIF EUR Eqt Index A2 Cap	£25.00
LU0836512888	Blackrock GIF Jap Eqt Index A2 Cap	£25.00
LU0836512615	Blackrock GIF Wld Eqt Index A2 Cap	£25.00
LU0567554463	BlackRock GI High Yield Bd A2 Cap	£25.00
GB0005849798	BLACKROCK GL.BOND FD.'A'ACC.	£25.00
LU0548402170	BLACKROCK GL.-EMERGING MARKETS LOCAL CURENCY BOND'A4'DISTR.	£25.00
LU0278461065	BLACKROCK GL.EMERGING MARKETS LOCAL CURRENCY BOND'A1'DISTR.	£25.00
LU0278470058	BLACKROCK GL.EMERGING MARKETS LOCAL CURRENCY BOND'A2'CAP.	£25.00
LU0278459671	BLACKROCK GL.EMERGING MARKETS LOCAL CURRENCY BOND'E2'CAP.	£25.00
GB0000645019	BLACKROCK GL.EQUITY FD.INC.	£25.00
LU0776122383	BLACKROCK GL.FD.-AS.TIGER BD.'D2'CAP.	£25.00
LU0072462343	BLACKROCK GL.FD.-ASIAN DRAGON'A2'CAP.	£25.00
LU0171269466	BLACKROCK GL.FD.-ASIAN DRAGON'A2'CAP.	£25.00
LU0037726675	BLACKROCK GL.FD.-ASIAN DRAGON'Q2'CAP.	£25.00
LU0224105980	BLACKROCK GL.FD.-CON.EUR.FLEX.'E2'CAP.	£25.00
LU0071969892	BlackRock Global Funds - Continental European Flexible Fund A4 GBP	£25.00
LU0090830497	BLACKROCK GL.FD.-EM.EUROPE'E2'CAP.	£25.00
LU0047713382	BLACKROCK GL.FD.-EM.MARKETS'A2'	£25.00
LU0200683885	BLACKROCK GL.FD.-EM.MKT'A2'(EUR)CAP.	£25.00
LU0171273575	BLACKROCK GL.FD.-EMERGING EUROPE'A2'CAP.	£25.00
LU0171274896	BLACKROCK GL.FD.-EMERGING EUROPE'E2'CAP.	£25.00
LU0090826461	BLACKROCK GL.FD.-EMERGING EUROPE'Q2'(EUR)CAP.	£25.00

LU0200680436	BLACKROCK GL.FD.-EMERGING MARKETS BOND'A1'(USD)DISTR.	£25.00
LU0171275786	BLACKROCK GL.FD.-EMERGING MARKETS'A2'(EUR)CAP.	£25.00
LU0090826545	BLACKROCK GL.FD.-EMERGING MARKETS'Q2'(USD)CAP.	£25.00
LU0006061161	BLACKROCK GL.FD.-EUR.SM.&MID.OPP.'A2'	£25.00
LU0171280604	BLACKROCK GL.FD.-EUR.SM.&MID.OPP.'A2'	£25.00
LU0050372472	BLACKROCK GL.FD.-EURO BD.'A2'CAP.	£25.00
LU0430265933	BLACKROCK GL.FD.-EURO BD.'A4'DISTR.	£25.00
LU0204069685	BLACKROCK GL.FD.-EURO BD.'A4RF'DISTR.	£25.00
LU0090830810	BLACKROCK GL.FD.-EURO BD.'E2'CAP.	£25.00
LU0172396516	BLACKROCK GL.FD.-EURO BOND'A3'DISTR.	£25.00
LU0172748641	BLACKROCK GL.FD.-EURO BOND'A3'DISTR.	£25.00
LU0090826891	BLACKROCK GL.FD.-EURO BOND'Q2'CAP.	£25.00
LU0162658883	BLACKROCK GL.FD.-EURO CORPORATE BOND'A2'CAP.	£25.00
LU0252966485	BLACKROCK GL.FD.-EURO MARKETS FD.'D2'CAP.	£25.00
LU0093502762	BLACKROCK GL.FD.-EURO MARKETS'A2'CAP.	£25.00
LU0162689763	BLACKROCK GL.FD.-EURO MARKETS'A4'DISTR.	£25.00
LU0093502846	BLACKROCK GL.FD.-EURO MARKETS'Q2' CAP.	£25.00
LU0147388606	BLACKROCK GL.FD.-EURO SH.DURT.BD.'C2'CAP.	£25.00
LU0093503810	BLACKROCK GL.FD.-EURO SHORT DURATION BOND'A2'CAP.	£25.00
LU0171281750	BLACKROCK GL.FD.-EUROEAN VALUE'A2'CAP.	£25.00
LU0229084990	BLACKROCK GL.FD.-EUROPEAN FOCUS'A2'CAP.	£25.00
LU0368266812	BLACKROCK GL.FD.-EUROPEAN FOCUS'D2RF'CAP.	£25.00
LU0162690340	BLACKROCK GL.FD.-EUROPEAN VALUE'A4'DISTR.	£25.00
LU0028304268	BLACKROCK GL.FD.-EUROPEAN VALUE'Q2'(EUR)CAP.	£25.00
LU0212925753	BLACKROCK GL.FD.-GL.ALLOC.'A2(EUR)'HEDGE CAP.	£25.00
LU0171283533	BLACKROCK GL.FD.-GL.ALLOCAT.'E2'CAP.	£25.00
LU0072462426	BLACKROCK GL.FD.-GL.ALLOCATION'A2'CAP.	£25.00
LU0171283459	BLACKROCK GL.FD.-GL.ALLOCATION'A2'CAP.	£25.00
LU0240613025	BLACKROCK GL.FD.-GL.ALLOCATION'A4'(EUR)HEDGED DISTR.	£25.00
LU0212926058	BLACKROCK GL.FD.-GL.ALLOCATION'C2'(EUR)HEDGED CAP.	£25.00
LU0147395726	BLACKROCK GL.FD.-GL.ALLOCATION'C2'(USD)CAP.	£25.00
LU0045050696	BLACKROCK GL.FD.-GL.ALLOCATION'Q2'(USD)CAP.	£25.00
LU0238689110	BLACKROCK GL.FD.-GL.DYNAMIC EQUITY'A2'(USD)CAP.	£25.00

LU0278718100	BLACKROCK GL.FD.-GL.ENH.EQ.YIELD'A2'HED(EUR)	£25.00
LU0265550946	BLACKROCK GL.FD.-GL.ENHANCED EQUITY YIELD'A5'(USD)DISTR.	£25.00
LU0628613043	BLACKROCK GL.FD.-GL.EQ.INC.'E2'CAP.	£25.00
LU0225796571	BLACKROCK GL.FD.-GL.EQUITY'A2'(EUR)CAP.	£25.00
LU0093504206	BLACKROCK GL.FD.-GL.HIGH YIELD BD.'A2'CAP.	£25.00
LU0006061385	BLACKROCK GL.FD.-GLOBAL GOVERNMENT BOND'A2'CAP.	£25.00
LU0297942863	BLACKROCK GL.FD.-GLOBAL GOVERNMENT BOND'A2'EUR-HEDGED CAP.	£25.00
LU0448666684	BLACKROCK GL.FD.-GLOBAL INFLATION LINKED BOND'D2'CAP.	£25.00
LU0171285314	BLACKROCK GL.FD.-GLOBAL OPPORTUNITIES'A2'CAP.	£25.00
LU0359202008	BLACKROCK GL.FD.-CHINA'A2'(SGD)HEDGED'CAP.	£25.00
LU0288299570	BLACKROCK GL.FD.-INDIA'D2'CAP.	£25.00
LU0147408057	BLACKROCK GL.FD.-JAP.SM.&MID.OPP.'B2'	£25.00
LU0006061252	BLACKROCK GL.FD.-JAPAN SMALL & MID.OPP.'A2'	£25.00
LU0249411835	BLACKROCK GL.FD.-JAPAN SMALL&MIDCAP OPPORTUNITIES'A2'CAP.	£25.00
LU0249410860	BLACKROCK GL.FD.-JAPAN VALUE'A2'CAP.	£25.00
LU0236176334	BLACKROCK GL.FD.-JAPAN VALUE'A-UK'DISTR.	£25.00
LU0212924780	BLACKROCK GL.FD.-JAPAN VALUE'B2'CAP.	£25.00
LU0171288680	BLACKROCK GL.FD.-JAPAN'A2'CAP.	£25.00
LU0171289738	BLACKROCK GL.FD.-LATIN AMER.'A2'(GBP)	£25.00
LU0171289571	BLACKROCK GL.FD.-LATIN AMER.'E2'CAP.	£25.00
LU0171289498	BLACKROCK GL.FD.-LATIN AMERICAN'A2'(EUR)CAP.	£25.00
LU0204063647	BLACKROCK GL.FD.-LATIN AMERICAN'A4RF'DISTR.	£25.00
LU0147409709	BLACKROCK GL.FD.-LATIN AMERICAN'E'CAP.	£25.00
LU0171289902	BLACKROCK GL.FD.-NEW ENERGY'A2'CAP.(EURO)	£25.00
LU0204063720	BLACKROCK GL.FD.-NEW ENERGY'A4RF'DISTR.	£25.00
LU0124386052	BLACKROCK GL.FD.-NEW ENERGY'E2'CAP.	£25.00
LU0171290074	BLACKROCK GL.FD.-NEW ENERGY'E2'CAP.	£25.00
LU0171290314	BLACKROCK GL.FD.-PACIFIC EQUITY'A2'(EUR)CAP.	£25.00
LU0035112944	BLACKROCK GL.FD.-PACIFIC EQUITY'A2'(USD)CAP.	£25.00
LU0035113595	BLACKROCK GL.FD.-PACIFIC EQUITY'Q2'(EUR)CAP.	£25.00
LU0764816798	BLACKROCK GL.FD.-RENMINBI BD.'E2'CAP.	£25.00
LU0171293334	BLACKROCK GL.FD.-UK'A2'(USD)CAP.	£25.00
LU0011847091	BLACKROCK GL.FD.-UK'A2'CAP.	£25.00

LU0204064025	BLACKROCK GL.FD.-UNITED KINGDOM'A4RF'DISTR.	£25.00
LU0012150784	BLACKROCK GL.FD.-US BASIC VAL.'Q2'CAP.	£25.00
LU0200685153	BLACKROCK GL.FD.-US BASIC VALUE FD.'A2(EUR)HEDGED CAP.	£25.00
LU0162691827	BLACKROCK GL.FD.-US BASIC VALUE'A1'DISTR.	£25.00
LU0171293920	BLACKROCK GL.FD.-US BASIC VALUE'A2'CAP.	£25.00
LU0171295891	BLACKROCK GL.FD.-US BASIC VALUE'E2'CAP.	£25.00
LU0090845503	BLACKROCK GL.FD.-US DOLLAR RES.'E'CAP	£25.00
LU0200684693	BLACKROCK GL.FD.--US FLEXIBLE EQUITY'A2'(EUR)HEDG.CAP.	£25.00
LU0154236417	BLACKROCK GL.FD.-US FLEXIBLE EQUITY'A2'CAP.	£25.00
LU0171296865	BLACKROCK GL.FD.-US FLEXIBLE EQUITY'A2'CAP.	£25.00
LU0097036916	BLACKROCK GL.FD.-US GROWTH'A2RF'(USD)CAP.	£25.00
LU0171298648	BLACKROCK GL.FD.-US SM.&MID.OPP.'A2'	£25.00
LU0006061336	BLACKROCK GL.FD.-US SMALL & MIDCAP OPP.'A2'	£25.00
LU0096258362	BLACKROCK GL.FD.-USD CORE BOND'A2'CAP.	£25.00
LU0046675905	BLACKROCK GL.FD.-USD HIGH YIELD BOND'A1'DISTR.	£25.00
LU0046676465	BLACKROCK GL.FD.-USD HIGH YIELD BOND'A2'CAP.	£25.00
LU0297947409	BLACKROCK GL.FD.-USD RESERVE'E2-GBP/HEDGED	£25.00
LU0630472362	BLACKROCK GL.FD.-WORLD EN.'D4RF'DISTR.	£25.00
LU0204068364	BLACKROCK GL.FD.-WORLD ENERGY'A'(UK)DISTR.	£25.00
LU0122376428	BlackRock Global Funds - World Energy A2 USD	£25.00
LU0122376857	BLACKROCK GL.FD.-WORLD ENERGY'Q2'(USD)CAP.	£25.00
LU0171304719	BLACKROCK GL.FD.WORLD FINANCIALS'A2'(EUR)CAP.	£25.00
LU0106831901	BLACKROCK GL.FD.-WORLD FINANCIALS'A2'(USD)CAP.	£25.00
LU0171305526	BLACKROCK GL.FD.-WORLD GOLD'A2'(EUR)CAP.	£25.00
LU0090841262	BLACKROCK GL.FD.-WORLD GOLD'E'(USD)CAP.	£25.00
LU0171307068	BLACKROCK GL.FD.-WORLD HEALTHSCIENCE'A2'(EUR)CAP.	£25.00
LU0230590886	BLACKROCK GL.FD.-WORLD INCOME'A2'CAP.	£25.00
LU0408222593	BLACKROCK GL.FD.-WORLD MIN.'A4'DISTR.	£25.00
LU0252963383	BLACKROCK GL.FD.-WORLD MIN.'D2'CAP.	£25.00
LU0172157280	BLACKROCK GL.FD.-WORLD MINING'A2'(EUR)CAP.	£25.00
LU0075056555	BLACKROCK GL.FD.-WORLD MINING'A2'(USD)CAP.	£25.00
LU0171310443	BLACKROCK GL.FD.-WORLD TECHNOLOGY'A2'CAP.	£25.00
LU0093505278	BLACKROCK GL.FDS.-GL.HIGH YIELD BOND'Q2'CAP.	£25.00

LU0171289068	BLACKROCK GL.FDS.-JAP.SM.&MID.OPP.'A2'	£25.00
LU0331290337	BLACKROCK GL.FDS.-WORLD MININF FD.'C2'CAP.	£25.00
LU0072461881	BLACKROCK GL.-US BASIC VALUE'A2'CAP.	£25.00
LU0171306680	BLACKROCK GL.-WORLD GOLD'E2'(EUR)CAP.	£25.00
LU0090831032	BLACKROCK GLBAL FUNDS-GLOBAL OPPORTUNITIES 'E'CAP.	£25.00
LU0011850392	BLACKROCK GLOB.FD.-EMERGING EUROPE'A2'CAP.	£25.00
LU0006049554	BLACKROCK GLOB.FD.-JAPAN'A2'CAP.	£25.00
LU0035112274	BLACKROCK GLOB.FD.-LATIN AMERICAN'Q2'CAP.	£25.00
GB00B3R9X560	BlackRock Global Income Fund A Acc GBP	£25.00
GB0000646421	BLACKROCK GLOBAL EQUITY FD.ACC.	£25.00
LU0090826628	BLACKROCK GLOBAL FD EUROPEAN SMALL&MIDCAP OPP.'Q2'EUR	£25.00
LU0200681830	BLACKROCK GLOBAL FD.-EMERGING MARKETS BOND'E2'CAP.	£25.00
LU0545039975	BLACKROCK GLOBAL FD.-EQUITY INCOME'D2'CAP.	£25.00
LU0297941469	BLACKROCK GLOBAL FD.-EURO BOND'D2'CAP.	£25.00
LU0162660350	BLACKROCK GLOBAL FD.-EURO CORP.BD.'A1'DISTR.	£25.00
LU0456865749	BLACKROCK GLOBAL FD.-EURO SHORT DURATION BD.'A2'(USD)HEDGED CAP.	£25.00
LU0072462186	BLACKROCK GLOBAL FD.-EUROEPAN VALUE'A2'CAP.	£25.00
LU0252965834	BLACKROCK GLOBAL FD.-EUROPEAN SECIAL SITUATIONS'D2'CAP.	£25.00
LU0154234636	BLACKROCK GLOBAL FD.-EUROPEAN SPECIAL SITUATIONS'A2'CAP.	£25.00
LU0329592454	BLACKROCK GLOBAL FD.-EUROPEAN VALUE'D2'(EUR)CAP.	£25.00
LU0724617625	BLACKROCK GLOBAL FD.-GLOBAL ALLOCATION'A4'(USD)DISTR.	£25.00
LU0331284793	BLACKROCK GLOBAL FD.-GLOBAL ALLOCATION'C2'(EUR)CAP.	£25.00
LU0523293024	BLACKROCK GLOBAL FD.-GLOBAL ALLOCATION'D2'CAP.	£25.00
LU0827880005	BLACKROCK GLOBAL FD.-GLOBAL ALLOCATION'D4'DISTR.	£25.00
LU0260352280	BLACKROCK GLOBAL FD.-GLOBAL ALLOCATION'X'CAP.	£25.00
LU0278719090	BLACKROCK GLOBAL FD.-GLOBAL ENHANCED EQUITY YIELD'A5'(EUR)HEDGED DISTR.	£25.00
LU0545039389	BLACKROCK GLOBAL FD.-GLOBAL EQUITY INCOME'A2'CAP.	£25.00
LU0329591563	BLACKROCK GLOBAL FD.-GLOBAL GOVERNMENT BOND'D2'EUR-HEDGED CAP.	£25.00
LU0011850046	BLACKROCK GLOBAL FD.-GLOBAL OPPORTUNITIES'A2'CAP.	£25.00
LU0376433602	BLACKROCK GLOBAL FD.-GLOBAL SMALLCAP'D2'CAP.	£25.00
LU0147403843	BLACKROCK GLOBAL FD.-GLOBAL SMALLCAP'E2'CAP.	£25.00
LU0359201455	BLACKROCK GLOBAL FD.-CHINA FD.'A2'(EUR)HEDGED'CAP.	£25.00
LU0212924517	BLACKROCK GLOBAL FD.-JAPAN FLEXIBLE EQUITY'A2'CAP.	£25.00

LU0212924608	BLACKROCK GLOBAL FD.-JAPAN FLEXIBLE EQUITY'A2'CAP.	£25.00
LU0255399742	BLACKROCK GLOBAL FD.-JAPAN SMALL&MIDCAP OPPORTUNITIES'A2'(EUR)HEDGED CAP.	£25.00
LU0278477574	BLACKROCK GLOBAL FD.LOCAL EMERGING MARKETS SHORT DURATION BOND'A1'DISTR.	£25.00
LU0408221868	BLACKROCK GLOBAL FD.-NEW ENERGY'A4'DISTR.	£25.00
LU0252969661	BlackRock Global Funds - Sustainable Energy D2 USD	£25.00
LU0679941327	BLACKROCK GLOBAL FD.-RENMINBI BD.'A2'CAP.	£25.00
LU0171298135	BLACKROCK GLOBAL FD.-US GROWTH'A2'(EUR)CAP.	£25.00
LU0341384864	BLACKROCK GLOBAL FD.-US SMALL&MIDCAP OPPORTUNITIES'D2'CAP.	£25.00
LU0326423224	BLACKROCK GLOBAL FD.-WORLD GOLD'E2'(EUR)HEDGED CAP.	£25.00
LU0230590969	BLACKROCK GLOBAL FD.-WORLD INCOME'A3'DISTR.	£25.00
LU0204068877	BLACKROCK GLOBAL FD.-WORLD MINING'A4RF'DISTR.	£25.00
LU0252967376	BLACKROCK GLOBAL FD-EMERGING MARKETS'D2'(EUR)CAP.	£25.00
LU0236177068	BLACKROCK GLOBAL FD-GLOBAL ALLOCATION'A2'(GBP)HEDGED CAP.	£25.00
LU0063728728	BLACKROCK GLOBAL FDS.-ASIAN TIGER BOND FD.'A1'DISTR.	£25.00
LU0063729296	BLACKROCK GLOBAL FDS.-ASIAN TIGER BOND FD.'A2'CAP.	£25.00
LU0063729619	BLACKROCK GLOBAL FDS.-ASIAN TIGER BOND FD.'Q1'DISTR.	£25.00
LU0625451603	BLACKROCK GLOBAL FDS.EQUITY INCOME FD.'A2'(EUR)HEDGED'CAP.	£25.00
LU0432365988	BLACKROCK GLOBAL FDS.-EURO RESERVE'A2'CAP.	£25.00
LU0278466700	BLACKROCK GLOBAL FDS.-FIXED INCOME GLOBAL OPPORTUNITIES FD.'A2'CAP.	£25.00
LU0093503497	BLACKROCK GLOBAL FDS.-FLEXIBLE MULTI-ASSET'A2'	£25.00
LU0343169966	BLACKROCK GLOBAL FDS.GLOBAL ALLOCATION FD.'A2'(CHF)HEDGED CAP.	£25.00
LU0212925910	BLACKROCK GLOBAL FDS.GLOBAL ALLOCATION FD.'B2'(EUR)HEDGED	£25.00
LU0212926132	BLACKROCK GLOBAL FDS.-GLOBAL ALLOCATION FD.'E2'(EUR)HEDGED CAP.	£25.00
LU0368267034	BLACKROCK GLOBAL FDS.HIGH YIELD BOND'D2'(EUR)HEDGED CAP.	£25.00
LU0329592702	BLACKROCK GLOBAL FDS.LOCAL EMERGING MARKETS SHORT DURATION BOND'D2'CAP.	£25.00
LU0200685070	BLACKROCK GLOBAL FDS.-US FLEXIBLE EQUIFY FD.'E2'(EUR)HEDGED CAP.	£25.00
LU0204065857	BLACKROCK GLOBAL FDS.-US FLEXIBLE EQUITY FD.'A4RF'DISTR.	£25.00
LU0184697075	BLACKROCK GLOBAL FDS.-WORLD BD.'E2'CAP.	£25.00
LU0172157363	BLACKROCK GLOBAL FDS.-WORLD MINING FD.'E2'(EUR)CAP.	£25.00
LU0480534758	BLACKROCK GLOBAL FDS.WORLD MINING'A2 PLN HEDGED'CAP.	£25.00
LU0827876318	BLACKROCK GLOBAL FUND-CONTINENTAL EUROPEAN FLEXIBLE'D4RF'DISTR.	£25.00
LU0500207468	BLACKROCK GLOBAL FUND-EURO BOND'E5'DISTR.	£25.00
LU0054578231	BLACKROCK GLOBAL FUND-GLOBAL SMALLCAP'A2'CAP.	£25.00

LU0054579049	BLACKROCK GLOBAL FUND-GLOBAL SMALLCAP'Q2'CAP.	£25.00
LU0435534705	BLACKROCK GLOBAL FUND-NEW ENERGY'D4RF'DISTR.	£25.00
LU0743604323	BLACKROCK GLOBAL FUND-NORTH AMERICAN EQUITY INCOME'A2'CAP.	£25.00
LU1153585291	BlackRock Global Funds - Global Opportunities A4RF GBP Inc	£25.00
LU0072463663	BLACKROCK GLOBAL FUNDS LATIN AMERICAN FUND	£25.00
LU0414403419	BLACKROCK GLOBAL FUNDS-ASIA PACIFIC EQUITY INCOME'A2'CAP.	£25.00
LU0827875260	BLACKROCK GLOBAL FUNDS-ASIAN DRAGON'D4RF'DISTR.	£25.00
LU0277197249	BLACKROCK GLOBAL FUNDS-ASIAN TIGER BOND'E2'CAP.	£25.00
LU0628613803	BLACKROCK GLOBAL FUNDS-CONTINENTAL EUROPEAN FLEXIBLE FUND'A4'DISTR	£25.00
LU0769137737	BLACKROCK GLOBAL FUNDS-CONTINENTAL EUROPEAN FLEXIBLE'A2'CAP.	£25.00
LU0224105477	BLACKROCK GLOBAL FUNDS-CONTINENTAL EUROPEAN FLEXIBLE'A2RF'CAP.	£25.00
LU0406496546	BLACKROCK GLOBAL FUNDS-CONTINENTAL EUROPEAN FLEXIBLE'D2RF'CAP.	£25.00
LU0252967533	BLACKROCK GLOBAL FUNDS-EMERGING EUROPE'D2'CAP.	£25.00
LU0200683703	BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BOND FD.'A1'(EUR)DISTR.	£25.00
LU0278457204	BLACKROCK GLOBAL FUNDS-EMERGING MARKETS LOCAL CURRENCY BOND'A2'CAP.	£25.00
LU0523291242	BLACKROCK GLOBAL FUNDS-EMERGING MARKETS LOCAL CURRENCY BOND'D3'DISTR.	£25.00
LU0739721834	BLACKROCK GLOBAL FUNDS-EQUITY INCOME FD.'A4G'DISTR.	£25.00
LU0118259232	BLACKROCK GLOBAL FUNDS-EURO BD.'A1'DISTR.	£25.00
LU0172394222	BLACKROCK GLOBAL FUNDS-EURO CORPORATE BOND'A3'(EUR)DISTR.	£25.00
LU0171277485	BLACKROCK GLOBAL FUNDS-EURO MARKETS'A2'CAP.	£25.00
LU0093503141	BLACKROCK GLOBAL FUNDS-EURO MKTS.'E2'CAP.	£25.00
LU0329592371	BLACKROCK GLOBAL FUNDS-EURO SHORT DURATION BOND FD.'D2'CAP.	£25.00
LU0093504115	BLACKROCK GLOBAL FUNDS-EURO SHORT DURATION BOND FD.'E2'CAP.	£25.00
LU0172403825	BLACKROCK GLOBAL FUNDS-EURO SHORT DURTION BOND'A3'DISTR.	£25.00
LU0011846440	BLACKROCK GLOBAL FUNDS-EUROPEAN FD.'A2'(EUR)CAP.	£25.00
LU0252970834	BLACKROCK GLOBAL FUNDS-EUROPEAN FOCUS'A2'(USD)CAP.	£25.00
LU0171280430	BLACKROCK GLOBAL FUNDS-EUROPEAN'A2'(USD)CAP.	£25.00
LU0252966055	BLACKROCK GLOBAL FUNDS-EUROPEAN'D2'(EUR)CAP.	£25.00
LU0090830901	BLACKROCK GLOBAL FUNDS-EUROPEAN'E2'(EUR)CAP.	£25.00
LU0090826974	BLACKROCK GLOBAL FUNDS-EUROPEAN'Q2'(EUR)CAP.	£25.00
LU0329591480	BLACKROCK GLOBAL FUNDS-GLOBAL ALLOCATION FD.'D2'(EUR)HEDGED CAP.	£25.00
LU0147396450	BLACKROCK GLOBAL FUNDS-GLOBAL ALLOCATION FD.'E2'CAP.	£25.00
LU0408221512	BLACKROCK GLOBAL FUNDS-GLOBAL ALLOCATION'A4'DISTR.	£25.00

LU0297942434	BLACKROCK GLOBAL FUNDS-GLOBAL CORPORATE BOND'A2'EUR HEDGED CAP.	£25.00
LU0238689623	BLACKROCK GLOBAL FUNDS-GLOBAL DYNAMIC EQUITY'A2'(EUR)CAP.	£25.00
LU0238690555	BLACKROCK GLOBAL FUNDS-GLOBAL DYNAMIC EQUITY'A2'-EUR-HEDGED CAP.	£25.00
LU0408221603	BLACKROCK GLOBAL FUNDS-GLOBAL DYNAMIC EQUITY'A4'(EUR)DISTR.	£25.00
LU0265550359	BLACKROCK GLOBAL FUNDS-GLOBAL ENHANCED EQUITY YIELD'A2'(USD)CAP.	£25.00
LU0224106525	BLACKROCK GLOBAL FUNDS-GLOBAL EQUITY FD.'A2'(USD)CAP.	£25.00
LU0625451512	BLACKROCK GLOBAL FUNDS-GLOBAL EQUITY INCOME'A5G'(EUR)HEDGED DISTR.	£25.00
LU0500207039	BLACKROCK GLOBAL FUNDS-GLOBAL HIGH YIELD BD.'E5'(EUR)CAP.	£25.00
LU0425308169	BLACKROCK GLOBAL FUNDS-GLOBAL INFLATION LINKED BOND'A2'(EUR)HEDGED CAP.	£25.00
LU0171288508	BLACKROCK GLOBAL FUNDS-GLOBAL SMALLCAP'E2'CAP.	£25.00
LU0171284937	BLACKROCK GLOBAL FUNDS-HIGH YIELD BOND FD.'A2'CAP.	£25.00
LU0171284770	BLACKROCK GLOBAL FUNDS-HIGH YIELD BOND'A1RF'DISTR.	£25.00
LU0359201612	BLACKROCK GLOBAL FUNDS-CHINA'A2(USD)'CAP.	£25.00
LU0248271941	BLACKROCK GLOBAL FUNDS-INDIA'A2'CAP.	£25.00
LU0255399239	BLACKROCK GLOBAL FUNDS-JAPAN FLEXIBLE EQUITY'A2'(EUR)HEDGED CAP.	£25.00
LU0252965164	BLACKROCK GLOBAL FUNDS-LATIN AMERICAN'D2'(EUR)CAP.	£25.00
LU0252970081	BLACKROCK GLOBAL FUNDS-LATIN AMERICAN'D2'(USD)CAP.	£25.00
LU0338177891	BLACKROCK GLOBAL FUNDS-NEW ENERGY'B2'CAP.	£25.00
LU0683062482	BLACKROCK GLOBAL FUNDS-RENMINBI BD.'C2'CAP.	£25.00
LU0376446257	BLACKROCK GLOBAL FUNDS-SWISS SMALL&MIDCAP OPPORTUNITIES'A2'CAP.	£25.00
LU0096258446	BLACKROCK GLOBAL FUNDS-US GOVERNMENT MORTGAGE'A2'CAP.	£25.00
LU0471298348	BLACKROCK GLOBAL FUNDS-WORLD AGRICULTURE'A2'(EUR)HEDGED.CAP.	£25.00
LU0330917880	BLACKROCK GLOBAL FUNDS-WORLD BOND'A2'(EUR)HEDGED CAP.	£25.00
LU0171301533	BLACKROCK GLOBAL FUNDS-WORLD ENERGY FD.'A2'(EUR)CAP.	£25.00
LU0326422176	BLACKROCK GLOBAL FUNDS-WORLD ENERGY'A2'(EUR)HEDGED CAP.	£25.00
LU0326422333	BLACKROCK GLOBAL FUNDS-WORLD ENERGY'D2'(EUR)HEDGED CAP.	£25.00
LU0252969075	BLACKROCK GLOBAL FUNDS-WORLD ENERGY'D2'CAP.	£25.00
LU0326422689	BLACKROCK GLOBAL FUNDS-WORLD GOLD'A2'(EUR)HEDGED'CAP.	£25.00
LU0408222320	BLACKROCK GLOBAL FUNDS-WORLD GOLD'A4RF'DISTR.	£25.00
LU0252968424	BLACKROCK GLOBAL FUNDS-WORLD GOLD'D2'(USD)CAP.	£25.00
LU0252963623	BLACKROCK GLOBAL FUNDS-WORLD GOLD'D2'CAP.	£25.00
LU0252968341	BLACKROCK GLOBAL FUNDS-WORLD MINING FD.'D2'CAP.	£25.00
LU0326424115	BLACKROCK GLOBAL FUNDS-WORLD MINING'A2'(EUR)HEDGED CAP.	£25.00

LU0090845842	BLACKROCK GLOBAL FUNDS-WORLD MINING'E2(USD)CAP.	£25.00
LU0056508871	BLACKROCK GLOBAL FUNDS-WORLD TECHNOLOGY'Q2'CAP.	£25.00
LU0326423067	BLACKROCK GLOBAL FUND-WORLD GOLD'D2'(EUR)HEDGED CAP.	£25.00
LU0852473528	BLACKROCK GLOBAL INDEX FDS.-EMERGING MARKETS EQUITY INDEX'N7'DISTR.	£25.00
LU0839963237	BLACKROCK GLOBAL INDEX FDS.-EURO GOVERNMENT BD.INDEX'N2'CAP.	£25.00
LU0836514744	BLACKROCK GLOBAL INDEX FUNDS-EUROPE EQUITY INDEX'D2'CAP.	£25.00
LU0055631609	BLACKROCK GLOBAL-WORLD GOLD'A2RF'CAP.	£25.00
LU0154235443	BLACKROCK GOBAL FD.-EUROPEAN SPECIAL SITUATIONS'E2'CAP.	£25.00
GB0009383836	BLACKROCK INVESTMENT MANAGEMENT-INTERNATIONAL GOLD&GENERAL INC.	£25.00
US4642863926	BlackRock iShares MSCI World ETF	£25.00
US09250X1054	BLACKROCK LATIN AMERICA FD.INC.DISTR.	£25.00
IE00B3K6CJ10	BLACKROCK LIQUIDITY FDS.EURO LIQUIDITY FEEDER'A'ACC.	£25.00
LU1298143493	BlackRock Managed Index Moderate A2 USD	£25.00
US09253C8689	BLACKROCK MUN.BD.SH.T.MUN.'A'DISTR.	£25.00
US09253C8192	BLACKROCK MUNICIPAL BD.SHORT TERM MUNICIPAL'INSTITUTIONAL'DISTR.	£25.00
GB0009737932	BLACKROCK NEW ENERGY INV.TR.PLC.	£25.00
IE00B01B1Q46	BLACKROCK SP.STR.COMM.TOT.RET.FD.USD	£25.00
LU0526378483	BLACKROCK STRAT.FDS.-EUROPEAN DIVERS.EQ.ABSOLUTE RETURN'D2 HEDGED'(USD)CAP.	£25.00
LU0298478511	BLACKROCK STRATEGIC FDS.LATIN AMERICAN OPPORTUNITIES FD.'C2'(EUR)CAP.	£25.00
LU0298454926	BLACKROCK STRATEGIC FDS.-LATIN AMERICAN OPPORTUNITIES'A2'(EUR)CAP	£25.00
LU0298454090	BLACKROCK STRATEGIC FDS.-LATIN AMERICAN OPPORTUNITIES'A2'(USD)CAP.	£25.00
LU0298474015	BLACKROCK STRATEGIC FDS.-LATIN AMERICAN OPPORTUNITIES'C2'(USD)CAP	£25.00
LU0313923228	BLACKROCK STRATEGIC FUNDS-EUROPEAN OPPORTUNITIES EXTENSION'A2'CAP.	£25.00
LU0678986307	BLACKROCK STRATEGIC-ASIA EXTENSION'D2'CAP.	£25.00
LU0411704413	BLACKROCK STRATEGIC-EUROPEAN ABSOLUTE RETURN'A2'CAP.	£25.00
LU0414666189	BLACKROCK STRATEGIC-EUROPEAN ABSOLUTE RETURN'D2'CAP.	£25.00
LU0673267844	BLACKROCK STRATEGIC-EUROPEAN CREDIT STRATEGIES'I2'(USD)HEDGED CAP.	£25.00
LU0525202312	BLACKROCK STRATEGIC-EUROPEAN DIVERSIFIED EQ.ABSOUTE RETURN'D2RF'(EUR)CAP.	£25.00
LU0525202155	BLACKROCK STRATEGIC-EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN'A2'CAP.	£25.00
GB00B66KJT74	Blackrock UK Gilts All Stocks Tracker GBP 10%	£25.00
GB00B66KJT74	Blackrock UK Gilts All Stocks Tracker GBP 10%.	£25.00
LU0171288334	BLACKROCK.GL.FD.-GL.SMALL CAP'A2'CAP.	£25.00
GB0005800635	BLACKROCK-BAL.INCOME PTF.FD.'A'GBP	£25.00

GB0005809990	BLACKROCK-BAL.INCOME PTF.FD.'A'GBP	£25.00
GB0005810774	BLACKROCK-BALANCED GROWTH PTF.'A'(GBP)ACC.	£25.00
GB0005849350	BLACKROCK-CASH FD.'A'INC.	£25.00
GB0005849467	BLACKROCK-CASH'A'ACC.	£25.00
GB0005804728	BLACKROCK-CONTINENTAL EUROPEAN FD.'A'ACC.	£25.00
GB0005804504	BLACKROCK-CONTINENTAL EUROPEAN FD.'A'INC.	£25.00
GB0005860837	BLACKROCK-EMERGING MARKETS INC.	£25.00
GB0005860944	BLACKROCK-EMERGING MKTS.ACC.	£25.00
GB00B8440Z89	BLACKROCK-EUROPEAN DYNAMIC'D'INC.	£25.00
GB0005849681	BLACKROCK-GLOBAL BOND FD.'A'INC.	£25.00
GB0001732584	BLACKROCK-GOLD & GENERAL INC.	£25.00
GB0005852396	BLACKROCK-GOLD&GENERAL'A'ACC.	£25.00
GB0005803084	BLACKROCK-JAPAN FD.'A'ACC.	£25.00
GB0005802904	BLACKROCK-JAPAN FD.'A'INC.	£25.00
GB00B66KKV69	BLACKROCK-NORTH AMERICAN EQUITY TRACKER'A'GBP ACC.	£25.00
GB00B06L9G55	BLACKROCK-UK ABSOLUTE ALPHA ACC.	£25.00
GB00B5ZLNQ990	BLACKROCK-UK ABSOLUTE ALPHA'D'ACC.	£25.00
GB00B11V7T69	BLACKROCK-UK ABSOLUTE ALPHA'P'ACC.	£25.00
GB0000709062	BLACKROCK-UK DYNAMIC FD.ACC.	£25.00
GB0000962927	BLACKROCK-UK DYNAMIC FD.INC.	£25.00
GB0005773774	BLACKROCK-UK FD.ACC.	£25.00
GB00B5YKQK23	BLACKROCK-UK FD.'D'(GBP)ACC.	£25.00
GB00B586CB96	BLACKROCK-UK FD.'D'INC.	£25.00
GB0005773881	BLACKROCK-UK FD.INC.	£25.00
GB0005804942	BLACKROCK-UK INCOME FD.'A'ACC.	£25.00
GB0005804835	BLACKROCK-UK INCOME FD.'A'INC.	£25.00
GB0005201990	BLACKROCK-UK PROPERTY INC.	£25.00
GB0005811418	BLACKROCK-UK SMALLER CO.FD.'A'ACC.	£25.00
GB0005811301	BLACKROCK-UK SMALLER CO.FD.INC.	£25.00
GB0005805022	BLACKROCK-UK SPEC.SIT.FD.ACC.	£25.00
GB00B3V1C060	BLACKROCK-UK SPECIAL SITUATION FD.'D'(GBP)ACC.	£25.00
GB00B3R25W66	BLACKROCK-UK SPECIAL SITUATION FD.'D'(GBP)INC.	£25.00
GB0005803977	BLACKROCK-UK SPECIAL SITUATIONS FD.INC.	£25.00

GB0005804165	BLACKROCK-US DYNAMIC FD.ACC.	£25.00
GB0005803191	BLACKROCK-US DYNAMIC FD.'A'INC.	£25.00
GB0005811855	BLACKROCK-US OPPORTUNITIES FD.ACC.	£25.00
LU0171310443	BlackRock World Technology Fund A2 EUR	£25.00
GB00B3VQMJ03	BLACKSQUARE CAPITAL LLP-IFSL DIVERSIFIED ABSOLUTE'A'RETAIL(GBP)ACC.	£25.00
LU0060539474	BLAKENEY INVESTORS'INITIAL SERIES A'	£25.00
LU0309191905	BL-EMERGING MARKETS'A'DISTR.	£25.00
LU0309192036	BL-EMERGING MARKETS'B'CAP.	£25.00
LU0309191491	BL-EQUITIES DIVIDEND'A'DISTR.	£25.00
LU0495663105	BL-EQUITIES DIVIDEND'AI'DISTR.	£25.00
LU0309191657	BL-EQUITIES DIVIDEND'B'CAP.	£25.00
LU0751781666	BL-EQUITIES DIVIDEND'H1'CAP.	£25.00
LU0048291826	BL-GLOBAL 30'A'DISTR.	£25.00
LU0048292394	BL-GLOBAL 30'B'CAP.	£25.00
LU0048292634	BL-GLOBAL 50'A'DISTR.	£25.00
LU0048292808	BL-GLOBAL 50'B'CAP.	£25.00
LU0048293368	BL-GLOBAL 75'B'CAP.	£25.00
LU0439764787	BL-GLOBAL EQUITIES'A'DISTR.	£25.00
LU0117287580	BL-GLOBAL EQUITIES'B'CAP.	£25.00
LU0211339816	BL-GLOBAL FLEXIBLE EUR'A'DISTR.	£25.00
LU0211340665	BL-GLOBAL FLEXIBLE EUR'B'CAP.	£25.00
LU0495663444	BL-GLOBAL FLEXIBLE EUR'BR'CAP.	£25.00
LU0379366346	BL-GLOBAL FLEXIBLE EUR'I'CAP.	£25.00
LU1678676187	Blue Vale Securitisation Fund - GBP	£25.00
LU0271024332	BLUEBAY FUNDS-EMERGING MARKET SELECT BOND'B'(USD)CAP	£25.00
LU0271024506	BLUEBAY FUNDS-EMERGING MARKET SELECT BOND'R'(USDCAP.	£25.00
LU0318427787	BLUEBAY STRUCTURED -HIGH YIELD ENHANCED'BASE II'CAP.	£25.00
LU0471302801	BLUEBAY STRUCTURED-GLOBAL DIVERSIFIED CORP.BD.'BASE I'CAP.	£25.00
LU0395883159	BLUEBAY STRUCTURED-HIGH INCOME LOAN FD.'BASE'PERFORMANCE I CAP.	£25.00
LU0356218734	BLUEBAY-EM.MKT.CORP.BD.'I'(USD)CAP.	£25.00
LU0356217843	BLUEBAY-EMEGING MARKET CORPORATE BOND'B'(EUR)CAP.	£25.00
LU0271023524	BLUEBAY-EMERG.MKT.S.BD.'B'(EUR)CAP.	£25.00
LU0271024092	BLUEBAY-EMERG.MKT.SEL.BD.'R'(EUR)	£25.00

LU0650463853	BLUEBAY-EMERGING MARKET ABSOLUTE RETURN BD.'IN'(EUR)CAP.	£25.00
LU0206733890	BLUEBAY-EMERGING MARKET BD.'BASE R'CAP.	£25.00
LU0225307809	BLUEBAY-EMERGING MARKET BD.FD.'I'EURO BASE	£25.00
LU0150849015	BLUEBAY-EMERGING MARKET BOND FD.'EURO BASE'CAP.	£25.00
LU0150848470	BLUEBAY-EMERGING MARKET BOND'B'(USD)CAP.	£25.00
LU0217723054	BLUEBAY-EMERGING MARKET BOND'R'(EUR)CAP.	£25.00
LU0410606627	BLUEBAY-EMERGING MARKET BOND'R'(SEK)CAP.	£25.00
LU0356217686	BLUEBAY-EMERGING MARKET CORP.BD.'R'(USD)DIV DISTR.	£25.00
LU0356218650	BLUEBAY-EMERGING MARKET CORP.BOND'DR-GBP'(QIDIV)DISTR.	£25.00
LU0356218148	BLUEBAY-EMERGING MARKET CORP.BOND'R'-EUR'(AIDIV)DISTR.	£25.00
LU0356217413	BLUEBAY-EMERGING MARKET CORPORATE BOND'B'(USD)CAP.	£25.00
LU0356219039	BLUEBAY-EMERGING MARKET CORPORATE BOND'I'(EUR)CAP.	£25.00
LU0356218064	BLUEBAY-EMERGING MARKET CORPORATE BOND'R'(EUR)CAP.	£25.00
LU0356217504	BLUEBAY-EMERGING MARKET CORPORATE BOND'R'(USD)CAP.	£25.00
LU0240774033	BLUEBAY-EMERGING MARKET LOCAL CURRENCY BD.'D'(GBP)(QIDIV)DISTR.	£25.00
LU0240767763	BLUEBAY-EMERGING MARKET LOCAL CURRENCY BD.'BASE R'CAP.	£25.00
LU0240766013	BLUEBAY-EMERGING MARKET LOCAL CURRENCY BOND FD.'GBP BASE'CAP.	£25.00
LU0240772094	BLUEBAY-EMERGING MARKET LOCAL CURRENCY BOND'B'(EUR)CAP.	£25.00
LU0238483688	BLUEBAY-EMERGING MARKET LOCAL CURRENCY BOND'B'(USD)CAP.	£25.00
LU0240772680	BLUEBAY-EMERGING MARKET LOCAL CURRENCY BOND'EURO BASE R'	£25.00
LU0240775949	BLUEBAY-EMERGING MARKET LOCAL CURRENCY BOND'I'(USD)(PERF)CAP.	£25.00
LU0271024258	BLUEBAY-EMERGING MARKET SEL.BD.'I'EURO BASE	£25.00
LU0271024688	BLUEBAY-EMERGING MARKET SELECT BD.FD.'I USD'CAP.	£25.00
LU0605620912	BLUEBAY-GL.CONV.BD.'B'(CHF)CAP.	£25.00
LU0403659740	BLUEBAY-GL.CONVERTIBLE BOND'D-GBP'(QIDIV)DISTR.	£25.00
LU0403660243	BLUEBAY-GL.CONVERTIBLE BOND'I-EUR'(AIDIV)DISTR.	£25.00
LU0403660326	BLUEBAY-GLOBAL CONVERTIBLE BD.'I'(EUR)CAP.	£25.00
LU0403659070	BLUEBAY-GLOBAL CONVERTIBLE BD.'R'(USD)AIDIV DISTR.	£25.00
LU0549551033	BLUEBAY-GLOBAL HIGH YIELD BD.'D-GBP'(QIDIV)DISTR.	£25.00
LU0549550068	BLUEBAY-GLOBAL HIGH YIELD BOND'B'(EUR)CAP.	£25.00
LU0435651418	BLUEBAY-HIGH YI.CORP.BD.'I-EUR'CAP.	£25.00
LU0435651681	BLUEBAY-HIGH YI.CORP.BD.'I-EUR'PERF.	£25.00
LU0150855848	BLUEBAY-HIGH YIELD BD.'B'(EUR)PERF.CAP	£25.00

LU0225309177	BLUEBAY-HIGH YIELD BD.'B-GBP'CAP.	£25.00
LU0222772518	BLUEBAY-HIGH YIELD BD.'D-GBP'(QIDIV)DISTR.	£25.00
LU0150855509	BLUEBAY-HIGH YIELD BD.FD.'B'(EUR)CAP.	£25.00
LU0241881910	BLUEBAY-HIGH YIELD BD.FD.'B'(USD)CAP.	£25.00
LU0242579596	BLUEBAY-HIGH YIELD BD.FD.'I'(EUR)CAP.	£25.00
LU0241882728	BLUEBAY-HIGH YIELD BD.FD.'I-USD'CAP.	£25.00
LU0241882488	BLUEBAY-HIGH YIELD BD.FD.'R'(USD)CAP.	£25.00
LU0438373382	BLUEBAY-HIGH YIELD BD.'M'(EUR)CAP.	£25.00
LU0206510082	BLUEBAY-HIGH YIELD BD.'R'(EUR)CAP.	£25.00
LU0410606890	BLUEBAY-HIGH YIELD BOND FD.(SEK)'BASE R'CAP.	£25.00
LU0222772781	BLUEBAY-HIGH YIELD BOND'DR-GBP'(QIDIV)DISTR.	£25.00
LU0357317766	BLUEBAY-HIGH YIELD BOND'R-EUR'(AIDIV)DISTR.	£25.00
LU0357316107	BLUEBAY-HIGH YIELD BOND'R-USD'(AIDIV)DISTR.	£25.00
LU0319083704	BLUEBAY-HIGH YIELD ENHANCED'I BASE'CAP.	£25.00
LU0549543287	BlueBay Inv Grd Euro Aggt Bd R EUR	£25.00
LU0627761702	BLUEBAY-INV.GRADE ABSOLUTE RETURN BD.'B'(EUR)CAP.	£25.00
LU0627763740	BLUEBAY-INV.GRADE ABSOLUTE RETURN BD.'I'(EUR)CAP.	£25.00
LU0627764805	BLUEBAY-INV.GRADE ABSOLUTE RETURN BOND'I'(GBP)CAP.	£25.00
LU0179826135	BLUEBAY-INV.GRADE BD.'B-EUR'CAP.	£25.00
LU0241887016	BLUEBAY-INV.GRADE BD.'B-USD'PERF.CAP.	£25.00
LU0225310266	BLUEBAY-INV.GRADE BD.FD.'I-EUR'	£25.00
LU0217402501	BLUEBAY-INV.GRADE BD.FD.'R-EUR'CAP.	£25.00
LU0241884856	BLUEBAY-INV.GRADE BD.FD.'R-USD'CAP.	£25.00
LU0225310423	BLUEBAY-INV.GRADE BD.'I-EUR'PERF.CAP	£25.00
LU0410606973	BLUEBAY-INV.GRADE BD.'R-SEK'CAP.	£25.00
LU0223989970	BLUEBAY-INV.GRADE BOND'D-GBP'(QIDIV)DISTR.	£25.00
LU0357317923	BLUEBAY-INV.GRADE BOND'R-EUR'AIDIV'DISTR.	£25.00
LU0357316362	BLUEBAY-INV.GRADE BOND'R-USD'(AIDIV)DISTR.	£25.00
LU0356220987	BLUEBAY-INV.GRADE LIB.FD.'I BASE'CAP.	£25.00
LU0356220128	BLUEBAY-INV.GRADE LIB.FD.'USD BASE'	£25.00
LU0356220045	BLUEBAY-INV.GRADE LIBIR FD.'BASE PERFORMANCE'CAP.	£25.00
LU0410607435	BLUEBAY-INV.GRADE LIBOR'BASE R'(SEK)CAP.	£25.00
LU0356220714	BLUEBAY-INV.GRADE LIBOR'D-GBP'(QIDIV)DISTR.	£25.00

LU0356219625	BLUEBAY-INV.GRADE LIBOR'R'(EUR)CAP.	£25.00
LU0356219971	BLUEBAY-INV.GRADE LIBOR'R-EUR'(AIDIV)DISTR.	£25.00
LU0627762429	BLUEBAY-INVESTMENT GRADE ABSOLUTE RETURN BD.'R'(USD)CAP.	£25.00
LU0627764557	BLUEBAY-INVESTMENT GRADE ABSOLUTE RETURN BOND FUND'I'(USD)CAP.	£25.00
LU0627762262	BLUEBAY-INVESTMENT GRADE ABSOLUTE RETURN BOND'B'(USD)CAP.	£25.00
LU0627761884	BLUEBAY-INVESTMENT GRADE ABSOLUTE RETURN BOND'R'(EUR)CAP.	£25.00
LU0225309920	BLUEBAY-INVESTMENT GRADE BOND FUND'GBP BASE'CAP.	£25.00
LU0356220631	BLUEBAY-INVESTMENT GRADE LIBOR FUND'GBP BASE'CAP.	£25.00
LU0356220557	BLUEBAY-INVESTMENT GRADE LIBOR'BASE PERFORMANCE'(USD)CAP.	£25.00
LU0356220391	BLUEBAY-INVESTMENT GRADE LIBOR'R'(USD)CAP.	£25.00
LU1793345346	BlueBox Global Technology A GBP Acc	£25.00
LU0091117944	BLUEORCHARD MICROFINANCE-DEBT(USD)CAP.	£25.00
LU0164081316	BLUEORCHARD MICROFINANCE-DEBT'P'(EUR)CAP.	£25.00
CH0021561706	BLUEVALOR EQUITY LIFESTYLE BRAND FD.DISTR.	£25.00
LU0372736354	BMGA ALTERNATIVE LUX-SIF-EXTRAVALOR'A'CAP.	£25.00
LU0360706096	BN & P - Good Growth Fonds B DIS	£25.00
LU0398876499	BN&PARTNER SYSTEMATIC RETURN'B'CAP.	£25.00
XS1083614849	BNP FTSE Top 4 Quarterly Autocall Certificates	£25.00
FR0010115410	BNP PAM ACTION EUROLAND'C'3 DEC.CAP.	£25.00
FR0010028779	BNP PAM ACTIONS USA-C-3 DEC.CAP.	£25.00
FR0010077172	BNP PAM ANT.MID CAP EUROPE 3 DEC(BOOK)CAP	£25.00
FR0010077362	BNP PAM BNP PARIBAS EUROPE DIVIDENDE 'C'3DEC.	£25.00
FR0010028761	BNP PAM CONV.EUROPE 3DEC.'P'CAP.	£25.00
FR0011362102	BNP PAM DEPOSIT'P'(USD)3 DEC.CAP.	£25.00
FR0007068077	BNP PAM EASYETF STOXX EUROPE 600 BK.CAP.	£25.00
FR0010077461	BNP PAM ENERGIE 3DEC.CAP.	£25.00
FR0010156216	BNP PAM IMMO.3DEC.CAP.	£25.00
FR0010077149	BNP PAM JAPAQUANT 3DEC.CAP.	£25.00
FR0000299620	BNP PAM MONE ETAT'P'CAP.	£25.00
FR0000415929	BNP PAM MONETAIRE'D'3 DEC.DISTR.	£25.00
FR0010092528	BNP PAM MONEY PRIME EURO 2 DEC'IC'CAP.	£25.00
FR0010077560	BNP PAM OBLI CREDIT CAP.	£25.00
FR0010112094	BNP PAM OBLI CT'C'3DEC.	£25.00

FR0010130765	BNP PAM OBLI ETAT'P'CAP.	£25.00
FR0010143941	BNP PAM OBLI VARIABLES'C'3DEC.CAP.	£25.00
FR0011318039	BNP PAM OBLISELECT NORDIC HY 2015'CLASSIC'3 DEC.CAP.	£25.00
FR0011222439	BNP PAM OBLISELECT TERRA NOVA 2017 3DEC.CAP.	£25.00
FR0010076547	BNP PAM PROFILEA MONDE MULTIGESTION DYNAMIQUE'C'3DEC.CAP.	£25.00
FR0010900084	BNP PAM QUANTAUX GARANTIE 2013'P'3 DEC.CAP.	£25.00
FR0010077412	BNP PAM SANTE CONFORT 3DEC.CAP.	£25.00
FR0010077453	BNP PAM TECHNOLOGIES 3DEC.CAP.	£25.00
FR0010325597	BNP PAM TELECOMS 3DEC.CAP.	£25.00
FR0010116343	BNP PAM TRESORERIE'C'3DEC.CAP.	£25.00
FR0010261842	BNP PAM UTILITIES 3DEC.CAP.	£25.00
LU0168081304	BNP PAR. L FIX-CR.QUAL.1 1.7.11 CAP.	£25.00
BE0948386173	BNP PAR.B CONTROL-FLEXIBLE STABILITY W10 CAP.	£25.00
BE0949064167	BNP PAR.B FD.II-BASKET OF BONDS 2 CAP 31.03.15	£25.00
BE0163305544	BNP PAR.B GL.-GROWTH DISTR.	£25.00
BE0949022710	BNP PAR.FIX 2010-LOOKBACK2 SUS.1.9.16	£25.00
LU0135027224	BNP PAR.L1-BD.EUR'CLASSIC PM/RV1/1/94'	£25.00
LU0164975921	BNP PAR.L1-BD.EURO GOV.'CLASSIC'DISTR.	£25.00
LU0075912765	BNP PAR.L1-BD.EURO L.T.'CLASSIC'CAP.	£25.00
LU0075913490	BNP PAR.L1-BD.EURO L.T.'CLASSIC'DISTR.	£25.00
LU0531563715	BNP PAR.L1-BD.W.EM.LOC.'CL.'(EUR)CAP.	£25.00
LU0132149724	BNP PAR.L1-BD.WORLD'CLASSIC'CAP.	£25.00
LU0132150227	BNP PAR.L1-BD.WORLD'CLASSIC'DISTR.	£25.00
LU0531999505	BNP PAR.L1-DYNAMIC WORLD'CLASSIC'(EUR)CAP.	£25.00
LU0126173136	BNP PAR.L1-E.USA SM.CAPS'CLASSIC'DIS.	£25.00
LU0095490057	BNP PAR.L1-EQ.B.S.AS.EX-J'CLASSIC'DIS	£25.00
LU0076590321	BNP PAR.L1-EQ.EUR SM.CAPS'CLASSIC'	£25.00
LU0119118205	BNP PAR.L1-EQ.EUR.C.G.'CLASSIC'CAP.	£25.00
LU0123340951	BNP PAR.L1-EQ.EUR.CON.D.'CLASSIC'CAP.	£25.00
LU0123341256	BNP PAR.L1-EQ.EUR.CON.D.'CLASSIC'DISTR	£25.00
LU0119119195	BNP PAR.L1-EQ.EUR.CONS.G.'CLASSIC'DISTR.	£25.00
LU0088339741	BNP PAR.L1-EQ.EUR.EMERG.'CLASSIC'CAP.	£25.00
LU0123341504	BNP PAR.L1-EQ.EUR.ENER.'CLASSIC'DISTR	£25.00

LU0123341413	BNP PAR.L1-EQ.EUR.ENERGY'CLASSIC'CAP.	£25.00
LU0119119781	BNP PAR.L1-EQ.EUR.FIN.'CLASSIC'DISTR.	£25.00
LU0119119864	BNP PAR.L1-EQ.EUR.HEALTH C.'CLASSIC'	£25.00
LU0123341769	BNP PAR.L1-EQ.EUR.MATER.'CLASSIC'CAP	£25.00
LU0119122900	BNP PAR.L1-EQ.EUR.TELEC.'CLASSIC'CAP.	£25.00
LU0119123114	BNP PAR.L1-EQ.EUR.TELEC'CLASSIC'DIST.	£25.00
LU0119123387	BNP PAR.L1-EQ.EUR.UTIL.'CLASSIC'CAP.	£25.00
LU0119123460	BNP PAR.L1-EQ.EUR.UTIL.'CLASSIC'DIST.	£25.00
LU0119119351	BNP PAR.L1-EQ.EUROPE FIN.'CLASSIC'CAP	£25.00
LU0317292893	BNP PAR.L1-EQ.H.DIV.EUR.'CLASSIC'CAP.	£25.00
LU0317293511	BNP PAR.L1-EQ.H.DIV.EUR.'CLASSIC'DIS.	£25.00
LU0377085773	BNP PAR.L1-EQ.H.DIV.W'CLASSIC'CAP.	£25.00
LU0377088363	BNP PAR.L1-EQ.INDIA'CLASSIC'CAP.	£25.00
LU0291299674	BNP PAR.L1-EQ.INDONESIA'CLASSIC'CAP.	£25.00
LU0291300191	BNP PAR.L1-EQ.INDONESIA'CLASSIC'DIST.	£25.00
LU0116161190	BNP PAR.L1-EQ.JAP.'CLASSIC'(JPY)DIST.	£25.00
LU0116160622	BNP PAR.L1-EQ.JAP.'CLASSIC'CAP.	£25.00
LU0109013671	BNP PAR.L1-EQ.LAT.AM.'CLASSIC'CAP.	£25.00
LU0109013754	BNP PAR.L1-EQ.LAT.AM.'CLASSIC'DISTR.	£25.00
LU0377078646	BNP PAR.L1-EQ.USA GR.'CLASSIC'DISTR.	£25.00
LU0103372594	BNP PAR.L1-EQ.WOR.UT.'CLASSIC'DISTR.	£25.00
LU0086351706	BNP PAR.L1-EQ.WORLD BIOT.'CLASSIC'CAP	£25.00
LU0080608945	BNP PAR.L1-EQ.WORLD ENERGY'CL.C'	£25.00
LU0076549012	BNP PAR.L1-EQ.WORLD FIN.'CLASSIC'CAP	£25.00
LU0076548550	BNP PAR.L1-EQ.WORLD FIN'CLASSIC'DIST.	£25.00
LU0377089841	BNP PAR.L1-EQ.WORLD IND.'CLASSIC'CAP.	£25.00
LU0377091409	BNP PAR.L1-EQ.WORLD MAT.'CLASSIC'CAP.	£25.00
LU0076272896	BNP PAR.L1-EQ.WORLD TECHN.'CLASSIC'	£25.00
LU0076273605	BNP PAR.L1-EQ.WORLD TECHN.'CLASSIC'	£25.00
LU0074280495	BNP PAR.L1-EQ.WORLD TEL.'CLASSIC'CAP.	£25.00
LU0103371943	BNP PAR.L1-EQ.WORLD UTIL.'CLASSIC'CAP.	£25.00
LU0377088959	BNP PAR.L1-EQUITY INDIA'CLASSIC'DISTR.	£25.00
LU0074280222	BNP PAR.L1-EQUITY WORLD HEALTH CARE'CLASSIC'	£25.00

LU0531568433	BNP PAR.L1-EQUITY WORLD LOW VOLATILITY'CLASSIC'(USD)CAP	£25.00
LU0377096200	BNP PAR.L1-GL.ASS.OPP.'CLASSIC'DISTR.	£25.00
LU0374654613	BNP PAR.L1-GREEN TIGERS'CLASSIC'CAP.	£25.00
LU0377121677	BNP PAR.L1-OPP.EUROPE'CLASSIC'CAP.	£25.00
LU0377125157	BNP PAR.L1-OPP.USA'CLASSIC H'(EUR)CAP	£25.00
LU0377125314	BNP PAR.L1-OPP.USA'CLASSIC'H'(EUR)DIS	£25.00
LU0120291959	BNP PAR.L1-OPP.WORLD'CLASSIC'DISTR.	£25.00
LU0120291793	BNP PAR.L1-OPPORTUNIT.W.'CLASSIC'CAP.	£25.00
LU0153635098	BNP PAR.L1-REAL EST.S.EUR'CLASSIC'CAP	£25.00
LU0153636146	BNP PAR.L1-REAL EST.SEC.EUR.'CLASSIC'	£25.00
LU0047769764	BNP PAR.L1-SH.TERM USD'CLASSIC'CAP.	£25.00
LU0087046354	BNP PAR.L1-SUST.DIV.EUR.BAL.'CLASSIC'	£25.00
LU0087047246	BNP PAR.L1-SUST.DIV.EUR.GR.'CLASSIC'	£25.00
LU0087047592	BNP PAR.L1-SUST.DIV.EUR.GR.'CLASSIC'	£25.00
LU0377061246	BNP PAR.L1-V150'CLASSIC'DISTR.	£25.00
LU0429159980	BNP PAR.L1-V350'CLASSIC'(EUR)CAP.	£25.00
LU0377060354	BNP PAR.L1-WORLD CURRENCY'CLASSIC'CAP.	£25.00
LU0111802053	BNP PAR.PLAN-TARGET CLICK'A'31.10.10	£25.00
LU0111809140	BNP Parib Plan Targ Click 2033 Cap	£25.00
LU0184022035	BNP Parib Plan Targ Click 2036 Cap	£25.00
LU0184022209	BNP Parib Plan Targ Click 2038 Cap	£25.00
LU0184022548	BNP Parib Plan Targ Click 2040 Cap	£25.00
LU0184022894	BNP Parib Plan Targ Click 2041 Cap	£25.00
LU0184022977	BNP Parib Plan Targ Click 2042 Cap	£25.00
LU0111808258	BNP Parib Plan Targ Click Fds 2026	£25.00
LU0111808506	BNP Parib Plan Targ Click Fds 2028	£25.00
LU0111808688	BNP Parib Plan Targ Click Fds 2029	£25.00
LU0111808845	BNP Parib Plan Targ Click Fds 2030	£25.00
LU0111808928	BNP Parib Plan Targ Click Fds 2031	£25.00
LU0111809066	BNP Parib Plan Targ Click Fds 2032	£25.00
LU0111809223	BNP Parib Plan Targ Click Fds 2034	£25.00
LU0111809579	BNP Parib Plan Targ Click Fds 2035	£25.00
LU0184022118	BNP Parib Plan Targ Click Fds 2037	£25.00

LU0377095814	BNP PARIB.L1-GL.ASS.OPP.'CLASSIC'CAP.	£25.00
XS2422022959	BNP Paribas 2 Years Athena (Worst Of PAYPAL, SALESFORCE, WAL-MART)	£25.00
LU1458427942	BNP Paribas Sustainable US Value Multi-Factor Equity Class C (EUR) Acc A	£25.00
LU0120637417	BNP PARIBAS ALTERNATIVE FD.-OPPORTUNITY PTF.(EUR)CAP.	£25.00
FR0007496047	BNP PARIBAS ASSET MANAGEMENT CASH INVEST'P'3DEC.CAP.	£25.00
FR0010077156	BNP PARIBAS ASSET MANAGEMENT OBLI ETAT'I'3DEC.CAP.	£25.00
FR0010077164	BNP PARIBAS ASSET MANAGEMENT OBLI EUROPE CAP.	£25.00
FR0010133264	BNP PARIBAS ASSET MANAGEMENT OBLI INFLATION'IC'3DEC.CAP.	£25.00
BE6244231500	BNP PARIBAS B CONTROL-BASKET OF NORWEGIAN BDS.4 CAP 01.03.18 CAP.	£25.00
BE6242456216	BNP PARIBAS B CONTROL-BD.INCOME 2'CLASSIC'CAP.	£25.00
BE0948518528	BNP PARIBAS B CONTROL-FLEXIBLE STABILITY W1 CAP.	£25.00
BE0948616538	BNP PARIBAS B CONTROL-FLEXIBLE STABILITY W4 CAP.	£25.00
BE0948236618	BNP PARIBAS B CONTROL-FLEXIBLE STABILITY W7 CAP.	£25.00
BE0125705906	BNP PARIBAS B FD.I-EQUITY ASIA EX-JAPAN CAP.	£25.00
BE0147314687	BNP PARIBAS B FD.I-EQUITY ASIA EX-JAPAN DISTR.	£25.00
BE0127752039	BNP PARIBAS B FD.I-EQUITY BELGIUM CAP.	£25.00
BE0127750017	BNP PARIBAS B FD.I-EQUITY BELGIUM DISTR.	£25.00
BE0164300791	BNP PARIBAS B FD.I-EQUITY EUROPE EMERGING CAP.	£25.00
BE0164301807	BNP PARIBAS B FD.I-EQUITY EUROPE EMERGING DISTR.	£25.00
BE0935064817	BNP PARIBAS B FD.I-EQUITY EUROPE'CLASSIC'CAP.	£25.00
BE0935063801	BNP PARIBAS B FD.I-EQUITY EUROPE'CLASSIC'DISTR.	£25.00
BE0164034077	BNP PARIBAS B FD.I-EQUITY JAPAN CAP.	£25.00
BE0164035082	BNP PARIBAS B FD.I-EQUITY JAPAN DISTR.	£25.00
BE0125698838	BNP PARIBAS B FD.I-EQUITY USA CAP.	£25.00
BE0948916623	BNP PARIBAS B FD.II-AUTOCALLABLE 2 02.01.15 CAP.	£25.00
BE0935004219	BNP PARIBAS B FD.II-BASKET OF BDS.3 CAP 20.04.15 CAP.	£25.00
BE6200297578	BNP PARIBAS B FD.II-BASKET OF HIGH YIELD BDS.2 19.12.15 CAP.	£25.00
BE6228300271	BNP PARIBAS B FD.II-BASKET OF HIGH YIELD BDS.DPM'CLASSIC'15.12.14 CAP.	£25.00
BE6233181583	BNP PARIBAS B FD.II-BASKET OF NORWEGIAN BDS.3 30.06.16 CAP.	£25.00
BE0948598355	BNP PARIBAS B FD.II-BEST OF BDS.2 CAP 17.09.14 CAP.	£25.00
BE0948683231	BNP PARIBAS B FD.II-BEST OF BDS.4 CAP 19.11.14 CAP.	£25.00
BE0948682225	BNP PARIBAS B FD.II-BEST OF BDS.4 DISTR.	£25.00
BE0948946927	BNP PARIBAS B FD.II-BEST OF BDS.8 DIS 02.12.15 DISTR.	£25.00

BE0948642799	BNP PARIBAS B FD.II-BEST OF BONDS 3 17.04.14 DISTR.	£25.00
BE0948681219	BNP PARIBAS B FD.II-BEST OF BONDS USD 19.05.14 CAP.	£25.00
BE0948782256	BNP PARIBAS B FD.II-BEST OF CONVERTIBLE BDS.2 CAP 21.12.12 CAP.	£25.00
BE0948711511	BNP PARIBAS B FD.II-BEST OF CONVERTIBLE BDS.CAP 18.06.12 CAP.	£25.00
BE0948823662	BNP PARIBAS B FD.II-BEST OF HIGH YIELD BONDS 21.12.12 DISTR.	£25.00
BE0948907531	BNP PARIBAS B FD.II-BEST OF SUSTAINABLE BDS.02.11.15 DISTR.	£25.00
BE6246736332	BNP PARIBAS B FD.II-BOND CREDIT'CLASS.'CAP.	£25.00
BE6223166347	BNP PARIBAS B FD.II-CALLABLE 1 25.07.13 CAP.	£25.00
BE0948709499	BNP PARIBAS B FD.II-QUAM BONDS'CLASSIC'DISTR.	£25.00
BE0948390217	BNP PARIBAS B FLEXIBLE-BALANCED W10 CAP.	£25.00
BE0948235602	BNP PARIBAS B FLEXIBLE-BALANCED W7 CAP.	£25.00
BE0948524583	BNP PARIBAS B FLEXIBLE-BD.GOVERNMENT EURO CAP.	£25.00
BE0946548220	BNP PARIBAS B FUND II-SECTORSTRAT EUROPE DISTR.	£25.00
BE0146936787	BNP PARIBAS B GLOBAL-BALANCED CAP.	£25.00
BE0146937793	BNP PARIBAS B GLOBAL-BALANCED DISTR.	£25.00
BE0163304539	BNP PARIBAS B GLOBAL-GROWTH CAP.	£25.00
BE0935066838	BNP PARIBAS B GLOBAL-HIGH GROWTH CAP.	£25.00
BE0935065822	BNP PARIBAS B GLOBAL-HIGH GROWTH DISTR.	£25.00
BE0146934766	BNP PARIBAS B GLOBAL-STABILITY CAP.	£25.00
BE0146935771	BNP PARIBAS B GLOBAL-STABILITY WORLD DISTR.	£25.00
BE0159816579	BNP PARIBAS B INSTITUTIONAL I-BOND BELGIUM'CLASSIC'CAP.	£25.00
BE0159818591	BNP PARIBAS B INSTITUTIONAL I-BOND EURO'CLASSIC'CAP.	£25.00
BE0159819607	BNP PARIBAS B INSTITUTIONAL I-BOND EURO'CLASSIC'DISTR.	£25.00
BE0026480963	BNP PARIBAS B PENSION-BALANCED CAP.	£25.00
LU0223387498	BNP PARIBAS COMFORT-BD.'CLASS.'CAP.	£25.00
LU0223387738	BNP PARIBAS COMFORT-BD.'CLASS.'DISTR.	£25.00
LU0233246957	BNP PARIBAS COMFORT-EQ.HIGH DIVIDEND EUROPE'CLASS'CAP.	£25.00
LU0233247419	BNP PARIBAS COMFORT-EQUITY HIGH DIVIDEND EUROPE'CLASS.'	£25.00
XS0993382703	BNP Paribas Developed Markets Autocall Certificates	£25.00
XS2144398323	BNP Paribas Developed Markets Autocall Note 2	£25.00
FR0010077321	BNP PARIBAS FINANCE EUROPE 3DEC.CAP.	£25.00
BE6201103874	BNP PARIBAS FIX 2010-INDEX CLICK 9 01.04.19 CAP.	£25.00
LU0300559936	BNP PARIBAS FLEXI I-TACTICAL STRATEGY CLASSIC'DISTR.	£25.00

LU0356155472	BNP PARIBAS FLEXI I-TACTICAL STRATEGY CONSERVATIVE'CLASSIC'DISTR.	£25.00
LU0356157924	BNP PARIBAS FLEXI I-TACTICAL STRATEGY GROWTH'CLASSIC'DISTR.	£25.00
LU0300559779	BNP PARIBAS FLEXI I-TACTICAL STRATEGY'CLASSIC'CAP.	£25.00
NL0006294209	BNP PARIBAS GROEN FONDS	£25.00
LU0245286777	BNP PARIBAS ISLAMIC FD.EQUITY OPTIMISER'CLASSIC'(USD)CAP.	£25.00
LU0156639105	BNP PARIBAS L FIX EQUITY 4 08.12.10 CAP.	£25.00
LU0270761819	BNP PARIBAS L1 BOND EUROPE PLUS "C NEW D	£25.00
LU0010001013	BNP PARIBAS L1 BOND EUROPE PLUS "C"	£25.00
LU0159056380	BNP PARIBAS L1 BOND EUROPE PLUS "I"	£25.00
LU0159056620	BNP PARIBAS L1 BOND EUROPE PLUS "N"	£25.00
LU0982365032	BNP PARIBAS L1 BOND USD "C" (USD) ACC	£25.00
LU0982365115	BNP PARIBAS L1 BOND USD "C" (USD) INC	£25.00
LU0086352423	BNP PARIBAS L1 -EQ.BEST SEL.W.'CLASSIC'	£25.00
LU0291278595	BNP PARIBAS L1 SAFE CONSERV W1 "C" (EUR)	£25.00
LU0161139562	BNP PARIBAS L1-ABS.RET.BAL.'CL.C'CAP.	£25.00
LU0161139646	BNP PARIBAS L1-ABS.RET.BAL.'CL.D'DISTR.	£25.00
LU0161140149	BNP PARIBAS L1-ABS.RET.GR.'CL.C'CAP.	£25.00
LU0161140222	BNP PARIBAS L1-ABS.RET.GR.'CL.D'DISTR.	£25.00
LU0161138671	BNP PARIBAS L1-ABS.RET.ST.'CL.C'CAP.	£25.00
LU0161138838	BNP PARIBAS L1-ABS.RET.STAB.'D'(EUR)	£25.00
LU0157735456	BNP PARIBAS L1-ACTIVE CLICK EURO'CL.C'CAP.	£25.00
LU0377063614	BNP PARIBAS L1-BD.ASIA EX-JAPAN'I'CAP.	£25.00
LU0081707894	BNP PARIBAS L1-BD.WORLD EM.'CLASSIC'	£25.00
LU0081707464	BNP PARIBAS L1-BD.WORLD EMERG.'CLASSIC'DIST	£25.00
LU0377063291	BNP PARIBAS L1-BOND ASIA EX-JAPAN'CLASSIC'(USD)DISTR.	£25.00
LU0377066807	BNP PARIBAS L1-BOND BEST SELECTION WORLD EMERGING'CL.C'CAP.	£25.00
LU0377067797	BNP PARIBAS L1-BOND BEST SELECTION WORLD EMERGING'CL.H EUR C'CAP.	£25.00
LU0377068092	BNP PARIBAS L1-BOND BEST SELECTION WORLD EMERGING'CLAS.H EUR D'DISTR.	£25.00
LU0531552866	BNP PARIBAS L1-BOND BEST SELECTION WORLD EMERGING'CLASSIC EUR'CAP.	£25.00
LU0083949205	BNP PARIBAS L1-BOND EURO CORPORATE'CLASSIC'CAP.	£25.00
LU0083949973	BNP PARIBAS L1-BOND EURO CORPORATE'CLASSIC'DISTR.	£25.00
LU0164975764	BNP PARIBAS L1-BOND EURO GOVERNMENT'CLASSIC'CAP.	£25.00
LU0161744247	BNP PARIBAS L1-BOND EURO HIGH YIELD'CLASSIC'CAP.	£25.00

LU0207758581	BNP PARIBAS L1-BOND EURO INFLATION.LINKED'CL.C'CAP.	£25.00
LU0207759472	BNP PARIBAS L1-BOND EURO INFLATION-LINKED'CLASSIC D'DISTR.	£25.00
LU0134404093	BNP PARIBAS L1-BOND EURO MEDIUM TERM 'CLASSIC C'CAP.	£25.00
LU0134730059	BNP PARIBAS L1-BOND EURO MEDIUM TERM 'CLASSIC D'DISTR.	£25.00
LU0172351099	BNP PARIBAS L1-BOND EURO PREMIUM'CLASSIC D'DISTR.	£25.00
LU0087045380	BNP PARIBAS L1-BOND EURO'CLASSIC'CAP.	£25.00
LU0087045547	BNP PARIBAS L1-BOND EURO'CLASSIC'DISTR.	£25.00
LU0088340673	BNP PARIBAS L1-BOND EUROPE EMERGING'CLASSIC'(BOOK)	£25.00
LU0088340327	BNP PARIBAS L1-BOND EUROPE EMERGING'CLASSIC'CAP.	£25.00
LU0066955740	BNP PARIBAS L1-BOND EUROPE OPPORTUNITIES'CLASSIC C'CAP.	£25.00
LU0068065381	BNP PARIBAS L1-BOND EUROPE OPPORTUNITIES'CLASSIC D'DISTR.	£25.00
LU0161746457	BNP PARIBAS L1-BOND USD HIGH YIELD'CLASSIC D'DISTR.	£25.00
LU0161746291	BNP PARIBAS L1-BOND USD HIGH YIELD'CLASSIC'CAP.	£25.00
LU0061749734	BNP PARIBAS L1-BOND USD'CLASSIC'CAP.	£25.00
LU0061749817	BNP PARIBAS L1-BOND USD'CLASSIC'DISTR.	£25.00
LU0531556420	BNP PARIBAS L1-BOND WORLD EMERGING CORPORATE'CLASSIC EUR'CAP.	£25.00
LU0372943497	BNP PARIBAS L1-BOND WORLD EMERGING LOCAL'CL.H EUR C'CAP.	£25.00
LU0251280011	BNP PARIBAS L1-BOND WORLD EMERGING LOCAL'CLASSIC C'CAP.	£25.00
LU0377069900	BNP PARIBAS L1-BOND WORLD HIGH YIELD'CL.D'DISTR.	£25.00
LU0377069652	BNP PARIBAS L1-BOND WORLD HIGH YIELD'CLASSIC C'CAP.	£25.00
LU0270761579	BNP PARIBAS L1-BOND WORLD PLUS'CLASSIC NEW DISTR.'DISTR.	£25.00
LU0152670112	BNP PARIBAS L1-BOND WORLD'CLASSIC D PM/RV1.1.94	£25.00
LU0128353298	BNP PARIBAS L1-C.BD.EURO Z.'CLASSIC'	£25.00
LU0244322540	BNP PARIBAS L1-CONVERTIBLE BOND ASIA'CLASSIC C'CAP.	£25.00
LU0244322623	BNP PARIBAS L1-CONVERTIBLE BOND ASIA'CLASSIC D'DISTR.	£25.00
LU0377064265	BNP PARIBAS L1-CONVERTIBLE BOND BEST SELECTION EUROPE'CLASSIC'DISTR.	£25.00
LU0128352480	BNP PARIBAS L1-CONVERTIBLE BOND EURO ZONE'CLASSIC'CAP.	£25.00
LU0194604442	BNP PARIBAS L1-CONVERTIBLE BOND WORLD'CLASSIC C'CAP.	£25.00
LU0161745483	BNP PARIBAS L1-DIVERSIFIED WORLD HIGH GROWTH'CL.D'DISTR.	£25.00
LU0531999687	BNP PARIBAS L1-DYNAMIC WORLD'CLASSIC'(EUR)DISTR.	£25.00
LU0074280149	BNP PARIBAS L1-E.W.HEALTH C.'CLASSIC'	£25.00
LU0095489554	BNP PARIBAS L1-EQ.B.S.AS.EX-J'CLASSIC'(EUR)CAP	£25.00
LU0377073761	BNP PARIBAS L1-EQ.BRAZIL'CL.D'DISTR.	£25.00

LU0176506706	BNP PARIBAS L1-EQ.EUR'C.D PM/RV1.1.94	£25.00
LU0158992122	BNP PARIBAS L1-EQ.LAT.AM.'N'CAP.	£25.00
LU0043962199	BNP PARIBAS L1-EQ.NETH.'CLASSIC'DISTR.	£25.00
LU0269742325	BNP PARIBAS L1-EQ.RUSSIA'CL.D'DISTR.	£25.00
LU0269742754	BNP PARIBAS L1-EQ.RUSSIA'P'CAP.	£25.00
LU0212963689	BNP PARIBAS L1-EQ.TURKEY'CL.'DISTR.	£25.00
LU0194602230	BNP PARIBAS L1-EQ.UITY BEST SELECTION JAPAN'CL.C'CAP.	£25.00
LU0126173995	BNP PARIBAS L1-EQ.USA SM.CAP'CLASSIC'	£25.00
LU0080609240	BNP PARIBAS L1-EQ.W.CON.GOODS'CL.D'	£25.00
LU0080609679	BNP PARIBAS L1-EQ.W.CON.S.GOODS'CL.C'	£25.00
LU0080608788	BNP PARIBAS L1-EQ.WORLD ENERGY'CL.D'	£25.00
LU0074280578	BNP PARIBAS L1-EQ.WORLD TEL.'CLASSIC'	£25.00
LU0072778227	BNP PARIBAS L1-EQ.WORLD'CLASSIC'DISTR.	£25.00
LU0377072284	BNP PARIBAS L1-EQUITY ASIA EMERGING'CLASSIC C'(USD)CAP.	£25.00
LU0185158226	BNP PARIBAS L1-EQUITY ASIA EX-JAPAN'CLASSIC D'DISTR.	£25.00
LU0090548479	BNP PARIBAS L1-EQUITY BEST SELECTION EURO'CLASSIC'CAP.	£25.00
LU0090547315	BNP PARIBAS L1-EQUITY BEST SELECTION EURO'CLASSIC'DISTR.	£25.00
LU0191755619	BNP PARIBAS L1-EQUITY BEST SELECTION EUROPE'CLASSIC'CAP.	£25.00
LU0191755882	BNP PARIBAS L1-EQUITY BEST SELECTION EUROPE'CLASSIC'DISTR.	£25.00
LU0092590669	BNP PARIBAS L1-EQUITY BEST SELECTION USA'CLASSIC C'(EUR)	£25.00
LU0092590230	BNP PARIBAS L1-EQUITY BEST SELECTION USA'CLASSIC'DISTR.	£25.00
LU0377073415	BNP PARIBAS L1-EQUITY BRAZIL'CLASSIC C'CAP.	£25.00
LU0088340160	BNP PARIBAS L1-EQUITY EUROPE EMERG.'CLASSIC'DISTR.	£25.00
LU0375761581	BNP PARIBAS L1-EQUITY EUROPE GROWTH'CLASSIC C'CAP.	£25.00
LU0375761664	BNP PARIBAS L1-EQUITY EUROPE GROWTH'CLASSIC D'DISTR.	£25.00
LU0119120441	BNP PARIBAS L1-EQUITY EUROPE HEALTH CARE'CLASSIC'	£25.00
LU0076590677	BNP PARIBAS L1-EQUITY EUROPE SMALL C.'CLASSIC'	£25.00
LU0158838804	BNP PARIBAS L1-EQUITY EUROPE SMALL CAPS'I'CAP.	£25.00
LU0034877331	BNP PARIBAS L1-EQUITY EUROPE'CLASSIC'DISTR.	£25.00
LU0377077325	BNP PARIBAS L1-EQUITY GERMANY'CLASSIC C'(EUR)CAP.	£25.00
LU0377081350	BNP PARIBAS L1-EQUITY HIGH DIVIDEND PACIFIC'CLASSIC'(EUR)CAP.	£25.00
LU0377084024	BNP PARIBAS L1-EQUITY HIGH DIVIDEND USA'CL.H'(EUR)DISTR.	£25.00
LU0377083059	BNP PARIBAS L1-EQUITY HIGH DIVIDEND USD'CLASSIC C'(EUR)CAP.	£25.00

LU0076717171	BNP PARIBAS L1-EQUITY CHINA'CLASSIC'CAP.	£25.00
LU0531764701	BNP PARIBAS L1-EQUITY INDONESIA'CLASSIC'(EUR)CAP.	£25.00
LU0291300431	BNP PARIBAS L1-EQUITY INDONESIA'I'CAP.	£25.00
LU0158991660	BNP PARIBAS L1-EQUITY LATIN AMERICA'I'(USD)CAP.	£25.00
LU0269742168	BNP PARIBAS L1-EQUITY RUSSIA'CLASSIC C'CAP.	£25.00
LU0212963259	BNP PARIBAS L1-EQUITY TURKEY'CLASSIC C'CAP.	£25.00
LU0377078216	BNP PARIBAS L1-EQUITY USA GROWTH'CLASSIC'CAP.	£25.00
LU0293286687	BNP PARIBAS L1-EQUITY USA SMALL CAP'CLASSIC H'(EUR)CAP.	£25.00
LU0086350724	BNP PARIBAS L1-EQUITY WORLD BIOTECHNOLOGY'CL.D'DISTR.	£25.00
LU0097714413	BNP PARIBAS L1-EQUITY WORLD CONSUMER DURABLES'CL.C'CAP.	£25.00
LU0097714504	BNP PARIBAS L1-EQUITY WORLD CONSUMER DURABLES'CL.D'DIST.	£25.00
LU0081707118	BNP PARIBAS L1-EQUITY WORLD EMERGING'CLASSIC'(EUR)CAP.	£25.00
LU0086352696	BNP PARIBAS L1-EQUITY WORLD LOW VOLATILITY'CLASSIC'CAP.	£25.00
LU0176507001	BNP PARIBAS L1-EQUITY WORLD'CLASSIC'DISTR.	£25.00
LU0251281332	BNP PARIBAS L1-GREEN FUTURE'CLASSIC C'CAP.	£25.00
LU0251281506	BNP PARIBAS L1-GREEN FUTURE'CLASSIC D'DISTR.	£25.00
LU0377124697	BNP PARIBAS L1-OPP.USA'CLASSIC'DISTR.	£25.00
LU0377127013	BNP PARIBAS L1-OPP.USA'IH'(EUR)CAP.	£25.00
LU0377124267	BNP PARIBAS L1-OPPORTUNITIES USA'CLASSIC'(EUR)CAP.	£25.00
LU0291291770	BNP PARIBAS L1-REAL ESTATE SECURITIES PACIFIC'CLASSIC'CAP.	£25.00
LU0291292075	BNP PARIBAS L1-REAL ESTATE SECURITIES PACIFIC'CLASSIC'DISTR.	£25.00
LU0269753017	BNP PARIBAS L1-SAFE GR.W10'FINTRO'CAP.	£25.00
LU0087046198	BNP PARIBAS L1-SH.T.EURO'CLASSIC'DISTR.	£25.00
LU0087045893	BNP PARIBAS L1-SHORT TERM EURO'CLASSIC'CAP.	£25.00
LU0082276915	BNP PARIBAS L1-SUST.EQ.EUROPE'CL.C'CAP.	£25.00
LU0269743646	BNP PARIBAS L1-SUSTAINABLE BOND EURO'CLASSIC'DISTR.	£25.00
LU0377061162	BNP PARIBAS L1-V150'CLASSIC'CAP.	£25.00
LU0429160137	BNP PARIBAS L1-V350'CLASSIC'DISTR.	£25.00
LU0229438048	BNP PARIBAS L1-WORLD COMMODITIES 'CLASSIC'(USD)DISTR.	£25.00
LU0225185429	BNP PARIBAS L1-WORLD COMMODITIES'CLASSIC C'CAP.	£25.00
FR0010482042	BNP PARIBAS MONE ETAT'I'CAP.	£25.00
QS0007989096	BNP PARIBAS NATIO FDS.MONTE-CARLO COURT TERME CAP.	£25.00
LU0250438479	BNP PARIBAS PERSONAL PTF.FOF-HIGH GROWTH CAP.	£25.00

LU0235711297	BNP PARIBAS PERSONAL PTF.FOF-OPTIMUM CAP.	£25.00
LU0111805742	BNP Paribas Plan Target Click 2016	£25.00
LU0111805825	BNP Paribas Plan Target Click 2017	£25.00
LU0111806476	BNP Paribas Plan Target Click 2018	£25.00
LU0184022464	BNP Paribas Plan TCF 2039 A Cap	£25.00
LU0111806559	BNP Paribas Plan Tgt Click 2019 Cap	£25.00
LU0111806633	BNP Paribas Plan Tgt Click 2020 Cap	£25.00
LU0111806989	BNP Paribas Plan Tgt Click 2021 Cap	£25.00
LU0111807102	BNP Paribas Plan Tgt Click 2022 Cap	£25.00
LU0111807797	BNP Paribas Plan Tgt Click 2023 Cap	£25.00
LU0111807870	BNP Paribas Plan Tgt Click 2024 Cap	£25.00
LU0111808092	BNP Paribas Plan Tgt Click 2025 Cap	£25.00
LU0111808332	BNP Paribas Plan Tgt Click 2027 Cap	£25.00
LU0111805312	BNP Paribas Plan Trgt Clk 2014 Cap	£25.00
LU0258897114	BNP PARIBAS PLAN-INTERNATIONAL DERIVATES FD.'CLASSIC'CAP.	£25.00
LU0238588510	BNP PARIBAS PLAN-INTERNATIONAL DERIVATES FD.'I'CAP.	£25.00
LU0111802996	BNP PARIBAS PLAN-TARGET CLICK 31.10.11'A'	£25.00
LU0111805585	BNP PARIBAS PLAN-TARGET CLICK 31.10.15'CLASSIC'	£25.00
LU0143143344	BNP PARIBAS PORTFOLIO FOF-BALANCED'CLASSIC'CAP.	£25.00
LU0143143427	BNP PARIBAS PORTFOLIO FOF-BALANCED'CLASSIC'DISTR.	£25.00
LU0143145398	BNP PARIBAS PORTFOLIO FOF-GROWTH'CLASSIC'CAP.	£25.00
LU0143145711	BNP PARIBAS PORTFOLIO FOF-GROWTH'CLASSIC'DISTR.	£25.00
LU0250438552	BNP PARIBAS PORTFOLIO FOF-HIGH GROWTH'CLASSIC'DISTR.	£25.00
LU0143124807	BNP PARIBAS PORTFOLIO FOF-STABILITY'CLASSIC'CAP.	£25.00
LU0143143260	BNP PARIBAS PORTFOLIO FOF-STABILITY'CLASSIC'DISTR.	£25.00
LU0143159266	BNP PARIBAS PORTFOLIO FUND-BALANCED'CLASSIC'CAP.	£25.00
LU0143156916	BNP PARIBAS PORTFOLIO FUND-CONSERVATIVE'CLASSIC'DISTR.	£25.00
LU0143158706	BNP PARIBAS PORTFOLIO FUND-STABILITY'CLASSIC'DISTR.	£25.00
LU0143159779	BNP PARIBAS PTF.-BALANCED DISTR.	£25.00
LU0235711701	BNP PARIBAS PTF.FD.-OPTIMUM DISTR.	£25.00
LU0143158458	BNP PARIBAS PTF.FD.-STABILITY CAP.	£25.00
LU0250437588	BNP PARIBAS PTF.FOF-CONSERVATIVE'CLASSIC'CAP.	£25.00
LU0250438123	BNP PARIBAS PTF.FOF-CONSERVATIVE'CLASSIC'DISTR.	£25.00

LU0236673470	BNP PARIBAS QUAM FUND-10/25'CLASSIC D'DISTR.	£25.00
LU0236673397	BNP PARIBAS QUAM-10/25'CLASSIC C'CAP.	£25.00
LU0236673637	BNP PARIBAS QUAM-15/40'CLASSIC C'CAP.	£25.00
LU0236674015	BNP PARIBAS QUAM-15/40'CLASSIC D'DISTR.	£25.00
LU0236674106	BNP PARIBAS QUAM-25/60'CLASSIC C'CAP.	£25.00
LU0236674361	BNP PARIBAS QUAM-25/60'CLASSIC D'DISTR.	£25.00
LU0236672407	BNP PARIBAS QUAM-5/15'CLASSIC C'CAP.	£25.00
LU0236673041	BNP PARIBAS QUAM-5/15'CLASSIC D'DISTR.	£25.00
LU0082089219	BNP PARIBAS SHORT TERM-E.O.M.CAP.	£25.00
LU0069188679	BNP PARIBAS SHORT TERM-EUR 1 MONTH 1W CAP.	£25.00
LU0069188752	BNP PARIBAS SHORT TERM-EUR 1 MONTH 3W CAP.	£25.00
LU0591714885	BNP PARIBAS STRATEGY FD DYN "C" (EUR)	£25.00
LU0591714372	BNP PARIBAS STRATEGY FUND DEFENSIVE "C"	£25.00
LU1291106356	BNPP Easy MSCI Pacific Ex Japan ESG Filtered Min TE ETF (EUR) ACC	£25.00
LU0179775043	BNPP L1 SAFE DEFENSIVE W1 "C" (EUR) DIS	£25.00
LU0194607205	BNPP L1 SAFE DEFENSIVE W10 "C" (EUR) DIS	£25.00
LU0186252887	BNPP L1 SAFE DEFENSIVE W4 "C" (EUR) DIS	£25.00
LU0191758126	BNPP L1 SAFE DEFENSIVE W7 "C" (EUR) DIS	£25.00
LU0179774236	BNPP L1 SAFE DYNAMIC W1 "C" (EUR) DIS	£25.00
LU0194606140	BNPP L1 SAFE DYNAMIC W10 "C" (EUR) DIS	£25.00
LU0186252531	BNPP L1 SAFE DYNAMIC W4 "C" (EUR) DIS	£25.00
LU0982370115	BNPP L1 SAFE DYNAMIC W7 "C" (EUR) ACC	£25.00
LU0191757409	BNPP L1 SAFE DYNAMIC W7 "C" (EUR) DIS	£25.00
LU0179773345	BNPP L1 SAFE NEUTRAL W1 "C" (EUR) DIS	£25.00
LU0179773691	BNPP L1 SAFE NEUTRAL W1 "I" (EUR) ACC	£25.00
LU0194605332	BNPP L1 SAFE NEUTRAL W10 "C" (EUR) INC	£25.00
LU0186252291	BNPP L1 SAFE NEUTRAL W4 "C" (EUR) DIS	£25.00
LU0186252374	BNPP L1 SAFE NEUTRAL W4 "I" (EUR) ACC	£25.00
LU0191756260	BNPP L1 SAFE NEUTRAL W7 "C" (EUR) DIS	£25.00
LU0191757151	BNPP L1 SAFE NEUTRAL W7 "I" (EUR) ACC	£25.00
LU0982364571	BNPPL1 BOND EURO CORPORATE "C" (EUR)	£25.00
LU0982364654	BNPPL1 BOND EURO CORPORATE "C" (EUR) D	£25.00
LU0907251226	BNPPL1 BOND EURO HIGH YIELD "C" (EUR)	£25.00

LU0161743942	BNPPL1 BOND EURO HIGH YIELD"C" INC	£25.00
LU0172350877	BNPPL1 BOND EURO PREMIUM "C" ACC	£25.00
LU0172351255	BNPPL1 BOND EURO PREMIUM "N" (EUR)	£25.00
LU0010000809	BNPPL1 BOND EUROPE PLUS "C" ACC	£25.00
LU0982364738	BNPPL1 BOND USD HIGH YIELD "C" (USD)	£25.00
LU0982364811	BNPPL1 BOND USD HIGH YIELD "C" (USD) D	£25.00
LU0982365206	BNPPL1 BOND WORLD EMERGING "C" (USD)	£25.00
LU0982365388	BNPPL1 BOND WORLD EMERGING "C" (USD) D	£25.00
LU0907251499	BNPPL1 BOND WORLD EMERGING LCL "C" (USD)	£25.00
LU0251280102	BNPPL1 BOND WORLD EMERGING LOCAL "C" INC	£25.00
LU0011928255	BNPPL1 BOND WORLD PLUS "C" ACC	£25.00
LU0030437460	BNPPL1 BOND WORLD PLUS "C" INC	£25.00
LU0159059566	BNPPL1 BOND WORLD PLUS "I" ACC	£25.00
LU0377063960	BNPPL1 CONVERTIBLE BD BEST SLCTN EU "C"	£25.00
LU0377065825	BNPPL1 CONVERTIBLE BD BEST SLCTN EU "I"	£25.00
LU0907251572	BNPPL1 CONVERTIBLE BOND WORLD "C" (EUR)	£25.00
LU0194604798	BNPPL1 CONVERTIBLE BOND WORLD "C" INC	£25.00
LU0183967859	BNPPL1 DIVER ACT CLICK BALANCED "C" ACC	£25.00
LU0183968741	BNPPL1 DIVER ACT CLICK STABILITY "C" ACC	£25.00
LU0183969046	BNPPL1 DIVER ACT CLICK STABILITY "N" ACC	£25.00
LU0161745210	BNPPL1 DIVER WORLD HIGH GROWTH "C" ACC	£25.00
LU0132151118	BNPPL1 DIVERSIFIED WORLD BALANCED "C"	£25.00
LU0132151464	BNPPL1 DIVERSIFIED WORLD BALANCED "C" D	£25.00
LU0159091536	BNPPL1 DIVERSIFIED WORLD BALANCED "I"	£25.00
LU0132152439	BNPPL1 DIVERSIFIED WORLD GROWTH "C" ACC	£25.00
LU0132152785	BNPPL1 DIVERSIFIED WORLD GROWTH "C" INC	£25.00
LU0159092344	BNPPL1 DIVERSIFIED WORLD GROWTH "I" ACC	£25.00
LU0132151621	BNPPL1 DIVERSIFIED WORLD STAB "C" ACC	£25.00
LU0132152199	BNPPL1 DIVERSIFIED WORLD STAB "C" INC	£25.00
LU0159093664	BNPPL1 DIVERSIFIED WORLD STAB "I" ACC	£25.00
LU1056591487	BNPPL1 EQ WORLD QUALITY FOCUS "C"(EUR)	£25.00
LU1056591560	BNPPL1 EQ WORLD QUALITY FOCUS "C"(EUR) D	£25.00
LU1056592378	BNPPL1 EQ WORLD QUALITY FOCUS "I"(EUR)	£25.00

LU1056591727	BNPPL1 EQ WORLD QUALITY FOCUS "N"(EUR)	£25.00
LU0087045034	BNPPL1 EQUITY EURO "C" ACC	£25.00
LU0087045117	BNPPL1 EQUITY EURO "C" INC	£25.00
LU0158091164	BNPPL1 EQUITY EURO "I" ACC	£25.00
LU0531757911	BNPPL1 EQUITY EUROPE "C" (USD)	£25.00
LU0010012721	BNPPL1 EQUITY EUROPE "C" ACC	£25.00
LU0176506888	BNPPL1 EQUITY EUROPE "C" INC	£25.00
LU0158838390	BNPPL1 EQUITY EUROPE "I" ACC	£25.00
LU0158838473	BNPPL1 EQUITY EUROPE "N" ACC	£25.00
LU0270761140	BNPPL1 EQUITY NETHERLANDS "C" (EUR) D	£25.00
LU0043962355	BNPPL1 EQUITY NETHERLANDS "C" ACC	£25.00
LU0531774767	BNPPL1 EQUITY USA CORE "C" (EUR)	£25.00
LU0531774841	BNPPL1 EQUITY USA CORE "C" (EUR) D	£25.00
LU0116160465	BNPPL1 EQUITY USA CORE "C" ACC	£25.00
LU0116160549	BNPPL1 EQUITY USA CORE "C" INC	£25.00
LU0158988799	BNPPL1 EQUITY USA CORE "I" ACC	£25.00
LU0072778490	BNPPL1 EQUITY WORLD "C" ACC	£25.00
LU0158833755	BNPPL1 EQUITY WORLD "I" ACC	£25.00
LU0831546592	BNPPL1 EQUITY WORLD AQUA "C" (EUR)	£25.00
LU0831546675	BNPPL1 EQUITY WORLD AQUA "I" (EUR)	£25.00
LU0907251655	BNPPL1 EQUITY WORLD EMERGING "C" (USD)	£25.00
LU0081706904	BNPPL1 EQUITY WORLD EMERGING "C" INC	£25.00
LU0377108062	BNPPL1 LIFECYCLE 2035 "C" (EUR)	£25.00
LU0377111959	BNPPL1 MODEL 1 "C" ACC	£25.00
LU0377113229	BNPPL1 MODEL 2 "C" ACC	£25.00
LU0377114623	BNPPL1 MODEL 3 "C" ACC	£25.00
LU0377116081	BNPPL1 MODEL 4 "C" ACC	£25.00
LU0377117485	BNPPL1 MODEL 5 "C" ACC	£25.00
LU0377118962	BNPPL1 MODEL 6 "C" ACC	£25.00
LU0185157681	BNPPL1 OBAM EQUITY WORLD "C" ACC	£25.00
LU0185157764	BNPPL1 OBAM EQUITY WORLD "C" INC	£25.00
LU0185157848	BNPPL1 OBAM EQUITY WORLD "I" ACC	£25.00
LU0185157921	BNPPL1 OBAM EQUITY WORLD "N" ACC	£25.00

LU0982368481	BNPPL1 OPPORTUNITIES WORLD "C" (EUR)	£25.00
LU0982368564	BNPPL1 OPPORTUNITIES WORLD "C" (EUR) D	£25.00
LU0982368721	BNPPL1 RE SEC WORLD "C" (EUR)	£25.00
LU0982368994	BNPPL1 RE SEC WORLD "C" (EUR) D	£25.00
LU0087047089	BNPPL1 SUSTAINABLE ACT ALLOCATION "C" AC	£25.00
LU0087047162	BNPPL1 SUSTAINABLE ACT ALLOCATION "C" D	£25.00
GB00B1294F44	BNY MELL.FD.M.LTD.-NEWTON GLOBAL DYNAMIC BOND INC.	£25.00
GB00B0MY6X46	BNY MELL.M.LTD.-NEWT.GL.H.INC.INST	£25.00
IE00B4S5QX91	BNY MELLON ABS RET BD "R" (USD HEDGE)	£25.00
IE00B706BP88	BNY MELLON ABS RET BD "S" (EUR)	£25.00
IE00B6T6C714	BNY MELLON ABS RET BD "S" (EUR) D	£25.00
IE00B8G10T17	BNY MELLON ABS RET BD "T" (GBPHDG)	£25.00
IE00B6YQBR91	BNY MELLON ABS RET BD "T" (USDHDG)	£25.00
IE00B443FG34	BNY MELLON ABS RET EQ "R" (USDHDG)	£25.00
IE00B3TCCK10	BNY MELLON ABS RET EQ "T" (USD HDG)	£25.00
IE00B3T5WH77	BNY MELLON ABS RETURN EQ "R" (EURHDG)	£25.00
IE00BC9LFP70	BNY MELLON ABS RETURN EQ "R" (EURHDG) D	£25.00
IE00B3SFH735	BNY MELLON ABS RETURN EQ "R" (GBP)	£25.00
IE00B3RZQQ62	BNY MELLON ABS RETURN EQ "S" (GBP)	£25.00
IE00B3TH3V40	BNY MELLON ABS RETURN EQ "T" (EURHDG)	£25.00
IE00B6VXJV34	BNY MELLON ABSOLUTE RET BD "R" (EUR)	£25.00
IE00B6SCCP88	BNY MELLON ABSOLUTE RET BD "R" (EUR) D	£25.00
GB0006778467	BNY Mellon American Fund Cap	£25.00
IE00B50S3C17	BNY MELLON ASIAN EQ "B" (EUR)	£25.00
IE0003782467	BNY MELLON ASIAN EQUITY "A" (EUR)	£25.00
IE0003795394	BNY MELLON ASIAN EQUITY "A" (USD)	£25.00
IE0003851619	BNY MELLON ASIAN EQUITY "B" (USD) ACC	£25.00
IE0003852575	BNY MELLON ASIAN EQUITY "C" (EUR)	£25.00
IE00B15WFM45	BNY MELLON ASIAN EQUITY "C" (GBP) D	£25.00
IE0003852799	BNY MELLON ASIAN EQUITY "C" (USD)	£25.00
IE00B53PDH46	BNY MELLON BRAZIL EQ "B" (EUR)	£25.00
IE00B56JG073	BNY MELLON BRAZIL EQ "B" (GBP)	£25.00
IE00B569N627	BNY MELLON BRAZIL EQ "B" (USD)	£25.00

IE00B23S7K36	BNY MELLON BRAZIL EQUITY "A" (EUR)	£25.00
IE00B23S7L43	BNY MELLON BRAZIL EQUITY "A" (USD)	£25.00
IE00B23S7M59	BNY MELLON BRAZIL EQUITY "C" (EUR)	£25.00
IE00B23S7Q97	BNY MELLON BRAZIL EQUITY "C" (GBP) D	£25.00
IE00B23S7N66	BNY MELLON BRAZIL EQUITY "C" (USD)	£25.00
IE00BB7N4179	BNY MELLON BRAZIL EQUITY "H" (EURHDG)	£25.00
LU0093983509	BNY Mellon Com East Eur Div Cap	£25.00
LU0628638974	BNY Mellon Comp Euro Cred Dur D Dis	£25.00
LU0145975222	BNY MELLON COMPASS EURO CORPORATE BOND'C'CAP.	£25.00
LU0115290974	BNY MELLON COMPASS EURO HIGH YIELD BOND'C'CAP.	£25.00
LU0243919577	BNY MELLON COMPASS EURO HIGH YIELD BOND'D'DISTR.	£25.00
LU0214897356	BNY Mellon Compass GI HY Bd C Cap	£25.00
LU0105925696	BNY MELLON COMPASS-EASTERN EUROPE DIVERSIFIED'C'CAP.	£25.00
LU0628638032	BNY MELLON COMPASS-EURO CREDIT SHORT DURATION'A'CAP.	£25.00
LU0628638388	BNY MELLON COMPASS-EURO CREDIT SHORT DURATION'RF-B'DISTR.	£25.00
IE0003853540	BNY MELLON CONT EUROPEAN EQ "A" (USD)	£25.00
IE0003854399	BNY MELLON CONT EUROPEAN EQ "C" (EUR)	£25.00
IE0003857301	BNY MELLON CONT EUROPEAN EQ "C" (USD)	£25.00
IE0003853326	BNY MELLON CONTINENTAL EUROPEAN EQUITY A	£25.00
IE00BFRSSR40	BNY MELLON CROSSOVER CREDIT "A" (EUR)	£25.00
IE00BFRST266	BNY MELLON CROSSOVER CREDIT "C" (EUR)	£25.00
IE00B241BS79	BNY MELLON EM DEBT LCL CUR "C" (USD) D	£25.00
IE00B4LXKS30	BNY MELLON EM MK CORP DT "C" (EUR)	£25.00
IE00B4KZTR23	BNY MELLON EM MK CORP DT "C" (USD)	£25.00
IE00B59KQL85	BNY MELLON EM MK DB LC CR "J" (GBPHDG) D	£25.00
IE00B3MXRR34	BNY MELLON EM MK DT "H" (EURHDG)	£25.00
IE00B7FH3W72	BNY MELLON EM MK DT "I" (EURHDG)	£25.00
IE00B3MKHW91	BNY MELLON EM MK DT LC C "I" (EURHDG) D	£25.00
IE00B2Q4XN36	BNY MELLON EM MK DT LC CUR "A" (EUR) D	£25.00
IE00B61HS528	BNY MELLON EM MK DT LC CUR "A" (GBP)	£25.00
IE00B62CWT84	BNY MELLON EM MK DT LC CUR "A" (GBP) D	£25.00
IE00B5M1QQ37	BNY MELLON EM MK DT LC CUR "A" (USD) D	£25.00
IE00B4WXSJ97	BNY MELLON EM MK EQ "A" (USD)	£25.00

IE00B3VYHY43	BNY MELLON EM MK LC C I GR DT "C" (USD)	£25.00
IE00B46JD873	BNY MELLON EM MK LC C IGR DT "C" (EUR)	£25.00
IE00B72ZRC24	BNY MELLON EM MKT CORP DB "B" (USD)	£25.00
IE00B3M59Y01	BNY MELLON EM MKT DB LC CUR "B" (GBP)	£25.00
IE00B3NPR122	BNY MELLON EM MKT DB LC CUR "B" (GBP) D	£25.00
IE00B2Q4XS80	BNY MELLON EM MKT DEBT LCL CUR "C" (GBP)	£25.00
IE00B7J95Z64	BNY MELLON EM MKT EQ CORE "S" (USD)	£25.00
IE00B6VJMC30	BNY MELLON EM MKTS CORP DBT "A" (EUR)	£25.00
IE00B6ZB3M28	BNY MELLON EM MKTS CORP DBT "A"(EUR)D	£25.00
IE00BB7N4393	BNY MELLON EM MKTS CORP DBT "H" (EURHDG)	£25.00
IE00B11YFH93	BNY MELLON EM.MKT DEBT LCAL CUR "A"(EUR)	£25.00
IE00B11YFM47	BNY MELLON EM.MKT DEBT LCAL CUR "A"(USD)	£25.00
IE00B11YFJ18	BNY MELLON EM.MKT DEBT LCAL CUR "C"(EUR)	£25.00
IE00B2Q4XP59	BNY MELLON EM.MKT DEBT LCAL CUR "H"(EUR)	£25.00
IE00B2Q4XT97	BNY MELLON EM.MKT DEBT LCAL CUR "I"(EUR)	£25.00
IE00B707T687	BNY MELLON EMERG MARKTS EQ COR "A" (EUR)	£25.00
IE00B2Q4XQ66	BNY MELLON EMERG MKT DEBT LCL CUR "C" D	£25.00
IE00B11YFN53	BNY MELLON EMERG MKT DEBT LOCAL CUR "C"	£25.00
IE00B2Q4XR73	BNY MELLON EMERG MKT DEBT LOCAL CUR "C"D	£25.00
IE00B4WXSG66	BNY MELLON EMERG MRKTS EQ "A" (EUR)	£25.00
IE00B4WXSQ64	BNY MELLON EMERG MRKTS EQ "C" (EUR)	£25.00
IE00B4WXHR71	BNY MELLON EMERG MRKTS EQ "C" (USD)	£25.00
IE00B06YC985	BNY MELLON EMERGING MARKET DEBT "A"	£25.00
IE00B06YC548	BNY MELLON EMERGING MKTS DEBT "A" (EUR)	£25.00
IE00B06YC654	BNY MELLON EMERGING MKTS DEBT "C" (EUR)	£25.00
IE00B06YCB08	BNY MELLON EMERGING MKTS DEBT "C" (USD)	£25.00
IE00BD67BW47	BNY MELLON EMRG MRKTS DBT OPFR "A" (EUR)	£25.00
IE00B4Z6N897	BNY MELLON EURO CORPORATE BOND "A"	£25.00
IE00B4Z6FN82	BNY MELLON EURO CORPORATE BOND "C"	£25.00
IE0003861428	BNY MELLON EURO GOVT BD INDX T "A" (EUR)	£25.00
IE0003862277	BNY MELLON EURO GV BOND INDX T "C" (EUR)	£25.00
IE00B6ZGVY57	BNY MELLON EUROLAND BD "B" (EUR)	£25.00
IE00B6ZG5M17	BNY MELLON EUROLAND BD "B" (EUR) D	£25.00

IE00B4K42L49	BNY MELLON EUROLAND BD "C" (EUR) D	£25.00
IE00B4633G75	BNY MELLON EUROLAND BD "H" (CHFHDG)	£25.00
IE00B435MP83	BNY MELLON EUROLAND BD "I" (CHFHDG)	£25.00
IE0032722260	BNY MELLON EUROLAND BOND "A"	£25.00
IE00B3P10860	BNY MELLON EUROLAND BOND "A" (EUR) D	£25.00
IE0032722484	BNY MELLON EUROLAND BOND "C" (EUR)	£25.00
IE00B76PJ221	BNY MELLON EUROPEAN CREDIT "A" (EUR)	£25.00
IE00B5SGRP88	BNY MELLON EURPEAN CREDIT "C" (EUR)	£25.00
IE00B1GP6520	BNY MELLON EVOLUT.GLOBAL ALPHA "A" (EUR)	£25.00
IE00B1GP6637	BNY MELLON EVOLUT.GLOBAL ALPHA "A" (USD)	£25.00
IE00B1HLBD23	BNY MELLON EVOLUTION CURRENCY OPTION "A"	£25.00
GB00B4Y51Y95	BNY MELLON FD.M.LTD.-GL.STR.BD.(GBP)INC.	£25.00
GB00B86R4N19	BNY MELLON FD.M.LTD.-INSIGHT GL.ABSOLUTE RETURN ACC.	£25.00
GB00B7S8QD90	BNY MELLON FD.M.LTD.-INSIGHT GL.MULTI-STRATEGY ACC.	£25.00
GB00B8BX3V56	BNY MELLON FD.M.LTD.-NEWTON GL.HIGH YIELD BD.'W'INSTIT.NET INC.	£25.00
GB00B01X1590	BNY MELLON FD.M.-NEWTON OVERSAS EQUITY EXEMPT 1 ACC.	£25.00
GB0004833660	BNY MELLON FD.MANAGERS LTD.-BALANCED BRIDGE INC.	£25.00
GB00B8KT2R37	BNY MELLON FD.MANAGERS LTD.-NEWTON ASIAN INC.'B'NET	£25.00
GB00B7F8BR15	BNY MELLON FD.MANAGERS LTD.-NEWTON ASIAN INCOME(EUR)INC.	£25.00
GB00B8KPW262	BNY MELLON FD.MANAGERS LTD.-NEWTON ASIAN INCOME'W'NET INSTITUTIONAL INC.	£25.00
GB0006441181	BNY MELLON FD.MANAGERS LTD.-NEWTON BRIDGE INC.	£25.00
GB00B8KKJ864	BNY MELLON FD.MANAGERS LTD.-NEWTON EUROPEAN HIGHER INCOME'W'INST.NET INC.	£25.00
GB00B0MY6W39	BNY MELLON FD.MANAGERS LTD.-NEWTON GLOBAL HIGHER INCOME'INSTITUTIONAL'INC.	£25.00
GB00B0C3H830	BNY MELLON FD.MANAGERS LTD.NEWTON GLOBAL OPPORTUNITIES INC	£25.00
GB0006779655	BNY MELLON FD.MANAGERS LTD.-NEWTON INT.BD.	£25.00
GB00B0702Y07	BNY MELLON FD.MANAGERS LTD.-NEWTON INT.BD.'INSTITUTIONAL'ACC.	£25.00
GB00B88K4389	BNY Mellon Internat Bond GBP W Inc	£25.00
GB0006780323	BNY MELLON FD.MANAGERS LTD.-NEWTON REAL RETURN FD.INC.	£25.00
GB00B0702P16	BNY MELLON FD.MANAGERS LTD.-NEWTON REAL RETURN 'INSTITUTIONAL'ACC.	£25.00
GB00B0703702	BNY MELLON FD.MANAGERS LTD.-NEWTON UK OPPORTUNITIES'INST'ACC.	£25.00
GB00B7RLX837	BNY MELLON FD.MANAGERS LTD.-NEWTON UK OPPORTUNITIES'W'INSTITUTIONAL INC.	£25.00
GB0006779762	BNY MELLON FD.MANAGERS LTD.-NEWTON.INT.BD.(EUR)	£25.00
GB00B01X1269	BNY MELLON FD.MANAGERS-LONG GILT'INSTITUTIONAL'ACC.	£25.00

GB00B1379189	BNY MELLON FD.MANAGERS-NEWTON HIGHER INCOME'INSTITUTIONAL'INC.	£25.00
GB00B7NCQK32	BNY MELLON FUND INV.LTD.-NEWTON HIGHER INCOME'B'NET RETAIL ADVISED ACC.	£25.00
GB00B8F6YD97	BNY MELLON FUND MANAGERS LTD.-CONTINENTAL EUROPEAN NET RETAIL'B'(GBP)INC.	£25.00
GB00B2423L71	BNY MELLON FUND MANAGERS LTD.-LONG TERM GLOBAL EQUITY INC.	£25.00
GB00B6TN9W64	BNY MELLON FUND MANAGERS LTD.-NEWTON ASIAN INCOME(EUR)ACC.	£25.00
GB00B01XJG64	BNY MELLON FUND MANAGERS LTD.-NEWTON BALANCED'INSTITUTIONAL'ACC.	£25.00
GB00B1294H67	BNY MELLON FUND MANAGERS LTD.-NEWTON GLOBAL DYNAMIC BOND'INSTITUTIONAL'INC.	£25.00
GB0009633073	BNY MELLON FUND MANAGERS LTD.-NEWTON GLOBAL HIGH YIELD BOND INC.	£25.00
GB00B84BBL20	BNY MELLON FUND MANAGERS LTD.-NEWTON HIGHER INCOME'B'(GBP)NET RETAIL INC.	£25.00
GB0001642635	BNY MELLON FUND MANAGERS LTD.-NEWTON REAL RETURN'A'INC.	£25.00
GB00B01XJC27	BNY MELLON FUND MANAGERS NEWTON REAL RETURN EXEMPT 2 NET ACC.	£25.00
GB00B01X0R40	BNY MELLON FUND MANAGERS-GLOBAL BALANCED EX.1 NET ACC.	£25.00
IE00B504KW82	BNY MELLON GB REAL RET (EUR) "C" (USD)	£25.00
IE00B607VV03	BNY MELLON GB REAL RET (EUR) "C" (USD) D	£25.00
IE0030011294	BNY MELLON GBAL HIGH YIELD BOND "A"(EUR)	£25.00
IE0030011419	BNY MELLON GBAL HIGH YIELD BOND "C"(EUR)	£25.00
IE00B9K73C62	BNY MELLON GBL EM "H" (EUR HDG) ACC	£25.00
IE00B93LWF17	BNY MELLON GBL EM "H" (EUR HDG) INC	£25.00
IE00B7VYKF47	BNY MELLON GBL EM FUND "A" (EUR) ACC	£25.00
IE00B752P046	BNY MELLON GBL EM FUND "A" (EUR) INC	£25.00
IE0003950965	BNY MELLON GBL EM MK EQ VAL "A" (EUR)	£25.00
IE0003951153	BNY MELLON GBL EM MKT EQ VAL "A" (USD)	£25.00
IE0003952128	BNY MELLON GBL EM MKT EQ VAL "C" (EUR)	£25.00
IE0003952342	BNY MELLON GBL EM MKT EQ VAL "C" (USD)	£25.00
IE00B3V93F27	BNY MELLON GL EQ INCOME "A" (EUR) ACC	£25.00
IE00B3XPRY57	BNY MELLON GL EQ INCOME "A" (USD) ACC	£25.00
IE00B3SXRS86	BNY MELLON GL EQ INCOME "B" (EUR) ACC	£25.00
IE00B44DHJ04	BNY MELLON GL EQ INCOME "B" (EUR) INC	£25.00
IE00B3X34P90	BNY MELLON GL EQ INCOME "B" (GBP) INC	£25.00
IE00B3QL5Y68	BNY MELLON GL EQ INCOME "B" (USD) ACC	£25.00
IE00B3T34201	BNY MELLON GL EQ INCOME "B" (USD) INC	£25.00
IE00B3VHXC32	BNY MELLON GL EQ INCOME "C" (EUR) ACC	£25.00
IE00B3Z20H86	BNY MELLON GL EQ INCOME "C" (EUR) INC	£25.00

IE00B3RJZK59	BNY MELLON GL EQ INCOME "C" (GBP) INC	£25.00
IE00B3S43Z03	BNY MELLON GL EQ INCOME "C" (USD) ACC	£25.00
IE00B3X1G796	BNY MELLON GL EQ INCOME "C" (USD) INC	£25.00
IE00B89ZWR21	BNY MELLON GL EQ INCOME "H" (EURHDG) ACC	£25.00
IE00B9CMBW59	BNY MELLON GL EQ INCOME "H" (EURHDG) INC	£25.00
IE0004121889	BNY MELLON GL.FD.-JAPAN EQ.'B'	£25.00
IE0004154559	BNY MELLON GL.FD.-STERLING BD.'B'.	£25.00
IE0004140210	BNY MELLON GL.FD.-US EQ.'B'	£25.00
IE0003932054	BNY MELLON GLB BD PRTF "B" (USD)	£25.00
IE00B801L271	BNY MELLON GLB DYN BD "I" (EURHDG)	£25.00
IE00B88QPJ97	BNY MELLON GLB DYN BD "I" (EURHDG) D	£25.00
IE00B4NLKD05	BNY MELLON GLB EM MKT EQ VAL "B" (EUR)	£25.00
IE00B4LJ8Q50	BNY MELLON GLB EM MKT EQ VAL "B" (GBP)	£25.00
IE00B4KR1P04	BNY MELLON GLB EM MKT EQ VAL "B" (USD)	£25.00
IE00B5MRW182	BNY MELLON GLB EQ "B" (EUR)	£25.00
IE00B8W3L103	BNY MELLON GLB HIGH YIELD BD "H"(EURHDG)	£25.00
IE00B3PL1H24	BNY MELLON GLB OPPORTUNITIES "B" (EUR)	£25.00
IE0004091025	BNY MELLON GLB OPPORTUNITIES "B" (USD)	£25.00
IE00BB7N4955	BNY MELLON GLB OPPS "H" (EURHDG) ACC	£25.00
IE00B2PPLW23	BNY MELLON GLB PROP SEC "I" (GBPHDG) D	£25.00
IE00B56J4815	BNY MELLON GLB PROP SEC "J" (GBPHDG)	£25.00
IE00B52TXL19	BNY MELLON GLB PROP SEC "J" (GBPHDG) D	£25.00
IE00B2PPLQ62	BNY MELLON GLB PROPERTY SEC. "A" (EUR)	£25.00
IE00B2PPLR79	BNY MELLON GLB PROPERTY SEC. "A" (USD)	£25.00
IE00B2PPLS86	BNY MELLON GLB PROPERTY SEC. "C" (EUR)	£25.00
IE00B2PPLT93	BNY MELLON GLB PROPERTY SEC. "C" (USD)	£25.00
IE00B504KD93	BNY MELLON GLB REAL RET "A" (USD)	£25.00
IE00B4Z6HC18	BNY MELLON GLB REAL RET (ERU) "A"	£25.00
IE00B52MKP33	BNY MELLON GLB REAL RET (EUR) "C" D	£25.00
IE00B8018V56	BNY MELLON GLB REAL RET (GBP) "B"	£25.00
IE00B8019W39	BNY MELLON GLB REAL RET (GBP) "C" D	£25.00
IE00B8019D40	BNY MELLON GLB REAL RT (GBP) "B" D	£25.00
IE00B82Z1Z02	BNY MELLON GLOB DYNMC BOND "H" (EURHDG)D	£25.00

IE0003921727	BNY MELLON GLOBAL BOND "A" (EUR)	£25.00
IE0003924739	BNY MELLON GLOBAL BOND "A" (USD)	£25.00
IE0003932385	BNY MELLON GLOBAL BOND "C" (EUR)	£25.00
IE00B15WFQ82	BNY MELLON GLOBAL BOND "C" (GBP) D	£25.00
IE0003932492	BNY MELLON GLOBAL BOND "C" (USD)	£25.00
IE00B62F0371	BNY MELLON GLOBAL BOND "C" (USD) D	£25.00
IE00B1XKC854	BNY MELLON GLOBAL BOND "H" (EUR HDG)	£25.00
IE00B1XKC961	BNY MELLON GLOBAL BOND "I" (EUR HDG)	£25.00
IE00B432GG85	BNY MELLON GLOBAL DYNAMIC BOND "A" (EUR)	£25.00
IE00B3ZZS511	BNY MELLON GLOBAL DYNAMIC BOND "A" (USD)	£25.00
IE00B45QNC31	BNY MELLON GLOBAL DYNAMIC BOND "C" (USD)	£25.00
IE00B8GJYG05	BNY MELLON GLOBAL DYNAMIC BOND "H" (EUR)	£25.00
IE0004003764	BNY MELLON GLOBAL EQUITY "A" (EUR)	£25.00
IE0004004283	BNY MELLON GLOBAL EQUITY "A" (USD)	£25.00
IE0004006882	BNY MELLON GLOBAL EQUITY "B" (USD) ACC	£25.00
IE0004006999	BNY MELLON GLOBAL EQUITY "C" (EUR)	£25.00
IE0004007070	BNY MELLON GLOBAL EQUITY "C" (USD)	£25.00
IE00B2Q4XV10	BNY MELLON GLOBAL EQUITY "I" (EURHDG)	£25.00
IE00B91S7X79	BNY MELLON GLOBAL FD.-EMERGING MARKETS DEBT LOCAL CURRENCY'W'HEDGED INC.	£25.00
IE00B90KZG33	BNY MELLON GLOBAL FUND-GLOBAL REAL RETURN'W'(USD)INC.	£25.00
IE00B1HLBK99	BNY MELLON GLOBAL FUNDS-EVOLUTION CURRENCY OPTION'K'HEDG.(GBP)ACC.	£25.00
IE00B504K737	BNY MELLON GLOBAL OPPORTUNISTIC BOND "A"	£25.00
IE00B4Z6LR49	BNY MELLON GLOBAL OPPORTUNISTIC BOND "C"	£25.00
IE00B44TBJ69	BNY MELLON GLOBAL OPPORTUNISTIC BOND "H"	£25.00
IE00B59QW079	BNY MELLON GLOBAL OPPORTUNISTIC BOND "I"	£25.00
IE00B4Z6HQ53	BNY MELLON GLOBAL OPPORTUNISTIC BOND"A"	£25.00
IE0004084889	BNY MELLON GLOBAL OPPS "A" (EUR)	£25.00
IE0004086264	BNY MELLON GLOBAL OPPS "A" (USD)	£25.00
IE0004093286	BNY MELLON GLOBAL OPPS "C" (EUR)	£25.00
IE0004094037	BNY MELLON GLOBAL OPPS "C" (USD)	£25.00
IE00B4Z6MP99	BNY MELLON GLOBAL REAL RETURN (EUR) "C"	£25.00
IE00B4LNQL82	BNY MELLON GLOBALFD.-EMERGING EQUITY INCOME'C'(USD)INC.	£25.00
GB00B8HVVL95	BNY Mellon IF New Emrg Inc GBP Dis	£25.00

GB0031189888	BNY MELLON INV.FDS.-UK OPPORT.INC.	£25.00
GB0006778574	BNY MELLON INV.FDS-BALANCED INC.	£25.00
GB0006778350	BNY MELLON INV.FDS-BOSTON COMPANY US OPPORTUNITIES INC.	£25.00
GB0006778681	BNY MELLON INV.FDS-CONT.EUR.INC.	£25.00
GB0006782253	BNY MELLON INV.FDS-NEWT.PAN EUR.FD.INC.	£25.00
GB0006778913	BNY MELLON INV.FDS-NEWTON CAUTIOUS MANAGED INC.	£25.00
GB0006780109	BNY MELLON INV.FDS-NEWTON GLOBAL EQUITY(EUR)ACC.	£25.00
GB0006779986	BNY MELLON INV.FDS-NEWTON GLOBAL EQUITY(GBP)INC.	£25.00
GB00B0702V75	BNY MELLON INV.FDS-NEWTON HIGHER INCOME INSTITUTIONAL ACC.	£25.00
GB0006781289	BNY MELLON INV.FDS-NEWTON ORIENTAL	£25.00
GB0006782360	BNY MELLON INV.FDS-NEWTON PAN EUROPEAN ACC.	£25.00
GB00B1GJ9L14	BNY MELLON INV.FDS-NEWTON PHOENIX MULTI ASSET INC.	£25.00
GB00B7W36529	BNY MELLON INV.FDS-NEWTON REAL RETURN'W'INTST.INC.	£25.00
GB0006778798	BNY MELLON INVESTMENT FDS-CONTINENTAL EUROPEAN 'EUR'ACC.	£25.00
GB0006780430	BNY MELLON INVESTMENT FDS-JAPAN INC.	£25.00
GB0006780984	BNY MELLON INVESTMENT FDS-MANAGED INC.	£25.00
GB00B0MY6Z69	BNY MELLON INVESTMENT FDS-NEWTON ASIAN INCOME(GBP)INC.	£25.00
GB00B0MY7199	BNY MELLON INVESTMENT FDS-NEWTON ASIAN INCOME'INST'(GBP)INC.	£25.00
GB00B1L8HT75	BNY MELLON INVESTMENT FDS-NEWTON EUROPEAN HIGHER INCOME	£25.00
GB00B88H0J73	BNY MELLON INVESTMENT FDS-NEWTON GLOBAL EQUITY'B'NET RETAIL INC.	£25.00
GB00B0MY6T00	BNY MELLON INVESTMENT FDS-NEWTON GLOBLA HIGHER INCOME(GBP)INC.	£25.00
GB0006779218	BNY MELLON INVESTMENT FDS-NEWTON HIGHER INCOME INC.	£25.00
GB00B83BJW04	BNY MELLON INVESTMENT FDS-NEWTON MANAGED'B'RETAIL INC.	£25.00
GB0006779093	BNY MELLON INVESTMENT FUNDS-NEWTON GROWTH INC.	£25.00
GB0006779101	BNY MELLON INV-NEWTON CORP.BD.FD.'GBP'	£25.00
GB0006779549	BNY MELLON INV-NEWTON UK EQUITY FD.(GBP)INC.	£25.00
IE00BFH3PH84	BNY MELLON JAPAN ALL CP EQU "H" (EURHDG)	£25.00
IE0004120030	BNY MELLON JAPAN EQUITY "A" (EUR)	£25.00
IE0004121442	BNY MELLON JAPAN EQUITY "A" (USD)	£25.00
IE0004122630	BNY MELLON JAPAN EQUITY "C" (EUR)	£25.00
IE00B1HMZ557	BNY MELLON JAPAN EQUITY VALUE "A" (EUR)	£25.00
IE00B1HMZ441	BNY MELLON JAPAN EQUITY VALUE "A" (JPY)	£25.00
IE00B1HMZ771	BNY MELLON JAPAN EQUITY VALUE "C" (EUR)	£25.00

IE00B1HMZ664	BNY MELLON JAPAN EQUITY VALUE "C" (JPY)	£25.00
IE00BFLQFP11	BNY MELLON JAPN S CAP EQU F "H"(EURHDG)	£25.00
IE00B45KKV37	BNY MELLON LATIN AMERICA INFR "A" (EUR)	£25.00
IE00B3XYNP51	BNY MELLON LATIN AMERICA INFR "A" (USD)	£25.00
IE00B3VB9Y99	BNY MELLON LATIN AMERICA INFR "C" (EUR)	£25.00
IE00B3SHFV93	BNY MELLON LATIN AMERICA INFR "C" (USD)	£25.00
IE00B29M2H10	BNY MELLON LONG TERM GLOBAL EQ."A" (EUR)	£25.00
IE00B29M2J34	BNY MELLON LONG TERM GLOBAL EQ."A" (USD)	£25.00
IE00B29M2K49	BNY MELLON LONG TERM GLOBAL EQ."C" (EUR)	£25.00
IE00B29M2L55	BNY MELLON LONG TERM GLOBAL EQ."C" (USD)	£25.00
IE00B42QQV61	BNY MELLON LONG-TERM GLB EQ "A" (GBP)	£25.00
IE00B51TB074	BNY MELLON LONG-TERM GLB EQ "B" (EUR)	£25.00
IE00B5NJ6889	BNY MELLON LONG-TERM GLB EQ "B" (GBP) D	£25.00
IE00B5TLWC47	BNY MELLON LONG-TERM GLB EQ "B" (USD)	£25.00
IE00B3MTCR60	BNY MELLON LONG-TERM GLB EQ "C" (EUR) D	£25.00
IE00B43TC947	BNY MELLON LONG-TERM GLB EQ "S" (EUR)	£25.00
GB00B84QJT19	BNY MELLON M.LTD.-NEWTON GLOBAL HIGHER INCOME RETAIL ADVISED CL.'B'NET INC.	£25.00
GB00B2Q8HN37	BNY MELLON MANAGERS LTD.NEWTON GLOBAL HIGH YIELD BD.'X'ACC.	£25.00
GB00B8BQG486	BNY MELLON MANAGERS LTD.-NEWTON GLOBAL HIGHER INCOME'W'NET INSTITUT.INC.	£25.00
IE00B5WCLY99	BNY MELLON MKTS DBT LOC CUR "J" (GBP)	£25.00
GB00BP851N18	BNY Mellon New M A Inc GBP	£25.00
IE0004148270	BNY MELLON PAN EUR EQ "B" (EUR)	£25.00
IE0004144857	BNY MELLON PAN EUROPEAN EQUITY "A" (EUR)	£25.00
IE0004148163	BNY MELLON PAN EUROPEAN EQUITY "A" (USD)	£25.00
IE0004149021	BNY MELLON PAN EUROPEAN EQUITY "C" (EUR)	£25.00
IE0004149138	BNY MELLON PAN EUROPEAN EQUITY "C" (USD)	£25.00
IE0004234476	BNY MELLON S&P 500 INDX T "A" (EUR)	£25.00
IE0004234583	BNY MELLON S&P 500 INDX T "A" (USD)	£25.00
IE0004240754	BNY MELLON S&P 500 INDX T "C" (EUR)	£25.00
IE0004240861	BNY MELLON S&P 500 INDX T "C" (USD)	£25.00
IE0003867441	BNY MELLON SMALL CAP EUROLAND "A"	£25.00
IE00B57DG975	BNY MELLON SMALL CAP EUROLAND "B" (EUR)	£25.00
IE0003870379	BNY MELLON SMALL CAP EUROLAND "C"	£25.00

IE0004153031	BNY MELLON STERLING BOND "A" (EUR)	£25.00
IE0004153254	BNY MELLON STERLING BOND "A" (GBP)	£25.00
IE00B6637706	BNY MELLON U.S. DYNAMIC VAL "B" (EUR)	£25.00
IE00B3MH1T58	BNY MELLON U.S. DYNAMIC VAL "B" (USD)	£25.00
IE0004156489	BNY MELLON UK EQUITY "A" (EUR)	£25.00
IE0004156828	BNY MELLON UK EQUITY "A" (GBP)	£25.00
IE0004164368	BNY MELLON UK EQUITY "C" (EUR)	£25.00
IE0004164582	BNY MELLON UK EQUITY "C" (GBP)	£25.00
IE00BD5M7551	BNY Mellon US Equity Inco W GBP Inc	£25.00
IE0031687019	BNY MELLON US DYNAMIC VALUE "A" (EUR)	£25.00
IE0031687670	BNY MELLON US DYNAMIC VALUE "A" (USD)	£25.00
IE0031687902	BNY MELLON US DYNAMIC VALUE "C" (EUR)	£25.00
IE0031688199	BNY MELLON US DYNAMIC VALUE "C" (USD)	£25.00
IE0004135897	BNY MELLON US EQUITY "A" (EUR)	£25.00
IE0004139097	BNY MELLON US EQUITY "A" (USD)	£25.00
IE0004140327	BNY MELLON US EQUITY "C" (EUR)	£25.00
IE0004140541	BNY MELLON US EQUITY "C" (USD)	£25.00
IE00B2PC0M60	BNY MELLON VIETNAM INDIA&CHINA "A" (EUR)	£25.00
IE00B2PC0N77	BNY MELLON VIETNAM INDIA&CHINA "A" (USD)	£25.00
IE00B2PC0P91	BNY MELLON VIETNAM INDIA&CHINA "C" (EUR)	£25.00
IE00B2PC0Q09	BNY MELLON VIETNAM INDIA&CHINA "C" (USD)	£25.00
GB00B843K114	BNY MELLONFD.M.LTD.-INSIGHT EQUITY INCOME INC.	£25.00
GB00B7XK5M25	BNY Newton Global Higher Inc B Cap	£25.00
IE00B4TNS039	BNYM EM M L CR INV GD DBT "H"(EURHDG)	£25.00
IE00B3XRKK82	BNYM EM M L CR INV GD DBT"H"(EURHDG)D	£25.00
IE00B3V38604	BNYM EM MS L CR INV GD DBT "A" (EUR)	£25.00
IE00B3Y1YD08	BNYM EM MS L CR INV GD DBT "A" (USD)	£25.00
IE00B53GZQ08	BNYM EM MS L CR INV GD DBT "A" (USD)D	£25.00
IE00B4JPVX34	BNYM EM MS L CR INV GD DBT "A"(EUR)D	£25.00
LU0212100993	BOAZ PRIVATE EQUITY HOLDING'A 2005'30.06.15 DISTR.	£25.00
IE00B5053665	BOFAML INVEST FUNDS PLC.-MLCX COMMODITY ALPHA FD.'5'INSTITUTIONAL(USD)ACC.	£25.00
LU0027040210	BOLUX-INT.CAP.	£25.00
LU0012188081	BOLUX-RENDEMENT EURO CAP.	£25.00

US066716AB78	Bond Banque Centrale de Tunisie 8.25% USD	£25.00
US20449EEE23	Bond BBVA 5.9% USD	£25.00
XS0471464023	Bond Seychelles 8% USD	£25.00
LI0102678633	BOND STRATEGY UNITS(LIE)AGMVK-CLARIDEN LEU CAT BD.FD.CAP.	£25.00
US845467AL33	Bond Southwestern Energy Co 6.7% USD	£25.00
FR0010137646	BOUSSARD&GAUVAUDAN GESTION BG LONG TERM VALUE'Z'2DEC.CAP.	£25.00
KYG1278G1266	BOYER ALLAN PAC.FD.INC.'A2'NNI	£25.00
GB0007980591	BP Aktie	£25.00
LU0134080414	BPA INT.SEL.FD.IBERIAN EQ.CAP.	£25.00
LU0281390988	BPA INTERNATIONAL SELECTION FD DOLPHIN EQUITIES'I'CAP.	£25.00
FR0010101949	BPCE SA.(MTN) 04/ "VAR"	£25.00
LU0323132216	BQUE.CARNEGIE FD-GLOBAL EQUITY FD.	£25.00
LU0338513327	BQUE.CARNEGIE FD-HIGH YIELD BD.FD.CAP.	£25.00
LU0670731933	BRADESCO GLOBAL FUNDS-BRAZILIAN EQUITIES MID SMALL C.'R'CAP.	£25.00
IE0031573904	BRANDES INV.FDS.PLC.-GLOBAL EQUITIES'A'(EUR)INC.	£25.00
IE0031575164	BRANDES INV.FDS.PLC.-US EQ.'A'(USD)	£25.00
IE0031575271	BRANDES INV.FDS.PLC.-US EQUITIES'A'(EUR)ACC.	£25.00
IE0031573896	BRANDES INVESTMENT FUNDS PLC.-GLOBAL EQUITIES'A'(USD)INC.	£25.00
IE0031574647	BRANDES INVESTMENT FUNDS.PLC.-EUROPEAN EQUITIES'A'	£25.00
JE00BFMNH667	Breedon Group DTS 18 Rights	£25.00
JE00B2419D89	Breedon Group PLC	£25.00
GB0002875804	British American Tobacco plc (BAT) GBP	£25.00
CH0195391336	British Classics Serie 3	£25.00
US11135F1012	Broadcom Inc	£25.00
IE00B3PPN902	BROOKFIELD INV.(UCITS)-GL.LISTED REAL ESTATE 'E-INSTIT.'(USD)ACC.	£25.00
CA1125851040	Brookfield Asset Management Inc USD	£25.00
BMG1624R1079	Brookfield Property Preferred LP USD	£25.00
US11282X1037	Brookfield Property REIT Inc	£25.00
IE00B90YCV92	Brooks Macdonald Def Capital R GBP	£25.00
IE00B8495G99	Brooks Macdonald Global Eq Inc Rpt R	£25.00
GB00B067N833	Brooks Macdonald Group Plc	£25.00
US1156372096	Brown - Forman Corp. B	£25.00
IE00BBMT2S30	Brown Advisory US Small Cap Blend B Acc GBP	£25.00

IE00BG5H9W25	Brown Advisory US Small Cap Blend A USD Acc	£25.00
IE00B40R5F80	BROWN ADVIS.FDS.PLC.-AMERICAN'B'HEDGED(GBP)INC.	£25.00
IE00B4N31J92	BROWN ADVISORY FD.PLC.-US EQUITY VALUE'B'HEDGED(GBP)INC.	£25.00
IE00B0PVD865	BROWN ADVISORY FDS.PLC.-US EQUITY GROWTH'B'(USD)INC.	£25.00
IE00B4TVJL59	BROWN ADVISORY FDS.PLC.-US EQUITY GROWTH'P'(HEDGE EUR)INC.	£25.00
IE00B0PVDG43	BROWN ADVISORY FDS.PLC.-US SM.CO.'A'(USD)INC.	£25.00
IE00B0PVDJ73	BROWN ADVISORY FDS.PLC.-US SMALLER COMPANIES'B'(USD)INC.	£25.00
IE00B0PVD972	BROWN ADVISORY PLC.-US EQUITY VALUE'A'INC.	£25.00
IE00B0PVD642	Brown Advisory US Eq Growth Fd Dis	£25.00
US1156371007	Brown-Forman Corp. (A) USD	£25.00
CH0019243093	BRUELLAN DYNAMIC FD.-TACTICAL(EUR)CAP.	£25.00
FR0010341834	BRYAN GARNIER OPPORTUNITES'3DEC.CAP.	£25.00
LU0288759672	BS BEST STRATEGIES UL FDS.TR.&VAL.CAP	£25.00
LU0997362594	BSF Emrg Mkt Absl Ret Fd A2 EUR Cap	£25.00
LU0329617384	BSI FLEX SIF-BOND'I'(EUR)CAP.	£25.00
LU0329619679	BSI FLEX SIF-EQUITY'I'(EUR)CAP.	£25.00
LU0738796803	BSI FLEX SIF-MULTI ASSET(EUR)'I'CAP.	£25.00
CH0002775200	BSI MULTIBOND GLOBAL DYNAMIC'A'CAP.	£25.00
CH0005425712	BSI MULTIEUROPA DISTR.	£25.00
CH0002775184	BSI-MULTIBOND EUR'A'DISTR.	£25.00
CH0002775226	BSI-MULTINIPPON'A'(JPY)DISTR.	£25.00
LU0117786821	BSI-MULTINVEST ASIAN STOCKS'A'CAP.	£25.00
LU0585204463	BSI-MULTINVEST CASH EUR'A'CAP.	£25.00
LU0585205940	BSI-MULTINVEST GLOBAL DYNAMIC BDS.'A'CAP.	£25.00
LU0153576730	BSI-MULTINVEST US STOCKS'A'CAP.	£25.00
LU0585205197	BSI-MULTINVEST-LONG TERM BDS.EUR'A'CAP.	£25.00
LU0148517047	BSI-MULTINVEST-SHORT TERM BDS.EUR'A'CAP.	£25.00
LU0153576656	BSI-MULTINVEST-SWISS STOCKS'A'CAP.	£25.00
GB0030913577	BT Group PLC	£25.00
LU0476354898	BTS FDS.(LUX)-GATE OF INDIA'C'CAP.	£25.00
US1194281002	BUFFALO BALANCED FD.INC.DISTR.	£25.00
US1195391040	BUFFALO HIGH YIELD FD.INC.DISTR.	£25.00
LU0164168865	BULL FD.FLEXIBLE'B'(BOOK)CAP.	£25.00

GB0031743007	BURBERRY	£25.00
GG00B4L84979	Burford Capital Aktie	£25.00
LU0359152575	BV GLOBAL BALANCE CAP.	£25.00
DE0009780221	BWI-Europrofil Fund	£25.00
DE0009780510	BWI-Fonds Portfolio Kontinuität Cap	£25.00
DE0009780528	BWI-Fonds Portfolio Rendite Cap	£25.00
DE0009766964	BWI-Rent D	£25.00
DE0008491549	BW-Renta Universal Fonds	£25.00
DE0008483678	BW-RENTA-INT.UNIVERSAL-FONDS DISTR.	£25.00
US05606L1008	BYD Company Ltd.	£25.00
CH0023311183	BZ INFRA AKTEINFDS FD.DISTR.	£25.00
FR0010778290	C & M FINANCES MONDE CAP.	£25.00
IE00B52DJR19	C 3 MLCX Commodity Alpha Fund Cap	£25.00
LU0113798341	C&P CLASSIX(BOOK)CAP.	£25.00
BE0942126625	C+F-BALANCED DYNAMIC CAP.	£25.00
BE6251902589	C+F-BELGIAN GROWTH CAP.	£25.00
BE0946593671	C+F-EURO EQUITIES CAP.	£25.00
BE0168477850	C+F-EURO EQUITIES DISTR.	£25.00
BE0947177698	C+F-EURO EQUITIES'INSTITUTIONAL.'CAP.	£25.00
BE6251904601	C+F-IMMO RENTE CAP.	£25.00
BE6251905616	C+F-IMMO RENTE'C'DISTR.	£25.00
US12769G1004	Caesars Entertainment Inc	£25.00
FR0010111674	CA INDOSUEZ GEST.ION VENDOME SELECTION EUROPE 3DEC.CAP.	£25.00
FR0010833798	CA INDOSUEZ GESTION BIENS REELS'C'3DEC.CAP.	£25.00
FR0010188144	CAAM ACTIONS ORIENT 3 DEC.CAP.	£25.00
LU0165623603	CAAM FD.-GREATER CHINA'AU'DISTR.	£25.00
US12811P1084	CALAMOS CONV.OPPORT.&H.INC.FD.DISTR.	£25.00
IE00B28VTR81	CALAMOS GL.-GROWTH FD.'A'(EUR)ACC.	£25.00
IE00B296VF41	CALAMOS GL.-US CONV.OPP.'I'(USD)ACC.	£25.00
IE00B296TP01	CALAMOS GL.-US GROWTH FD.'I'(USD)ACC.	£25.00
IE00B28VTQ74	CALAMOS GL.-US GROWTH'A'(USD)ACC.	£25.00
IE00B28VTY58	CALAMOS GLOBAL-EQUITY FD.'A'(EUR)ACC.	£25.00
IE00B296WL75	CALAMOS GLOBAL-EQUITY FUND'I'(EUR)ACC.	£25.00

IE00B296W404	CALAMOS GLOBAL-OPPORTUNITIES FD.'I'(EUR)ACC.	£25.00
LU0012008875	CALLANDER FD.-ASSET'C1'CAP.	£25.00
LU0167130078	CALLANDER FD.-ASSET'C2'CAP.	£25.00
LU0073519844	CALLANDER FD.-CENTRAL EUROPE'C1'CAP.	£25.00
LU0298335679	CALLANDER FD.-GLOBAL SECURITY'C2'CAP.	£25.00
LU0097747421	CALLANDER FD.-JAPAN NEW GROWTH'C1'CAP.	£25.00
LU0192479029	CALLANDER FD.-JAPAN NEW GROWTH'C2'CAP.	£25.00
LU0012160239	CALLANDER FD.-SWISS GROWTH MID CAP'C1'CAP.	£25.00
LU0167130581	CALLANDER FD.US CORE STOCK HOLDING'C2'CAP.	£25.00
LU0169460283	CALYPSO AMERICAN EQ.DISTR.	£25.00
LU0169460101	CALYPSO AMERICAN EQUITY CAP.	£25.00
LU0169460366	CALYPSO BONDS CAP.	£25.00
LU0169460440	CALYPSO BONDS DISTR.	£25.00
LU0412116526	CALYPSO FUCHS INVEST-YIELD ENHANC.CAP	£25.00
LU0579316042	CALYPSO FUCHS INVEST-YIELD ENHANCEMENT CAP.	£25.00
JP90C0007552	CAM DRAGON CAPITAL VIETNAM 10.06.20 CAP.	£25.00
FR0010633818	CAMGESTION CAPI OBLIG 2DEC.CAP.	£25.00
FR0000285629	CAMGESTION CONVERTIBLES EUROPE'O'CAP/DISTR.	£25.00
FR0010652743	CAMGESTION OBLIGATIONS EUROPE 3DEC.CAP.	£25.00
FR0011449990	CAMPOSTELLA'P'3DEC.CAP.	£25.00
IE00B99BF676	CANACCORD GENUITY INVESTMENT CGWM REMAP 5'D'(GBP)INC.	£25.00
IE00B3BRDP66	CANACCORD GENUITY INVESTMENT-CGWM SELECT INCOME'B'INC.	£25.00
IE00B3BRDQ73	CANACCORD GENUITY INVESTMENT-CGWM SELECT OPPORTUNITY INC.	£25.00
IE00BSJCDT22	Canaccord Select Global Diversity Hgd T EUR Acc NAV	£25.00
GB0005634174	CANADA LIFE MAN.-HIGH INCOME UNIT TRUST INC.	£25.00
GB0005633549	CANADA LIFE MANAGEMENT-BALANCED UNIT TR.ACC.	£25.00
GB0005634844	CANADA LIFE MANAGEMENT-GROWTH UNIT TRUST ACC.	£25.00
GB0001692028	CANADA LIFE MANAGEMENT-UNIT TRUST ACC.	£25.00
LU1715318702	Cancer Breakthrough Fund USD Class B	£25.00
LU1715318538	Cancer Breakthrough Ordinary Shares Class A GBP	£25.00
F0GBR04G39	Candriam Bds Glb Infl Shrt Dur C EUR Cap	£25.00
LU0616945282	CANDRIAM BDS EMG DEBT LCL CCY "C" (EUR)	£25.00
LU0616945522	CANDRIAM BDS EMG DEBT LCL CCY "C" (USD)	£25.00

LU0616945878	CANDRIAM BDS EMG DEBT LCL CCY "I" (EUR)	£25.00
LU0616946090	CANDRIAM BDS EMG DEBT LCL CCY "I" (USD)	£25.00
LU0157930669	CANDRIAM BDS EUR CONV "C" (EUR) INC	£25.00
LU0170294796	CANDRIAM BDS EUR CORP EX-FIN "C" (EUR) D	£25.00
LU0012119789	CANDRIAM BDS EUR HIGH YIELD "C" (EUR) D	£25.00
LU0165520973	CANDRIAM BDS EUR INFLTN LKD "C" (EUR) D	£25.00
LU0467897681	CANDRIAM BDS EUR INFLTN LKD "CR" (EUR) D	£25.00
LU0108056432	CANDRIAM BDS EUR LONG TERM "C" (EUR) INC	£25.00
LU0170294283	CANDRIAM BDS EURO CORP EX-FINANCIALS "C"	£25.00
LU0170295173	CANDRIAM BDS EURO CORP EX-FINANCIALS "I"	£25.00
LU0170294879	CANDRIAM BDS EURO CORP EX-FINANCIALS "N"	£25.00
LU0157930313	CANDRIAM BDS EURO GVNMT "C" (EUR) INC	£25.00
LU0165520114	CANDRIAM BDS EURO INFLTN LINKED "C" ACC	£25.00
LU0165522086	CANDRIAM BDS EURO INFLTN LINKED "I" ACC	£25.00
LU0165521609	CANDRIAM BDS EURO INFLTN LINKED "N" ACC	£25.00
LU0467895719	CANDRIAM BDS EURO INFLTN LKD "C-R" ACC	£25.00
LU0416395985	CANDRIAM BDS EURO INFLTN LKD "I-R" ACC	£25.00
LU0468843296	CANDRIAM BDS EURO INFLTN LKD "N-R" ACC	£25.00
LU0157929737	CANDRIAM BDS EURO S/T "C" (EUR) INC	£25.00
LU0106567372	CANDRIAM BDS EUROPE CONV "C" (EUR) INC	£25.00
LU0106567299	CANDRIAM BDS EUROPE CONVERTIBLE "C" ACC	£25.00
LU0144747499	CANDRIAM BDS EUROPE CONVERTIBLE "I" ACC	£25.00
LU0144751681	CANDRIAM BDS EUROPE CONVERTIBLE "N" ACC	£25.00
LU0170293392	CANDRIAM BDS GBL HIGH YIELD "C" (EUR) D	£25.00
LU0514558518	CANDRIAM BDS GBL SOV QUALITY "C" (EUR)	£25.00
LU0514558609	CANDRIAM BDS GBL SOV QUALITY "C" (EUR) D	£25.00
LU0514558864	CANDRIAM BDS GBL SOV QUALITY "I" (EUR)	£25.00
LU0514558781	CANDRIAM BDS GBL SOV QUALITY "N" (EUR)	£25.00
LU0012119516	CANDRIAM BDS INTERNATIONAL "C" (EUR) INC	£25.00
LU0012089693	CANDRIAM BDS SUST EUR GVNMT "C" (EUR) D	£25.00
LU0012089420	CANDRIAM BDS SUST EURO GVNMT "C" ACC	£25.00
LU0144745287	CANDRIAM BDS SUST EURO GVNMT "I" ACC	£25.00
LU0144750105	CANDRIAM BDS SUST EURO GVNMT "N" ACC	£25.00

LU0157931048	CANDRIAM BDS USD GVNMT "C" (USD) INC	£25.00
LU0157931394	CANDRIAM BDS WORLD GVNMT PLUS "C" (EUR)D	£25.00
LU0157931550	CANDRIAM BDS WORLD GVNMT PLUS "C" ACC	£25.00
LU0156673039	CANDRIAM BDS WORLD GVNMT PLUS "I" ACC	£25.00
LU0156672908	CANDRIAM BDS WORLD GVNMT PLUS "N" ACC	£25.00
LU0151324422	CANDRIAM BONDS CREDIT OPPS "C" (EUR) ACC	£25.00
LU0151324851	CANDRIAM BONDS CREDIT OPPS "C" (EUR) INC	£25.00
LU0151325312	CANDRIAM BONDS CREDIT OPPS "I" (EUR) ACC	£25.00
LU0151324935	CANDRIAM BONDS CREDIT OPPS "N" (EUR) ACC	£25.00
LU0616945795	Candriam Bonds Emerging Debt Local Currencies C USD Inc	£25.00
LU0083568666	CANDRIAM BONDS EMERGING MARKETS "C" ACC	£25.00
LU0144746764	CANDRIAM BONDS EMERGING MARKETS "I" ACC	£25.00
LU0144751251	CANDRIAM BONDS EMERGING MARKETS "N" ACC	£25.00
LU0942153155	CANDRIAM BONDS EMERGING MARKETS "R"(USD)	£25.00
LU0083569045	CANDRIAM BONDS EMG MARKETS "C" (USD) INC	£25.00
LU0594539719	CANDRIAM BONDS EMG MKTS "C" (EURHDG) ACC	£25.00
LU0594539982	CANDRIAM BONDS EMG MKTS "I" (EURHDG) ACC	£25.00
LU0616945100	CANDRIAM BONDS EMG MKTS "V" (EURHDG) ACC	£25.00
LU0011975330	CANDRIAM BONDS EURO "C" (EUR) INC	£25.00
LU0011975413	CANDRIAM BONDS EURO "C" ACC	£25.00
LU0144743829	CANDRIAM BONDS EURO "I" ACC	£25.00
LU0144748893	CANDRIAM BONDS EURO "N" ACC	£25.00
LU0942153239	CANDRIAM BONDS EURO "R" (EUR) ACC	£25.00
LU0157930743	CANDRIAM BONDS EURO CONVERGENCE "C" ACC	£25.00
LU0156672148	CANDRIAM BONDS EURO CONVERGENCE "I" ACC	£25.00
LU0156672064	CANDRIAM BONDS EURO CONVERGENCE "N" ACC	£25.00
LU0237840094	CANDRIAM BONDS EURO CORP "C" (EUR) INC	£25.00
LU0237839757	CANDRIAM BONDS EURO CORPORATE "C" ACC	£25.00
LU0468843536	CANDRIAM BONDS EURO CORPORATE "C-R" ACC	£25.00
LU0237841142	CANDRIAM BONDS EURO CORPORATE "I" ACC	£25.00
LU0416395712	CANDRIAM BONDS EURO CORPORATE "I-R" ACC	£25.00
LU0237840680	CANDRIAM BONDS EURO CORPORATE "N" ACC	£25.00
LU0468843965	CANDRIAM BONDS EURO CORPORATE "N-R" ACC	£25.00

LU0157930404	CANDRIAM BONDS EURO GOVERNMENT "C" ACC	£25.00
LU0156671926	CANDRIAM BONDS EURO GOVERNMENT "I" ACC	£25.00
LU0156671843	CANDRIAM BONDS EURO GOVERNMENT "N" ACC	£25.00
LU0093577855	CANDRIAM BONDS EURO GOVT PLUS "C" ACC	£25.00
LU0093578077	CANDRIAM BONDS EURO GOVT PLUS "C" INC	£25.00
LU0144744124	CANDRIAM BONDS EURO GOVT PLUS "I" ACC	£25.00
LU0144749354	CANDRIAM BONDS EURO GOVT PLUS "N" ACC	£25.00
LU0012119607	CANDRIAM BONDS EURO HIGH YIELD "C" ACC	£25.00
LU0144746509	CANDRIAM BONDS EURO HIGH YIELD "I" ACC	£25.00
LU0144751095	CANDRIAM BONDS EURO HIGH YIELD "N" ACC	£25.00
LU0942153742	CANDRIAM BONDS EURO HIGH YIELD "R"(EUR)	£25.00
LU0077500055	CANDRIAM BONDS EURO LONG TERM "C" ACC	£25.00
LU0144745956	CANDRIAM BONDS EURO LONG TERM "I" ACC	£25.00
LU0144750527	CANDRIAM BONDS EURO LONG TERM "N" ACC	£25.00
LU0157929810	CANDRIAM BONDS EURO SHORT TERM "C" ACC	£25.00
LU0156671504	CANDRIAM BONDS EURO SHORT TERM "I" ACC	£25.00
LU0156671413	CANDRIAM BONDS EURO SHORT TERM "N" ACC	£25.00
LU0170291933	CANDRIAM BONDS GLOBAL HIGH YIELD "C" ACC	£25.00
LU0170293806	CANDRIAM BONDS GLOBAL HIGH YIELD "I" ACC	£25.00
LU0170293632	CANDRIAM BONDS GLOBAL HIGH YIELD "N" ACC	£25.00
LU0012119433	CANDRIAM BONDS INTERNATIONAL "C" ACC	£25.00
LU0144746335	CANDRIAM BONDS INTERNATIONAL "I" ACC	£25.00
LU0144750873	CANDRIAM BONDS INTERNATIONAL "N" ACC	£25.00
LU0344240048	CANDRIAM BONDS SUST EURO "C" (EUR)	£25.00
LU0344240717	CANDRIAM BONDS SUST EURO "I" (EUR) ACC	£25.00
LU0594540642	CANDRIAM BONDS SUST EURO "I" (EUR) INC	£25.00
LU0252128276	CANDRIAM BONDS TOTAL RETURN "C" ACC	£25.00
LU0252132039	CANDRIAM BONDS TOTAL RETURN "I" ACC	£25.00
LU0252131148	CANDRIAM BONDS TOTAL RETURN "N" ACC	£25.00
LU0344250278	CANDRIAM BONDS TURKEY "C" (TRY) ACC	£25.00
LU0344250351	CANDRIAM BONDS TURKEY "C" (TRY) INC	£25.00
LU0344250518	CANDRIAM BONDS TURKEY "N" (TRY) ACC	£25.00
LU0064135790	CANDRIAM BONDS USD "C" (USD) INC	£25.00

LU0064135527	CANDRIAM BONDS USD "C" ACC	£25.00
LU0144744710	CANDRIAM BONDS USD "I" ACC	£25.00
LU0144749784	CANDRIAM BONDS USD "N" ACC	£25.00
LU0157931121	CANDRIAM BONDS USD GOVERNMENT "C" ACC	£25.00
LU0156672817	CANDRIAM BONDS USD GOVERNMENT "I" ACC	£25.00
LU0156672650	CANDRIAM BONDS USD GOVERNMENT "N" ACC	£25.00
LU0391256509	CANDRIAM BONDS WORLD GOVERN "I" (EURHDG)	£25.00
LU0459959929	CANDRIAM CONVERTIBLE DEFSV "C" (EUR) ACC	£25.00
LU0459960000	CANDRIAM CONVERTIBLE DEFSV "C" (EUR) INC	£25.00
LU0281399427	CANDRIAM DYNAMIX 93 "C" (EUR) ACC	£25.00
LU0239935629	CANDRIAM DYNAMIX 93 "I" (EUR) ACC	£25.00
LU0191203339	CANDRIAM DYNAMIX GLOBAL 93 "C" (EUR) ACC	£25.00
LU0442615885	CANDRIAM DYNAMIX MEDIUM "I" (EUR) ACC	£25.00
LU0942225912	CANDRIAM EQ L BIOTECHNOLOGY "R" (USD)ACC	£25.00
LU0078775284	CANDRIAM EQS L AUSTRALIA "C" (AUD) INC	£25.00
LU0256780106	CANDRIAM EQS L AUSTRALIA "C" (EUR) ACC	£25.00
LU0078775011	CANDRIAM EQS L AUSTRALIA "C" ACC	£25.00
LU0256781096	CANDRIAM EQS L AUSTRALIA "I" (EUR)	£25.00
LU0133348622	CANDRIAM EQS L AUSTRALIA "I" ACC	£25.00
LU0133347731	CANDRIAM EQS L AUSTRALIA "N" ACC	£25.00
LU0256780874	CANDRIAM EQS L AUSTRALIA "N"(EUR UNHDGD)	£25.00
LU0108459040	CANDRIAM EQS L BIOTECHNOLOGY "C" ACC	£25.00
LU0108459552	CANDRIAM EQS L BIOTECHNOLOGY "C" INC	£25.00
LU0133360163	CANDRIAM EQS L BIOTECHNOLOGY "I" ACC	£25.00
LU0133359157	CANDRIAM EQS L BIOTECHNOLOGY "N" ACC	£25.00
LU0317021516	CANDRIAM EQS L EMERGING EUROPE "C" ACC	£25.00
LU0317021862	CANDRIAM EQS L EMERGING EUROPE "N" ACC	£25.00
LU0056052961	CANDRIAM EQS L EMERGING MARKETS "C" ACC	£25.00
LU0133355080	CANDRIAM EQS L EMERGING MARKETS "I" ACC	£25.00
LU0133352731	CANDRIAM EQS L EMERGING MARKETS "N" ACC	£25.00
LU0317021607	CANDRIAM EQS L EMG EUROPE "C" (EUR) INC	£25.00
LU0056053001	CANDRIAM EQS L EMG MARKETS "C" (EUR) INC	£25.00
LU0317020898	CANDRIAM EQS L EMU "C" (EUR) ACC	£25.00

LU0317021433	CANDRIAM EQS L EMU "I" (EUR) ACC	£25.00
LU0317021193	CANDRIAM EQS L EMU "N" (EUR) ACC	£25.00
LU0133364827	CANDRIAM EQS L EUR FIN SECTOR "C"(EUR) D	£25.00
LU0304860058	CANDRIAM EQS L EUR HIGH DIV "C" (EUR)D	£25.00
LU0012091160	CANDRIAM EQS L EURO 50 "C" (EUR) INC	£25.00
LU0012091087	CANDRIAM EQS L EURO 50 "C" ACC	£25.00
LU0133355676	CANDRIAM EQS L EURO 50 "I" ACC	£25.00
LU0133355320	CANDRIAM EQS L EURO 50 "N" ACC	£25.00
LU0056143687	CANDRIAM EQS L EUROPE "C" (EUR) INC	£25.00
LU0027144939	CANDRIAM EQS L EUROPE "C" ACC	£25.00
LU0133352657	CANDRIAM EQS L EUROPE "I" ACC	£25.00
LU0317019452	CANDRIAM EQS L EUROPE "V" ACC	£25.00
LU0596211499	CANDRIAM EQS L EUROPE CONVICTION "C" ACC	£25.00
LU0596212117	CANDRIAM EQS L EUROPE CONVICTION "N" ACC	£25.00
LU0133364660	CANDRIAM EQS L EUROPE FINANCE SECTOR "C"	£25.00
LU0133365048	CANDRIAM EQS L EUROPE FINANCE SECTOR "I"	£25.00
LU0133365477	CANDRIAM EQS L EUROPE FINANCE SECTOR "N"	£25.00
LU0304859712	CANDRIAM EQS L EUROPE HIGH DIVIDEND "C"	£25.00
LU0304860645	CANDRIAM EQS L EUROPE HIGH DIVIDEND "I"	£25.00
LU0304860561	CANDRIAM EQS L EUROPE HIGH DIVIDEND "N"	£25.00
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Acc	£25.00
LU0344046239	CANDRIAM EQS L EUROPE INN "C" (EUR) INC	£25.00
LU0344046668	CANDRIAM EQS L EUROPE INN "I" (EUR)	£25.00
LU0344046312	CANDRIAM EQS L EUROPE INN "N" (EUR)	£25.00
LU0093602042	CANDRIAM EQS L FRANCE "C" (EUR) INC	£25.00
LU0093601663	CANDRIAM EQS L FRANCE "C" ACC	£25.00
LU0133344472	CANDRIAM EQS L FRANCE "I" ACC	£25.00
LU0133344126	CANDRIAM EQS L FRANCE "N" ACC	£25.00
LU0093601580	CANDRIAM EQS L GERMANY "C" (EUR) INC	£25.00
LU0093601408	CANDRIAM EQS L GERMANY "C" ACC	£25.00
LU0133343821	CANDRIAM EQS L GERMANY "I" ACC	£25.00
LU0133343235	CANDRIAM EQS L GERMANY "N" ACC	£25.00
LU0064109449	CANDRIAM EQS L JAPAN "C" (JPY) INC	£25.00

LU0064109019	CANDRIAM EQS L JAPAN "C" ACC	£25.00
LU0133346501	CANDRIAM EQS L JAPAN "I" ACC	£25.00
LU0133346410	CANDRIAM EQS L JAPAN "N" ACC	£25.00
LU0093602711	CANDRIAM EQS L NETHERLANDS "C" (EUR) INC	£25.00
LU0093602554	CANDRIAM EQS L NETHERLANDS "C" ACC	£25.00
LU0133344985	CANDRIAM EQS L NETHERLANDS "N" ACC	£25.00
LU0344047476	CANDRIAM EQS L SUST EMEGING MKTS "I" ACC	£25.00
LU0344046742	CANDRIAM EQS L SUST EMG MKTS "C" (EUR)	£25.00
LU0344046825	CANDRIAM EQS L SUST EMG MKTS "C" (EUR) D	£25.00
LU0344047047	CANDRIAM EQS L SUST EMG MKTS "N" (EUR)	£25.00
LU0344047559	CANDRIAM EQS L SUST EMU "C" (EUR) ACC	£25.00
LU0344047633	CANDRIAM EQS L SUST EMU "C" (EUR) INC	£25.00
LU0344048102	CANDRIAM EQS L SUST EMU "I" (EUR) ACC	£25.00
LU0344047807	CANDRIAM EQS L SUST EMU "N" (EUR) ACC	£25.00
LU0304860991	CANDRIAM EQS L SUST GREEN PLANET "C" ACC	£25.00
LU0304861296	CANDRIAM EQS L SUST GREEN PLANET "C" INC	£25.00
LU0304861536	CANDRIAM EQS L SUST GREEN PLANET "I" ACC	£25.00
LU0304861379	CANDRIAM EQS L SUST GREEN PLANET "N" ACC	£25.00
LU0113400591	CANDRIAM EQS L SUST WORLD "C" (EUR) INC	£25.00
LU0113400328	CANDRIAM EQS L SUSTAINABLE WORLD "C" ACC	£25.00
LU0133360593	CANDRIAM EQS L SUSTAINABLE WORLD "I" ACC	£25.00
LU0133360320	CANDRIAM EQS L SUSTAINABLE WORLD "N" ACC	£25.00
LU0082273227	CANDRIAM EQS L SWITZERLAND "C" ACC	£25.00
LU0082273656	CANDRIAM EQS L SWITZERLAND "C" INC	£25.00
LU0133350362	CANDRIAM EQS L SWITZERLAND "I" ACC	£25.00
LU0133350016	CANDRIAM EQS L SWITZERLAND "N" ACC	£25.00
LU0344048284	CANDRIAM EQS L TURKEY "C" (TRY) ACC	£25.00
LU0344048367	CANDRIAM EQS L TURKEY "C" (TRY) INC	£25.00
LU0344048441	CANDRIAM EQS L TURKEY "N" (TRY) ACC	£25.00
LU0093582269	CANDRIAM EQS L UNITED KINGDOM "C" ACC	£25.00
LU0093582772	CANDRIAM EQS L UNITED KINGDOM "C"(GBP) D	£25.00
LU0133344712	CANDRIAM EQS L UNITED KINGDOM "I" ACC	£25.00
LU0133344639	CANDRIAM EQS L UNITED KINGDOM "N" ACC	£25.00

LU0654531184	CANDRIAM EQTS L GBL DEMOGRAPHY "C" (EUR)	£25.00
LU0133361724	CANDRIAM EQTS L GBL ENERGY "C" (EUR) INC	£25.00
BE0942851115	CANDRIAM EQUITIES B-BELGIUM'C'CAP.	£25.00
BE0948469037	CANDRIAM EQUITIES B-BRIC'C'CAP.	£25.00
BE0945524651	CANDRIAM EQUITIES B-EUROPE'C'CAP.	£25.00
BE0174812181	CANDRIAM EQUITIES B-GLOBAL FINANCE'C'CAP.	£25.00
BE0163900674	CANDRIAM EQUITIES B-GLOBAL HEALTH CARE'C'CAP.	£25.00
BE0176735018	CANDRIAM EQUITIES B-GLOBAL TECHNOLOGY'C'CAP.	£25.00
BE0172846892	CANDRIAM EQUITIES B-GLOBAL TELECOM'C'CAP.	£25.00
BE0945530716	CANDRIAM EQUITIES B-CHINA'C'CAP.	£25.00
BE0170209713	CANDRIAM EQUITIES B-LEADING BRANDS'C'CAP.	£25.00
BE0170210729	CANDRIAM EQUITIES B-LEADING BRANDS'C'DISTR.	£25.00
LU0181786566	CANDRIAM EQUITIES L ASIA "C" (USD) INC	£25.00
LU0181786301	CANDRIAM EQUITIES L ASIA"C" ACC	£25.00
LU0181786723	CANDRIAM EQUITIES L ASIA"I" ACC	£25.00
LU0181787457	CANDRIAM EQUITIES L ASIA"N" ACC	£25.00
LU0133351683	CANDRIAM EQUITIES L EUROPE "N" ACC	£25.00
LU0133361567	CANDRIAM EQUITIES L GBL ENERGY "C" ACC	£25.00
LU0133361997	CANDRIAM EQUITIES L GBL ENERGY "I" ACC	£25.00
LU0133362292	CANDRIAM EQUITIES L GBL ENERGY "N" ACC	£25.00
FR0010016477	CANDRIAM INDEX ARBITRAGE'C'3DEC.CAP.	£25.00
LU0403959389	CANDRIAM LIFE BDS CORP EURO "I" (EUR)	£25.00
LU0403959546	CANDRIAM LIFE BDS LONG TERM EUR "I"(EUR)	£25.00
LU0403959629	CANDRIAM LIFE BDS S/T EURO "I" (EUR) ACC	£25.00
LU0354091737	CANDRIAM MM EURO AAA "C" (EUR) INC	£10.00
LU0354127358	CANDRIAM MM EURO AAA "I" (EUR) INC	£10.00
LU0354092115	CANDRIAM MM EURO AAA "V" (EUR) ACC	£25.00
LU0354092206	CANDRIAM MM EURO AAA "V" (EUR) INC	£25.00
FR0010604827	CANDRIAM MONETAIRE'C'3DEC.CAP	£25.00
LU0093583077	CANDRIAM MONEY MARKET EURO "C" (EUR) ACC	£10.00
LU0093583234	CANDRIAM MONEY MARKET EURO "C" (EUR) INC	£10.00
LU0206982331	CANDRIAM MONEY MARKET EURO "I" (EUR) ACC	£10.00
LU0936337848	CANDRIAM MONEY MARKET EURO "R" (EUR)	£25.00

LU0323048693	CANDRIAM MONEY MARKET EURO "V" (EUR) ACC	£25.00
LU0354091653	CANDRIAM MONEY MARKET EURO AAA "C" (EUR)	£10.00
LU0354091901	CANDRIAM MONEY MARKET EURO AAA "I" (EUR)	£10.00
LU0206980129	CANDRIAM MONEY MARKET EURO SUST "C" (EUR)	£25.00
LU0206980475	CANDRIAM MONEY MARKET EURO SUST "C" INC	£25.00
LU0206980632	CANDRIAM MONEY MARKET EURO SUST "I" (EUR)	£25.00
LU0383194262	CANDRIAM MONEY MARKET EURO SUST "I" INC	£25.00
LU0049341216	CANDRIAM MONEY MARKET USD "C" (USD) ACC	£10.00
LU0094032728	CANDRIAM MONEY MARKET USD "C" (USD) INC	£10.00
LU0206982414	CANDRIAM MONEY MARKET USD "I" (USD) ACC	£10.00
LU0355214700	CANDRIAM MONEY MARKET USD "I" (USD) INC	£25.00
LU0267558830	CANDRIAM QUANT EQTS EMU "C" (EUR) ACC	£25.00
LU0267559309	CANDRIAM QUANT EQTS EMU "C" (EUR) INC	£25.00
LU0267559994	CANDRIAM QUANT EQTS EMU "I" (EUR) ACC	£25.00
LU0267559648	CANDRIAM QUANT EQTS EMU "N" (EUR) ACC	£25.00
LU0163122822	CANDRIAM QUANT EQTS EUROPE "C" (EUR) INC	£25.00
LU0314874123	CANDRIAM QUANT EQTS USA "C" (EUR HDG)	£25.00
LU0258895175	CANDRIAM QUANT EQTS USA "C" (EUR) ACC	£25.00
LU0163126229	CANDRIAM QUANT EQTS USA "C" (USD) INC	£25.00
LU0284397253	CANDRIAM QUANT EQTS USA "N" (EUR HDG)	£25.00
LU0258907871	CANDRIAM QUANT EQTS USA "N" (EUR UNHDG)	£25.00
LU0235268082	CANDRIAM QUANT EQTS WORLD "C" (EUR) INC	£25.00
LU0149700378	CANDRIAM QUANT EQUITIES EUROPE "C" ACC	£25.00
LU0163124448	CANDRIAM QUANT EQUITIES EUROPE "I" ACC	£25.00
LU0163123804	CANDRIAM QUANT EQUITIES EUROPE "N" ACC	£25.00
LU0163125924	CANDRIAM QUANT EQUITIES USA "C" ACC	£25.00
LU0163127383	CANDRIAM QUANT EQUITIES USA "I" ACC	£25.00
LU0163126658	CANDRIAM QUANT EQUITIES USA "N" ACC	£25.00
LU0942290221	CANDRIAM QUANT EQUITIES USA "R" (USD)ACC	£25.00
LU0235267860	CANDRIAM QUANT EQUITIES WORLD "C" ACC	£25.00
LU0235268595	CANDRIAM QUANT EQUITIES WORLD "I" ACC	£25.00
LU0235268249	CANDRIAM QUANT EQUITIES WORLD "N" ACC	£25.00
LU0314875872	CANDRIAM QUANT EQUITIES WORLD "V" ACC	£25.00

FR0000438707	CANDRIAM RISK ARBITRAGE 3DEC.'CAP.	£25.00
BE0945490317	Candriam Sust Euro Short T Bd C,C	£25.00
BE0945478197	Candriam Sustainable World Bd C,C	£25.00
BE0943336116	CANDRIAM SUSTAINABLE-EURO BONDS'C'CAP.	£25.00
BE0945493345	CANDRIAM SUSTAINABLE-EURO CORPORATE BONDS'C'CAP.	£25.00
BE0173540072	CANDRIAM SUSTAINABLE-EUROPE'C'CAP.	£25.00
BE0159411405	CANDRIAM SUSTAINABLE-MEDIUM'C'CAP.	£25.00
BE0174191768	CANDRIAM SUSTAINABLE-PACIFIC'C'CAP.	£25.00
LU0223305789	CANDRIAM TOTAL RETRN II BD "C" (EUR) ACC	£25.00
LU0223305862	CANDRIAM TOTAL RETRN II BD "C" (EUR) INC	£25.00
LU0223306167	CANDRIAM TOTAL RETRN II BD "I" (EUR) ACC	£25.00
LU0223306597	CANDRIAM TOTAL RETRN II BD "I" (EUR) INC	£25.00
LU0197887259	CANDRIAM TOTAL RETURN BOND "C" (EUR) ACC	£25.00
LU0197887689	CANDRIAM TOTAL RETURN BOND "C" (EUR) INC	£25.00
LU0197888141	CANDRIAM TOTAL RETURN BOND "I" (EUR) ACC	£25.00
LU0379429011	CANDRIAM WORLD ALT ALPHA DYNAMIC "C"	£25.00
LU0159968469	CANDRIAM WORLD ALT ALPHA DYNAMIC "C" ACC	£25.00
LU0273059542	CANDRIAM WORLD ALT ALPHAMAX "C" (USDHDG)	£25.00
LU0132841213	CANDRIAM WORLD ALT ALPHAMAX "C" ACC	£25.00
LU0242795374	CANDRIAM WORLD ALT GBL L/S EQTY"C" ACC	£25.00
LU0242822285	CANDRIAM WRLD ALT GBL L/S EQ"C" (USDHDG)	£25.00
FR0000448680	CAP WEST IN CAP.	£25.00
LU0200754223	CAP.AT WORK ALTERN.GL.OPP.AT WORK'C'	£25.00
GB00B2PB3794	CAP.FIN.MAN.-7IM AAP BAL.'C'ACC.	£25.00
GB00B2PB1X14	CAP.FIN.MAN.-7IM AAP MOD.CAUT.'A'ACC.	£25.00
GB00B2PB1T77	CAP.FIN.MAN.-7IM AAP MOD.CAUT.'A'INC.	£25.00
GB00B2PB2M73	CAP.FIN.MAN.-7IM AAP MODERATELY ADVENTUROUS'C'ACC.	£25.00
GB00B569XT50	CAP.FIN.MAN.-7IM BALANCED'O'INC.	£25.00
GB00B59K4368	CAP.FIN.MAN.-7IM MODER.ADV.'O'INC.	£25.00
GB00B57BP723	CAP.FIN.MAN.-7IM MODER.CAUT.'O'INC	£25.00
GB00B61NCC56	CAP.FIN.MAN.-7IM PERS.INJURY'A'ACC	£25.00
GB00B16D7T74	CAP.FIN.MAN.-ARCH CRU INV.PTF'D'ACC.	£25.00
GB0033957142	CAP.FIN.MAN.-CF 7IM ADVENTUR.'A'ACC.	£25.00

GB0033958884	CAP.FIN.MAN.-CF 7IM BALANCED'A'ACC.	£25.00
GB0033959742	CAP.FIN.MAN.-CF 7IM BALANCED'C'ACC.	£25.00
GB00B0438F50	CAP.FIN.MAN.-CF 7IM BALANCED'D'ACC.	£25.00
GB0033956516	CAP.FIN.MAN.-CF 7IM MOD.ADV.'C'ACC.	£25.00
GB0033955435	CAP.FIN.MAN.-CF 7IM MODERATELY ADVENTUROUS 'A'ACC.	£25.00
GB0033955328	CAP.FIN.MAN.-CF 7IM MODERATELY ADVENTUROUS 'A'INC	£25.00
GB00B13W3Y45	CAP.FIN.MAN.-CF ARCH CRU INV.PTF.'A'ACC.	£25.00
GB0034116870	CAP.FIN.MAN.-CF J.M.FINN GLOBL OPPORTUNITIES'RETAIL'NET ACC.	£25.00
GB00B0V0MM41	CAP.FIN.MAN.-CF KB ENTERPRISE INC.INC.	£25.00
GB0031467631	CAP.FIN.MAN.-CF MITON DIVERSIFIED GROWTH FD.ACC	£25.00
GB00B031C923	CAP.FIN.MAN.-CF MITON SPECIAL SITUATIONS PTF.'A'ACC.	£25.00
GB0033010017	CAP.FIN.MAN.-CF MORANT WRIGHT JAPAN'A' ACC.	£25.00
GB0033598060	CAP.FIN.MAN.-CF MORANT WRIGHT JAPAN'B'INC.	£25.00
GB00B3SGKR77	CAP.FIN.MAN.-CF RUFFER JAPANESE'O'ACC	£25.00
GB00B39WZQ85	CAP.FIN.MAN.-ECLECTICA ABSOLUTE MACRO'A'(GBP)ACC.	£25.00
GB00B3B1N814	CAP.FIN.MAN.-ECLECTICA ABSOLUTE MACRO'C'(GBP)	£25.00
GB00B4PT4N03	CAP.FIN.MAN.-HEARTW.BAL.M.ASS.'I'ACC.	£25.00
GB00B19RV495	CAP.FIN.MAN.-LIONTRUST MACRO UK HIGH ALPHA R INC	£25.00
GB00B1W24C09	CAP.FIN.MAN.-MACQ.GL.INFR.SEC.'A'(GBP)INC.	£25.00
GB00B1GDTL32	CAP.FIN.MAN.-MITON TOTAL RETURN'A'INC.	£25.00
GB00B41NHD71	CAP.FIN.MAN.-MITON UK MULTI CAP INCOME 'B'INSTITUTIONAL GBP	£25.00
GB00B1VK1L35	CAP.FIN.MAN.-OCTOPUS UK MICRO CAP GROWTH'S'	£25.00
GB00B87YPX87	CAP.FIN.MAN.-ODEY OPUS'A'ACC.	£25.00
GB00B01BP176	CAP.FIN.MAN.-TROJAN INC.'O'ACC.	£25.00
LU0221289498	CAP.GESTION-BD.EURO PLUS'B'CAP.	£25.00
LU0221289902	CAP.GESTION-BOND EURO'B'CAP.	£25.00
LU0221290157	CAP.GESTION-SHORT TERM EURO'B'CAP.	£25.00
LU0235545182	CAP.INT.FD.-CIF GL.HIGH INC.OPPORTUNITIES'CD'DIST.	£25.00
LU0193727749	CAP.INT.FD.-GL.HIGH INC.OPP.'BD'DISTR.	£25.00
LU0110451209	CAP.INT.FD.-GL.HIGH INCOME OPPORTUNITIES'B'CAP.	£25.00
LU0110451464	CAP.INT.FD.-GL.HIGH INCOME OPPORTUNITIES'C'CAP.	£25.00
GB0032069022	CAPITA FIN.MAN.-ARCH CRU BALANCED'A'ACC.	£25.00
GB00B1W34X44	CAPITA FINANCIAL MAN.-ABSOLUTE RETURN CAUTIOUS MULTI ASSET FD.'A'ACC.	£25.00

GB00B010Y517	CAPITA FINANCIAL MANAGER-CF MITON STRATEGIC PTF.'A'ACC.	£25.00
GB00B4Z7BS85	CAPITA FINANCIAL MANAGERS ODEY CONTINENTAL EUROPEAN'I' ACC.	£25.00
GB0033953729	CAPITA FINANCIAL MANAGERS-7IM AAP INCOME FD.'A'ACC.	£25.00
GB00B0438L11	CAPITA FINANCIAL MANAGERS-7IM AAP INCOME'D'ACC.	£25.00
GB00B3DZQR18	CAPITA FINANCIAL MANAGERS-7IM AAP MODERATELY ADVENTUROUS'O'INC.	£25.00
GB00B3DZQY84	CAPITA FINANCIAL MANAGERS-7IM AAP MODERATELY CAUTIONS FD.'O'INC.	£25.00
GB0033958553	CAPITA FINANCIAL MANAGERS-7IM BALANCED'A'INC.	£25.00
GB00B59K6R49	CAPITA FINANCIAL MANAGERS-7IM MODERATELY ADVENTUROUS'O'ACC.	£25.00
GB00B6919195	CAPITA FINANCIAL MANAGERS-ACUIM UK MULTI CAP INCOME'A'RETAIL INC.	£25.00
GB0032069139	CAPITA FINANCIAL MANAGERS-ARCH CRU INC.'A'ACC.	£25.00
GB00B011XK20	CAPITA FINANCIAL MANAGERS-CF MITON GL.GROWTH PTF.'A'ACC.	£25.00
GB00B55NGR79	CAPITA FINANCIAL MANAGERS-CF ODEY ABSOLUTE RETURN 'RETAIL'ACC.	£25.00
GB00B55NGS86	CAPITA FINANCIAL MANAGERS-CF ODEY ABSOLUTE RETURN'INSTITUTIONAL'ACC.	£25.00
GB00B2PX1719	CAPITA FINANCIAL MANAGERS-CITY FINANCIAL UK EQUITY'A'ACC.	£25.00
GB00B2PJSV25	CAPITA FINANCIAL MANAGERS-ELECTICA ABSOLUTE MACRO'A'(GBP)ACC.	£25.00
GB00B2PJWD21	CAPITA FINANCIAL MANAGERS-ELECTICA ABSOLUTE MACRO'A'EUR ACC.	£25.00
GB00B3B02F88	CAPITA FINANCIAL MANAGERS-ELECTICA AGRICULTURE'C'(GBP)ACC.	£25.00
GB0032403205	CAPITA FINANCIAL MANAGERS-FUNDQUEST SELECT FD.ACC.	£25.00
GB00B4KNBY77	CAPITA FINANCIAL MANAGERS-HEARTWOOD BALANCED MULTI ASSET'B'(GBP)ACC.	£25.00
GB00B5V7DW75	CAPITA FINANCIAL MANAGERS-IM BD.RETAIL INC.	£25.00
GB00B3TZW115	CAPITA FINANCIAL MANAGERS-IM CAP.UK GROWTH'A'INC.	£25.00
GB00B3CB6V41	CAPITA FINANCIAL MANAGERS-IM CAPITAL GLOBAL STRATEGY'A'(GBP)ACC.	£25.00
GB00B1VJQ715	CAPITA FINANCIAL MANAGERS-IM CAPITAL UK EQUITY&BD.INCOME(GBP)ACC.	£25.00
GB0031751653	CAPITA FINANCIAL MANAGERS-MERMAID TR.INC.	£25.00
GB00B011XF76	CAPITA FINANCIAL MANAGERS-MITON CAUTIOUS INCOME PTF.'A'INC.	£25.00
GB00B8JWZP29	CAPITA FINANCIAL MANAGERS-MITON SMALLER COS'B'ACC.	£25.00
GB00B3Q2J367	CAPITA FINANCIAL MANAGERS-ODEY CONTINENTAL EUROPEAN'I'(GBP)INC.	£25.00
GB00B717BM70	CAPITA FINANCIAL MANAGERS-ODEY OPUS'I'INC.	£25.00
GB00B2996V43	CAPITA FINANCIAL MANAGERS-SPECTRUM FD.'O'INC.	£25.00
GB00B0ZJ0230	CAPITA FINANCIAL MANAGERS-TROJAN CAPITAL FD.'O'INC.	£25.00
GB00B05K0N75	CAPITA FINANCIAL MANAGERS-TROJAN INCOME FD.'INSTITUTIONAL'ACC.	£25.00
GB00B05K0Q07	CAPITA FINANCIAL MANAGERS-TROJAN INCOME FUND'INSTITUTIONAL'INC.	£25.00
GB00B01BNW49	CAPITA FINANCIAL MANAGERS-TROJAN INV.FDS.INCOME'O'INC.	£25.00

GB00B05KY352	CAPITA FINANCIAL MANAGERS-TROJAN'INSTITUTIONAL'ACC.	£25.00
GB00B05KY469	CAPITA FINANCIAL MANAGERS-TROJAN'INSTITUTIONAL'INC.	£25.00
GB00B2PB2168	CAPITA FINANCIAL MANANAGERS-7IM AAP MODERATELY CAUTIOUS'C'ACC.	£25.00
LU0219086062	CAPITAL AT WORK ALTERNATIVE BONDS OPPORTUNITIES AT WORK'C'CAP.	£25.00
GB0033952978	CAPITAL FIN.MAN.-CF 7IM MODERATELY CAUTIOUS FD.'A'ACC.	£25.00
GB00B18B9X76	CAPITAL FIN.MAN.-CF LINDSELL TRAIN UK EQUITY ACC.	£25.00
GB00B4M24M14	CAPITAL FIN.MAN.-MITON UK MULTI CAP INCOME INSTIT.'B'INC.	£25.00
GB00B3SRD718	CAPITAL FIN.MAN.-MITON UK MULTI CAP INCOME'A'RETATI ACC.	£25.00
GB00B80L7V87	CAPITAL FIN.MAN.-RUFFER TOTAL RETURN'C'ACC.	£25.00
GB00B0ZJKW30	CAPITAL FIN.MAN.-TROJAN CAPITAL'I'INC.	£25.00
GB00B0ZJ5S47	CAPITAL FIN.MAN.-TROJAN CAPITAL'O'ACC.	£25.00
GB00B06ZTP64	CAPITAL FINANCIAL MAN.-MELCHIOR ASIAN OPPORTUNITIES FD.'B'(USD)ACC.	£25.00
GB00B2PB2R29	CAPITAL FINANCIAL MANAGERS-7IM AAP BALANCED FD.'A'ACC.	£25.00
GB00B3DZQK49	CAPITAL FINANCIAL MANAGERS-7IM AAP BALANCED'O'(GBP)INC.	£25.00
GB00B3DZQH10	CAPITAL FINANCIAL MANAGERS-7IM AAP BALANCED'O'ACC.	£25.00
GB00B2PB2J45	CAPITAL FINANCIAL MANAGERS-7IM AAP MODERATELY ADVENTUROUS'A'ACC.	£25.00
GB00B3DZQL55	CAPITAL FINANCIAL MANAGERS-7IM AAP MODERATELY ADVENTUROUS'O'ACC.	£25.00
GB00B3DZQW60	CAPITAL FINANCIAL MANAGERS-7IM AAP MODERATELY CAUTIOUS'O'ACC.	£25.00
GB0033952648	CAPITAL FINANCIAL MANAGERS-7IM MODERATELY CAUTIONS'A'INC.	£25.00
GB0008489980	CAPITAL FINANCIAL MANAGERS-ADAM WORLDWIDE INC.	£25.00
GB00B13W7206	CAPITAL FINANCIAL MANAGERS-ARCH CRU INV.PTF.'B'ACC.	£25.00
GB00B1LHH164	CAPITAL FINANCIAL MANAGERS-BUTTERFIELD STERLING INC.	£25.00
GB00B0XQ3L61	CAPITAL FINANCIAL MANAGERS-CF BUTTERFIELD USD BALANCED ACC.	£25.00
GB00B3KTTS88	CAPITAL FINANCIAL MANAGERS-CF KB CAPITAL PTF.'A'(GBP)INC.	£25.00
GB0033010124	CAPITAL FINANCIAL MANAGERS-CF MORANT WRIGHT JAPAN'B'ACC.	£25.00
GB00B1XGDS05	CAPITAL FINANCIAL MANAGERS-ECLECTICA AGRICULTURE FD.'A'(GBP)ACC.	£25.00
GB00B1XGDP73	CAPITAL FINANCIAL MANAGERS-ECLECTICA AGRICULTURE'A'(EUR)ACC.	£25.00
GB00B3B02P86	CAPITAL FINANCIAL MANAGERS-ECLECTICA AGRICULTURE'C'(EUR)ACC.	£25.00
GB00B10M1W12	CAPITAL FINANCIAL MANAGERS-ECLECTICA EUROPE'A'(GBP)ACC.	£25.00
GB00B18B9V52	CAPITAL FINANCIAL MANAGERS-LINDSELL TRAIN UK EQUITY INC.	£25.00
GB0031896052	CAPITAL FINANCIAL MANAGERS-LIONTRUST MACRO UK GROWTH ACC.	£25.00
GB0004932355	CAPITAL FINANCIAL MANAGERS-LIONTRUST MACRO UK GROWTH INC.	£25.00
GB00B1W28Q25	CAPITAL FINANCIAL MANAGERS-MACQUARIE GLOBAL INFRASTRUCTURE SEC.'B'INC.	£25.00

GB00B1W2BX03	CAPITAL FINANCIAL MANAGERS-MACQUARIE GLOBAL INFRASTRUCTURE SECURITIES'B'ACC	£25.00
GB00B06ZV727	CAPITAL FINANCIAL MANAGERS-MELCHIOR ASIAN OPPORTUNITIES'B'(GBP)	£25.00
GB0031467961	CAPITAL FINANCIAL MANAGERS-MITON DISTRIBUTION'A'INC.	£25.00
GB00B2PX1C62	CAPITAL FINANCIAL MANAGERS-OCTOPUS ABSOLUTE UK EQUITY'B'ACC.	£25.00
GB00B1VK1J13	CAPITAL FINANCIAL MANAGERS-OCTOPUS UK MICRO CAP GROWTH'P'ACC.	£25.00
GB0034243732	CAPITAL FINANCIAL MANAGERS-TROJAN'O'INC.	£25.00
LU0221290405	CAPITAL GESTION-SHORT TERM USD'B'CAP.	£25.00
LU0100551489	CAPITAL INT.EMERG.MARK.'B USD'	£25.00
LU0026873132	CAPITAL INT.EMERG.MARK.'I USD'CAP.	£25.00
LU0121463532	CAPITAL INT.EMERG.MARK.'Q USD'CAP.	£25.00
LU0337794969	CAPITAL INT.EMERGING MARKETS'BD'(EUR)DISTR.	£25.00
LU0193725610	CAPITAL INT.FD.EUR.EQ.'BD'DISTR.	£25.00
LU0115035270	CAPITAL INT.FD.EUR.EQ.'B'EUR(BOOK)CAP	£25.00
LU0157028266	CAPITAL INT.FD.-EUROPEAN GROWTH&INCOME'B'CAP.	£25.00
LU0114998999	CAPITAL INT.FD.GLOB.EQ.'B'(BOOK)CAP.	£25.00
LU0114999021	CAPITAL INT.FD.GLOB.EQ.'B'(BOOK)CAP.	£25.00
LU0118859858	CAPITAL INT.FD.GLOB.EQ.'X'CAP.	£25.00
LU0157029074	CAPITAL INT.FD.-US GROWTH&INCOME'C'(EUR)CAP.	£25.00
LU0193728556	CAPITAL INT.FD.-US GROWTH&INCOME'XD'(EUR)DISTR.	£25.00
LU0193739918	CAPITAL INT.FD.-US GROWTH&INCOME'XD'(GBP)DISTR.	£25.00
LU0193744165	CAPITAL INT.FD.-US GROWTH&INCOME'XD'(USD)DISTR.	£25.00
LU0611243816	CAPITAL INT.PTF.2-GLOBAL ABSOLUTE INCOME GROWER'ADH'(EUR)DISTR.	£25.00
LU0110450813	Capital Inter Glo High Inc Opp Cap	£25.00
LU0337795263	CAPITAL INTERNATIONAL EMERGING MARKETS'CD'(EUR)DISTR.	£25.00
LU0193738787	CAPITAL INTERNATIONAL FD.GLOBAL EQUITY FD.'BD'	£25.00
LU0152895545	CAPITAL INTERNATIONAL FD.-GLOBAL HIGH INCOME OPPORTUNITIES'B'CAP.	£25.00
LU0193726345	CAPITAL INTERNATIONAL FUND-EUROPEAN GROWTH AND INCOME'BD'DISTR.	£25.00
LU0115016643	CAPITAL INTERNATIONAL FUND-GLOBAL BOND'B'CAP.	£25.00
LU0342021259	CAPITAL INTERNATIONAL FUND-GLOBAL BOND'R4'CAP.	£25.00
LU0157028936	CAPITAL INTERNATIONAL FUND-US GROWTH&INCOME'B'(EUR)CAP.	£25.00
LU0302644280	CAPITAL INTERNATIONAL PORTFOLIOS-EMERGING MARKETS TOTAL OPPORTUNIT.'C'CAP.	£25.00
LU0006065022	CAPITAL ITALIA-INT.CAP.	£25.00
LU0338786212	CAPITALATW.ALT.CASH+ OPP.AT W.'C'CAP.	£25.00

LU0424231149	CAPITALATW.F.UMB.GOV.BDS.AT WORK'D'	£25.00
LU0116513721	CAPITALATW.FOY.UMB-CORP.BD.AT WORK'C'	£25.00
LU0184245339	CAPITALATWORK FOYER UMBELLA INFLATION AT WORK'I'CAP.	£25.00
LU0078275632	CAPITALATWORK FOYER UMBRELLA -AM.EQUITIES AT WORK'D'(EUR)	£25.00
LU0291671682	CAPITALATWORK FOYER UMBRELLA CONTRARIAN EUR.EQUITIES AT WORK'A'	£25.00
LU0291672060	CAPITALATWORK FOYER UMBRELLA CONTRARIAN EURO EQUITIES AT WORK.'C'	£25.00
LU0116514026	CAPITALATWORK FOYER UMBRELLA CORP.BD.AT W.'D'	£25.00
LU0078275129	CAPITALATWORK FOYER UMBRELLA EUROPEAN EQUITIES AT WORK'C'CAP.	£25.00
LU0078275392	CAPITALATWORK FOYER UMBRELLA EUROPEAN EQUITIES AT WORK'D'	£25.00
LU0424231065	CAPITALATWORK FOYER UMBRELLA GOVERNMENT BONDS AT WORK'C'	£25.00
LU0175696946	CAPITALATWORK FOYER UMBRELLA INFLATION AT WORK'C'	£25.00
LU0175697324	CAPITALATWORK FOYER UMBRELLA INFLATION AT WORK'D'	£25.00
LU0078275558	CAPITALATWORK FOYER UMBRELLA-AMER.EQUITIES AT WORK'C'(USD)	£25.00
LU0216386259	CAPITALATWORK FOYER UMBRELLA-ASIAN EQUITIES AT WORK'C'	£25.00
LU0216386333	CAPITALATWORK FOYER UMBRELLA-ASIAN EQUITIES AT WORK'D'	£25.00
LU0291670288	CAPITALATWORK FOYER UMBRELLA-CASH + AT WORK'C'CAP.	£25.00
LU0291670361	CAPITALATWORK FOYER UMBRELLA-CASH + AT WORK'D'DISTR.	£25.00
LU0262746562	CAPITALATWORK FOYER UMBRELLA-CONTRARIAN EQUITIES AT WORK'A'CAP.	£25.00
LU0090697987	CAPITALATWORK FOYER UMBRELLA-CONTRARIAN EQUITIES AT WORK'C'CAP.	£25.00
LU0090698100	CAPITALATWORK FOYER UMBRELLA-CONTRARIAN EQUITIES AT WORK'D'	£25.00
LU0608459300	CAPITALATWORK FOYER UMBRELLA-DIVIDENDS AT WORK'C'CAP	£25.00
LU0617430573	CAPITALATWORK FOYER.UMBRELLA-BEST EQUITIES'C'CAP.	£25.00
LU0974238817	CARAVELA FD.SHORT TERM'I'CAP.	£25.00
LU0624188420	Carlisle Luxembourg Life Long Term Growth F NAV	£25.00
KYG6401N2454	Carlton James Div Alpha Fund USD	£100.00
KYG6190R1184	Carlton James Diversified Alpha Fund GBP	£100.00
KYG6190R1002	Carlton James Diversified Alpha Fund USD	£100.00
LU0553415323	Carmignac Commodities I GBP Cap	£25.00
FR0011269547	Carmignac Euro Patrimoine A CHF Cap	£25.00
FR0010149161	CARMIGNAC GESTION COURT TERME'A'(EUR)ACC 3DEC.CAP.	£25.00
FR0010149302	CARMIGNAC GESTION EMERGENTS'A'(EUR)ACC 3DEC.CAP.	£25.00
FR0011269380	CARMIGNAC GESTION EMERGENTS'A'(CHF)ACC HEDGED 3DEC.CAP.	£25.00
FR0010149112	CARMIGNAC GESTION EURO ENTREPRENEURS'A'(EUR)ACC 3DEC.CAP.	£25.00

FR0010149179	CARMIGNAC GESTION EURO PATRIMOINE'A'(EUR)ACC 3DEC.CAP.	£25.00
FR0010149278	CARMIGNAC GESTION EURO-INVESTISSEMENT3 DEC.CAP.	£25.00
FR0010149096	CARMIGNAC GESTION INNOVATION 3 DEC.CAP.	£25.00
FR0010147603	CARMIGNAC GESTION INVESTISSEMENT LATITUDE'A'(EUR)ACC 3DEC.CAP.	£25.00
FR0010148981	CARMIGNAC GESTION INVESTISSEMENT'A'(EUR)ACC 3DEC.CAP.	£25.00
FR0011269182	CARMIGNAC GESTION INVESTISSEMENT'A'(EUR)Y DIS 3DEC.DISTR.	£25.00
FR0011269190	CARMIGNAC GESTION INVESTISSEMENT'A'(CHF)ACC.HEDGED 3DEC.CAP.	£25.00
FR0011269554	CARMIGNAC GESTION INVESTISSEMENT'A'(USD)ACC HEDGED 3DEC.CAP.	£25.00
FR0010312660	CARMIGNAC GESTION INVESTISSEMENT'E'(EUR)ACC 3DEC.CAP.	£25.00
FR0010135103	CARMIGNAC GESTION PATRIMOINE'A'(EUR)ACC 3DEC.CAP.	£25.00
FR0011269588	CARMIGNAC GESTION PATRIMOINE'A'(EUR)Y DIS 3DEC.DISTR.	£25.00
FR0011269596	CARMIGNAC GESTION PATRIMOINE'A'(CHF)ACC HEDGED 3DEC.CAP.	£25.00
FR0011269067	CARMIGNAC GESTION PATRIMOINE'A'(USD)ACC HEDGED 3DEC.CAP.	£25.00
FR0010306142	CARMIGNAC GESTION PATRIMOINE'E'(EUR)ACC 3DEC.CAP.	£25.00
FR0010956649	CARMIGNAC GESTION PATRIMOINE'F'(GBP)ACC HEDGED 3DEC.CAP.	£25.00
FR0010149211	CARMIGNAC GESTION PROFIL REACTIF 100'A'(EUR)ACC.3DEC.CAP.	£25.00
FR0010149203	CARMIGNAC GESTION PROFIL REACTIF 50'A'(EUR)ACC 3DEC.CAP.	£25.00
FR0010148999	CARMIGNAC GESTION PROFIL REACTIF 75'A'(EUR)ACC 3DEC.CAP.	£25.00
FR0010149120	CARMIGNAC GESTION SECURITE'A'(EUR)ACC 3DEC.CAP.	£25.00
FR0011269083	CARMIGNAC GESTION SECURITE'A'(EUR)YDIS 3DEC.DISTR.	£25.00
FR0011269091	CARMIGNAC GESTION SECURITE'A'(CHF)ACC HEDGED 3DEC.CAP.	£25.00
FR0011269109	CARMIGNAC GESTION SECURITE'A'(USD)ACC HEDGED 3DEC.CAP.	£25.00
FR0011269125	CARMIGNAC GESTION SECURITE'F'(GBP)ACC HEDGED 3DEC.CAP.	£25.00
FR0010956615	Carmignac Investissement I GBP Cap	£25.00
LU0807690754	CARMIGNAC PORTFOLIO COMMODITIES'A'(USD)ACC HEDGED CAP.	£25.00
LU0807690911	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE'A'(EUR)YDIS DISTR.	£25.00
LU0592699259	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE'A'(USD)ACC HEDGED CAP.	£25.00
LU0336083497	CARMIGNAC PORTFOLIO GLOBAL BOND FD.'A'(EUR)ACC CAP.	£25.00
LU0807690168	CARMIGNAC PORTFOLIO GLOBAL BOND'A'(EUR)YDIS DISTR.	£25.00
LU0807689822	CARMIGNAC PORTFOLIO GLOBAL BOND'A'(CHF)ACC HEDGED CAP.	£25.00
LU0807690085	CARMIGNAC PORTFOLIO GLOBAL BOND'A'(USD)ACC HEDGED CAP.	£25.00
LU0807690838	CARMIGNAC PORTFOLIO-EMERGING PATRIMOINE'A'(CHF ACC)CAP.	£25.00
LU0336084032	CARMIGNAC PTF.CAPITAL PLUS'A'(EUR)ACC CAP.	£25.00

LU0164455502	CARMIGNAC PTF.-COMMODITIES'A'(EUR)ACC CAP.	£25.00
LU0336083810	CARMIGNAC PTF.EMERGING DISCOVERY'A'(EUR)ACC CAP.	£25.00
LU0592698954	CARMIGNAC PTF.EMERGING PATRIMOINE'A'(EUR ACC)CAP.	£25.00
LU0592699093	CARMIGNAC PTF.EMERGING PATRIMOINE'E'(EUR ACC)CAP.	£25.00
LU0099161993	CARMIGNAC PTF.GRANDE EUROPE'A'(EUR ACC)CAP.	£25.00
LU0294249692	CARMIGNAC PTF.GRANDE EUROPE'E'(EUR ACC)CAP.	£25.00
LU0413372060	CARMIGNAC PTF.MARKET NEUTRAL'A'CAP.	£25.00
LU0093943974	CARNEGIE EUR.EQ.'A1'CAP.(BOOK)	£25.00
LU0086737482	CARNEGIE FD.EAST EUROPEAN'A1'(BOOK)CAP.	£25.00
LU0171715930	CARNEGIE FD.III-WORLDW.LONG/SHORT FD.	£25.00
LU0090908194	CARNEGIE FD.MEDICAL.CAP.'A1'(BOOK)	£25.00
LU0086738027	CARNEGIE FD.NORDIC MKTS.CAP.'A1'CAP.	£25.00
LU0086737722	CARNEGIE FD.WORLDWIDE CAP.'A1'(BOOK)	£25.00
LU0102784575	CARNEGIE FD.WORLDWIDE EMERGING GROWTH'A1'(BOOK)CAP.	£25.00
LU0075898758	CARNEGIE FONDER PTF.-STRATEGY FD.'A'CAP	£25.00
LU0202205463	CARNEGIE FUND II-FUND OF FUNDS INTERNATIONAL'A'CAP.	£25.00
LU0091821107	CARNEGIE GL.HEALTHC.FD.(BOOK)	£25.00
LU0249162784	CARNEGIE INVESTMENT FD.-NORDIC EQUITY CAP.	£25.00
SE0000429854	CARNEGIE LIKVIDITETFOND	£25.00
GB00B96TWZ25	Cartesian Inv ICVC UK Enc Alp A Cap	£25.00
GB00B545JR59	Cash Plus M Inc	£25.00
LU0871405550	Castel Residential Property Fund GBP	£25.00
MT7000024584	Castlestone Low Volatility Income Fund D USD	£25.00
MT7000024097	Castlestone FAANG+ UCITS Fund Class CCC GBP	£25.00
MT7000024568	Castlestone FAANG + UCITS Fund Class E	£25.00
MT7000052338	Castlestone FAANG+ UCITS Fund Class FFF GBP	£25.00
MT7000024071	Castlestone FAANG Class BBB Shares GBP	£25.00
MT7000024543	Castlestone FAANG + UCITS Fund D USD	£25.00
MT7000024600	Castlestone Low Volatility Income UCITS Class E	£25.00
MT7000024576	Castlestone FAANG+ UCITS Fund EEE	£25.00
VGG0172R2616	Castlestone Aliquot Gold Bullion Inc. - Class AAAF, GBP	£25.00
VGG0172R2384	Castlestone Aliquot Gold Bullion Inc. - Class AF, USD	£25.00
VGG0172R1212	Castlestone Aliquot Gold Bullion Inc. - Class C, USD	£25.00

VGG309851167	Castlestone Equity High Yield & Premium Income Fund B, USD	£25.00
VGG309851811	Castlestone Equity High Yield&Premium Income BBB	£25.00
MT7000029740	Castlestone Next Generation UCITS Class D USD	£25.00
MT7000029690	Castlestone Next Generation UCITS Fund B USD	£25.00
GB00B17PF769	CASTLETON GROWTH INC.	£25.00
GG00B691NB78	Catalyst Global Real Estate USD Cap	£25.00
DE000A0YFRV7	CATELLA MAX DISTR.	£25.00
LU0328684799	Catus Amicus I Cap	£25.00
LU0328683981	Catus Amicus P Cap	£25.00
LU0328682827	Catus Global Chance I Cap	£25.00
LU0328682157	Catus Global Chance P Cap	£25.00
IE00BJVQR425	Causeway Defined Growth Fund GBP	£25.00
GB0032212283	CAVENDISH UNIT MANAGER OPPORTUNITIES FD.'RETAIL'INC.	£25.00
IE00B0189X88	CAZENOVE INT.FD.PLC.-EUROPEAN EQUITY(EX UK)'B'INC.	£25.00
IE0032375374	CAZENOVE INT.FD.PLC.-PAN EUR.'X'	£25.00
IE00B5QHJ579	CAZENOVE INT.FD.PLC.-STRATEGIC DEBT FD.'X'HEDGED(EUR)INC.	£25.00
IE00B29MPR28	CAZENOVE INT.FD.PLC.-STRATEGIC DEBT'A'INC.	£25.00
IE00B29MPV63	CAZENOVE INT.FD.PLC.-STRATEGIC DEBT'X'(EUR)INC.	£25.00
IE00B29MPT42	CAZENOVE INT.FD.PLC.-STRATEGIC DEBT'X'(GBP)INC.	£25.00
IE0032376679	CAZENOVE INT.FD.PLC.-UK EQ.'B'(USD)INC.	£25.00
IE0032376893	CAZENOVE INT.FD.PLC.-UK EQ.'X'(GBP)IN	£25.00
IE0032376562	CAZENOVE INT.FD.PLC.-UK EQUITY'B'(EUR)INC.	£25.00
IE0032373668	CAZENOVE INT.PLC.PAN EUROPE FUND'A'INC.	£25.00
IE0032375820	CAZENOVE INT.UK EQUITY FD.'A'INC.	£25.00
IE00B0189V64	CAZENOVE INTERNATIONAL FD.PLC.-EUROPEAN EQUITY(EX UK)'A'INC.	£25.00
IE0032374633	CAZENOVE INTERNATIONAL FD.PLC.-PAN EUROPE FD.'B'INC.	£25.00
IE0032376455	CAZENOVE INTERNATIONAL FUND PLC.-UK EQUITY'B'INC.	£25.00
GB00B60BTP24	CAZENOVE INV.-EUROPEAN'X'(GBP)INC.	£25.00
GB0007214199	CAZENOVE INV.-MANAGED.PORTF.'A'A.	£25.00
GB0031536880	CAZENOVE INV.-MULTI MANAGER UK GROWTH FD.INC.	£25.00
GB00B02WNY82	CAZENOVE INV.-UK DYNAMIC FD.'B'ACC.	£25.00
GB0032312380	CAZENOVE INV.-UK GROWTH&INCOME RETAIL'A'ACC.	£25.00
GB00B6939N77	CAZENOVE INVESTMENT FD.-ABSOLUTE UK DYNAMIC FD.'P1'(EUR)HEDGED ACC.	£25.00

LU0511796509	CB ACCENT LUX-SWAN HIGH YIELD'A'CAP.	£25.00
LU0375360244	CB FONDS-PREMIUM MANAGEMENT WACHSUM TIMING 'A'DISTR	£25.00
LU0052221412	CB GELDMARKT DEUTSCHLAND I'A(EUR)'DISTR.	£25.00
LU0585535577	CB GELDMARKT DEUTSCHLAND I'P(EUR)'DISTR.	£25.00
LU0299668185	CB-ACCENT LUX ASIAN CENTURY 'A'CAP.	£25.00
LU0299668342	CB-ACCENT LUX ASIAN CENTURY'B'CAP.	£25.00
LU0353592651	CB-ACCENT LUX BAC AFRICA NATURAL RESSOURCES'A'CAP.	£25.00
LU0353592735	CB-ACCENT LUX BAC AFRICA NATURAL RESSOURCES'B'CAP.	£25.00
LU0128695417	CB-ACCENT LUX BOND EUR FUND'A'CAP.	£25.00
LU0727645011	CB-ACCENT LUX CARTHESIO REGULAE FD.'B'CAP.	£25.00
LU0474111654	CB-ACCENT LUX CROSSINV.CONS.'B'CAP.	£25.00
LU0407056190	CB-ACCENT LUX CROSSINVEST BOND'A'(EUR)CAP.	£25.00
LU0434536297	CB-ACCENT LUX CROSSINVEST OPPORTUNITY FD.'B'CAP.	£25.00
LU0434536024	CB-ACCENT LUX CROSSINVEST OPPORTUNITY'A'CAP.	£25.00
LU0379563926	CB-ACCENT LUX CROSSINVEST RETURN'A'CAP.	£25.00
LU0417110276	CB-ACCENT LUX DARWIN SEL.EURO'A'CAP.	£25.00
LU0125514520	CB-ACCENT LUX EUROPEAN EQUITY FD.'B'CAP.	£25.00
LU0125515337	CB-ACCENT LUX FAR EAST EQ.'B'CAP.	£25.00
LU0128694105	CB-ACCENT LUX FAR EAST EQUITY'A'CAP.	£25.00
LU0248313966	CB-ACCENT LUX FIXED INCOME'B'CAP.	£25.00
LU0125515766	CB-ACCENT LUX GLOBAL EQUITY FD.'B'CAP.	£25.00
LU0379562951	CB-ACCENT LUX NEW WORLD'A'CAP.	£25.00
LU0379560153	CB-ACCENT LUX QUANTITATIVE BD.'B'CAP.	£25.00
LU0681571880	CB-ACCENT LUX SWAN BD.OPPORTUNITY'A'(CHF)HEDGED CAP.	£25.00
LU0417109773	CB-ACCENT LUX SWAN BD.OPPORTUNITY'A'CAP.	£25.00
LU0417109930	CB-ACCENT LUX SWAN BOND OPPORTUNITY'B'CAP.	£25.00
LU0134687960	CB-ACCENT LUX SWISS EQUITY'B'CAP.	£25.00
BE6217757572	CBC FD.-BUFFER JUMPER EUR1 31.05.16 CAP.	£25.00
BE0948280087	CBC FD.-LOOKBACK JUMPSTART 1 31.08.16 CAP.	£25.00
BE0944259614	CBC FD.-PROFIL DEFENSIF CAP.	£25.00
BE0944261636	CBC FD.-PROFIL DYNAMIQUE CAP.	£25.00
BE0947079688	CBC FD.-PROFIL DYNAMIQUE PRO MAI CAP.	£25.00
BE0944258608	CBC FD.-PROFIL PLUS DEFENSIVE CAP.	£25.00

BE0943756438	CBC FD.-PROTECTION & COUPONS 1 DISTR.31.05.13	£25.00
BE0943755422	CBC FD.-PROTECTION & RENDEMENT 1 CAP30.11.16	£25.00
BE0944778951	CBC FD.-PROTECTION&COUPONS 2 30.12.13 DISTR.	£25.00
BE0945416544	CBC FD.-PROTECTION&COUPONS 3 29.11.13 DISTR.	£25.00
BE0946590644	CBC FD.-PROTECTION&COUPONS 5 30.06.15 DISTR.	£25.00
BE0947188802	CBC FD.-PROTECTION&COUPONS 6 30.12.15 DISTR.	£25.00
XS1670808044	CBK-AC WO-4IDX (5%) 24	£25.00
LU0343370044	CBK-UK PREMIA'B'DISTR.	£25.00
LU0306165886	CBP SELECT-SPARKLING'A'CAP.	£25.00
LU0479903865	CB-PREMIUM MANAGEMENT EINKOMMEN TIMING 2012'A'(EUR)DISTR.	£25.00
LU0322926741	CB-PREMIUM MANAGEMENT CHANCE'A'(EUR)DISTR.	£25.00
LU0322926402	CB-PREMIUM MANAGEMENT WATCHSTUM'A'(EUR)D	£25.00
LU0322926154	CB-VERMOEGENSMAN.EINK.EUROPA'A'(EUR)DISTR.	£25.00
FR0010191171	CCE ASSET MAN.ACTIVE ALPHA'R'CAP.	£25.00
FR0010794776	CCR AM.UBS(F)GL.ALPHA.EUR'R'4DEC.CAP.	£25.00
FR0010638718	CCR ASSET MAN.FLEX PATRIMOINE'P'CAP.	£25.00
FR0010455428	CCR ASSET MAN.LONG VOL'R'3DEC.CAP.	£25.00
FR0007057336	CCR ASSET MAN.OPPORTUNITY'P'CAP.	£25.00
FR0007000427	CCR ASSET MANAGEMENT ARBITRAGE VOLATILITE 150'R'CAP.	£25.00
FR0007016068	CCR ASSET MANAGEMENT CROISSANCE EUROPE'R'3 DEC.CAP.	£25.00
FR0011102896	CCR ASSET MANAGEMENT FLEX OAK'P'3DEC.CAP.	£25.00
FR0010730127	CCR ASSET MANAGEMENT LONG TERME'P'3DEC.CAP.	£25.00
FR0010795492	CCR ASSET MANAGEMENT UBS(F)GLOBAL ALPHA III EUR'A'3DEC(NEW)	£25.00
FR0000987372	CCR ASSET MANAGEMENT UBS(F)GLOBAL ALPHA(EUR)'A'3DEC.CAP.	£25.00
FR0010608166	CCR ASSET MANAGEMENT VALEUR'R'3DEC.CAP.	£25.00
IE00B652LS79	CELSIUS FDS.-BARCLAYS REAL RETURN USD FD.'U/EUR'ACC.	£25.00
IE00B6ZG7K33	CELSIUS FDS.-BARCLAYS ROLL YIELD COMMODITIES'HC'(EUR)ACC.	£25.00
IE00B2RKZH86	CELSIUS FDS.-GEMS'A'ACC.	£25.00
IE00B2RKZN47	CELSIUS FDS.-GEMS'F'ACC.	£25.00
LU0571660611	CELSIUS INV.-BARCLAYS CAPITAL COMBATS 12'B'CAP.	£25.00
LU0339918863	CELSIUS INV.-BARCLAYS CORALS INDEX'B'CAP.	£25.00
LU0580296530	CELSIUS INV.-BARCLAYS EURO MID TERM VOLATILITY'C'CAP.	£25.00
LU0500928873	CELSIUS INV.-BARCLAYS PURE BETA COMMODITY'A'CAP.	£25.00

LU0574480249	CELSIUS INV.-BARCLAYS WORLD TACTICAL OPPORTUNITY'E'CAP.	£25.00
LU0574480678	CELSIUS INV.-BARCLAYS WORLD TACTICAL OPPORTUNITY'H'CAP.	£25.00
LU0682114920	CELSIUS INV.-SUSTAINABLE EMERGING MARKETS FD.'A'CAP.	£25.00
LU0574480165	CELSIUS INVESTMENT-BARCLAYS WORLD TACTICAL OPPORTUNITY'D'CAP.	£25.00
AT0000615174	Censeo Variabel Cap Fund	£25.00
AT0000615182	Censeo Variabel Fund Cap	£25.00
US8868882056	CENTAUR TOTAL RETURN FD.DISTR.	£25.00
BE0946805851	CENTEA FD.ABSOLUTE PERFORMANCE 2 28.11.14 CAP.	£25.00
BE6221118233	CENTEA FD.CLICK EUROPE SURPLUS 22 31.01.20 CAP.	£25.00
BE0947396942	CENTEA FD.EUROPE JUMPER 3 28.09.12 CAP.	£25.00
BE0175403279	CENTEA FD.MIX EUROPE CAP.	£25.00
BE0174294828	CENTEA FD.NEW ECONOMY CAP.	£25.00
BE0170625025	CENTEA FD.SECTORS CAP.	£25.00
CA1535011011	CENTRAL FD.OF CANADA'A'LTD.(N-VOT.)	£25.00
GB00B033F229	Centrica PLC	£25.00
LU0195727069	CEROS GLOBAL ASSET MANAGEMENT D CAP.	£25.00
LU0266124972	CF EQUITIES HAIG-GLOBAL OPPORTUNITIES'B'CAP.	£25.00
LU0326356879	CF ISARVEST EUROPE CERTIFICATES CAP.	£25.00
GB00B74F2253	CF MITON INVESTMENT FUNDS 3-UK SMALLER CIE INSTITUTIONAL'B'INC	£25.00
GB00B0BV9936	CF Miton Special Situat C USD Cap	£25.00
GB00B39JC797	CF Miton Special Situat F EUR Cap	£25.00
GB00B86X4W81	CF Miton UK Value Opportunities Fund B Institutional Inc.	£25.00
GB0031831026	CF Miton Worldwide Opp A GBP Cap	£25.00
GB00B8510Q93	CF Ruffer Gold Fund C Acc	£25.00
GB00BLRZQ737	CF Woodford Equity Income C GBP Cap	£25.00
GB00BLRZQ513	CF Woodford Equity Income Fund A GBP Acc	£25.00
GB00BLRZQ406	CF Woodford Equity Income Fund A Sterling Inc	£25.00
IE00B3MWT308	CG PORTFOLIO FUND PLC.-THE CAPITAL VALUE'V'(GBP)INC.	£25.00
KYG209AF1050	CG PTF.FD.LTD.CAP.	£25.00
IE00B41GP767	CG PTF.FD.PLC.DOLLAR'D'(GBP)INC.	£25.00
US1253255061	CGM TRUST FOCUS FD.DISTR.	£25.00
LU0616502703	CGS FMS CPH Capital Glob. Eq I Cap	£25.00
LU0697197597	CGS FMS-GLOBAL EVOLUTION FRONTIER MARKETS'E'CAP.	£25.00

LU0501220429	CGS FMS-GLOBAL EVOLUTION FRONTIER MARKETS'R'CAP.	£25.00
IE00BSJCG13	CGWM Affinity Fund T USD	£25.00
IE00BSJGJH20	CGWM Affinity T GBP Hedged Acc	£25.00
IE00B3BRDN43	CGWM Cautious Fund A GBP	£25.00
IE00B3BRDK12	CGWM Global Opportunities Fund	£25.00
IE00BFXG4N04	CGWM Diversity Fund	£25.00
IE00BFXG4V87	CGWM Diversity R GBP H Acc	£25.00
IE00BFXG5261	CGWM Affinity A GBP H Acc	£25.00
IE00BFXG4P28	CGWM Diversity A GBP H Inc	£25.00
IE00BSJGJF06	CGWM Opportunity R GBP H Acc	£25.00
IE00BSJGJC74	CGWM Opportunity A GBP H Acc	£25.00
IE00BSJGJ725	CGWM Opportunity Fund T USD	£25.00
IE00BGLP2104	CGWM Bond Fund A USD Hedged	£25.00
IE00BGLP1Z72	CGWM Bond Fund A GBP Dis	£25.00
IE00B3BRDD45	CGWM Sel GI Affinity Fd B GBP Dis	£25.00
IE00B3BRDJ07	CGWM Sel GI Affinity Fd B USD Dis	£25.00
IE00B3BRDK12	CGWM Sel Opportunity Fd USD Dis	£25.00
IE00B3BRDG75	CGWM Select Diver Fd B GBP Dis	£25.00
IE00BYPZNG48	CGWM Select Diversity R GBP Cap	£25.00
IE00B3BRDM36	CGWM Select GI Div Fd B USD Dis	£25.00
IE00BSJGJ832	CGWM Select Global Opp T GBP Hdg Acc	£25.00
IE00BSJGJCDY74	CGWM Select Opportunity Fund R GBP (Accumulation)	£25.00
IE00B03NZW28	CGWM Total Return Bd Fd GBP Dis	£25.00
CA8479211036	CI CANADIAN INVEST.FD.RESTRICTED	£25.00
LU0337791437	CI Emerging Markets Fund B GBP Cap	£25.00
XS2296212033	CIBC Developed Markets Memory Income Autocall February 2021	£25.00
XS2200192412	CIBC Diversified Markets Memory Income Autocall July 2020 GBP	£25.00
LU0174801380	Cif - Euro Bond Fund B Eur Cap	£25.00
LU0174806348	CIF - Euro Bond Fund B Usd Cap	£25.00
LU0193728630	CIF - Euro Bond Fund Bd Eur	£25.00
LU0193744249	CIF - Euro Bond Fund Bd Usd	£25.00
LU0342061040	CIF - Glob Growth and Inc Bd Dis	£25.00
LU0193739165	CIF - Glob High Inc Opp Bd GBP Dis	£25.00

LU0115016569	CIF - Global Bond Fund B Usd Cap	£25.00
LU0193726931	CIF - Global Bond Fund Bd Eur	£25.00
LU0193742979	CIF - Global Bond Fund Bd Usd	£25.00
LU0235571691	CIF Asia Pacif exJapan Eq B GBP Cap	£25.00
LU0157035477	CIF European Growth Inc B USD Cap	£25.00
LU0193742383	CIF European Growth Inc Bd USD Dis	£25.00
LU0193738191	CIF European Grth and Inc Bd Dis	£25.00
LU0193727319	CIF Global Equity Fund Bd EUR Dis	£25.00
LU0193743274	CIF Global Equity Fund Bd USD Dis	£25.00
LU0342049003	CIF Global Growth and Income B Cap	£25.00
LU0342049342	CIF Global Growth and Income B Cap	£25.00
LU0342050274	CIF Global Growth and Income B Cap	£25.00
LU0193743431	CIF Global High Inc Opp Bd USD Dis	£25.00
LU0444869548	CIF Global High Income Opp Bdh Cap	£25.00
LU0235151304	CIF Japan Equity Fund B EUR Dis	£25.00
LU0235150835	CIF Japan Equity Fund B USD Cap	£25.00
LU0235152534	CIF Japan Equity Fund B USD Dis	£25.00
LU0157035980	CIF US Growth and Inc Fd B USD Cap	£25.00
LU0193728473	CIF US Growth and Inc Fd Bd EUR Dis	£25.00
LU0193743944	CIF US Growth and Inc Fd Bd USD Dis	£25.00
LU0193739835	CIF US Growth and Income Bd GBP Dis	£25.00
LU0157033340	CIF US Gwth and Inc Fd B GBP Cap	£25.00
GB0001615102	CIS UNIT MANAGERS-SUSTAINABLE LEADERS'A'INC.	£25.00
GB00B7V23Z99	Royal London Sustainable Leaders Trust Class C GBP Acc	£25.00
GB00B8H592	CIS UNIT MANAGERS-SUSTAINABLE LEADERS'C'INC.	£25.00
LU0141953439	CITADEL VALUE FD.'P' (BOOK)CAP.	£25.00
US1729674242	Citigroup Aktie	£25.00
GB00BF2H6616	City Fin Inv Def Gl Bond A GBP Cap	£25.00
GB00BF2H6509	City Fin Inv Def Gl Bond A GBP Dis	£25.00
GB0003485066	CITY FIN.MULTIMANAGER GROWTH FD.ACC.	£25.00
GB0003485397	CITY FIN.MULTIMANAGER INCOME FD.'A'ACC.	£25.00
GB0003485405	CITY FIN.MULTIMANAGER INCOME FD.'A'INC.	£25.00
GB0001991917	City Financial Defensiv Gl Bd C Cap	£25.00

GB00B1GVSD23	CITY FINANCIAL INV.CO.-STRATEGIC GILT'A'ACC.	£25.00
GB0006846207	CITY FINANCIAL INVESTMENT CO.-GLOBAL BOND'A'(GBP)INC.	£25.00
GB00B1GVQ612	CITY FINANCIAL INVESTMENT CO.-STRATEGIC GILT'A'INC.	£25.00
GB00B1GVZG47	CITY FINANCIAL INVESTMENT CO.-STRATEGIC GILT'B'ACC.	£25.00
GB00B1GW7B60	City Financial UK Eq Inc Fund A Cap	£25.00
IE00B3KLNT32	City Financial Wealth Fund Y Dollar Acc Class	£25.00
LU0712166593	Civetta Fund SICAV SIF S.A.	£100.00
GB0007355513	CL(GUE)ASIA EQ.MULTI MAN.FD.	£25.00
FR0011167287	CLARESCO FINANCE ALLOCATION FLEXIBLE'I'3DEC.CAP.	£25.00
FR0011167279	CLARESCO FINANCE ALLOCATION FLEXIBLE'P'3DEC.CAP.	£25.00
CH0003685788	CLARIDEN LEU(CH)SWISS EQUITY DISTR.	£25.00
CH0005647661	CLARIDEN LEU(CH)SWISS SMALL CAP EQUITY	£25.00
LI0037729709	CLARIDEN LEU(LIE)MONEY MARKET'B'(USD)CAP.	£10.00
LU0434329669	CLARIDEN LEU(LUX)EASTERN EUROPE EQUITY'B'CAP.	£25.00
LI0008328218	CLASSIC GLOBAL EQUITY FD.CAP.	£25.00
LI0019077903	CLASSIC VALUE EQUITY FD.CAP.	£25.00
LU0461106337	CLEOME INDEX EUROPE "C" (EUR) ACC	£25.00
LU0461106683	CLEOME INDEX EUROPE "I" (EUR) ACC	£25.00
LU0438017591	CLEOME INDEX EUROPE "V" (EUR)	£25.00
LU0461105529	CLEOME INDEX USA "C" (EUR) ACC	£25.00
GB0008838707	CLOSE ASS.MAN.-FTSE TECHMARK FD.ACC.	£25.00
GB0031176950	CLOSE ASS.MAN.-RESERVE EQUITY ACC.	£25.00
GB0002038213	CLOSE ASS.MAN.-UK ESCALATOR 100 TR.ACC.	£25.00
GB0002038098	CLOSE ASS.MAN.-UK ESCALATOR 95 FD.ACC.	£25.00
GB00B14LTD15	CLOSE ASSET MANAGEMENT SPECIAL SITUATIONS FD.'A'ACC.	£25.00
GB00B4RL6Q19	CLOSE ASSET MANAGEMENT(UK)-CONSERVATIVE PORTFOLIO'A'(GBP)RETAIL ACC.	£25.00
GB00B589Q946	CLOSE ASSET MANAGEMENT-DIVERSIFIED INC.PORTFOLIO'A'(GBP)RET.INC.	£25.00
FR0000990947	CM-CIC ASS.MAN.MONETAIRE 3DEC.'C'CAP.	£25.00
FR0000991531	CM-CIC ASS.MAN.OBLIGAT.'D'3DEC.DISTR.	£25.00
FR0010004093	CM-CIC ASS.MAN.SECURITE'C'3DEC.CAP.	£25.00
FR0000984254	CM-CIC ASS.MAN.UNION DOLL.CASH 3DEC.	£25.00
FR0010522615	CM-CIC ASS.MAN.UNION REACT.VAL.'A'3DEC.CAP.	£25.00
FR0010362301	CM-CIC ASSET MAN.EQUILIBRE'D'3DEC.DISTR.	£25.00

FR0010291575	CM-CIC ASSET MAN.JAPON 3DEC.C/D	£25.00
FR0000986614	CM-CIC ASSET MAN.USA 3DEC.CAP.	£25.00
FR0010135434	CM-CIC ASSET MANAGEMENT BRONGNIART RENDEMENT'A'3DEC.CAP.	£25.00
FR0010819409	CM-CIC ASSET MANAGEMENT BRONGNIART RENDEMENT'S'3DEC.CAP.	£25.00
FR0000991523	CM-CIC ASSET MANAGEMENT OBLIGATIONS'C'3DEC.CAP.	£25.00
FR0000974339	CM-CIC ASSET MANAGEMENT TEMPERE'D'3DEC.DISTR.	£25.00
FR0010296517	CM-CIC ASSET MANAGEMENT UNION CONVERTIBLE 3DEC.'D'DISTR.	£25.00
FR0010252635	CM-CIC ASSET MANAGEMENT UNION MONE PREMIERE 3DEC.CAP.	£25.00
FR0000991564	CM-CIC/OBLI COURT TERME 3DEC.'C'CAP.	£25.00
CA19075M3093	Cobalt 27 Capital Corp Stock	£25.00
US1912161007	CocaCola Co. USD	£25.00
LU0187263354	COHEN&STEERS-EUROPEAN REAL ESTATE SECURITIES'AX'CAP.	£25.00
LU0254610453	COHEN&STEERS-GLOBAL REAL ESTATE SECURITIES FD.'IX'CAP.	£25.00
LU0254608630	COHEN&STEERS-GLOBAL REAL ESTATE SECURITIES'AX'CAP.	£25.00
US1941621039	Colgate-Palmolive Company	£25.00
GB00B121N978	COLLINS STEWART FD.MAN.-STERLING FIXED INTEREST INC.	£25.00
LU0043993400	COMGEST ASIA'B'CAP.	£25.00
FR0000170870	COMGEST DECENNIE JAPON	£25.00
LU0039989081	COMGEST EUROPE'B'(SIC)CAP.BOOK	£25.00
IE00B16C1H01	Comgest Growth ASIA EX-JAPAN Dis	£25.00
IE00B4ZJ4634	Comgest Growth Europe S Cap	£25.00
IE0004791160	COMGEST GROWTH PLC.-AMERICA FD.(USD)CAP.	£25.00
IE00B16C1G93	COMGEST GROWTH PLC.-ASIA EX JAPAN(USD)ACC.	£25.00
IE00B23V9S48	COMGEST GROWTH PLC.-EMERGING MARKETS EURO'INSTIT.'INC.	£25.00
IE00B240WN62	COMGEST GROWTH PLC.-EMERGING MARKETS FD.'EURO'INC.	£25.00
IE0033535182	COMGEST GROWTH PLC.-EMERGING MARKETS FD.'USD'ACC.	£25.00
IE00B4VRKF23	COMGEST GROWTH PLC.-EMERGING MARKETS'I'(EUR)ACC.	£25.00
IE00B11XZH66	COMGEST GROWTH PLC.-EMERGING MARKETS'USD'INC.	£25.00
IE0004766675	COMGEST GROWTH PLC.-EUROPE FD.ACC.	£25.00
IE00B0XJXQ01	COMGEST GROWTH PLC.-EUROPE FD.INC.	£25.00
IE00B5WN3467	COMGEST GROWTH PLC.-EUROPE'I'ACC.	£25.00
IE00B62TFX49	COMGEST GROWTH PLC.-GEM PROMISING CO.'I'(USD)ACC.	£25.00
IE00B1VC7227	COMGEST GROWTH PLC.-GEM PROMISING COMPANIES(EUR)ACC.	£25.00

IE0030351732	COMGEST GROWTH PLC.-GREAT.CHINA(EUR)ACC.	£25.00
IE00B4ZJ4188	COMGEST GROWTH PLC.-GREATER EUROPE OPPORTUNITIES(EUR)ACC.	£25.00
IE00B17MYK36	COMGEST GROWTH PLC.-GREATER CHINA(USD)ACC.	£25.00
IE00B03DF997	COMGEST GROWTH PLC.-INDIA FUND	£25.00
IE0004767087	COMGEST GROWTH PLC.-JAPAN FD.ACC.	£25.00
IE00B4R6DW15	COMGEST GROWTH PLC.-LATIN AMERICA(EUR)ACC.	£25.00
IE0004766014	COMGEST GROWTH PLC.-MID-CAPS EUROPE(EUR)ACC.	£25.00
IE0033535075	COMGEST GROWTH PLC.-WORLD ACC.	£25.00
FR0000281495	COMGEST JAPAN 4DEC ACT CAP	£25.00
FR0000292278	COMGEST MAGELLAN'C'4DEC.CAP.	£25.00
FR0011238344	COMGEST MAGELLAN'I'4DEC.CAP.	£25.00
FR0000284689	COMGEST MONDE'C'4 DEC.CAP.	£25.00
LU0074144477	COMGEST PANDA'C'(BOOK)CAP.	£25.00
FR0007450002	COMGEST SA.CG NOUVELLE ASIE CAP/DISTR.	£25.00
DE0008471244	COMINVEST ADIGLOBAL DISTR.	£25.00
DE0008471152	COMINVEST ADIKUR'P'DISTR.	£25.00
LU0011193629	COMINVEST ADILUX DISTR.	£25.00
DE0008471079	COMINVEST ADIRENTA "A" INC	£25.00
DE0008471129	COMINVEST ADIREWA CAP.	£25.00
DE0009769646	COMINVEST EMERGING MARKET BONDS'P'DISTR.	£25.00
LU0039499156	COMINVEST FD.GLOBAL BOND FD.'P'	£25.00
DE0008471012	COMINVEST FONDAK "A" INC	£25.00
LU0303053887	COMINVEST KLIMA AKTIEN'P'DISTR.	£25.00
DE0008471160	COMINVEST ROHSTOFF AKTIEN-P- DISTR.	£25.00
FR0000097503	COMMERCIAL UNION FRANCE AVIVA RENDEMENT EUROPE CAP/DISTR.	£25.00
XS1202213457	Commerzbank Quanto Classic Autocall	£25.00
XS1066691392	Commerzbank 1 Year 9% Income Note EU Banks	£25.00
XS1124382380	Commerzbank 1 year German Car Manufacturers 8%	£25.00
XS1124383354	Commerzbank 1 year German Car Manufacturers 8%	£25.00
XS1109356508	Commerzbank 10% Research Leaders Autocallable Income Note	£25.00
DE000CB0DJR3	Commerzbank 12% Autocall on Deutsche Bank BNP Paribas & Barclays	£25.00
DE000CB0DJS1	Commerzbank 2 year 12% pa Autocall on Deutsche Bank, BNP Paribas & Barclays	£25.00
DE000CB0DKE9	Commerzbank 2 year Multi-perf on Luxury Retail 10%	£25.00

XS1120231433	Commerzbank 2 year Multi-perf on Luxury Retail 10%	£25.00
XS1125761772	Commerzbank 2 year Multi-perf WBS19 12%	£25.00
XS1125762317	Commerzbank 2 year Multi-perf WBS19 12% pa	£25.00
XS0996776430	Commerzbank 9 MONTHS INCOME NOTE ON THE MULTIPERFORMANCE OF EU BANKS	£25.00
XS0994921129	Commerzbank 9% p.a. Technology Pioneers Income Note	£25.00
XS1075911336	Commerzbank Defensive Recovery 5yr Autocall on Home Builders 12% pa	£25.00
XS1126573804	Commerzbank Diversified Industries Recovery Autocall	£25.00
XS1464652939	Commerzbank Diversified Markets Income Autocall	£25.00
XS1009477818	Commerzbank Four Mining Stocks Fixed Income Note	£25.00
XS1081904697	Commerzbank Guaranteed Auto 8%pa2 yr Issue 2	£25.00
XS1670808390	Commerzbank IDAD	£25.00
XS1069772595	Commerzbank Multi-Performance Worst of Banks	£25.00
DE000CB0CJJ2	Commerzbank Oil Guru 5 yr 12% pa	£25.00
XS1180215177	Commerzbank Petroleum Industries Recovery Autocall	£25.00
XS0982322819	Commerzbank Series 10 2 Year Multiperformance Autocall	£25.00
XS1078113971	Commerzbank Series 17 5 Year Autocall 12% pa	£25.00
XS1641258311	Commerzbank Triple Index 80-70 Memory Income Autocall December 2017	£25.00
XS0240966704	COMMERZBK.AG.(NIKKEI 225)V.29.12.10	£25.00
LU0587385658	COMMODITY ALPHA OP'I'(NL)DISTR.	£25.00
LU0629562918	COMMODITY ALPHA OP'R'(EUR)DISTR.	£25.00
LU0587386623	COMMODITY ALPHA OP'R'(NL)DISTR.	£25.00
LU0229477533	COMMODITY ALPHA OP'R'(USD)CAP.	£25.00
LU0430720564	COMMUNITY INV.-DIALOGUE CAP.	£25.00
LU0164978867	COMPAM FD.-BOND EURO'A'CAP.	£25.00
LU0178938824	COMPAM FD.-BOND RISK'A'CAP.	£25.00
LU0164978511	COMPAM FD.-EMERGING MARKET CORPORATE'A'CAP.	£25.00
LU0317225786	COMPAM FD.-EUROP.EQ.'P'	£25.00
LU0236972112	COMPAM FD.-EUROP.EQ.'Z'CAP.	£25.00
LU0374466968	COMPAM FD.-MM EQ.AFRICA&MIDDL EAST'Z'	£25.00
LU0374465721	COMPAM FD.-MULTIMANAGER BALANCED'A'CAP.	£25.00
LU0419741177	ComStage ETF Commerzbank Commodity	£25.00
LU0378435985	ComStage ETF Europe 600 Health Cap	£25.00
LU0650624025	ComStage ETF FAZ UCITS Index I Cap	£25.00

LU0488317537	ComStage ETF iBOXX EUR Germ Covered	£25.00
LU0444606965	ComStage ETF iBoxx Sov. Germ. Cap	£25.00
LU0392495619	Comstage ETF MSCI Taiwan TRN I Cap	£25.00
LU0444605215	Comstage ETF PSI 20 I Cap	£25.00
LU0603940916	Comstage ETF ShortDax TR I Cap	£25.00
LU0392496344	ComStage MSCI Europ Smal Cap TRN I	£25.00
LU0378435803	ComStage Stoxx Europe 600 F&B UCITS	£25.00
LU0336716443	Concept W&P Europe Bal. P Cap	£25.00
DE000A0Q8A07	Concept Aurelia Global Cap	£25.00
IE00BM67HQ30	CONCEPT FUND SOLUTIONS PLC DBXT WORLD UTILITIES	£25.00
LU0112269492	Condor Trends Universal Cap	£25.00
CA20731T1003	Conic Metals Corp - NPV	£25.00
US20825C1045	CONOCOPHILLIPS	£25.00
GB0006982457	CONSISTENT UNITED TRUST MANAGEMENT-PRACTICAL INVESTMENT INC.	£25.00
XD0101378590	CONSULTA ALTERNATIVE STRATEGY FD.PCC LTD.'SPECIAL CELL'(USD)	£25.00
ANN2204T1017	CONSULTA GL.FD.BV.	£25.00
US81369Y4070	Consumer Discretionary Select Sector SPDR ETF	£25.00
LU0120372361	CONVENTUM GL.BEHEER'A'(BOOK)DISTR.	£25.00
LU0945617289	CONVENTUM-FUND FOR GOOD ARCHITECT STRATEGY'C'CAP.	£25.00
LU0120370589	CONVENTUM-VAN LANSCHOT GLOBAAL BEHEER'B'	£25.00
DE0009769638	CONVEST 21 VL'A'DISTR.	£25.00
FR0010654970	CONVICTIONS AM ACTIVINFLATION LFP'P'CAP.	£25.00
FR0010687038	CONVICTIONS AM PREMIUM'A'3 DEC.CAP.	£25.00
FR0007085691	CONVICTIONS AM.PREMIUM'P'3 DEC.CAP.	£25.00
FR0010687020	CONVICTIONS ASSET MANAGEMENT PREMIUM'B'3 DEC.CAP.	£25.00
LU0407011179	Coral Student Portfolio	£100.00
LU0407011849	Coral Student Portfolio USD	£100.00
LU0634181613	CORDIUS-SIF-FRN QUALITY'CLASSIQUE'CAP.	£25.00
LU0466671400	CORDIUS-SIF-INDEX EURO BDS.'M'CAP.	£25.00
LU0575777460	CORE SERIES-COUPON 'E'DISTR.	£25.00
IE00B2RGH034	CORONATION GL.OPPORTUNITIES ALL AFRICA'A'(USD)ACC.	£25.00
IE00B657V938	COUTTS-ABSOLUTE RETURN MAP'1'(GBP)INC.	£25.00
IE00B1HN2R93	COUTTS-CONTINENTAL EUROPEAN SPECIALIST EQUITY PROGRAMME'1'(EUR)INC.	£25.00

IE00B08KWX85	COUTTS-EQUATOR EMERGING MARKETS'1'(USD)INC.	£25.00
IE0002294308	COUTTS-PACIFIC BASIN EQUITY PROGRAMME'S1'INC.	£25.00
IE00B231Q270	COUTTS-UK SPECIALIST EQUITY INCOME PROGRAMME'1'(GBP)INC.	£25.00
IE00B01KD769	COUTTS-UK SPECIALIST EQUITY PROGRAMME'1'(GBP)INC.	£25.00
IE0002293995	COUTTS-US EQUITY INDEX PROGRAMME'S1'INC.	£25.00
IE00B0WW5Y28	COUTTS-US SPECIALIST EQUITY PROGRAM'1'(USD)INC.	£25.00
LI0047792119	COVAMOS GLOBAL STOCK FD.'KUNDEN K3'(CHF)CAP.	£25.00
FR0000441677	COVEA FINANCE MMA ASIE 4DEC.CAP./DISTR.	£25.00
FR0010744532	CPR ASS.MAN.EUROLAND'P'3DEC.CAP.	£25.00
FR0010725499	CPR ASSET MANAGEMENT CONVEXITE'C'3DEC.CAP.	£25.00
FR0010097642	CPR ASSET MANAGEMENT CROISSANCE DYNAMIQUE'P'3DEC.CAP.	£25.00
FR0010097667	CPR ASSET MANAGEMENT CROISSANCE PRUDENTE'P'3DEC.CAP.	£25.00
FR0010097683	CPR ASSET MANAGEMENT CROISSANCE REACTIVE'P'3DEC.CAP.	£25.00
FR0010838722	CPR ASSET MANAGEMENT FOCUS INFLATION'I'CAP.	£25.00
FR0010832469	CPR ASSET MANAGEMENT FOCUS INFLATION'P'3DEC.CAP.	£25.00
FR0010304089	CPR ASSET MANAGEMENT OBLIG.12MOIS EURO BDS.'P'3DEC	£25.00
FR0010107599	CPR ASSET MANAGEMENT OBLINDEX-I'P'3DEC.CAP.	£25.00
AT0000729280	C-QUADRAT APM Absolute Return A Dis	£25.00
AT0000729298	C-QUADRAT APM Absolute Return T Cap	£25.00
AT0000497698	C-QUADRAT APM Absolute Return V Cap	£25.00
DE000A0NGJ77	C-Quadrat APM Asia Q St AMI - P Cap	£25.00
AT0000A105J0	C-QUADRAT APM Global Quality Cap	£25.00
AT0000A03K55	C-Quadrat Art Tot Ret Gar VT AT Cap	£25.00
AT0000825393	C-QUADRAT ARTS BEST MOMENTUM CAP.	£25.00
AT0000A08LD9	C-Quadrat Arts Best Momentum VT Cap	£25.00
DE000A0YJMJ5	C-Quadrat Arts Tot Ret Flex A Dis	£25.00
DE000A0YJMN7	C-Quadrat Arts Tot Ret Flex T Cap	£25.00
AT0000A02PE1	C-Quadrat Arts Tot Ret Vorsorge Cap	£25.00
AT0000789821	C-QUADRAT ARTS TOT.RET.VORS.14 DISTR.	£25.00
AT0000618137	C-Quadrat Arts Total Re Spe T Cap	£25.00
AT0000A08EV6	C-QUADRAT Arts Total Re. Bal VT Cap	£25.00
AT0000A08EX2	C-QUADRAT Arts Total Re. Dyn VT Cap	£25.00
AT0000A0XH66	C-QUADRAT Arts Total Ret Bal T Cap	£25.00

AT0000634712	C-QUADRAT Arts Total Ret Bd A Dis	£25.00
AT0000A08ET0	C-QUADRAT Arts Total Ret. Bd VT Cap	£25.00
AT0000634704	C-QUADRAT ARTS TOTAL RETURN BALANCED CAP.	£25.00
AT0000634720	C-QUADRAT Arts Total Return Bond T	£25.00
AT0000634738	C-QUADRAT Arts Total Return Dyn Cap	£25.00
DE000A0F5G98	C-QUADRAT ARTS TOTAL RETURN GLOBAL-AMI DISTR.	£25.00
DE0008485129	C-Quadrat Flexible Assets Dis	£25.00
LU0762832730	C-QUADRAT SMN Eq Trend Plus T Cap	£25.00
DE0005322218	C-Quadrat Strategie Aus AMI	£25.00
LU0370037789	CR.S(LUX)-PRIVATE MARKETS (USD)CAP.	£25.00
LU0230917550	CR.S.FD(LUX)-COMM.IND.PLUS'D'(SFR)CAP.	£25.00
LU0179109227	CR.S.FD(LUX)-TOTAL RETURN ASIA PACIFIC ABERDEEN'B'(USD)CAP.	£25.00
LU0186836952	CR.S.FD(LUX)-TOTAL RETURN ASIA PACIFIC ABERDEEN'R'(EUR)CAP.	£25.00
LU0439729442	CR.S.SIC.ONE(L)-EUR.EQ.DIV.PL.'D'CAP.	£25.00
CH0002791892	CR.SUIS.EQ.FD.(CH)-SYST.ALP. JAP.'B'	£25.00
CH0017630242	CR.SUISSE PREM.(CH)CORP.BD.(EURO)'A'DISTR.	£25.00
LI0016742681	CRATON CAP.PREC.METAL FD.'A'	£25.00
LI0043890743	Craton Capital Global Resources Cap	£25.00
LI0043890891	Craton Capital Ren Alt S R Fd A Cap	£25.00
LU0592661523	CRED SUISSE(LUX)E MK CP I GD BD"B"(USD)A	£25.00
LU0660296467	CRED SUISSE(LUX)EM MKT CRP BD"A"(USD)INC	£25.00
LU0049544835	CRED.S.BD.(LUX)-SHORT-TERM USD ABERDEEN'B'CAP.	£25.00
CH0002770201	CRED.S.BD.FD.(CH)-CORPORATE BD.DISTR.	£25.00
LU0249339036	CRED.S.BD.FD.(LUX)-ASIA ABERDEEN'R'CAP.	£25.00
LU0052909297	CRED.S.BD.FD.(LUX)-AUD ABERDEEN'B'CAP.	£25.00
LU0052910469	CRED.S.BD.FD.(LUX)-CAD ABERDEEN'A'DISTR.	£25.00
LU0125128057	CRED.S.BD.FD.(LUX)-CONVERT EUROPE ABERDEEN'B'CAP.	£25.00
LU0284532644	CRED.S.BD.FD.(LUX)-EMERG.MARK.ABERD.'R' CAP.	£25.00
LU0117465277	CRED.S.BD.FD.(LUX)-EMERGING EUROPE ABERDEEN'B'CAP.	£25.00
LU0117465434	CRED.S.BD.FD.(LUX)EMERGING EUROPE ABERDEEN'I'CAP.	£25.00
LU0059869072	CRED.S.BD.FD.(LUX)-EMERGING MARKETS ABERDEEN'B'CAP.	£25.00
LU0108958397	CRED.S.BD.FD.(LUX)-EMERGING MARKETS ABERDEEN'I'CAP.	£25.00
LU0305784737	CRED.S.BD.FD.(LUX)-EMERGING MARKETS ABERDEEN'R'CAP.	£25.00

LU0049559940	CRED.S.BD.FD.(LUX)-EURO ABERDEEN'A'DISTR.	£25.00
LU0049559866	CRED.S.BD.FD.(LUX)-EURO ABERDEEN'B'CAP.	£25.00
LU0052915005	CRED.S.BD.FD.(LUX)-GBP ABERDEEN'B'CAP.	£25.00
LU0102163382	CRED.S.BD.FD.(LUX)-HIGH YIELD EURO ABERDEEN'B'CAP.	£25.00
LU0049017204	CRED.SUIS.MONEY MARKET FD.(LUX)SFR'B'	£25.00
CH0016912419	CRED.SUISSE COMMOD.PL.(CH)EURO'B'DISTR	£25.00
CH0016912443	CRED.SUISSE COMMOD.PL.(CH)USD'B'DISTR	£25.00
CH0020663883	CRED.SUISSE COMMODITY FD.PLUS(CH)EURO'I'DISTR.	£25.00
CH0020876071	CRED.SUISSE TRIAMANT BALANCED(EUR)DISTR.	£25.00
LU0299048719	CREDIINVEST-INT.VALUE'A'(EUR)CAP.	£25.00
GB0033167932	CREDIS SUISSE AM.-(GUE)-INFLATATION LINKED BOND(EUR)RETAIL ACC.	£25.00
FR0010541144	CREDIT DU NORD ETOILE MATIERES PREMIERES 4DEC.CAP.	£25.00
LU0660295576	CREDIT SUISSE (LUX) EUROPEAN CORPOR	£25.00
LU0660295659	CREDIT SUISSE (LUX) EUROPEAN CORPORATE	£25.00
LU0678256750	CREDIT SUISSE (LUX) PRIMA GROWTH "B"	£25.00
LU0678258293	CREDIT SUISSE (LUX) PRIMA GROWTH "BH"	£25.00
GB0002296902	CREDIT SUISSE AM.-(GUE)BOND FD.'A'(EUR)RETAIL INC.	£25.00
GB0033170316	CREDIT SUISSE AM.-(GUE)INFLATION LINKED BOND(USD)RETAIL ACC.	£25.00
LU0052913646	CREDIT SUISSE BD.FD.(LUX)USD ABERDEEN'B'CAP.	£25.00
CH0002771779	CREDIT SUISSE BOND FD.(CH)-DYNAMIC INT.DISTR.	£25.00
CH0001632147	CREDIT SUISSE EQ.FD.(CH)-SMALL&MID CAP SWITZERLAND'B'	£25.00
LU0168302833	CREDIT SUISSE EQUITY FD.(LUX)-STYLE INVESTMENT EUROPE'B'	£25.00
CH0002793757	CREDIT SUISSE EQUITY FUND(CH)-SWISSAC'B'CAP.	£25.00
LU0544632606	CREDIT SUISSE FD.I(LUX)-BOND GLOBAL CONVERTIBLES'R'(EUR)CAP.	£25.00
LU0545082710	CREDIT SUISSE FD.I(LUX)-FLOATING RATE STRATEGY EUR'I'CAP.	£25.00
LU0528092587	CREDIT SUISSE FD.I(LUX)-LGT CAT.BOND'R'(EUR)CAP.	£25.00
LU0339588039	CREDIT SUISSE NOVA(LUX)-ENHANCED FIXED INCOME'B'(EUR)CAP.	£25.00
LU0339588385	CREDIT SUISSE NOVA(LUX)-ENHANCED FIXED INCOME'B'(USD)CAP.	£25.00
LU0392033832	CREDIT SUISSE NOVA(LUX)-FOF EQUITY EMERGING MARKETS'B'CAP.	£25.00
LU0392034301	CREDIT SUISSE NOVA(LUX)-FOF EQUITY JAPAN'B'CAP.	£25.00
CH0019432498	CREDIT SUISSE PREMIUM(CH)BD.(SFR)	£25.00
LU0096384234	CREDIT SUISSE PRIME SELECT TRUST(LUX)-EUROPEAN STRATEGIES'B'CAP.	£25.00
LU0096382964	CREDIT SUISSE PRIME SELECT TRUST(LUX)-GLOBAL EQUITIES LONG/SHORT'B'CAP.	£25.00

LU0173109256	CREDIT SUISSE PRIME SELECT TRUST(LUX)-MULTI STRATEGY'B'CAP.	£25.00
CH0002769351	CREDIT SUISSE REAL ESTATE FD.INTERSWISS DISTR.	£25.00
LU0333804614	CREDIT SUISSE SICAV ONE(LUX)-GLOBAL TACTICAL ASSET ALLOCATION 10%'B'CAP.	£25.00
LU0130191181	CREDIT SUISSE SICAV(LUX)-EQUITY BIOTECHNOLOGY'I'CAP.	£25.00
LU0240067941	CREDIT SUISSE SICAV(LUX)-EQUITY ENERGY'I'CAP.	£25.00
LU0348403261	CREDIT SUISSE SICAV(LUX)-EQUITY JAPAN'B'CAP.	£25.00
LU0348404236	CREDIT SUISSE SICAV(LUX)-EQUITY RUSSIA'B'(RUB)CAP.	£25.00
LU0350376751	CREDIT SUISSE SOLUTIONS(LUX)-CS TREMONT ALLHEDGE INDEX'R'CAP.	£25.00
CH0022984113	CREDIT SUISSE TRIAMANT BALANCED(USD)DISTR.	£25.00
LI0037729428	CREDIT SUISSE(LIE)FD.-MONEY MARKET'B'(EUR)CAP.	£10.00
LI0037731309	CREDIT SUISSE(LIE)FUNDS-MONEY MARKET'B'(GBP)CAP.	£25.00
CA22717L1013	Cronos Group Inc	£25.00
LU0309394921	CROSSCAPITAL-DIVERSIFIED BONDS EURO'B RETAIL'CAP.	£25.00
LU0370364472	CROSSCAPITAL-TOTAL RETURN BOND EURO'B'CAP.	£25.00
LU0383587234	CS (LUX) ASIA CONSUMER EQTY "B"(USD)	£25.00
LU0383586699	CS (LUX) ASIA CONSUMER EQTY "BH"(EUR)	£25.00
LU0383588042	CS (LUX) ASIA CONSUMER EQTY "BH"(CHF)	£25.00
LU0828906700	CS (LUX) ASIA CORP BOND "A" (USD) INC	£25.00
LU0828907005	CS (LUX) ASIA CORP BOND "B" (USD) ACC	£25.00
LU0828908748	CS (LUX) ASIA CORP BOND "BH" (EUR) ACC	£25.00
LU0828908581	CS (LUX) ASIA CORP BOND "BH" (CHF) ACC	£25.00
LU0828913078	CS (LUX) ASIA LOCAL CURR BD "BH"(EUR)ACC	£25.00
LU0828912930	CS (LUX) ASIA LOCAL CURR BD "BH"(CHF)ACC	£25.00
LU0828910645	CS (LUX) ASIA LOCAL CURR BD "BH"(USD)INC	£25.00
LU0434327028	CS (LUX) ASIAN EQ DIVIDEND PLUS "B" USD	£25.00
LU0650586935	CS (LUX) BROAD EUR BOND "A" (EUR) INC	£25.00
LU0650587073	CS (LUX) BROAD EUR BOND "B" (EUR) ACC	£25.00
LU0480843209	CS (LUX) BROAD SHT EUR TERM BD "A" (USD)	£25.00
LU0480842730	CS (LUX) BROAD SHT TERM EUR BD "B"(EUR)	£25.00
LU0480842656	CS (LUX) BROAD SHT TERM EUR BD "A" (EUR)	£25.00
LU0480843381	CS (LUX) BROAD SHT TERM USD BD "B" (USD)	£25.00
LU0650589442	CS (LUX) BROAD USD BOND "A" (USD) INC	£25.00
LU0650589525	CS (LUX) BROAD USD BOND "B" (USD) ACC	£25.00

LU0230917477	CS (LUX) CMDTY INDEX PLUS CHF "B" (CHF)	£25.00
LU0230918368	CS (LUX) CMDTY INDEX PLUS USD "B" (USD)	£25.00
LU0496465690	CS (LUX) COMMODITYALLOCATION "B" (USD)	£25.00
LU0499368180	CS (LUX) COMMODITYALLOCATION "BH" (EUR)	£25.00
LU0499371648	CS (LUX) COMMODITYALLOCATION "BH" (CHF)	£25.00
LU0155950867	CS (LUX) CORP SHORT DUR EUR BD "A" (EUR)	£25.00
LU0337322282	CS (LUX) CS ALLHEDGE INDEX "B" (USD) ACC	£25.00
LU0337322878	CS (LUX) CS ALLHEDGE INDEX "BH" (EUR) ACC	£25.00
LU0337322522	CS (LUX) CS ALLHEDGE INDEX "BH" (CHF)	£25.00
LU0496466151	CS (LUX) EUROZONE ACTV OPP EQ"B"(EUR)ACC	£25.00
LU0439729285	CS (LUX) EURP DIV PLS EQ "A" (EUR)	£25.00
LU0439729368	CS (LUX) EURP DIV PLS EQ "B" (EUR)	£25.00
LU0129337381	CS (LUX) EURP PROP EQ FUND "B" (EUR) ACC	£25.00
LU0049528473	CS (LUX) FRANC BD "A" (CHF) INC	£25.00
LU0049527079	CS (LUX) FRANC BD "B" (CHF) ACC	£25.00
LU0426279682	CS (LUX) GBL BAL CNVT BD "B" (USD)	£25.00
LU0457025293	CS (LUX) GBL BAL CNVT BD "BH" (EUR)	£25.00
LU0457025020	CS (LUX) GBL BAL CNVT BD "BH" (CHF)	£25.00
LU0439730374	CS (LUX) GBL DIV PLS EQ "A" (USD)	£25.00
LU0439730457	CS (LUX) GBL DIV PLS EQ "B" (USD)	£25.00
LU0953015178	CS (LUX) GBL EM MK LC BD "B"(EUR)	£25.00
LU0458986527	CS (LUX) GBL EM MK LC BD "B"(USD) ACC	£25.00
LU0522191245	CS (LUX) GBL EMERG MKT BRANDS EQ "B" ACC	£25.00
LU0522192300	CS (LUX) GBL EMERG MKT BRANDS EQ "BH"	£25.00
LU0456267680	CS (LUX) GBL EMG MKT ILC EQ "B" (USD)	£25.00
LU0339603879	CS (LUX) GBL EMG MKT PROP EQ "B" (USD)	£25.00
LU0339604257	CS (LUX) GBL EMG MKT PROP EQ "BH" (EUR)	£25.00
LU0339604174	CS (LUX) GBL EMG MKT PROP EQ "BH" (CHF)	£25.00
LU0348402883	CS (LUX) GBL EQTY SMLL & MID CAP ILC EQ	£25.00
LU1193860985	CS (LUX) GBL PRESTIGE EQ "B" (EUR)	£25.00
LU1193861017	CS (LUX) GBL PRESTIGE EQ "B" (USD)	£25.00
LU1193861363	CS (LUX) GBL PRESTIGE EQ "BH" (USDHDG)	£25.00
LU0254360752	CS (LUX) GBL PRESTIGE EQ FUND "B" (EUR)	£25.00

LU0254364663	CS (LUX) GBL PRESTIGE EQ FUND "BH" (USD)	£25.00
LU1011653968	CS (LUX) GBL PROP INC MAX EQ "A" (USD)	£25.00
LU0909471251	CS (LUX) GBL SECURITY EQ "B" (USD)	£25.00
LU0909472069	CS (LUX) GBL SECURITY EQ "BH" (EUR)	£25.00
LU0909471681	CS (LUX) GBL SECURITY EQ "BH" (CHF)	£25.00
LU0129338272	CS (LUX) GBL VALUE EQ FUND "B" (EUR) ACC	£25.00
LU0268334421	CS (LUX) GBL VALUE EQ FUND "BH" (CHF)ACC	£25.00
LU0268334777	CS (LUX) GBL VALUE EQ FUND "BH" (USD)ACC	£25.00
LU0130190969	CS (LUX) GLB BIO IN EQ "B" (USD) ACC	£25.00
LU0240068329	CS (LUX) GLB BIO IN EQ "BH" (EUR) ACC	£25.00
LU0240067867	CS (LUX) GLB ENGY WIN EQ "B" (USD) ACC	£25.00
LU0240068089	CS (LUX) GLB ENGY WIN EQ "BH" (EUR) ACC	£25.00
LU1005335028	CS (LUX) GLOBAL ILC EQUITY "B" ACC	£25.00
LU0458988226	CS (LUX) GLOBAL VALUE BOND "B" (USD)	£25.00
LU0458988812	CS (LUX) GLOBAL VALUE BOND "BH" (EUR)	£25.00
LU0697137932	CS (LUX) HIGH YIELD USD BD "BH" (EUR)ACC	£25.00
LU0439731851	CS (LUX) IDXSEL BAL CHF "B" (CHF)	£25.00
LU0439733121	CS (LUX) INDEXSELECT GTH CHF"B"(CHF)ACC	£25.00
LU0439734368	CS (LUX) INDEXSELECT YD CHF "B" (CHF)ACC	£25.00
LU0175163376	CS (LUX) INFLT LKD EUR BD "A" (EUR) INC	£25.00
LU0175163459	CS (LUX) INFLT LKD EUR BD "B" (EUR) ACC	£25.00
LU0175163707	CS (LUX) INFLT LKD CHF BD "A" (CHF) INC	£25.00
LU0175164184	CS (LUX) INFLT LKD USD BD "A" (USD) INC	£25.00
LU0175164267	CS (LUX) INFLT LKD USD BD "B" (USD)ACC	£25.00
LU0246496953	CS (LUX) INFR EQTY "B" (USD)	£25.00
LU0246498066	CS (LUX) INFR EQTY "BH" (EUR)	£25.00
LU0055733355	CS (LUX) ITALY EQ FUND "B" (EUR) ACC	£25.00
LU0496466821	CS (LUX) JPN VAL EQ "B" (JPY)	£25.00
LU0858674822	CS (LUX) LIQUID ALT BETA "B" (USD)	£25.00
LU0858675126	CS (LUX) LIQUID ALT BETA "BH" (EUR)	£25.00
LU0858675043	CS (LUX) LIQUID ALT BETA "BH" (CHF)	£25.00
LU0348402537	CS (LUX) LUXURY GOODS EQTY "B" (EUR)	£25.00
LU0348402297	CS (LUX) LUXURY GOODS EQTY "B" (USD)	£25.00

LU0650600199	CS (LUX) MONEY MKT - EUR "B" (EUR) ACC	£25.00
LU0507202330	CS (LUX) MONEY MKT - CHF "B" (CHF) ACC	£25.00
LU0650600785	CS (LUX) MONEY MKT - USD "B" (USD) ACC	£25.00
LU0078040838	CS (LUX) PFOLIO FUND BAL (CHF) "B" ACC	£25.00
LU0078041133	CS (LUX) PFOLIO FUND BAL (USD) "B" ACC	£25.00
LU0091101195	CS (LUX) PFOLIO FUND GROWTH (EUR) "B"ACC	£25.00
LU0078041992	CS (LUX) PFOLIO FUND GROWTH (CHF) "B"ACC	£25.00
LU0078042453	CS (LUX) PFOLIO FUND GROWTH (USD) "B"ACC	£25.00
LU0078046520	CS (LUX) PFOLIO FUND INCOME (EUR) "B"ACC	£25.00
LU0078046108	CS (LUX) PFOLIO FUND REDDITO (EUR)"A"INC	£25.00
LU0091100890	CS (LUX) PFOLIO FUND YIE "B" (EUR) ACC	£25.00
LU0091100627	CS (LUX) PFOLIO FUND YIELD (EUR) "A" INC	£25.00
LU0078042610	CS (LUX) PFOLIO FUND YIELD (CHF) "A"INC	£25.00
LU0078042883	CS (LUX) PFOLIO FUND YIELD (CHF) "B" ACC	£25.00
LU0078046876	CS (LUX) PFOLIO FUND YIELD (USD) "A" INC	£25.00
LU0078046959	CS (LUX) PFOLIO FUND YIELD (USD) "B" ACC	£25.00
LU0522194009	CS (LUX) PRIMA MULTI-STRATEGY	£25.00
LU0522193704	CS (LUX) PRIMA MULTI-STRATEGY "BH" (USD)	£25.00
LU0522193027	CS (LUX) PRIMA MULTI-STRATEGY"B" (EUR)	£25.00
LU0348403774	CS (LUX) RUSSIAN EQTY "B" (USD)	£25.00
LU0348404079	CS (LUX) RUSSIAN EQTY "BH" (EUR)	£25.00
LU0526495444	CS (LUX) S&M CAP ALPH LG/SHT "BH" (USD)	£25.00
LU0526492425	CS (LUX) S&M CAP ALPH LG/SRT "BH" (CHF)	£25.00
LU0525285697	CS (LUX) S&M CAP ALPHA LG/SHT "B" (EUR)	£25.00
LU0061315221	CS (LUX) SHORT TERM CHF BD "A" (CHF) INC	£25.00
LU0061315650	CS (LUX) SHORT TERM CHF BD "B" (CHF) ACC	£25.00
LU0048365026	CS (LUX) SM CAP EURP EQ FUND "B"(EUR)ACC	£25.00
LU0052265898	CS (LUX) SM CAP GERM EQ FUND "B"(EUR)ACC	£25.00
LU0230911603	CS (LUX) SUSTAINABLE BOND "B" (EUR) ACC	£25.00
LU0222452368	CS (LUX) TARGET VOL EUR "B" (EUR) ACC	£25.00
LU0752725373	CS (LUX) TARGET VOL EUR "BH" (CHF) ACC	£25.00
LU0752725456	CS (LUX) TARGET VOL EUR "BH" (USD) ACC	£25.00
LU0055732977	CS (LUX) US GROWTH OPP EQ "B" (USD) ACC	£25.00

LU0145374574	CS (LUX) US GROWTH OPP EQ "BH" (EUR) ACC	£25.00
LU0187731129	CS (LUX) USA VALUE EQ FUND "B" (USD)ACC	£25.00
LU0187731558	CS (LUX) USA VALUE EQ FUND "BH"(EUR)ACC	£25.00
LU0828911023	CS (LUX)ASIA LOCAL CURR BOND "B"(USD)ACC	£25.00
LU0395641813	CS (LUX)GBL RESPONSIBLE EQUITY "B"(EUR)	£25.00
DE0009751263	CS Aktien Plus Fund A	£25.00
LU0155952053	CS BD FUND (LUX) CORP SHRT DUR (CHF) "B"	£25.00
LU0155951675	CS BD FUND (LUX) CORP SHT DUR (CHF) "A"	£25.00
LU0116737759	CS BD FUND (LUX) HIGH YLD (USD) "B" ACC	£25.00
LU0217709657	CS BD FUND (LUX) INFLATION LKD "B"(USD)	£25.00
LU0175163889	CS BD FUND (LUX) INFLT LINKED (EUR) "B"	£25.00
LU0334849683	CS BOND BRAZIL "B"	£25.00
LU0155951089	CS BOND FUND(LUX) CORP SHRT DRT(EUR)"B"A	£25.00
LU0155953028	CS BOND FUND(LUX) CORP SHRT DRT(USD)"A"D	£25.00
LU0155953705	CS BOND FUND(LUX) CORP SHRT DRT(USD)"B"A	£25.00
LU0230916586	CS COMMODITY INDEX PLUS "B" (EUR) ACC	£25.00
LU0755570602	CS COMMODITY INDEX PLUS USD "R" (EURHDG)	£25.00
LU1278908113	CS COMMODITY INDX PL USD "BH" (CHFHDG)	£25.00
CH0016912401	CS Commodity Plus (CH) Sfr B Cap	£25.00
LU0458681094	CS EF (Lux) Global Value R CZK Cap	£25.00
LU0334950135	CS EF BRASIL "B"	£25.00
CH0002788906	CS ENTERP SWISS BLUE CHIP "B" ACC	£25.00
LU0269899737	CS EQ FUND (LUX) GBL SEC "R" (CHF) ACC	£25.00
LU0269899067	CS EQ GLOBAL SECURITY "B"	£25.00
LU0269899570	CS EQ GLOBAL SECURITY "R" (EUR)	£25.00
LU0046380423	CS EQ SMALL CAP USA "B"	£25.00
LU0145374228	CS EQ SMALL CAP USA "R"	£25.00
LU0220210792	CS EQ.FD.(LUX)-ASIAN PROPERTY ABERDEEN'B'CAP.	£25.00
LU0220215080	CS EQ.FD.(LUX)-CONVERGENCE EUROPE ABERDEEN'B'CAP.	£25.00
LU0168301355	CS EQ.FD.(LUX)-DIVIDEND EUROPE ABERDEEN(EUR)'B'CAP.	£25.00
LU0168301199	CS EQ.FD.(LUX)-DIVIDEND EUROPE ABERDEEN'A'DISTR.	£25.00
LU0077850112	CS EQ.FD.(LUX)-EASTERN EUROPE ABERDEEN'B'CAP.	£25.00
LU0046379920	CS EQ.FD.(LUX)-EMERGING MARKETS ABERDEEN'B'CAP.	£25.00

LU0055729916	CS EQ.FD.(LUX)-EUROPEAN BLUE CHIPS ABERDEEN'B'CAP.	£25.00
LU0245980635	CS EQ.FD.(LUX)-FUTURE ENERGY ABERDEEN'B'CAP.	£25.00
LU0268331831	CS EQ.FD.(LUX)-FUTURE ENERGY ABERDEEN'R'CAP..	£25.00
LU0111979901	CS EQ.FD.(LUX)-GL.BIOTECH ABERDEEN'B'CAP.	£25.00
LU0145373253	CS EQ.FD.(LUX)-GL.RESOURCES ABERDEEN'R'CAP.	£25.00
LU0175358893	CS EQ.FD.(LUX)-GREATER CHINA ABERDEEN'B'CAP.	£25.00
LU0305396995	CS EQ.FD.(LUX)-INFRASTRUCTURE ABERDEEN'B'CAP.	£25.00
LU0305397530	CS EQ.FD.(LUX)-INFRASTRUCTURE ABERDEEN'R'CAP.	£25.00
LU0055734247	CS EQ.FD.(LUX)-JAPAN MEGATREND ABERDEEN'B'CAP.	£25.00
LU0049509093	CS EQ.FD.(LUX)-LATIN AMER.ABERDEEN'B'CAP.	£25.00
LU0094988002	CS EQ.FD.(LUX)-LEADING BRANDS ABERDEEN'B'CAP.	£25.00
LU0254366791	CS EQ.FD.(LUX)-RUSSIA EXPLORER ABERDEEN'B'CAP.	£25.00
LU0145374145	CS EQ.FD.(LUX)-SMALL CAP JAPAN ABERDEEN'R'CAP.	£25.00
CH0012913700	CS ETF Real Estate Fund Siat A Cap	£25.00
DE0009805002	CS EUROREAL'EUR-TRANCHE'	£25.00
CH0020876030	CS FD.1-(CH)INTEREST & DIVIDEND FOCUS INCOME'A'(EUR)DISTR.	£25.00
LU0527070725	CS FIXED MATURITY 2013 "B" (EUR)	£25.00
LU0527071293	CS FIXED MATURITY 2015 "B" (EUR)	£25.00
LU0388245895	CS INV.(LUX)-LONDINIUM GLOBAL BDS.'A'CAP.	£25.00
LU0201847018	CS INVEST(LUX)-LONDINIUM GLOBAL EQUITIES(EUR)'B'CAP.	£25.00
LU0660296111	CS INVESTMENT FUNDS 3-(LUX)EMERGING MARKET CORPORATE BOND'BH'(EUR)CAP.	£25.00
LU0592662091	CS INVESTMENT FUNDS 3-(LUX)EMERGING MARKET CORPORATE INV.GRADE BD.'BH'(EUR)	£25.00
LU0660296541	CS LUX EMERG MARKETS CORP BOND "B" ACC	£25.00
DE000A0M64J2	CS MACS Dynamic B Cap	£25.00
LU0217718484	CS MONEY MARKET "B" (CHF)	£25.00
LU0635705832	CS NOVA GLOBAL SENIOR LOAN "A" (USD) D	£25.00
LU0091100973	CS PORTF BALANCED (EUR) "B"	£25.00
DE0009751453	CS PortfolioReal Dis	£25.00
CH0019432480	CS PREMIUM(CH)BOND(GBP)'A'DISTR.	£25.00
LU0230912676	CS RELAT RETURN ENGINEERED (CHF) "B"	£25.00
LU0230913302	CS RELAT RETURN ENGINEERED (USD) "B"	£25.00
DE0008477878	CS Rent Zukunft Fund A	£25.00
LU0180189770	CS RESPONSABILITY GLB MICROFINANCE "B"	£25.00

CH0017229615	CS Select Fd (CH) Swiss Eq B Cap	£25.00
LU0285063177	CS SICAV ONE (LUX) DEFENDER (EURO) "B"	£25.00
LU0285065032	CS SICAV ONE (LUX) DEFENDER (CHF) "B"	£25.00
LU0285060587	CS SICAV ONE (LUX) CHALLENGER (EURO) "B"	£25.00
LU0285061981	CS SICAV ONE (LUX) CHALLENGER (CHF) "B"	£25.00
LU0439731265	CS SICAV ONE (LUX) IDXSEL BAL (EURO) "B"	£25.00
LU0439732669	CS SV ONE (LU) IDXSL C GAINS O "B" (EUR)	£25.00
LU0439734012	CS SV ONE (LU) IDXSL INC OR "B" (EUR)	£25.00
LU0102715769	CS SYSTEMATIC ALPHA EQUITY EUROZONE "B"	£25.00
LU0102716577	CS SYSTEMATIC ALPHA EQUITY JAPAN "B"	£25.00
LU0102711180	CS SYSTEMATIC ALPHA EQUITY USA "B"	£25.00
LU0230914029	CS TOTAL RETURN ENGINEERED "B"	£25.00
LU0263299223	CS TOTAL RETURN GLB BRIC-EXP "B" (EUR)	£25.00
LU0263300419	CS TOTAL RETURN GLB BRIC-EXP "R" (CHF)	£25.00
LU0263301060	CS TOTAL RETURN GLB BRIC-EXP "R" (USD)	£25.00
LU0522192136	CS(LUX) GBL EMERG MKT BRANDS EQ "B" EUR	£25.00
LU1005336182	CS(LUX) GBL S&MID CAP ILC EQ "B" (USD)	£25.00
LU0055730922	CS.EQ.FD.(LUX)-GL.RESOURCES ABERDEEN'B'CAP.	£25.00
LU0650592156	CSF (LUX) BD MED MATURITY EUR "A" D	£25.00
LU0650597205	CSF (LUX) BD MEDIUM MATURITY USD "A" D	£25.00
LU0650594871	CSF (LUX) BOND MEDIUM MATURITY "A" (CHF)	£25.00
LU0650592230	CSF (LUX) BOND MEDIUM MATURITY EUR "B"	£25.00
LU0650594954	CSF (LUX) BOND MEDIUM MATURITY SFR "B"	£25.00
LU0650597387	CSF (LUX) BOND MEDIUM MATURITY USD "B"	£25.00
LU0563100378	CSF (LUX) FIXED INC CYCLE INVEST "R"	£25.00
LU0563099182	CSF (LUX) FIXED INC CYCLE INVST "B"(EUR)	£25.00
LU0563100022	CSF (LUX) FIXED INC CYCLE INVST "R"(CHF)	£25.00
LU0545082637	CSF (LUX) FLOAT RATE STRAT EUR "B" (EUR)	£25.00
LU0545083361	CSF (LUX) FLOAT RATE STRAT USD "B"(USD)	£25.00
LU0449424885	CSF (LUX) SBI FOREIGN CORP CHF "B"	£25.00
LU0449423564	CSF (LUX) SBI FOREIGN GOV 1-5 CHF "B"	£25.00
DE000A0DNVT1	CT Welt Portfolio Ami Fund T	£25.00
IE00B4YB5G71	CULLEN FDS.-GLOBAL HIGH DIVIDEND VALUE EQUITY FD.'A'INSTITUTIONAL'ACC.	£25.00

IE00B4YB8D55	CULLEN FDS.-NORTH AM.H.V.EQ.'B'INST'DISTR.	£25.00
IE00B4TCQ739	CULLEN FDS.-NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY'D'RETAIL	£25.00
IE00B4YBBF86	CULLEN FDS.-NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY'H'RETAIL HEDGED	£25.00
IE00B4X0HW56	CULLEN FDS.-NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY'K'RETAIL HEDGED EUR	£25.00
IE00B4Z7BN36	CULLEN FUNDS-NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY'C'RETAIL(USD)	£25.00
IE00B4VFKM36	CULLEN FUNDS-NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY'F'INST.HEDGED(GBP)IN	£25.00
IE00B62KKX25	CUSTOM MARKETS CR.SUISSE GAINS'A'(EUR)CAP.	£25.00
IE00B3XSYW16	CUSTOM MARKETS CREDIT SUISSE GAINS'C'(USD)ACC.	£25.00
IE00B4VR7H39	CUSTOM MARKETS CREDIT SUISSE GAINS'K'(EUR)ACC.	£25.00
IE00B4WYHD95	CUSTOM MARKETS CREDIT SUISSE GAINS'M'(USD)ACC.	£25.00
IE00B86N9127	CUSTOM MARKETS CREDIT SUISSE GLOBAL CARRY SELECTOR II'A'(EUR)ACC.	£25.00
US1266501006	CVS Health Corp CVS	£25.00
DE0005321467	D&R Best of Two Devisen Cap	£25.00
DE0005321301	D&R Best of Two Optimix Cap p	£25.00
DE0005321327	D&R Best of Two Wachstum Cap	£25.00
DE000A0M2H54	D&R BEST-OF-TWO CLASSIC'I'CAP./DISTR.	£25.00
DE0005321319	D&R Substanz Cap	£25.00
DE0008490699	DAC KONTRAST-UNIVERSAL-FDS.CAP.	£25.00
AT0000707096	DACHFONDS S DTIROL "I"	£25.00
US2338252073	Daimler AG ADR	£25.00
JP3027640006	DAIWA ETF NIKKEI 225	£25.00
LU0074604223	Danske Fd Sweden Cl A Cap	£25.00
LU0070798268	Danske Fd Swedish Bond Cl A Cap	£25.00
LU0130372641	DANSKE INV.ALLOCATION-DYNAMIC'A'CAP.	£25.00
LU0130372484	DANSKE INV.ALLOCATION-STABLE'A'CAP.	£25.00
LU0012089180	DANSKE INV.-DANISH BD.'A'CAP.	£25.00
LU0080347536	DANSKE INV.-DANISH MORTGAGE BD.'A'CAP.	£25.00
LU0012195615	DANSKE INV.-DENMARK FOCUS'A'CAP.	£25.00
LU0156840208	DANSKE INV.-EASTERN EUROPE CONVERGENCE'A'CAP.	£25.00
LU0088125512	DANSKE INV.-EUROPE FOCUS'A'CAP.	£25.00
LU0123484957	DANSKE INV.-EUROPE HIGH DIVIDEND'A'(EUR)CAP.	£25.00
LU0123485178	DANSKE INV.-EUROPE SMALL CAP'A'CAP.	£25.00
LU0088125439	DANSKE INV.-EUROPEAN BD.'A'CAP.	£25.00

LU0123484106	DANSKE INV.-GL.CORPORATE BONDS'A'(EUR)CAP.	£25.00
LU0292126785	DANSKE INV.-GL.EM.MARK.SM.CAP'A'CAP.	£25.00
LU0085580271	DANSKE INV.-GL.EMERGING MARLETS'A'(USD)CAP.	£25.00
LU0117088970	DANSKE INV.-GL.STOCKPICKING'A'(EUR)CAP.	£25.00
LU0178670161	DANSKE INV.-GLOBAL CORPORATE BONDS'A SEK H'CAP.	£25.00
LU0193801577	DANSKE INV.-INDIA'A'(USD)CAP.	£25.00
LU0193802039	DANSKE INV.-JAPAN'A'(JPY)CAP.	£25.00
LU0012195888	DANSKE INV.-NORDIC'A'(EUR)CAP.	£25.00
LU0249704346	DANSKE INV.-TRANS-BALKAN'A'(EUR)CAP.	£25.00
LU0012089008	Danske Invest Danish Bond Ad Dis	£25.00
LU0158165976	Danske Invest Danish Mortgage Ad Dis	£25.00
LU0012089263	Danske Invest European Bond Ad Dis	£25.00
US23804L1035	Datadog Inc.	£25.00
GG00B88NF343	Darwin Leisure Property	£25.00
GG00B836BK77	Darwin Leisure Property Fund	£25.00
GG00B7K3QR67	Darwin Leisure Property Fund - Class E Accumulation	£25.00
LU0117069756	DAVIS FINANCIAL FD.'B'CAP.	£25.00
LU0117068782	DAVIS VALUE FD.'B'CAP.	£25.00
LU0067889476	DAVIS-GLOBAL FD.'A'CAP.	£25.00
LU0067888072	DAVIS-VALUE FD.'A'CAP.	£25.00
IE00BL25JL35	DB X-Trackers MSCI World Quality Factor UCITS ETF	£25.00
LU0489337005	DB Epra/Nareit Glob Real Estate 1C	£25.00
DE000DWS0N90	DB Immoflex Cap	£25.00
LU0609177281	DB Paltinum Prec Metals R1C-E Cap	£25.00
GB00B5840F36	db Physical Gold ETC USD	£25.00
LU0338689523	DB PLAT.-AGRICULTURE EURO'R1C'(EUR)CAP.	£25.00
LU0216467174	DB PLAT.-COMMODITY EURO'R1C'CAP.	£25.00
LU0491995204	DB PLAT.-COMMODITY USD'I2C'(GBP)CAP.	£25.00
LU0495014986	DB PLAT.-COMMODITY USD'I4C'(USD)CAP.	£25.00
LU0781546758	DB PLAT.-CROCI GLOBAL DIVIDENDS'I1C-E'CAP.	£25.00
LU0419225080	DB PLAT.-CROCI SECTORS FD.'I2C'CAP.	£25.00
LU0194165691	DB PLAT.IV-CROCI US'I2C'CAP.(USD)	£25.00
LU0175704807	DB PLAT.IV-DYNAMIC BOND PLUS'R1D'DISTR.	£25.00

LU0519511314	DB PLAT.IV-PAULSON GLOBAL'I1C-U'CAP.	£25.00
LU0246668163	DB PLAT.IV-RICI INDEX'R1C E'(EUR)CAP.	£25.00
LU0383378824	DB PLAT.-SALSA EURO'I1C'CAP.	£25.00
LU0141745918	DB PLATINIM IV-DYNAMIC BD'R1C'CAP.	£25.00
LU0445305468	DB PLATINIUM-CURRENCY RETURNS PLUS'R1C'CAP.	£25.00
LU0712202810	DB PLATINIUM-OMEGA'I2C-U'CAP.	£25.00
LU0228322631	DB PLATINUM ACCELERATOR 135%'R1C'09.06.12 CAP.	£25.00
LU0227852901	DB Platinum Branchen Stars Cap	£25.00
LU0377351324	DB Platinum Comm Harvest I3C T Cap	£25.00
LU0228580766	DB Platinum CROCI Germany R1C Cap	£25.00
LU0445306433	DB Platinum Currency Ret Pls I3 Cap	£25.00
LU0315541101	DB Platinum Europ Top Stars R1D Dis	£25.00
LU0247468282	DB PLATINUM III-PLATOW'R1C'CAP.	£25.00
LU0370355561	DB PLATINUM II-MERCER CURRENCY MANAGER'I1C'CAP.	£25.00
LU0349089317	DB PLATINUM IV-AGRICULTURE USD'R1CB'(USD)CAP.	£25.00
LU0267479375	DB PLATINUM IV-BALANCED CURRENCY HARVEST(EUR)'I2'CAP.	£25.00
LU0204172182	DB PLATINUM IV-BOOSTER CAPITAL GUARANTEED'R1D'DISTR.	£25.00
LU0295227663	DB PLATINUM IV-CROCI ALPHA PAIRS SECTORS'R1CB'USD CAP.	£25.00
LU0194163050	DB PLATINUM IV-CROCI EURO'R1C'CAP.	£25.00
LU0194164702	DB PLATINUM IV-CROCI US'R1C'CAP.	£25.00
LU0462954396	DB PLATINUM IV-DBX SYSTEMATIC ALPHA INDEX'I1C-E'(EUR)CAP.	£25.00
LU0462954479	DB PLATINUM IV-DBX SYSTEMATIC ALPHA INDEX'I1C-U'CAP.	£25.00
LU0462954982	DB PLATINUM IV-DBX SYSTEMATIC ALPHA INDEX'R1C-U'CAP.	£25.00
LU0189063414	DB PLATINUM IV-DYNAMIC ALTERNATIVE PTF.'R1C'CAP.	£25.00
LU0175704047	DB PLATINUM IV-DYNAMIC BOND PLUS'R1C'CAP.	£25.00
LU0206065848	DB PLATINUM IV-DYNAMIC BOND STABILITAET PLUS'R1C'CAP.	£25.00
LU0205851610	DB PLATINUM IV-DYNAMIC CASH'R1C'(EUR)CAP.	£25.00
LU0486209140	DB PLATINUM IV-IKOS CURRENCY FD.'I1C'CAP.	£25.00
LU0471606342	DB PLATINUM IV-ROHSTOFFE DIREKT'R1C'30.05.2014(EUR)CAP.	£25.00
LU0173942318	DB PLATINUM IV-SOVEREIGN PLUS'R1C'CAP.	£25.00
LU0462954552	DB PLATINUM IV-SYSTEMATIC ALPHA'I1C-G'CAP.	£25.00
LU0462954800	DB PLATINUM IV-SYSTEMATIC ALPHA'R1C-E'(EUR)CAP.	£25.00
LU0468535397	DB PLATINUM V-HERMES ABSOLUTE RETURN COMMODITY'I1C'CAP.	£25.00

LU0338690372	DB PLATINUM-AGRICULTURE EURO'I1C'CAP.	£25.00
LU0338689952	DB PLATINUM-AGRICULTURE EURO'R1CB'CAP.	£25.00
LU0523203569	DB PLATINUM-AIMHEDGE INDEX'I2C'CAP.	£25.00
LU0216467257	DB PLATINUM-COMMODITY EURO'I1C'CAP.	£25.00
LU0435098701	DB PLATINUM-COMMODITY EURO'I2C'CAP.	£25.00
LU0229883953	DB PLATINUM-COMMODITY EURO'R1C-A'(EUR)CAP.	£25.00
LU0216466879	DB PLATINUM-COMMODITY USD'R1C'(USD)CAP.	£25.00
LU0313897638	DB PLATINUM-COMMODITY USD'R1C/B'(USD)CAP.	£25.00
LU0313899097	DB PLATINUM-COMMODITY USD'R1C/C'(SGD)CAP.	£25.00
LU0228581061	DB PLATINUM-CROCI GERMANY'R2C'CAP.	£25.00
LU0781546162	DB PLATINUM-CROCI GLOBAL DIVIDENDS'I1C-U'CAP.	£25.00
LU0830444898	DB PLATINUM-CROCI GLOBAL DIVIDENDS'I1D-G'DISTR.	£25.00
LU0419225247	DB PLATINUM-CROCI SECTORS'R3C'CAP.	£25.00
LU0445305625	DB PLATINUM-CURRENCY RETURNS PLUS'I1C'CAP.	£25.00
LU0412904558	DB PLATINUM-DBX MACRO TRADING INDEX FD.'I4D'(GBP)DISTR.	£25.00
LU0229884258	DB PLATINUM-DYNAMIC AKTIEN PLS'R1C-A'CAP.	£25.00
LU0338490104	DB PLATINUM-LIQUID ALPHA EURO 4 TOTAL RETURN'I2C'CAP.	£25.00
LU0609177950	DB PLATINUM-PRECIOUS METALS'L1C-E'CAP.	£25.00
GB00B616HP24	DB PMW GLOBAL INV.SOLUTIONS-CAPITAL GROWTH PTF.'A'INC.	£25.00
LU0080237943	DB PORTFOLIO EURO LIQUIDITY CAP.	£25.00
LU0425202925	DB PRIVATMANDAT COMFORT.-PRO GLOBAL DISTR.	£25.00
LU0458399580	DB PRIVATMANDAT FIT-EUROPA DISTR.	£25.00
LU0110176657	DB PRIVATMANDAT INV.BALANCE DISTR.	£25.00
LU0110177036	DB PRIVATMANDAT INVEST WACHSTUM DISTR.	£25.00
GB00B4R8FJ88	DB PWM COLLECTIVE MANAGEMENT LTD.-DIVERSIFIED CONSSERVATIVE PORTFOLIO'B'INC	£25.00
GB00B4NBK294	DB PWM COLLECTIVE MANGEMENT LTD.-DIVERSIFIED CONSERVATIVE PORTFOLIO'A'INC.	£25.00
GB00B4QCHK66	DB PWM DIVERSIFIED CORE PORTFOLIO'B'INC.	£25.00
GB00B4P0JT43	DB PWM DIVERSIFIED ENHANCED INCOME.PTF.'B'INC.	£25.00
GB00B4QZLT23	DB PWM DIVERSIFIED GROWTH'B'INC.	£25.00
BE0173141939	DB STRATEGIC DYNAMIC CAP.	£25.00
BE0173142945	DB STRATEGIC-OFFENSIVE CAP.	£25.00
LU0292106167	db x-tracker DBLCI OY Bal UCITS ETF	£25.00
LU0397221945	db x-tracker P Tot Ret UCITS 1C Cap	£25.00

LU0779800910	db x-trackers CSI 300 Index USD CAP	£25.00
LU0274211480	db x-trackers DAX UCITS DR 1C Cap	£25.00
LU0519153562	db x-trackers DB eq strat 2C Cap	£25.00
LU0328476337	db x-trackers DB Hedge Fd Index ETF	£25.00
LU0434446208	db x-trackers DB Hedge Fund Ind Cap	£25.00
LU0519153489	db x-trackers DB Strat Hdg Indx Cap	£25.00
LU0460392110	db x-trackers DBLCI OY Bal 4C ETF	£25.00
LU0519153646	db x-trackers Eq Strat HF Ind Cap	£25.00
LU0380865021	db x-trackers Euro Stoxx 50 DR1C ETF	£25.00
LU0292106753	db x-trackers Euro Stoxx 50 Sht ETF	£25.00
LU0322252924	db x-trackers FTSE Vietnam 1C ETF	£25.00
LU0434446117	db x-trackers H Fd Index 2c USD Cap	£25.00
LU0875160326	db X-trackers Harvest CSI 300 China A-Shares Fund USD	£25.00
LU0592216393	db x-trackers IBEX 35 Index 1C Cap	£25.00
LU0290358224	db x-trackers II Boxx EIL IC ETF	£25.00
LU0290358497	db x-trackers II Eonia UCITS ETF	£25.00
LU0322250712	DB x-trackers LPX MM Priv Index Cap	£25.00
LU0322252171	db x-trackers MSCI AC Asia ex Japan Index UCITS ETF 1C (GBP)	£25.00
LU0659579220	db x-trackers MSCI Bangladesh Cap	£25.00
LU0292107991	db x-trackers MSCI EM Asia Index UCITS	£25.00
LU0292108619	db x-trackers MSCI EM LATAM ETF	£25.00
LU0292107645	db x-trackers MSCI Em Mkts Idx ETF	£25.00
LU1127516455	db x-trackers MSCI EMU Index UCITS ETF (DR) 2C	£25.00
LU0274209237	db x-trackers MSCI Europe TRN Index UCITS ETF 1C	£25.00
LU0476289623	db x-trackers MSCI Ind TRN Ucit Cap	£25.00
LU0274209740	db x-Trackers MSCI Japan Index ETF	£25.00
LU0274210672	db x-trackers MSCI USA Index 1C ETF	£25.00
LU0540980652	db x-trackers MSCI World	£25.00
LU0274208692	db x-trackers MSCI World Ind UCITS	£25.00
LU0592215403	db x-trackers Philip IM Id UCIT CAP	£25.00
LU0322248658	db x-trackers Russell 2000 UCITS ETF	£25.00
IE00BJZ2DC62	db x-trackers Russell Midcap UCITS ETF (DR) 1C	£25.00
LU0411078552	db x-trackers S&P 500 2Leverage Cap	£25.00

LU0322251520	db x-trackers S&P 500 Inv Daily ETF	£25.00
LU0490618542	db x-trackers S&P 500 UCITS Cap	£25.00
LU0322253229	db x-trackers S&P GI Infrastr ETF	£25.00
LU0292106241	db x-trackers SHORTDAX DAILY ETF 1C	£25.00
LU0411075020	db x-trackers shortdax x2 1C ETF	£25.00
LU0322249037	db x-trackers Stoxx 600 Bks 1 C Cap	£25.00
LU0292105359	db x-trackers Stoxx 600 Food 1C Cap	£25.00
LU0292096186	DB X-Trackers Stoxx GI Sel Div Dis	£25.00
LU0097223357	DBV-WIN FD.-DOW JONES INDUSTRIAL'T'CAP.	£25.00
DE0001617959	DEAM MANAGER-SELECT GLOBAL EQUITIES DISTR.	£25.00
ANN250391037	DEF ASSOCIATES NV.'A'	£25.00
DE0009807800	DEGI EUROPA DISTR.	£25.00
DE0008007998	DEGI INT.DISTR.	£25.00
LU0414240449	DEGROOF ALTERNATIVE-FOHF LOW VOLATILITY'B'CAP.	£25.00
LU0424443595	DEGROOF BDS.-CORPORATE EUR 2015'B'CAP.	£25.00
LU0424443249	DEGROOF BDS.-EUR 2015'A'29.06.15 CAP.	£25.00
LU0404952821	DEGROOF BDS.-EUR INFLATION LINKED'B'CAP.	£25.00
LU0714353421	Degroof Bonds Corporate B 2017 Cap	£25.00
BE0944432401	DEGROOF BONDS EURO'A'CAP.	£25.00
LU0029260675	DEGROOF BONDS-CORPORATE EUR'B'CAP.	£25.00
LU0238151921	DEGROOF BONDS-EMU QUANTS'A'CAP.	£25.00
LU0238156722	DEGROOF BONDS-EMU QUANTS'A'DISTR.	£25.00
LU0011829198	DEGROOF BONDS-EMU QUANTS'B'CAP.	£25.00
BE0947566700	DEGROOF EQ.EUROPE INDEX'I'CAP.	£25.00
LU0301316815	DEGROOF EQ.FOF EMERGING CAP.	£25.00
BE0176590504	DEGROOF EQ.WORLD EX.JAP.EUR.&USA INDEX'A'CAP.	£25.00
LU0301315767	DEGROOF EQ.WORLD FLEXIBLE'A'CAP.	£25.00
LU0301316062	DEGROOF EQ.WORLD FLEXIBLE'B'CAP.	£25.00
BE0944426346	DEGROOF EQUITIES BELGIUM ACTIVE'A/BENELUX'	£25.00
BE0948777207	DEGROOF EQUITIES EMU BEHAVIORAL VALUE'A'BENELUX CAP.	£25.00
BE0948778213	DEGROOF EQUITIES EMU BEHAVIORAL VALUE'A'HORS BENELUX CAP.	£25.00
BE0167551325	DEGROOF EQUITIES EMU INDEX'A'CAP.	£25.00
LU0231631879	DEGROOF EQUITIES EUR.BEHAVIORAL VALUE'A'CAP.	£25.00

BE0944431395	DEGROOF EQUITIES EUROPE INDEX'A'CAP.	£25.00
BE0944430389	DEGROOF EQUITIES JAPAN INDEX'A'CAP.	£25.00
BE0947580842	DEGROOF EQUITIES US BEHAVIORAL VALUE'A/BENELUX'(USD)CAP.	£25.00
BE0943697814	DEGROOF EQUITIES US BEHAVIORAL VALUE'A/BENELUX'CAP.	£25.00
BE0947579836	DEGROOF EQUITIES US BEHAVIORAL VALUE'INSTIT.'CAP.	£25.00
BE0944429373	DEGROOF EQUITIES US INDEX'A'(EUR)CAP.	£25.00
BE0947571759	DEGROOF EQUITIES US INDEX'A'(USD)CAP.	£25.00
LU0301315254	DEGROOF EQUITIES-EMU HIGH DIVIDEND YIELD CAP.	£25.00
LU0006098676	DEGROOF EQUITIES-EUROPE BEHAVIORAL VALUE'B'	£25.00
LU0095271762	DEGROOF EQUITIES-SMALL CAP EUROPE ACTIVE'B'CAP.	£25.00
LU0215993790	DEGROOF GLOBAL-ETHICAL CAP.	£25.00
LU0035601805	DEGROOF GLOBAL-ISIS HIGH CAP.	£25.00
LU0035600401	DEGROOF GLOBAL-ISIS LOW'B'CAP.	£25.00
LU0238983810	DEGROOF GLOBAL-ISIS MEDIUM'A'CAP.	£25.00
LU0034463017	DEGROOF GLOBAL-ISIS MEDIUM'B'CAP.	£25.00
LU0035601128	DEGROOF GLOBAL-ISIS MEDIUM'B'DISTR.	£25.00
LU0043606721	DEGROOF MONETARY USD CAP.	£25.00
LU0058821330	DEGROOF MONETARY-EUR CAP.	£25.00
LU0347267014	DEGROOF PRIVATE-EQUITY MEDIUM'B'CAP.	£25.00
BE0947577814	DEGROOF REAL ESTATE'I'CAP.	£25.00
DE0008490673	Degussa Bank Univ Rentenfonds Dis	£25.00
LU0041228361	DEKA 10/2007 (3 JAHRE ROLL-OVER) "A"	£25.00
LU0043062289	DEKA 10/2007(3 JAHRE ROLL-OVER) 1/96 "A"	£25.00
LU0052803979	DEKA 10/2007(3 JAHRE ROLL-OVER) 7/96 "A"	£25.00
LU0107368036	DEKA BASISSTRATEGIE RENTEN "CF"	£25.00
DE0009771865	DEKA BUND + S FINANZ: 1-3 TF (EUR) D	£25.00
LU0263138306	DEKA COMMODITIES "CF" (EUR) D	£25.00
LU0263139296	DEKA COMMODITIES "IT" (EUR)	£25.00
LU0263138561	DEKA COMMODITIES "TF" (EUR) D	£25.00
DE000ETFL011	Deka DAX UCITS	£25.00
DE000ETFL029	Deka EURO STOXX 50 UCITS	£25.00
DE0009809566	DEKA IMMOBILIENEUROPA DISTR.	£25.00
LU0052859252	DEKA LUX-TEAM-AKTIEN ASIEN "CF" (EUR)	£25.00

DE000ETFL268	Deka MSCI USA UCITS	£25.00
LU0297135021	DEKA OPTIRENT 1Y "CF" (EUR) D	£25.00
LU0378874803	DEKA OPTIRENT 2Y "TF" D	£25.00
LU0041228874	DEKA RENTEN EURO 3-7 "CF"	£25.00
LU0158528447	DEKA WANDELANLEIHEN "CF" (EUR) D	£25.00
LU0046897988	DEKA-10/07(3 JAHRE ROLL-OVER)4/96'A'CAP.	£25.00
LU0334973772	DEKA-BF EURO RENTEN TOTAL RETURN "CF"	£25.00
LU0334973699	DEKA-BF EURO RENTEN TOTAL RETURN "I" D	£25.00
DE0009771899	DEKA-BUND+S FINANZ: 7-15 "TF" D	£25.00
LU0133666676	DEKA-CONVERGENCEAKTIEN "CF"	£25.00
LU0341036233	DEKA-CONVERGENCEAKTIEN "F"	£25.00
LU0133666759	DEKA-CONVERGENCEAKTIEN "TF"	£25.00
LU0133666163	DEKA-CONVERGENCERENTEN "CF" D	£25.00
LU0133666247	DEKA-CONVERGENCERENTEN "TF" D	£25.00
DE000DK2D7V3	DEKA-CORP BOND NON FINANCIAL "CF" D	£25.00
LU0139115926	DEKA-CORPBD HY EURO "CF" D	£25.00
LU0112241566	DEKA-CORPORATEBOND EURO "CF" D	£25.00
LU0112250559	DEKA-CORPORATEBOND EURO "TF" D	£25.00
LU0350136957	DEKA-EM BOND "CF" (EUR) INC	£25.00
DE0005896880	DEKA-EURO RENTEN ABSOLUTE RETURN "CF"ACC	£25.00
DE000DK0A012	DEKA-EURO RENTENPLUS "CF"	£25.00
DE000DK0A1W9	DEKA-EURO RENTENTREND CF CAP.	£25.00
LU0192794724	DEKA-EUROFLEX PLUS "CF" ACC	£25.00
LU0140354605	DEKA-EUROFLEX PLUS "TF" ACC	£25.00
DE0005896872	DEKA-EUROLAND BALANCE "CF" (EUR) D	£25.00
DE000DK1CHH6	DEKA-EUROLAND BALANCE "TF" (EUR) D	£25.00
LU0368601893	DEKA-EUROPA AKTIEN SPEZIAL "I" D	£25.00
DE000DK091G0	DEKA-EUROPABOND "CF" D	£25.00
DE0009771980	DEKA-EUROPABOND "TF" D	£25.00
DE0009786277	DEKA-EUROPAPOTENTIAL "CF" D	£25.00
DE0009786285	DEKA-EUROPAPOTENTIAL "TF" D	£25.00
DE0009786186	DEKA-EUROPASELECT "CF" D	£25.00
LU0100187060	DEKA-EUROPAVALUE "CF" D	£25.00

LU0100186849	DEKA-EUROPAVALUE "TF" D	£25.00
DE000DK1CJE9	DEKA-EUORENT 2Y'CF'CAP.	£25.00
LU0097655574	DEKA-EUROSTOCKS "CF" (EUR) INC	£25.00
LU0097654924	DEKA-EUROSTOCKS "TF" D	£25.00
LU0027797579	DEKA-FLEX EURO "C" (EUR)	£25.00
LU0035700458	DEKA-FLEX: EURO'A'DISTR.	£25.00
DE0008474503	DEKAFONDS "CF" INC	£25.00
DE000DK2D7T7	DEKAFONDS "TF" D	£25.00
LU0271177163	DEKA-GLOBAL CONVERGENCEAKTIEN "CF" INC	£25.00
LU0271177593	DEKA-GLOBAL CONVERGENCEAKTIEN "TF" INC	£25.00
LU0245287742	DEKA-GLOBAL CONVERGENCERENTEN "CF" D	£25.00
DE000DK0ECU8	DEKA-GLOBALCHAMPIONS "CF"	£25.00
DE000DK0ECV6	DEKA-GLOBALCHAMPIONS "TF" (EUR)	£25.00
LU0232209030	DEKA-INST LIQUIDITATGARANT "CF" (A) INC	£25.00
LU0250598322	DEKA-INST LIQUIDITATGARANT "CF" (T) ACC	£25.00
LU0274422343	DEKA-INST LIQUIDITŽTGARANT "TF"(T) ACC	£25.00
DE0007019416	DEKA-INSTIT RNTN EUROPA "IT" D	£25.00
DE0007019424	DEKA-INSTITUTIONELL RENTEN EUROLAND "I"D	£25.00
DE0007019499	DEKA-KOMMUNAL EUROLAND BALANCE "I" D	£25.00
LU0232183136	DEKA-LIQUIDITAETSPLAN 2'TF'DISTR.	£25.00
LU0249486092	DEKA-LIQUIDITATSPLAN "CF" INC	£25.00
DE0009771824	DEKA-LIQUIDITŽT EURO "TF" INC	£10.00
LU0011194601	DEKALUX BOND D	£25.00
LU0048313653	DEKALUX JAPAN "CF" D	£25.00
LU0348461467	DEKALUX-BIOTECH "CF" D	£25.00
LU0062624902	DEKALUX-DEUTSCHLAND "TF" D	£25.00
LU0062625115	DEKALUX-EUROPA "TF" D	£25.00
LU0052863874	DEKALUX-GELDMARKT "TF" (EUR) D	£25.00
LU0065060971	DEKALUX-GELDMARKT USD "TF" INC	£25.00
LU0349172485	DEKALUX-GLBRESOURCES "CF" D	£25.00
LU0349172725	DEKALUX-GLBRESOURCES "TF" (EUR) D	£25.00
LU0075131606	DEKALUX-MIDCAP "TF" D	£25.00
LU0348413229	DEKALUX-PHARMATECH "CF" D	£25.00

LU0348413815	DEKALUX-PHARMATECH "TF" (EUR) D	£25.00
LU0350138573	DEKALUXTEAM-EM BD.'TF'DISTR.	£25.00
LU0350482435	DEKALUXTEAM-EMERGING MARKETS "CF" D	£25.00
LU0350093026	DEKALUXTEAM-GLBSEL "CF" D	£25.00
LU0350094933	DEKALUXTEAM-GLBSEL "TF" (EUR) D	£25.00
LU0064405334	DEKALUX-USA "TF" D	£25.00
DE0005152706	DEKA-MEGA TRENDS "CF" ACC	£25.00
LU0703710904	DEKA-NACHHALTIGKEIT AKTIEN "CF" D	£25.00
LU0134613685	DEKA-PRIVATEEQUITY	£25.00
DE0008474560	DEKARENT INTERNATIONAL "CF" D	£25.00
LU0044138906	DEKA-RENTEN: EURO 1-3 "CF"	£25.00
DE0008479825	DEKA-RENTENNACHRANG "CF" INC	£25.00
DE000DK0AYK1	DEKA-RENTENREAL "CF" D	£25.00
LU0046551338	DEKA-S RENDITE 1/08(5JAHRE ROLL-OVER)10/98'A'CAP.	£25.00
LU0091254770	DEKA-S RENDITE 1/2008 (5 JRO) "B" D	£25.00
LU0043062107	DEKA-S RENDITE 1/2008 (5 JRO) 1/98 "A"	£25.00
LU0041228528	DEKA-S RENDITE 1/2008 (5 JRO) 10/97 "A"	£25.00
LU0046898796	DEKA-S RENDITE 1/2008 (5 JRO) 4/98 "A"	£25.00
LU0047701536	DEKA-S RENDITE 1/2008 (5 JRO) 7/98 "A"	£25.00
DE000DK1CJR1	DEKASELECT:KONSERVATIV "D"	£25.00
DE0009762864	DEKA-SCHWEIZ "CF" ACC	£25.00
DE0008474669	DEKASPEZIAL THESAURIERUNGS ANTEILE "CF"D	£25.00
LU0109012194	DEKASTRUKTUR 2 CHANCE DISTR.	£25.00
LU0124427773	DEKASTRUKTUR 3 CHANCE DISTR.	£25.00
LU0124427344	DEKASTRUKTUR 3 WACHSTUM DISTR.	£25.00
LU0109012277	DEKASTRUKTUR: 2 CHANCEPLUS (EUR) D	£25.00
LU0185900692	DEKASTRUKTUR: 4 ERTRAGPLUS (EUR) D	£25.00
LU0185901153	DEKASTRUKTUR: 4 CHANCEPLUS (EUR) D	£25.00
LU0098472607	DEKASTRUKTUR: CHANCE (EUR) D	£25.00
DE0005152623	DEKA-TECHNOLOGIE "CF" (EUR)	£25.00
DE0005152631	DEKA-TECHNOLOGIE "TF" (EUR)	£25.00
DE0009771923	DEKA-TELEMEDIEN "TF" D	£25.00
DE0008474750	DEKATRESOR (EUR) ACC	£25.00

DE000DK0ECS2	DEKA-UMWELTINVEST "CF" (EUR)	£25.00
LU0040778739	DEKA-WACHSTUM'A'CAP.	£25.00
DE000DK1A4U6	DEKA-WERTKONZEPT "CF" ACC	£25.00
DE000DK2CDL5	DEKA-WERTKONZEPT "TF"	£25.00
DE000DK2CC59	DEKA-WERTKONZEPT DEFENSIV "CF"	£25.00
DE000DK2CC34	DEKA-WERTKONZEPT OFFENSIV "CF"	£25.00
LU0367985057	DEKA-WORLDGARANT 4 CAP.	£25.00
LU0194974530	DEKA-WORLDGARANT PLUS 10/2010 31.10.10 CAP.	£25.00
DE0008480757	DEKAZINS-INT.CAP.	£25.00
GRF000031002	DELOS DOMESTIC BALANCED FD.'A'CAP.	£25.00
JE00BD85SC56	Delphi Technologies Plc	£25.00
LI0212043710	Delta Fx Fund EUR Cap	£25.00
LU0389919654	Delta Group Multi Strategie EUR Cap	£25.00
NL0000288389	DELTA LLOYD DEELNEMINGEN FDS.NV.DISTR.	£25.00
NL0000286326	DELTA LLOYD DONAU FDS.NV.	£25.00
LU0986973575	Delta Lloyd L Global Fund Cap	£25.00
LU0181139964	DELTA LLOYD PRIVILEGE--ALFA CYCLE'B'CAP.	£25.00
NL0000442101	DELTA LLOYD RENTE FONDS NV.	£25.00
NL0000292746	DELTA LLOYD SELECT DIVIDEND FDS NV.	£25.00
LU0614143393	DELTA LLOYD(L)ASIAN PARTICIPATION FD.'B'CAP.	£25.00
LU0088035521	DELTA LLOYD(L)BD.EURO'B'CAP.	£25.00
LU0614143633	DELTA LLOYD(L)BD.EURO'CD'DISTR.	£25.00
LU0077064482	DELTA LLOYD(L)BOND DOLLAR'A'DISTR.	£25.00
LU0077064300	DELTA LLOYD(L)BOND DOLLAR'B'CAP.	£25.00
LU0088035877	DELTA LLOYD(L)BOND EURO'A'DISTR.	£25.00
LU0103163910	DELTA LLOYD(L)EQ.SELECTION'B'CAP.	£25.00
LU0122726424	DELTA LLOYD(L)EQUITY EURO'B'CAP.	£25.00
LU0721897014	DELTA LLOYD(L)EUROPEAN FUND'B'CAP.	£25.00
LU0408576568	DELTA LLOYD(L)EUROPEAN PARTICIPATION'B'CAP.	£25.00
LU0408576642	DELTA LLOYD(L)EUROPEAN PARTICIPATION'IC'CAP.	£25.00
LU0408574944	DELTA LLOYD(L)GLOBAL PROPERTY'A'DISTR.	£25.00
LU0408576139	DELTA LLOYD(L)GLOBAL'A'DISTR.	£25.00
LU0408575834	DELTA LLOYD(L)HEALTH DEVELOPMENT'A'DISTR.	£25.00

LU0269460779	DELTA LLOYD(L)NEW ENERGY'A'DISTR.	£25.00
LU0264990036	DELTA LLOYD(L)NEW ENERGY'B'CAP.	£25.00
LU0269461587	DELTA LLOYD(L)WATER&CLIMATE'A'DISTR.	£25.00
LU0264990119	DELTA LLOYD(L)WATER&CLIMATE'B'CAP.	£25.00
BE0173447112	DELTA LLOYD-MULTIFD.BALANCED CAP.	£25.00
BE0173446106	DELTA LLOYD-MULTIFD.CONSERVATIVE CAP.	£25.00
BE0173448128	DELTA LLOYD-MULTIFD.GROWTH CAP.	£25.00
LU0408575248	DELTA LLOYD-TECHNOLOGY TRENDS'A'DISTR.	£25.00
FR0010223537	DELUBAC ASSET MANAGEMENT PRICING POWER 2DEC.CAP.	£25.00
FR0011304229	DELUBAC ASSET MANAGEMENT PRICING POWER'I'2DEC.CAP.	£25.00
FR0000993636	DELUBAC ASSET MANAGEMENT-APIUS AVENIR EUROPE 2DEC.CAP.	£25.00
FR0010108647	DELUBAC ASSET MANAGEMENT-EXCEPTIONS 2DEC.CAP.	£25.00
FR0007050901	DELUBAC ASSET MANAGEMENT-OBLIGATIONS'P'CAP.	£25.00
BE0943443219	DEPOT D'OBLIG.EN DOLLAR	£25.00
BE0941634553	DEPOT D'OBLIG.EUROPEEN	£25.00
BE0945431691	DEPOT D'OBLIG.HIGH INTEREST	£25.00
BE0013403176	DEPOT D'OBLIG.INT.	£25.00
LU0216092006	DEUTSCHE AKTIEN TOTAL RETURN'I'CAP.	£25.00
DE0008490954	DEUTSCHE NOMURA JAPAN GROWTH CAP.	£25.00
LU0271601824	DEUTSCHE(PAM)-GIS DYNAMIC CONTROL PORTFOLIO CORE'A'	£25.00
DE0008479288	Deutschland-Invest Fund	£25.00
XS1515325865	Developed Markets Autocallable 10	£25.00
XS1468265712	DEVELOPED MARKETS QUARTERLY INCOME AUTOCALLABLE NOTE 1	£25.00
US25179M1036	Devon Energy Corporation	£25.00
IE00B3TM4059	Devonshire AM Real Ret Fund A Cap	£25.00
IE00B063QL58	Devonshire AM Real Ret Fund A Dis	£25.00
IE00B3Y5KP63	Devonshire Bal Real Ret EUR B Dis	£25.00
IE00B063QJ37	Devonshire Bal Real Ret GBP A Dis	£25.00
IE00B3QTVZ30	Devonshire Bal Real Ret J CHF Cap	£25.00
IE00B3VM5557	Devonshire Bal Real Ret USD Cap	£25.00
IE00B3VTB030	Devonshire Cons Real Ret EUR B Dis	£25.00
IE00B3YX0271	Devonshire Cons Real Ret EUR G Cap	£25.00
IE00B063QK42	Devonshire Cons Real Ret GBP A Dis	£25.00

IE00B3QTGS12	Devonshire Cons Real Ret GBP F Cap	£25.00
IE00B42ZH218	Devonshire Cons Real Ret USD I Cap	£25.00
IE00B3W00X18	Devonshire Distr Real Ret Fund Cap	£25.00
IE00B4KXJ986	Devonshire Select Caut Return B Dis	£25.00
IE00B0SYHT14	Devonshire Tactil Real Return A Dis	£25.00
IE00B0SYHV36	Devonshire The Cautious Ret A Dis	£25.00
BE0167838284	DEXIA ALLOCAT.BELGIAN BONDS'C'CAP.	£25.00
FR0000019663	DEXIA ASSET MANAGEMENT COURT TERME'CASSIC C'3DEC.CAP.	£25.00
FR0000020620	DEXIA ASSET MANAGEMENT FRANCE EURO COURT TERME'C'3DEC.CAP.	£25.00
FR00000991747	DEXIA ASSET MANAGEMENT LONG SHORT RISK ARBITRAGE 3DEC.CAP.	£25.00
FR0010033589	DEXIA ASSET MANAGEMENT MULTI STRATEGIES 3DEC.CAP.	£25.00
FR0000027807	DEXIA ASSET MANAGEMENT OBLIGATIONS EURO CLASSIC'C'3DEC.CAP.	£25.00
FR0010753582	DEXIA ASSET MANAGEMENT-LONG SHORT EMERGING DEBT 3DEC.'I'CAP.	£25.00
LU0157930230	DEXIA BDS.EUROPE'CLASS.'CAP.	£25.00
LU0514558948	DEXIA BDS.GL.SOVEREIGN QUALITY'V'CAP.	£25.00
LU0809465460	DEXIA BONDS GL.SOVEREIGN QUALITY'I'(EUR)H.CAP.	£25.00
BE0944871913	DEXIA CLICKINV.B-CRESCEND.2 12.07.10 DISTR.	£25.00
BE0945615590	DEXIA CLICKINV.B-JAPAN CAP.	£25.00
LU0201831798	DEXIA CLICKINVEST BEST SELECTOR 04.08.10'CLASSIC'CAP.	£25.00
BE0943861519	DEXIA CLICKINVEST B-LOCK THE PERFORMANCE 02.03.15 DISTR.	£25.00
LU0251563580	DEXIA CLICKINVEST FIX EQUITY 5'CLASSIC'31.05.11 DISTR.	£25.00
LU0277230800	DEXIA COMMODITIES'CLASSIQUE'CAP.	£25.00
BE0945516574	DEXIA EQ.B EMERGING EUROPE CAP.	£25.00
BE0945515568	DEXIA EQ.B EMERGING EUROPE DISTR.	£25.00
BE0174811175	DEXIA EQ.B EUROPEAN FINANCE'C'DISTR.	£25.00
BE0940608962	DEXIA EQ.B EUROPEAN PROPERTY SEC.CAP.	£25.00
BE0165159659	DEXIA EQ.B NORDIC CAP.	£25.00
BE0945529700	DEXIA EQ.B RED CHIPS DISTR.	£25.00
LU0574798848	DEXIA EQ.L BIOTECHNOLOGY'LOCK'CAP.	£25.00
LU0097188857	DEXIA EQ.L EUROPE GROWTH'C'CAP.	£25.00
LU0133356484	DEXIA EQ.L EUROPE VALUE'C'CAP.	£25.00
LU0090615500	DEXIA EQ.L SPAIN'C'CAP.	£25.00
LU0064108128	DEXIA EQ.L USA'C'(USD)CAP.	£25.00

BE0948878245	DEXIA EQUITIES B EUROPE SMALL CAPS CAP..	£25.00
BE0170908918	DEXIA EQUITIES B EUROPEAN ENERGY'C'CAP.	£25.00
BE0165161671	DEXIA EQUITIES B MEDITERRANEAN'C'CAP.	£25.00
BE0165160665	DEXIA EQUITIES B NORDIC'C'DISTR.	£25.00
BE0163901680	DEXIA EQUITIES B PHARMA PLUS'C'DISTR.	£25.00
BE0176734979	DEXIA EQUITIES B WORLD TECHNOLOGY DISTR.	£25.00
LU0133351337	DEXIA EQUITIES L SPAIN'I'CAP.	£25.00
LU0140376590	DEXIA GLOBAL WORLD ABSOLUTE PERFORMANCE'C'CAP.	£25.00
BE0946936227	DEXIA HORIZON SICAV-2021 CAP.	£25.00
LU0062209910	DEXIA LUXPART "C" (EUR)	£25.00
LU0062210413	DEXIA LUXPART "C" (EUR) D	£25.00
BE0168174739	DEXIA PLAN EQUITIES(FD.OF FDS.)CAP.	£25.00
BE0943335100	DEXIA SUST.-EURO BONDS'C'DISTR.	£25.00
BE0945489301	DEXIA SUST.-EURO SH.TERM BDS.'C'DIST.	£25.00
BE0946893766	DEXIA SUSTAIN.WORLD'C'CAP.	£25.00
BE0159412411	DEXIA SUSTAINABLE EUROPEAN BALANCED LOW'C'CAP.	£25.00
BE0173901779	DEXIA SUSTAINABLE NORTH AMERICA'C'CAP.	£25.00
BE0945492339	DEXIA SUSTAINABLE SICAV-EURO CORP.BONDS'C'DISTR.	£25.00
BE0945310457	DEXIA SUSTAINABLE-EUROPE'C'DISTR.	£25.00
BE0169199313	DEXIA SUSTAINABLE-HIGH'C'CAP.	£25.00
GB00B0FXK920	DEXION ABSOLUTE LIMITED(EUR)	£25.00
GB0002374006	Diageo plc	£25.00
GB0002374006	Diageo PLC	£25.00
FR0010567453	DIAMANT BLEU GESTION LFP'A3'CAP.	£25.00
LU0419237507	DIAMAN-TREND FOLLOWER'P'CAP.	£25.00
AT00DIAMIND3	DiaMind Dis	£25.00
LU0438064593	DIAPASON COMMODITIES GL.'I'CAP.	£25.00
LU0437830176	DIAPASON COMMODITIES GLOBAL'A'CAP.	£25.00
LU0569867236	DIFFERENCIA-ALL IN ONE'B'CAP.	£25.00
LU0259626991	Digital Fd Stars Eurp Ex UK GBP Dis	£25.00
LU0259626645	DIGITAL FDS.STARS EUROPE EX.UK CAP.	£25.00
LU0090784017	DIGITAL FDS.STARS EUROPE'ACC'CAP.	£25.00
LU0323041763	DIGITAL FDS.STARS EUROPE'R'CAP.	£25.00

LU0259627379	Digital Funds Stars Europe GBP Dis	£25.00
LU0274905818	Digital Stars Eur UC USD Cap	£25.00
IE00B1W6DR00	DIMEN.FDS.II PLC-EMERGING MARKETS TARGETED VALUE(GBP)ACC.	£25.00
IE00B1W6DQ92	DIMENSIONAL FDS.II PLC-EMERGING MARKETS TARGETED VALUE GBP INC.	£25.00
IE00B1W6CX94	DIMENS.FDS.II PLC-EUROPEAN VALUE FD.'C'(GBP)INC.	£25.00
IE0031719473	DIMENS.FDS.PLC-GL.SH.FIX.INC.FD.'EUR'	£25.00
IE00B05PYV83	DIMENSION FDS.PLC-PACIFIC BASIN SMALL COMPANIES GBP INC.	£25.00
IE00B05PYS54	DIMENSION FDS.PLC-US SMALL COMPANIES(GBP)INC.	£25.00
IE00B1W6CW87	DIMENSION FUNDS PLC.-EUROPEAN VALUE FUND(EUR)ACC.	£25.00
GB0033772517	DIMENSION.FDS.ICVC-EM.MARK.INC.	£25.00
GB0033772731	DIMENSION.FDS.ICVC-GLOBAL SHORT-DATED BD.INC	£25.00
GB0033772178	DIMENSION.FDS.ICVC-INT.VALUE INC.	£25.00
GB00B15JMG87	DIMENSION.FDS.ICVC-UK CORE EQ.INC.	£25.00
GB0033772061	DIMENSION.FDS.ICVC-UK SMALL CO.INC.	£25.00
GB0033771766	DIMENSION.FDS.ICVC-UK VALUE FD.ACC.	£25.00
GB0033771659	DIMENSION.FDS.ICVC-UK VALUE FD.INC.	£25.00
IE00B3YST251	DIMENSION.FDS.INFLATION LINKED INTERMEDIATE DURATION FIXED(GBP)INC.	£25.00
IE00B0HCGV10	DIMENSION.FDS.PLC-EM.M.VAL.(EUR)ACC	£25.00
IE00B0HCGW27	DIMENSION.FDS.PLC-EM.M.VAL.(GBP)INC	£25.00
IE00B65J1M22	DIMENSION.FDS.PLC-EUR.SMALL'CIES(EUR)INC.	£25.00
IE00B05PYQ31	DIMENSION.FDS.PLC-EUR.SMALL'CIES(GBP)	£25.00
IE00B2446Q90	DIMENSION.FDS.PLC-PACIFIC BASIN VALUE GBP INC.	£25.00
GB00B23YLF49	DIMENSIONAL ADV.INT.CORE EQ.(GBP)INC.	£25.00
GB00B735N017	DIMENSIONAL FD.ADVISORS GLOBAL SHORT DATED BOND GROSS ACC.	£25.00
IE00B3T51D64	DIMENSIONAL FDS.EURO ULTRA SHORT FIXED(EUR)INC.	£25.00
GB0033772624	DIMENSIONAL FDS.ICVC-EMERGING MARKETS ACC.	£25.00
GB0033772848	DIMENSIONAL FDS.ICVC-GLOBAL SHORT DATED BD.ACC.	£25.00
GB0033772285	DIMENSIONAL FDS.ICVC-INT.VALUE ACC.	£25.00
GB0033771980	DIMENSIONAL FDS.ICVC-UK SMALL COMPANIES ACC.	£25.00
IE00B1W6DP85	DIMENSIONAL FDS.II PLC-EMERGING MARKETS TARGETED VALUE FD.(EUR)ACC.	£25.00
IE00B2PC0260	DIMENSIONAL FDS.II PLC-GLOBAL CORE EQUITY'B'(EUR)ACC.	£25.00
IE00B2PC0716	DIMENSIONAL FDS.II-GLOBAL TARGETED VALUE'EUR'ACC.	£25.00
IE00B2PC0823	DIMENSIONAL FDS.II-GLOBAL TARGETED VALUE'GBP'INC.	£25.00

IE00B0HCGX34	DIMENSIONAL FDS.PLC.-EMERGING MARKETS VALUE'GBP'ACC.	£25.00
IE00B2PC0484	DIMENSIONAL FDS.PLC.-GLOBAL CORE EQUITY'GBP'ACC.	£25.00
IE00B2PC0930	DIMENSIONAL FDS.PLC.-GLOBAL TARGETED VALUE'GBP'ACC.	£25.00
IE00B0701870	DIMENSIONAL FDS.PLC-EUROPEAN SMALL CO.'GBP'ACC.	£25.00
IE00B0701D24	DIMENSIONAL FDS.PLC-PACIFIC BASIN SMALL CO.'GBP'ACC.	£25.00
IE00B64G4818	DIMENSIONAL FDS.PLC-STERLING ULTRA SHORT FIXED INCOME(GBP)INC.	£25.00
IE00B0701B00	DIMENSIONAL FDS.PLC-US SMALL CO.'GBP'ACC.	£25.00
GB00B23YLH62	DIMENSIONAL FUND ADVISORS LTD.-INTERNATIONAL CORE EQUITY(GBP)ACC.	£25.00
GB00B15JMH94	DIMENSIONAL FUNDS ICVC-UK CORE EQUITY ACC.	£25.00
IE00B2PC0153	DIMENSIONAL GLOBAL CORE EQUITY USD ACC.	£25.00
LU0804747177	DIP CLIENT RISK 7'A'CAP.	£25.00
LU0804746799	DIP CLIENT RISK EURIBOR'A'CAP.	£25.00
LU0669576240	DIP GLOBAL MARKETS 150 FD.'A'CAP.	£25.00
LU0546217018	DIP LIQUIDITY'A'CAP.	£25.00
LU0859872755	DIP LIQUIDITY'B'	£25.00
LU0546216986	DIP MARKET RISK GLOBAL BDS.CAP.	£25.00
LU0546216713	DIP MARKET RISK GLOBAL EQUITIES CAP.	£25.00
LU0918540740	DIP-US EQUITIES'A'CAP.	£25.00
US2549398384	DIREXION-SHS MONTHLY SMALL CAP.BULL2,5X	£25.00
GB0002708922	DISCRETIONARY UNITED FUND MANAGEMENT-DISCRETIONARY ACC.	£25.00
FR0011042514	Diva Synergy Fund Class A EUR Cap	£25.00
FR0011042472	Diva Synergy Fund Class E EUR Cap	£25.00
LU0610332032	DIVERSIFIED GR.CO.-EQUITY WORLD CAP.	£25.00
LU0089444409	DIVERSIFIED GROWTH CO.BD.EURO CAP.	£25.00
LU0903161841	DIVERSIFIED GROWTH CO.-CONVERTIBLE&CREDIT'A'(EUR)CAP.	£25.00
LU0283566767	DIVERSIFIED GROWTH CO.-EQUITY WORLD CAP.	£25.00
LU0475277165	DIVERSIFIED GROWTH CO.-FLEXIBLE ALLOCATION CAP.	£25.00
LU0547752963	DIVERSIFIED GROWTH CO.-FLEXIBLE ALLOCATION(CHF)CAP.	£25.00
LU0714639076	DIVERSIFIED GROWTH CO.-HORIZONTE'A'(EUR)CAP.	£25.00
LU0864888689	DIVERSIFIED GROWTH CO.-HORIZONTE'A'(CHF)CAP.	£25.00
LU0714639159	DIVERSIFIED GROWTH CO.-HORIZONTE'A'(USD)CAP.	£25.00
LU0947862669	DIVERSIFIED GROWTH COMPANY STOCK SELECTION'A'(CHF)CAP.	£25.00
LU0903162229	DIVERSIFIED GROWTH COMPANY-CONVERTIBLE&CREDIT'A'(USD)CAP.	£25.00

LU0953299855	DIVERSIFIED GROWTH COMPANY-NS BALANC'A'(CHF)CAP.	£25.00
CH0259241948	Diversified Industries Guaranteed Income Plan	£25.00
LU0078301909	DIVERSIFIED SEC.FD.25/75 CAP.	£25.00
LU0080276099	DIVERSIFIED SEC.FD.50/50 CAP.	£25.00
LU0080276925	DIVERSIFIED SECURITIES FD.75/25 CAP.	£25.00
LU0159550408	DJE Absolut I Cap	£25.00
LU0159548683	DJE Absolut PA Dis	£25.00
LU0350836184	DJE Agrar & Ernährung I Cap	£25.00
LU0159550747	DJE Alpha Global I Cap	£25.00
LU0374456811	DJE Asia High Dividend I Cap	£25.00
LU0858224032	DJE Concept PA EUR Dis	£25.00
LU0124662932	DJE CONCEPT'I'CAP.	£25.00
LU0159550077	DJE Gold & Ressourcen PA Dis	£25.00
LU0159550820	DJE Gold und Ressourcen I Cap	£25.00
LU0305677659	DJE Lux Sicav - DJE Vermögensmanag	£25.00
LU0305675109	DJE Lux Sicav DJE Vermögensma P Cap	£25.00
LU0159550580	DJE Renten Global I Cap	£25.00
LU0159549574	DJE Renten Global PA Dis	£25.00
LU0553169458	DJE Zins und Dividende I EUR Cap	£25.00
LU0553164731	DJE Zins und Dividende PA Dis	£25.00
LU0553171439	DJE Zins und Dividende XP Cap	£25.00
LU0350835707	DJE-AGRAR & ERNAEHRUNG'PA'(EUR)DISTR.	£25.00
LU0350836341	DJE-AGRAR & ERNAEHRUNG'XP'(EUR)CAP.	£25.00
LU0159549145	DJE-ALPHA GLOBAL'PA'(EUR)DISTR.	£25.00
LU0374456654	DJE-ASIEN HIGH DIVIDEND'PA'(EUR)DISTR.	£25.00
LU0159551042	DJE-DIVIDENDE&SUBSTANZ'I'(EUR)CAP.	£25.00
LU0159550150	DJE-DIVIDENDE&SUBSTANZ'P'(EUR)CAP.	£25.00
LU0828771344	DJE-DIVIDENDE&SUBSTANZ'PA'(EUR)DISTR.	£25.00
LU0229080733	DJE-DIVIDENDE&SUBSTANZ'XP'(EUR)CAP.	£25.00
LU0159551125	DJE-INTERCASH'I'(EUR)CAP.	£25.00
LU0159549814	DJE-INTERCASH'P'(EUR)CAP.	£25.00
LU0128942959	DKB OSTEUROPA FDS.'TNL'(CT.GLOB.)CAP.	£25.00
LU0046920988	DKO Lux Aktien Deutschland C Cap	£25.00

LU0138410633	DKO Lux Aktien Europa Cap	£25.00
LU0092225969	DKO-Lux-Optima C Cap	£25.00
LU0188083231	DKO-Lux-Renten Hybrid Cap	£25.00
LU0386792104	DKO-Lux-Renten Renten Spezial Cap	£25.00
BMG2903N6353	DKR SOUNDSHORE OASIS FUND LTD.'A/U-1'	£25.00
LU0521336965	DMC FD.-DYNAGEST EXPO BDS.EUR.'DF/R'HEDGED CAP.	£25.00
LU0212850480	DMC FD.-DYNAGEST EXPO BDS.EURO'MAS/R'CAP.	£25.00
LU0088083927	DMC FD.-DYNAGEST EXPO BDS.EUROPE'DF/R'CAP.	£25.00
LU0521337005	DMC FD.-DYNAGEST EXPO BDS.USD'DF/R'H.CAP.	£25.00
LU0517882907	DMM ALTERNATIVE "C" (EUR) ACC	£25.00
LU0339887969	DMM EQUITIES EMERGING MARKETS "C" (USD)	£25.00
LU0339887886	DMM EQUITIES JAPAN "C" (JPY) ACC	£25.00
LU0339887704	DMM EQUITIES US "C" (USD) ACC	£25.00
BE6220820169	DMM European Equities C Cap	£25.00
BE0941588098	DMM-EUROPEAN EQ.CAP.	£25.00
BE0177101764	DMM-WORLD EQ.CAP.	£25.00
LU0067059799	DNB FD.-ASIAN SMALL CAP'A'CAP.	£25.00
LU0302237721	DNB FD.-INDIA'A'CAP.	£25.00
LU0302296149	DNB FD.-RENEWABLE ENERGY'A'CAP.	£25.00
LU0083425479	DNB FD.-SCANDINAVIA'A'CAP.	£25.00
LU0547714369	DNB Fund ECO Absolute Ret NOK Cap	£25.00
LU0547714443	DNB Fund ECO Absolute Ret SEK Cap	£25.00
LU0547714286	DNB Fund ECO Absolute Return A Cap	£25.00
LU0029400511	DNB Fund F East AC Units A Cap	£25.00
LU0090738252	DNB Fund GEM AC Untis A Cap	£25.00
LU0029375739	DNB Fund GI SRI AC Units A Cap	£25.00
LU0411658122	DNB Fund GI Value & Momentum A Cap	£25.00
LU0269355474	DNB Fund Nav AC Units A Cap	£25.00
LU0719363417	DNB Fund Norway Abs Ret NOK Cap	£25.00
LU0719363177	DNB Fund Norway Absolute Ret A Cap	£25.00
LU0302296065	DNB Fund Private Equity B Cap	£25.00
LU0029403531	DNB Fund SEK Long Bond A Cap	£25.00
LU0029403614	DNB Fund SEK Long Bond B Dis	£25.00

LU0312979668	DNB Fund SEK Long Bond I Cap	£25.00
LU0029376208	DNB Fund SEK Short Bond A Cap	£25.00
LU0029376463	DNB Fund SEK Short Bond B Cap	£25.00
LU0302296495	DNB Fund Technology Units A Cap	£25.00
LU0547714799	DNB Fund TMT Absolute Ret A NOK Cap	£25.00
LU0547714872	DNB Fund TMT Absolute Ret A SEK Cap	£25.00
LU0547714526	DNB Fund TMT Absolute Return A Cap	£25.00
LU0302238612	DNB China Century A Cap	£25.00
NO0010257801	DNB NOR KAPITALFORVALTNING ASA	£25.00
FR0000988792	DNCA Centifolia D Dis	£25.00
FR0010524371	DNCA Centifolia E Cap	£25.00
FR0010524389	DNCA Centifolia Europe E Cap	£25.00
FR0007076930	DNCA FIN.'C'CAP.	£25.00
FR0007051040	DNCA FIN.EUROSE'C'CAP.	£25.00
FR0007050190	DNCA FIN.EVOLUTIF'A'CAP.	£25.00
FR0011176346	DNCA FIN.RENDEMENT 2017'C'CAP.	£25.00
FR0010058008	DNCA FIN.VALUE EUROPE'C'5 DEC.CAP.	£25.00
LU0401809073	DNCA INV.-CONVERTIBLES'A'CAP.	£25.00
LU0401808935	DNCA INV.-CONVERTIBLES'I'CAP.	£25.00
LU0284393930	DNCA INV.-EUROPEAN BOND OPPORTUNITIES'A'CAP.	£25.00
LU0284394235	DNCA INV.-EUROSE'A'CAP.	£25.00
LU0641748271	DNCA INV.-EUROSE'AD'DISTR.	£25.00
LU0284394151	DNCA INV.-EUROSE'I'CAP.	£25.00
LU0284394664	DNCA INV.-EVOLUTIF'A'CAP.	£25.00
LU0284394821	DNCA INV.-EVOLUTIF'B'CAP.	£25.00
LU0309082799	DNCA INV.-INFRASTRUCTURES(LIFE)	£25.00
LU0462973347	DNCA INV.-MIURA'B'CAP.	£25.00
LU0462973008	DNCA INV.-MIURA'I'CAP.	£25.00
LU0309082369	DNCA Invest Infrastr Fd Euro A Cap	£25.00
LU0284396016	DNCA Invest Value Euro A Cap	£25.00
LU0870553459	DNCA INVEST-EUROPE GROWTH'B'CAP.	£25.00
LU0284394581	DNCA INVEST-EVOLUTIF'I'CAP.	£25.00
LU0383782793	DNCA INVEST-GLOBAL LEADERS'I'CAP.	£25.00

LU0284396289	DNCA INVEST-VALUE EUROPE'B'CAP.	£25.00
LU0284395984	DNCA INVEST-VALUE EUROPE'I'CAP.	£25.00
FR0011309756	DNCA RENDEMENT SUD 2017'C'CAP.	£25.00
US2561631068	DocuSign Inc	£25.00
US2562061034	DODGE&COX FD.INT.ST.FD.DISTR.	£25.00
US2562191062	DODGE&COX STOCK FD.	£25.00
IE00B50MWL50	DODGE&COX WORLWIDE PLC.-US STOCK(EUR)ACC.	£25.00
US2566771059	Dollar General Corp DG	£25.00
MT7000019758	Dominion Global Trends - Managed Fund GBP B	£25.00
MT7000009973	Dominion Global Trends - Ecommerce EUR B	£25.00
MT7000009981	Dominion Global Trends - Ecommerce Fund B USD	£25.00
MT7000005971	Dominion Global Trends - Managed Fund B USD	£25.00
MT7000012761	Dominion Global Trends - Luxury Consumer Fund USD C	£25.00
MT7000012142	Dominion Global Trends Luxury Fund B GBP	£25.00
MT7000019741	Dominion Global Trends C	£25.00
MT7000019683	Dominion Global Trends - Ecommerce Fund USD C	£25.00
MT7000019691	Dominion Global Trends - Ecommerce Fund GBP C	£25.00
AT0000768288	Donau Star Fonds A	£25.00
AT0000767652	Donau Star Fonds T Cap	£25.00
KYG289702782	DORCHESTER CAPITAL INT.LTD.'C/1'(USD)NON-RESTRICTED	£25.00
FR0010557967	DORVAL FINANCE CONVICTIONS'P'3DEC.	£25.00
US2586201038	DOUBLELINE TOTAL RETURN BOND FD.'I'DISTR.	£25.00
AT0000A069P5	Dr. Peterreins GI Strat Fonds Cap	£25.00
AT0000A069N0	Dr. Peterreins Total Ret II Fd Cap	£25.00
US26142R1041	DraftKings Inc	£25.00
US26142V1052	DraftKings Inc Ordinary Shares - Class A	£25.00
IE00BD5HPH84	Dragon Capital Vietnam Equity	£25.00
LU0320549354	DRESDNER FONDSMANAGEMENT WACHSTUM'A'(EUR)DISTR.	£25.00
LU0236782842	Dual Ret Fd Vis Microfin P EUR Cap	£25.00
LU0591909972	Dual Ret Vision Microf Loc Cy A Dis	£25.00
LU0563441798	Dual Return Vision Microfin A Dis	£25.00
LU0306115196	DUAL RETURN-VISION MICROFINANCE'I'(EUR)CAP.	£25.00
LU0473982238	DUEMME SICAV-C-QUADRAT EURO INV.PLUS'C'DISTR.	£25.00

LU0397589465	DUEMME SICAV-EQUITY OPPORTUNITY'C'CAP.	£25.00
LU0668369670	DUEMME SICAV-GLOBAL EQUITY'I'CAP.	£25.00
LU0126234375	DUEMME SICAV-HIGH DIVIDEND EURO'C'CAP.	£25.00
LU0135558855	DUEMME SICAV-HIGH DIVIDEND EURO'I'CAP.	£25.00
LU0342157749	DUEMME SICAV-MONEY MARKET'C'CAP.	£25.00
LU0175425247	DUEMME SICAV-PRIVATE EQ.STRATEGIES'C'	£25.00
LU0175424786	DUEMME SICAV-PRIVATE EQUITY STRATEGIES'I'CAP.	£25.00
LU0551316275	DUEMME SICAV-STRATEGIC PORTFOLIO'I'CAP	£25.00
LU0471405364	DUEMME SICAV-STRATEGIC PTF.'C'CAP.	£25.00
LU0668369910	DUEMME SICAV-SYSTEMATIC DIVERS'I'CAP.	£25.00
LU0488314948	DUEMME SICAV-SYSTEMATIC DIVERSIFICATION'C'DISTR.	£25.00
LU0204300015	DUEMME SICAV-USA SHORT TERM'C'CAP.	£25.00
GB00B1CKQ739	Dunelm Group PLC - DNLM1	£25.00
IE00BN7HSN31	dVAM Global Equ Foc Stra PCP A1 GBP	£25.00
IE00BF59JD24	dVAM Growth Active PCP A1 GBP Acc	£25.00
IE00BF59HQ13	dVAM Global Equity Income PCP A2 GBP	£25.00
DE0008474016	DW INTERVEST DISTR.	£25.00
DE0008474024	DWS AKKUMULA	£25.00
DE000DWS0D27	DWS AKTIEN SCHWEIZ CAP.	£25.00
DE0009769869	DWS AKTIEN STRATEGIE DEUTSCHLAND CAP.	£25.00
DE0008474198	DWS Balance	£25.00
DE0008474057	DWS Basler Aktienfonds - DIS	£25.00
LU0282109148	DWS BEST GLOBAL FX SELECTION PLUS CAP.	£25.00
LU0107864448	DWS BESTSELECT BRANCHEN DISTR.	£25.00
DE0009769976	DWS BIOTECH CAP.	£25.00
LU0224319862	DWS Bonus Basket 2010 Cap	£25.00
LU0450565469	DWS BRAZIL BOND BASKET 2014 DISTR.	£25.00
LU0239322612	DWS BRAZIL CAP.	£25.00
LU0418700364	DWS CASHBACK GARANT(2014)10.10.14 DISTR.	£25.00
LU0093745825	DWS CONCEPT ARTS CONSERVATIVE CAP.	£25.00
LU0599946976	DWS Concept Kaldemorgen LD DIS	£25.00
LU0599947271	DWS CONCEPT-KALDEMORGEN'FC'CAP.	£25.00
LU0599946893	DWS CONCEPT-KALDEMORGEN'LC'CAP.	£25.00

DE0008474263	DWS CONVERTIBLES'LD'DISTR.	£25.00
LU0408948965	DWS CORPORATE BD.BASKET 2013 16.12.13 DISTR.	£25.00
LU0412520909	DWS CORPORATE BOND BASKET 14.03.14 DISTR.	£25.00
DE000DWS1UN6	DWS COVERED BD.FD.'FD'DISTR.	£25.00
DE0008476532	DWS COVERED BD.FD.'LD'DISTR.	£25.00
DE000DWS1UR7	DWS Defensiv EUR Cap	£25.00
DE0008490962	DWS DEUTSCHLAND CAP.	£25.00
LU0418445317	DWS Dividende Direkt 2014 Dis	£25.00
LU0011192498	DWS DOLLARRENTA DISTR.	£25.00
DE000DWS0RZ8	DWS Dynamik Dis	£25.00
LU0045554143	DWS EMERGING ASIA CAP.	£25.00
LU0066199323	DWS EMERGING MARKETS BDS.DISTR.	£25.00
LU0681793948	DWS Emerging Markets Corp 2016 Dis	£25.00
DE0009773010	DWS EMERGING MARKETS TYP 0 DISTR.	£25.00
DE0008474081	DWS ESG GL.-GOV BDS.'LD'CAP.	£25.00
DE0009769778	DWS Euro Strategie Fund	£25.00
LU0107898420	DWS EURO.CONVERGENCE BD.DISTR.	£25.00
LU0044387529	DWS EURO-BDS.(LONG)CAP.	£25.00
LU0036319159	DWS EURO-BDS.(MEDIUM)CAP.	£25.00
LU0045331781	DWS EURO-CORP HIGH YIELD DISTR.	£25.00
DE0008474032	DWS EUROLAND STRATEGIE (RENTEN)DISTR.	£25.00
DE0008490822	DWS EUROPÄISCHE AKTIEN TYP 0 CAP.	£25.00
DE0005152375	DWS EUROPE DYNAMIC DISTR.	£25.00
DE0008474156	DWS EUROPEAN OPP.DISTR.	£25.00
DE0009763771	DWS EURO-RENDITE-PLUS	£25.00
LU0003549028	DWS EURORENTA(BOOK)DISTR.	£25.00
LU0011254512	DWS EURO-RESERVE CAP.	£25.00
DE0008490848	DWS EUROVESTA DISTR.	£25.00
LU0173891143	DWS FDS.-PERFORMANCE STRATEGY CAP.	£25.00
DE0009769919	DWS FINANCIALS TYP O DISTR.	£25.00
LU0757064992	DWS Flex Pension II 2027 EUR Cap	£25.00
DE0008474230	DWS FLEXIZINS PLUS CAP.	£25.00
LU0174293372	DWS FlexPension 2014 Fund T Cap	£25.00

LU0174293612	DWS FlexPension 2015 Fund T Cap	£25.00
LU0174293885	DWS FlexPension 2016 Fund T Cap	£25.00
LU0174293968	DWS FlexPension 2017 Fund T Cap	£25.00
LU0191403426	DWS FlexPension 2019 Fund T Cap	£25.00
LU0252287403	DWS FlexPension 2021 Cap	£25.00
LU0290277143	DWS FlexPension 2022 Cap	£25.00
LU0361685794	DWS Flexpension 2023 Cap	£25.00
LU0207946749	DWS FlexPension 2025 Sparpl Fd T Cp	£25.00
LU0412313867	DWS FlexPension II 2022 Cap	£25.00
LU0595205559	DWS Flexpension II 2026 Cap	£25.00
LU0174276526	DWS FLEXPENSION-2013 31.12.13 CAP.	£25.00
LU0174294008	DWS FLEXPENSION-2018 31.12.18 CAP.	£25.00
LU0216062512	DWS FLEXPENSION-2020 31.12.20 CAP.	£25.00
LU0412313438	DWS FLEXPENSION-II 2019 31.12.19 CAP.	£25.00
LU0412314089	DWS FLEXPENSION-II 2023 31.12.23 CAP.	£25.00
LU0241500114	DWS FLEXPENIT-80 CAP.	£25.00
LU0034353002	DWS FLOATING RATE NOTES	£25.00
LU0223468736	DWS Funds Global Protect 80 V Cap	£25.00
LU0828003284	DWS Funds Global Protect 90 Cap	£25.00
DE0008474289	DWS GERMAN EQUITIES TYP 0 CAP.	£25.00
DE0005152409	DWS GERMAN SMALL/MID CAP	£25.00
LU0264451831	DWS GLOBAL AGRIBUSINESS'A2'CAP.	£25.00
LU0264452722	DWS GLOBAL AGRIBUSINESS'FC'(EUR)CAP.	£25.00
LU0264453456	DWS GLOBAL AGRIBUSINESS'LC'(EUR)CAP.	£25.00
DE0005152441	DWS GLOBAL GROWTH DISTR.	£25.00
DE0008474123	DWS GLOBAL NATURAL RESOURCES EQUITY TYP O DISTR.	£25.00
DE0008476508	DWS Global Small/Mid Cap	£25.00
DE0005152490	DWS Global Strategie (Renten) Dis	£25.00
LU0264454009	DWS GLOBAL THEMATIC'F'(EUR)CAP.	£25.00
LU0133414606	DWS GLOBAL VALUE(BOOK)DISTR.	£25.00
LU0055649056	DWS GOLD PLUS CAP.	£25.00
DE0009769828	DWS GOLDMINENAKTIEN TYP O	£25.00
DE0009769851	DWS HEALTH CARE TYP O CAP.	£25.00

DE0009848192	DWS HEDGE L/S CURRENCY CAP.	£25.00
DE0008490913	DWS HIGH INCOME BD.FD.'LD'DISTR.	£25.00
CH0004459506	DWS CH US EQ.DISTR.	£25.00
LU0146865505	DWS CHINA CAP.	£25.00
LU0068770873	DWS INDIA(CT.GL.)CAP.	£25.00
LU0224902659	DWS Institutional OptiCash Eur	£25.00
LU0146220040	DWS INSTITUTIONAL USD MONEY PLUS(CT.GL.)CAP.	£25.00
LU0410815541	DWS INSTITUTIONAL-EURO SHORT DURATION SOVEREIGN(AAA)DISTR.	£25.00
LU0099730524	DWS INSTITUTIONAL-MONEY PLUS'IC'CAP.	£25.00
US23337R7263	DWS INT.FD.INC.-LATIN AMERICA EQ.'S'	£25.00
DE0008490988	DWS INTER GENUSS DISTR.	£25.00
DE0009769703	DWS Internationale Renten Fd O Cap	£25.00
DE0008474040	DWS INTER-RENTA LD DISTR.	£25.00
LU0300357554	DWS Inv Corp Bond EUR 130/30 LC Cap	£25.00
LU0145647722	DWS Inv T EULD FCC Shs -FC- Cap	£25.00
LU0145647052	DWS Inv T EULD LDD Shs -LD- Dis	£25.00
LU0273161744	DWS Inv. Asian Sml/Mid Cap A2 Cap	£25.00
LU0254485450	DWS Inv. Asian Sml/Mid Cap LS	£25.00
LU0236154448	DWS Inv. Asian Sml/Mid Cap NC	£25.00
LU0236153556	DWS Inv. Asian Sml/MidCap LD Dis	£25.00
LU0236147079	DWS Inv. Europ. Sml/Mid Cap NC	£25.00
LU0329759764	DWS INV.-AFRICA'LC'CAP.	£25.00
LU0329759848	DWS INV.-AFRICA'NC'CAP.	£25.00
LU0236153390	DWS INV.-ASIAN SMALL/MID CAP'LC'CAP.	£25.00
LU0616856935	DWS INV.-BRAZILIAN EQUITIES'LC'	£25.00
LU0273227784	DWS INV.-BRIC PLUS'A2'CAP.	£25.00
LU0210304142	DWS INV.-COMMODITY PLUS'FC'CAP.	£25.00
LU0210303920	DWS INV.-COMMODITY PLUS'LC'CAP.	£25.00
LU0273170141	DWS INV.-CONVERTIBLES'A2H'CAP.	£25.00
LU0179219752	DWS INV.-CONVERTIBLES'LC'CAP.	£25.00
LU0179219919	DWS INV.-CONVERTIBLES'LD'DISTR.	£25.00
LU0273170653	DWS INV.-EMERGING MARKETS CORP.'A1'DISTR.	£25.00
LU0216973544	DWS INV.-EMERGING YIELD PLUS'LC'CAP.	£25.00

LU0441433728	DWS INV.-EURO CORP.BDS.'LD'DISTR.	£25.00
LU0616839766	DWS INV.-EURO HIGH YIELD CORPORATES'LD'DISTR.	£25.00
LU0145652300	DWS INV.-EURO-GOV BONDS'LD'DISTR.	£25.00
LU0145652052	DWS INV.-EURO-GOV.BDS.'LC'CAP.	£25.00
LU0145635479	DWS INV.-EUROPEAN EQ.'FC'CAP.	£25.00
LU0145634076	DWS INV.-EUROPEAN EQ.'LC'CAP.	£25.00
LU0145634662	DWS INV.-EUROPEAN EQUITIES'LD'DISTR.	£25.00
LU0236146857	DWS INV.-EUROPEAN SMALL CAP'LD'DISTR.	£25.00
LU0173890848	DWS INV.-FLEXWORLD CAP.30.06.11	£25.00
LU0740822977	DWS INV.-GERMAN EQ.'LD'DISTR.	£25.00
LU0273164847	DWS INV.-GL.AGRIBUSINESS'A2'CAP.	£25.00
LU0273147834	DWS INV.-GL.AGRIBUSINESS'FC'CAP.	£25.00
LU0273158872	DWS INV.-GL.AGRIBUSINESS'LC'CAP.	£25.00
LU0273227354	DWS INV.-GL.EMERGING MARKETS EQUITIES'E2'CAP.	£25.00
LU0210302369	DWS INV.-GL.EMERGING MARKETS EQUITIES'FC'CAP.	£25.00
LU0210301635	DWS INV.-GL.EMERGING MARKETS EQUITIES'LC'CAP.	£25.00
LU0210302013	DWS INV.-GL.EMERGING MARKETS EQUITIES'LD'DISTR.	£25.00
LU0210302286	DWS INV.-GL.EMERGING MARKETS EQUITIES'NC'CAP.	£25.00
LU0363470070	DWS INV.-GLOBAL AGRIBUSINESS'LD'DISTR.	£25.00
LU0273147594	DWS INV.-GLOBAL AGRIBUSINESS'NC'CAP.	£25.00
LU0329761661	DWS INV.-GLOBAL INFRASTRUCTURE'A2'CAP.	£25.00
LU0363470237	DWS INV.-GLOBAL INFRASTRUCTURE'LD'DISTR.	£25.00
LU0273164680	DWS INV.-GLOBAL THEMATIC'A2'CAP.	£25.00
LU0273158526	DWS INV.-GLOBAL THEMATIC'LC'CAP.	£25.00
LU0273144575	DWS INV.-GLOBAL VALUE'FC'CAP.	£25.00
LU0273155423	DWS INV.-GLOBAL VALUE'LC'CAP.	£25.00
LU0273159177	DWS INV.-GOLD&PRECIOUS METALS EQUITIES'LC'CAP.	£25.00
LU0416134160	DWS INV.-GOVERNMENT LIQUIDITY 'NC'CAP.	£25.00
LU0616856422	DWS INV.-CHINA BDS.'A2'CAP.	£25.00
LU0616856778	DWS INV.-CHINA BDS.'E2'CAP.	£25.00
LU0632808951	DWS INV.-CHINA BDS.'FCH'CAP.	£25.00
LU0632805262	DWS INV.-CHINA BDS.'LCH'CAP.	£25.00
LU0740830996	DWS INV.-CHINA BONDS'LDH'DISTR.	£25.00

LU0273164177	DWS INV.-CHINESE EQUITIES'A2'CAP.	£25.00
LU0273176932	DWS INV.-CHINESE EQUITIES'E2'CAP.	£25.00
LU0273145622	DWS INV.-CHINESE EQUITIES'NC'CAP.	£25.00
LU0236146428	DWS INV.-INC.STRAT.CREDIT'FC'CAP.	£25.00
LU0236146006	DWS INV.-INC.STRAT.CREDIT'NC'CAP.	£25.00
LU0179218275	DWS INV.-INC.STRAT.PLUS'FC'CAP.	£25.00
LU0195291934	DWS INV.-INCOME STRAT.CONS.'NC'CAP.	£25.00
LU0273151430	DWS INV.-INCOME STRATEGY CURR.'LC'CAP.	£25.00
LU0179218192	DWS INV.-INCOME STRATEGY PLUS'NC'CAP.	£25.00
LU0273161827	DWS INV.-JAPANESE EQ.'A2'CAP.	£25.00
LU0145652219	DWS INV.-JAPANESE EQ.'FC'CAP.	£25.00
LU0145651088	DWS INV.-JAPANESE EQ.'LC'CAP.	£25.00
LU0145651591	DWS INV.-JAPANESE EQ.'LD'DISTR.	£25.00
LU0237015887	DWS INV.-NEW RESOURCES'F'CAP.	£25.00
LU0237015291	DWS INV.-NEW RESOURCES'LD'DISTR.	£25.00
LU0507267549	DWS INV.-RREEF ASIA PACIFIC REAL ESTATE SECURITIES'LCH'CAP.	£25.00
LU0273172196	DWS INV.-SOVEREIGN PLUS'A1'DISTR.	£25.00
LU0145649181	DWS INV.-TOP 50 ASIA'FC'CAP.	£25.00
LU0145648290	DWS INV.-TOP 50 ASIA'LC'CAP.	£25.00
LU0145648456	DWS INV.-TOP 50 ASIA'LD'DISTR.	£25.00
LU0145648886	DWS INV.-TOP 50 ASIA'NC'CAP.	£25.00
LU0195139042	DWS INV.-TOP DIVIDEND EUROPE'FC'CAP.	£25.00
LU0507266228	DWS INV.-TOP DIVIDEND'FC'CAP.	£25.00
LU0616864012	DWS INV.-TOP DIVIDEND'CH2H'(P)CAP.	£25.00
LU0507265923	DWS INV.-TOP DIVIDEND'LC'CAP.	£25.00
LU0145657523	DWS INV.-US-GOV BDS.'LC'CAP.	£25.00
LU0649391066	DWS INV.-ZINSEINKOMMEN DISTR.	£25.00
LU0210304068	DWS Invest Commodity Plus NC Cap	£25.00
LU0236145453	DWS Invest Corp Sprd Dynamic LC Cap	£25.00
LU0145656715	DWS Invest Eur Bd (Short) NC Fd Cap	£25.00
LU0254489874	DWS Invest Euro Bonds Prem LC Cap	£25.00
LU0254489106	DWS Invest Euro Bonds Prem NC Cap	£25.00
LU0145656475	DWS INVEST -EURO BONDS(SHORT)'LD'DISTR.	£25.00

LU0145652649	DWS Invest Euro-Gov Bonds NC Fd Cap	£25.00
LU0145635123	DWS Invest European Eq NC Fd Cap	£25.00
LU0236146774	DWS Invest European Small Cap LC	£25.00
LU0740823785	DWS Invest German Equities FC Cap	£25.00
LU0329762636	DWS Invest GI Agribusiness DS1 Dis	£25.00
LU0740835953	DWS Invest Gov Liquidity Fd A2H Cap	£25.00
LU0813327896	DWS Invest China Bonds CH2H Cap	£25.00
LU0781233118	DWS Invest II Asian Top LC EUR Cap	£25.00
LU0826452095	DWS Invest II ESG Eq Europe F Cap	£25.00
LU0826452848	DWS Invest II GI Growth LC EUR Cap	£25.00
LU0826452921	DWS Invest II GI Growth LD EUR Dis	£25.00
LU0507266905	DWS Invest Income Strat Sys LD Dis	£25.00
LU0254493041	DWS Invest Italian Equity Cap	£25.00
LU0399356780	DWS Invest Latin America Eq EUR Cap	£25.00
LU0179218606	DWS Invest Multi Asset All LC Cap	£25.00
LU0179218861	DWS Invest Multi Asset Allo LD Dis	£25.00
LU0237015457	DWS Invest New Resources NC Cap	£25.00
LU0145644893	DWS Invest T EULD LCC Shs -LC- Cap	£25.00
LU0179219240	DWS Invest To Ret Flexible Nc Cap	£25.00
LU0616849567	DWS Invest Top Dividend Prem LC Cap	£25.00
LU0145647300	DWS Invest Top Euroland NC Cap	£25.00
LU0145657366	DWS INVEST.-EURO BONDS(SHORT)'FC'CAP.	£25.00
LU0195138317	DWS INVEST.-EUROPEAN.VALUE.'NC'CAP.	£25.00
LU0195138150	DWS INVEST.-EUROPEAN.VALUE'LD'DISTR	£25.00
DE0008474008	DWS INVESTA DISTR.	£25.00
LU0329759921	DWS INVEST-AFRICA'FC'CAP.	£25.00
LU0273170067	DWS INVEST-ALPHA STRATEGY'A2H'CAP.	£25.00
LU0195139711	DWS INVEST-ALPHA STRATEGY'LC'CAP.	£25.00
LU0363469577	DWS INVEST-ALPHA STRATEGY'LD'DISTR.	£25.00
LU0195140057	DWS INVEST-ALPHA STRATEGY'NC'CAP.	£25.00
LU0298649426	DWS INVEST-CLEAN TECH'LC'CAP.	£25.00
LU0179220412	DWS INVEST-CONVERTIBLES'FC'CAP.	£25.00
LU0179220255	DWS INVEST-CONVERTIBLES'NC'CAP.	£25.00

LU0363465823	DWS INVEST-DIVERSIFIED FIXED INCOME STRATEGY'NC'CAP.	£25.00
LU0616861935	DWS INVEST-EMERGING MARKET.CORPORATES'LC(BRIC)'CAP	£25.00
LU0507269834	DWS INVEST-EMERGING MARKETS CORP.'LDH'DISTR.	£25.00
LU0329760267	DWS INVEST-EMERGING MARKETS TOP DIVIDEND'FC'CAP.	£25.00
LU0329760002	DWS INVEST-EMERGING MARKETS TOP DIVIDEND'LC'CAP.	£25.00
LU0363468686	DWS INVEST-EMERGING MARKETS TOP DIVIDEND'LD'DISTR.	£25.00
LU0254491003	DWS INVEST-EURO BONDS(PREMIUM)'LD'DISTR.	£25.00
LU0145655824	DWS INVEST-EURO BONDS(SHORT)'LC'CAP.	£25.00
LU0145654009	DWS INVEST-EURO-GOV BONDS'FC'CAP.	£25.00
LU0195137939	DWS INVEST-EUROPEAN.VALUE'LC'CAP.	£25.00
LU0740822621	DWS INVEST-GERMAN EQUITIES'LC'CAP.	£25.00
LU0435837942	DWS INVEST-GLOBAL AGRIBUSINESS'DS5'DISTR.	£25.00
LU0145633268	DWS INVEST-GLOBAL EQUITIES'LD'DISTR.	£25.00
LU0329760937	DWS INVEST-GLOBAL INFRASTRUCTURE'FC'CAP.	£25.00
LU0329760770	DWS INVEST-GLOBAL INFRASTRUCTURE'LC'CAP.	£25.00
LU0273157635	DWS INVEST-CHINESE EQUITIES'LC'CAP.	£25.00
LU0333022746	DWS INVEST-CHINESE EQUITIES'RDR1'DISTR.	£25.00
LU0273228162	DWS INVEST-NEW RESOURCES'E2'CAP.	£25.00
LU0237014641	DWS INVEST-NEW RESOURCES'LC'CAP.	£25.00
LU0145638812	DWS INVEST-RESPONSIBILITY'LC'CAP.	£25.00
LU0616850573	DWS INVEST-TOP DIVIDDEND PREMIUM'FC'CAP.	£25.00
LU0507266061	DWS INVEST-TOP DIVIDEND DISTR.	£25.00
LU0507266491	DWS INVEST-TOP DIVIDEND'A2'CAP.	£25.00
LU0273165570	DWS Invst Gold Prec. Met USD LC Cap	£25.00
LU0055698269	DWS LATEINAMERIKA CAP.	£25.00
LU0360864325	DWS Megatrend Performance 2016 Cap	£25.00
LU0148742835	DWS MULTI OPPORTUNITIES CAP.	£25.00
LU0989117667	DWS Multi Opportunities LD EUR Dis	£25.00
US23337E5015	DWS MUTUAL-GOLD&PRECIOUS METALS'S'DISTR.	£25.00
LU0192146487	DWS OPTIRENT(MEDIUM)CAP.	£25.00
LU0062756647	DWS OSTEUROPA CAP.	£25.00
LU0188157704	DWS Performance Chance 2011 Fd CAP	£25.00
DE0009769968	DWS PHARMAMED DISTR.	£25.00

LU0205079857	DWS RENDITE 28.12.2012 DISTR.	£25.00
LU0310600951	DWS RENDITE MEDIUM DISTR.	£25.00
LU0069679222	DWS RENDITE OPTIMA DISTR.	£25.00
LU0225880524	DWS RENDITE OPTIMA FOUR SEASON DISTR.	£25.00
LU0310605679	DWS RENDITE ROLLER 5Y DISTR.	£25.00
LU0409922514	DWS RENTEN DIREKT 14.03.14 DISTR.	£25.00
LU0275643210	DWS Renten Direkt 2015 Dis	£25.00
LU0360864168	DWS RENTEN DIREKT II 19.09.14 DISTR.	£25.00
LU0377241145	DWS RUSSIA AGGREGATE BD.(SIF)DISTR.	£25.00
LU0364958123	DWS RUSSIA BD.FD.(SIF)DISTR.	£25.00
LU0146864797	DWS RUSSIA CAP.	£25.00
DE000DWS0W32	DWS Sachwerte Dis	£25.00
LU1008661610	DWS Sel.-Infl. Plus 2019 LD EUR Dis	£25.00
DE0008476565	DWS SELECT-INVEST DISTR.	£25.00
DE0008474149	DWS TECHNOLOGY TYP O DISTR.	£25.00
DE0008474214	DWS TELEMEDIA TYP O DISTR.	£25.00
DE0009769794	DWS TOP 50 WELT DISTR.	£25.00
DE0009769760	DWS TOP ASIEN CAP.	£25.00
DE0009848119	DWS TOP DIVIDENDE'LD'DISTR.	£25.00
DE0009769729	DWS TOP EUROPE DISTR.	£25.00
DE0009848010	DWS Top Portfolio Offensiv Cap	£25.00
DE000DWS08N1	DWS TRC Deutschland EUR Cap	£25.00
LU0209404259	DWS TUERKEI CAP.	£25.00
LU0360864242	DWS UNTERNEHMENSANLEIHEN DIREKT 2014 14.03.14 DISTR.	£25.00
DE0008490814	DWS US EQUITIES TYP O CAP.	£25.00
DE0008490897	DWS US GROWTH DISTR.	£25.00
LU0041580167	DWS US(DOLLAR)RESERVE DISTR.	£25.00
DE0008476524	DWS VERMOEGENSBILDUNGSFDS.'I'DISTR.	£25.00
DE0008476516	DWS VERMOEGENSBILDUNGSFDS.'R'DISTR.	£25.00
LU0205987356	DWS Vermoögensbildungsfonds I (LUX)	£25.00
LU0309483435	DWS Vermoögensmandat Balance Dis	£25.00
LU0309482544	DWS Vermoögensmandat Defensiv Dis	£25.00
LU0309483781	DWS Vermoögensmandat Dynamik Dis	£25.00

LU0144136180	DWS Vola Strategy Fd Cap	£25.00
DE0009769885	DWS VORSORGE AS(DYNAMIK)CAP.	£25.00
LU0272368126	DWS VORSORGE-RENTENFDS.15Y CAP.	£25.00
DE000DWS0DT1	DWS Water Sustainability Dis	£25.00
DE0005152482	DWS Zukunftsinvestitionen Dis	£25.00
DE0005152466	DWS ZUKUNFTSRESSOURCEN DISTR.	£25.00
DE0009848077	DWS Zukunftsstrategie Aktien Cap	£25.00
DE0008490145	DWS Zürich Invest Aktien Schweiz	£25.00
CH0003531974	DWS(CH)-AKTIEN GLOBAL DISTR.	£25.00
CH0006283813	DWS(CH)-HELVETIA AKTIEN 130/30 DISTR.	£25.00
CH0004227085	DWS(CH)-MONEY MARKET(EUR)DISTR.	£25.00
CH0025038479	DWS(CH)-SMALL&MID CAPS SWITZERLAND'A'DISTR.	£25.00
CH0022012717	DWS(CH)-SWISS EQUITY PLUS'A'DISTR.	£25.00
LU0296922114	DYNAMIC FDS.DWS MONEYMARKET PLUS CAP.	£25.00
LU0357130854	DYNAMIC INV.FD.PRECIOUS METALS'A'CAP.	£25.00
LU0357130771	DYNAMIC INV.FD.PRECIOUS METALS'I'CAP.	£25.00
LU0654361756	DYNAMIC INVESTMENT FUND BAKER STEEL ALPHA GOLD'IA'(EUR)CAP.	£25.00
LU0654362309	DYNAMIC INVESTMENT FUND BAKER STEEL ALPHA GOLD'IA'(USD)CAP.	£25.00
LU0357130185	DYNAMIC INVESTMENT FUND POWER AMERICAN GROWTH'A'CAP.	£25.00
LU0072782922	DZ Int Cash Euro	£25.00
LU0072783730	DZPB PTF.-ZUWACHS CAP.	£25.00
LU0395152969	DZPB-VARIO INVEST DISTR.	£25.00
AT0000495064	E und S Erfolgs Invest Fund T Cap	£25.00
DE000A0MWKJ7	EARTH ENERGY FD.U'I'R'(EUR)CAP.	£25.00
DE000A0J3UF6	EARTH EXPLORATION FD UI CAP.	£25.00
DE000A1C2XE1	EARTH EXPLORATION FD UI'I'(EUR)CAP.	£25.00
DE000A0Q2SD8	EARTH GOLD FD.UI'EUR-R'CAP.	£25.00
DE000A1CUGZ4	EARTH GOLD FD.UI'I'(EUR)CAP.	£25.00
LU0332315398	EAST CAP.(LUX)-EASTERN EUROPEAN'C'CAP.	£25.00
LU0272828905	EAST CAP.(LUX)-RUSSIAN FD.'A'CAP.	£25.00
LU0272829465	EAST CAP.(LUX)-RUSSIAN FD.'C'CAP.	£25.00
LU0861992385	EAST CAP.(LUX)-RUSSIAN'R'CAP.	£25.00
SE0000888208	East Capit Eastern European Fd Cap	£25.00

LU0272829119	EAST CAPITAL (LUX)-RUSSIAN'A'(USD)CAP.	£25.00
SE0001244328	East Capital Balkan Fund Cap	£25.00
SE0000777724	East Capital Baltic Fund Cap	£25.00
SE0000777708	East Capital Russian Fund Cap	£25.00
SE0001621327	East Capital Turkish Fund Cap	£25.00
LU0332315638	EAST CAPITAL(LUX)-EASTERN EUROPEAN'A'CAP.	£25.00
LU0212839673	EAST CAPITAL(LUX)-EMERGING ASIA'A'CAP.	£25.00
LU0272830042	EAST CAPITAL(LUX)-RUSSIAN'C'(USD)CAP.	£25.00
XS0932055618	East to West Autocallable Note 6	£25.00
LU0315181726	EASTSPRING INV.-ASIAN INFRASTRUCTURE EQUITY'A'(USD)	£25.00
LU0307461391	EASTSPRING INV.-PHILIPPINES EQ.'A'(USD)CAP.	£25.00
LU0203243844	EASY ETF S&P GSCI CAPPED COMMODITY 35/20'A'(USD)CAP.	£25.00
LU0203243414	EASY ETF S&P GSCI CAPPED COMMODITY 35/20'A'EURO UNHEDGED CAP.	£25.00
LU0309164688	EASY ETF S&P GSCI LIGHT ENERGY DYNAMIC TR.'A'(USD)CAP.	£25.00
LU0230484932	EASY ETF S&P GSNE'A'(EUR)CAP.	£25.00
LU0315440411	EasyETF NMX30 Infrastruct GI Cap	£25.00
LU0192223062	EASYETF-FTSE EPRA EUROZONE DISTR.	£25.00
IE0031519493	Eaton Vance Em US Hg Yld A2 USD Cap	£25.00
IE0031519055	Eaton Vance Em Us Hgh Yld Bd A1 Usd	£25.00
IE0031519501	Eaton Vance Em Us Hgh Yld Bd A2 Eur	£25.00
IE0031523289	EATON VANCE EMERALD PLC.-INTERNATIONAL(IRELAND)US VALUE FD.'A2'ACC.	£25.00
IE0031523396	EATON VANCE EMERALD PLC.-INTERNATIONAL(IRELAND)US VALUE'A2'(EUR)	£25.00
KYG291633454	EATON VANCE INTERNATIONAL(CAYMAN ISLANDS)-FLOATING RATE INCOME'C'	£25.00
KYG291635434	EATON VANCE INTERNATIONAL(CAYMAN ISLANDS)SHORT DURATION STRATEGIC INC.'A2'	£25.00
KYG291634510	EATON VANCE INTERNATIONAL(CAYMAN ISLANDS)SHORT DURATION STRATEGIC INC.'C2'	£25.00
IE00B5WH7H92	EATON VANCE MAN.(INTL.)-GLOBAL MACRO'A2'(EUR)ACC.	£25.00
IE00B2RKZ459	EATON VANCE MANAGEMENT INT.US VALUE'M2'(EUR)ACC.	£25.00
US27826M7671	EATON VANCE MUNICIPALS TRUST II-TAX ADVANTAGED BOND STRATEGIES SHORT TERM'I	£25.00
GB0008448663	ECCLESIAST.INVESTMENT MANAGEMENT-AMITY INT.'A'INC.	£25.00
GB0009371310	ECCLESIASTICAL INV.MAN.-AMITY UK'A'INC.	£25.00
GB0009371757	ECCLESIASTICAL INV.MAN.-AMITY UK'B'INC.	£25.00
GB0009449827	ECCLESIASTICAL INV.MANAGEMENT LTD.-HIGHER INCOME'A'INC.	£25.00
GB0008446626	ECCLESIASTICAL INVESTMENT MAN.-AMITY EUROPEAN'A'INC.	£25.00

GB0009433987	ECCLESIASTICAL INVESTMENT MAN.-HIGHER INCOME'C'(GBP)ACC.	£25.00
GB0008445982	ECCLESIASTICAL INVESTMENT MAN.-UK EQUITY GROWTH'A'INC.	£25.00
FR0010191908	ECOFI INV.CONVERTIBLES EURO 3DEC.CAP.	£25.00
LU0112689434	Ed de Rothschild Fd Eur Value A Cap	£25.00
LI0114972990	Eden Parc Real Estate	£25.00
LU0073868852	EDGEWOOD L SELECT-US SELECT GROWTH'AC'(USD)CAP.	£25.00
LU0349760586	EDGEWOOD MANAGEMENT-US LARGE CAP GROWTH'A'CAP.	£25.00
GB0002945029	EDINBURGH DRAGON TR.PLC.	£25.00
GB0003052338	EDINBURGH INV.TR.PLC.	£25.00
IE0034143184	EDINBURGH PARTN.EUR.OPP.-EUR.'A'INC.	£25.00
IE0034142889	EDINBURGH PARTNERS OPPORTUNITIES-EUR.OPPORT.'I'(EUR)INC.	£25.00
IE00B66SB397	EDINBURGH PARTNERS OPPORTUNITIES-PAN EUROPEAN OPPORTUNITIES'I'(EUR)INC.	£25.00
LU0095539242	EDM INT.AMERICAN GR.FD.'A'BOOK	£25.00
LU0388590050	EDM INT.AMERICAN GROWTH'B'(EUR)CAP.	£25.00
LU0028445590	EDM INT.CREDIT PTF.CAP.	£25.00
LU0051440435	EDM INT.EMERGING MKTS.FD.'C'CAP.	£25.00
LU0028445327	EDM INT.STRATEGY FD.R'A'CAP.	£25.00
LU0146855530	EDM INTERNATIONAL HIGH YIELD SHORT DURATION CAP.	£25.00
FR0010046540	EDM.ROTH.AM US VAL.AND YLD.HED.CAP	£25.00
FR0010594085	EDM.ROTH.AM.EUR.VAL.&YIELD'I'3DEC.CAP	£25.00
FR0010176487	EDM.ROTHS.-AM.EURO LEAD.CAP.'C'3DEC	£25.00
FR0007023692	EDM.ROTHS.AM.MONDE FLEXIBLE'A'3 DEC.	£25.00
LU0053141197	EDM.ROTHS.PR.-MM USD'A'CAP.	£25.00
FR0010674929	EDM.ROTHSCH.AM SEL.EUR.'A'3DEC CAP.	£25.00
FR0010398966	EDM.ROTHSCH.AM.EUR.SYNERGIE'A'4DEC	£25.00
FR0010849810	EDM.ROTHSCH.AM.EUR.SYNERGIE'R'3DEC	£25.00
FR0010588681	EDM.ROTHSCH.AM.EUR.VAL.&YIELD'C'3DEC.	£25.00
FR0010773036	EDM.ROTHSCH.AM.GL.CONV.'A'3DEC.	£25.00
FR0010193227	EDM.ROTHSCH.AM.GL.HEALTHCARE'A'3DEC.	£25.00
FR0010341222	EDM.ROTHSCH.AM.MAINLAND CHINA CHINAGORA'A'3DEC.	£25.00
FR0010338145	EDM.ROTHSCH.AM.MAINLAND CHINA CHINAGORE'A'3DEC.	£25.00
FR0010781278	EDM.ROTHSCH.AM.US VAL.&YIELD'B'CAP.	£25.00
FR0010657890	EDM.ROTHSCH.ASSET MANAGEMENT GOLDSPIHERE'A'3DEC.CAP.	£25.00

FR0010930032	EDM.ROTHSCH.ASSET MANAGEMENT SAINT-HONORE BRESIL'B'3DEC.CAP.	£25.00
LU0112687495	EDM.ROTHSCH.EUR.MID CAPS'A'(BOOK)CAP.	£25.00
FR0010072033	EDM.ROTHSCH.MULTI MANAGEMENT MULTI ALTERNATIF EXPLORER M 3DEC	£25.00
FR0010501445	EDM.ROTHSCH.MULTIM.M.ALT.3DEC.'C'CAP.	£25.00
FR0010072025	EDM.ROTHSCHILD MULTI MANAGEMENT MULTI ALTERNATIF EXPLORER CAP.	£25.00
LU0113256613	EDM.ROTHSCHILD-EURO GOVERNMENT BOND LONG'A'CAP.	£25.00
XS0970563234	Edmond De Rothschild	£25.00
FR0010479923	EDMOND DE ROTHSCHILD ASSET MANAGEMENT CHINA'A'3DEC.CAP.	£25.00
FR0010587642	EDMOND DE ROTHSCHILD ASSET MAN.SAINT-HONORE EUROPE SYNERGIE'I'3DEC.CAP.	£25.00
FR0010589044	EDMOND DE ROTHSCHILD ASSET MAN.US VALUE & YIELD'C'3 DEC.CAP.	£25.00
FR0010594002	EDMOND DE ROTHSCHILD ASSET MAN.US VALUE & YIELD'I'3DEC.CAP.	£25.00
FR0010505578	EDMOND DE ROTHSCHILD ASSET MANAGEMENT EURO SRI'A'3DEC.CAP.	£25.00
FR0010204552	EDMOND DE ROTHSCHILD ASSET MANAGEMENT EUROPE CONVERTIBLES'A'3DEC.CAP.	£25.00
FR0010594135	EDMOND DE ROTHSCHILD ASSET MANAGEMENT EUROPE CONVERTIBLES'E'3DEC.CAP.	£25.00
FR0010614586	EDMOND DE ROTHSCHILD ASSET MANAGEMENT EUROPE CONVERTIBLES'I'3DEC.CAP.	£25.00
FR0010479931	EDMOND DE ROTHSCHILD ASSET MANAGEMENT INDIA'A'3DEC.CAP.	£25.00
FR0010537340	EDMOND DE ROTHSCHILD ASSET MANAGEMENT SAINT HONORE CHINABSOLUTE 3DEC.CAP.	£25.00
FR0010588343	EDMOND DE ROTHSCHILD ASSET MANAGEMENT TRICOLORE RENDEMENT'C'CAP.3DEC.	£25.00
FR0011178151	EDMOND DE ROTHSCHILD ASSET MANAGEMENT US VALUE AND YIELD.'CH'3DEC.CAP	£25.00
LU0112663983	EDMOND DE ROTHSCHILD FD.-EURO CORPORATE BONDS MID TERM'A'CAP.	£25.00
FR0010789354	EDMOND DE ROTHSCHILD INV.MANAGERS SIGNATURES EURO HIGH YIELD'I'CAP.	£25.00
LU0122272213	EDMOND DE ROTHSCHILD PRIFUND-BOND(EUR)'A'CAP.	£25.00
LU0220385834	EDMOND DE ROTHSCHILD PRIFUND-EURO CORPORATE BONDS'A'CAP.	£25.00
LU0058942128	EDMOND DE ROTHSCHILD PRIFUND-EUROPEAN COMPANIES'A'CAP.	£25.00
LU0122273880	EDMOND DE ROTHSCHILD PRIFUND-EUROPEAN EQUITIES'A'CAP.	£25.00
LU0178813027	EDMOND DE ROTHSCHILD PRIFUND-GLOBAL GOLD & PRECIOUS METALS'A'CAP.	£25.00
LU0220386568	EDMOND DE ROTHSCHILD PRIFUND-INFLATION LINKED BONDS'A'CAP.	£25.00
LU0093413580	EDMOND DE ROTHSCHILD PRIFUND-MM EUR'A'CAP.	£25.00
LU0046698279	EDMOND DE ROTHSCHILD PRIFUND-MM CHF'A'CAP.	£25.00
LU0157721233	EDMOND DE ROTHSCHILD PRIFUND-QUAM MULTIMANAGER 10'A'(EUR)CAP.	£25.00
LU0173393116	EDMOND DE ROTHSCHILD PRIFUND-QUAM MULTIMANAGER 15'A'CAP.	£25.00
LU0173394353	EDMOND DE ROTHSCHILD PRIFUND-QUAM MULTIMANAGER 15'A'CAP.	£25.00
LU0220389588	EDMOND DE ROTHSCHILD PRIFUND-QUAM MULTIMANAGER 15'D'(EUR)CAP	£25.00

LU0220388697	EDMOND DE ROTHSCHILD PRIFUND-QUAM MULTIMANAGER 5'D'(EUR)CAP.	£25.00
LU0122276396	EDMOND DE ROTHSCHILD PRIFUND-STRATEGY(EUR)CAP.	£25.00
LU0220385321	EDMOND ROTHS.PR.-EURO BONDS'A'CAP.	£25.00
FR0011076025	EDMOND ROTHSCHILD AM GL.CONVERTIBLES'D'3DEC.DISTR.	£25.00
FR0010664086	EDMOND ROTHSCHILD AM GOLDSPIHERE'B'3DECIMALES CAP.	£25.00
FR0010455832	EDMOND ROTHSCHILD AM SAINT-HONORE BRESIL USD CAP/DISTR.	£25.00
FR0007021050	EDMOND ROTHSCHILD AM.EMERGING BDS.'C'3DEC.CAP.	£25.00
FR0010508622	EDMOND ROTHSCHILD ASSET MANAGEMENT ECOSPHERE WORLD 3DEC.CAP.	£25.00
FR0010696773	EDMOND ROTHSCHILD ASSET MANAGEMENT EUROPE FLEXIBLE'A'3DEC.CAP.	£25.00
FR0010449868	EDMOND ROTHSCHILD ASSET MANAGEMENT GLOBAL EMERGING'A'3DEC.	£25.00
FR0010616201	EDMOND ROTHSCHILD ASSET MANAGEMENT GLOBAL VALUE'A'3DEC.CAP.	£25.00
FR0011100965	EDMOND ROTHSCHILD ASSET MANAGEMENT LATIN AMERICA'C'3DEC.CAP.	£25.00
FR0010455824	EDMOND ROTHSCHILD ASSET MANAGEMENT SAINT HONORE BRESIL 3DEC.CAP./DISTR.	£25.00
FR0010588731	EDMOND ROTHSCHILD ASSET MANAGEMENT SAINT-HONORE ASIA'C'3DEC CAP.	£25.00
FR0010926857	EDMOND ROTHSCHILD ASSET MANAGEMENT US VALUE&YIELD'J'3DEC.CAP.	£25.00
LU0430227255	EDMOND ROTHSCHILD PRIFUND-BOND EM(USD)'A'CAP.	£25.00
LU0122273377	EDMOND ROTHSCHILD PRIFUND-BOND(USD)'A'CAP.	£25.00
LU0140037622	EDMOND ROTHSCHILD PRIFUND-GLOBAL ADAGIO'A'CAP.	£25.00
LU0327597182	EDMOND ROTHSCHILD PRIFUND-NATURAL RESOURCES'A'CAP.	£25.00
LU0220389158	EDMOND ROTHSCHILD PRIFUND-QUAM MULTIMANAGER 10'D'(EUR)CAP.	£25.00
LU0122274425	EDMOND ROTHSCHILD PRIFUND-USA EQUITIES'A'CAP.	£25.00
FR0010618504	EDMOND ROTHSCHILD SAINT HONORE ALLOCATION RENDEMENT'C'	£25.00
LU0112675722	EDMOND ROTHSCHILD-EUROPEAN CONVERTIBLE'A'CAP.	£25.00
LU1005541518	EdR Fund Quam 15 A EUR Cap	£25.00
FR0011142108	EDRIM GEST.EDM.ROTHSCH.MILL.'D'3DEC.D	£25.00
FR0010144675	EDRIM GESTION BOND ALLOCATION'C'CAP.	£25.00
FR0011138395	EDRIM GESTION EDMOND ROTHSCHILD MILLESIMA 2016'C'3DEC.CAP.	£25.00
FR0010859413	EDRIM GESTION EDMOND ROTHSCHILD SIGNATURES 12M'I'3DEC.	£25.00
FR0010863571	EDRIM GESTION MULTIFLEX EM.'C'4 DEC.CAP.	£25.00
FR0010172783	EDRIM GESTION SIGNATURE EURO HIGH YIELD'C'3DEC.CAP.	£25.00
FR0010789321	EDRIM GESTION SIGNATURES EURO INV.GRADE'I'CAP.	£25.00
FR0011034495	EDRIM GESTION SIGNATURES FINANCIALS BONDS'C'3DEC.CAP	£25.00
LU0622616760	EFFICIENCY GROWTH-EURO GLOBAL BOND'P'(EUR)CAP.	£25.00

CH0242055819	EFG - Leonteq 2 years multi barrier express certificate	£25.00
CH0208021441	EFG 5 Year Global Indices Autocallable Note	£25.00
FR0010733980	EFG ASSET MAN.-MONETAIRE'A'CAP.	£25.00
BMG2948Y1093	EFG Hermes Egypt	£100.00
BMG294041030	EFG HERMES MIDDLE EAST&DEVELOPING AFRICAFUND LTD.	£25.00
CH0208022027	EFG Multi Barrier Express Cert 60%	£25.00
CH0235810311	EFG-Leonteq 1y multi barrier express certificate	£25.00
FR0010147744	EFIGEST AM.PRAGMATIS CONVERTIBLE PATRIMOINE 3DEC.CAP.	£25.00
XS0213151920	EIB 0% Bond 02/03/15	£25.00
XS0318345971	EIB 0% Bond 05/09/2022	£25.00
XS0258970051	EIB 14% 06/2016	£25.00
XS0648456167	EIB 20/07/2018	£25.00
CH0016032929	EIC Energy Utility A Class Cap	£25.00
CH0016032937	EIC Energy Utility Fund Cap	£25.00
CH0028361159	EIC Renewable Engery Fd A Class Dis	£25.00
IE0030794618	EII Property World Invest(ex US) Fd	£25.00
IE00BMBVH372	Eire ICAV Athena Glo Growth GBP Acc	£25.00
FR0010784835	Elan Selection Europe C Dis	£25.00
IL0010811243	ELBIT SYSTEMS AKTIE	£25.00
GG00B2QXWL13	ELDERS INV.CO.LTD-29A CAPITAL ACCUMULATION VIII CAP.	£25.00
GG00B2NWHB67	ELDERS INV.CO.LTD-CAPITAL ACCUMULATION VI'28A'(GBP)CAP.	£25.00
GG00B2NWH81	ELDERS INV.CO.LTD-CAPITAL ACCUMULATION VII'28B'(GBP)	£25.00
GB0003090197	ELECTRIC&GENERAL INV.TR.PLC.	£25.00
US2855121099	Electronic Arts	£25.00
LU0497313618	Eleusis Patrimoine Equilibre A Cap	£25.00
GB00B1Z8MN25	ELITE HASLEY MULTI-STRATEGY'A'RET.(GBP)INC.	£25.00
LU0823693766	ELITE'S EXCL.COLL.SIF THE COLLECTION DIST	£25.00
LU0338849747	ELITE'S EXCLUSIVE COLLECTION SIF ALPHA SELECT DISTR.	£25.00
LU0715764261	ELITE'S EXCLUSIVE COLLECTION SIF DIVINE JEWELS CAP.	£25.00
LU0715765821	ELITE'S EXCLUSIVE COLLECTION SIF DIVINE JEWELS CAP.	£25.00
LU0332753077	ELITE'S EXCLUSIVE COLLECTION SIF NOBLES CRUS CAP.	£25.00
LU0566795539	ELITE'S EXCLUSIVE COLLECTION SIF PRECIOUS TIME(EUR)CAP.	£25.00
LU0806412069	ELITE'S EXCLUSIVE COLLECTION SIF PRECIOUS TIME(USD)CAP.	£25.00

FR0010914242	ELLIPSIS AM EXANE VEGA PLUS'J'3DEC.CAP.	£25.00
FR0011024199	ELLIPSIS ASSET MANAGEMENT EUROPEAN CONVERTIBLES'P'(USD)3DEC.CAP.	£25.00
FR0010868901	ELLIPSIS ASSET MANAGEMENT EUROPEAN CONVONVERTIBLE'P'(EUR)3DEC.CAP.	£25.00
FR0011055409	ELLIPSIS ASSET MANAGEMENT SHORT TERM CREDIT FD'I'3DECIMALES CAP.	£25.00
FR0010868919	ELLIPSIS ASSET MMNAGEMENT EUROPEAN CONVERTIBLES'J'(EUR)3DEC.CAP.	£25.00
FR0000993503	ELLIPSIS MASTER TOP ECI FUND-'I'3DEC CAP/DISTR.	£25.00
LU0286757041	EMC ASSET MANAGEMENT-INTERNATIONAL EQUITIES(CHF)DISTR.	£25.00
AT0000A02FE2	EMCore Conv Bd Jap Dis	£25.00
AT0000A02FF9	EMCore Conv Bds Jap Cap	£25.00
LU0054580302	EMERGE CAPITAL CAP.	£25.00
LU0634509870	Emerging Market Corporate Bd Fd Cap	£25.00
VGG3033G1283	EMERGING MARKETS EQUITY HIGH YIELD Class EEE	£25.00
VGG3033G1028	Emerging Markets Equity HY&Premium Income Fund USD	£25.00
LU0088677470	EMIF-AUSTRIA IND.PLUS'A'LOAD DISTR.	£25.00
LU0088677710	EMIF-AUSTRIA IND.PLUS'B'LOAD CAP.	£25.00
LU0028513009	EMIF-BELG.IND.PLUS'B LOAD 'CAP.	£25.00
LU0120082366	EMIF-BRAZIL'B'LOAD(USD)CAP.	£25.00
LU0103729686	EMIF-EUROPE GROWTH'B LOAD'CAP.	£25.00
LU0103727631	EMIF-EUROPE SM.CAP'A LOAD'DISTR.	£25.00
LU0103728019	EMIF-EUROPE SMALL'B LOAD'CAP.	£25.00
LU0103728449	EMIF-EUROPE VALUE'A LOAD'.(SIC)DIST.	£25.00
LU0028513777	EMIF-FR.IND.PLUS'A LOAD 'DISTR.	£25.00
LU0028513934	EMIF-FR.IND.PLUS'B LOAD 'CAP.	£25.00
LU0028514155	EMIF-GERM.IND.PLUS'A LOAD'DISTR.	£25.00
LU0028514403	EMIF-GERM.IND.PLUS'B LOAD 'CAP.	£25.00
LU0088678106	EMIF-GREECE INDEX PLUS'A LOAD' DISTR.	£25.00
LU0088678445	EMIF-GREECE INDEX PLUS'B LOAD' CAP.	£25.00
LU0120100440	EMIF-GREECE INDEX PLUS'B NO LOAD'CAP.	£25.00
LU0126188753	EMIF-CHINA & HONG KONG 'B LOAD'(USD)CAP.	£25.00
LU0126189132	EMIF-CHINA & HONG KONG'B NO LOAD'(USD)CAP.	£25.00
LU0096311948	EMIF-IRELAND IND.PLUS'B LOAD 'CAP.	£25.00
LU0048681372	EMIF-ITALY IND.PLUS'B LOAD 'CAP.	£25.00
LU0120083331	EMIF-MEXICO'B'LOAD CAP.	£25.00

LU0042176080	EMIF-NETHERL.IND.PLUS'A' LOAD DISTR.	£25.00
LU0042176163	EMIF-NETHERL.IND.PLUS'B' LOAD'CAP.	£25.00
LU0088675854	EMIF-PORTUGAL INDEX PLUS'A' LOAD'DISTR.	£25.00
LU0088676159	EMIF-PORTUGAL INDEX PLUS'B' LOAD'CAP.	£25.00
LU0088676407	EMIF-SCANDINAVIA IND.PLUS'A' LOAD'DISTR.	£25.00
LU0088676662	EMIF-SCANDINAVIA INDEX PLUS'B' LOAD'CAP.	£25.00
LU0120084495	EMIF-SOUTH AFRICA'B'LOAD CAP.	£25.00
LU0035121341	EMIF-SPAIN IND.PLUS'A' LOAD'DISTR.	£25.00
LU0035121770	EMIF-SPAIN IND.PLUS'B' LOAD 'CAP.	£25.00
LU0048681968	EMIF-SWITZERL.IND.PLUS'A' LOAD 'DISTR.	£25.00
LU0048682776	EMIF-SWITZERL.IND.PLUS'B' LOAD 'CAP.	£25.00
LU0120084651	EMIF-TURKEY 'B NO LOAD' CAP.	£25.00
LU0120085039	EMIF-TURKEY-B-LOAD-(USD)(BOOK)CAP.	£25.00
LU0028514668	EMIF-UK IND.PLUS'A' LOAD'DISTR.	£25.00
LU0003298733	EMIF-UK IND.PLUS'B' LOAD'CAP.	£25.00
LU0131366295	EMIF-WORLD EMERG.EQ.'B' LOAD'CAP.	£25.00
LU1060353692	Emirates Balanced Managed Fund	£25.00
LU0972489826	Emirates Global Quarterly Income fund C USD	£25.00
LU0971088546	Emirates Global Quarterly Income	£25.00
JE00B61GMK24	EMIRATES ACTIVE MANAGED "A"	£25.00
JE00B61GCS02	EMIRATES ACTIVE MANAGED "B" (USD) ACC	£25.00
JE00B3Y8P831	EMIRATES ACTIVE MANAGED "G" (USD)	£25.00
JE00B7V9FY38	Emirates Active Managed C GBP NAV	£25.00
LU1060351308	Emirates Active Managed Fund Class C GBP Acc	£25.00
JE00B61GFJ26	EMIRATES BALANCED MANAGED "A"	£25.00
JE00B61LCC94	EMIRATES BALANCED MANAGED "B" (USD) ACC	£25.00
JE00B3SWYQ21	EMIRATES BALANCED MANAGED "G" (USD)	£25.00
JE00B244B530	EMIRATES EMERGING MARKET EQUITY "A" ACC	£25.00
JE00B6YW1887	EMIRATES EMERGING MARKET EQUITY "G"	£25.00
JE00B244B423	EMIRATES EMERGING MARKET EQUITY "I" ACC	£25.00
JE00BDVZLX45	EMIRATES EMGNG MARKET EQUITY "GI" (USD)	£25.00
JE00B618N720	EMIRATES GLOBAL INCOME "A" ACC	£25.00
JE00B61GG226	EMIRATES GLOBAL INCOME "B" ACC	£25.00

JE00B3T4KF81	EMIRATES GLOBAL INCOME "G" (USD) ACC	£25.00
LU0971089601	Emirates Global Qtr Inc GBP G Cap	£25.00
LU0972490758	Emirates Global Qtr Inc GBP G Dis	£25.00
LU0971089437	Emirates Global Qtr Inc USD G Cap	£25.00
LU0972490592	Emirates Global Qtr Inc USD G Dis	£25.00
JE00B5V8LK49	EMIRATES GLOBAL SUKUK "A" (EUR)	£25.00
GB00B1224310	EMIRATES GLOBAL SUKUK "A" ACC	£25.00
JE00BDVZM196	EMIRATES GLOBAL SUKUK "G" (USD) ACC	£25.00
GB00B1223452	EMIRATES GLOBAL SUKUK "I" ACC	£25.00
JE00B3RT8517	EMIRATES ISLAMIC GB BALANCED "G" (USD)	£25.00
GB00B1436W59	EMIRATES ISLAMIC GLOBAL BALANCED "A"	£25.00
JE00B62DRX00	EMIRATES ISLAMIC GLOBAL BALANCED "B"	£25.00
JE00B5T1J560	EMIRATES ISLAMIC MONEY MARKET "A"	£25.00
JE00B5VNNC57	EMIRATES ISLAMIC MONEY MARKET "I" (USD)	£25.00
JE00B5W2ZM52	EMIRATES ISLAMIC MONEY MKT "I" (AED)	£25.00
JE00B5VNVJ68	EMIRATES MENA FIXED INCOME "A" (USD) D	£25.00
JE00B76GBD03	EMIRATES MENA FIXED INCOME "G"	£25.00
JE00BDVZLY51	EMIRATES MENA FIXED INCOME "GI"(USD)	£25.00
JE00B5T7CB12	EMIRATES MENA FIXED INCOME "I" (USD)	£25.00
JE00B5KMDW34	EMIRATES MENA FIXED INCOME "I" (USD) D	£25.00
JE00BDVZM204	Emirates Mena HG Inc USD G Shs Cap	£25.00
JE00B1XBLT23	EMIRATES MENA HIGH INCOME "A"	£25.00
JE00B3L59X01	EMIRATES MENA HIGH INCOME "A" (USD) INC	£25.00
JE00B1XBLS16	EMIRATES MENA HIGH INCOME "I"	£25.00
GB00B1436X66	EMIRATES MENA OPPORTUNITIES "A"	£25.00
JE00BDVZLZ68	EMIRATES MENA OPPORTUNITIES "G"(USD)	£25.00
JE00B1XBLLR09	EMIRATES MENA TOP COMPANIES "A"	£25.00
JE00B44RN944	EMIRATES MENA TOP COMPANIES "B"	£25.00
JE00B46JLR25	EMIRATES MENA TOP COMPANIES "C"	£25.00
JE00BDVZM089	EMIRATES MENA TOP COMPANIES "G" (USD)	£25.00
LU1060355556	ENBD Saudi Arabia Equity Fund	£25.00
GB00BL6K5J42	Endeavour Mining PLC	£25.00
CA29274D6046	ENERPLUS RESOURCES FD.'G'	£25.00

IE0004515239	ENNISMORE EUR.SM.CO.(GBP)'A'INC.	£25.00
US2937921078	Enterprise Products Partners LP	£25.00
FR0011156413	EPARGNE 2017'3DEC'CAP.	£25.00
LU0350714076	EPM GLOBAL CONSUMER TRENDS "B" (EUR)	£25.00
LU0365358570	EPSILON FUND-EMERGING BOND TOTAL RETURN'I'CAP.	£25.00
LU0365358141	EPSILON-EMERGING BD.TOTAL RETURN'R'CAP.	£25.00
LU0278427041	EPSILON-EURO BOND'I'CAP.	£25.00
LU0365346997	EPSILON-EURO CASH'I'CAP.	£25.00
FI0008805718	EQ HEALTHCARE 2 CAP.	£25.00
FI0008804687	EQ NORDIC SMALL TITANS	£25.00
LU0456267094	EQUITY ASIAN DRAGON "B" ACC	£25.00
LU0884119602	Equity Power Fund A EUR	£25.00
LU0884119784	Equity Power Fund B USD	£25.00
LU1557132245	Equity Power Fund F EUR	£25.00
LU1557132757	Equity Power Fund H GBP	£25.00
LU0327349527	ERBA Invest OP Dis	£25.00
AT0000822416	Erste Interbond G1 - T Cap	£25.00
AT0000686084	Erste Responsible Bond - CAP	£25.00
AT0000A0FSN4	ERSTE RESPONSIBLE STOCK GLOBAL CAP.	£25.00
AT0000705678	Erste WWF Stock Umwelt CAP	£25.00
AT0000802509	ERSTE-INTERBOND G1 DISTR.	£25.00
AT0000A012H2	ESPA Altern Global Markets Cap	£25.00
AT0000831409	ESPA BD.DANUBIA DISTR.	£25.00
AT0000809165	ESPA BD.EMERGING MKTS.CAP.	£25.00
AT0000A001L7	ESPA BD.EURO-RESERVA CAP.	£25.00
AT0000497466	ESPA BD.SYSTEM-EXTRA CAP.	£25.00
AT0000703467	ESPA Best of America - T Fund Cap	£25.00
AT0000703459	ESPA Best of America A Fund	£25.00
AT0000703335	ESPA Best of Europa - A	£25.00
AT0000703343	ESPA Best of Europa - T Cap	£25.00
AT0000703376	ESPA Best of Healthcare - T Cap	£25.00
AT0000703368	ESPA Best of Healthcare A Fund	£25.00
AT0000707674	ESPA Best of World - A	£25.00

AT0000707682	ESPA Best of World T Cap	£25.00
AT0000673173	ESPA Bond Combirent Cap	£25.00
AT0000812912	ESPA Bond Combirent Fund - T Cap	£25.00
AT0000858022	ESPA Bond Combirent Fund A	£25.00
AT0000639398	ESPA Bond Danubia Cap	£25.00
AT0000673199	ESPA Bond Danubia Cap	£25.00
AT0000812946	ESPA Bond Danubia Fund T Cap	£25.00
AT0000A015B8	ESPA Bond Danubia Fund VT USD Cap	£25.00
AT0000673207	ESPA Bond Dollar Cap	£25.00
AT0000658950	ESPA Bond Dollar Corp Cap	£25.00
AT0000724265	ESPA Bond Dollar Corp Fund T Cap	£25.00
AT0000721543	ESPA Bond Dollar Corporate A Fund	£25.00
AT0000724257	ESPA Bond Dollar Corporate A Fund	£25.00
AT0000858360	Espa Bond Dollar Fund A	£25.00
AT0000812961	ESPA Bond Dollar Fund T Cap	£25.00
AT0000858089	ESPA Bond Duration Shield A	£25.00
AT0000A05HQ5	ESPA Bond Emerg Mkt Corp A EUR Dis	£25.00
AT0000A05HR3	ESPA Bond Emerg Mkt Corp T EUR Cap	£25.00
AT0000842521	ESPA Bond Emerging Market Fund A	£25.00
AT0000639406	ESPA Bond Emerging-Mkt VT CZK	£25.00
AT0000673306	ESPA Bond Emerging-Mkt VT EUR	£25.00
AT0000A015C6	ESPA Bond Emerging-Mkt VT USD Cap	£25.00
AT0000812854	ESPA Bond EUR Rent Cap	£25.00
AT0000858519	ESPA Bond EUR Rent Dis	£25.00
AT0000631916	ESPA Bond EUR Trend Dis	£25.00
AT0000724216	ESPA BOND EURO CORPORATE DISTR.	£25.00
AT0000858568	ESPA Bond Euro Midterm Fund A	£25.00
AT0000858220	ESPA Bond Euro Muendelrent Fund A	£25.00
AT0000812995	ESPA Bond Euro Muendelrent T Cap	£25.00
AT0000639414	ESPA Bond Euro-Corporate VT CZK	£25.00
AT0000658968	ESPA Bond Euro-Corporate VT EUR	£25.00
AT0000724224	ESPA BOND EURO-CORPORATE(BOOK)CAP.	£25.00
AT0000805676	ESPA Bond Europe High Yield A Fund	£25.00

AT0000805684	ESPA BOND EUROPE-HIGH YIELD CAP.	£25.00
AT0000639422	ESPA Bond Europe-High Yield VT CZK	£25.00
AT0000673280	ESPA Bond Europe-High Yield VT EUR	£25.00
AT0000639430	ESPA Bond Euro-Rent VT CZK	£25.00
AT0000673272	ESPA Bond Euro-Rent VT EUR	£25.00
AT0000858121	ESPA Bond Euro-Reserva Fund	£25.00
AT0000631924	ESPA Bond Euro-Trend T	£25.00
AT0000619887	ESPA Bond Inflation Linked Dis	£25.00
AT0000858048	ESPA Bond International A Fund	£25.00
AT0000812920	ESPA Bond International T Fund Cap	£25.00
AT0000673322	ESPA Bond International VT EUR	£25.00
AT0000700778	ESPA Bond Mortgage Fund A	£25.00
AT0000700786	ESPA Bond Mortgage Fund T Cap	£25.00
AT0000658984	ESPA Bond Mortgage VT	£25.00
AT0000624259	ESPA BOND SYSTEM DISTR.	£25.00
AT0000675772	ESPA Bond Usa Corporate Fd - T Cap	£25.00
AT0000675764	ESPA Bond USA Corporate Fund A	£25.00
AT0000637491	ESPA Bond Usa High Yield Fd - T Cap	£25.00
AT0000637483	ESPA Bond Usa High Yield Fund - A	£25.00
AT0000658976	ESPA Bond USA-Corporate VT	£25.00
AT0000626031	ESPA Cash Asset Backed Cap	£25.00
AT0000626023	ESPA Cash Asset Backed Dis	£25.00
AT0000676846	ESPA Cash Corporate-Plus - T Fd Cap	£25.00
AT0000825187	ESPA Cash Dollar Funds - A	£25.00
AT0000500947	ESPA Cash Emerging Markets VT Cap	£25.00
AT0000724307	ESPA Cash Euro A Fund Cap	£25.00
AT0000812821	ESPA Cash Euro Midterm - Cap	£25.00
AT0000673355	ESPA Cash Euro-Plus VT EUR	£25.00
AT0000659008	ESPA CESHY FOND PEREZNIHO THRU-MITEIGENTUMSFONDS GEM.PARA 20 DISTR.	£25.00
AT0000627203	ESPA Liquid Dollar A EUR	£25.00
AT0000809140	ESPA Liquid Dollar Funds - T Cap	£25.00
AT0000627211	ESPA Liquid Dollar T EUR	£25.00
AT0000A09R60	ESPA Portfolio Bal 30 Cap	£25.00

AT0000802491	ESPA Portfolio Bal 30 Dis	£25.00
AT0000724208	ESPA Portfolio Balanced 50 Cap	£25.00
AT0000858527	ESPA Portfolio Bond Europe - DIS	£25.00
AT0000812805	ESPA Portfolio Bond Fund T Cap	£25.00
AT0000639455	ESPA Portfolio Bond VT CZK	£25.00
AT0000673215	ESPA Portfolio Bond VT EUR	£25.00
AT0000629407	ESPA PORTFOLIO CREATIVE DISTR.	£25.00
AT0000A043W6	ESPA Portfolio Target 4 Cap	£25.00
AT0000A043V8	ESPA Portfolio Target 4 Dis	£25.00
AT0000629456	ESPA Portfolio Target Fund - A	£25.00
AT0000629464	ESPA Portfolio Target Fund - T Cap	£25.00
AT0000676838	ESPA Reserve Corporate Dis	£25.00
AT0000724299	ESPA Reserve Euro Dis	£25.00
AT0000A0H8D4	ESPA Reserve Euro K Dis	£25.00
AT0000812979	ESPA Reserve Euro Plus Cap	£25.00
AT0000858105	ESPA RESERVE EURO PLUS DISTR.	£25.00
AT0000639448	ESPA Reserve Euro-Plus VT CZK Cap	£25.00
AT0000858584	ESPA Responsible Stock America A	£25.00
AT0000A01G95	ESPA Responsible Bond T Dis	£25.00
AT0000A03951	ESPA Responsible Liquid A Dis	£25.00
AT0000A03969	ESPA Responsible Liquid T Cap	£25.00
AT0000812862	ESPA Responsible Stock America T	£25.00
AT0000822812	ESPA Responsible Stock America A	£25.00
AT0000822655	ESPA Responsible Stock America T	£25.00
AT0000706528	ESPA Responsible Stock Austria Cap	£25.00
AT0000645973	ESPA Responsible Stock Europe Cap	£25.00
AT0000646799	ESPA Responsible Stock Global Cap	£25.00
AT0000A01GL7	ESPA Responsible Stock Global Dis	£25.00
AT0000A054M4	ESPA Select Bond Dynamic Cap	£25.00
AT0000A054L6	ESPA Select Bond Dynamic Dis	£25.00
AT0000660592	ESPA Select Bond Fund - A	£25.00
AT0000660600	ESPA Select Bond Fund - T Cap	£25.00
AT0000660626	ESPA Select Cash Fund - A	£25.00

AT0000660634	ESPA Select Cash Fund - T Cap	£25.00
AT0000828629	ESPA Select Invest Fund - A	£25.00
AT0000828637	ESPA Select Invest Fund - T Cap	£25.00
AT0000828603	ESPA Select Med Fund - A	£25.00
AT0000828611	ESPA Select Med Fund - T Cap	£25.00
AT0000500939	ESPA SHORT TERM EMERGING-MARKETS CAP.	£25.00
AT0000500921	ESPA SHORT TERM EMERGING-MARKETS DISTR.	£25.00
AT0000A06QJ9	ESPA STOCK ADRIATIC DISTR.	£25.00
AT0000A06QK7	ESPA Stock Adriatic T Cap	£25.00
AT0000A08TE0	ESPA STOCK AGRICULTURE DISTR.	£25.00
AT0000639463	ESPA Stock America VT CZK	£25.00
AT0000A05S89	ESPA Stock Asia Infrastructure Cap	£25.00
AT0000A05S71	ESPA STOCK ASIA INFRASTRUCTURE CAP.	£25.00
AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE DISTR.	£25.00
AT0000A03MX6	ESPA Stock Asia Pac Property T Cap	£25.00
AT0000A03MW8	ESPA Stock Asia Pacific Prop-T Cap	£25.00
AT0000746755	ESPA Stock Biotec - T Cap	£25.00
AT0000746748	ESPA STOCK BIOTECH DISTR.	£25.00
AT0000673165	ESPA Stock Biotech VT	£25.00
AT0000506316	ESPA STOCK BRICK DISTR.	£25.00
AT0000A01VR3	ESPA Stock Commodities A Dis	£25.00
AT0000A01VS1	ESPA Stock Commodities T Cap	£25.00
AT0000A01VT9	ESPA Stock Commodities VT Cap	£25.00
AT0000626825	ESPA Stock Europe Active - T Cap	£25.00
AT0000A096P8	ESPA STOCK EUROPE ACTIVE CAP.	£25.00
AT0000639471	ESPA Stock Europe Emerg. VT CZK	£25.00
AT0000673181	ESPA Stock Europe Emerg. VT EUR	£25.00
AT0000708334	ESPA Stock Europe Property - A	£25.00
AT0000708342	ESPA Stock Europe Property - T Cap	£25.00
AT0000613625	ESPA Stock Europe Property VT CZK	£25.00
AT0000613617	ESPA Stock Europe Property VT EUR	£25.00
AT0000626817	ESPA STOCK EUROPE-ACTIVE DISTR.	£25.00
AT0000A0H2Q9	ESPA STOCK EUROPE-DIVIDEND CAP.	£25.00

AT0000858428	ESPA STOCK EUROPE-EMERGING	£25.00
AT0000812938	ESPA STOCK EUROPE-EMERGING CAP.	£25.00
AT0000680962	ESPA STOCK GL.EM.MARKETS DISTR.	£25.00
AT0000680970	ESPA STOCK GLOBAL EMERGING MARKETS CAP.	£25.00
AT0000989645	ESPA Stock Global Fund - A	£25.00
AT0000812870	ESPA Stock Global Fund - T Cap	£25.00
AT0000639497	ESPA Stock Global VT CZK	£25.00
AT0000673314	ESPA Stock Global VT EUR	£25.00
AT0000704341	ESPA STOCK ISTANBUL CAP.	£25.00
AT0000704333	ESPA STOCK ISTANBUL DISTR.	£25.00
AT0000A015E2	ESPA Stock Istanbul VT USD Cap	£25.00
AT0000639059	ESPA STOCK JAPAN DISTR.	£25.00
AT0000697073	ESPA Stock Japan Fund - T Cap	£25.00
AT0000633292	ESPA Stock Japan VT CZK	£25.00
AT0000639067	ESPA Stock Japan VT EUR	£25.00
AT0000A04GB2	ESPA Stock Middle East&African CAP	£25.00
AT0000A04GA4	ESPA Stock Middle East&African DIS	£25.00
AT0000A04D20	ESPA Stock New Consumer Cap	£25.00
AT0000A04D12	ESPA Stock New Consumer Dis	£25.00
AT0000A009F2	ESPA STOCK NEW-EUROPE ACTIVE DISTR.	£25.00
AT0000746771	ESPA Stock Pharma Fund - A	£25.00
AT0000746789	ESPA Stock Pharma Fund - T Cap	£25.00
AT0000673348	ESPA Stock Pharma VT	£25.00
AT0000A05S97	ESPA STOCK RUSSIA DISTR.	£25.00
AT0000A05SA6	ESPA Stock Russia T Cap	£25.00
AT0000673389	ESPA Stock Techno (VT)	£25.00
AT0000754262	ESPA Stock Techno Fund - A	£25.00
AT0000753504	ESPA Stock Techno Fund - T Cap	£25.00
AT0000813001	ESPA STOCK VIENNA CAP.	£25.00
AT0000858147	ESPA Stock Vienna Fund A	£25.00
AT0000673397	ESPA Stock Vienna VT EUR	£25.00
AT0000A015F9	ESPA Stock Vienna VT USD Cap	£25.00
AT0000633466	ESPA Vorsorge Classic/04 Fd - T Cap	£25.00

AT0000613302	ESPA Vorsorge Classic/05 Cap	£25.00
AT0000505912	ESPA Vorsorge Classic/06-07 Cap	£25.00
AT0000A054G6	ESPA WWF Stock Climate Change A Dis	£25.00
AT0000A054H4	ESPA WWF Stock Climate Change T Cap	£25.00
AT0000705660	ESPA WWF Stock Umwelt A EUR	£25.00
LU0447918896	ESPIRITO SANTO AFRICA'R'DISTR.	£25.00
LU0062574610	ESPIRITO SANTO EURO BD.DISTR.	£25.00
LU0058464123	ESPIRITO SANTO GLOBAL BD.'R'DISTR.	£25.00
LU0875978065	ESPIRITO SANTO INVESTMENTS SIF SA LIQUIDITY FD.'A'CAP.	£25.00
GB00B0744359	ESSENTRA	£25.00
DE000A1CSUT2	Estlander Partners Freedom UI A Dis	£25.00
DE000A1CSUV8	ESTLANDER&PARTN.FREEDOM FD.UI'C'DISTR.	£25.00
DE000A0MKQK7	ETF Portfolio Global Cap	£25.00
FR0010709337	ETF11 MONETAIRE'I'CAP.	£25.00
GB00B15KXX56	ETFS Gold ETC	£25.00
DE000A0KRJ36	ETFS Commodity Sec Without Maturity	£25.00
GB00B15KXV33	ETFS Crude Oil ETC (USD)	£25.00
JE00B542T323	ETFS GBP Daily Hedged Precious Metals	£25.00
GB00B00FHZ82	ETFS Gold Bullion Securities ETC (GBP)	£25.00
DE000A0KRKM5	ETFS Oil Securities Brent 1 mth	£25.00
JE00B1VS3770	ETFS Physical Gold ETF	£25.00
DE000A0Q8NE4	ETFX Russell 2000 US Small Cap Dis	£25.00
SE0010296582	Ether Tracker Euro XBT PROVIDER	£25.00
LU0666480289	Ethna Aktiv E A CHF Dis	£25.00
LU0666484190	Ethna Aktiv E CHF T Cap	£25.00
LU0455734433	Ethna Global Dynamisch A Dis	£25.00
LU0136412771	ETHNA-AKTIV E'A'DISTR.	£25.00
LU0564184074	ETHNA-AKTIV E'R-T'CAP.	£25.00
LU0841179863	ETHNA-AKTIV E'SIA-T'CAP.	£25.00
LU0431139764	ETHNA-AKTIV E'T'CAP.	£25.00
LU0279509904	ETHNA-GLOBAL DEFENSIV'A'DISTR.	£25.00
LU0279509144	ETHNA-GLOBAL DEFENSIV'T'CAP.	£25.00
LU0455735596	ETHNA-GLOBAL DYNAMISCH'T'CAP.	£25.00

FR0000987273	ETOILE GESTION EURO OPPORTUNITES FCP 4DEC.CAP.	£25.00
LU0232558717	EUR.SICAV ALLIANCE GLOBAL FUTURES'B'CAP.	£25.00
LU0335991534	EURIZON EASYFD.-BD.HIGH YIELD'Z'CAP.	£25.00
LU0335988076	EURIZON EASYFD.-BD.INT.'Z'CAP.	£25.00
LU0090978569	EURIZON EASYFD.-BD.USD'R'CAP.	£25.00
LU0155179483	EURIZON EASYFD.-BOND EMERGING MARKET'RH'CAP.	£25.00
LU0090979021	EURIZON EASYFD.-BOND EMERGING MARKETS'R'CAP.	£25.00
LU0335990726	EURIZON EASYFD.-BOND EMERGING MARKET'Z'	£25.00
LU0130323438	EURIZON EASYFD.-EQ.ITALY LTE'R'CAP.	£25.00
LU0090981274	EURIZON EASYFD.-EQUITY EMERGING MARKETS ASIA'R'	£25.00
LU0114064677	EURIZON EASYFD.-EQUITY ENERGY&MATERIALS'R'	£25.00
LU0114064917	EURIZON EASYFD.-EQUITY FIN.'R'CAP.	£25.00
LU0012157102	EURIZON EASYFD.-EQUITY SMALL CAP EUROPE'R'	£25.00
LU0102684353	EURIZON EASYFUND-BOND CORPORATE EUR SHORT TERM'R'CAP.	£25.00
LU0163967960	EURIZON EASYFUND-BOND INFLATION LINKED'R'CAP	£25.00
LU0335989983	EURIZON EASYFUND-BOND JPY'Z'	£25.00
LU0299357342	EURIZON EASYFUND-EQUITY ITALY LTE'R2'CAP.	£25.00
LU0130322620	EURIZON EASYFUND-EQUITY JAPAN'R'CAP.	£25.00
FR0010589275	EURO CAPITAL DURABLE'M' 3 DEC.CAP.	£25.00
LU0489955350	EURO INVEST FUND-FIS-SA.-AL 1 CTA(EUR)CAP.	£25.00
LU0047997399	EUROCASH-FD.MONEY PLUS'B'CAP.	£25.00
LU0931692395	EUROFIN CAPITAL-SIF-EQUITY DYNAMIC'C'CAP.	£25.00
LU0011935466	EUROFLI OBLIGATAIRE CAP.	£25.00
DE0009770081	EuroGeldmarkt-Invest Fd Cap	£25.00
LU0284573911	EUROMOB.INT.-TR FLEX 5'B'CAP.	£25.00
IT0000388725	EUROMOBILIARE CONSERVATIVO 31.12.50 CAP.	£25.00
LU0031848038	EUROMUTUEL-ACTIONS INTERNATIONALES	£25.00
LU0031848111	EUROMUTUEL-BRONGNIART RENDEMENT LUX CAP.	£25.00
LU0270121758	EUROMUTUEL-BRONGNIART VALEURS EUROPEENNES CAP.	£25.00
LU0264972059	EUROP.PROPERTY NORWICH'BX'DISTR.	£25.00
DE0008479247	Europa-Invest Fund	£25.00
LU0054601074	EUROPEAN ASSET VALUE FD.DISTR.	£25.00
LU0090148882	EUROPEAN CAP.HOLD.CAP.	£25.00

LU0264972133	EUROPEAN PROPERTY FD.MORLEY'CX'DISTR.	£25.00
LU0112589485	EUROPEAN QUALITY FUND -EUROPEAN EQUITY FUND 'A'CAP.	£25.00
AT0000726088	Europortunity Bonds Cap	£25.00
AT0000726070	Europortunity Bonds Dis	£25.00
DE0008479254	Eurorent-Invest Fund	£25.00
LU0337536758	EuroSwitch Defensive Concepts Dis	£25.00
LU0337537053	EuroSwitch Substantial Mkts OP Dis	£25.00
LU0337539778	EuroSwitch Wld Prof StarL OPFCP Dis	£25.00
LU0333940475	Eurotax All Invest Cap	£25.00
LU0328287015	Eurotax All Invest Dis	£25.00
LU0109967165	Eurozone Equity Opportunities Cap	£25.00
BE0170561352	EVANGELION DISTR.	£25.00
US3002586473	EVERGR.MUN.TR.-ST.MUN.BD.'INST.'DISTR	£25.00
FR0010986224	EXANE A.M.DIVIDEND FD.'J'3DEC.CAP.	£25.00
FR0010734350	EXANE ASSET MANAGEMENT CONVERTIBLES HORIZON 2012'I'3DEC.CAP./DISTR.	£25.00
FR0010986216	EXANE ASSET MANAGEMENT DIVIDEND FD.'I'CAP.	£25.00
FR0010816157	EXANE ASSET MANAGEMENT EMI COMMODITIES ABSOLUTE FD.'P'CAP.	£25.00
FR0010277285	EXANE ASSET MANAGEMENT PLEIADE 5 I 3DEC.CAP.	£25.00
FR0010317784	EXANE ASSET MANAGEMENT PLEIADE FD.8 I CAP.	£25.00
FR0010734368	EXANE ASSET MANAGMENT CONVERTIBLES HORIZON 2012'P'3DEC.CAP./DISTR.	£25.00
FR0011042159	EXANE ASSET MGMT.ELLIPSIS CONVERTIBLES FD.'P'(CHF)CAP.	£25.00
LU0259833191	EXANE FDS 1-MICROMEGAS'B'CAP.	£25.00
LU0417733242	EXANE FDS.1-ARCHIMEDES FD.'A'(EUR)CAP.	£25.00
LU0548301901	EXANE FDS.1-ARCHIMEDES FD.'A'(USD)CAP.	£25.00
LU0284634564	EXANE FDS.1-CERES'A'CAP.	£25.00
LU0417733598	EXANE FDS.1-TEMPLIERS'A'CAP.	£25.00
LU0417733671	EXANE FDS.1-TEMPLIERS'B'CAP.	£25.00
LU0259832979	EXANE FUNDS 1-MICROMEGAS'A'CAP.	£25.00
LU0719864208	EXANE FUNDS 2-EQUITY SELECT EUROPE'A'CAP.	£25.00
FR0010490383	EXANE GULLIVER FD.'P'3DEC.CAP.	£25.00
FR0010557975	EXANE HIGH LEVEL BUY&WRITE 3DEC.CAP.	£25.00
FR0000984379	EXANE STR.A.M.GULLIVER FD.'I'3DEC.CAP.	£25.00
FR0010320077	EXANE STRUCTURED ASSET MANAGEMENT -PLEIADE 5'P'3DEC.CAP.	£25.00

FR0010039495	EXANE STRUCTURED ASSET MANAGEMENT TOP 25 CONVERTIBLES CAP.	£25.00
MU0498S00024	Excelsior Fixed Income Assets Fund (GBP)	£25.00
MU0498S00032	Excelsior Income Focus Fund (USD)	£25.00
MU0498S00008	Excelsior Opportunities Fund GBP	£25.00
MU0498S00016	Excelsior Opportunities Fund USD	£25.00
GB00B19NLV48	Experian PLC	£25.00
DE0009787598	Expert Select	£25.00
LU0390265972	F&C Active Return A Dis	£25.00
LU0168601234	F&C Emerging Markets Bond A Dis	£25.00
LU0153358667	F&C European Equity Fund A Dis	£25.00
GB0031873754	F&C FD. -STEWARDSH.GR.FD.ASSET DISTR.	£25.00
LU0340958098	F&C FD.HVB-STIFTUNGSFONDS'A ACC'CAP.	£25.00
LU0132935627	F&C FD.HVB-STIFTUNGSFONDS'A'DISTR.	£25.00
GB0005751002	F&C FD.MAN.LTD.-EMERGING MARKETS RETAIL'1'ACC.	£25.00
GB00B1TMPP36	F&C FD.MAN.LTD.-LIFESTYLE CAUTIOUS'A'ACC.	£25.00
GB0034089689	F&C FD.MAN.LTD.-M.M.CAUTIOUS'1'ACC.	£25.00
GB0033141846	F&C FD.MAN.LTD.-MANAGED GROWTH'1'ACC.	£25.00
GB00B1TMPN12	F&C FD.MAN.LTD.-MM LIFESTYLE BALANCED FD.'A'ACC.	£25.00
GB00B23Y3F84	F&C FD.MAN.LTD.-MM NAVIGATOR DISTRIBUTION'A'ACC.	£25.00
GB0031758971	F&C FD.MAN.LTD.-MULTI MANAGER BALANCED'1'ACC.	£25.00
GB00B23Y3K38	F&C FD.MAN.LTD.-NM NAVIGATOR BOUTIQUE'A'ACC.	£25.00
GB00B23Y3C53	F&C FD.MAN.LTD.-NM NAVIGATOR MODERATE'A'ACC.	£25.00
GB00B23Y3920	F&C FD.MAN.LTD.-NM NAVIGATOR PROGRESSIVE'A'ACC.	£25.00
GB00B23Y3H09	F&C FD.MAN.LTD.-NM NAVIGATOR SELECT'A'ACC.	£25.00
GB0030751027	F&C FD.MAN.LTD.-PROGRESSIVE GROWTH'INSTUTIONAL'ACC.	£25.00
GB0033396481	F&C FD.MAN.LTD.-STEWARDSHIP GROWTH 'CL.2'ACC.	£25.00
GB00B7KL2G13	F&C FD.MAN.LTD.-STEWARDSHIP GROWTH'CL.4'ACC.	£25.00
GB0033146019	F&C FD.MAN.LTD.-UK EQ.INC.'1'INC.	£25.00
GB0005776124	F&C FD.MAN.LTD.-UK GROWTH AND INCOME RETAIL1 ACC.	£25.00
GB00B6118210	F&C FD.MAN.LTD.-UK PROP.'1'ACC.	£25.00
GB0008464082	F&C FD.MANAGEMENT LTD.-EUROPEAN GROWTH & INCOME FD.'1'RETAIL ACC.	£25.00
GB00B3CS8Q40	F&C FD.MANAGEMENT LTD.-EUROPEAN GROWTH&INCOME'1'(GBP)INC.	£25.00
GB0033138024	F&C FD.MANAGEMENT LTD.-FTSE ALL SHARE TRACKER'1'ACC.	£25.00

GB0033139543	F&C FD.MANAGEMENT LTD.-INSTITUTIONAL GLOBAL EQUITY'CL.4'INC.	£25.00
GB0002053006	F&C FD.MANAGEMENT LTD.-MAXIMUM INCOME BOND 1 RETAIL	£25.00
GB0030281405	F&C FD.MANAGEMENT LTD.-NORTH AMERICAN'1'RETAIL ACC.	£25.00
GB00B8BKZY38	F&C FD.MANAGEMENT LTD.-STEWARDSHIP GROWTH'CL.2'INC.	£25.00
GB0030833650	F&C FD.MANAGEMENT LTD.-STEWARDSHIP INT.'1'ACC.	£25.00
GB0033145045	F&C FD.MANAGEMENT LTD.-STEWARDSHIP INT.'2'ACC.	£25.00
GB00B0QV3411	F&C FD.MANAGEMENT LTD.-UK OPPORTUNITIES FD.'1'ACC.	£25.00
GB00B620FM64	F&C FD.MANAGEMENT LTD.-UK PROPERTY'1'INC.	£25.00
GB0031759276	F&C FD.MANAGEMENT-MULTI MAN.GROWTH'1'ACC.	£25.00
GB0034090463	F&C FD.MANAGEMENT-MULTI MANANGER DISTRIBUTION'1'ACC.	£25.00
GB0033138578	F&C FUND MANAGEMENT LIMITED-GLOBAL BOND'1'INC.	£25.00
GB00B8191314	F&C FUND MANAGEMENT LTD.-MAXIMUM INCOME BOND'C'INC.	£25.00
GB00B80KZH70	F&C FUND MANAGEMENT LTD.-MM NAVIGATOR DISTRIBUTION'C'INC.	£25.00
GB0030281512	F&C FUND MANAGEMENT LTD.-NORTH AMERICAN'2'INSTITUTIONAL ACC.	£25.00
GB00B23SF324	F&C FUND MANAGEMENT LTD.-PACIFIC GROWTH'2'(GBP)ACC.	£25.00
GB0033144857	F&C FUND MANAGEMENT LTD.-STEWARDSHIP INCOME'2'INC.	£25.00
GB0008464314	F&C FUND MANAGEMENT LTD.-UK ALPHA FD.CLASS'2'GBP ACC.	£25.00
GB00B60HHR87	F&C FUND MANAGEMENT LTD.-UK EQUITY INCOME'2'INC	£25.00
GB00B6449M48	F&C FUND MANAGEMENT LTD.-UK PROPERTY'2'NET(GBP)INC.	£25.00
GB0003466074	F&C Investment Trust PLC - FCIT	£25.00
GB0033143115	F&C INESTMENT FUNDS II-PACIFIC GROWTH'1'(BOOK)ACC.	£25.00
GB0008464207	F&C INV.FD.-GLOBAL THEMATIC OPPORTUNITIES FD.'1'GBP ACC.	£25.00
GB00B1TMPQ43	F&C INV.-LIFESTYLE DEF.FD.'A'ACC.	£25.00
GG00B4ZPCJ00	BMO COMMERCIAL PROPERTY TRUST LD ORD 1P	£25.00
GB00B7YDFB99	F&C INVESTMENT FUND ICVC II-US SM.CO.'C'(GBP)INC.	£25.00
GB00B06PF580	F&C INVESTMENT FUND ICVC II-US SMALLER CO.'1'(GBP)INC.	£25.00
GB00B23YHV29	F&C INVESTMENT FUNDS ICVC II-ETHICAL BD.'2'(GBP)INC.	£25.00
GB00B23YHT07	F&C INVESTMENT FUNDS ICVC II-ETHICAL BOND FUND'1'INC.	£25.00
GB0009455436	F&C INVESTMENT-EXTRA INCOME BOND FUND'CL.1'(BOOK)INC.	£25.00
GB0033145268	F&C INVESTMENT-STRATEGIC BOND FUND'1'(BOOK)ACC.	£25.00
GB0033145151	F&C INVESTMENT-STRATEGIC BOND FUND'1'(BOOK)INC.	£25.00
GB00B23Y3B47	F&C Multi-Cap ICVC MM Nav Mod A Dis	£25.00
LU0153359632	F&C PORTFOLIOS FUND GLOBAL EMERGING MARKETS PTF.REG.'A'DIST.	£25.00

LU0153358402	F&C PORTFOLIOS FUND-EUROPEAN HIGH YIELD BD.'A'DISTR.	£25.00
LU0382360757	F&C PORTFOLIOS FUND-STEWARDSHIP INTERNATIONAL'A'DISTR.	£25.00
GB00B06L0955	F&C Property Gwth & Inc Fd B Dis	£25.00
LU0235504585	F&C PTF.-ASIA PACIFIC DYNAMIC'A'DISTR	£25.00
LU0236182225	F&C PTF.-EMERGING MARKETS BD.COMMERZBANK GLOBAL BD.(EUR)HEDGED DISTR.	£25.00
LU0206319377	F&C PTF.EURO INFLATION LINKED BD.'A'DISTR.	£25.00
LU0207432559	F&C PTF.-EUROPEAN SMALLCAP'A'DISTR.	£25.00
LU0153358154	F&C PTF.FD.-US SMALLER CIES.'A'DISTR.	£25.00
LU0252580377	F&C PTF.-GLOBAL CONVERTIBLE BD.'I'(EUR)HEDGED DISTR.	£25.00
LU0157052563	F&C PTF.-GLOBAL CONVERTIBLE BOND'A'(EUR)DISTR.	£25.00
LU0607225447	F&C PTF.-GLOBAL CONVERTIBLE BOND'A'(EUR)HEDGED CAP.	£25.00
LU0293751276	F&C PTF.-GLOBAL CONVERTIBLE BOND'A'(EURO HEDGED)DISTR.	£25.00
LU0417633616	F&C PTF.-GLOBAL CONVERTIBLE BOND'A'(GBP)DISTR.	£25.00
LU0420414590	F&C PTF.-GLOBAL CONVERTIBLE BOND'HONG KONG A'DISTR.	£25.00
LU0153359129	F&C PTF.-JAPANESE EQUITY'A'DISTR.	£25.00
LU0704027696	F&C PTF.-RUSSIA'A'(USD)DISTR.	£25.00
LU0234759529	F&C PTF.-STEWARDSHIP INT.'A'DISTR.	£25.00
GB0003460507	F&C UNIT MANAGEMENT-HIGH INC.INC.	£25.00
GB0008463894	F&C.FD.MAN.LTD.-UK ALPHA CL.'1'GBP ACC.	£25.00
LU0046587522	F&C-INDIAN INV.CO.DISTR.	£25.00
LU0104719744	F.A.M.FD.FUNDAMENTAL INV.CAP.	£25.00
LU0104719405	F.A.M.FUNDVALUE INVESTMENT CAP.	£25.00
LU0177395737	F.A.M.PERS.FD.FORMOSUS CAP.	£25.00
US30303M1027	Facebook Inc.	£25.00
AT0000675210	Fair Invest Balanced A Fund	£25.00
AT0000675228	Fair Invest Balanced T Cap	£25.00
LU0207088757	Fairassetmanagementfunds Flex Cap	£25.00
LU0458538880	FAIRWORLDFONDS	£25.00
LU0794517978	Falcon Gold Eq UCITS H EUR Dis	£25.00
CH0002783535	Falcon Gold Equity Fund A USD Dis	£25.00
CH0124247377	Falcon Gold Equity Fund H EUR Dis	£25.00
LU0524670394	Falcon Insurance Linked Strat I Dis	£25.00
KY30744W1070	FARFETCH LIMITED	£25.00

LU0278513808	FARRINGDON I-ALPHA ONE CAP.	£25.00
LU0862795688	FAST ASIA "Y" (USD)	£25.00
LU0862795175	FAST ASIA FUND "A" (USD)	£25.00
LU0688698975	FAST EMERGING MARKETS "A" (EURHDG)	£25.00
LU0650957938	FAST EMERGING MARKETS "A" (USD)	£25.00
LU0650958076	FAST EMERGING MARKETS "E" (EUR)	£25.00
LU0688696094	FAST EMERGING MARKETS "Y" (GBP)	£25.00
LU0650958159	FAST EMERGING MARKETS "Y" (USD)	£25.00
LU0348529529	FAST EUROPE "A" (GBP) INC	£25.00
LU0730659686	FAST EUROPEAN OPPORTUNITIES "A"	£25.00
LU0730659769	FAST EUROPEAN OPPORTUNITIES "Y"	£25.00
LU0966156126	FAST GLOBAL "A" (USD)	£25.00
LU0966156399	FAST GLOBAL "E" (EUR)	£25.00
LU0966156712	FAST GLOBAL "Y" (EUR)	£25.00
LU0966156472	FAST GLOBAL "Y" (USD)	£25.00
LU0893197060	FAST JAPAN "A" (EURHDG) ACC	£25.00
LU0424683984	FAST OPTIMISED EUR MRKT NEUTRAL"A"(USD)	£25.00
LU0363263442	FAST OPTIMISED EUROP MARKET NEUTRAL "E"	£25.00
LU0363263525	FAST OPTIMISED EUROP MARKET NEUTRAL "Y"	£25.00
LU0363263103	FAST OPTIMISED EUROP MRKT NEUTRAL"A"	£25.00
LU0363263285	FAST OPTIMISED EUROP MRKT NEUTRL "A" INC	£25.00
LU0363263368	FAST OPTMSD EURP MK NEUT "A"(GBPHDG) INC	£25.00
LU0525802699	FAST UK "A" (GBP)	£25.00
LU0525802772	FAST UK "Y" (GBP)	£25.00
LU0363262394	FAST US "A" (EUR)	£25.00
LU0936198034	FAST US "A" (EURHDG)	£25.00
LU0363262121	FAST US "A" (USD)	£25.00
LU0363262634	FAST US "E" (EUR)	£25.00
LU0363262808	FAST US "Y" (USD)	£25.00
LU0298627968	FBG 4ELEMENTS-WATER'P'CAP.	£25.00
US30246J3077	FBR FDS.FOCUS'INVESTOR SHS'DISTR.	£25.00
IE00B44BX857	FCM FDS.-EUROPEAN OPPORTUNITIES FD.'B'(GBP)INC.	£25.00
IE00B577XL09	FCM FDS.-EUROPEAN OPPORTUNITIES'C'(CHF)INC.	£25.00

LU0119891520	FCP OP MED.BIOHEALTH-TR.(EUR)DISTR.	£25.00
LU0228344361	FCP OP MEDICAL BIOHEALTH-TRENDS'EUR H'CAP.	£25.00
LU0147742620	FD.PARTN.CENTEA DISTRI OPP.2 29.11.13	£25.00
LU0180692617	FD.PARTN.-CSOB WORLD CLICK PLUS 7 29.06.12 CAP.	£25.00
GB00B636RH28	FD.PARTNERS LTD.-MATTERLEY UNDERVALUED ASSETS.'INST'INC.	£25.00
GB00B09DSF03	FD.PARTNERS-MATTERLEY INTERNATIONAL GROWTH PORTFOLIO'A'ACC.	£25.00
US3141971040	FEDERATED HIGH YIELD TRUST SERVICE DISTR.	£25.00
US31428X1063	FedEx Corp	£25.00
LU0650806648	FENICE SCA-BLUE'B'CAP.	£25.00
LU0825814303	FENICE SCA-SIF-BLU'I'CAP.	£25.00
LU0822554514	FENICE SCA-SIF-RAINBOW'A'CAP.	£25.00
JE00BJVNSS43	Ferguson PLC	£25.00
ES0137331031	FERROMAIG SIMCAV SA.REG.	£25.00
GB0003421228	FF & P UNIT TRUST MANAGEMENT-GLOBAL EQUITIES I'B'(GBP)INC.	£25.00
GB00B3QRG186	FF&P ASSET MANAGEMENT LTD.-GLOBAL BALANCED PTF.'A'(GBP)INC.	£25.00
GG00B1FH3N68	FF&P ASSET MANAGEMENT(GUERNSEY)-GLOBAL PROPERTY FD.CELL'A1'CLASS Y	£25.00
GB00B0T9QG57	FF&P ASSET MANAGEMENT(GUERNSEY)-VENTURE FUNDS CELL III'B'	£25.00
GB00B3QD9409	FF&P ASSET MANAGEMENT-GLOBAL EQUITIES II'A'INC.	£25.00
GB00B60YKG92	FF&P ASSET MANAGEMENT-GLOBAL EQUITIES'A'INC.	£25.00
GB0033401901	FF&P UNIT TRUST MANAGEMENT-GLOBAL EQUITIES II INC.	£25.00
LU0383804431	FG&W-BETTER WORLD DISTR.	£25.00
LU0535036080	FG&W-SALM GLOBAL CONVERTIBLE BALANCED'C'DISTR.	£25.00
LU0143329109	FG&W-SALM GLOBAL OPPORTUNITIES DISTR.	£25.00
LU0087412390	FI ALPHA-DWS CONCEPT DJE ALPHA RENTEN GL.CAP.	£25.00
LU0828132174	FI ALPHA-DWS CONCEPT DJE ALPHA RENTEN GLOBAL'FC'CAP.	£25.00
GB0003375820	FID.EUROPEAN VALUES PLC.(AV.SPLIT)	£25.00
LU0251126362	FID.FDS.EURO BD.'A'(GBP)DISTR.	£25.00
LU0715234463	FID.FDS.CHINA RMB BOND'A'(ACC)CNY CAP.	£25.00
GB00B1BXCS68	FID.INV.MAN.-GLOBAL PROPERTY FD.ACC.	£25.00
GB0003865390	Fidelity American Special Situations	£25.00
GB00B7FB6W02	FID.INV.SERV.-ENHANCED INCOME'Y'(GBP)INC.	£25.00
GB0032346917	FID.INV.SERV.-EXTRA INCOME FD.INC.	£25.00
GB00B3B5MQ48	FID.INV.SERV.-EXTRA.INC.ACC.	£25.00

GB00B196XG23	FID.INV.SERV.-GLOBAL SPECIAL SITUATIONS FD.ACC.	£25.00
GB0003875548	FID.INV.SERV.-GROWTH&INCOME FD.INC.	£25.00
GB0003860565	FID.INV.SERV.-JAP.SMALLER CIES.'GBP'ACC	£25.00
GB0003363297	FID.INV.SERV.-MONEY BUILD.GL.ACC.	£25.00
GB0032346800	FID.INV.SERV.-MONEYBUILDER INCOME GROSS INC.	£25.00
GB00B3Z9PT62	FID.INV.SERV.-MONEYBUILDER INCOME'Y'NET(GBP)INC.	£25.00
GB0003362000	FID.INV.SERV.-PORTFOLIO ACC.	£25.00
GB00B05NC857	FID.INV.SERV.-STRAT.BD.'NET'INC.	£25.00
GB00B5M4BD49	FID.INV.SERV.-STRAT.BOND NET(GBP)ACC.	£25.00
GB00B05NC964	FID.INV.SERV.-STRATEGIC BD.GROSS(GBP)INC.	£25.00
GB0002051844	FID.INV.SERV.-UK GILT BOND.INC.	£25.00
GB0003357794	FID.INV.SERV.-WEALTHBUILDER'A'ACC.	£25.00
GB00B8FDN994	FID.INV.SERV.-WEALTHBUILDER'A'ACC.	£25.00
GB0003864542	FID.INV.SERVICES-UK SELECT FD.ACC.	£25.00
GB0003878443	FID.INV.SERV-UK GROWTH ACC.	£25.00
FR0010921502	FIDEAS CAPITAL-BETAMAX'P'CAP./DISTR.	£25.00
LU0370217688	FIDECUM CONTRARIAN VALUE EUROLAND'C'DISTR.	£25.00
LU0370217092	Fidcum-Contarian Val Eur A Dis	£25.00
CA3159256286	FIDEL.CAN.DISC.EQ.'E/INIT.SERV.CH.B'	£25.00
CA3159147394	FIDEL.CAN.LARGE CAP INIT.SALES CHARGE	£25.00
GB0003874913	FIDEL.INV.SERV.-EUR.OPPORT.ACC.	£25.00
GB0003878773	FIDEL.INV.SERV.-INT.(BOOK)ACCUM	£25.00
GB0003879185	FIDEL.INV.SERV.-SOUTH EAST ASIA ACC.	£25.00
CA3159252301	FIDEL.TRUE NTH.DEFER.SALES CH.'A'	£25.00
GB00BJS8SH10	Fidelity Index US Fund P Accumulation	£25.00
GB00B7778087	FIDELITY GL DIV W GBP	£25.00
GB00B8287518	FIDELILTY INV.SERVICES-EUROPEAN OPPORTUNITIES'W'ACC.	£25.00
LU0650958233	FIDELITY ACTIVE STRATEGY EMERGING MARKETS'I-ACC'(USD)CAP.	£25.00
LU0348529958	FIDELITY ACTIVE STRATEGY EUROPE'I'(EUR)CAP.	£25.00
BMG339793140	Fidelity Adviser World US Large Cap Fund A Inc	£25.00
LU0251127410	FIDELITY AMERICA "A" (EUR)	£25.00
LU0069450822	FIDELITY AMERICA "A" (EUR) D	£25.00
LU0945775517	FIDELITY AMERICA "A" (EURHDG)	£25.00

LU0251120670	FIDELITY AMERICA "A" (GBP) D	£25.00
LU0251142724	FIDELITY AMERICA "A" (SGD) D	£25.00
LU0251131958	FIDELITY AMERICA "A" (USD)	£25.00
LU0048573561	FIDELITY AMERICA "A" (USD) D	£25.00
LU0115759606	FIDELITY AMERICA "E"	£25.00
LU0755218046	FIDELITY AMERICA "Y" (EUR)	£25.00
LU0951202539	FIDELITY AMERICA "Y" (EUR) D	£25.00
LU0963540371	FIDELITY AMERICA "Y" (EURHDG)	£25.00
LU0318939179	FIDELITY AMERICA "Y" (USD)	£25.00
LU0261960354	FIDELITY AMERICAN DIVERSIFIED "A"	£25.00
LU0187121727	FIDELITY AMERICAN DIVERSIFIED "A" (USD)D	£25.00
LU0187122535	FIDELITY AMERICAN DIVERSIFIED "A" D	£25.00
LU0187123939	FIDELITY AMERICAN DIVERSIFIED "E"	£25.00
LU0346390437	FIDELITY AMERICAN DIVERSIFIED "Y"	£25.00
LU0275693405	FIDELITY AMERICAN GROWTH "A"	£25.00
LU0346393456	FIDELITY AMERICAN GROWTH "A" (EUR HDG)	£25.00
LU0275692696	FIDELITY AMERICAN GROWTH "A" (EUR)	£25.00
LU0077335932	FIDELITY AMERICAN GROWTH "A" D	£25.00
LU0115760109	FIDELITY AMERICAN GROWTH "E"	£25.00
LU0318939252	FIDELITY AMERICAN GROWTH "Y" (USD)	£25.00
LU0261945553	FIDELITY ASEAN "A"	£25.00
LU0251143029	FIDELITY ASEAN "A" (SGD) D	£25.00
LU0048573645	FIDELITY ASEAN "A" D	£25.00
LU0840140791	FIDELITY ASEAN "E" (EUR)	£25.00
LU0346390510	FIDELITY ASEAN "Y"	£25.00
LU0525807813	FIDELITY ASIA PAC DIVIDEND "A" (HKD) D	£25.00
LU0270844946	FIDELITY ASIA PAC PROPERTY "A" (EUR) ACC	£25.00
LU0270844607	FIDELITY ASIA PAC PROPERTY "A" (EUR) INC	£25.00
LU0270844359	FIDELITY ASIA PAC PROPERTY "A" (USD) INC	£25.00
LU0270845240	FIDELITY ASIA PAC PROPERTY "E" (EUR) ACC	£25.00
LU0951202612	FIDELITY ASIA PAC PROPERTY "Y" (EUR) D	£25.00
LU0877626530	FIDELITY ASIA PACIFC DIV "A" (USD) DMG	£25.00
LU0205439572	FIDELITY ASIA PACIFIC DIVIDEND "A" INC	£25.00

GB00BQ1SWL90	Fidelity Asia Pacific Opportunities Fund W GBP Accumulation	£25.00
LU0346390783	FIDELITY ASIA PACIFIC PROPERTY "Y"	£25.00
LU0251122882	FIDELITY ASIA SPECIAL SITUAT "A" (GBP) D	£25.00
LU0370786203	FIDELITY ASIA SPECIAL SITUAT "A" (SGD) D	£25.00
LU0936575603	FIDELITY ASIA SPECIAL SITUAT "Y" (USD)D	£25.00
LU0345361124	FIDELITY ASIAN AGGRESSIVE "A" (EUR)	£25.00
LU0345360662	FIDELITY ASIAN AGGRESSIVE "A" (EUR) D	£25.00
LU0345359904	FIDELITY ASIAN AGGRESSIVE "A" (USD) D	£25.00
LU0345362106	FIDELITY ASIAN AGGRESSIVE "E" (EUR)	£25.00
LU0345362361	FIDELITY ASIAN AGGRESSIVE "Y" ACC	£25.00
LU0605512275	FIDELITY ASIAN BOND "A" (USD)	£25.00
LU0605512432	FIDELITY ASIAN BOND "A" (USD) DM	£25.00
LU0605512606	FIDELITY ASIAN BOND "Y" (USD)	£25.00
LU0532244745	FIDELITY ASIAN HIGH YD "A" (HKD) DM	£25.00
LU0765273429	FIDELITY ASIAN HIGH YD "A" (JPY HDG) DM	£25.00
LU0605512788	FIDELITY ASIAN HIGH YD "A" (USD) DM	£25.00
LU0286668453	FIDELITY ASIAN HIGH YIELD "A"	£25.00
LU0286668966	FIDELITY ASIAN HIGH YIELD "A" (EUR)	£25.00
LU0286669774	FIDELITY ASIAN HIGH YIELD "A" (SGD) D	£25.00
LU0286669428	FIDELITY ASIAN HIGH YIELD "A" (USD) D	£25.00
LU0370790650	FIDELITY ASIAN HIGH YIELD "Y"	£25.00
LU0575482582	FIDELITY ASIAN HIGH YIELD "Y" (EURHDG)	£25.00
LU0575482749	FIDELITY ASIAN HY "A" (EURHDG) D	£25.00
LU0566130646	FIDELITY ASIAN HY "A" (SEKHDG)	£25.00
LU0922333165	FIDELITY ASIAN HY "E" (EURHDG) DM	£25.00
LU0702160192	FIDELITY ASIAN SMALLER COMP "Y" (GBP)	£25.00
LU0702159772	FIDELITY ASIAN SMALLER COMPS "A" (EUR)	£25.00
LU0702159426	FIDELITY ASIAN SMALLER COMPS "A" (EUR) D	£25.00
LU0702159699	FIDELITY ASIAN SMALLER COMPS "A" (USD)	£25.00
LU0702159343	FIDELITY ASIAN SMALLER COMPS "A" (USD) D	£25.00
LU0702159939	FIDELITY ASIAN SMALLER COMPS "Y" (USD)	£25.00
LU0413542167	FIDELITY ASIAN SPECIAL SIT "A" (EUR)	£25.00
LU0337569841	FIDELITY ASIAN SPECIAL SIT "A" (EURHDG)	£25.00

LU0778324086	FIDELITY ASIAN SPECIAL SIT "E" (EUR)	£25.00
LU0261950983	FIDELITY ASIAN SPECIAL SITUATIONS "A"	£25.00
LU0054237671	FIDELITY ASIAN SPECIAL SITUATIONS "A" D	£25.00
LU0346390601	FIDELITY ASIAN SPECIAL SITUATIONS "Y"	£25.00
LU0115013202	FIDELITY AUST DOLLAR CCY "A" (AUD) ACC	£25.00
LU0261950041	FIDELITY AUSTRALIA "A"	£25.00
LU0048574536	FIDELITY AUSTRALIA "A" D	£25.00
LU0346392649	FIDELITY AUSTRALIA "Y"	£25.00
LU0417496105	FIDELITY CORE EURO BOND "Y" (EUR)	£25.00
LU0479691668	FIDELITY CORE EURO BOND "Y" (EUR) DM	£25.00
LU0303816705	FIDELITY EM EUR MID EAST AFRI "A" (EUR)	£25.00
LU0303823156	FIDELITY EM EUR MID EAST AFRI "A" (USD)	£25.00
LU0303816028	FIDELITY EM EUR MID EAST AFRI "A"(EUR)D	£25.00
LU0303817182	FIDELITY EM EUR MID EAST AFRI "A"(GBP)D	£25.00
LU0345363179	FIDELITY EM EUR MID EAST AFRI "A"(SGD)D	£25.00
LU0303821028	FIDELITY EM EUR MID EAST AFRI "A"(USD)D	£25.00
LU0303816887	FIDELITY EM EUR MID EAST AFRI "E" (EUR)	£25.00
LU0936576247	FIDELITY EM EUR MID EAST AFRI "Y" (EUR)	£25.00
LU0951202703	FIDELITY EM EUR MID EAST AFRI "Y" (EUR)D	£25.00
LU0840139512	FIDELITY EM MK INF-LINK BD "A" (EUR) DM	£25.00
LU0840141252	FIDELITY EM MK INF-LNK BD "A" (EUR) DM	£25.00
LU0900496232	FIDELITY EM MKT CORP DBT "A" (EURHDG) DM	£25.00
LU0900496075	FIDELITY EM MKT CORP DBT "A" (USD) DM	£25.00
LU0900496406	FIDELITY EM MKT CORP DBT "E" (EURHDG) DM	£25.00
LU0900496661	FIDELITY EM MKT CORP DBT "Y" (USD)	£25.00
LU0900494534	FIDELITY EM MKT LC DBT "A" (EUR) DM	£25.00
LU0900494377	FIDELITY EM MKT LC DBT "A" (USD) DM	£25.00
LU0900494708	FIDELITY EM MKT LC DBT "E" (EUR) DM	£25.00
LU0900495184	FIDELITY EM MKT LC DBT "Y" (EUR) DQ	£25.00
LU0900494021	FIDELITY EM MKT LOC CURR DBT "A" (EUR)	£25.00
LU0900493726	FIDELITY EM MKT LOC CURR DBT "A" (USD)	£25.00
LU0900494963	FIDELITY EM MKT LOC CURR DBT "Y" (USD)	£25.00
LU0699196001	FIDELITY EM MRKTS INF-LIN BD "Y" (GBP)D	£25.00

LU0699195888	FIDELITY EM MRKTS INF-LINK BD "A" (EUR)	£25.00
LU0766124399	FIDELITY EM MRKTS INF-LINK BD "E" (EUR)	£25.00
LU0840139603	FIDELITY EM MRKTS INF-LINK BD "E"(EUR)DM	£25.00
LU0699195961	FIDELITY EM MRKTS INF-LINK BD "Y" (USD)	£25.00
LU0238204472	FIDELITY EMERG MKT DEBT "A" (EUR) DM	£25.00
LU0575483127	FIDELITY EMERG MKT DEBT "A"(CHFHDG)	£25.00
LU0566130729	FIDELITY EMERG MKT DEBT "A"(SEKHDG)	£25.00
LU0840140015	FIDELITY EMERG MKT DEBT "Y" (EURHDG) DQ	£25.00
LU0718470049	FIDELITY EMERG MRKT DEBT "E" (EURHDG) DM	£25.00
LU0329678410	FIDELITY EMERGING ASIA "A" (EUR)	£25.00
LU0329678253	FIDELITY EMERGING ASIA "A" (EUR) D	£25.00
LU0528227852	FIDELITY EMERGING ASIA "A" (GBP) D	£25.00
LU0329678337	FIDELITY EMERGING ASIA "A" (USD)	£25.00
LU0329678170	FIDELITY EMERGING ASIA "A" (USD) D	£25.00
LU0630951415	FIDELITY EMERGING ASIA "E" (EUR)	£25.00
LU0390711777	FIDELITY EMERGING ASIA "Y" (USD)	£25.00
LU0238205289	FIDELITY EMERGING MARKET DEBT "A" (EUR)	£25.00
LU0251143706	FIDELITY EMERGING MARKET DEBT "A" (SGD)D	£25.00
LU0238205958	FIDELITY EMERGING MARKET DEBT "A" (USD)	£25.00
LU0238203821	FIDELITY EMERGING MARKET DEBT "A"(EUR) D	£25.00
LU0238205446	FIDELITY EMERGING MARKET DEBT "A"(USD) D	£25.00
LU0238206170	FIDELITY EMERGING MARKET DEBT "A"(USD)DM	£25.00
LU0238206840	FIDELITY EMERGING MARKET DEBT "E" (EUR)	£25.00
LU0238206337	FIDELITY EMERGING MARKET DEBT "Y" (USD)	£25.00
LU0261950470	FIDELITY EMERGING MARKETS "A"	£25.00
LU1048684796	FIDELITY EMERGING MARKETS "A" (EUR)	£25.00
LU0307839646	FIDELITY EMERGING MARKETS "A" (EUR) D	£25.00
LU0251123260	FIDELITY EMERGING MARKETS "A" (GBP) D	£25.00
LU0251143458	FIDELITY EMERGING MARKETS "A" (SGD) D	£25.00
LU0048575426	FIDELITY EMERGING MARKETS "A" D	£25.00
LU0115763970	FIDELITY EMERGING MARKETS "E"	£25.00
LU0346390940	FIDELITY EMERGING MARKETS "Y"	£25.00
LU0936576593	FIDELITY EMERGING MARKETS "Y" (USD) D	£25.00

LU0337572712	FIDELITY EMERGING MRKT DEBT "A" (EURHDG)	£25.00
LU0370788910	FIDELITY EMG EUR MID EAST AFRI "Y" (USD)	£25.00
LU0900495853	FIDELITY EMGG MKT CORP DBT "A" (EURHDG)	£25.00
LU0900495697	FIDELITY EMGG MKT CORP DBT "A" (USD)	£25.00
LU0936577138	FIDELITY EU DYNAMIC GROWTH "Y" (EUR) D	£25.00
LU0370787359	FIDELITY EUR CORP BD "Y"	£25.00
LU0882574212	FIDELITY EUR HY "A" (USDHDG)(M)	£25.00
LU0261950553	Fidelity Funds European Multi Asset Income Fund A EUR	£25.00
LU0052588471	FIDELITY EURO BALANCED "A" D	£25.00
LU0283900842	FIDELITY EURO BALANCED "E"	£25.00
LU0346389934	FIDELITY EURO BALANCED "Y"	£25.00
LU0115764275	FIDELITY EURO BLUE CHIP "E"	£25.00
LU0251128657	FIDELITY EURO BLUE CHIP "A"	£25.00
LU0287143191	FIDELITY EURO BLUE CHIP "A" (SGD) D	£25.00
LU0088814487	FIDELITY EURO BLUE CHIP "A" D	£25.00
LU0346388290	FIDELITY EURO BLUE CHIP "Y"	£25.00
LU0251130638	FIDELITY EURO BOND "A"	£25.00
LU0048579097	FIDELITY EURO BOND "A" D	£25.00
LU0168050333	FIDELITY EURO BOND "A" DM	£25.00
LU0238209513	FIDELITY EURO BOND "E"	£25.00
LU0346390197	FIDELITY EURO BOND "Y"	£25.00
LU0261953490	FIDELITY EURO CASH "A"	£10.00
LU0064964074	FIDELITY EURO CASH "A" D	£10.00
LU0393653836	FIDELITY EURO CASH "E"	£10.00
LU0346390353	FIDELITY EURO CASH "Y"	£10.00
LU0370787193	FIDELITY EURO CORPORATE BOND "A"	£25.00
LU0605514560	FIDELITY EURO CORPORATE BOND "A" D	£25.00
LU0605514487	FIDELITY EURO CORPORATE BOND "A" M-D	£25.00
LU0605514644	FIDELITY EURO CORPORATE BOND "E" (EUR)	£25.00
LU0840139355	FIDELITY EURO CORPORATE BOND "E" (EUR)DM	£25.00
LU0840140106	FIDELITY EURO CORPORATE BOND "Y (EUR) DQ	£25.00
LU0115010877	FIDELITY EURO CURRENCY "A" (EUR)	£25.00
LU0267388220	FIDELITY EURO SHORT TERM BOND "A" (EUR)	£25.00

LU0346393613	FIDELITY EURO SHORT TERM BOND "E"	£25.00
LU0346393704	FIDELITY EURO SHORT TERM BOND "Y"	£25.00
LU0261952682	FIDELITY EURO STOXX 50 "A"	£25.00
LU0112642557	FIDELITY EURO STOXX 50 "A" (GBP) D	£25.00
LU0069450319	FIDELITY EURO STOXX 50 "A" D	£25.00
LU0370789215	FIDELITY EURO STOXX 50 "Y"	£25.00
LU0251143615	FIDELITY EUROP AGGRESSIVE "A" (SGD)D	£25.00
LU0936576916	FIDELITY EUROP AGGRESSIVE "Y" (EUR) D	£25.00
LU0718468068	FIDELITY EUROP HIGH YIELD "E" (EUR) DM	£25.00
LU0959716878	FIDELITY EUROP LARGER COMP "Y" (USDHDG)	£25.00
LU0329678683	FIDELITY EUROP SPECIAL SITUAT "A" (GBP)	£25.00
LU0329678766	FIDELITY EUROP SPECIAL SITUAT "A" ACC	£25.00
LU0329678501	FIDELITY EUROP SPECIAL SITUAT "A" INC	£25.00
LU0329678840	FIDELITY EUROP SPECIAL SITUAT "E" ACC	£25.00
LU0238202427	FIDELITY EUROPEAN "A"	£25.00
LU1038894991	FIDELITY EUROPEAN "A" (USD)	£25.00
LU0238202773	FIDELITY EUROPEAN "E"	£25.00
LU0318939419	FIDELITY EUROPEAN "Y"	£25.00
LU0251129465	FIDELITY EUROPEAN AGGRESSIVE "A"	£25.00
LU0238208622	FIDELITY EUROPEAN AGGRESSIVE "A" (GBP) D	£25.00
LU0083291335	FIDELITY EUROPEAN AGGRESSIVE "A" D	£25.00
LU0115767708	FIDELITY EUROPEAN AGGRESSIVE "E"	£25.00
LU0318939500	FIDELITY EUROPEAN AGGRESSIVE "Y" (EUR)	£25.00
LU0742537177	FIDELITY EUROPEAN DIV "A" (EUR) INC Q(G)	£25.00
LU0857700040	FIDELITY EUROPEAN DIV "A" (EUR)INC M (G)	£25.00
LU0353647737	FIDELITY EUROPEAN DIVIDEND "A"	£25.00
LU0353647653	FIDELITY EUROPEAN DIVIDEND "A" D	£25.00
LU0353648032	FIDELITY EUROPEAN DIVIDEND "Y"	£25.00
LU0261959422	FIDELITY EUROPEAN DYNAMIC GROWTH "A"	£25.00
LU0119124781	FIDELITY EUROPEAN DYNAMIC GROWTH "A" D	£25.00
LU0119124864	FIDELITY EUROPEAN DYNAMIC GROWTH "E"	£25.00
LU0318940003	FIDELITY EUROPEAN DYNAMIC GROWTH "Y"	£25.00
LU0296857971	FIDELITY EUROPEAN GROWTH "A" (EUR)	£25.00

LU0550127509	FIDELITY EUROPEAN GROWTH "A" (SGD) D	£25.00
LU0048578792	FIDELITY EUROPEAN GROWTH "A" D	£25.00
LU0115764192	FIDELITY EUROPEAN GROWTH "E"	£25.00
LU0346388373	FIDELITY EUROPEAN GROWTH "Y"	£25.00
LU0936577302	FIDELITY EUROPEAN GROWTH "Y" (EUR) D	£25.00
LU0605515021	FIDELITY EUROPEAN HIGH YD "A" (EUR) DM	£25.00
LU0251145669	FIDELITY EUROPEAN HIGH YD "A" (SGD) DM	£25.00
LU0251130802	FIDELITY EUROPEAN HIGH YIELD "A"	£25.00
LU0110060430	FIDELITY EUROPEAN HIGH YIELD "A" D	£25.00
LU0238209786	FIDELITY EUROPEAN HIGH YIELD "E"	£25.00
LU0346390270	FIDELITY EUROPEAN HIGH YIELD "Y"	£25.00
LU0936577567	FIDELITY EUROPEAN HIGH YIELD "Y" (EUR) D	£25.00
LU0840140288	FIDELITY EUROPEAN HIGH YIELD "Y" (EUR)DQ	£25.00
LU0413545426	FIDELITY EUROPEAN HIGH YLD "A" (SEKHDG)	£25.00
LU0621411155	FIDELITY EUROPEAN HIGH YLD "A" (USDHDG)	£25.00
LU0168053600	FIDELITY EUROPEAN HY "A" DM	£25.00
LU0251129549	FIDELITY EUROPEAN LARGER COMPANIES "A"	£25.00
LU0119124278	FIDELITY EUROPEAN LARGER COMPANIES "A" D	£25.00
LU0119124435	FIDELITY EUROPEAN LARGER COMPANIES "E"	£25.00
LU0318939765	FIDELITY EUROPEAN LARGER COMPANIES "Y"	£25.00
LU0261951528	FIDELITY EUROPEAN SML COMPANIES "A" ACC	£25.00
LU0061175625	FIDELITY EUROPEAN SML COMPANIES "A" INC	£25.00
LU0115764358	FIDELITY EUROPEAN SML COMPANIES "E" ACC	£25.00
LU0346388456	FIDELITY EUROPEAN SML COMPANIES "Y"	£25.00
LU0936578029	FIDELITY EUROPEAN SML COMPANIES "Y" D	£25.00
LU0353646689	FIDELITY EUROPEAN VALUE "A" ACC	£25.00
LU0654618627	FIDELITY EUROPEAN VALUE "Y" (GBP) INC	£25.00
LU0353646929	FIDELITY EUROPEAN VALUE "Y" ACC	£25.00
LU0202403266	FIDELITY FAST EUROPE "A"	£25.00
LU0348529792	FIDELITY FAST EUROPE "E"	£25.00
LU0348529875	FIDELITY FAST EUROPE "Y"	£25.00
LU0348530022	FIDELITY FAST JAPAN "A" (EUR)	£25.00
LU0202403696	FIDELITY FAST JAPAN "A" (JPY)	£25.00

LU0348530295	FIDELITY FAST JAPAN "E" (EUR)	£25.00
LU0348530451	FIDELITY FAST JAPAN "Y" (JPY)	£25.00
LU0393653166	FIDELITY FD-GBL MA TAC DEF FD"A"(EUR)	£25.00
LU0413543991	FIDELITY FD-GBL MA TAC DEF FD"A"(EUR)INC	£25.00
LU0393653596	FIDELITY FD-GBL MA TAC DEF FD"A"(EURHDG)	£25.00
LU0393653240	FIDELITY FD-GBL MA TAC DEF FD"E"(EUR)	£25.00
LU0393653679	FIDELITY FD-GBL MA TAC DEF FD"E"(EURHDG)	£25.00
LU0251143375	FIDELITY FDS.ASIA PACIFIC DIVIDEND'A'(SGD)DISTR.	£25.00
LU0251123930	FIDELITY FDS.EUROPEAN DYNAMIC GROWTH'A'(GBP)DISTR.	£25.00
LU1021906703	FIDELITY FIX TM 2018 LAUFZEIT "A" (EUR)D	£25.00
LU1021906885	FIDELITY FIX TM 2018 LAUFZEIT "Y" (EUR)D	£25.00
LU1021906612	FIDELITY FIXED TERM 2018 "A" (EUR)	£25.00
LU1021906539	FIDELITY FIXED TERM 2018 "A" (EUR) D	£25.00
LU1021906968	FIDELITY FIXED TERM 2018 "Y" (EUR)	£25.00
LU1021907008	FIDELITY FIXED TERM 2018 "Y" (EUR) D	£25.00
LU0261948060	FIDELITY FRANCE "A"	£25.00
LU0048579410	FIDELITY FRANCE "A" D	£25.00
LU0336830491	FIDELITY FRANCE "E"	£25.00
LU0318940185	FIDELITY FRANCE "Y"	£25.00
LU1102505929	Fidelity Funds - Emerging Markets Focus Fund A-Acc-USD	£25.00
LU1033663300	Fidelity Funds - Global Health Care Fund W-ACC-GBP	£25.00
LU1046421795	Fidelity Funds - Global Technology Fund A-ACC-USD	£25.00
LU1033663649	Fidelity Funds - Global Technology Fund W-Acc-GBP	£25.00
LU0132758664	FIDELITY FUNDS GLOBAL HEALTH CARE'B'(DIST.)USD DISTR.	£25.00
LU0840141500	FIDELITY GB HIGH GRADE INC "E" (EUR) D M	£25.00
LU0261948227	FIDELITY GERMANY "A"	£25.00
LU0048580004	FIDELITY GERMANY "A" D	£25.00
LU0346388530	FIDELITY GERMANY "Y"	£25.00
LU0080749764	FIDELITY GESTION DYNAMIQUE "A" D	£25.00
LU0370789645	FIDELITY GESTION DYNAMIQUE "Y" (EUR)	£25.00
FR0000008674	FIDELITY GESTION EUROPE 2DEC.CAP.	£25.00
FR0010139923	FIDELITY GESTION TRILOGIE EUROPE 2DEC.DISTR	£25.00
LU0116932293	FIDELITY GLB CONS IND "A" (GBP) D	£25.00

LU0840141096	FIDELITY GLB CONSUM INDUST "E" (EURHDG)	£25.00
LU0114721508	FIDELITY GLB CONSUMER INDUSTRIES "A" D	£25.00
LU0882574139	FIDELITY GLB CONSUMER INDUSTRS "A" (USD)	£25.00
LU0532243267	FIDELITY GLB CORPORATE BND "A" (EUR)	£25.00
LU0532243341	FIDELITY GLB CORPORATE BND "A" (EURHDG)	£25.00
LU0532244588	FIDELITY GLB CORPORATE BND "Y" (EURHDG)	£25.00
LU0532244158	FIDELITY GLB CORPORATE BND "Y" (GBPHDG)D	£25.00
LU0532244406	FIDELITY GLB CORPORATE BND "Y" (USD)	£25.00
LU0528227936	FIDELITY GLB DEMOGRAPHICS "A"	£25.00
LU0528228074	FIDELITY GLB DEMOGRAPHICS "A" (EURHDG)	£25.00
LU0528228157	FIDELITY GLB DEMOGRAPHICS "E" (EURHDG)	£25.00
LU0528228231	FIDELITY GLB DEMOGRAPHICS "Y"	£25.00
LU0528228314	FIDELITY GLB DEMOGRAPHICS "Y" (EURHDG)	£25.00
LU0114722498	FIDELITY GLB FINANCL SERVS "A" (EUR) INC	£25.00
LU0116932376	FIDELITY GLB FINANCL SERVS "A" (GBP) INC	£25.00
LU0971096721	FIDELITY GLB FINANCL SERVS "A" (USD) INC	£25.00
LU0114722738	FIDELITY GLB FINANCL SERVS "E" (EUR) ACC	£25.00
LU0346388704	FIDELITY GLB FINANCL SERVS "Y"(EUR) ACC	£25.00
LU0390710027	FIDELITY GLB HIGH GRADE INC "A"	£25.00
LU0766124712	FIDELITY GLB HIGH GRADE INC "A" (EUR)	£25.00
LU0718465395	FIDELITY GLB HIGH GRADE INC "A" (EUR) DM	£25.00
LU0505653518	FIDELITY GLB HIGH GRADE INC "A" (HKD) DM	£25.00
LU0390710613	FIDELITY GLB HIGH GRADE INC "A" DM	£25.00
LU0718467177	FIDELITY GLB HIGH GRADE INC "E" (EUR) DM	£25.00
LU0766124803	FIDELITY GLB HIGH GRADE INC "Y" (EUR)	£25.00
LU0740037378	FIDELITY GLB HY "A" (EURHDG) MONTHLY INC	£25.00
LU0116932533	Fidelity Funds - Global Industrials Fund A-GBP	£25.00
LU0393653919	FIDELITY GLB INFL-LKD BD "Y" (GBPHDG) D	£25.00
LU0353649196	FIDELITY GLB INFLTN-LKD BD "A" (SGDHDG)D	£25.00
LU0353649279	FIDELITY GLB INFLTN-LNKD BD "A" (EURHDG)	£25.00
LU0353648974	FIDELITY GLB INFLTN-LNKD BD "A" (GBPHDG)	£25.00
LU0638150390	FIDELITY GLB INFLTN-LNKD BD "A" (CHFHDG)	£25.00
LU0353648891	FIDELITY GLB INFLTN-LNKD BD "A" (USD)	£25.00

LU0353649352	FIDELITY GLB INFLTN-LNKD BD "E" (EURHDG)	£25.00
LU0353649436	FIDELITY GLB INFLTN-LNKD BD "Y" (EURHDG)	£25.00
LU0987487336	FIDELITY GLB MULT ASST IN "A" (EURHDG)	£25.00
LU0987487419	FIDELITY GLB MULT ASST IN "A" (EURHDG)DQ	£25.00
LU0905234141	FIDELITY GLB MULT ASST IN "A"(USD) INC M	£25.00
LU0987487500	FIDELITY GLB MULT ASST IN "E" (EURHDG)DQ	£25.00
LU0905233846	FIDELITY GLB MULTI ASSET INC "A" (USD)	£25.00
LU0979392502	FIDELITY GLB MULTI ASSET INC "Y" (EUR)	£25.00
LU0468715619	FIDELITY GLB REAL ASSET SEC "A" (GBP) D	£25.00
LU0443895254	FIDELITY GLB REAL ASSET SEC "A" (SGD)	£25.00
LU0638150713	FIDELITY GLB REAL ASSET SEC "Y" (GBP)	£25.00
LU0417495552	FIDELITY GLB REAL ASSET SECS "A" (EURHDG)	£25.00
LU0417495479	FIDELITY GLB REAL ASSET SECS "A" (USD)	£25.00
LU0417495636	FIDELITY GLB REAL ASSET SECS "E" (EURHDG)	£25.00
LU0417495800	FIDELITY GLB REAL ASSET SECS "Y" (EURHDG)	£25.00
LU0417495719	FIDELITY GLB REAL ASSET SECS "Y" (USD)	£25.00
LU0594300682	FIDELITY GLB STRAT BD "A" (EURHDG)	£25.00
LU0594301060	FIDELITY GLB STRAT BD "A" (EURHDG)D	£25.00
LU0594300765	FIDELITY GLB STRAT BD "A" (SEKHDG)	£25.00
LU0718472250	FIDELITY GLB STRAT BD "E" (EURHDG)	£25.00
LU0594301144	FIDELITY GLB STRAT BD "Y" (EURHDG)	£25.00
LU0840140445	FIDELITY GLB STRAT BD "Y" (EURHDG) DQ	£25.00
LU0594300849	FIDELITY GLB STRATEGIC BD "A"	£25.00
IE00BYV1YF22	Fidelity Global Quality Income UCITS ETF GBP	£25.00
GB00B7K2NZ09	Fidelity Global Property Fund W-Accumulation	£25.00
LU0840140957	FIDELITY GLOBAL CONSUMER INDUSTRIES "E"	£25.00
LU0346388613	FIDELITY GLOBAL CONSUMER INDUSTRIES "Y"	£25.00
LU0654618890	FIDELITY GLOBAL DEMOGRAPHICS "Y" (GBP)	£25.00
LU0731782826	FIDELITY GLOBAL DIV "A" (EUR) INC M (G)	£25.00
LU0731782404	FIDELITY GLOBAL DIV "A" (EUR) INC Q (G)	£25.00
LU0731783048	FIDELITY GLOBAL DIV "A" (USD) INC M (G)	£25.00
LU0731782586	FIDELITY GLOBAL DIV "A" INC Q (G)	£25.00
LU0840139785	FIDELITY GLOBAL DIV "E" (EURHGD) INC (G)	£25.00

LU0605515377	FIDELITY GLOBAL DIVIDEND "A" (EURHDG)	£25.00
LU0731783394	FIDELITY GLOBAL DIVIDEND "A" (SGD) DM	£25.00
LU0731782743	FIDELITY GLOBAL DIVIDEND "A" (SGD) DQ	£25.00
LU0772969993	FIDELITY GLOBAL DIVIDEND "A" (USD)	£25.00
LU1038895451	FIDELITY GLOBAL DIVIDEND "E" (EUR)	£25.00
LU0605515880	FIDELITY GLOBAL DIVIDEND "Y" (EURHDG)	£25.00
LU0605515963	FIDELITY GLOBAL DIVIDEND "Y" (USD)	£25.00
GB00B7FQHM27	Fidelity Global Dividend Fund Y INC	£25.00
LU0157922724	FIDELITY GLOBAL FOCUS "A" (EUR) D	£25.00
LU0157924183	FIDELITY GLOBAL FOCUS "A" (GBP) D	£25.00
LU0157215616	FIDELITY GLOBAL FOCUS "A" D	£25.00
LU0157217158	FIDELITY GLOBAL FOCUS "E"	£25.00
LU0933613696	FIDELITY GLOBAL FOCUS "Y" (EUR) ACC	£25.00
LU0370789058	FIDELITY GLOBAL FOCUS "Y" ACC	£25.00
LU0261952419	Fidelity Funds - Global Health Care Fund A EUR	£25.00
LU0116931725	FIDELITY GLOBAL HEALTHCARE "A" (GBP) INC	£25.00
LU0882574055	FIDELITY GLOBAL HEALTHCARE "A" (USD)	£25.00
LU0114720955	FIDELITY GLOBAL HEALTHCARE "A" D	£25.00
LU0114721177	FIDELITY GLOBAL HEALTHCARE "E"	£25.00
LU0346388969	FIDELITY GLOBAL HEALTHCARE "Y"	£25.00
LU0740037295	FIDELITY GLOBAL HIGH YIELD "A" (EURHDG)	£25.00
LU0516894531	FIDELITY GLOBAL HIGH YIELD "A" (USD)	£25.00
LU0740037022	FIDELITY GLOBAL HIGH YIELD "A" ACC	£25.00
LU0766124472	FIDELITY GLOBAL HIGH YIELD "E" (EUR) ACC	£25.00
LU0740037451	FIDELITY GLOBAL HIGH YIELD "E" (EURHDG)	£25.00
LU0740037881	FIDELITY GLOBAL HIGH YIELD "Y" (EURHDG)	£25.00
LU0740037709	FIDELITY GLOBAL HIGH YIELD "Y" INC	£25.00
LU0893322494	FIDELITY GLOBAL INC "E" (EURHDG) INC Q G	£25.00
LU0893310481	FIDELITY GLOBAL INC "A" (EURHDG) INC Q(G)	£25.00
LU0882574998	FIDELITY GLOBAL INCOME "A" (EURHDG)	£25.00
LU0882574303	FIDELITY GLOBAL INCOME "A" (USD)	£25.00
LU0882574485	FIDELITY GLOBAL INCOME "A" (USD) D	£25.00
LU0882574568	FIDELITY GLOBAL INCOME "A" (USD) INC M G	£25.00

LU0114723033	FIDELITY GLOBAL INDUSTRIALS "E"	£25.00
LU0114722902	FIDELITY GLOBAL INDUSTRIALS "A" D	£25.00
LU0346389181	FIDELITY GLOBAL INDUSTRIALS "Y"	£25.00
LU0267387255	FIDELITY GLOBAL OPPS "A" (EUR)	£25.00
LU0267387172	FIDELITY GLOBAL OPPS "A" (EUR) D	£25.00
LU0267386448	FIDELITY GLOBAL OPPS "A" (USD) D	£25.00
LU0267387339	FIDELITY GLOBAL OPPS "E" (EUR)	£25.00
LU0370789488	FIDELITY GLOBAL OPPS "Y" (USD)	£25.00
LU0296858789	FIDELITY GLOBAL PROPERTY "A" (EUR HDG)	£25.00
LU0237698757	FIDELITY GLOBAL PROPERTY "A" (EUR)	£25.00
LU0237697510	FIDELITY GLOBAL PROPERTY "A" (EUR) D	£25.00
LU0237697940	FIDELITY GLOBAL PROPERTY "A" (GBP) D	£25.00
LU0237698914	FIDELITY GLOBAL PROPERTY "A" (USD)	£25.00
LU0237698245	FIDELITY GLOBAL PROPERTY "A" (USD) D	£25.00
LU0237699995	FIDELITY GLOBAL PROPERTY "E" (EUR)	£25.00
LU0951203008	FIDELITY GLOBAL PROPERTY "Y" (EUR)	£25.00
LU0346391088	FIDELITY GLOBAL PROPERTY "Y" (USD)	£25.00
LU0859966730	FIDELITY GLOBAL STRAT BD "A" (EURHDG)D	£25.00
LU0859970500	FIDELITY GLOBAL STRAT BD "E" (EURHDG)	£25.00
LU0594301227	FIDELITY GLOBAL STRATEGIC BOND "Y" (SEK)	£25.00
LU0115773425	FIDELITY GLOBAL TECHNOLOGY "E"	£25.00
LU0116926998	FIDELITY GLOBAL TECHNOLOGY "A" (GBP) INC	£25.00
LU0099574567	FIDELITY GLOBAL TECHNOLOGY "A" D	£25.00
LU0346389348	FIDELITY GLOBAL TECHNOLOGY "Y"	£25.00
LU0936579340	FIDELITY GLOBAL TECHNOLOGY "Y" (EUR) D	£25.00
LU0116927707	FIDELITY GLOBAL TELECOM "A" (GBP) D	£25.00
LU0115774233	FIDELITY GLOBAL TELECOMMUNICATIONS "E"	£25.00
LU0261951957	FIDELITY GLOBAL TELECOMMUNICATIONS "A"	£25.00
LU0099575291	FIDELITY GLOBAL TELECOMMUNICATIONS "A" D	£25.00
LU0346389694	FIDELITY GLOBAL TELECOMMUNICATIONS "Y"	£25.00
LU0936579696	FIDELITY GLOBAL TELECOMMUNICATIONS "Y" D	£25.00
LU0370786039	FIDELITY GREATER CHINA "A" (SGD) D	£25.00
LU0048580855	FIDELITY GREATER CHINA "A" D	£25.00

LU0115765595	FIDELITY GREATER CHINA "E"	£25.00
LU0346391161	FIDELITY GREATER CHINA "Y"	£25.00
LU0261962053	FIDELITY GROWTH & INCOME "A" (USD)	£25.00
LU0138981039	FIDELITY GROWTH & INCOME "A" D	£25.00
LU0346392219	FIDELITY GROWTH & INCOME "Y" (USD)	£25.00
GB00B82ZSC67	Fidelity China Consumer W Acc	£25.00
LU0594300096	FIDELITY CHINA CONSUMER "A" (EUR) ACC	£25.00
LU0594300252	FIDELITY CHINA CONSUMER "A" (EUR) INC	£25.00
LU0594300336	FIDELITY CHINA CONSUMER "A" (GBP) INC	£25.00
LU0605514214	FIDELITY CHINA CONSUMER "A" (HKD)	£25.00
LU0650527681	FIDELITY CHINA CONSUMER "A" (SGD) D	£25.00
LU0594300179	FIDELITY CHINA CONSUMER "A" (USD) ACC	£25.00
LU0594300419	FIDELITY CHINA CONSUMER "A" (USD) INC	£25.00
LU0766124126	FIDELITY CHINA CONSUMER "E" (EUR)	£25.00
LU0605514057	FIDELITY CHINA CONSUMER "Y" (EUR) ACC	£25.00
LU0594300500	FIDELITY CHINA CONSUMER "Y" (USD) ACC	£25.00
LU0318931192	FIDELITY CHINA FOCUS "A" (EUR)	£25.00
LU0200822756	FIDELITY CHINA FOCUS "A" (GBP) D	£25.00
LU0287142896	FIDELITY CHINA FOCUS "A" (SGD) D	£25.00
LU0173614495	FIDELITY CHINA FOCUS "A" D	£25.00
LU0766123821	FIDELITY CHINA FOCUS "E" (EUR)	£25.00
LU0346390866	FIDELITY CHINA FOCUS "Y"	£25.00
LU0936575868	FIDELITY CHINA FOCUS "Y" (EUR)	£25.00
LU0457959939	FIDELITY CHINA FOCUS "Y" (GBP)	£25.00
LU0455706654	FIDELITY CHINA OPPORTUNITIES "A" (EUR)	£25.00
LU0502904849	FIDELITY CHINA OPPORTUNITIES "A" (HKD)	£25.00
LU0502905499	FIDELITY CHINA OPPORTUNITIES "A" (USD)	£25.00
LU0455707207	FIDELITY CHINA OPPORTUNITIES "A" (USD) D	£25.00
LU0455707462	FIDELITY CHINA OPPORTUNITIES "Y" (USD)	£25.00
LU0740036131	FIDELITY CHINA RMB BOND "A" (EUR)	£25.00
LU0788144201	FIDELITY CHINA RMB BOND "E" (EUR)	£25.00
LU0788144623	FIDELITY CHINA RMB BOND "Y" (EUR)	£25.00
LU0115765678	FIDELITY IBERIA "E" (EUR) ACC	£25.00

LU0261948904	FIDELITY IBERIA "A" (EUR) ACC	£25.00
LU0048581077	FIDELITY IBERIA "A" (EUR) INC	£25.00
LU0346389850	FIDELITY IBERIA "Y" (EUR) ACC	£25.00
LU0197230971	FIDELITY INDIA FOCUS "A" (GBP) D	£25.00
LU0287143357	FIDELITY INDIA FOCUS "A" (SGD) D	£25.00
LU0197229882	FIDELITY INDIA FOCUS "A" (USD) D	£25.00
LU0197230542	FIDELITY INDIA FOCUS "A" D	£25.00
LU0457960192	FIDELITY INDIA FOCUS "Y" (GBP) D	£25.00
LU0346391245	FIDELITY INDIA FOCUS "Y" (USD)	£25.00
LU0936579852	FIDELITY INDIA FOCUS "Y" D	£25.00
LU0055114457	FIDELITY INDONESIA "A" D	£25.00
LU0346391328	FIDELITY INDONESIA "Y"	£25.00
US3159108105	Fidelity International Capital Appreciation Fund USD	£25.00
LU0251129895	FIDELITY INTERNATIONAL "A" (EUR)	£25.00
LU0069451390	FIDELITY INTERNATIONAL "A" (EUR) D	£25.00
LU0251144779	FIDELITY INTERNATIONAL "A" (SGD) D	£25.00
LU0251132253	FIDELITY INTERNATIONAL "A" (USD)	£25.00
LU0048584097	FIDELITY INTERNATIONAL "A" (USD) D	£25.00
LU0370789132	FIDELITY INTERNATIONAL "Y" (USD)	£25.00
LU0370788837	FIDELITY INTERNATIONAL BD "Y" (USD)	£25.00
LU0337577430	FIDELITY INTERNATIONAL BOND "A" (EURHGD)	£25.00
LU0261946288	FIDELITY INTERNATIONAL BOND "A" (USD)	£25.00
LU0048582984	FIDELITY INTERNATIONAL BOND "A" D	£25.00
LU0896351102	FIDELITY INTERNATIONAL BOND "Y"	£25.00
GB0003874798	FIDELITY INV.SERV.EUROP.FD.(BOOK)ACC.	£25.00
GB0003860789	FIDELITY INV.SERV.-GL.FOCUS.FD.ACC.	£25.00
GB0003877817	FIDELITY INV.SERV.-JAPAN ACC.	£25.00
GB00B6SNZN07	FIDELITY INV.SERV.-MONEYBUILDER INCOME REDUCED DURATION'Y'GROSS ACC.	£25.00
GB0003371407	FIDELITY INV.SERV.-SOUTH EAST ASIA'INSTITUTIONAL'ACC	£25.00
GB0003875100	FIDELITY INV.SERV.SPEC.SIT.ACC.	£25.00
GB00B4566K26	FIDELITY INV.SERVICE LTD.(UK)-SPECIAL SITUATIONS'Y'(GBP)ACC.	£25.00
GB0003865176	FIDELITY INV.SERVICES(UK)LTD.-AMERICAN FD.1(GBP)ACC.	£25.00
GB00B3KB7799	FIDELITY INV.SERVICES(UK)LTD.-ENHANCED INCOME 02(GBP)ACC.	£25.00

GB00B89ST706	FIDELITY INV.SERVICES-AMERICAN SPECIAL SITUATIONS'W'ACC.	£25.00
GB00B8GPC429	FIDELITY INV.SERVICES-AMERICAN'W'(GBP)ACC.	£25.00
GB00B87HPZ94	FIDELITY INV.SERVICES-ENHANCED INCOME'W'(GBP)INC.	£25.00
GB00B469P257	FIDELITY INV.SERVICES-EXTRA INCOME NET'Y'FD.INC.	£25.00
GB00B8HT7153	FIDELITY INV.SERVICES-GLOBAL SPECIAL SITUATIONS'W'ACC.	£25.00
GB00B882N041	FIDELITY INV.SERVICES-JAPAN'W'ACC.	£25.00
GB00B7XJFX07	FIDELITY INV.SERVICES-MONEYBUILDER BALANCED'Y'INC.	£25.00
GB00B3LNGT95	FIDELITY INV.SERVICES-MONEYBUILDER DIVIDEND'Y'INC.	£25.00
GB00B3Z9TL66	FIDELITY INV.SERVICES-MONEYBUILDER INCOME'Y'GROSS INC.	£25.00
GB00B88V3X40	FIDELITY INV.SERVICE-SPECIAL SITUATIONS'W'ACC.	£25.00
GB00B6Y7NF43	FIDELITY INV.SERVICES-SOUTH EAST ASIA'W'ACC.	£25.00
GB00B469MF76	FIDELITY INV.SERVICES-STRATEGIC BD.GROSS'Y'(GBP)INC.	£25.00
GB0033123596	FIDELITY INV.SERVICES-TARGET 2010'GBP'	£25.00
GB0033123604	FIDELITY INV.SERVICES-TARGET 2015'GBP'	£25.00
GB00B7XPWY80	FIDELITY INV.SERVICES-UK EUROPEAN'Y'ACC.	£25.00
GB00B848C326	FIDELITY INV.SERVICES-UK GROWTH'W'ACC.	£25.00
GB0033144527	FIDELITY INVESTMEN SERVICES-INSTITUTIONAL INDEX LINKED BOND'GROSS'ACC.	£25.00
GB00B29TR993	FIDELITY INVESTMENT FDS.-EMERGING EUROPE MIDDLE EAST & AFRICA(GBP)ACC.	£25.00
GB0033144634	FIDELITY INVESTMENT SERV.(UK)INSTITUTIONAL UK LONG CORPORATE BD.GROSS ACC.	£25.00
GB0005314926	FIDELITY INVESTMENT SERV.-EXTRA INCOME FUNDINS.	£25.00
GB00B3VZ2641	FIDELITY INVESTMENT SERVICES LIMITED-MULTI ASST GROWTH'A'(GBP)ACC.	£25.00
GB0003875324	FIDELITY INVESTMENT SERVICES LTD.-INDEX UK'A'ACC.	£25.00
GB0003878559	FIDELITY INVESTMENT SERVICES -MONEYBUILDER BALANCED INC.	£25.00
GB00B3KB7682	FIDELITY INVESTMENT SERVICES(UK)LTD.-ENHANCED INCOME 01(GBP)INC.	£25.00
GB0003863916	FIDELITY INVESTMENT SERVICES(UK)LTD.-MONEYBUILDER INCOME(GBP)INC.	£25.00
GB00B40W2295	FIDELITY INVESTMENT SERVICES(UK)SOUTH EAST ASIA'Y'ACC.	£25.00
GB0003863353	FIDELITY INVESTMENT SERVICES-MONEYBUILDER GROWTH INC	£25.00
GB00B417LB58	FIDELITY INVESTMENT SERVICES-MONEYBUILDER INCOME ACC.	£25.00
GB00B1M29V45	FIDELITY INVESTMENT SERVICES-MULTI ASSET STRATEGIC'A'ACC.	£25.00
GB00B469J896	FIDELITY INVESTMENT SERVICES-STRATEGIC BOND NET'Y'(GBP)INC.	£25.00
GB00B5M32L63	FIDELITY INVESTMENT SERVICES-STRATEGIC BOND'GROSS'(GBP)ACC.	£25.00
LU0922333322	FIDELITY ITALY "A" (EUR)	£25.00
LU0048584766	FIDELITY ITALY "A" D	£25.00

LU0283901063	FIDELITY ITALY "E"	£25.00
LU0318940342	FIDELITY ITALY "Y" (EUR)	£25.00
LU0115766213	FIDELITY JAPAN "E"	£25.00
LU0251130042	FIDELITY JAPAN "A" (EUR)	£25.00
LU0069452018	FIDELITY JAPAN "A" (EUR) D	£25.00
LU0251132410	FIDELITY JAPAN "A" (JPY)	£25.00
LU0048585144	FIDELITY JAPAN "A" (JPY) D	£25.00
LU0251144696	FIDELITY JAPAN "A" (SGD) D	£25.00
LU0318940771	FIDELITY JAPAN "Y" (JPY)	£25.00
LU0413544379	FIDELITY JAPAN ADVANTAGE "A"	£25.00
LU0611489658	FIDELITY JAPAN ADVANTAGE "A" (EUR HDG)	£25.00
LU0413543058	FIDELITY JAPAN ADVANTAGE "A" (EUR)	£25.00
LU0161332480	FIDELITY JAPAN ADVANTAGE "A" D	£25.00
LU0933613423	FIDELITY JAPAN ADVANTAGE "Y" (EUR)	£25.00
LU0370789561	FIDELITY JAPAN ADVANTAGE "Y" (JPY) ACC	£25.00
LU1060955314	FIDELITY JAPAN AGGRESSIVE "A" (JPYHDG)D	£25.00
LU1060955405	FIDELITY JAPAN AGGRESSIVE "Y" (EURHDG)	£25.00
LU1060955660	FIDELITY JAPAN AGGRESSIVE "Y" (JPY)	£25.00
LU0261950397	FIDELITY JAPAN SMALLER COMPANIES "A"	£25.00
LU0048587603	FIDELITY JAPAN SMALLER COMPANIES "A" D	£25.00
LU0370789306	FIDELITY JAPAN SMALLER COMPANIES "Y"	£25.00
LU0061324488	FIDELITY KOREA "A" D	£25.00
LU0346391591	FIDELITY KOREA "Y"	£25.00
LU0115767021	FIDELITY LATIN AMERICA "E"	£25.00
LU0251125042	FIDELITY LATIN AMERICA "A" (GBP) D	£25.00
LU0050427557	FIDELITY LATIN AMERICA "A" D	£25.00
LU0346391674	FIDELITY LATIN AMERICA "Y"	£25.00
LU0393653323	FIDELITY M.A STRAT DEFEN "Y" (EUR)	£25.00
LU0048587868	FIDELITY MALAYSIA "A" D	£25.00
LU0346391757	FIDELITY MALAYSIA "Y"	£25.00
GB0003860904	Fidelity MoneyBuilder Dividend	£25.00
LU0215157958	FIDELITY MONEYBUILDER EUROPE "A" D	£25.00
LU0215156984	FIDELITY MONEYBUILDER EUROPEAN BOND "A"D	£25.00

LU0215158253	FIDELITY MONEYBUILDER GLOBAL "A" D	£25.00
GB00BJ4L7S87	Fidelity Multi Asset Income Fund N	£25.00
GB00BFPC0501	Fidelity Multi Asset Income Fund N	£25.00
LU0286670517	FIDELITY MULTI ASSET NAVIGATOR "A"	£25.00
LU0286670350	FIDELITY MULTI ASSET NAVIGATOR "A" D	£25.00
LU0370790734	FIDELITY MULTI ASSET NAVIGATOR "Y" (USD)	£25.00
LU0260172621	FIDELITY MULTIMANAGER-GLOBAL HIGH INCOME(EURO HEDGED)'A-ACC'(EUR)CAP.	£25.00
LU0260173785	FIDELITY MULTIMANAGER-JAPAN HIGH ALPHA'A-ACC'(EUR)CAP.	£25.00
LU0261949381	FIDELITY NORDIC "A"	£25.00
LU0922334643	FIDELITY NORDIC "A" (EUR)	£25.00
LU0048588080	FIDELITY NORDIC "A" D	£25.00
LU0346392995	FIDELITY NORDIC "Y"	£25.00
LU0368678339	FIDELITY PACIFIC "A" (EUR)	£25.00
LU0049112450	FIDELITY PACIFIC "A" D	£25.00
LU0346391831	Fidelity Funds - Pacific Fund Y-Acc-USD	£25.00
LU0951203180	FIDELITY PACIFIC "Y" (EUR)	£25.00
LU0080749848	FIDELITY PATRIMOINE "A" ACC	£25.00
LU0261961675	FIDELITY PORTF SELECT GLB GROWTH "A" ACC	£25.00
LU0080751232	FIDELITY PORTF SELECT GLB GROWTH "A" INC	£25.00
LU0370789991	FIDELITY PORTF SELECT GLB GROWTH "Y" ACC	£25.00
LU0251130554	FIDELITY PORTF SELECT MODERATE GR "A"	£25.00
LU0056886558	FIDELITY PORTF SELECT MODERATE GR "A" D	£25.00
LU0370790064	FIDELITY PORTF SELECT MODERATE GR "Y"	£25.00
LU0261961162	FIDELITY PORTF SELECTOR GROWTH "A" ACC	£25.00
LU0056886475	FIDELITY PORTF SELECTOR GROWTH "A" INC	£25.00
LU0370790817	FIDELITY PORTF SELECTOR GROWTH "Y"	£25.00
US3163906817	FIDELITY SELECT PORTFOLIO MULTIMEDIA.PORTFOLIO DISTR.	£25.00
LU0103194394	FIDELITY SELECTION EUROPE "A" D	£25.00
LU0103193743	FIDELITY SELECTION INTERNATIONALE "A" D	£25.00
LU0287143431	FIDELITY SINGAPORE "A" (SGD) D	£25.00
LU0048588163	FIDELITY SINGAPORE "A" D	£25.00
LU0346391914	FIDELITY SINGAPORE "Y"	£25.00
LU0951203263	FIDELITY SINGAPORE "Y" D	£25.00

LU0115768185	FIDELITY SOUTH EAST ASIA "E"	£25.00
LU0951203347	FIDELITY SOUTH EAST ASIA "Y" D	£25.00
LU0261946445	FIDELITY SOUTH EAST ASIA "A" (EUR)	£25.00
LU0069452877	FIDELITY SOUTH EAST ASIA "A" (EUR) D	£25.00
LU0251126107	FIDELITY SOUTH EAST ASIA "A" (GBP) D	£25.00
LU0251144936	FIDELITY SOUTH EAST ASIA "A" (SGD) D	£25.00
LU0261947096	FIDELITY SOUTH EAST ASIA "A" (USD)	£25.00
LU0048597586	FIDELITY SOUTH EAST ASIA "A" (USD) D	£25.00
LU0880599641	FIDELITY SOUTH EAST ASIA "Y" (EUR)	£25.00
LU0318941159	FIDELITY SOUTH EAST ASIA "Y" (USD)	£25.00
GB00BWXG7Y93	Fidelity Special Values PLC - FSV	£25.00
LU0261947765	FIDELITY STERLING BOND "A" (GBP)	£25.00
LU0048620586	FIDELITY STERLING BOND "A" D	£25.00
LU0896308789	FIDELITY STERLING BOND "Y" (GBP) INC	£25.00
LU0370788597	FIDELITY STERLING BOND "Y" (GBPHDG)	£25.00
LU0115012063	FIDELITY STERLING CURRENCY "A" (GBP)	£25.00
LU0261951288	FIDELITY SWITZERLAND "A"	£25.00
LU0054754816	FIDELITY SWITZERLAND "A" D	£25.00
LU0346393027	FIDELITY SWITZERLAND "Y"	£25.00
LU0075458603	FIDELITY TAIWAN "A" D	£25.00
LU0346392052	FIDELITY TAIWAN "Y"	£25.00
LU0172515974	FIDELITY TARGET 2010 EURO "A" D	£25.00
LU0251131446	FIDELITY TARGET 2015 EURO "A"	£25.00
LU0172516436	FIDELITY TARGET 2015 EURO "A" D	£25.00
LU0318931945	FIDELITY TARGET 2015 EURO "E"	£25.00
LU0370790494	FIDELITY TARGET 2015 EURO "Y" (EUR)	£25.00
LU0147748072	FIDELITY TARGET 2020 "A" (USD) D	£25.00
LU0251131289	FIDELITY TARGET 2020 EURO "A"	£25.00
LU0172516865	FIDELITY TARGET 2020 EURO "A" D	£25.00
LU0318937553	FIDELITY TARGET 2020 EURO "E"	£25.00
LU0370790577	FIDELITY TARGET 2020 EURO "Y" (EUR)	£25.00
LU0251131792	FIDELITY TARGET 2025 EURO "A"	£25.00
LU0215158840	FIDELITY TARGET 2025 EURO "A" D	£25.00

LU0318937801	FIDELITY TARGET 2025 EURO "E"	£25.00
LU0370791112	FIDELITY TARGET 2025 EURO "Y" (EUR)	£25.00
LU0251131362	FIDELITY TARGET 2030 EURO "A"	£25.00
LU0215159145	FIDELITY TARGET 2030 EURO "A" D	£25.00
LU0318938445	FIDELITY TARGET 2030 EURO "E"	£25.00
LU0370791385	FIDELITY TARGET 2030 EURO "Y" (EUR)	£25.00
LU0251119078	FIDELITY TARGET 2035 EURO "A"	£25.00
LU0251118260	FIDELITY TARGET 2035 EURO "A" D	£25.00
LU0318938528	FIDELITY TARGET 2035 EURO "E"	£25.00
LU0370791468	FIDELITY TARGET 2035 EURO "Y" (EUR)	£25.00
LU0251120084	FIDELITY TARGET 2040 EURO "A"	£25.00
LU0251119318	FIDELITY TARGET 2040 EURO "A" D	£25.00
LU0318938957	FIDELITY TARGET 2040 EURO "E"	£25.00
LU0370791542	FIDELITY TARGET 2040 EURO "Y" (EUR)	£25.00
LU1025014629	Fidelity Target™ 2050 (Euro) A-Acc-EUR	£25.00
LU0048621477	FIDELITY THAILAND "A" D	£25.00
LU0346392136	FIDELITY THAILAND "Y"	£25.00
LU0048621717	FIDELITY UNITED KINGDOM "A" D	£25.00
LU0346393373	FIDELITY UNITED KINGDOM "Y"	£25.00
LU0261947682	FIDELITY US DOLLAR BOND "A" (USD)	£25.00
LU0048622798	FIDELITY US DOLLAR BOND "A" D	£25.00
LU0168055563	FIDELITY US DOLLAR BOND "A" DM	£25.00
LU0346392482	FIDELITY US DOLLAR BOND "Y"	£25.00
LU0261952922	FIDELITY US DOLLAR CASH "A"	£10.00
LU0064963852	FIDELITY US DOLLAR CASH "A" D	£25.00
LU0346392565	FIDELITY US DOLLAR CASH "Y"	£10.00
LU0115011255	FIDELITY US DOLLAR CCY "A" (USD) ACC	£25.00
LU0532245395	FIDELITY US HIGH YD "A" (HKD)DM	£25.00
LU0532245122	FIDELITY US HIGH YD "A" (USD)DM	£25.00
LU0840140528	FIDELITY US HIGH YD "Y" (EUR HDG)DQ	£25.00
LU0963540884	FIDELITY US HIGH YD "Y" (CHFHDG)	£25.00
LU0605520377	FIDELITY US HIGH YIELD "A"	£25.00
LU0261953904	FIDELITY US HIGH YIELD "A" (EUR)	£25.00

LU0132385880	FIDELITY US HIGH YIELD "A" (EUR) D	£25.00
LU0337581549	FIDELITY US HIGH YIELD "A" (EURHDG)	£25.00
LU0132385534	FIDELITY US HIGH YIELD "A" (GBP) D	£25.00
LU0251145404	FIDELITY US HIGH YIELD "A" (SGD) INC M	£25.00
LU0168057262	FIDELITY US HIGH YIELD "A" (USD) D	£25.00
LU0132282301	FIDELITY US HIGH YIELD "A" D	£25.00
LU0766124555	FIDELITY US HIGH YIELD "E" (EURHDG) DM	£25.00
LU0665148036	FIDELITY US HIGH YIELD "Y" (EURHDG)	£25.00
LU0370788753	FIDELITY US HIGH YIELD "Y" (USD)	£25.00
LU0115769746	FIDELITY WORLD "E"	£25.00
LU0318941662	FIDELITY WORLD "Y"	£25.00
LU0069449576	FIDELITY WORLD "A" D	£25.00
LU0096626691	FIDEURAM EURO BOND LOW RISK CAP.	£25.00
LU0096626931	FIDEURAM EURO BOND MEDIUM RISK CAP.	£25.00
LU0111631817	FIDEURAM EURO DEFENSIVE BD.CAP.	£25.00
LU0096625966	FIDEURAM EURO SHORT TERM CAP.(BOOK)	£25.00
LU0096650139	FIDEURAM FD.BD.GL.EM.MARKETS CAP.	£25.00
LU0096627319	FIDEURAM FD.-BOND EURO HIGH YIELD CAP.	£25.00
LU0096628044	FIDEURAM FD.EQ.EUROPE CAP.(BOOK)	£25.00
LU0096627822	FIDEURAM FD.EQUITY ITALY CAP.(BOOK)	£25.00
LU0139057979	FIDEURAM-EQ.EUROPE GROWTH CAP.	£25.00
LU0096650055	FIDEURAM-EQUITY JAPAN'A'CAP.	£25.00
LU0300966222	FIDEURAM-EQUITY PACIFIC EX JAPAN'H'CAP.	£25.00
LU0139057466	FIDEURAM-FLEXIBLE OPPORTUNITY CAP.	£25.00
DE0008483736	Fiduka-Universal-Fonds I Cap	£25.00
IE00BZ60KT75	Fiera Capital US Equity0	£25.00
LU0365262384	FIL GBL MULTIASSET TACT MOD "A"(EURHDG)	£25.00
LU0365263192	FIL GBL MULTIASSET TACT MOD "E" (EURHDG)	£25.00
LU0346392300	FIL GBL MULTIASSET TACT MOD "Y" (USD)	£25.00
GB00B7FQHJ97	FIL INV.SERV.-GL.DIVIDEND'A'ACC.	£25.00
GB00B3SW2T17	FIL INV.SERVICES LTD.-UK SMALLER CO.'A'ACC.	£25.00
GB0033696567	FIL INV.SERVICES-MULTI ASSET OPEN GROWTH'A'ACC.	£25.00
GB0033696674	FIL INV.SERVICES-MULTIMANAGER BALANCED INC.	£25.00

GB00B6R2RW13	FIL INVESTMENT SERVICES-MULTI ASSET DEFENSIVE'A'GROSS ACC.	£25.00
GB00B1VQRP77	FIL INVESTMENT SERVICES-MULTI ASSET INCOME(GBP)ACC.	£25.00
GB00B8WR7L45	FIL INVESTMENT SERVICES-MULTIMANAGER BALANCED'A'ACC.	£25.00
FR0010219808	FIN.DE CHAMPLAIN PERFORMANCE VITAE CAP.	£25.00
FR0010321810	FIN.DE L'ECHIQUELIER AGENOR 3DEC.CAP.	£25.00
FR0010321802	FIN.DE L'ECHIQUELIER AGRESSOR 3DEC.CAP.	£25.00
FR0010433805	FIN.DE L'ECHIQUELIER AMERIQUE 3DEC.	£25.00
FR0007070883	FIN.DE L'ECHIQUELIER AR2I CAP.	£25.00
FR0010106500	FIN.DE L'ECHIQUELIER EXCELSIOR 3DEC.CAP.	£25.00
FR0010859769	FIN.DE L'ECHIQUELIER GLOBAL 3DEC.CAP.	£25.00
FR0010321828	FIN.DE L'ECHIQUELIER MAJOR 3DEC.CAP.	£25.00
FR0010491803	FIN.DE L'ECHIQUELIER OBLIG 3DEC.CAP.	£25.00
FR0007075585	FIN.GALILEE ATOMYS PILOTE 3DEC.CAP.	£25.00
FR0007077326	FIN.SA.REACTION	£25.00
FR0010697201	FINALTIS MULTISTRATEGIES 4DEC.CAP.	£25.00
FR0010397133	FINALTIS SELECT'A'4DEC.CAP./DISTR.	£25.00
FR0010840637	FINANCECOM ASSET MANAGEMENT ACTIONS MAROC'P'3DEC.CAP.	£25.00
FR0007082359	FINANCIERE DE CHAMPLAIN PERFORMANCE AVENIR CAP.	£25.00
FR0010086520	FINANCIERE DE CHAMPLAIN PERFORMANCE ENVIRONNEMENT CAP.	£25.00
FR0010378562	FINANCIERE DE CHAMPLAIN PERFORMANCE ENVIRONNEMENT INTERNATIONAL CAP.	£25.00
FR0010330902	FINANCIERE DE L'ECHIQUELIER AGRESSOR PEA 3DEC.CAP.	£25.00
FR0010581702	FINANCIERE DE L'ECHIQUELIER AGRSSOR GESTIONNE PATRIMONALE IN FONDI'PA'3DEC.CAP	£25.00
FR0010611293	FINANCIERE DE L'ECHIQUELIER ARTY 3DEC.CAP.	£25.00
FR0011268705	FINANCIERE DE L'ECHIQUELIER GEMEQUITY'R'3DEC.CAP.	£25.00
FR0010434688	FINANCIERE DE L'ECHIQUELIER JAPON 3DEC.CAP.	£25.00
FR0010434696	FINANCIERE DE L'ECHIQUELIER JUNIOR 3DEC.CAP.	£25.00
FR0010581728	FINANCIERE DE L'ECHIQUELIER MAJOR'GESTIONNE PATRIMONIALE IN FONDI'3DEC.CAP.	£25.00
FR0010434019	FINANCIERE DE L'ECHIQUELIER PATRIMOINE 3DEC.	£25.00
FR0010434969	FINANCIERE DE L'ECHIQUELIER QUATUOR 3DEC.CAP.	£25.00
FR0010451955	FINANCIERE DE L'ECHIQUELIER SELECTION 3DEC.CAP.	£25.00
IE0002458671	FINDLAY PARK FD.-AMERICAN FD.INC.	£25.00
IE00B00J0F11	FINDLAY PARK-AMERICAN FD.INC.	£25.00
IE00B18TKN80	FINDLAY PARK-LATIN AMER.FD.(USD)	£25.00

LU0504540880	FINETHIC MICR.S.C.A.SICAR'C'(CHF)HED	£25.00
LU0262965956	FINETHIC MICROFINANCE S.C.A.'C'(USD)	£25.00
LU0507282183	FINLABO INV.-DYNAMIC EMERGING MARKETS'I'CAP.	£25.00
LU0507282696	FINLABO INV.-DYNAMIC EQUITY'R'CAP.	£25.00
LU0507282852	FINLABO INVESTMENTS-DYNAMIC EQUITY'I'CAP.	£25.00
GB0007816068	Finsbury Growth & Income Trust Plc	£25.00
LU0095789946	FINTER FD.EUROPEAN EQUITIES CAP.	£25.00
LU0328220883	First Class - Global Equities	£25.00
LU0985489474	FIRST EAGLE AMUNDI INT "AHS" (SGD) ACC	£25.00
LU0565136552	FIRST EAGLE AMUNDI INTERNATIONAL "FEC"	£25.00
LU0565135745	FIRST EAGLE AMUNDI-INTERNATIONAL'AE-C'(EUR)CAP.	£25.00
LU0650092850	FIRST EAGLE AMUNDI-INTERNATIONAL'AHC-C'CAP.	£25.00
LU0565134938	FIRST EAGLE AMUNDI-INTERNATIONAL'AHE-D'DISTR.	£25.00
LU0068578508	FIRST EAGLE AMUNDI-INTERNATIONAL'AU-C'CAP.	£25.00
LU0433182689	FIRST EAGLE AMUNDI-INTERNATIONAL'FHE-C'CAP.	£25.00
LU0565136040	FIRST EAGLE AMUNDI-INTERNATIONAL'IE-C'CAP.	£25.00
LU0433182507	FIRST EAGLE AMUNDI-INTERNATIONAL'IHE-C'(EUR)CAP.	£25.00
LU0433182176	FIRST EAGLE AMUNDI-INTERNATIONAL'IU-C'CAP.	£25.00
ANN283021106	FIRST EAGLE FD.'C'	£25.00
US32008F5070	FIRST EAGLE FDS.INC.GL.'A'DISTR.	£25.00
US32008F7704	FIRST EAGLE FDS.INC.GOLD'I'DISTR.	£25.00
DE000A0KFRT0	First Private Aktien Global Cap	£25.00
DE000A0KFUW8	First Private Alpha Europa Dis	£25.00
DE000A0KFTJ7	First Private Dyn Equity Alloc Cap	£25.00
DE0009779611	First Private Euro Akt Stauer Cap	£25.00
DE0009795831	FIRST PRIVATE EUROPA AKTIEN ULM CAP.	£25.00
DE000A0KFTH1	First Private Wealth B Cap	£25.00
DE000A0KFUX6	First Private Wealth Cap	£25.00
GB00B2PDRX95	FIRST ST.INV(UK)-ASIA PAC.LEAD.'B'(EUR)ACC.	£25.00
GB00B2PF5J76	FIRST ST.INV(UK)-GREATER CHINA GROWTH'B'(EUR)ACC.	£25.00
GB00B0TY6V50	FIRST ST.INV.(UK)-ASIA PACIFIC SUSTAINABILITY'B'ACC.	£25.00
GB0030184088	FIRST ST.INV.(UK)-ASIA PACIFIC'B'ACC.	£25.00
GB00B2PDTV12	FIRST ST.INV.(UK)-GLOBAL EMERGING MARKETS LEADERS'B'(EUR)ACC.	£25.00

GB0033737874	FIRST ST.INV.(UK)-GLOBAL RESOURCES'A'ACC.	£25.00
GB00B2PF5G46	FIRST ST.INV.(UK)-GREAT CHINA GROWTH'A NET'(EUR)ACC.	£25.00
GB0033874321	FIRST ST.INV.(UK)-GREATER CHINA GROWTH'B'(GBP)ACC.	£25.00
GB00B2PF5X11	FIRST ST.INV.(UK)-INDIAN SUBCONT.'A'(EUR)ACC.	£25.00
GB00B1FXTF86	FIRST ST.INV.(UK)-INDIAN SUBCONT.'A'ACC.	£25.00
GB0030183890	FIRST ST.INV.(UK)LTD.ASIA PAC.'A'ACC.	£25.00
GB00B57XX416	FIRST ST.INV.(UK)LTD.-ASIA PAC.'B'INC.	£25.00
GB00B64TSD33	FIRST ST.INV.(UK)LTD.-LATIN AMERICA FD.'A'(GBP)ACC.	£25.00
IE0009570106	FIRST STATE ASIA INN "I" (USD)	£25.00
IE00B0169L03	FIRST STATE ASIA PAC SEL "I" (USD)	£25.00
IE00B0169M10	FIRST STATE ASIA PAC SEL "III" (USD)	£25.00
IE0008370151	FIRST STATE ASIAN BD "I" (USD) D	£25.00
IE0008375986	FIRST STATE ASIAN BD "III" (USD)	£25.00
IE00B97MK230	FIRST STATE ASIAN EQ PLUS "III" (USD) D	£25.00
IE00B97LZ362	First State Asian Eq Plus III Inc GBP	£25.00
IE00B067MR52	FIRST STATE ASIAN EQUITY PLUS "I" ACC	£25.00
IE0032834883	FIRST STATE ASIAN EQUITY PLUS "I" INC	£25.00
IE0008368411	FIRST STATE ASIAN GRWT "I" (USD)	£25.00
IE00B031HW06	FIRST STATE ASIAN GRWT "I" (USD) D	£25.00
IE0004811117	FIRST STATE ASIAN GRWT "II" (USD)	£25.00
IE0008374245	FIRST STATE ASIAN GRWT "III" (USD)	£25.00
IE00B1G9TL16	FIRST STATE ASIAN PROP SEC "I" (USD)	£25.00
IE00B1G9TM23	FIRST STATE ASIAN PROP SEC "I" (USD) D	£25.00
IE00B1G9TN30	FIRST STATE ASIAN PROP SEC "III" (USD)	£25.00
GB00B2PDSS18	First State Asian Property A Cap	£25.00
GB00B2PDT993	First State Asian Property A Dis	£25.00
GB00B1F76H10	First State Asian PropSec Fd A Dis	£25.00
IE0032834990	FIRST STATE ASIAN QU BD "I" (USD)	£25.00
IE00B586TT63	FIRST STATE AUSTRALIAN GRWT "I" (USD)	£25.00
IE00B572T842	FIRST STATE AUSTRALIAN GRWT "I" (USD) D	£25.00
IE00B743D934	FIRST STATE EM MK BD "I" (USD)	£25.00
IE00B743D827	FIRST STATE EM MK BD "I" (USD) D	£25.00
GB00B5TFC155	First State Emerg Market EUR A Cap	£25.00

GB00B4ZGPN84	First State Emerg Market EUR A Dis	£25.00
GB00B64J1907	First State Emerg Market EUR B Dis	£25.00
GB00B40L7J87	First State Emerg Market GBP A Cap	£25.00
GB00B620B735	First State Emerg Market GBP A Dis	£25.00
GB00B6R3H571	First State Emerg Market GBP B Cap	£25.00
GB00B5MNK900	First State Emerg Market GBP B Dis	£25.00
IE00B3D8LW07	FIRST STATE GB AGRIBUSINESS "I" (USD)	£25.00
IE0008370482	FIRST STATE GB BD "I" (USD)	£25.00
IE0008376174	FIRST STATE GB BD "III" (USD)	£25.00
IE00B5568Q95	FIRST STATE GB EM MK SEL "I" (USD)	£25.00
IE00B54QT670	FIRST STATE GB EM MK SEL "III" (USD)	£25.00
IE00B29SXL02	First Sentier Global Listed Infrastructure Fund Class I USD	£25.00
IE00B29SXM19	FIRST STATE GB LISTED INFR "III" (USD)	£25.00
IE0008368304	FIRST STATE GB OPPS "I" (USD)	£25.00
IE0008372751	FIRST STATE GB OPPS "III" (USD)	£25.00
IE00B1G9TP53	FIRST STATE GB PROP SEC "I" (USD)	£25.00
IE00B1G9TT91	FIRST STATE GB RESOURCES "III" (USD)	£25.00
GB00B3CR0325	First State GI Agribusiness A Cap	£25.00
GB00B8HBQ708	First State GI Listed Inf B USD Cap	£25.00
GB00B1F76M62	First State Gbl Prop Sec Fd A Dis	£25.00
SG9999000178	First State Global Balanced SGD	£25.00
GB00B64TS881	First State Global Emerging Markets Sustainability Fund	£25.00
IE00B1G9TS84	FIRST STATE GLOBAL RESOURCES "I"	£25.00
IE0031814852	First State Greater China Growth I Acc USD	£25.00
IE00B031J352	FIRST STATE GRT CHINA GRWT "I" (USD) D	£25.00
IE0008370714	FIRST STATE HIGH QU BD "I" (USD) D	£25.00
IE0008376281	FIRST STATE HIGH QU BD "III" (USD)	£25.00
IE0009570981	FIRST STATE HK DOLLAR BD "III" (USD)	£25.00
IE0008375762	FIRST STATE HK GRWT "III" (USD)	£25.00
IE0008369823	FIRST STATE HONG KONG GROWTH "I"	£25.00
IE00B29SXG58	FIRST STATE CHINA FOCUS "I" (USD)	£25.00
IE00B29SXJ89	FIRST STATE CHINA FOCUS "III" (USD)	£25.00
IE0008368742	FIRST STATE CHINA GROWTH "I"	£25.00

IE00B031HY20	FIRST STATE CHINA GRWT "I" (USD) D	£25.00
IE00B0FGLM12	FIRST STATE INDIAN SUBC "I " (USD) D	£25.00
IE0008369930	FIRST STATE INDIAN SUBC "I" (USD)	£25.00
IE00B6Y13T06	FIRST STATE INDIAN SUBC "III" (USD)	£25.00
GB00B2PDRR36	FIRST STATE INV(UK)-ASIA PACIFIC LEADERS'A'(EUR)ACC.	£25.00
GB00B2PDRY03	FIRST STATE INV.(UK)-ASIA PACIFIC SUSTAINABILITY'A'(EUR)ACC.	£25.00
GB00B2PDRD99	FIRST STATE INV.(UK)-GL.LISTED INFRASTRUCTURE'B'(EUR)ACC.	£25.00
GB00B2PDTP51	FIRST STATE INV.(UK)-GLOBAL EMERGING MARKETS LEADERS'A'(EUR)ACC.	£25.00
GB0033873919	FIRST STATE INV.(UK)-GLOBAL EMERGING MARKETS LEADERS'A'ACC.	£25.00
GB0033874545	FIRST STATE INV.(UK)-GLOBAL EMERGING MARKETS LEADERS'B'ACC.	£25.00
GB00B24HJR07	FIRST STATE INV.(UK)-GLOBAL LISTED INFRASTRUCTURE'A'(GBP)INC.	£25.00
GB00B24HK556	FIRST STATE INV.(UK)-GLOBAL LISTED INFRASTRUCTURE'B'(GBP)INC.	£25.00
GB00B2PF3824	FIRST STATE INV.(UK)-GLOBAL PROPERTY SECURITIES'A'(EUR)ACC.	£25.00
GB00B2PF3X70	FIRST STATE INV.(UK)-GLOBAL PROPERTY SECURITIES'A'(EUR)INC.	£25.00
GB00B2PF4J02	FIRST STATE INV.(UK)-GLOBAL RESOURCES FD.'A'(EUR)ACC.	£25.00
GB00B50G1435	FIRST STATE INV.(UK)LTD.-ASIA PACIFIC'A'INC.	£25.00
GB0030190366	FIRST STATE INV.(UK)LTD.-GLOBAL EMERGING MARKETS'A'ACC.	£25.00
GB00B1F76L55	FIRST STATE INV.(UK)LTD.-GLOBAL PROPERTY SECURITIES'A'ACC.	£25.00
GB00B45T6015	FIRST STATE INV.(UK)-WORLWIDE EQUITY'A'(GBP)ACC.	£25.00
GB0033737767	FIRST STATE INV.GLOBAL RESOURCES FUND'B'ACC.	£25.00
GB00B54KZJ47	FIRST STATE INVEST.(UK)-ASIA PACIFIC LEADERS 'A'EUR DISTR.	£25.00
GB00B24HJC53	FIRST STATE INVESTM.(UK)-GLOBAL LISTED INFRASTRUCTURE'A'(GBP)ACC.	£25.00
GB00B64TSC26	FIRST STATE INVESTMENT(UK)-GLOB.EMERGING MARKETS SUSTAINABILITY'B'(EUR)ACC.	£25.00
GB0033874107	FIRST STATE INVESTMENT(UK)-GREATER CHINA GROWTH'A'ACC.	£25.00
GB00B24HJL45	FIRST STATE INVESTMENTS (UK)-GLOBAL LISTED INFRASTRUCTURE'B'(GBP)ACC.	£25.00
GB00B57S0V20	FIRST STATE INVESTMENTS(UK)-ASIA PACIFIC LEADERS FD.'B'INC.	£25.00
GB0033874214	FIRST STATE INVESTMENTS(UK)-ASIA PACIFIC LEADERS'A'(EUR)ACC.	£25.00
GB00B54S3722	FIRST STATE INVESTMENTS(UK)-ASIA PACIFIC LEADERS'A'INC.(GBP)	£25.00
GB0033874768	FIRST STATE INVESTMENTS(UK)-ASIA PACIFIC LEADERS'B'ACC.	£25.00
GB00B0TY6S22	FIRST STATE INVESTMENTS(UK)-ASIA PACIFIC SUSTAINABILITY'A'ACC.	£25.00
GB00B1F76G03	FIRST STATE INVESTMENTS(UK)-ASIAN PROPERTY SECURITIES'A'ACC.	£25.00
GB0030978612	FIRST STATE INVESTMENTS(UK)-FIRST STATE WORLDWIDE LEADERS'A'ACC.	£25.00
GB00B64TSB19	FIRST STATE INVESTMENTS(UK)-GLOBAL EMERGING MARKETS SUSTAINABILITY'A'ACC.	£25.00

GB00B64TS998	FIRST STATE INVESTMENTS(UK)-GLOBAL EMERGING MARKETS SUSTAINABLE'B'ACC.	£25.00
GB0030187438	FIRST STATE INVESTMENTS(UK)-GLOBAL EMERGING MARKETS'B'ACC.	£25.00
GB00B2PDR286	FIRST STATE INVESTMENTS(UK)-GLOBAL LISTED INFRASTRUCTURE'A'(EUR)ACC.	£25.00
GB00B2PDR732	FIRST STATE INVESTMENTS(UK)-GLOBAL LISTED INFRASTRUCTURE'A'(EUR)INC.	£25.00
GB00B1FXTG93	FIRST STATE INVESTMENTS(UK)-INDIAN SUBCONTINENT'B'ACC.	£25.00
GB00B64TSG63	FIRST STATE INVESTMENTS(UK)LTD.-LATIN AMERICA FD.'A'(EUR)ACC.	£25.00
GB00B64TSF56	FIRST STATE INVMENTS(UK)-LATIN AMERICA'B'(GBP)ACC.	£25.00
IE0009571179	FIRST STATE LONG TERM BD "III" (USD)	£25.00
IE0031814969	FIRST STATE SINGA&MALAYS GRWTH "I" (USD)	£25.00
US33734X1928	First Trust ISE Cloud Computing Index Fund USD	£25.00
US33734J1025	FIRST TRUST ISE INDX PORTFOLIO REVERE NATURAL GAS INDEX	£25.00
US33733E2037	First Trust NYSE Arca Biotechnology Index Fund (USD)	£25.00
LU0162832405	Fisch CB Hybrid Inter Fd HA1 Cap	£25.00
LU0162829799	Fisch CB Int Conv Expert Fd HA1 Cap	£25.00
LU0445341935	Fisch CB Sustainable Fund HAD Cap	£25.00
LU0162829872	Fisch CB-Int Conv Expert Fd HA2 Dis	£25.00
LU0476938021	Fisch Umb CB Intl Conv Exprt AC Cap	£25.00
LU0102603379	FISCH UMBRELLA FUND-BOND FUND(CHF)'A1'CAP.	£25.00
LU0428953425	FISCH UMBRELLA-CB SUSTAINABLE'HAE'CAP.	£25.00
BE0126901256	FIVEST BELGIUM CAP.	£25.00
BE0171767776	FIVEST- EUROLAND DISTR.	£25.00
BE0176436906	FIVEST US CAP.	£25.00
BE0171768782	FIVEST-EUROLAND CAP.	£25.00
DE0009790865	FIVV-Aktien-Global-Select-U I Cap	£25.00
DE000A0JELL5	FIVV-AKTIEN-CHINA-SELECT-UI CAP.	£25.00
XS2251211251	Fixed Coupon Autocall Notes the Worst of the ADBE, AMD, AAPL, NFLX	£25.00
XS2320663342	Fixed Cp Autocall Notes Worst of AAPL, PYPL, UBER, DIS	£25.00
XS2310675314	Fixed Cp Autocall Notes based on worst of GE, LYFT, ORCL and QCOM	£25.00
XS0933152513	Fixed Income US new energy note	£25.00
XS0933151549	Fixed Income US new energy note USD	£25.00
LU0415020451	FLAB SICAV-SIF-CORE'A'(EUR)CAP.	£25.00
LU0847086583	FLAB SICAV-SIF-CORE'H'(USD)CAP	£25.00
BE6202867089	FLEXAM-FLEXIBLE MANAGERS CAP.	£25.00

LU0491159629	FLEXIFUND-BOND'I'(EUR)CAP.	£25.00
LU0324176477	FLEXIFUND-EQ.CHINA'A'CLASSIC(EUR)CAP.	£25.00
LU0194829528	FLEXIFUND-EQ.CHINA'A'-P-CAP(EUR)	£25.00
LU0194829361	FLEXIFUND-EQUITY CHINA'A'I'CAP.	£25.00
LU0285641980	FLEXIFUND-EQUITY SMALL CAPS CHINA'A'I'CAP.	£25.00
LU0344318760	FLEXIFUND-FIX 13 SHORT.3% PLUS 02.11.11 DISTR	£25.00
LU0360570765	FLEXIFUND-FIX 14 SHORT 3 PERCENT PLUS DISTR.	£25.00
LU0380962901	FLEXIFUND-FIX 15 DOUBLE 6 STEP UP DIS	£25.00
LU0259084811	FLEXIFUND-FIX 4 TRIPLE SIX'CLASSIC'02.03.15 DISTR.	£25.00
LU0275412673	FLEXIFUND-FIX 6 BOOSTER 02.07.12 DISTR.	£25.00
LU0301799358	FLEXIFUND-FIX 9 SUSTAINABLE BASKET DISTR.	£25.00
LU0222322660	FLEXIFUND-PRIVATE OPTIMISED MANAGEMENT CAP.	£25.00
LU0312784902	FLEXIFUND-SHORT TERM RMB'I'CAP.	£25.00
DE000A1JMPZ7	Flossb v Storch Fundament P Cap EUR	£25.00
LU0526000731	FLOSSBACH V.ON STORCH-CURRENCY DIVERSIFICATION BOND'R'DISTR.	£25.00
DE000A0Q7S57	FLOSSBACH V.STORCH FUNDAMENT'I'CAP	£25.00
DE000A0MKQ73	FLOSSBACH V.STORCH WANDELANLEIHEN EUROPA'I'CAP.	£25.00
LU0323578145	FLOSSBACH V.STORCH-AUSGEWOGEN'R'DISTR.	£25.00
LU0323577923	FLOSSBACH V.STORCH-DEFENSIV'R'DISTR.	£25.00
LU0525999891	FLOSSBACH VON STORCH-CURRENCY DIVERSIFICATION BOND'I'DISTR.	£25.00
LU0831568646	FLOSSBACH VON STORCH-DIVIDEND'I'DISTR.	£25.00
LU0399027290	FLOSSBACH VON STORCH-EQUITY OPPORTUNITIES'R'DISTR.	£25.00
LU0097335235	FLOSSBACH VON STORCH-GLOBAL CONVERTIBLE BOND'F'DISTR.	£25.00
LU0097333701	FLOSSBACH VON STORCH-GLOBAL EQUITY'F'DISTR..	£25.00
LU0323578574	FLOSSBACH VON STORCH-MULTIPLE OPPORTUNITIES'F'DISTR.	£25.00
LU0323578657	FLOSSBACH VON STORCH-MULTIPLE OPPORTUNITIES'R'DISTR.	£25.00
IE00BWT6H894	FLUTTER ENTERTAINMENT PLC ORD EUR0.09	£25.00
DE0007013658	FM Core Index Selection Fund Dis	£25.00
LI0043100572	FM Global Trend Cap	£25.00
LI0038264342	FM Multi Asset Global Select Cap	£25.00
DE000A0YAEH5	FMG Flexible Strategy Fund Cap	£25.00
BMG3032V8526	FMG Mongolian Fund	£100.00
MT7000019733	Dominion Global Trends - Managed USD C	£25.00

DE0008478116	FMM FONDS CAP.	£25.00
FR0010143537	FOCUS ASSET MANAGERS-FOCUS EUROPA'P'CAP.	£25.00
LU0257507052	FONDAK EUROPA'A(EUR)'DISTR.	£25.00
DE0008471020	Fondis Dis	£25.00
LU0140481036	FONDS GEN.STRAT.OBLIG.FD.CAP.(BOOK)	£25.00
LU0067114214	FONDS GENERAL STRAT.ACTIONS CAP(BOOK)	£25.00
LU0067114727	FONDS GENERAL STRATEGIQUE SPICA CAP.	£25.00
LU0320548547	FONDSMANAGEMENT SUBSTANZ'A'(EUR)DISTR.	£25.00
DE000A0D95Y4	FondsSecure Systematik FT Cap	£25.00
GB0003495107	Foord International Trust USD CAP	£25.00
KYG3630M1143	FORESIGHT INT.FUND LTD.-MULTI MANAGER HEDGE FUND(BOOK)CAP	£25.00
KYG3629A1058	FORESIGHT INT.SECURED FD.LTD.BOOK	£25.00
LU0300413720	FORTIS ALPHA STRATEGIES-CADOGAN ALTERNATIVE STRATEGIES(LUX)'E'(USD)CAP.	£25.00
BE0945704519	FORTIS B FIX 06 BD.02 SPR.CL.01.8.18	£25.00
BE0946013696	FORTIS B FIX 06 BD.5 SPR.CL.05.11.18	£25.00
BE0946364321	FORTIS B FIX 06 EQ.48 TRIPLE SIX RESET 02.03.15 DISTR.	£25.00
BE0946472439	FORTIS B FIX 06 EQ.57 TRIP.SIX RES.	£25.00
BE0945703503	FORTIS B FIX 06 EQUITY 13 BEST CLICK 01.02.11 CAP.	£25.00
BE0945793439	FORTIS B FIX 06 EQUITY 17 TRIPLE FIVE PLUS 01.09.14 DISTR.	£25.00
BE0945903566	FORTIS B FIX 06 EQUITY 22 TRIPLE FIVE PLUS 01.10.14 DISTR.	£25.00
BE0946091502	FORTIS B FIX 06 EQUITY 30 JAPAN PLUS 01.06.11	£25.00
BE0946089480	FORTIS B FIX 06 EQUITY 33 TRIPLE FIVE PLUS 01.12.14 CAP.	£25.00
BE0946288538	FORTIS B FIX 06 EQUITY 41 JAPAN PLUS 01.08.11 DISTR.	£25.00
BE0946290559	FORTIS B FIX 06 EQUITY 43 TRIPLE SIX RESET 02.02.15 DISTR.	£25.00
BE0946608826	FORTIS B FIX 06 EQUITY 62 TRIPLE SIX RESET 01.06.15 CAP.	£25.00
BE0946088474	FORTIS B FIX 06 EQUITY TRIPLE FIVE PLUS 01.12.14 DISTR.	£25.00
BE0947064532	FORTIS B FIX 07 DUO 1 TRIPLE SIX 02.11.15 DISTR.	£25.00
BE0947144367	FORTIS B FIX 07 DUO 2 TRIPLE SIX 01.12.15 DISTR.	£25.00
BE0947294899	FORTIS B FIX 07 DUO 4 WILD CARD 01.02.16	£25.00
BE0947417185	FORTIS B FIX 07 DUO 6 WILD CARD 01.10.15 DISTR.	£25.00
BE0947638459	FORTIS B FIX 07 DUO 8 DOUBLE SIX 02.12.13 DISTR.	£25.00
BE0946698751	FORTIS B FIX 07 EQ.02 GEARED CALL 02.1.13 CAP.	£25.00
BE0946971570	FORTIS B FIX 07 EQ.17 SIX TWO PLUS 2.4.13	£25.00

BE0946864478	FORTIS B FIX 07 EQUITY 11 GEARED CALL USD 01.03.13 CAP.	£25.00
BE0946868511	FORTIS B FIX 07 EQUITY 12 TRIPLE SIX RESET 01.09.15	£25.00
BE0946970564	FORTIS B FIX 07 EQUITY 16 GEARED CALL 02.04.13 CAP.	£25.00
BE0947147394	FORTIS B FIX 07 EQUITY 27 GEARED CALL 03.06.13 CAP.	£25.00
BE0947153459	FORTIS B FIX 07 EQUITY 29 BEST OF CLICK 01.12.15 CAP.	£25.00
BE0946697746	FORTIS B FIX 07 EQUITY 3 TRIPLE SIX RESET 01.07.15	£25.00
BE0947225208	FORTIS B FIX 07 EQUITY 31 GEARED CALL 01.07.13 CAP.	£25.00
BE0947298932	FORTIS B FIX 07 EQUITY 34 MY CHOICE 01.08.12 DISTR.	£25.00
BE0933103609	FORTIS B FIX 07 EQUITY 40 GEARED CALL 02.09.13 CAP.	£25.00
BE0933104615	FORTIS B FIX 07 EQUITY 41 TWIN WIN 02.09.13 CAP.	£25.00
BE0947637444	FORTIS B FIX 07 EQUITY 55 BEST OF ASIA 02.06.14 CAP.	£25.00
BE0946783637	FORTIS B FIX 07 EQUITY 7 TRIPLE SIX RESET 03.08.15 DISTR.	£25.00
BE0947734449	FORTIS B FIX 08 CAP BOOSTER 1 02.01.12 CAP.	£25.00
BE0948418497	FORTIS B FIX 08 DUO 15 MULTI SIX 01.06.15 DISTR.	£25.00
BE0947910262	FORTIS B FIX 08 DUO 2 DOUBLE SIX 3.2.14 DISTR.	£25.00
BE0947941572	FORTIS B FIX 08 DUO 3 DOUBLE SIX 03.03.14 DISTR.	£25.00
BE0948138608	FORTIS B FIX 08 DUO 6 DOUBLE SIX 03.11.14 DISTR.	£25.00
BE0947732427	FORTIS B FIX 08 SOLAR ENER.1 03.01.11	£25.00
BE0948070892	FORTIS B FIX 08-DUO 4 DOUBLE SIX 01.10.14 DISTR.	£25.00
BE0948578159	FORTIS B FIX 09 BEST OF CLICK 2 02.10.17 CAP.	£25.00
BE0948765087	FORTIS B FIX 09 BEST OF CLICK 7 01.03.18 CAP.	£25.00
BE0948577144	FORTIS B FIX 09 COUPON PLUS 2 01.10.15 DISTR.	£25.00
BE0948668083	FORTIS B FIX 09-CALL SRI 4 01.12.15 CAP.	£25.00
BE0946426948	FORTIS B FIX 2006 BOND 10 SPREAD CLICK 03.04.17 CAP.	£25.00
BE0946289544	FORTIS B FIX 2006 EQ.42 GEARED CALL 01.07.13 CAP.	£25.00
BE0946473445	FORTIS B FIX 2006 EQ.55 GEAR.CALL02.11.12CAP.	£25.00
BE0945794445	FORTIS B FIX 2006 EQUITY 18 TRIPLE FIVE PLUS 01.09.14 CAP.	£25.00
BE0946363315	FORTIS B FIX 2006 EQUITY 47 GEARED CALL 03.09.12 CAP.	£25.00
BE0946423911	FORTIS B FIX 2006 EQUITY 51 REAL ESTATE PERFORMERS 01.10.12	£25.00
BE0946474450	FORTIS B FIX 2006 EQUITY 56 TRIPLE SIX RESET 04.05.15 DISTR.	£25.00
BE0946619930	FORTIS B FIX 2006 EQUITY 60 GEARED CALL 03.12.12 CAP.	£25.00
BE0933102593	FORTIS B FIX 2007 EQUITY 39 ALTERNATIVE ENERGY 01.09.10 CAP.	£25.00
BE0948334629	FORTIS B FIX 2008 DUO 13 MULTI SIX 03.04.17 DISTR.	£25.00

BE0057816044	FORTIS B FIX BD.PL.8 CAP.1.4.13	£25.00
BE0940261408	FORTIS B FIX BD.PLUS 10 CAP.02.03.15	£25.00
BE0940430151	FORTIS B FIX BD.PLUS 11 01.04.15 CAP.	£25.00
BE0940874713	FORTIS B FIX BD.PLUS 13 CAP.01.06.15	£25.00
BE0941262710	FORTIS B FIX BD.PLUS 15 03.08.15 CAP.	£25.00
BE0941476914	FORTIS B FIX BD.PLUS 16 CAP.02.11.15	£25.00
BE0942472201	FORTIS B FIX BD.PLUS 21 CAP.01.03.16	£25.00
BE0942820771	FORTIS B FIX BD.PLUS 23 02.05.16 CAP.	£25.00
BE0943975681	FORTIS B FIX BD.PLUS 33 DISTR.03.07.17	£25.00
BE0943976697	FORTIS B FIX BD.PLUS 34 03.07.17 CAP.	£25.00
BE0944879023	FORTIS B FIX BD.PLUS 46 CAP.02.01.18	£25.00
BE0945345800	FORTIS B FIX BD.PLUS 51 02.05.18 CAP.	£25.00
BE0057207749	FORTIS B FIX BD.PLUS 6 CAP.16.01.13	£25.00
BE0057540198	FORTIS B FIX BD.PLUS 7 CAP.07.02.13	£25.00
BE0940010805	FORTIS B FIX BD.PLUS 9 CAP.02.05.13	£25.00
BE0941074776	FORTIS B FIX BD.PLUS14 01.07.15 CAP.	£25.00
BE0942329716	FORTIS B FIX BOND PLUS 20 01.02.16 CAP.	£25.00
BE0943572538	FORTIS B FIX BOND PLUS 28 CAP.03.10.16	£25.00
BE0942325672	FORTIS B FIX EQ.105 DISTR.01.02.12	£25.00
BE0943306788	FORTIS B FIX EQ.126 DISTR.01.08.12	£25.00
BE0943450289	FORTIS B FIX EQ.129 DISTR.01.03.13	£25.00
BE0943577586	FORTIS B FIX EQ.134 CAP.02.04.13	£25.00
BE0943865551	FORTIS B FIX EQ.143 DISTR.03.06.13	£25.00
BE0943866567	FORTIS B FIX EQ.144 03.06.13 CAP.	£25.00
BE0943973660	FORTIS B FIX EQ.148 01.07.13 CAP.	£25.00
BE0944286880	FORTIS B FIX EQ.156 DISTR.02.09.13	£25.00
BE0944287896	FORTIS B FIX EQ.157 CAP.02.09.13	£25.00
BE0944447557	FORTIS B FIX EQ.159 CAP.03.10.11	£25.00
BE0944989152	FORTIS B FIX EQ.181 DISTR.03.02.14	£25.00
BE0945135649	FORTIS B FIX EQ.187 DISTR.03.03.14	£25.00
BE0945261932	FORTIS B FIX EQ.193 01.04.14 CAP.	£25.00
BE0945346816	FORTIS B FIX EQ.197 02.05.14 DISTR.	£25.00
BE0945347822	FORTIS B FIX EQ.198 02.05.14 CAP.	£25.00

BE0945456946	FORTIS B FIX EQ.201 01.12.10 CAP.	£25.00
BE0941072754	FORTIS B FIX EQ.93 CAP.02.01.12	£25.00
BE0946865483	FORTIS B FIX EQUITY 10 GEARED CALL 01.03.13 CAP.	£25.00
BE0943575564	FORTIS B FIX EQUITY 132 CAP.01.04.11	£25.00
BE0943576570	FORTIS B FIX EQUITY 133 DISTR.02.04.13	£25.00
BE0943694787	FORTIS B FIX EQUITY 138 02.05.13 DISTR.	£25.00
BE0943695792	FORTIS B FIX EQUITY 139 02.05.13 CAP.	£25.00
BE0943972654	FORTIS B FIX EQUITY 147 01.07.13 DISTR.	£25.00
BE0944083790	FORTIS B FIX EQUITY 151 01.02.11 CAP.	£25.00
BE0944085811	FORTIS B FIX EQUITY 153 01.08.13 CAP.	£25.00
BE0944448563	FORTIS B FIX EQUITY 160 01.10.13 DISTR.	£25.00
BE0944449579	FORTIS B FIX EQUITY 161 01.10.13 CAP.	£25.00
BE0944988147	FORTIS B FIX EQUITY 180 01.02.12 CAP.	£25.00
BE0944990168	FORTIS B FIX EQUITY 182 03.02.14 CAP.	£25.00
BE0945136654	FORTIS B FIX EQUITY 188 03.03.14 CAP.	£25.00
BE0945458967	FORTIS B FIX EQUITY 203 02.06.14 CAP.	£25.00
BE0946782621	FORTIS B FIX EQUITY 6 GEARED CALL 01.02.13 CAP.	£25.00
BE0941263726	FORTIS B FIX EQUITY 94 01.02.12 DISTR.	£25.00
FR0000001265	FORTIS INV.MAN.FR.TRESORERIE JOUR'C'2DEC.CAP.	£25.00
LU0194603634	FORTIS L FD-ABSOLUTE RETURN BOND EURO PLUS'CLASSIC C'	£25.00
LU0175420289	FORTIS L FD-SHORT TERM.EURO'T'DISTR.	£25.00
LU0186252028	FORTIS L FIX-TRIPLE FIVE 02.04.12 DISTR.	£25.00
LU0161442826	FORTIS L FOF EQUITY EUROPE PLUS CAP.	£25.00
LU0161447031	FORTIS L FOF EQUITY WORLD EMERGING CAP.	£25.00
LU0161445092	FORTIS L FOF-BD.EUROPE PLUS CAP.	£25.00
LU0146063945	FORTUNA SELECT FD.MIXTE'C'CAP.	£25.00
FR0010560664	FOURPOINTS EURO GLOBAL LEADERS'R'4DEC CAP.	£25.00
LU0890332090	FOURPOINTS FDS.-AMERICA'R'CAP.	£25.00
LU0100548261	FOURPOINTS FDS.-INFO TECH'I'CAP.	£25.00
FR0010612770	FOURPOINTS INV.MANAGERS-AMERICAN'IC'(USD)4DEC.CAP.	£25.00
FR0010612754	FOURPOINTS INV.MANAGERS-AMERICA'R'(USD)4DEC.CAP.	£25.00
FR0007028287	FOURPOINTS INVESTMENT MANAGERS-AMERICA'RH'(EUR)4DEC.CAP.	£25.00
LU0349841311	FOYER PATRIM.SEL.-BEST EQ.'B'CAP.	£25.00

LU0349839331	FOYER PATRIMONIUM SELECTION -BEST BDS.CAP.	£25.00
GB00B7MC0R90	FP Argonaut Absolute Return Fund Class A	£25.00
GB00BN722925	FP Argonaut Absolute Return Fund Class O GBP Acc Fonds	£25.00
GB00B40QSS95	FP ARGONAUT FUND-EUROPEAN ENHANCED INCOME'A'HEDGED INC.	£25.00
GB00B71CZG49	FP ARGONAUT FUND-EUROPEAN INCOME'A'ACC.	£25.00
GB00B4ZRCD05	FP ARGONAUT FUNDS-EUROPEAN ALPHA'A'ACC.	£25.00
GB00B7K7QZ68	FP ARGONAUT FUNDS-EUROPEAN INCOME'A'INC.	£25.00
GB00B7SGZ707	FP ARGONAUT FUNDS-EUROPEAN INCOME'I'INC.	£25.00
GB0006937568	FP BROWN SHIPLEY BD.FUND-STERLING BOND.(ACCUM)GBP ACC.	£25.00
GB0032503418	FP BROWN SHIPLEY-MULTIMANAGER GROWTH FD.'A'ACC.	£25.00
GB0032503301	FP BROWN SHIPLEY-MULTIMANAGER GROWTH FD.'A'INC.	£25.00
GB00B3NNSP77	FP BROWN SHIPLEY-MULTIMANAGER GROWTH FD.'I'ACC.	£25.00
GB00B3NGWQ53	FP BROWN SHIPLEY-MULTIMANAGER GROWTH FD.'I'INC.	£25.00
GB0032503749	FP BROWN SHIPLEY-MULTIMANAGER INCOME FD.'A'ACC.	£25.00
GB0032503962	FP BROWN SHIPLEY-MULTIMANAGER INCOME FD.'A'INC.	£25.00
GB00B3QCN457	FP BROWN SHIPLEY-MULTIMANAGER INCOME FD.'I'ACC.	£25.00
GB00B3QCN234	FP BROWN SHIPLEY-MULTIMANAGER INCOME FD.'I'INC.	£25.00
GB0032504044	FP BROWN SHIPLEY-MULTIMANAGER INTERNATIONAL FD.'A'INC.	£25.00
GB00B3K4J724	FP BROWN SHIPLEY-MULTIMANAGER INTERNATIONAL FD.'I'ACC.	£25.00
GB00B3K4MR31	FP BROWN SHIPLEY-MULTIMANAGER INTERNATIONAL FD.'I'INC.	£25.00
GB00B3QLX648	FP BROWN SHIPLEY-STERLING BOND FD.'I'ACC.	£25.00
GB00B3KC7G16	FP BROWN SHIPLEY-STERLING BOND FD.'I'INC.	£25.00
GB0006930357	FP BROWN SHIPLEY-STERLING BOND.FUND.INC.	£25.00
GB00B01NWM38	FP BROWN SHIPLEY-UK FLAGSHIP FD.ACC.	£25.00
GB00B3TGR974	FP BROWN SHIPLEY-UK FLAGSHIP FD.'I'ACC.	£25.00
GB00B3NFTC71	FP BROWN SHIPLEY-UK FLAGSHIP FD.'I'INC.	£25.00
GB00B01NX209	FP BROWN SHIPLEY-UK FLAGSHIP FUND(GBP)INC.	£25.00
GB00BTJRPW12	FP CRUX EUR SP SIT "A"	£25.00
GB00BTJRPV05	FP CRUX EUR SP SIT "A" D	£25.00
GB00BTJRQ064	FP CRUX EUR SP SIT "I"	£25.00
GB00BTJRPZ43	FP CRUX EUR SP SIT "I" D	£25.00
GB00B55LBR68	FP Distinction MA Divers RR A Cap	£25.00
DE000A0M6DJ2	FP Erfolgsstrategie Dynamik UI Cap	£25.00

GB00B1VK7W69	FP Charteris Prop R Cap	£25.00
US30254T7596	FPA FDS.TRUST CRESCENT PTF.'INSTIT.'	£25.00
LU0124167924	FPM FDS.-STOCKPICKER GERMANY ALL CAP CAP.	£25.00
LU0207947044	FPM FUNDS-STOCKPICKER GERMANY SMALL/MID CAP CAP.	£25.00
LU0232955988	FPM Ladon European Value - DIS	£25.00
LU0229951461	FR.TEMP.INV.-ASIAN BOND FUND'C'(MDIS)DISTR.	£25.00
LU0181998153	FR.TEMP.INV.-ASIAN GROWTH'C'(ACC)CAP.	£25.00
LU0496363697	FR.TEMP.INV.ASIAN GROWTH'Z'(YDIS)EUR H1 DISTR.	£25.00
LU0229945737	FR.TEMP.INV.BRIC'B'(ACC)USD CAP.	£25.00
LU0229947279	FR.TEMP.INV.BRIC'C'(ACC)USD CAP.	£25.00
LU0231793935	FR.TEMP.INV.-EASTERN EUROPE FD.'C'(ACC)CAP.	£25.00
LU0099120023	FR.TEMP.INV.-EM.MARK.BD.'B'(QDIS)DISTR.	£25.00
LU0098868341	FR.TEMP.INV.EM.MARK.FD.'B'(ACC)CAP.	£25.00
LU0496363341	FR.TEMP.INV.-GL.TOT.R.'Z'(YDIS)EUR H1 DISTR.	£25.00
LU0188152226	FR.TEMP.INV.GLOBAL BOND FD.'AX ACC'CAP.	£25.00
LU0152908116	FR.TEMP.INV.GLOBAL FD.'C'(ACC)CAP.	£25.00
LU0098868697	FR.TEMP.INV.HIGH YIELD'B'(MDIS)DISTR.	£25.00
GB00B131DC94	FR.TEMP.INV.MAN.-GLOBAL REIT'I'INC.	£25.00
GB00B3V9V030	FR.TEMP.INV.MAN.-GLOBAL TOTAL RETURN BOND'Z-H3'INC.	£25.00
GB0002733854	FR.TEMP.INV.MAN.-GROWTH'A'INC.	£25.00
GB0033305110	FR.TEMP.INV.MAN.-MUTUAL'A'ACC.	£25.00
GB0002733748	FR.TEMP.INV.MAN.-TEM GROWTH'A'ACC.	£25.00
LU0098868267	FR.TEMP.INV.MUT.BEACON'B-ACC'CAP.	£25.00
LU0152906508	FR.TEMP.INV.MUT.BEACON'C-ACC'(USD)	£25.00
LU0098868937	FR.TEMP.INV.US GOV.'B'(MDIS)(BOOK)DISTR.	£25.00
LU0011935623	FRANCE-LUX.EUROPE CASH'A'CAP.	£25.00
LU0029108452	FRANCE-LUX.EUROPE DEFENDER'I'CAP.	£25.00
LU0011935896	FRANCE-LUX.EUROPE FLEX RATE'B'CAP.	£25.00
IE0007215498	FRANK RUSSEL STERLING BOND FUND'P'INC.	£25.00
IE0031503224	FRANK RUSSELL US EQUITY FD.'F'(BOOK)ACC.	£25.00
DE000A0M8HD2	FRANKFURTER AKTIENFOND FUER STIFTUNGEN CAP.	£25.00
LU0352132285	Frankl Templ Franklin MENA A Cap	£25.00
LU0260852503	FRANKLIN ASIAN FLEX CAP "A"	£25.00

LU0310800619	FRANKLIN ASIAN FLEX CAP "A" (SGD)	£25.00
LU0260852842	FRANKLIN ASIAN FLEX CAP "A" D	£25.00
LU0260854202	FRANKLIN ASIAN FLEX CAP "I"	£25.00
LU0260853907	FRANKLIN ASIAN FLEX CAP "N"	£25.00
LU0320765992	FRANKLIN BIOTECH DISCOVERY "A" (SGD)	£25.00
LU0109394709	FRANKLIN BIOTECHNOLOGY DISCOVERY "A"	£25.00
LU0195948822	FRANKLIN BIOTECHNOLOGY DISCOVERY "I"	£25.00
LU0122613499	FRANKLIN BIOTECHNOLOGY DISCOVERY "N"	£25.00
LU0889565759	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND "I"	£25.00
LU0800341645	FRANKLIN BRAZIL OPPORTUN "A" (EURHDG)	£25.00
LU0800341058	FRANKLIN BRAZIL OPPORTUN "A" (USD)	£25.00
LU0800341132	FRANKLIN BRAZIL OPPORTUN "A" (USD) D	£25.00
LU0800341991	FRANKLIN BRAZIL OPPORTUN "N" (EURHDG)	£25.00
LU0800341215	FRANKLIN BRAZIL OPPORTUN "N" (USD)	£25.00
LU0800341306	FRANKLIN BRAZIL OPPORTUN "N" (USD) D	£25.00
LU0800341488	FRANKLIN BRAZIL OPPORTUNITIES "I" (USD)	£25.00
LU1147471145	FRANKLIN DIVERSIFIED DYNAMIC "A"(EUR)ACC	£25.00
LU1147470683	FRANKLIN DIVSFD CONSERV "A" (EUR) ACC	£25.00
LU1147470501	FRANKLIN DIVSFD CONSERV "N" (EUR) ACC	£25.00
LU1022659046	FRANKLIN EUR SH DUR BD "N" (EUR)	£25.00
LU0093669546	FRANKLIN EURO GOVERNMENT BOND "A" INC	£25.00
LU0195953582	FRANKLIN EURO GOVERNMENT BOND "I" ACC	£25.00
LU0188151251	FRANKLIN EURO GOVERNMENT BOND "N" ACC	£25.00
LU0131126574	FRANKLIN EURO HIGH YIELD "A" (EUR) ACC	£25.00
LU0109395268	FRANKLIN EURO HIGH YIELD "A" (EUR) INC	£25.00
LU0496363853	FRANKLIN EURO HIGH YIELD "A" (USD) INC	£25.00
LU0195952261	FRANKLIN EURO HIGH YIELD "I" (EUR) ACC	£25.00
LU0229041164	FRANKLIN EURO HIGH YIELD "I" (EUR) INC	£25.00
LU0122613572	FRANKLIN EURO HIGH YIELD "N" (EUR) ACC	£25.00
LU0300744835	FRANKLIN EURO HIGH YIELD (EUR) "A" INC	£25.00
LU0128517660	FRANKLIN EURO LIQUID RESERVE "A" ACC	£25.00
LU0052769774	FRANKLIN EURO LIQUID RESERVE "A" INC	£25.00
LU0366768686	FRANKLIN EURO LIQUID RESERVE "I" (EUR)	£25.00

LU0128518122	FRANKLIN EURO LIQUID RESERVE "N" ACC	£25.00
LU1022658667	FRANKLIN EURO SH DUR BD "A" (EUR)	£25.00
LU1022659475	FRANKLIN EURO SHORT DURATION BOND "A" D	£25.00
LU0454936104	FRANKLIN EURO SHORTTERM MONEY MKT "A"	£10.00
LU0454936286	FRANKLIN EURO SHORTTERM MONEY MKT "I"	£25.00
LU0390138864	FRANKLIN EUROLAND "A" (EUR) ACC	£25.00
LU0390138948	FRANKLIN EUROLAND "A" (USD) ACC	£25.00
LU0390139169	FRANKLIN EUROLAND "I" (EUR) ACC	£25.00
LU0390139243	FRANKLIN EUROLAND "I" (USD) ACC	£25.00
LU0390139086	FRANKLIN EUROLAND "N" (EUR) ACC	£25.00
LU0645132225	FRANKLIN EUROPEAN "A" ACC	£25.00
LU0645132498	FRANKLIN EUROPEAN "A" INC	£25.00
LU0645132571	FRANKLIN EUROPEAN "I" ACC	£25.00
LU0645132654	FRANKLIN EUROPEAN "N" ACC	£25.00
LU0496369546	FRANKLIN EUROPEAN CORPORATE BOND "A"	£25.00
LU0496369892	FRANKLIN EUROPEAN CORPORATE BOND "A" INC	£25.00
LU0496370478	FRANKLIN EUROPEAN CORPORATE BOND "I"	£25.00
LU0496370122	FRANKLIN EUROPEAN CORPORATE BOND "I" ACC	£25.00
LU0496370635	FRANKLIN EUROPEAN CORPORATE BOND "N"	£25.00
LU0496370809	FRANKLIN EUROPEAN CORPORATE BOND "N" IN	£25.00
LU0645132738	FRANKLIN EUROPEAN DIVIDEND "A"	£25.00
LU0645132811	FRANKLIN EUROPEAN DIVIDEND "A" D	£25.00
LU0645132902	FRANKLIN EUROPEAN DIVIDEND "I"	£25.00
LU0645133033	FRANKLIN EUROPEAN DIVIDEND "N"	£25.00
LU0122612848	FRANKLIN EUROPEAN GROWTH "A"	£25.00
LU0465790979	FRANKLIN EUROPEAN GROWTH "A" (GBP) D	£25.00
LU0889566211	FRANKLIN EUROPEAN GROWTH "A" (USD)	£25.00
LU0997718878	FRANKLIN EUROPEAN GROWTH "A" (USD) H1	£25.00
LU0195949390	FRANKLIN EUROPEAN GROWTH "I"	£25.00
LU0122612764	FRANKLIN EUROPEAN GROWTH "N"	£25.00
LU0889566302	FRANKLIN EUROPEAN GROWTH "N" (USD)	£25.00
LU0260871552	FRANKLIN EUROPEAN SM CAP GROWTH "A"	£25.00
LU0138075311	FRANKLIN EUROPEAN SM CAP GROWTH "A"(EUR)	£25.00

LU0260871636	FRANKLIN EUROPEAN SM CAP GROWTH "I"	£25.00
LU0195949473	FRANKLIN EUROPEAN SM CAP GROWTH "I"(EUR)	£25.00
LU0188151095	FRANKLIN EUROPEAN SM CAP GROWTH "N"(EUR)	£25.00
LU0231792887	FRANKLIN EUROPEAN TOTAL RETURN "A" (USD)	£25.00
LU0170473374	FRANKLIN EUROPEAN TOTAL RETURN "A" ACC	£25.00
LU0170473531	FRANKLIN EUROPEAN TOTAL RETURN "A" INC	£25.00
LU0195952774	FRANKLIN EUROPEAN TOTAL RETURN "I" ACC	£25.00
LU0170474000	FRANKLIN EUROPEAN TOTAL RETURN "N" ACC	£25.00
LU0366769064	FRANKLIN EUROPEAN TOTAL RETURN "N" INC	£25.00
IE0032578035	FRANKLIN FLOAT.RATE PLC.'A'INC.	£25.00
IE0001375884	FRANKLIN FLOAT.RATE PLC.'C'	£25.00
LU0962741061	FRANKLIN GCC BOND "A" (USD) ACC	£25.00
LU0962741228	FRANKLIN GCC BOND "A" (USD) DM	£25.00
LU0962741145	FRANKLIN GCC BOND "I" (USD) ACC	£25.00
LU0727122854	FRANKLIN GLB CONV SEC "A" (EUR)	£25.00
LU0727122938	FRANKLIN GLB CONV SEC "A" (EUR) D	£25.00
LU0727123316	FRANKLIN GLB CONV SEC "A" (EURHDG)	£25.00
LU0727123589	FRANKLIN GLB CONV SEC "A" (EURHDG) D	£25.00
LU0727123407	FRANKLIN GLB CONV SEC "A" (CHF) H1	£25.00
LU0727122425	FRANKLIN GLB CONV SEC "A" (USD)	£25.00
LU0727123076	FRANKLIN GLB CONV SEC "I" (EUR)	£25.00
LU0727122698	FRANKLIN GLB CONV SEC "I" (USD)	£25.00
LU0727123159	FRANKLIN GLB CONV SEC "N" (EUR)	£25.00
LU0727122771	FRANKLIN GLB CONV SEC "N" (USD)	£25.00
LU0966291337	FRANKLIN GLB CORP HY "I" (GBPHDG)	£25.00
LU1147471228	FRANKLIN GLB EQ STRATEGIES "N" (EUR)	£25.00
LU0523922176	FRANKLIN GLB REAL ESTATE "A" (EURHDG) D	£25.00
LU0523922846	FRANKLIN GLB REAL ESTATE "N" (EURHDG)	£25.00
LU0144644332	FRANKLIN GLB SMALL-MID CAP GROWTH "A"	£25.00
LU0366775897	FRANKLIN GLB SMALL-MID CAP GROWTH "I"	£25.00
LU0144648085	FRANKLIN GLB SMALL-MID CAP GROWTH "N"	£25.00
LU0909058058	FRANKLIN GLBL LSTD INFRSTRCTRE "A" (EUR)	£25.00
LU0909057837	FRANKLIN GLBL LSTD INFRSTRCTRE "A" (USD)	£25.00

LU0909057910	FRANKLIN GLBL LSTD INFRSTRCTRE "A"(USD)D	£25.00
LU0909058215	FRANKLIN GLBL LSTD INFRSTRCTRE "N" (EUR)	£25.00
LU0909058306	FRANKLIN GLBL LSTD INFRSTRCTRE"A"(EUR)D	£25.00
LU0523919115	FRANKLIN GLBL REAL ESTATE "A" (EURHDG)	£25.00
LU0536403115	FRANKLIN GLD&PRECIOUS MTL "A" (CHFHDG)	£25.00
LU0543370786	FRANKLIN GLOBAL AGGREGATE BD "I" (EUR)H1	£25.00
LU0543370513	FRANKLIN GLOBAL AGGREGATE BD "I" (CHF)H1	£25.00
LU0543370943	FRANKLIN GLOBAL AGGREGATE BD "N" (CHF)	£25.00
LU0543369424	FRANKLIN GLOBAL AGGREGATE BOND "A"	£25.00
LU0543369937	FRANKLIN GLOBAL AGGREGATE BOND "A" (EUR)	£25.00
LU0543369341	FRANKLIN GLOBAL AGGREGATE BOND "A" (EUR)	£25.00
LU0543369267	FRANKLIN GLOBAL AGGREGATE BOND "A" (USD)	£25.00
LU0543369697	FRANKLIN GLOBAL AGGREGATE BOND "A"(EUR)I	£25.00
LU0543369770	FRANKLIN GLOBAL AGGREGATE BOND "A"(USD)	£25.00
LU0543370273	FRANKLIN GLOBAL AGGREGATE BOND "I" (EUR)	£25.00
LU0543370190	FRANKLIN GLOBAL AGGREGATE BOND "I" (USD)	£25.00
LU0543371164	FRANKLIN GLOBAL AGGREGATE BOND "N"	£25.00
LU0543371081	FRANKLIN GLOBAL AGGREGATE BOND "N" (EUR)	£25.00
LU0727123829	FRANKLIN GLOBAL AGGREGATE INVESTMENT	£25.00
LU0645133629	FRANKLIN GLOBAL ALLOCATION "A" (EUR) ACC	£25.00
LU0645133975	FRANKLIN GLOBAL ALLOCATION "A" (EUR) INC	£25.00
LU0645133892	FRANKLIN GLOBAL ALLOCATION "A" (EURHDG)	£25.00
LU0645133207	FRANKLIN GLOBAL ALLOCATION "A" (USD) ACC	£25.00
LU0645134197	FRANKLIN GLOBAL ALLOCATION "A"(EURHDG)	£25.00
LU0645134866	FRANKLIN GLOBAL ALLOCATION "A"(CHFHDG) A	£25.00
LU0645134270	FRANKLIN GLOBAL ALLOCATION "I" (EUR) ACC	£25.00
LU0645134353	FRANKLIN GLOBAL ALLOCATION "I" (EURHDG)	£25.00
LU0645134437	FRANKLIN GLOBAL ALLOCATION "I" (EURHDG)I	£25.00
LU0645133389	FRANKLIN GLOBAL ALLOCATION "I" (USD)	£25.00
LU0645134510	FRANKLIN GLOBAL ALLOCATION "N" (EUR) ACC	£25.00
LU0645133462	FRANKLIN GLOBAL ALLOCATION "N" (USD) ACC	£25.00
LU0358320256	FRANKLIN GLOBAL EQUITY STRATEGIES	£25.00
LU0358320173	FRANKLIN GLOBAL EQUITY STRATEGIES "A"	£25.00

LU0358320330	FRANKLIN GLOBAL EQUITY STRATEGIES "A" EU	£25.00
LU0358320686	FRANKLIN GLOBAL EQUITY STRATEGIES "A" I	£25.00
LU0889564869	FRANKLIN GLOBAL FUNDAMENTAL STRAT. "N"	£25.00
LU0949250376	FRANKLIN GLOBAL FUNDAMENTAL STRAT. "N" E	£25.00
LU0949250459	FRANKLIN GLOBAL FUNDAMENTAL STRAT. N USD	£25.00
LU0343523998	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES	£25.00
LU0316494557	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES A	£25.00
LU0316494987	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES H	£25.00
LU0316495281	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES I	£25.00
LU0360500044	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES N	£25.00
LU0316494805	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES"A	£25.00
LU0465790623	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES"N	£25.00
LU0966289943	FRANKLIN GLOBAL GOVERNMENT BD "A" (USD)	£25.00
LU0966290107	FRANKLIN GLOBAL GOVERNNT BD "A" (EUR) MD	£25.00
LU0966290016	FRANKLIN GLOBAL GOVERNNT BD "A" (USD) MD	£25.00
LU0966290446	FRANKLIN GLOBAL GOVERNNT BD "N" (USD)	£25.00
LU0966290529	FRANKLIN GLOBAL GOVERNNT BD "N" (USD) MD	£25.00
LU0122613069	FRANKLIN GLOBAL GROWTH "A"	£25.00
LU0508195822	FRANKLIN GLOBAL GROWTH "A" (EUR)	£25.00
LU0508196127	FRANKLIN GLOBAL GROWTH "A" (EURHDG)	£25.00
LU0508196390	FRANKLIN GLOBAL GROWTH "A" (GBP)	£25.00
LU0496366286	FRANKLIN GLOBAL GROWTH "A" (SGD)	£25.00
LU0366774494	FRANKLIN GLOBAL GROWTH "I"	£25.00
LU0508196473	FRANKLIN GLOBAL GROWTH "I" (EUR)	£25.00
LU0508196556	FRANKLIN GLOBAL GROWTH "I" (EURHDG)	£25.00
LU0122612921	FRANKLIN GLOBAL GROWTH "N"	£25.00
LU0508196630	FRANKLIN GLOBAL GROWTH "N" (EUR)	£25.00
LU0152904982	FRANKLIN GLOBAL GROWTH AND VALUE "I" ACC	£25.00
LU0152904479	FRANKLIN GLOBAL GROWTH AND VALUE "N" ACC	£25.00
LU0152903588	FRANKLIN GLOBAL GROWTH AND VALUE(USD)	£25.00
LU0800342452	FRANKLIN GLOBAL HIGH INCOME BD "I" (USD)	£25.00
LU0800342296	FRANKLIN GLOBAL HIGH INCOME BOND "A"	£25.00
LU0800342965	FRANKLIN GLOBAL HIGH INCOME BOND "A" EUR	£25.00

LU0800342379	FRANKLIN GLOBAL HIGH INCOME BOND "A" USD	£25.00
LU0800343005	FRANKLIN GLOBAL HIGH INCOME BOND "I"	£25.00
LU0800343187	FRANKLIN GLOBAL HIGH INCOME BOND "N"	£25.00
LU0909060385	FRANKLIN GLOBAL M-A INC "A" (EUR) ACC	£25.00
LU0909060542	FRANKLIN GLOBAL M-A INC "A" (EUR) INC	£25.00
LU0909060625	FRANKLIN GLOBAL M-A INC "N" (EUR) ACC	£25.00
LU0909060468	FRANKLIN GLOBAL M-A INC"A"(EUR)INCYEARLY	£25.00
LU0320765729	FRANKLIN GLOBAL REAL ESTATE "A" (SGD) DQ	£25.00
LU0229948087	FRANKLIN GLOBAL REAL ESTATE "A" ACC	£25.00
LU0229948244	FRANKLIN GLOBAL REAL ESTATE "A" INC	£25.00
LU0229949309	FRANKLIN GLOBAL REAL ESTATE "I" ACC	£25.00
LU0229948756	FRANKLIN GLOBAL REAL ESTATE "N" ACC	£25.00
LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	£25.00
LU0889566997	FRANKLIN GLOBAL SUKUK FUND "A" (USD) INC	£25.00
LU0792756628	FRANKLIN GLOBAL SUKUK FUND "I" (USD) ACC	£25.00
LU0496367763	FRANKLIN GOLD&PREC METAL "A" (EUR)	£25.00
LU0496367920	FRANKLIN GOLD&PREC METAL "A" (EUR) D	£25.00
LU0496368142	FRANKLIN GOLD&PREC METAL "A" (EURHDG)	£25.00
LU0496368498	FRANKLIN GOLD&PREC METAL "A" (EURHDG) D	£25.00
LU0498741114	FRANKLIN GOLD&PREC METAL "A" (HKD)	£25.00
LU0498741890	FRANKLIN GOLD&PREC METAL "A" (SGD)	£25.00
LU0496367417	FRANKLIN GOLD&PREC METAL "A" (USD)	£25.00
LU0496368654	FRANKLIN GOLD&PREC METAL "I" (USD)	£25.00
LU0496368902	FRANKLIN GOLD&PREC METAL "I" (USD) D	£25.00
LU0496369389	FRANKLIN GOLD&PREC METAL "N" (EUR)	£25.00
LU0496369116	FRANKLIN GOLD&PREC METAL "N" (USD)	£25.00
LU0563142370	FRANKLIN GOLD&PRECIOUS METALS "A" (SEK)	£25.00
LU0131126228	FRANKLIN HIGH YIELD "A"	£25.00
LU0323421593	FRANKLIN HIGH YIELD "A" (SGDHDG) DM	£25.00
LU0065014192	FRANKLIN HIGH YIELD "A" D	£25.00
LU0727124397	FRANKLIN HIGH YIELD "I" (EURHDG)	£25.00
LU0366776432	FRANKLIN HIGH YIELD "I" (USD)	£25.00
LU0152908892	FRANKLIN HIGH YIELD "I" D	£25.00

LU0109402817	FRANKLIN HIGH YIELD "N"	£25.00
LU0889566138	FRANKLIN HIGH YIELD "N" (USD) DM	£25.00
LU0976567460	FRANKLIN INCOME "A" (EUR) DM	£25.00
LU0320765646	FRANKLIN INCOME "A" (SGDHDG) DM	£25.00
LU0098860793	FRANKLIN INCOME "A" D	£25.00
LU0195951883	FRANKLIN INCOME "I"	£25.00
LU0098864514	FRANKLIN INCOME "N"	£25.00
LU1022657347	FRANKLIN INCOME "N" (EURHDG) D	£25.00
LU0231205187	FRANKLIN INDIA "A" (EUR)	£25.00
LU0231206078	FRANKLIN INDIA "A" (GBP) D	£25.00
LU0626261605	FRANKLIN INDIA "A" (SEK)	£25.00
LU0231203729	FRANKLIN INDIA "A" (USD)	£25.00
LU0260862304	FRANKLIN INDIA "A" D	£25.00
LU0231205427	FRANKLIN INDIA "I" (EUR)	£25.00
LU0231204701	FRANKLIN INDIA "I" (USD)	£25.00
LU0260862486	FRANKLIN INDIA "I" D	£25.00
LU0231205856	FRANKLIN INDIA "N" (EUR)	£25.00
LU0465790540	FRANKLIN INDIA "N" (PLN)	£25.00
LU0231204966	FRANKLIN INDIA "N" (USD)	£25.00
LU0260863294	FRANKLIN JAPAN "A" (EUR) INC	£25.00
LU0242690518	FRANKLIN JAPAN "A" (GBP) INC	£25.00
LU0116920520	FRANKLIN JAPAN "A" (JPY) ACC	£25.00
LU0320765216	FRANKLIN JAPAN "A" (SGD) ACC	£25.00
LU0231790832	FRANKLIN JAPAN "A" (USD) ACC	£25.00
LU0231790675	FRANKLIN JAPAN "A" ACC	£25.00
LU0231791996	FRANKLIN JAPAN "I" (USD) ACC	£25.00
LU0231791483	FRANKLIN JAPAN "I" ACC	£25.00
LU0382155314	FRANKLIN JAPAN "N" (USD) ACC	£25.00
LU0152983168	FRANKLIN JAPAN "N" ACC	£25.00
LU0366004546	FRANKLIN MENA "A" (USD) D	£25.00
LU0385641021	FRANKLIN MENA "I" (USD) D	£25.00
LU0366004207	FRANKLIN MENA FUND "A" (EUR HDG) ACC	£25.00
LU0352132368	FRANKLIN MENA FUND "A" (GBP) D	£25.00

LU0352132103	FRANKLIN MENA FUND "A" (USD) ACC	£25.00
LU0352133093	FRANKLIN MENA FUND "I" (USD) ACC	£25.00
LU0352132954	FRANKLIN MENA FUND "I" ACC	£25.00
LU0358406055	FRANKLIN MENA FUND "N" (EUR HDG) ACC	£25.00
LU0352132871	FRANKLIN MENA FUND "N" (USD) ACC	£25.00
LU0070302665	FRANKLIN MUTUAL BEACON "A"	£25.00
LU0294217905	FRANKLIN MUTUAL BEACON "A" (EUR HDG)	£25.00
LU0140362707	FRANKLIN MUTUAL BEACON "A" (EUR)	£25.00
LU0320765489	FRANKLIN MUTUAL BEACON "A" (SGD)	£25.00
LU0208291251	FRANKLIN MUTUAL BEACON "A" D	£25.00
LU0195949986	FRANKLIN MUTUAL BEACON "I"	£25.00
LU0316494045	FRANKLIN MUTUAL BEACON "I" (EUR HDG)	£25.00
LU0260870232	FRANKLIN MUTUAL BEACON "I" (EUR)	£25.00
LU0094041471	FRANKLIN MUTUAL BEACON "N"	£25.00
LU0294218382	FRANKLIN MUTUAL BEACON "N" (EUR HDG)	£25.00
LU0140362889	FRANKLIN MUTUAL BEACON "N" (EUR)	£25.00
LU0390138278	FRANKLIN MUTUAL EUROLAND "A" (EUR)	£25.00
LU0390138781	FRANKLIN MUTUAL EUROLAND "N" (EUR)	£25.00
LU0140363002	FRANKLIN MUTUAL EUROPEAN "A"	£25.00
LU0768356080	FRANKLIN MUTUAL EUROPEAN "A" (CZK) H1	£25.00
LU0229938955	FRANKLIN MUTUAL EUROPEAN "A" (EUR) D	£25.00
LU0229939250	FRANKLIN MUTUAL EUROPEAN "A" (GBP) D	£25.00
LU0486624553	FRANKLIN MUTUAL EUROPEAN "A" (CHFHDG)	£25.00
LU0320765307	FRANKLIN MUTUAL EUROPEAN "A" (SGD)	£25.00
LU0109981661	FRANKLIN MUTUAL EUROPEAN "A" (USD)	£25.00
LU0195950059	FRANKLIN MUTUAL EUROPEAN "I" (EUR)	£25.00
LU0260862569	FRANKLIN MUTUAL EUROPEAN "I" D	£25.00
LU0140363267	FRANKLIN MUTUAL EUROPEAN "N" (EUR)	£25.00
LU0128530259	FRANKLIN MUTUAL EUROPEAN "N" (USD)	£25.00
LU0450467963	FRANKLIN MUTUAL GLB DISC "A" (CHFHDG)	£25.00
LU0211333025	FRANKLIN MUTUAL GLB DISCOVERY "A"	£25.00
LU0211331839	FRANKLIN MUTUAL GLB DISCOVERY "A" (USD)	£25.00
LU0260862726	FRANKLIN MUTUAL GLB DISCOVERY "A" D	£25.00

LU0294219513	FRANKLIN MUTUAL GLB DISCOVERY "A"(E H2)	£25.00
LU0229944847	FRANKLIN MUTUAL GLB DISCOVERY "A"(GBP) D	£25.00
LU0211333454	FRANKLIN MUTUAL GLB DISCOVERY "I"	£25.00
LU0392600937	FRANKLIN MUTUAL GLB DISCOVERY "I" (EUR)	£25.00
LU0211332308	FRANKLIN MUTUAL GLB DISCOVERY "I" (USD)	£25.00
LU0211333298	FRANKLIN MUTUAL GLB DISCOVERY "N"	£25.00
LU0282761252	FRANKLIN MUTUAL GLB DISCOVERY "N" (H2)	£25.00
LU0211332217	FRANKLIN MUTUAL GLB DISCOVERY "N" (USD)	£25.00
LU0626261860	FRANKLIN NATURAL RES "A" (EURHDG) YD	£25.00
LU0592648850	FRANKLIN NATURAL RESOURCES "A" (CHFHDG)	£25.00
LU0300736062	FRANKLIN NATURAL RESOURCES "A" (USD)	£25.00
LU0300736492	FRANKLIN NATURAL RESOURCES "A" (USD) D	£25.00
LU0300741732	FRANKLIN NATURAL RESOURCES "A" ACC	£25.00
LU0300742383	FRANKLIN NATURAL RESOURCES "I"	£25.00
LU0300736906	FRANKLIN NATURAL RESOURCES "I" (USD)	£25.00
LU0300742037	FRANKLIN NATURAL RESOURCES "N" ACC	£25.00
LU0498738086	FRANKLIN REAL RETURN "A" (EURHDG) D	£25.00
LU0496367250	FRANKLIN REAL RETURN "A" (USD)	£25.00
LU0592649155	FRANKLIN REAL RETURN "N" (USD)	£25.00
US3547138442	FRANKLIN STRAT.BIOTECH.DISCOV.FD.'A'	£25.00
LU0592650674	FRANKLIN STRATEGIC INCOME "A" (EURHDG)	£25.00
LU0300737037	FRANKLIN STRATEGIC INCOME "A" (USD)	£25.00
LU0300737201	FRANKLIN STRATEGIC INCOME "A" (USD) DM	£25.00
LU0300742896	FRANKLIN STRATEGIC INCOME "A" ACC	£25.00
LU0300743191	FRANKLIN STRATEGIC INCOME "A" INC	£25.00
LU0727124124	FRANKLIN STRATEGIC INCOME "I" (EURHDG)	£25.00
LU0300738357	FRANKLIN STRATEGIC INCOME "I" (USD)	£25.00
LU0592650757	FRANKLIN STRATEGIC INCOME "N" (EURHDG)	£25.00
LU1022657933	FRANKLIN STRATEGIC INCOME "N" (EURHDG) D	£25.00
LU0551248924	FRANKLIN STRATEGIC INCOME "N" (USD)	£25.00
LU0889566484	FRANKLIN STRATEGIC INCOME A MDIS (EUR)H1	£25.00
LU0236640206	FRANKLIN STRT ALL BAL "A" (EUR)	£25.00
LU0236640545	FRANKLIN STRT ALL BAL "A" (EUR) D	£25.00

LU0236643564	FRANKLIN STRT ALL BAL "I" (EUR)	£25.00
LU0236644299	FRANKLIN STRT ALL BAL "I" (EUR) D	£25.00
LU0236644455	FRANKLIN STRT ALL BAL "N" (EUR)	£25.00
LU0236640628	FRANKLIN STRT ALL CONS "A" EUR	£25.00
LU0236640974	FRANKLIN STRT ALL CONS "A" EUR D	£25.00
LU0236644539	FRANKLIN STRT ALL CONS "I" EUR	£25.00
LU0236644968	FRANKLIN STRT ALL CONS "I" EUR D	£25.00
LU0236645007	FRANKLIN STRT ALL CONS "N" EUR	£25.00
LU0236639612	FRANKLIN STRT ALL DYNAMIC "A" (EUR)	£25.00
LU0236639968	FRANKLIN STRT ALL DYNAMIC "A" (EUR) D	£25.00
LU0236642673	FRANKLIN STRT ALL DYNAMIC "I" (EUR)	£25.00
LU0236643051	FRANKLIN STRT ALL DYNAMIC "I" (EUR) D	£25.00
LU0236643309	FRANKLIN STRT ALL DYNAMIC "N" (EUR)	£25.00
LU0109392836	FRANKLIN TECHNOLOGY "A"	£25.00
LU0260870158	FRANKLIN TECHNOLOGY "A" (EUR)	£25.00
LU0366762994	FRANKLIN TECHNOLOGY "I" (EUR)	£25.00
LU0626261944	FRANKLIN TECHNOLOGY "I" (USD)	£25.00
LU0122613655	FRANKLIN TECHNOLOGY "N"	£25.00
LU0140363697	FRANKLIN TECHNOLOGY "N" (EUR)	£25.00
GB00BBM4VD62	FRANKLIN TEMPLETON FUNDS-GLOBAL TOTAL RETURN BOND FUND'W'INC.	£25.00
US3547283057	FRANKLIN TEMPLETON GLOBAL TRUST HARD CURRENCY DISTR.	£25.00
US35361F8243	FRANKLIN TEMPLETON INT.TR.'A'DISTR.	£25.00
LU0768358029	FRANKLIN TEMPLETON INV.-ASIAN GROWTH'Z'(ACC)GBP CAP.	£25.00
LU0476944771	FRANKLIN TEMPLETON INV.-EMERGING MARKETS BOND'Z'(ACC)USD CAP.	£25.00
LU0563143428	FRANKLIN TEMPLETON INV.-EMERGING MARKETS BOND'Z'(MDIS)USD	£25.00
LU0889564190	FRANKLIN TEMPLETON INV.-EUROPEAN SMALL MID CAP GROWTH'W'(ACC)CAP.	£25.00
LU0792612979	FRANKLIN TEMPLETON INV.-FRONTIER MARKETS'W'(ACC)USD CAP.	£25.00
LU0128533279	FRANKLIN TEMPLETON INV.-GLOBAL .BOND.'B'(MDIS)DISTR.	£25.00
LU0229943104	FRANKLIN TEMPLETON INV.-GLOBAL BALANCED'C'(QDIS)DISTR.	£25.00
LU0260866719	FRANKLIN TEMPLETON INV.GLOBAL BD.EURO'B'(ACC)CAP.	£25.00
LU0768357138	FRANKLIN TEMPLETON INV.-GLOBAL BD.'Z'(MDIS)GBP H1 DISTR.	£25.00
LU0181997775	FRANKLIN TEMPLETON INV.-GLOBAL BOND'C'(MDIS)USD DISTR.	£25.00
LU0229943799	FRANKLIN TEMPLETON INV.-GLOBAL TOTAL RETURN'C'(MDIS)DISTR.	£25.00

LU0476945406	FRANKLIN TEMPLETON INV.-GLOBAL TOTAL RETURN'Z'(ACC)USD CAP.	£25.00
LU0563143774	FRANKLIN TEMPLETON INV.-GLOBAL TOTAL RETURN'Z'(MDIS)USD DISTR.	£25.00
LU0128531653	FRANKLIN TEMPLETON INV.GLOBAL.BALANCED FD.'B-ACC'CAP.	£25.00
LU0098868002	FRANKLIN TEMPLETON INV.-GLOBAL'B'(ACC)CAP.	£25.00
LU0128532388	FRANKLIN TEMPLETON INV.-INCOME'B'(MDIS)DISTR.	£25.00
LU0231204297	FRANKLIN TEMPLETON INV.-INDIA FD'B'(ACC)USD CAP.	£25.00
LU0768356759	FRANKLIN TEMPLETON INV.-INDIA'Z'(ACC)GBP CAP.	£25.00
GB00B617LX19	FRANKLIN TEMPLETON INV.MAN.-GL.TOTAL RETURN BD.'W-H3'(GBP)INC.	£25.00
GB0002734712	FRANKLIN TEMPLETON INV.MAN.-GROWTH'I'INC.	£25.00
GB00B6VBM744	FRANKLIN TEMPLETON INV.MAN.-UK EQUITY INCOME.'A'INC.	£25.00
GB00B7BXT545	FRANKLIN TEMPLETON INV.MAN.-UK MID CAP'W'NET GPB ACC.	£25.00
GB0008315235	FRANKLIN TEMPLETON INV.MANAGEMENT-BIOTECHNOLOGY'A'ACC.	£25.00
GB00B2QWKN66	FRANKLIN TEMPLETON INV.MANAGEMENT-GLOBAL TOTAL RETURN'A'(GBP)ACC.	£25.00
GB0034009646	FRANKLIN TEMPLETON INV.MANAGEMENT-UK EQUITY.'A'ACC.	£25.00
GB00B3ZGH246	FRANKLIN TEMPLETON INV.MANAGEMENT-UK MID CAP'A'INC.	£25.00
GB00B8K8HH50	FRANKLIN TEMPLETON INV.MANAGEMENT-UK MID CAP'W'INC.	£25.00
GB00B6ZVYF25	FRANKLIN TEMPLETON INV.MANAGEMENT-UK MID CAP'Z'ACC.	£25.00
LU0229945067	FRANKLIN TEMPLETON INV.MUTUAL GLOBAL DISCOVERY FD.'C'(ACC)CAP.	£25.00
GB00B45G7D25	FRANKLIN TEMPLETON INV.-SMALLER COMPANIES'A'(GBP)DISTR.	£25.00
LU0109734730	FRANKLIN TEMPLETON INV.-TECHNOLOGY'B'(ACC)USD CAP.	£25.00
GB00B4N2QK20	FRANKLIN TEMPLETON INVESTM.MANAGEMENT-UK MANAGERS FOCUS'A'ACC.	£25.00
LU0260873095	FRANKLIN TEMPLETON INVESTMENT FDS-BIOTECHNOLOGY DISCOVERY 'C-ACC'CAP.	£25.00
LU0152908033	FRANKLIN TEMPLETON INVESTMENT FUNDS-EMERGING MARKETS'C'(ACC)USD CAP.	£25.00
GB0034009190	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT-EMERGING MARKETS'A'ACC.	£25.00
GB00B131DB87	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT-GLOBAL REIT'A'INC.	£25.00
GB0002734605	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT-GROWTH FD.'I'ACC.	£25.00
GB00B7K6LK38	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT-GROWTH'W'ACC.	£25.00
GB00B7MKLS14	Franklin UK Equity Income Fund W(inc)	£25.00
GB00B45MQD36	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT-UK OPPORTUNITIES'A'INC.	£25.00
GB00B7FFF708	FRANKLIN TEMPLETON INVESTMENT MANAGEMENT-UK SMALLER CO.'W'ACC.	£25.00
LU0109981828	FRANKLIN TEMPLETON INVESTMENT MUTUAL EUROPEAN'B-ACC'CAP.	£25.00
LU0152906920	FRANKLIN TEMPLETON INVESTMENT MUTUAL EUROPREAN'C'(ACC)USD CAP.	£25.00
LU0792613191	FRANKLIN TEMPLETON INVESTMENT-GLOBAL BOND'W'(ACC)EUR H1 CAP.	£25.00

GB00B42B3V09	FRANKLIN TEMPLETON INVESTMENT-GLOBAL TOTAL RETURN'A'(MDIS)H3 INC.	£25.00
LU0152906334	FRANKLIN TEMPLETON INVESTMENT-INCOME'C'(ACC)CAP.	£25.00
LU0291595725	FRANKLIN TEMPLETON SERIES II-FLOATING RATE II'A'(ACC)USD CAP.	£25.00
LU0291605201	FRANKLIN TEMPLETON SERIES II-FLOATING RATE II'I'(ACC)EUR HEDGED CAP.	£25.00
LU0291599800	FRANKLIN TEMPLETON SERIES II-FLOPATING RATE II'A'(ACC)EUR HEDGED CAP.	£25.00
LU0556285640	FRANKLIN TEMPLETON STRATEGIC ALLOCATION CONSERVATIVE USD'N'(ACC)USD	£25.00
GB00B2QWKP80	FRANKLIN TEMPLETONJ INV.MANAGEMENT-GLOBAL TOTAL RETURN'A'INC.	£25.00
GB00B7DRD638	Franklin UK Equity Income W GBP Acc	£25.00
LU0128526901	FRANKLIN U.S. DOLLAR LIQUID RESERVE "A"	£10.00
LU0052767562	FRANKLIN U.S. DOLLAR LIQUID RESERVE "A"D	£25.00
LU0122614463	FRANKLIN U.S. DOLLAR LIQUID RESERVE "N"	£10.00
LU0352131717	FRANKLIN U.S. FOCUS "A" (EUR HDG) ACC	£25.00
LU0352131121	FRANKLIN U.S. FOCUS "A" (USD)	£25.00
LU0352131808	FRANKLIN U.S. FOCUS "I" (EURHDG)	£25.00
LU0352131477	FRANKLIN U.S. FOCUS "I" (USD)	£25.00
LU0352131980	FRANKLIN U.S. FOCUS "N" (EUR HDG)	£25.00
LU0260869739	FRANKLIN U.S. OPPORTUNITIES "A" (EUR)	£25.00
LU0260861751	FRANKLIN U.S. OPPORTUNITIES "A" (EUR) D	£25.00
LU0229938369	FRANKLIN U.S. OPPORTUNITIES "A" (GBP) D	£25.00
LU0109391861	FRANKLIN U.S. OPPORTUNITIES "A" (USD)	£25.00
LU0260870075	FRANKLIN U.S. OPPORTUNITIES "I" (EUR)	£25.00
LU0195948665	FRANKLIN U.S. OPPORTUNITIES "I" (USD)	£25.00
LU0260869903	FRANKLIN U.S. OPPORTUNITIES "N" (EUR)	£25.00
LU0465790037	FRANKLIN U.S. OPPORTUNITIES "N" (PLNHDG)	£25.00
LU0188150956	FRANKLIN U.S. OPPORTUNITIES "N" (USD)	£25.00
LU0170468614	Franklin U.S. Ultra Short Bond Fd A	£25.00
LU0138076046	Franklin U.S.Government Fd Class AX	£25.00
LU0366777083	FRANKLIN US DOLLAR LIQ RESERVE "I" (USD)	£25.00
LU0098860363	FRANKLIN US EQUITY "A"	£25.00
LU0211333967	FRANKLIN US EQUITY "A" (EUR HDG)	£25.00
LU0139291818	FRANKLIN US EQUITY "A" (EUR)	£25.00
LU0496366955	FRANKLIN US EQUITY "A" (SGD)	£25.00
LU0181995647	FRANKLIN US EQUITY "I"	£25.00

LU0366763539	FRANKLIN US EQUITY "I" (EUR HDG) ACC	£25.00
LU0195950216	FRANKLIN US EQUITY "I" (EUR)	£25.00
LU0109402494	FRANKLIN US EQUITY "N"	£25.00
LU0139292113	FRANKLIN US EQUITY "N" (EUR)	£25.00
LU0543330301	FRANKLIN US GOVERNMENT "A"	£25.00
LU0496364232	FRANKLIN US GOVERNMENT "A" (HKD)	£25.00
LU0496364315	FRANKLIN US GOVERNMENT "A" (HKD) DM	£25.00
LU0320765133	FRANKLIN US GOVERNMENT "A" (SGDHDG) DM	£25.00
LU0029872446	FRANKLIN US GOVERNMENT "A" D	£25.00
LU0744129395	FRANKLIN US GOVERNMENT "I" (EURHDG)	£25.00
LU0269667100	FRANKLIN US GOVERNMENT "I" (USD)	£25.00
LU0139222334	FRANKLIN US GOVERNMENT "I" D	£25.00
LU0128529913	FRANKLIN US GOVERNMENT "N"	£25.00
LU0098867376	FRANKLIN US GOVERNMENT "N" (USD) D	£25.00
LU0543330301	Franklin US Govt. Bond Fund USD 10%	£25.00
LU0551246555	FRANKLIN US LOW DURATION "A" (USD)	£25.00
LU0170467566	FRANKLIN US LOW DURATION "A" INC	£25.00
LU0727124470	FRANKLIN US LOW DURATION "I" (EURHDG)	£25.00
LU0195953400	FRANKLIN US LOW DURATION "I" ACC	£25.00
LU0170468374	FRANKLIN US LOW DURATION "N" INC	£25.00
LU0316494391	FRANKLIN US OPPORTUNITIES "A" (EUR-HDG)	£25.00
LU0536403206	FRANKLIN US OPPORTUNITIES "A" (CHFHDG) A	£25.00
LU0563142453	FRANKLIN US OPPORTUNITIES "A" (SEKHDG)	£25.00
LU0320765059	FRANKLIN US OPPORTUNITIES "A" (SGD)	£25.00
LU0316494474	FRANKLIN US OPPORTUNITIES "I" (EUR-HDG)	£25.00
LU0592650831	FRANKLIN US OPPORTUNITIES "N" (EURHDG)	£25.00
GB00B3KD9P78	Franklin US Opportunities Fd A Cap	£25.00
LU0122613226	FRANKLIN US SMALL-MID CAP GROWTH "A"	£25.00
LU0260866982	FRANKLIN US SMALL-MID CAP GROWTH "I"	£25.00
LU0122613143	FRANKLIN US SMALL-MID CAP GROWTH "N"	£25.00
LU0170468960	FRANKLIN US TOTAL RETURN "A"	£25.00
LU0170469265	FRANKLIN US TOTAL RETURN "A" D	£25.00
LU0195952345	FRANKLIN US TOTAL RETURN "I"	£25.00

LU0260866800	FRANKLIN US TOTAL RETURN "I" D	£25.00
LU0170470511	FRANKLIN US TOTAL RETURN "N" D	£25.00
LU0390134954	FRANKLIN WORLD PERSPECTIVES "A" (EUR)	£25.00
LU0390135175	FRANKLIN WORLD PERSPECTIVES "A" (GBP) D	£25.00
LU0390134368	FRANKLIN WORLD PERSPECTIVES "A" (USD)	£25.00
LU0390135092	FRANKLIN WORLD PERSPECTIVES "I" (EUR)	£25.00
LU0390134871	FRANKLIN WORLD PERSPECTIVES "I" (USD)	£25.00
LU0390134798	FRANKLIN WORLD PERSPECTIVES "N" (USD)	£25.00
LU0330119388	FRANKLIN EQUITY SELECTION "N" (EUR) ACC	£25.00
US35671D8570	Freeport-McMoRan Inc.	£25.00
VGG366421177	FREGATE FD.SEGREGATED PORTFOLIO CO.LTD.-BD.MULTISTRATEGY'B'CAP.	£25.00
LU0085966975	FRUCTILUX-MULTI SELECT ASIA EQUITY FUND CAP.	£25.00
LU0011921169	FRUCTILUX-MULTI SELECT EUROPE EQ.FD.	£25.00
LU0085966389	FRUCTILUX-MULTI SELECT US EQ.FD.	£25.00
GB00BWNXJ86	FSSA Asia Focus Fund Class B (Accumulation) GBP	£25.00
GB00BZ8GV678	FSSA Global Emerging Markets Focus Fund Class E (Accumulation) GB	£25.00
DE0009770206	FT ACCUGELD'PT'CAP.	£25.00
DE0009770230	FT DollarGeld Cap	£25.00
LU0317905148	FT EMERGINGARABIA DISTR.	£25.00
DE0005317424	FT Euro Highdividend Fund	£25.00
LU0137338488	FT Eurocorporates Fd	£25.00
DE0008478181	FT EuropaDynamik P Cap	£25.00
DE0008478017	FT EUROZINS (REINVEST.)DISTR.	£25.00
DE0008478124	FT EuroZins K Cap	£25.00
DE0008478132	FT FlexInvest Pro	£25.00
DE0008478058	FT Frankfurt Effekten Fund	£25.00
DE0005317416	FT Global HighDividend	£25.00
DE0009772988	FT GlobalDynamik Cap	£25.00
DE0008478009	FT INTERSPEZIAL DISTR.	£25.00
DE0009770339	FT Navigator 100 Fund Cap	£25.00
DE0009770354	FT Navigator 40 Fund	£25.00
DE0009770347	FT Navigator 70 Fund Cap	£25.00
DE000A0D95R8	FT Navigator Sustainability Cap	£25.00

DE0009770362	FT New Generation Fd Cap	£25.00
DE000A0KFFW9	FT UnternehmerWerte Fd Cap	£25.00
DE0008478082	FT-ACCUZINS CAP.	£25.00
LU0082076828	FTC FUTURES FD.-CLASSIC(EUR)CAP.	£25.00
AT0000499785	FTC Gideon I Cap	£25.00
DE000A1JDWF4	FTC GL.DIVERS.'B'(EUR)DISTR.	£25.00
GB00BNBS8650	FTF Martin Currie Japan Eq W Acc	£25.00
GB00BP9LKB97	FTF Martin Currie European Unconstrained W Inc	£25.00
GB00B5MJ5601	FTF Franklin UK Rising Dividends W Acc	£25.00
GB00B60W0H40	FTF Franklin UK Eq Inc Fd A Cap	£25.00
XS1338976233	FTSE Digital Note (Capital Protected)	£25.00
LU0225152684	FUCHS CALYPSO SELECT-GLOBAL OPPORT.'B'CAP.	£25.00
LU0169447264	FUCHS CALYPSO-BEST DYNAMIC SELECT PORTFOLIO'B'CAP	£25.00
LU0415204774	FULCRUM UCITS-ALTERNATIVE BETA&DAILY'D'(GBP)DISTR.	£25.00
LU0442866884	FULCRUM UCITS-ALTERNATIVE BETA&DAILY'E'(EUR)CAP.	£25.00
LU0442867189	FULCRUM UCITS-ALTERNATIVE BETA&DAILY'P'(EUR)CAP.	£25.00
GB00B7N2V080	FULCRUM UCITS-DIVERS.ABS.R'A'(GBP)ACC	£25.00
GB00B09CC118	FUND PARTNERS LTD.-MATTERLEY REGULAR HIGH INCOME'A'INC.	£25.00
GB00B3BSKH09	FUND PARTNERS LTD.-MATTERLEY UNDERVALUED ASSETS'B'ACC.	£25.00
GB00B635QW70	FUND PARTNERS-MATTERLEY UNDERVALUED ASSETS RETAIL'A'INC.	£25.00
IE00B3YZH111	FUNDL.ALT.PLC.-INDUS PAC.ASIA'B'(USD)ACC.	£25.00
IE00B66Z2486	FUNDLOGIC ALTERNATIVES PLC.-INDUS PACIFICHOICE ASIA'I'(USD)ACC.	£25.00
IE00B44LF788	FUNDLOGIC ALTERNATIVES PLC.-MS PSAM GLOBAL EVENTS UCITS'I'(USD)ACC.	£25.00
IE00B6738V00	FUNDLOGIC GLOBAL SOLUTION FTSE 100 BONUS 2(GBP)	£25.00
IE00B3PRYT38	FUNDLOGIC GLOBAL SOLUTIONS FTSE 100 BONUS 1'A'(GBP)	£25.00
IE00B6SX4336	FUNDLOGIC GLOBAL SOLUTIONS PLC.NMP GLOBAL PERPETUAL BOND FD.'I'(EUR)	£25.00
IE00B64W5M08	FUNDLOGIC GLOBAL SOLUTIONS VOLNET HEDGE TR.(USD)ACC.	£25.00
IE00BYMM6X69	FundLogic SmartFd 80% Protected Gr A USD	£25.00
FR0010376830	FUNDQUEST EUROPE MULTIMANANGERS'C'3DEC.CAP.	£25.00
FR0010376848	FUNDQUEST EUROPE OPPORTUNITIES'C'3DEC.CAP.	£25.00
LU0620499102	FUNDQUEST INT.-EMERGING GLOBAL'CLASSIC'CAP.	£25.00
LU0298753756	FUNDQUEST INT.-EMERGING MARKETS'CLASSIC'CAP.	£25.00
LU0298778407	FUNDQUEST INT.-EUROLAND'CLASSIC'CAP.	£25.00

LU0620494137	FUNDQUEST INT.-EUROPE PLUS'CLASSIC'CAP.	£25.00
LU0620491620	FUNDQUEST INT.-EUROPE'CLASSIC'CAP.	£25.00
LU0620489301	FUNDQUEST INT.-GLOBAL BD.OPPORTUNITIES'CLASSIC'CAP.	£25.00
LU0620496694	FUNDQUEST INT.-STRAT.BAL.'CLASSIC'CAP	£25.00
LU0298789511	FUNDQUEST INT.-USA'CLASSIC'(USD)CAP.	£25.00
LU0407157030	FUNDQUEST INTERNATIONAL-PATRIMOINE'CLASSIC'CAP.	£25.00
LU0298790287	FUNDQUEST INTERNATIONAL-USA'CLASSIC H'(EUR)CAP.	£25.00
LU0690375182	Fundsmith Equity Fund Sicav T EUR	£25.00
LU0893933373	Fundsmith Equity Fund Feeder I USD Acc	£25.00
LU1053186349	Fundsmith Eq Fd Feeder I GBP Cap	£25.00
GB00B4M93C53	Fundsmith Equity Fd T Inc Dis	£25.00
LU0690374615	FUNDSMITH EQUITY FD.FEEDER'R'CAP.	£25.00
GB00B4MR8G82	FUNDSMITH LLP EQ.'I'(GBP)INC.	£25.00
GB00B4LPDJ14	FUNDSMITH LLP EQ.'R'(GBP)ACC.	£25.00
GB00B4QBRK32	FUNDSMITH LLP EQ.'R'(GBP)INC.	£25.00
GB00B4Q5X527	FUNDSMITH LLP EQUITY DIRECT'T'(GBP)ACC.	£25.00
GB00B41YBW71	FUNDSMITH LLP EQUITY'I'INSTITUTIONAL(GBP)ACC.	£25.00
GB00BYZN9041	Future PLC	£25.00
DE0009799452	Fürst Fugger Wachstum OP Fd Cap	£25.00
LU0399027613	FvS Bond Opportunities R Dis	£25.00
LU0831569370	FvS Dividend CHF P Dis	£25.00
LU0320533861	FvS Global Convertible Bond I Dis	£25.00
LU0366179009	FvS Global Convertible Bond R Dis	£25.00
LU0366178969	FvS Global Equity P Dis	£25.00
LU0952573482	FvS Multiple Opportunities II R Dis	£25.00
LU0323578491	FvS Strategie SICAV Wachstum R Dis	£25.00
US3623951056	GABELLI ASSET FD.DISTR.	£25.00
US36240A1016	GABELLI UTILITY TRUST	£25.00
VGG3719P1036	GAM ARBITRAGE INC.USD OPEN CLASS	£25.00
VGG3721W1207	GAM ASIA EQ.HEDGE INC.'USD OPEN'	£25.00
VGG3715B1242	GAM BON FUND USD SPECIAL BOND(BOOK)	£25.00
VGG3724A1093	GAM CAPITAL APPRECIATION EQUITY INC.'GBP OPEN'INC.	£25.00
VGG3719F1053	GAM CAPITAL APPRECIATION EQUITY INC.INC.	£25.00

VGG4157U1093	GAM COMPOSITE ABSOLUTE RETURN EUR'EUR OPEN CLASS'(BOOK)	£25.00
VGG4159L1076	GAM COMPOSITE ABSOLUTE RETURN CHF'CHF OPEN CLASS'(BOOK)	£25.00
VGG4157S1048	GAM COMPOSITE ABSOLUTE RETURN USD'USD OPEN'ACC.	£25.00
VGG3721B1343	GAM COMPOSITE GLOBAL EQUITY INC.(EUR)	£25.00
VGG372021193	GAM DIVERS.III INC.-EURO OPEN CLASS	£25.00
VGG371601193	GAM DIVERSITY II INC.-EURO OPEN CLASS	£25.00
VGG371601276	GAM DIVERSITY II INC.-GBP OPEN CLASS	£25.00
VGG371601011	GAM DIVERSITY II INC.-USD OPEN CLASS	£25.00
VGG371632040	GAM DIVERSITY INC.-EURO OPEN CLASS	£25.00
VGG371633030	GAM DIVERSITY INC.-GBP OPEN CLASS	£25.00
VGG371631059	GAM DIVERSITY INC.-USD OPEN CLASS	£25.00
VGG3717H1376	GAM Euro Special Bond EUR Open Cap	£25.00
VGG3719V1426	GAM EUROPEAN EQUITY HEDGE INC.EURO LISTED CLASS CAP.	£25.00
VGG372142965	GAM FD.MAN.MULTI-ARBITRAGE'SI 1'(EUR)ACC.	£25.00
VGG372141223	GAM FD.MANAGEMENT MULTI-ARBITRAGE EUR OPEN CLASS ACC.	£25.00
VGG372141710	GAM FD.MANAGEMENT MULTI-ARBITRAGE(CHF)ACC.	£25.00
VGG372144037	GAM FD.MANAGEMENT MULTI-ARBITRAGE'SI 3'(EUR)ACC.	£25.00
VGG8003P1154	GAM FD.MANAGEMENT SELECT ALTERNATIVE INV.'RESERVED'(EUR)ACC.	£25.00
VGG3726M1014	GAM FERMAT CAT BOND INC.ACC.	£25.00
VGG3724V1379	GAM FRONTIER OPPORTUNITIES EQUITY HEDGE(EUR)'OPEN'ACC.	£25.00
VGG3724V1601	GAM FRONTIER OPPORTUNITIES EQUITY HEDGE(GBP)'OPEN'CAP.	£25.00
VGG3724V1031	GAM FRONTIER OPPORTUNITIES EQUITY HEDGE(USD)'OPEN'ACC.	£25.00
VGG8003P1311	GAM FUND MANAGEMENT SELECT ALTERNATIVE INVESTMENTS'RESERVED'(CHF)	£25.00
VGG3715Z1053	GAM GAMCO EQUITY (USD) D	£25.00
VGG3719A1066	GAM GL.DIVERS.USD INC.OPEN CL.'GBP'	£25.00
GB0002426640	GAM GLOBAL DIVERSIFIED "A" (GBP)	£25.00
GB0002426533	GAM GLOBAL DIVERSIFIED "A" (GBP) D	£25.00
GB00B66RBL40	GAM GLOBAL DIVERSIFIED "INS" (GBP) ACC	£25.00
GB00B41V8X85	GAM GLOBAL DIVERSIFIED "INS" INC	£25.00
VGG372341047	GAM GLOBAL MACRO HEDGE USD OPEN CLASS	£25.00
CH0012737760	GAM GLOBAL MULTI-ALPHA(EUR)DISTR.	£25.00
CH0012737745	GAM GLOBAL MULTI-ALPHA(USD)DISTR.	£25.00
VGG371651008	GAM HIGH YIELD INV.INC.ACC.	£25.00

VGG371651420	GAM HIGH YIELD INV.INC.'RESERVED'(GBP)INC.	£25.00
VGG4804M1124	GAM INTEREST TREND II(USD)OPEN CLASS INC.	£25.00
VGG371971034	GAM INTEREST TREND INC.(USD)OPEN CLASS INC.	£25.00
VGG3722N1033	GAM LTD.BHFF(USD)ACC.	£25.00
VGG372901063	GAM MP ASIA PAC.EQ.INC.'USD RESERVED'	£25.00
VGG373631198	GAM MP EUROPEAN EQUITY INC.'EUR RESERVED'ACC.	£25.00
VGG374261060	GAM MP GL.EQUITY INC.'USD RESERVED'	£25.00
VGG373751137	GAM MP SPC INC.CORP.BD.S.1 INC.	£25.00
VGG373751541	GAM MP SPC INC.CREDIT'EUR RESERVED'ACC.	£25.00
VGG372091063	GAM MP SPECIAL OPPORTUNITIES INC.'USD RESERVED'	£25.00
GB0006849094	GAM MP UK EQUITY UNIT TRUST (GBP)	£25.00
GB0006848682	GAM MP UK EQUITY UNIT TRUST (GBP) D	£25.00
VGG3715J1012	GAM MULTI-EMERGING MARKETS USD OPEN CLASS	£25.00
VGG3716H1047	GAM MULTI-EUROPE EUR INC.EUR OPEN CLASS ACC.	£25.00
VGG3721F1018	GAM MULTI-EUROPE II INC.(EUR)'OPEN CLASS'	£25.00
VGG3721F1356	GAM MULTI-EUROPE II INC.(EUR)'RESERVE CLASS'ACC.	£25.00
VGG3721D1143	GAM MULTI-PACIFIC INC.(EUR)'OPEN CLASS'	£25.00
GB0002423852	GAM NORTH AMERICAN GROWTH "A" (GBP)	£25.00
GB0002423746	GAM NORTH AMERICAN GROWTH "A" (GBP) D	£25.00
GB00B6TTG122	GAM NORTH AMERICAN GROWTH "INS"	£25.00
GB00B75LZK14	GAM NORTH AMERICAN GROWTH "INST" D	£25.00
VGG3716W1014	GAM SINGAPORE/MALAYSIA EQUITY (USD) D	£25.00
LU0999660334	GAM STAR (LUX) CONVERTIBL ALPH "D" (EUR)	£25.00
LU0333971942	GAM STAR (LUX) CONVERTIBLE ALPHA "C" ACC	£25.00
LU0492933725	GAM STAR (LUX) CONVERTIBLE ALPHA "I"	£25.00
LU0435115307	GAM STAR (LUX) EMERGING ALPHA "C" ACC	£25.00
LU0999660920	GAM STAR (LUX) EMERGING ALPHA "D" (EUR)	£25.00
LU0492933139	GAM STAR (LUX) EMERGING ALPHA "I" ACC	£25.00
LU0779855658	GAM STAR (LUX) EUROPEAN ALPHA "C" (CHF)	£25.00
LU0028583804	GAM STAR (LUX) EUROPEAN ALPHA "C" ACC	£25.00
LU0999659088	GAM STAR (LUX) EUROPEAN ALPHA "D" (EUR)	£25.00
LU0999659328	GAM STAR (LUX) EUROPEAN ALPHA "D" (CHF)	£25.00
LU0492933568	GAM STAR (LUX) EUROPEAN ALPHA "I" ACC	£25.00

LU0129523923	GAM STAR (LUX) EUROPEAN MOMENTUM "C" ACC	£25.00
LU0435115133	GAM STAR (LUX) FINANCIALS ALPHA"C" ACC	£25.00
IE00B7M9DD76	GAM STAR ABS RETURN BD PL "I" (USD)	£25.00
IE00B580D187	GAM STAR ABSOLUTE EMERGING MKT "C" (EUR)	£25.00
IE00B5KLLT32	GAM STAR ABSOLUTE RETURN BOND PLUS (EUR)	£25.00
IE00B5KMD450	GAM STAR ALPHA SPECTRUM "O" (EUR)	£25.00
IE00B59XBG76	GAM STAR ALPHA TECHNOLOGY "INST" (USD)	£25.00
IE00B5BBQ975	GAM STAR ALPHA TECHNOLOGY "O" (USD) ACC	£25.00
IE00B1W3VT90	GAM STAR ASIAN EQUITY "C" (EUR)	£25.00
IE00B1D7Z328	GAM STAR ASIAN EQUITY "O" (EUR)	£25.00
IE00B1D7Z542	GAM STAR ASIAN EQUITY "O" (GBP)	£25.00
IE00B1D7Z765	GAM STAR ASIAN EQUITY "O" (CHF)	£25.00
IE00B1D7Z989	GAM STAR ASIAN EQUITY "O" (USD)	£25.00
IE00B1W3VP52	GAM STAR ASIA-PACIFIC EQUITY "C"	£25.00
IE0002989915	GAM STAR ASIA-PACIFIC EQUITY "O" (EUR)	£25.00
IE0002994667	GAM STAR ASIA-PACIFIC EQUITY "O" (EUR) D	£25.00
IE0003000563	GAM STAR ASIA-PACIFIC EQUITY "O" (GBP)	£25.00
IE0003000902	GAM STAR ASIA-PACIFIC EQUITY "O" (GBP) D	£25.00
IE0008505954	GAM STAR ASIA-PACIFIC EQUITY "O" (CHF)	£25.00
IE0002988271	GAM STAR ASIA-PACIFIC EQUITY (USD)	£25.00
IE00B5SQTm95	GAM STAR BALANCED "C" (EUR)	£25.00
IE00B5KRCY30	GAM STAR BALANCED "C" (GBP) ÿ	£25.00
IE00B5YJD424	GAM STAR BALANCED "C" (CHF)	£25.00
IE00B5VMBV77	GAM STAR BALANCED "C" (USD)	£25.00
IE00BD6C7651	GAM Star Balanced G class GBP Cap	£25.00
IE00B56X5F76	GAM STAR BALANCED INSTITUTIONAL "I"	£25.00
IE00B8FBHX53	GAM Star Balanced T Class, GBP	£25.00
IE00B4KMRV32	GAM Star Balanced T USD Cap	£25.00
IE00B795FW12	GAM STAR BARCLAYS ALT RSK PREMIA "C"(EUR)	£25.00
IE00B7CPQ474	GAM STAR BARCLAYS DIVERSIFIED "I" GBP	£25.00
IE00B4MP9036	GAM STAR BARCLAYS DIVERSIFIED "I"	£25.00
IE00B4Q0B086	GAM STAR BARCLAYS DIVERSIFIED "I" (JPY)	£25.00
IE00B4VP6D61	GAM STAR BARCLAYS DIVERSIFIED "I" (SEK)	£25.00

IE00B6VLJM88	GAM STAR BARCLAYS DIVERSIFIED "I" (USD)	£25.00
IE00B56W9P23	GAM STAR CAPITAL APPR US EQ "A" (EUR)	£25.00
IE00B5L6ZZ16	GAM STAR CAPITAL APPR US EQ "I" (USD)	£25.00
IE00B5NK9M62	GAM STAR CAPITAL APPRECIATION US EQ D	£25.00
IE00B6TLWG59	GAM STAR CAT BOND "I" (EUR)	£25.00
IE00B6WYL972	GAM STAR CAT BOND "I" (USD)	£25.00
IE00B3Q8M574	GAM Star Cat Bond EUR Cap	£25.00
IE00B88WS983	GAM Star Cautions T EUR Cap	£25.00
IE00B7FCT578	GAM STAR CAUTIOUS "C" (EUR)	£25.00
IE00B7S9HV77	GAM STAR CAUTIOUS "C" (GBP)	£25.00
IE00B83NGC51	GAM STAR CAUTIOUS "C" (USD)	£25.00
IE00B7XD3T46	GAM STAR CAUTIOUS INSTITUTIONAL "I"	£25.00
IE00B8N1SN48	GAM Star Cautious T GBP Cap	£25.00
IE00B7YRZP51	GAM Star Cautious T USD Cap	£25.00
IE00B58TJB70	GAM Star Comp Abs Return GBP Cap	£25.00
IE00B5BSCX49	GAM STAR COMPOSITE FLXB GBL PF "I" (EUR)	£25.00
IE00B582R233	GAM STAR COMPOSITE FLXB GBL PF "O" (EUR)	£25.00
IE00B58TJ395	GAM STAR COMPOSITE FLXB GBL PF "O" (USD)	£25.00
IE00B5W21D80	GAM STAR COMPOSITE GLB EQ "C" (EUR)	£25.00
IE00B1W3X931	GAM STAR CONT EUR EQ "C"(USDHDG)	£25.00
IE0033640933	GAM STAR CONTIN EUROPEAN EQ "O" (GBP)	£25.00
IE00B3CTFW21	GAM STAR CONTINENTAL EUR EQ "I" (EUR)	£25.00
IE0033641121	GAM STAR CONTINENTAL EUR EQUITY (CHF)	£25.00
IE0033640594	GAM STAR CONTINENTAL EUROP EQ "O" (EUR)	£25.00
IE00B1W3X600	GAM STAR CONTINENTAL EUROPEAN EQUITY "C"	£25.00
IE00B3CTFV14	GAM STAR CONTINENTAL EUROPN EQ "I"(USD)	£25.00
IE0033640156	GAM STAR CONTINENTAL EUROPN EQ "O"(USD)	£25.00
IE00B510J173	GAM STAR CREDIT OPP "INS" (GBP)	£25.00
IE00B53VBZ63	GAM STAR CREDIT OPP (EUR) "A"	£25.00
IE00BHBXBG90	GAM STAR CREDIT OPP (EUR) "SI"	£25.00
IE00B5870639	GAM STAR CREDIT OPP (GBP)	£25.00
IE00B5769310	GAM STAR CREDIT OPP (USD) "I"	£25.00
IE00B544NZ88	GAM STAR CREDIT OPP EUR (CHF) D	£25.00

IE00B50JD354	GAM STAR CREDIT OPPORT EUR "I" (EUR) ACC	£25.00
IE00B560QG61	GAM STAR CREDIT OPPORTUNITIES "O" (USD)	£25.00
IE00B567SW70	GAM STAR CREDIT OPPORTUNITIES (EUR) "O"	£25.00
IE00B7Y9BK82	GAM STAR DEFENSIVE INSTITUTIONAL "I"	£25.00
IE00B5BHXF07	GAM STAR DISCRETIONARY FX "C" (EUR)	£25.00
IE00B5983B16	GAM STAR DISCRETIONARY FX "O" (EUR)	£25.00
IE00B5LWFW64	GAM STAR DYNAMIC GLOBAL BOND "C" (EUR)	£25.00
IE00B5KT7771	GAM STAR DYNAMIC GLOBAL BOND "I"	£25.00
IE00B5KYN744	GAM STAR DYNAMIC GLOBAL BOND "I" (EUR)	£25.00
IE00B575SH53	GAM STAR EMER MK TOT RETURN "C" (EUR)ACC	£25.00
IE00B39TBY91	GAM STAR EMERGING ASIA EQ "A" (EUR)	£25.00
IE00B39TBP01	GAM STAR EMERGING ASIA EQ "O" (USD)	£25.00
IE00B59MJZ94	GAM STAR EMERGING EQ "I" (GBP)	£25.00
IE00B5B2CJ26	GAM STAR EMERGING EQ "I" (USD)	£25.00
IE00B597ZV27	GAM STAR EMERGING EQ "A" (EUR)	£25.00
IE00B55Y9W63	GAM STAR EMERGING EQUITY "O" (USD)	£25.00
IE00B5B2BY02	GAM STAR EMERGING MARKET RATES "C" (EUR)	£25.00
IE00B5TN9J68	GAM STAR EMERGING MARKET RATES "O" (EUR)	£25.00
IE00B5V4MS78	GAM STAR EMERGING MARKET RATES "O" (USD)	£25.00
IE00B5BN4668	GAM STAR EMERGING MKT RATES "I" (EUR)	£25.00
IE00B5BN3D68	GAM STAR EMERGING MKT RATES "I" (USD)	£25.00
IE00B5B29K21	GAM Star Emrg Mkt Rates EUR A Cap	£25.00
IE00B1W3XB56	GAM STAR EUROPEAN EQUITY "C" (EUR)	£25.00
IE00B3CTG856	GAM STAR EUROPEAN EQUITY "I" (EUR)	£25.00
IE0002987190	GAM STAR EUROPEAN EQUITY "O" (EUR)	£25.00
IE0002987208	GAM STAR EUROPEAN EQUITY "O" (EUR) D	£25.00
IE0002987315	GAM STAR EUROPEAN EQUITY "O" (GBP)	£25.00
IE0002987422	GAM STAR EUROPEAN EQUITY "O" (GBP) D	£25.00
IE0008505517	GAM STAR EUROPEAN EQUITY "O" (CHF)	£25.00
IE0005616481	GAM STAR EUROPEAN EQUITY "O" (USD)	£25.00
IE00B0HF3G44	GAM STAR FD.PLC.-WORLDWIDE EQUITY FD.(GBP)INC.	£25.00
IE00B5BCY522	GAM STAR FLXB GBL PF "C" (EUR) ACC	£25.00
IE00BYZXFP13	GAM Star Fund plc - GAM Star Credit Opportunities (GBP) Class Q GBP Income	£25.00

IE00B61GC805	GAM STAR GAMCO US EQ "A" (EUR)	£25.00
IE00B5LF7C94	GAM Star Gamco US Equity USD Cap	£25.00
IE00B4L1BH30	GAM STAR GB SEL ORD SH II "O" (USD)	£25.00
IE00B59R0Z16	GAM STAR GLOBAL CONV BOND "C" (EUR)	£25.00
IE00B5BRWW05	GAM STAR GLOBAL CONVERTIBLE BOND (EUR)	£25.00
IE00B8CL9K93	GAM STAR GLOBAL EQUITY INSTITUTIONAL "I"	£25.00
IE00BJ358887	GAM Star Global Growth A (GBP) Acc	£25.00
IE00B3YFDN57	GAM STAR GLOBAL QUALITY "C" (EUR)	£25.00
IE00B4KGRN71	GAM STAR GLOBAL QUALITY "I" (EUR)	£25.00
IE00B5907C67	GAM STAR GLOBAL QUALITY "I" (USD)	£25.00
IE00B5ZVCH38	GAM STAR GLOBAL QUALITY (USD)	£25.00
IE00B59GC072	GAM STAR GLOBAL RATES "A" (EUR)	£25.00
IE00B6156D05	GAM STAR GLOBAL RATES "A" (JPY)	£25.00
IE00B59GB660	GAM STAR GLOBAL RATES "A" (USD)	£25.00
IE00B598PY82	GAM STAR GLOBAL RATES "C" (EUR)	£25.00
IE00B59P9M57	GAM STAR GLOBAL RATES "O" (EUR)	£25.00
IE00B59CJW65	GAM STAR GLOBAL RATES "O" (GBP)	£25.00
IE00B5BJ0779	GAM STAR GLOBAL RATES "O" (USD)	£25.00
IE00B5982S18	GAM STAR GLOBAL RATES "O" (USD) D	£25.00
IE00B5BBJ541	GAM STAR GLOBAL RATES (EUR) D	£25.00
IE00B6T17J35	GAM STAR GLOBAL SELECTOR "I" (USD)	£25.00
IE00B59NM085	GAM STAR GLOBAL SELECTOR "C" (EUR)	£25.00
IE00B5BQZT57	GAM STAR GLOBAL SELECTOR "O" (EUR)	£25.00
IE00B5BQXF71	GAM STAR GLOBAL SELECTOR "O" (GBP)	£25.00
IE00B5BC7F32	GAM STAR GLOBAL SELECTOR "O" (CHF)	£25.00
IE00B5BQX573	GAM STAR GLOBAL SELECTOR "O" (USD)	£25.00
IE00B7Z0R799	GAM STAR GLOBAL SELECTR INST SH II "I"	£25.00
IE00BD6C7107	GAM Star Growth G GBP	£25.00
IE00B8JTQP09	GAM STAR GROWTH "C" (EUR)	£25.00
IE00B8F9FP72	GAM STAR GROWTH "C" (GBP)ÿ	£25.00
IE00B8FMPT07	GAM STAR GROWTH "C" (USD)ÿÿ	£25.00
IE00B8NCRJ66	GAM STAR GROWTH INSTITUTIONAL "I"	£25.00
IE00B8FXTQ86	GAM Star Growth T Class, GBP	£25.00

IE00B8FLB336	GAM Star Growth T USD Cap	£25.00
IE00B3CTFS84	GAM STAR CHINA EQ "I" (GBP)	£25.00
IE00B3TBB453	GAM STAR CHINA EQ "I" (GBP) D	£25.00
IE00B3SRXD75	GAM STAR CHINA EQ "I" (USD) D	£25.00
IE00B1W3X048	GAM STAR CHINA EQUITY "A" (USD)	£25.00
IE00B1W3X261	GAM STAR CHINA EQUITY "C" (EUR)	£25.00
IE00B1W3X592	GAM STAR CHINA EQUITY "C" (USD)	£25.00
IE00B3CTFQ60	GAM STAR CHINA EQUITY "I" (USD)	£25.00
IE00B1W3WK72	GAM STAR CHINA EQUITY "O" (EUR)	£25.00
IE00B1W3WM96	GAM STAR CHINA EQUITY "O" (GBP)	£25.00
IE00B1W3WR42	GAM STAR CHINA EQUITY "O" (USD)	£25.00
IE00B1W3WS58	GAM STAR CHINA EQUITY "O" (USD) D	£25.00
IE00B40WC079	GAM STAR JAPAN EQ "I" (GBP) INC	£25.00
IE0003008186	GAM STAR JAPAN EQUITY "A" (EUR)	£25.00
IE0008506705	GAM STAR JAPAN EQUITY "A" (JPY)	£25.00
IE0003001538	GAM STAR JAPAN EQUITY "A" (USD)	£25.00
IE0003010158	GAM STAR JAPAN EQUITY "B" (EUR)	£25.00
IE00B1W3XQ00	GAM STAR JAPAN EQUITY "C" (EUR)	£25.00
IE0003012535	GAM STAR JAPAN EQUITY "O" (EUR)	£25.00
IE0003013947	GAM STAR JAPAN EQUITY "O" (EUR) D	£25.00
IE0003014135	GAM STAR JAPAN EQUITY "O" (GBP)	£25.00
IE0003014358	GAM STAR JAPAN EQUITY "O" (GBP) D	£25.00
IE0003014572	GAM STAR JAPAN EQUITY "O" (JPY)	£25.00
IE0003002502	GAM STAR JAPAN EQUITY "O" (USD)	£25.00
IE00B3CTGR43	GAM STAR JAPAN EQUITY (USD)	£25.00
IE0003006586	GAM Star Japan Equity USD Dis	£25.00
IE00B62XJ670	GAM STAR KEYNES QUANT STRAT "A" (EUR)	£25.00
IE00B632MM04	GAM STAR KEYNES QUANT STRAT "A" (USD)	£25.00
IE00B62H4C06	GAM STAR KEYNES QUANTIT STRAT "O" (EUR)	£25.00
IE00B6320J34	GAM STAR KEYNES QUANTIT STRAT "O" (GBP)	£25.00
IE00B6388K89	GAM STAR KEYNES QUANTIT STRAT "O" (USD)	£25.00
IE00B5BCCB43	GAM STAR LOCAL EM RATES AND FX "O" (EUR)	£25.00
IE00B5BDBK91	GAM STAR LOCAL EM RATES AND FX"O" (USD)	£25.00

IE00B5VSGF43	GAM STAR NORTH OF SOUTH EM EQ "A" (EUR)	£25.00
IE00B5TWM949	GAM STAR NORTH OF SOUTH EM EQ "C" (EUR)	£25.00
IE00B5BQSK71	GAM STAR NORTH OF SOUTH EM EQ "I" (USD)	£25.00
IE00B5B44815	GAM STAR NORTH OF SOUTH EM EQ "O" (USD)	£25.00
IE00B5NTY067	GAM STAR NORTH OF SOUTH EM EQ (GBP)	£25.00
IE00B52KH54	GAM STAR TECHNOLOGY "C" (EUR)	£25.00
IE00B5V8YW74	GAM STAR TECHNOLOGY "C" (USD)	£25.00
IE00B57FYK02	GAM STAR TECHNOLOGY "I" (GBP)	£25.00
IE00B5L06T43	GAM STAR TECHNOLOGY "I" (USD)	£25.00
IE00B5THWW23	GAM STAR TECHNOLOGY "O" (USD)	£25.00
IE00B57PQG06	GAM STAR TECHNOLOGY (EUR)	£25.00
IE00B4LDYW57	GAM STAR US ALL CAP EQ "I" (USD) D	£25.00
IE00B1W3YJ08	GAM STAR US ALL CAP EQUITY "A" (USD)	£25.00
IE00B1W3YL20	GAM STAR US ALL CAP EQUITY "C" (EUR)	£25.00
IE00B1W3YP67	GAM STAR US ALL CAP EQUITY "C" (USD)	£25.00
IE00B3CTH599	GAM STAR US ALL CAP EQUITY "I" (EUR)	£25.00
IE00B3CTH482	GAM STAR US ALL CAP EQUITY "I" (USD)	£25.00
IE00B1W3Y236	GAM STAR US ALL CAP EQUITY "O" (EUR)	£25.00
IE00B1W3Y459	GAM STAR US ALL CAP EQUITY "O" (GBP)	£25.00
IE00B1W3Y897	GAM STAR US ALL CAP EQUITY "O" (USD)	£25.00
IE00B0HF3H50	GAM STAR WORLDWIDE EQ "O" (GBP)	£25.00
IE00B1W3ZC04	GAM STAR WORLDWIDE EQUITY "C" (EUR)	£25.00
IE00B0HF3C06	GAM STAR WORLDWIDE EQUITY "O" (EUR)	£25.00
IE00B0HF3974	GAM STAR WORLDWIDE EQUITY "O" (USD)	£25.00
IE00B0HF2Z67	GAM STAR WORLDWIDE EQUITY "O" (USD) D	£25.00
LU0885934058	GAM STAR(LUX)-EUROPEAN ALPHA'CAP.	£25.00
IE00B3KRG97	GAM STAR-CAPITAL APPRECIATION US EQUITY(USD)ACC.	£25.00
IE00B5W4X380	GAM STAR-CAT BOND CL.GBP INC.	£25.00
IE00B8F9Y94	GAM STAR-CONTINENTAL EUROPEAN EQUITY'INSTITUTIONAL'(GBP)INC.	£25.00
IE00B56GWF50	GAM STAR-DIVERS.MARK.NEUTR.CR.ACC.	£25.00
IE00B84BTB84	GAM STAR-EMERGING MARKET RATES'INSTITUTIONAL'(GBP)INC.	£25.00
IE00B4M7MR78	GAM STAR-GLOBAL EQUITY INFLATION FOCUS II (USD)ACC.	£25.00
IE00B59CJN74	GAM STAR-GLOBAL RATES(GBP)INC.	£25.00

IE00B50J9265	GAM STAR-TECHNOLOGY(GBP)ACC.	£25.00
VGG3717C1041	GAM STERLING SPECIAL BOND INC.DISTR.	£25.00
VGG3717H1046	GAM STERLING SPECIAL BOND INC.DISTR.	£25.00
IE00B58LXM28	GAM STR GLBL SLCTR ORDI SHR II "C" (EUR)	£25.00
IE00B5KM3D46	GAM STR GLBL SLCTR ORDI SHR II "O" (EUR)	£25.00
IE00B5NLKK47	GAM STR GLBL SLCTR ORDI SHR II (GBP)	£25.00
VGG3718Z1100	GAM TRADING II INC.'EUR OPEN'	£25.00
VGG3723K3221	GAM TRADING II INC.'GBP 1,25 XL'ACC/INC.	£25.00
VGG3718Z1282	GAM TRADING II INC.'GBP OPEN'ACC.	£25.00
VGG3723K1811	GAM TRADING II INC.'CHF OPEN'ACC.	£25.00
VGG3718Z1027	GAM TRADING II INC.'USD OPEN'ACC.	£25.00
VGG3719U1286	GAM TRADING III FD.INC.'GBP OPEN CL.'	£25.00
VGG3717Q1037	GAM TRADING US DOLLAR FD.INC.	£25.00
VGG3722G1248	GAM TRADING V FD.INC.'EUR CL.'	£25.00
VGG3722G1081	GAM TRADING V FD.INC.'USD OPEN CL.'	£25.00
GB0002426426	GAM UK DIVERSIFIED "A" (GBP)	£25.00
GB0002426319	GAM UK DIVERSIFIED "A" (GBP) D	£25.00
GB00B6SF5Q98	GAM UK DIVERSIFIED "INS"	£25.00
GB00B40CG270	GAM UK DIVERSIFIED "INS" (GBP) INC	£25.00
LU0073103748	GAMAX FDS.JUNIOR'A'	£25.00
LU0743996067	GAMAX FDS.JUNIOR'I'CAP.	£25.00
LU0060709143	GAMAX FDS.TOP 100 FD.'A'CAP.	£25.00
LU0051667300	GAMAX Funds Maxi Bond A DIS	£25.00
LU0743995689	GAMAX Funds Maxi Fds.Asien Int.I Cp	£25.00
LU0039296719	GAMAX MAXI-FONDS ASIEN INTERNATIONAL'A'CAP.	£25.00
LU0687943661	GAMCO INT.-MERGER ARBITRAGE'A'(EUR)CAP.	£25.00
LU0687943745	GAMCO INT.-MERGER ARBITRAGE'A'(USD)CAP.	£25.00
GB0003718474	Games Workshop Group PLC (GAW)	£25.00
LU0326961637	Ganador Spirit Invest A EUR Cap	£25.00
LU0326962445	GANADOR-SPIRIT INV.'B'CAP.	£25.00
LU0326962445	Gap Inc	£25.00
AT0000A0DHL6	Garantie Spar Fonds T Cap	£25.00
LU0673562095	GARIM S.C.A-WORLD EQ.'A'CAP.	£25.00

LU0673562178	GARIM S.C.A-WORLD EQ.'B'CAP.	£25.00
IE00BMHMYH76	GARRAWAY WEALTH Y GBP	£25.00
US3665051054	GARRETT MOTION	£25.00
GB00B015V447	GARTM.FD.MAN-CASH FD.'RETAIL'ACC.	£25.00
GB00B3CPX375	GARTM.FD.MAN-EUROPEAN ABSOLUTE RETURN'INSTITUTIONAL'ACC.	£25.00
GB0032151358	GARTM.FD.MAN-FIXED INT.RET.ACC.	£25.00
GB0032897547	GARTM.FD.MAN-SAFEGUARD RETAIL'A'ACC.	£25.00
GB00B578Q253	GARTMORE FD.MANAGERS-CORPORATE BOND RETAIL(GBP)ACC.	£25.00
GB00B578PH38	GARTMORE FD.MANAGERS-CORPORATE BOND RETAIL(GBP)INC.	£25.00
GB00B02W2077	GARTMORE FD.MANAGERS-MULTIMANAGER CAUTIOUS ACC.	£25.00
GB0031861122	GARTMORE INV.S1-PACIFIC OPP.'A'RET.ACC.	£25.00
GB0031860827	GARTMORE INVESTMENT SERIES 1-UK ALPHA RETAIL ACC.	£25.00
GB0032898628	GARTMORE INVESTMENTS FD.SERIES IV-MULTIMANAGER BALANCED RETAIL CLASS ACC.	£25.00
GB0032150723	GARTMORE S.II-H.Y.CORP.'A'RETAIL ACC.	£25.00
GB0032442369	GARTMORE S1-UK EQUITY INCOME RETAIL A(BOOK)ACC.	£25.00
GB0032442476	GARTMORE S1-UK EQUITY INCOME RETAIL I(BOOK)INC.	£25.00
GB0032621970	GARTMORE S2-JAPAN OPPORTUNITIES RETAIL'A'ACC.	£25.00
GB0032442583	GARTMORE S2-UK GROWTH RETAIL'A'(BOOK)ACC.	£25.00
LU0135928298	GARTMORE-CONTINENTAL EUROPEAN FD.'B'CAP.	£25.00
LU0113993801	GARTMORE-EMERG.MKTS.'A'CAP.	£25.00
LU0200081726	GARTMORE-EUROPEAN CORPORATE BOND'S2'(DIV)(HEDGED)DISTR.	£25.00
LU0200084316	GARTMORE-GL.BD.FD.'B'CAP.	£25.00
LU0200083854	GARTMORE-GLOBAL BOND FD.'D2'(DIV)DISTR.	£25.00
LU0330916056	GARTMORE-LATIN AMERICAN'I'CAP.	£25.00
LU0267387685	GBL MULTI ASSET TACTICAL MODERATE"A"EU	£25.00
LU0267386521	GBL MULTIASSET TACT MODERATE"A" (USD)	£25.00
XS1027522108	GBP 100% Capital Guaranteed Notes linked to FTSE 100	£25.00
LU0154397185	Gecam Adviser Fd Gbl Bal B Cap	£25.00
LU0154397342	Gecam Adviser Fd Glob DEF B Cap	£25.00
LU0286940324	Gecam Adviser Fd Global DEF Cap	£25.00
LU0154399124	Gecam Adviser Fd Global Chance	£25.00
LU0154397698	Gecam Adviser Fd Global Value Cap	£25.00
LU0154398746	Gecam Best of Equity B EUR Cap	£25.00

LU0390468147	Gecam Best of Equity O EUR Cap	£25.00
LU0286940910	Gecam Global Balanced 0 Cap	£25.00
LU0286941991	Gecam Global Chance 0 Cap	£25.00
LU0286941306	Gecam Global Value 0 Cap	£25.00
FR0000975252	GEFIP PATRIMONIAL	£25.00
JE00B55Q3P39	Genel Energy	£25.00
XS0357344497	Gen Electric Corp 08/04/2018	£25.00
US3696041033	General Electric Company	£25.00
US37045V1008	General Motors Company	£25.00
LU0260159792	GENERALI ABSOLUTE RETURN MULTI STRATEGIES "C" ACC	£25.00
DE0004156302	Generali AktivMix Ertrag Cap	£25.00
DE000A0H0WT1	Generali Aktivmix Vario Select Cap	£25.00
AT0000810528	Generali EURO Stock-Select A Dis	£25.00
AT0000810536	Generali EURO Stock-Select T Cap	£25.00
DE0005317705	Generali Geldmarkt Euro Cap	£25.00
LU0343146329	GENERALI HEDGE FDS.-EMERGING MARKETS MULTI STRATEGY'B'CAP.	£25.00
LU0189992778	GENERALI HEDGE FDS.-EVENT DRIVEN'A'CAP.	£25.00
LU0251551908	GENERALI HEDGE FDS.-LONG/SHORT EQUITY ASIA-PACIFIC'A'CAP.	£25.00
LU0251550686	GENERALI HEDGE FDS.-LONG/SHORT EQUITY EUROPE'A'CAP.	£25.00
LU0189986374	GENERALI HEDGE FDS.-LONG/SHORT EQUITY US'A'CAP.	£25.00
LU0343146089	GENERALI HEDGE FDS-EMERGING MARKETS MULTI STRATEGY'A'CAP.	£25.00
LU0263024555	GENERALI INV.ABSOLUTE RETURN CREDIT STRATEGIES'EX'CAP.	£25.00
LU0145483276	GENERALI INV.EURO CORP.BDS.'CX'CAP.	£25.00
LU0145483433	GENERALI INV.EURO CORP.BDS.'CY'DISTR.	£25.00
LU0145483946	GENERALI INV.EURO CORPORATE BONDS'DX'CAP.	£25.00
LU0145484910	GENERALI INV.EURO SHORT TERM BDS.'BX'CAP.	£25.00
FR0010233726	GENERALI INV.FR.TRESORERIE 4DEC CAP.	£25.00
LU0629527416	GENERALI INVESTMENT-EURO COVERED BONDS'BX'CAP.	£25.00
LU0263024043	GENERALI INVESTMENTS ABSOLUTE RETURN CREDIT STRATEGIES'DX'CAP.	£25.00
LU0260158638	GENERALI INVESTMENTS CAPITAL MARKETS STRATEGIES'DX'CAP.	£25.00
LU0396183112	GENERALI INVESTMENTS EURO BONDS 1/3 YEARS'B'CAP.	£25.00
FR0010034892	GENERALI INVESTMENTS FRANCE EURO CONVERTIBLES'A'	£25.00
LU0145476817	GENERALI INVESTMENTS SICAV EURO BONDS'DX'CAP.	£25.00

LU0145479167	GENERALI INVESTMENTS US BONDS'DX'(EUR)CAP.	£25.00
LU0100847093	Generali Komfort Dynamic Europa Dis	£25.00
LU0438548363	GENERALI SHORT TERM EURO CORPORATE BONDS "C"	£25.00
LU0006371735	GENERALPART'B'CAP.	£25.00
BE6243964747	GENERATION PLAN-FEBRUARY DISTR.	£25.00
DE0005322176	Gerling Euro Star 50 Fund Cap	£25.00
DE0008481086	GERLING GLOBAL RENTENFONDS DISTR.	£25.00
DE0009847327	Gerling Portfolio Multi ETF Strat	£25.00
DE0007248700	Gerling Responsibility Fonds Cap	£25.00
LU0105752140	German Masters Select Dis	£25.00
LU0192861184	GESTFIN-EURO'B'CAP.	£25.00
LU0152392980	GESTFIN-CHF'B'CAP.	£25.00
FR0010540716	GESTION 21 IMMOBILIER 21'IC'CAP.	£25.00
FR0007371703	GESTION PRIVE INDOSUEZ VALEURS CAP.	£25.00
DE000A0NEKE4	GF Global Select HI Cap	£25.00
DE000A0MRAA7	GF Global UI Dis	£25.00
LU0265477843	GFA - HAIG Emerging Market Flex Dis	£25.00
GG00BQRRWB08	GFG FX Algorithmic Fund Class A EUR	£10.00
GG00BQRRWC15	GFG FX Algorithmic Fund Class B USD	£10.00
GG00BQRRWD22	GFG FX Algorithmic Fund Class C GBP	£10.00
CA37518K1021	Giga Metal Corp	£25.00
US3755581036	Gilead Sciences Inc.	£25.00
FR0011152990	GINJER ACTIF 360'I'3DEC.CAP	£25.00
LU0145481650	GIS Central and Eastern Eur Bd Cap	£25.00
LU0145471693	GIS Central and Eastern Eur Eq DX	£25.00
LU0183830636	GIS Euro Convertible Bd Eur Cap	£25.00
LU0145485214	GIS Euro Liquidity EUR Cap	£25.00
LU0169274734	GIS European High Yield Bd Fd Cap	£25.00
LU0997480529	GIS European Recovery Eqt FD D Cap	£25.00
GB0030646508	GKN Aktie	£25.00
LU0047906267	GL.ADV.-EMERG.MARK.HIGH VAL.(SIC)BOOK	£25.00
GB0009252882	GlaxoSmithKline plc	£25.00
JE00B4T3BW64	Glencore plc	£25.00

KYG3918W1649	GLG CREDIT FD.'G'(BOOK)	£25.00
KYG392411073	GLG EMERGING MARKETS(SPECIALASSETS)FUND'A'(USD)CAP.	£25.00
IE0031468485	GLG GLOB.OPPORTUNITY FD.'Z'	£25.00
IE00B5648R31	GLG INV.-JAP.COREALPHA EQ.'DH EUR'ACC.	£25.00
IE00B64XDT64	GLG INV.-JAP.COREALPHA EQ.'I H GBP'ACC.	£25.00
IE00B665M716	GLG INV.-JAPAN COREALPHA EQUITY'DH GBP'ACC.	£25.00
IE00B56CKP98	GLG INV.-JAPAN COREALPHA EQUITY'DH USD'ACC.	£25.00
IE00B62QF466	GLG INV.-JAPAN COREALPHA EQUITY'I'(GBP)ACC.	£25.00
IE00B5649G90	GLG INV.-JAPAN COREALPHA EQUITY'I'(JPY)ACC.	£25.00
IE00B4Q0JK45	GLG INV.VI PLC.-ATL.M.ALT'DN H'(EUR)ACC.	£25.00
IE00B2N6K311	GLG INV.VI PLC.-EM.EQUITY ALTERNATIVE'IN-H'(EUR)	£25.00
IE00B5429P46	GLG INV.VI PLC.-EUR.EQ.ALT.'IN'(EUR)A	£25.00
IE00B5591813	GLG INV.VI PLC.-EUROPEAN EQUITY ALTERNATIVE'DN'(EUR)ACC.	£25.00
IE00B55G5T10	GLG INV.VI PLC.-EUROPEAN EQUITY ALTERNATIVE'DN H'(USD)ACC.	£25.00
IE00B54VK141	GLG INV.VI PLC.-EUROPEAN EQUITY ALTERNATIVE'IN H'INST.(USD)ACC.	£25.00
IE00B578XK25	GLG INV.VI PLC.-JAPAN COREALPHA EQUITY'IH'(EUR)ACC.	£25.00
IE00B3LJVG97	GLG INV.VI-ALPHA SELECT ALTERNATIVE'IN-H'EUR	£25.00
IE00B4ZL GW95	GLG INV.VI-ATLAS MAC.ALT.'IN H'(EUR)	£25.00
IE00B3VY5L74	GLG INV.VI-EM DIVERSIFIED ALTERNATIVE'IN H'(GBP)ACC.	£25.00
IE00B57VW040	GLG INV.VI-EM DIVERSIFIED ALTERNATIVE'IN H'(USD)ACC.	£25.00
IE00B3VY5173	GLG INV.VI-EM DIVERSIFIED ALTERNATIVE'IN'(EUR)ACC.	£25.00
IE00B3VY2X81	GLG INV.VI-EM.C.&F.INC.ALT.'IN'(EUR)	£25.00
IE00B3VY5J52	GLG INV.VI-EM.MKTS.DIV.ALT.'DN'(EUR)	£25.00
IE00B583P441	GLG INV.VI-EMERGING MARKETS EQUITY(UCITS III)'I'(USD)ACC.	£25.00
IE00B3VHX450	GLG INV.VI-EUROPEAN ALPHA ALTERNATIVE(UCITS)'E'INSTITUTIONAL(GBP)	£25.00
IE00B3VHWQ03	GLG INV.VI-EUROPEAN ALPHA ALTERNATIVE'IN'(EUR)	£25.00
IE00B4YLN521	GLG INVESTMENTS VI-EUROPEAN ALPHA ALTERNATIVE'DN'EUR ACC.	£25.00
IE00B4YLMY47	GLG INVESTMENTS VI-EUROPEAN ALPHA ALTERNATIVE'DN-H'(USD)ACC.	£25.00
IE00B5646799	GLG INVESTMENTS-JAPAN COREALPHA EQUITY'IH'(USD)ACC.	£25.00
IE00B5649C52	GLG Japan Corealpha Eq AA JPY Cap	£25.00
GB00B3F47512	GLG PARTERNS INV.-JAPAN COREALPHA'PROFESSIONAL(GBP)	£25.00
GB00B0119933	GLG PARTERS INV.-JAPAN COREALPHA'RETAIL'ACC.	£25.00
GB00B0119370	GLG PARTN.INV.-CONTINENTAL EUROPE.'RET'(GB	£25.00

GB00B0118638	GLG PARTN.INV.-GLOBAL CORPORATE BOND'RETAIL'(GBP)ACC.	£25.00
GB00B035JG00	GLG PARTNER INV.-AMERICAN GROWTH'PROFESSIONAL'(GBP)ACC.	£25.00
GB00B03HFQ80	GLG PARTNER INV.-AMERICAN GROWTH'RET'ACC.	£25.00
GB00B0118R46	GLG PARTNER INV.-GILT'PROF.'ACC.	£25.00
GB00B0119H13	GLG PARTNER INV.-TECHNOLOGY EQ.'RETAIL'ACC.	£25.00
GB00B0119J37	GLG PARTNER INV.-TECHNOLOGY'PROFESSIONAL'ACC.	£25.00
GB00B0117440	GLG PARTNER INV.-UK GROWTH'RETAIL'ACC.	£25.00
GB00B0117994	GLG PARTNER INV.-UK INCOME'RETAIL'ACC.	£25.00
GB00B1VNF546	GLG PARTNERS INV.-BALANCED MANAGED'RETAIL'(GBP)ACC.	£25.00
GB00B0119487	GLG PARTNERS INV.-CONTINENTAL EUROPE'PROFESSIONAL'(GBP)ACC.	£25.00
GB00B3F46Y30	GLG PARTNERS INV.FD.-JAPAN COREALPHA RETAIL INC.	£25.00
GB00B0118851	GLG PARTNERS INV.-GLOBAL CORP.BD.'PROFESSIONAL'ACC.	£25.00
GB00B0118B85	GLG PARTNERS INV.-GLOBAL CORP.BD.'PROFESSIONAL'INC.	£25.00
GB00B0118745	GLG PARTNERS INV.-GLOBAL CORP.BD.'RETAIL'(GBP)INC.	£25.00
GB00B0119B50	GLG PARTNERS INVESTMENT-JAPAN COREALPHA'PROFESSIONAL'(GBP)ACC.	£25.00
IE0005324391	GLG-CAP.APPRECIAT.'D'(EUR)INC.	£25.00
IE00B01D9G61	GLG-EUR.EQ.'N'(EUR)INC.	£25.00
IE00B29Z0J87	GLG-EUROPEAN EQUITY'S'(EUR)ACC.	£25.00
IE0004452920	GLG-GLOBAL CONV.UCITS'C'INC.	£25.00
IE00B01D9113	GLG-GLOBAL CONVERTIBLE UCITS'DL H'(EUR)ACC.	£25.00
IE00B29Z0C19	GLG-GLOBAL CONVERTIBLE UCITS'IL H'(EUR)ACC.	£25.00
LU0334556072	GLITNIR 1-FIM BRAZIL'A'CAP.	£25.00
LU0334552832	GLITNIR 1-FIM FORTE'A'CAP.	£25.00
LU0355625913	GLITNIR 1-FIM GREEN ENERGY'A'CAP.	£25.00
LU0334551198	GLITNIR 1-FIM NORDIC'A'CAP.	£25.00
LU0089442379	GLOB.FD.SEL.-GROWTH'B'CAP.	£25.00
LU0044747169	GLOBAL ADVANTAGE-MAJOR MARKETS HIGH VALUE CAP.	£25.00
AT0000A010J2	GLOBAL EQUITY VALUE SELECT CAP.	£25.00
LU0213942468	GLOBAL FD.SELECTION-ALPENBOND CAP.	£25.00
LU0586882747	Global Forestry Growth Fund B Cap	£25.00
LU0586885765	Global Forestry Growth Fund D Cap	£25.00
LU0586889593	Global Forestry Growth Fund F Cap	£25.00
FR0007029756	GLOBAL GESTION-EURO MIDLE CAP CAP.	£25.00

KYG393372365	Global High Income Fund	£25.00
KYG393372027	Global High Income Fund Class A GBP	£25.00
KYG393372282	Global High Income Fund Class C	£25.00
KYG393372100	Global High Income Fund Class C GBP	£25.00
LU0394083843	GLOBAL INVESTMENT OPPORTUNITIES-SIF-PRIVATE EQUITY'E'CAP.	£25.00
LU0146070304	GLOBAL INVESTORS DOLLAR MIXED(CT.GL.)CAP.	£25.00
LU0557596003	GLOBAL MANAGERS PLATFORM SENHOUSE EUROPEAN FOCUS'I'DISTR.	£25.00
LU0557595880	GLOBAL MANAGERS PLATFORM SENHOUSE EUROPEAN FOCUS'R'DISTR.	£25.00
DE000A0M2JJ8	Global Markets Defender Cap	£25.00
DE000A0M2JG4	Global Markets Growth Cap	£25.00
DE000A0M2JH2	Global Markets Trends Cap	£25.00
LU0913600713	Global Masters I Dis	£25.00
LU0913600630	Global Masters R Dis	£25.00
LU0267387503	GLOBAL MULTI ASSET TACTICAL MODERATE "A"	£25.00
LU0267388147	GLOBAL MULTI ASSET TACTICAL MODERATE"E"	£25.00
LU0327242995	GLOBAL PARTN.-CSOB VARIABLE CLICK PLUS 1 31.03.14	£25.00
AT0000A016H3	Global Players Equity Fund A Dis	£25.00
AT0000A016J9	Global Players Equity Fund T Cap	£25.00
DE0005315188	Global SEL OP Anlagestra Cap	£25.00
LU0113889496	GLOBAL SELECT THEMES XXX(USD)DISTR.	£25.00
LU0113889819	GLOBAL SELECT THEMES XXXI(EUR)CAP.	£25.00
LU0112467450	Global Stable Equity Fund BP Cap	£25.00
LU0459208012	GLOBAL VALUE&GROWTH CAP.	£25.00
US37954Y4834	Global X NASDAQ 100 Covered Call ETF	£25.00
US37954Y8553	Global X Lithium & Battery Tech ETF	£25.00
US37954Y6243	Global X Autonomous & Electric Vehicles ETF	£25.00
IE00B5N5KX95	GLOBALREACH KESTREL P^LC.-GLOBAL PORTFOLIO'A'(EUR)ACC.	£25.00
LU0012092481	GLOBERSEL-CORPORATE BOND CAP.	£25.00
AT0000500392	GLOBO I MITEIGENTUMSFONDS GEM.PARA 20 INVFG CAP.	£25.00
LU0156072463	GLOCAP HAIG Active Balanced B Cap	£25.00
AT0000973003	GM Aktienfonds T EUR Cap	£25.00
AT0000856802	GM Europa Anleihefd EUR Dis	£25.00
AT0000856810	GM Intern Anleihefd EUR Dis	£25.00

AT0000712625	GM US Portfolio Fund T EUR Cap	£25.00
LU0574464474	GMP FMG Rising 6 Fund R6 I EUR Cap	£25.00
LU0574464714	GMP FMG Rising 6 Fund R6 I NOK Cap	£25.00
LU0574463666	GMP FMG Rising 6 Fund R6 R EUR Cap	£25.00
LU0574463740	GMP FMG Rising 6 Fund R6 R GBP Cap	£25.00
LU0574464045	GMP FMG Rising 6 Fund R6 R NOK Cap	£25.00
LU0574463823	GMP FMG Rising 6 Fund R6 R SEK Cap	£25.00
LU0574464128	GMP FMG Rising 6 Fund R6 R USD Cap	£25.00
DE0009770172	Go East-Invest Fund	£25.00
DE000A0Q8NC8	Go UCITS ETFX DAXglob Gold Min Dis	£25.00
DE000A0Q8M37	Go UCITS ETFX WNA Glob Nucl En Dis	£25.00
LU0468862833	GODMODETRADER.DE STRATEGIE I'R'CAP.	£25.00
DE000A0LP781	GOLD BULLION SECURITIES LTD.	£25.00
GB00B00FHZ82	GOLD BULLION SECURITIES LTD.-GOLD COMMODITY	£25.00
DE000A0MUQZ4	Golden Gate Global AMI P Dis	£25.00
LU0375790176	GOLDEN PEAK-ALLTRACK CAP.	£25.00
LU0375790507	GOLDEN PEAK-ALTERNATIVE STRATEGIES CAP.	£25.00
LU0102219945	GOLDM.S.FDS.EUR.CORE EQ.PTF.'BASE'	£25.00
LU0234573771	GOLDM.S.FDS.GLOBAL HIGH YIELD PORTFOLIO'BASE'(ACC)	£25.00
LU0089313992	GOLDM.S.FDS.US FIXED INC.PTF.DISTR.	£25.00
LU0122971814	GOLDM.S.FDS-ASIA PTF.'A'DISTR.	£25.00
LU0234683448	GOLDM.S.FDS-BRICS PORTFOLIO'E(ACC.)CAP.	£25.00
LU0234681749	GOLDM.S.FDS-EUROPE CORE EQUITY PORTFOLIO'BASE'CAP.	£25.00
LU0068894848	GOLDM.S.FDS-EUROPE PTF.'BASE'DISTR.	£25.00
LU0418310818	GOLDM.S.FDS-GLOBAL EQUITY PARTNERS PTF.'E'(ACC.)	£25.00
LU0858294084	GOLDM.S.FDS-GROWTH&EMERGING MARKETS DEBT LOCAL'R'DISTR.	£25.00
LU0385345482	GOLDM.S.FDS-N 11SM EQ.PTF.'P'(ACC.)CAP.	£25.00
LU0385346027	GOLDM.S.FDS-N 11SM EQUITY PORTFOLIO'I'DISTR.	£25.00
LU0858290504	GOLDM.S.FDS-N 11SM EQUITY PORTFOLIO'R'(ACC)CAP.	£25.00
LU0065004045	GOLDM.S.FDS-US CORE EQUITY PTF.(SNAP)	£25.00
LU0254093379	GOLDM.S.-GLOBAL LIBOR+2 PORTFOLIO'BASE'(EUR.HEDGED)DISTR.	£25.00
LU0234687605	GOLDM.S.-US EQUITY PORTFOLIO'E'(ACC)CAP.	£25.00
LU0234684172	GOLDM.SACHS FDS-COMMODITIES ENHANCED INDEX'BASE'(EURO-HEDGED/SNAP)'CAP.	£25.00

KYG3971Y1641	GOLDMAN S.GL.CURRENCY FD.EUR(BOOK)	£25.00
LU1785488757	Goldman Sachs Global CORE Equity Portfolio E Acc EUR	£25.00
LU0201159711	Goldman Sachs Global CORE Eq Portf E Acc EUR	£25.00
IE0031294303	GOLDMAN SACHS AM-USD LIQUID RESERVES FD.'INSTITUTIONAL'ACC.	£25.00
XS1013004392	Goldman Sachs Autocallable on Emerging Markets 13 GBP	£25.00
XS2273845060	Goldman Sachs Diversified Markets Memory Income Autocall February 2021	£25.00
LU0497798446	GOLDMAN SACHS FDS.-BRICS PORTFOLIO'I GBP'(DIS)DISTR.	£25.00
LU0304100257	GOLDMAN SACHS FDS.-GLOBAL HIGH YIEKLD PTF'E'ACC(EUR)HEDGED CAP.	£25.00
LU0083912112	GOLDMAN SACHS FDS.GLOBAL HIGH YIELD PORTFOLIO DISTR.	£25.00
LU0122975302	GOLDMAN SACHS FDS.GLOBAL HIGH YIELD PORTFOLIO'A'DISTR.	£25.00
LU0094488615	GOLDMAN SACHS FDS.GLOBAL HIGH YIELD PORTFOLIO'HEDGE'DISTR.	£25.00
LU0129914957	GOLDMAN SACHS FDS.GLOBAL HIGH YIELD PORTFOLIO'I'DISTR.	£25.00
LU0316753325	GOLDMAN SACHS FDS.GLOBAL HIGH YIELD PTF'I'(GBP)DISTR.	£25.00
LU0245181838	GOLDMAN SACHS FDS.-GLOBAL SMALL CAP CORE EQUITY PORTFOLIO'E ACC'(CLOSE)CAP.	£25.00
LU0083344555	GOLDMAN SACHS FDS.-GROWTH&EM.MARKETS BROAD EQ.'BASE'DISTR.	£25.00
LU0242506524	GOLDMAN SACHS FDS.-GROWTH&EM.MARKETS DEBT'I'(ACC)EUR HEDGED CAP.	£25.00
LU0110449138	GOLDMAN SACHS FDS.-GROWTH&EMERGING MARKETS DEBT'BASE'DISTR.	£25.00
LU0234695293	GOLDMAN SACHS FDS.JAPAN PORTFOLIO'BASE(ACC)SNAP'CAP.	£25.00
LU0133264795	GOLDMAN SACHS FDS.JAPAN PORTFOLIO'E(ACC)SNAP'CAP.	£25.00
LU0385344089	GOLDMAN SACHS FDS.N 11SM EQUITY PORTFOLIO'BASE'(ACC)CAP.	£25.00
LU0385344592	GOLDMAN SACHS FDS.-N 11SM EQUITY PTF.'OTHER CURRENCY'(ACC)CAP.	£25.00
LU0254093452	GOLDMAN SACHS FDS.-STRAT.ABS.RETURN BD.II PORTF.'BASE'(ACC)(EUR HEDGED)CAP.	£25.00
LU0447462556	GOLDMAN SACHS FDS.-US EQUITY ABSOLUTE RETURN PORTFOLIO'I(ACC)'CAP.	£25.00
LU0234588027	GOLDMAN SACHS FDS.-US EQUITY PORTFOLIO'BASE'(ACC)CAP.	£25.00
LU0234588290	GOLDMAN SACHS FDS.-US EQUITY PORTFOLIO'I'(ACC)CAP.	£25.00
LU0543872708	GOLDMAN SACHS FDS.-US EQUITY PORTFOLIO'I'(GBP)DISTR.	£25.00
LU0248245358	GOLDMAN SACHS FDS-BRICS(ACC.)(LONG BRICS CCY VS.USD)CAP.	£25.00
LU0413444745	GOLDMAN SACHS FDS-GLOBAL CREDIT PTF.'E'(ACC)EUR HEDGED CAP.	£25.00
LU0234688595	GOLDMAN SACHS FDS-GLOBAL CREDIT PTF.'I'(ACC)EUR HEDGED CAP.	£25.00
LU0521018167	GOLDMAN SACHS FDS-GLOBAL CREDIT PTF.'I'(ACC)CHF HEDGED CAP.	£25.00
LU0244549597	GOLDMAN SACHS FDS-GLOBAL EQUITY PARTNERS PORTFOLIO OTHER CURRENCY (ACC) CAP	£25.00
LU0244545843	GOLDMAN SACHS FDS-GLOBAL EQUITY PARTNERS PTF.'BASE'DISTR.	£25.00
LU0234573854	GOLDMAN SACHS FDS-GLOBAL HIGH YIELD PTF.'I ACC'CAP.	£25.00

LU0405800185	GOLDMAN SACHS FDS-GLOBAL HIGH YIELD PTF.'OTHER CURRENCY'(ACC)EUR HEDGED CAP	£25.00
LU0245182059	GOLDMAN SACHS FDS-GLOBAL SMALL CAP CORE EQUITY PTF'E ACC'(SNAP)CAP.	£25.00
LU0609002307	GOLDMAN SACHS FDS-GLOBAL STRATEGIC INCOME BD.'(ACC)(EUR-HEDGED)CAP.	£25.00
LU0600009640	GOLDMAN SACHS FDS-GLOBAL STRATEGIC INCOME BD.'A'DISTR.	£25.00
LU0600008329	GOLDMAN SACHS FDS-GLOBAL STRATEGIC INCOME BD.'I'(ACC)CAP.	£25.00
LU0858299471	GOLDMAN SACHS FDS-GLOBAL STRATEGIC INCOME BOND'R'EUR HEDGED CAP.	£25.00
LU0302283675	GOLDMAN SACHS FDS-GROWTH & EMERGING MARKETS DEPT LOCAL'I'(ACC)	£25.00
LU0302283246	GOLDMAN SACHS FDS-GROWTH&EMERGING MARKETS DEBT LOCAL PTF.'A'(ACC)CAP.	£25.00
LU0302282941	GOLDMAN SACHS FDS-GROWTH&EMERGING MARKETS DEBT LOCAL PTF.'A'DISTR.	£25.00
LU0302282511	GOLDMAN SACHS FDS-GROWTH&EMERGING MARKETS DEBT LOCAL PTF.'BASE'DISTR.	£25.00
LU0234573003	GOLDMAN SACHS FDS-GROWTH&EMERGING MARKETS DEBT PTF.'BASE'(ACC)CAP.	£25.00
LU0630479375	GOLDMAN SACHS FDS-GROWTH&EMERGING MARKETS DEBT PTF.'BASE'(ACC)DH CAP.	£25.00
LU0630479458	GOLDMAN SACHS FDS-GROWTH&EMERGING MARKETS DEBT PTF.'DH'(ACC)EUR HEDGED CAP.	£25.00
LU0262418394	GOLDMAN SACHS FDS-GROWTH&EMERGING MARKETS DEBT'BASE'(ACC)EUR HEDGED CAP.	£25.00
LU0133266147	GOLDMAN SACHS FDS-GROWTH&EMERGING MARKETS DEBT'E'(ACC)CAP.	£25.00
LU0333811072	GOLDMAN SACHS FDS-INDIA EQUITY PTF.'I'(ACC)USD CAP.	£25.00
LU0406151489	GOLDMAN SACHS FDS-KOREA EQUITY PTF.'OTHER CURRENCY'(ACC)CAP.	£25.00
LU0385345219	GOLDMAN SACHS FDS-N 11SM EQUITY PORTFOLIO'E'(ACC)CAP.	£25.00
LU0385346290	GOLDMAN SACHS FDS-N 11SM EQUITY PORTFOLIO'I'(ACC)CAP.	£25.00
LU0385343941	GOLDMAN SACHS FDS-N 11SM EQUITY PTF.'BASE'DISTR.	£25.00
LU0830624283	GOLDMAN SACHS FDS-N 11SM EQUITY PTF.'R'(ACC)CAP.	£25.00
LU0386574452	GOLDMAN SACHS FDS-STERLING CREDIT PTF.'BASE'DISTR.	£25.00
LU0830626494	GOLDMAN SACHS FDS-US CORE EQ.PTF.'R'(ACC)(SNAP)CAP.	£25.00
LU0498855476	GOLDMAN SACHS FDS-US EQUITY PTF.'OC'(ACC)CAP.	£25.00
LU0102220448	GOLDMAN SACHS FDS-US FOCUSED GROWTH EQUITY PTF.'BASE'DISTR.	£25.00
LU0234576014	GOLDMAN SACHS FDS-US SMALL CAP CORE EQ.'BASE'(ACC)(SNAP)CAP.	£25.00
LU0133267202	GOLDMAN SACHS FUNDS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO'E'(BOOK)	£25.00
IE0031297975	GOLDMAN SACHS FUNDS PLC.-US DOLLAR LIQUID RESERVES FD.ACC.	£25.00
LU0234580636	GOLDMAN SACHS FUNDS-BRICS PORTFOLIO'BASE'(ACC)CAP.	£25.00
LU0234577095	GOLDMAN SACHS FUNDS-BRICS PORTFOLIO'BASE'DISTR.	£25.00
LU0858299638	GOLDMAN SACHS FUNDS-GLOBAL STRATEGIC INCOME BOND PORTFOLIO'R'(GBP)HEDGED D.	£25.00
LU0600009053	GOLDMAN SACHS FUNDS-GLOBAL STRATEGIC INCOME BOND'I'(ACC)EUR-HEDGED CAP.	£25.00
LU0600008758	GOLDMAN SACHS FUNDS-GLOBAL STRATEGIC INCOME BOND'I'(EUR)HEDGED DISTR.	£25.00

LU0838039161	GOLDMAN SACHS FUNDS-GLOBAL STRATEGIC INCOME BOND'R'(ACC)CAP.	£25.00
LU0313355587	GOLDMAN SACHS FUNDS-GROWTH&EMERGING MARKETS CORESM EQ.'BASE'(ACC)CLOSE CAP.	£25.00
LU0622306578	GOLDMAN SACHS FUNDS-GROWTH&EMERGING MARKETS CORP.BOND PTF.(EUR)H.DISTR(OCS)	£25.00
LU0385344329	GOLDMAN SACHS FUNDS-N 11SM EQUITY PORTFOLIO'OTHER CURRENCY'DISTR.	£25.00
LU1698129183	Goldman Sachs Global CORE Equity Portfolio	£25.00
LU0397156190	GOLDMAN SACHS STRUCT.INV.-DOW JONES UBS ENHANCED STRATEGY PORTFOLIO'I'CAP.	£25.00
LU0286397830	GOLDMAN SACHS STRUCTURED INV.-ABSOL.RETURN TRACKER INDEX PORTFOLIO'I'CAP.	£25.00
LU0474439972	GOLDMAN SACHS STRUCTURED INV.-COMMODITY ALPHA PTF.'A'(EUR)HEDGED CAP.	£25.00
LU0397155978	GOLDMAN SACHS STRUCTURED INV.-GSQUARTIX DJ UBS ENHANCED STR.'A'H.CAP.	£25.00
LU0397155895	GOLDMAN SACHS STRUCTURED INV.-GSQUARTIX DJ UBS ENHANCED STRATEGIC'A'CAP.	£25.00
LU0425043949	GOLDMAN SACHS STRUCTURED INV.-LOW VOLATILITY COMMIDITY ALPHA PTF.'A'HEDGED	£25.00
LU0286397590	GOLDMAN SACHS STRUCTURED INV-ABSOLUTE RETURN TRACKER INDEX PORTFOLIO'A'CAP.	£25.00
US38142B1796	GOLDMAN SACHS TR.HIGH YIELD FD.'C'DISTR.	£25.00
US38145N1054	GOLDMAN SACHS TRUST LOCAL EMERGING MARKETS DEBT'A'DISTR.	£25.00
US38145N3035	GOLDMAN SACHS TRUST LOCAL EMERGING MARKETS DEBT'I'DISTR.	£25.00
XS0958806068	Goldman Sachs US, Europe and HK Autocallable 14	£25.00
XS1267219605	Goldman Sachs US, Europe and HK Autocallable 32	£25.00
IE0031295938	GOLDMAN SACHS-EURO LIQUID RESERVES'INSTITUTIONAL'ACC.	£25.00
LU0323357649	GOLDPORT STABILITAETFONDS'P'CAP.	£25.00
LU0344733745	GoldPort Stabilitätfonds I Cap	£25.00
FR0010917211	Gonvictions Premium Share A USD Cap	£25.00
US74316J7634	GOODHAVEN FD.DISTR.	£25.00
DE0009770156	Gothaer-Global-LBB-Invest Fund	£25.00
DE000A0Q86D9	Goyer&Goepfel Smart Select Uni. Cap	£25.00
DE000A0H0W99	GR Dynamik OP Cap	£25.00
DE0009799536	GR NOAH - CAP	£25.00
LU0722038105	GRANITE INVESTMENT-EQUITY SELECTION FD.'A'(USD)CAP.	£25.00
US3896371099	GRAYSCALE BITCOIN TRUST (BTC)	£25.00
US39167B1026	GREATER CHINA FD.INC.	£25.00
VGG4094N1015	GREENLIGHT CAP.OFF.LTD.'A'S.1 ACC.	£25.00
VGG4094N1502	GREENLIGHT CAP.OFF.LTD.'C'S.1 ACC.	£25.00
XD0025812120	GREENLIGHT CAPITAL OFFSHORE LTD.'RESTRICTED'S.C1	£25.00
GB00B63QSB39	Greggs PLC	£25.00

LU0282180016	Greiff Defensiv Plus OP Cap	£25.00
LU0282179786	Greiff Dynamisch Plus OP Cap	£25.00
DE000A0M6DK0	GREIFF ELITE UI CAP.	£25.00
LU0228348941	GREIFF special situation Fd Op Cap	£25.00
IE0002787442	GRIFFIN CAPITAL MAN.-RENAISSANCE EASTERN EUROPEAN'A'(EUR)	£25.00
FR0010014001	GROUPAMA ASS.MAN.JAP.STOCK'I'4DEC.CAP.	£25.00
FR0010213405	GROUPAMA ASSET MANAGEMENT CREDIT EURO'C'4DEC.	£25.00
FR0010213355	GROUPAMA ASSET MANAGEMENT ENTERPRISES'I'4DEC.CAP.	£25.00
FR0010288316	GROUPAMA ASSET MANAGEMENT ENTERPRISES'N'4DEC.CAP.	£25.00
FR0010855221	GROUPAMA ASSET MANAGEMENT FP FLEXIBLE ALLOCATION 3DEC.CAP.	£25.00
FR0010758763	GROUPAMA ASSET MANAGEMENT INDEX INFLATION EURO 3DEC.CAP.	£25.00
FR0000296758	GROUPAMA ASSET MANAGEMENT NRG JAPON	£25.00
DE0009807008	GRUNDBESITZ EUROPA DISTR.	£25.00
DE0009807057	GRUNDBESITZ-GLOBAL DISTR.	£25.00
LU0050126431	GS Asia Portofolio Base Dis	£25.00
LU0234678950	GS Broad Fixed Inc Plus Ptf GBP Cap	£25.00
LU0129912316	GS Europe Core Equity PF I Dis	£25.00
LU0089314883	GS Europe Portfolio Base Dis	£25.00
LU0498827699	GS Funds BRICs Portfolio Base Dis	£25.00
LU0203365449	GS GI Coesm Eq Portf Base Dis Snap	£25.00
LU0302282867	GS GI Em Mkt Debt Loc Port Base Cap	£25.00
LU0302284640	GS GI Emerg Mkt Debt Loc Port E Cap	£25.00
LU0302284566	GS GI Emerg Mkt Debt Loc Port E Dis	£25.00
LU0129914015	GS GI Emerg Mkts Debt Portf I Dis	£25.00
LU0234589934	GS GI Fix Inc Plus Portf Hedg A Dis	£25.00
LU0138571566	GS GI Fixed Inc Hedg Portf Base Dis	£25.00
LU0609002489	GS GI Strategic Inc Bond GBP Dis	£25.00
LU0600006117	GS GI Strategic Inc Bond USD Cap	£25.00
LU0600005812	GS GI Strategic Inc Bond USD Dis	£25.00
LU0040769829	GS Glb Strat Eqt Portfolio Base Dis	£25.00
LU0946667085	GS Glob Strat Inc Bd PF CHF Hdg Cap	£25.00
LU0244546650	GS Global Eq Partners Portf USD Cap	£25.00
LU0093176195	GS Global Fixed Inc Portf Base Dis	£25.00

LU0122974750	GS Global Strat Eq Portfolio A Dis	£25.00
LU0630478724	GS Hi Yield EUR H EUR H Cap	£25.00
LU0333810009	GS India Equity Portfolio Base Dis	£25.00
LU0333810850	GS India Equity Portfolio EUR Cap	£25.00
LU0094480398	GS Japan Portf Other Currency Snap	£25.00
LU0065003666	GS Japan Portfolio Base Dis	£25.00
LU0385344162	GS N11 SM Eq Port Other Ccy GBP Dis	£25.00
LU0137876891	GS Ster Broad Fix Inc Port Base Dis	£25.00
IE0031296233	GS Sterling Liq Res Cap	£25.00
LU0377748123	GS Sustain Portfolio Base Cap Snap	£25.00
LU0377751424	GS Sustain Portfolio E Cap Snap	£25.00
LU0377751341	GS Sustain Portfolio E Snap	£25.00
LU0433926036	GS US Eq Portf Base EUR Hedged Cap	£25.00
LU0234587219	GS US Equity Portfolio Base USD Dis	£25.00
LU0502800047	GS US Equity Portfolio OC GBP Dis	£25.00
LU0122978157	GS US Growth Equity Portfolio A Dis	£25.00
LU0154844384	GS US Mor Backed Sec Port Base Dis	£25.00
LU0234576444	GS US Sm Cap Coresm Base Cap Close	£25.00
LU1057461995	GS Wealthbuilder Multi Asset Balanced Portfolio	£25.00
LU0288439929	GS&P AKTIEN GL.DIV.'GDISTR.	£25.00
LU0179106983	GS&P FAMILY BUSINESS'R'DISTR	£25.00
LU0665156138	GS&P Fd Fam Business Americas I Dis	£25.00
LU0288439416	GS&P Fonds LK Aktien GI Div R Dis	£25.00
LU0077884368	GS&P SCHWELLENLAEND.'R'DIST.	£25.00
FR0010591990	GSD GESTION ENERGY VALUE CAP.	£25.00
GB00BN7SWP63	GSK PLC	£25.00
DK0016205255	GUDME RAASCHOU EUROPEAN HIGH YIELD	£25.00
US18383Q7390	Guggenheim Solar ETF (USD)	£25.00
IE00BG5QR034	Guinness Multi-Asset Balanced Fund O Acc GBP	£25.00
IE00BGHQDM52	Guinness Asian Equity Income C EUR	£25.00
IE00BVYPNS63	Guinness European Equity Income C	£25.00
IE00BDGV0183	Guinness Global Equity Income C EUR	£25.00
IE00BG34JV47	Guinness Global Equity Income Fund O USD	£25.00

IE00BG5QQP10	Guinness Multi-Asset Growth Fund	£25.00
IE00B2PGVK34	GUINNESS ALTERNATIVE ENERGY "B" (USD)	£25.00
IE00BGHQF417	GUINNESS ALTERNATIVE ENERGY "C" (EUR)	£25.00
IE00B3CCJ633	Guinness Sustainable Energy C GBP Acc	£25.00
IE00BN0W2W23	Guinness Sustainable Equity Class C USD	£25.00
IE00BVYPNQ40	Guinness Asian Equity Income Class C USD	£25.00
IE00BVYPPNP33	Guinness Asian Eq Income C Cap GBP	£25.00
IE00B3CCJB88	GUINNESS ASSET MANAGEMENT GLOBAL ENERGY'D'(EUR)INC.	£25.00
IE00B2Q91T05	GUINNESS ASSET MANANAGEMENT GLOBAL ENERGY FD.'A'USD INC.	£25.00
IE00BZ08YT58	Guinness Best of China C USD	£25.00
IE00BZ08YR35	Guinness Best of China Fund C GBP	£25.00
IE00B2Q91V27	GUINNESS GB ENERGY "B" (USD)	£25.00
IE00BGHQF524	GUINNESS GB ENERGY "C" (EUR)	£25.00
IE00B3CCJ963	GUINNESS GB ENERGY "C" (GBP)	£25.00
IE00B42XCP33	GUINNESS GB EQ INCOME "B" (USD) D	£25.00
IE00BGHQF631	GUINNESS GB EQ INCOME "C" (EUR)	£25.00
IE00B3PB1722	GUINNESS GB EQ INCOME "C" (GBP) D	£25.00
IE00B3QW5Z07	GUINNESS GB MONEY MANAGERS "B" (USD)	£25.00
IE00BGHQF748	GUINNESS GB MONEY MANAGERS "C" (EUR)	£25.00
IE00B64PRP62	GUINNESS GB MONEY MANAGERS "C" (GBP)	£25.00
IE00BVYPPNV92	Guinness Global Equity Income Class C GBP	£25.00
IE00BVYPPNY24	Guinness Global Equity Income Class Y GBP Accumulation	£25.00
IE00BVYPPNW00	Guinness Global Equity Income Fund Class C - USD	£25.00
IE00B7LM5753	Guinness Global Equity Income Fund Class X	£25.00
IE00BQXX3D17	Guinness Global Innovators C EUR Acc NAV	£25.00
IE00BQXX3C00	Guinness Global Innovators Fd C Cap	£25.00
IE00BQXX3F31	Guinness Global Innovators Fund - USD	£25.00
IE00BQXX3G48	Guinness Global Innovators Fund X GBP ACC	£25.00
IE00BQXX3M08	Guinness Global Innovators Fund Y USD ACC	£25.00
IE00BQXX3K83	Guinness Global Innovators Y GBP ACC	£25.00
IE00BG5QRJ25	Guinness Multi Asset Growth Fund C USD	£25.00
IE00BG5QQZ18	Guinness Multi Asset Balanced Fund C USD	£25.00
IE00BG5QQW86	Guinness Multi Asset Balanced Fund C EUR	£25.00

IE00BG5QQV79	Guinness Multi-Asset Balanced Fund C GBP	£25.00
IE00BFYV9L73	Guinness Sustainable Energy Y GBP Acc	£25.00
IE00BN0W2T93	Guinness Sustainable Global Equity Fund - Class 'C' GBP ACC	£25.00
LU0299704329	Guliver Demografie Sicherheit Dis	£25.00
LU0195300784	Guliver Demografie Wachstum Dis	£25.00
AT0000675673	Gutmann Anleihen Opprtunitätenfds	£25.00
AT0000A00X95	GUTMANN EM.MARK.BAL.PTF.DISTR.	£25.00
AT0000611181	Gutmann Eur Short Term Anleih Cap	£25.00
AT0000642392	Gutmann Investor Renten Global Cap	£25.00
AT0000712617	Gutmann Kag Europa Portfolio Funds	£25.00
AT0000955596	Gutmann Kag Nippon Portfolio Fund	£25.00
AT0000962287	Gutmann Mündelsich Anleihefd T Dis	£25.00
AT0000A0ETW6	Gutmann Strategie Select Cap	£25.00
CH0012453558	GUTZWILLER ONE-USD-CAP.	£25.00
CH0021818353	GUTZWILLER TWO(EUR)CAP.	£25.00
IM00B5VQMV65	GVC Holdings	£25.00
IE0033377502	GVO INVESTMENT FUNDS DUBLIN-UK FOCUS'A'DISTR.	£25.00
IE0033377494	GVO INVESTMENT FUNDS DUBLIN-UK FOCUS'I'DISTR.	£25.00
LU0100177772	H&A Lux Equities VALUE Invest A Dis	£25.00
LU0294540942	H&A Lux Unternehmerfonds B Ant Cap	£25.00
LU0395356370	H&A Lux Unternehmerfonds I A Dis	£25.00
LU0456037844	H&A Rendite- Rendite Plus Dis	£25.00
LU0100177426	H&A(LUX)EQUITIES-VALUE INV.'B'CAP.	£25.00
DE000A0Q2SE6	H&K TITAN STRATEGIE PORTFOLIO UI CAP.	£25.00
DE0002605359	H&S FM Global 100 Cap	£25.00
DE0002605342	H&S FM Global 60 DLI Dis	£25.00
LI0010404585	H.A.M.GLOBAL CONVERTIBLE BD.FD'EUR'CAP.	£25.00
FR0010930735	H2O AM.LLP MULTIBONDS'IU'4DEC.CAP.	£25.00
FR0010923375	H2O ASSET MANAGEMENT LLP MULTIBONDS'R'4DEC.CAP.	£25.00
FR0010487512	HAAS GEST.EPARGNE PATRIMOINE'C'CAP.	£25.00
LU0162120678	Hac Fonds Marathon DividendStars T	£25.00
LU0140351767	HAIG Balance First Euro Invest Cap	£25.00
LU0108117911	HAIG GL.CONCEPT FD.'B'CAP.	£25.00

LU0230369240	HAIG MB Flex Plus Dis	£25.00
LU0121803570	HAIG MB Max Value Dis	£25.00
LU0140354944	HAIG RETURN GLOBAL DISTR.	£25.00
LU0090344473	HAIG Select Formel 100 B Cap	£25.00
LU0090344127	HAIG Select Formel 25 B Cap	£25.00
LU0090344390	HAIG Select Formel 50 B Cap	£25.00
FR0000972473	HALBIS C.M.FR.HSBC EU.SH.T.B.'AC'3DEC	£25.00
FR0000971293	HALBIS CAPITAL MANAGEMENT FRANCE HSBC EURO GOVERNMENT BD.'C'3DEC.	£25.00
FR0010757807	HALBIS CAPITAL MANAGEMENT FRANCE HSBC EURO SHORT TERM GOV.BD.'IC'3DEC.CAP.	£25.00
GB00BMX86B70	Haleon PLC	£25.00
GB00B1W7N842	HALIFAX INV.-CORP.BD.FD.'D'INC.	£25.00
LU0855165584	HALLEY-ASIAN PROSPERITY'A1'CAP.	£25.00
LU0855165667	HALLEY-ASIAN PROSPERITY'A1'DISTR.	£25.00
LU0855165741	HALLEY-ASIAN PROSPERITY'A2'CAP.	£25.00
LU0855165824	HALLEY-ASIAN PROSPERITY'A2'DISTR.	£25.00
LU0780567466	HALLEY-VFF GLOBAL CAPITAL'A'CAP.	£25.00
KYG4276R1020	HAMON STRAT.FD.ASIAN ITECH	£25.00
LU0051496817	HANDELSBANKEN FD.-NORDIC SHARES'A'CAP.	£25.00
LU0092798577	HANDELSBANKEN FD.-SWEDISH SHORT TERM ASSET SHARES'A'	£25.00
LU0058449595	HANDELSBK.FD.-SWEDEN SHS.CAP.	£25.00
HK2828013055	HANG SENG H-SHARE IND.ETF	£25.00
DE0009766238	Hansa D & P Fund	£25.00
DE0009766204	HANSAaccura A Cap	£25.00
DE0009799718	Hansabalance Fund Cap	£25.00
DE0009799742	HANSAcentro A Cap	£25.00
DE0009799759	HansaDynamic A Fund Cap	£25.00
DE0008479155	Hansaeuropa Fund	£25.00
DE0009766212	Hansageldmarkt Fund	£25.00
DE000A0NEK1	Hansagold Cap	£25.00
DE000A0RHG75	HANSAgold EUR Cap	£25.00
DE0008479080	HANSAINTERNATIONAL'A'DISTR.	£25.00
DE0008479015	HANSARENTA	£25.00
DE0008479023	Hansasecur	£25.00

DE000A1H44U9	Hansasmart Select E EUR Dis	£25.00
DE000A0RHG59	HansaWerte T Cap	£25.00
DE0008479098	Hansazins	£25.00
GB00BMBVGQ36	Harbour Energy PLC	£25.00
GB00BLGYGY88	Harbour Energy Plc.	£25.00
FR0010722272	HAREWOOD ASSET MANAGEMENT EURO LONG-DIVIDENDS 4DEC.CAP./DISTR.	£25.00
FR0010439083	HAREWOOD ASSET MANAGEMENT VOL EDGE'A'3DEC.CAP.	£25.00
GB0030281066	HARGREAVES LANSDOWN FD.MAN.-MULTIMANAGER SPECIAL SITUATIONS TRUST ACC.	£25.00
GB00B3D4ST46	HARGREAVES LANSDOWN MANAGERS MULTI MANAGER STRATEGIC BD.TRUST(GBP)INC.	£25.00
GB0032033234	HARGREAVES LANSDOWN MANAGERS MULTI-MANAGER INCOME&GROWTH PTF.TRUST INC.	£25.00
GB00B3D4SX81	HARGREAVES LANSDOWN MANAGERS MULTI-MANAGER STRATEGIC BD.TRUST(GBP)ACC.	£25.00
GB0032033127	HARGREAVES LANSDOWN MANAGERS-INCOME AND GROWTH PORTFOLIO TRUST ACC.	£25.00
GB0005890487	HARGREAVES LANSDOWN MANAGERS-MULTI MANAGER BALANCED MANAGED TRUST ACC.	£25.00
LU1926195485	Harmony Cautious Income Fund – Distributing Sterling	£25.00
LU0651986654	Harmony Portfolios US Dollar Growth Fund B USD	£25.00
LU2000523824	Harmony Portfolios Global Equity Fund B USD	£25.00
LU1931605148	Harmony Portfolios Cautious Income A USD	£25.00
LU1922158974	Harmony Portf Cautious Income Fund E Acc USD	£25.00
LU1926195212	Harmony Cautious Income Fund	£25.00
LU0083026186	HARMONY FD.-EQUILIBRE EURO'A'CAP.	£25.00
LU0651985763	Harmony GBP Growth	£25.00
LU0651985763	Harmony GBP Growth.	£25.00
LU0645415794	HARMONY MULTI-MANAGER-CAPITAL'F'(GBP)CAP.	£25.00
LU0651983719	Harmony Port Asian Bal Fd C USD Cap	£25.00
LU0651984105	Harmony Port Asian Growth C USD Cap	£25.00
LU0651985847	Harmony Port Ster Growth C GBP Cap	£25.00
LU0651986225	Harmony Port USD Balanced C Cap	£25.00
LU0651985920	Harmony Portfolio Sterling Growth Fund Class D	£25.00
LU1071003773	Harmony Portfolio Sterling Growth Fund Class F	£25.00
LU0795380517	Harmony Portfolios Asian Growth Fund	£25.00
LU0651986498	Harmony Portfolios US Dollar Balanced Fund	£25.00
LU0795381242	Harmony Portfolios US Dollar Balanced Fund Class E	£25.00
LU0651986571	Harmony Portfolios US Dollar Growth Fund	£25.00

LU0651986738	Momentum Glob Fds Harmony Ptf US Dollar Growth C USD	£25.00
LU0651985250	Harmony Sterling Balanced A	£25.00
LU0651985334	Harmony Sterling Balanced Fund	£25.00
LU0651986811	Harmony USD Growth Fund Class D	£25.00
LU0130102774	Harris Associate US Equity Fund Cap	£25.00
US4138384007	HARRIS ASSOCIATION INV.TR-OAKMARK EQ.&INC.'I'DISTR.	£25.00
US4138382027	HARRIS ASSOCIATION INVESTMENT TRUST-OAKMARK INT.'I'DISTR.	£25.00
LU0442197868	HARVEST INV.-GL.CONVERT.'A'CAP.	£25.00
DE0009807016	HAUSINVEST	£25.00
DE0002544731	HAUS-INVEST GLOBAL	£25.00
LU0678488023	HB Strategie Hartwährungsanlage Dis	£25.00
GB0001370054	HBOS INVESTMENT FUND MANAGERS LTD.-ETHICAL'A'RETAIL INC.	£25.00
LU2306399069	HCM Multi-Asset Moderate A Acc GBP	£25.00
FR0010241620	HDF FIN.SA.MULTI ALTERNAT.'IA'3DEC.	£25.00
FR0010234849	HDF FINANCE SA.GLOBAL OPPORTUNITES'C'3 DEC.CAP.	£25.00
FR0010234922	HDF FINANCE SA.MULTI STRATEGIES'C'3DEC.CAP.	£25.00
FR0010408708	HDF OPTIMIX'A'3DEC.	£25.00
US81369Y2090	Health Care Select Sector SPDR ETF	£25.00
LU0357075810	Hector Sicav Eagle US Sm Eq A Cap	£25.00
LU0357075901	Hector Sicav Eagle US Sm Eq B Cap	£25.00
LU0445640682	HECTOR-81 ABSOLUTE RETURN'B'CAP.	£25.00
LU0678506709	HECTOR-CAMPSOR LONG/SHORT EQUITY'B'CAP.	£25.00
IT0003199251	HEDGE INVEST SECTOR SPECIALIST'EUR'CL.I	£25.00
US4228061093	HEICO AKTIE	£25.00
LU0242731999	HELIOS-BDS.SAFETY&YIELD DISTR.	£25.00
LU0912262358	HELIUM FUND-PERFORMANCE'S'CAP.	£25.00
LU0459025101	Hellerich WM Sachwertaktien A Dis	£25.00
LU0324421022	HELLERICH WM SACHWERTAKTIEN'B'CAP.	£25.00
LI0027247423	HELVETIC TRUST STRATEGIC BALANCED FD.(EUR)'B'CAP.	£25.00
LU0209160448	Hend. Gl. Opportunities USD	£25.00
LU0138809214	Hend. Gl. Opportunities USD Cap	£25.00
GB00B3CPX151	HEND.GL.INV.-HENDERSON I GARTMORE EUROPEAN EQUITY LONG SHORT.RETAIL'A'ACC.	£25.00
GB0031860603	HENDDERSON GL.INV.-HENDERSON I GLOBAL FOCUS'A'ACC.	£25.00

GB0032622051	HENDERS.GLOBAL INVESTMENT-HENDERSON UK&IRISH SM'P'ACC.	£25.00
LU0138820294	HENDERS.HORIZ.-AMER.EQ.'A2'(EUR)CAP.	£25.00
LU0264606467	HENDERS.HORIZ.-AS.DIV.INC.'I2'(USD)CAP.	£25.00
LU0011890851	HENDERS.HORIZ.ASIAN GROWTH'A2'CAP.	£25.00
LU0229494975	HENDERS.HORIZ.-ASIA-PACIFIC PROP.EQUITIES'A2'(GBP)CAP.	£25.00
LU0209137206	HENDERS.HORIZ.-GL.PROP.EQ.'A1'(EUR)DISTR.	£25.00
GB0031412744	Henderson JH Multi Manager Managed A Acc NAV	£25.00
GB00B03TNH12	HENDERSON ALL STOCKS CDT "A" GROSS D	£25.00
GB00B03TNJ36	HENDERSON ALL STOCKS CDT "I" GROSS	£25.00
GB00B03TNK41	HENDERSON ALL STOCKS CDT "I" GROSS D	£25.00
GB0007451965	HENDERSON ALL STOCKS CDT "I" NET D	£25.00
GB00B409PD29	HENDERSON ALL STOCKS CREDIT "A"	£25.00
GB0007451072	HENDERSON ALL STOCKS CREDIT "A" D	£25.00
GB0007452377	HENDERSON ALL STOCKS CREDIT "I"	£25.00
GB0007681603	HENDERSON ASIA PACIFIC CAP GRWTH "I" ACC	£25.00
GB0007680183	HENDERSON ASIA PACIFIC CAP. GROWTH "A"	£25.00
GB00B58RLX77	HENDERSON ASIAN DIVIDEND INCOME UT "A"	£25.00
GB0003243465	HENDERSON ASIAN DIVIDEND INCOME UT D	£25.00
GB00B62SGY92	HENDERSON ASIAN DVD INC UT "I"	£25.00
GB00B6193536	HENDERSON ASIAN DVD INC UT "I" D	£25.00
GB00B1WSBT45	HENDERSON CDT ALPHA "Y" GROSS	£25.00
GB00B89MF187	HENDERSON CORE 3 INC "A"	£25.00
GB00B8B1CF61	HENDERSON CORE 3 INC "A" D	£25.00
GB00B8289886	HENDERSON CORE 3 INC "I"	£25.00
GB00B7M85J46	HENDERSON CORE 3 INC "I" D	£25.00
GB00B9DFQH34	HENDERSON CORE 4 INCOME "I"	£25.00
GB00B94Q8L39	HENDERSON CORE 4 INCOME "I" D	£25.00
GB00B89YS045	HENDERSON CORE 5 INC "A"	£25.00
GB00B8J9TP16	HENDERSON CORE 5 INC "A" D	£25.00
GB00B8J9W526	HENDERSON CORE 5 INC "I"	£25.00
GB00B7YR0M72	HENDERSON CORE 5 INC "I" D	£25.00
GB00B96RS580	HENDERSON CORE 6 INCOME & GROWTH "I"	£25.00
GB00B94SCD93	HENDERSON CORE 6 INCOME & GROWTH "I" D	£25.00

GB00B3KTJD38	HENDERSON CREDIT ALPHA "A" (GBP)	£25.00
GB00B1XDHW32	HENDERSON CREDIT ALPHA "I"	£25.00
GB00B1WPDG66	HENDERSON CREDIT ALPHA "Y"	£25.00
GB00B3PJPM93	HENDERSON DIVERSIFIED GROWTH "A"	£25.00
GB00B63CMG44	HENDERSON DIVERSIFIED GROWTH "Y"	£25.00
JE00B1Y1NS49	Henderson Diversified Income	£25.00
GB00BF03YC36	HENDERSON DIVERSIFIED INCOME T	£25.00
GB00B3W46246	HENDERSON EUROP SPECIAL SITUATIONS "A"	£25.00
GB00B3Y8HP45	HENDERSON EUROP SPECIAL SITUATIONS "I"	£25.00
GB00B42RJH62	HENDERSON EUROP SPECIAL SITUATIONS"A"D	£25.00
GB0005268858	HENDERSON EUROPEAN FOCUS TRUST PLC.	£25.00
GB0030617707	HENDERSON EUROPEAN GROWTH "A"	£25.00
GB0030617699	HENDERSON EUROPEAN GROWTH "I"	£25.00
GB0007476087	HENDERSON EUROPEAN SMALLER COMPANIES "A"	£25.00
GB0007476426	HENDERSON EUROPEAN SMALLER COMPANIES "I"	£25.00
GB00B4MGQR27	HENDERSON EUROPEAN SPECIAL SIT "I" D	£25.00
JE00B1GXH751	HENDERSON FAR EAST INCOME LTD.	£25.00
GB00B7BX6S68	HENDERSON FIXED INT MONTHLY INC "A"	£25.00
GB0001920486	HENDERSON FIXED INTEREST MONTHLY INC D	£25.00
GB00B7GSYN71	HENDERSON FXD INT MONTHLY INC "I" D	£25.00
LU0201075024	Henderson Gartm Jap Absol Ret R Cap	£25.00
LU0113993397	HENDERSON GARTMORE FUND-CONTINENTAL EUROPEAN'I'CAP.	£25.00
LU0200076213	Henderson Gartmore GI Growth R Cap	£25.00
LU0200076999	HENDERSON GARTMORE GLOBAL GROWTH "R" AC	£25.00
LU0200081056	Henderson Gartmore Latin Amer Cap	£25.00
LU0490786174	Henderson Gartmore UK Abs Ret R Cap	£25.00
LU0210855028	HENDERSON GARTMORE-CONTINENTAL EUROPEAN FD.'R'(EUR)DIST.DISTR.	£25.00
LU0113993124	HENDERSON GARTMORE-CONTINENTAL EUROPEAN'A'CAP	£25.00
LU0201071890	HENDERSON GARTMORE-CONTINENTAL EUROPEAN'R'(EUR)ACC.CAP.	£25.00
LU0150924321	HENDERSON GARTMORE-CONTINENTAL EUROPEAN'R'(USD)ACC CAP.	£25.00
LU0201073169	HENDERSON GARTMORE-EMERGING MARKET'R'(USD)ACC CAP.	£25.00
LU0490786257	HENDERSON GARTMORE-JAPAN ABSOLUTE RETURN'I'(EUR)HEDGED CAP.	£25.00
LU0200081486	HENDERSON GARTMORE-LATIN AMERICAN'I'(EUR)ACC CAP.	£25.00

LU0200080918	HENDERSON GARTMORE-LATIN AMERICAN'R'(EUR)ACC CAP.	£25.00
LU0200081304	HENDERSON GARTMORE-LATIN AMERICAN'R'(USD)ACC CAP.	£25.00
LU0135928611	HENDERSON GARTMORE-PAN EUROPEAN SMALLER CO.'B'(EUR)ACC.CAP.	£25.00
LU0201078713	HENDERSON GARTMORE-PAN EUROPEAN SMALLER CO.'R'(EUR)ACC CAP.	£25.00
LU0113993470	HENDERSON GARTMORE-PAN EUROPEAN SMALLER COS.'A'	£25.00
LU0113992829	HENDERSON GARTMORE-PAN EUROPEAN'A'CAP.	£25.00
LU0201075453	HENDERSON GARTMORE-PAN EUROPEAN'R'(EUR)ACC CAP.	£25.00
LU0490769915	HENDERSON GARTMORE-UK ABSOLUTE RETURN'I'(EUR)HEDGED ACC CAP.	£25.00
LU0200083342	HENDERSON GARTMORE-UK ABSOLUTE RETURN'R'(GBP)ACC CAP.	£25.00
LU0200078185	HENDERSON GARTMORE-US OPPORTUNITIES'R'(USD)ACC CAP.	£25.00
GB0031860595	HENDERSON GL.INV.-HENDERSON I EUROPEAN FOCUS'A'ACC.	£25.00
GB0031860934	HENDERSON GL.INV.-HENDERSON I CHINA OPPORTUNITIES'A'ACC.	£25.00
GB00B5KKCS68	HENDERSON GL.INV.-HENDERSON I UK ABSOLUTE RETURN 'A'ACC.	£25.00
GB00B5KKCX12	HENDERSON GL.INV.-HENDERSON I UK ABSOLUTE RETURN'I'ACC.	£25.00
GB0032442252	HENDERSON GL.INV.-HENDERSON I UK&IRISH SMALLER CIES.'A'ACC.	£25.00
GB00B019WC15	HENDERSON GL.INV.-HENDERSON I US OPPORTUNITIES'A' ACC.	£25.00
GB0031861015	HENDERSON GL.INV.-HENDERSON I-EMERGING MARKETS OPPORTUNITIES'A'ACC.	£25.00
GB0032477639	HENDERSON GL.INV.-HENDERSON II CAUTIOUS MANAGED'A'ACC.	£25.00
GB0032897653	HENDERSON GL.INV.-HENDERSON III UK INDEX'A'ACC.	£25.00
GB00B1809L28	HENDERSON GLB (50/50) ENH EQ "3"	£25.00
GB0005030373	HENDERSON GLB CARE UK INC "I" D	£25.00
GB0031263899	HENDERSON GLB EQUITY INC "I" D	£25.00
GB0005027221	JH Global Sustainable Eq A GBP	£25.00
GB0005030043	HENDERSON GLOBAL CARE GROWTH "I" D	£25.00
GB00B7KYJH09	HENDERSON GLOBAL CARE GROWTH'A'(EUR)ACC.	£25.00
GB00B71DPP64	HENDERSON GLOBAL CARE GRWT "I" ACC	£25.00
GB0005027338	HENDERSON GLOBAL CARE UK INCOME "A" D	£25.00
GB00B3VZC642	HENDERSON GLOBAL EQUITY INCOME "A" ACC	£25.00
GB0031250524	HENDERSON GLOBAL EQUITY INCOME "A" INC	£25.00
GB0031919342	HENDERSON GLOBAL FINANCIALS "A"	£25.00
GB00B4JVX467	HENDERSON GLOBAL FINANCIALS "A" D	£25.00
GB0031919235	HENDERSON GLOBAL FINANCIALS "I"	£25.00
GB00B68SFJ13	HENDERSON GLOBAL GROWTH "I" (GBP) ACC	£25.00

GB0007018194	HENDERSON GLOBAL GROWTH ACC (GBP)	£25.00
GB0032437948	HENDERSON GLOBAL INV.-EUROPEAN SELECTED OPPORTUNITIES'A'ACC.	£25.00
GB0032473653	HENDERSON GLOBAL INV.-EUROPEAN SELECTED OPPORTUNITIES'I'ACC.	£25.00
GB00B412VB02	HENDERSON GLOBAL INV.-EUROPEAN SELECTED OPPORTUNITIES'I'INC.	£25.00
GB0031413825	HENDERSON GLOBAL INVESTORS-AMERICAN PORTFOLIO'A'(GBP)ACC.	£25.00
GB0031413932	HENDERSON GLOBAL INVESTORS-ASIA PORTFOLIO'A'(GBP)ACC.	£25.00
GB00B630QF50	HENDERSON GLOBAL INVESTORS-CREDIT ALPHA'A'GROSS(EUR)ACC.	£25.00
GB00B603K666	HENDERSON GLOBAL INVESTORS-CREDIT ALPHA'A'GROSS(USD)ACC.	£25.00
GB00B3YDT753	HENDERSON GLOBAL INVESTORS-EUROPEAN SPECIAL SITUATIONS'I'(EUR)ACC.	£25.00
GB00B2RJ4123	HENDERSON GLOBAL INVESTORS-GLOBAL FOCUS CORPORATE ACC.	£25.00
GB0032477308	HENDERSON GLOBAL INVESTORS-HENDERSON II CAUTIOUS MANAGED FD.'RETAIL'INC.	£25.00
GB0033655241	HENDERSON GLOBAL INVESTORS-MANAGED DISTRIBUTION RETAIL'A'(GBP)ACC.	£25.00
GB00B02W2291	HENDERSON GLOBAL INVESTORS-MULTIMANAGER ABSOLUTE RETURN'A'ACC.	£25.00
GB0033725358	HENDERSON GLOBAL INVESTORS-UK GROWTH & INCOME'I'INC.	£25.00
GB00B3B4JF96	HENDERSON GLOBAL INVESTORS-US GROWTH FD.'I'ACC.	£25.00
GB0007698847	HENDERSON GLOBAL TECHNOLOGY "A"	£25.00
GB0007716078	HENDERSON GLOBAL TECHNOLOGY "I"	£25.00
LU0572936754	HENDERSON HORIZ.-AMER.EQ.'A2'(EUR)CAP	£25.00
LU0572939261	HENDERSON HORIZ.-ASIAN DIVIDEND INCOME'A2'(EUR)CAP.	£25.00
LU0451950587	HENDERSON HORIZ.-EURO CORP.BD.'I2'CAP	£25.00
LU0828244219	HENDERSON HORIZ.-GLOBAL PROPERTY EQUITIES'A2 HEUR'CAP.	£25.00
LU0070992663	HENDERSON HORIZ.-GLOBAL TECHNOLOGY FD.'A2'(USD)CAP.	£25.00
LU0503932328	Henderson Horizon Eur Growth A2 Cap	£25.00
LU0506196053	HENDERSON HORIZON FD.-GLOBAL CURRENCY FD.'A2'(EUR)CAP.	£25.00
LU0572952280	HENDERSON HORIZON FD.-GLOBAL TECHNOLOGY FD.'A2'(EUR)CAP.	£25.00
LU0196035553	HENDERSON HORIZON FD.GLOBAL TECHNOLOGY'I2'CAP.	£25.00
LU0011889929	HENDERSON HORIZON FD.-JAPAN EQUITY FD.'A2'CAP.	£25.00
LU0264597450	HENDERSON HORIZON FD.-PAN EUROPEAN ALPHA FD.'A1'DISTR.	£25.00
LU0196036957	HENDERSON HORIZON FD.-PAN EUROPEAN EQUITY FD.'I2'(EUR)CAP.	£25.00
LU0247697633	HENDERSON HORIZON FD.-PAN EUROPEAN SMALLER COMPANIES'X2'CAP.	£25.00
LU0229494629	Henderson Horizon Fund - Asia Pacific Prop. Equities Fund A1	£25.00
LU0209158897	HENDERSON HORIZON FUND -JAPANESE EQUITY FD.'A'DISTR.	£25.00
LU0504465815	HENDERSON HORIZON FUND-EUROPEAN GROWTH'R1'DISTR.	£25.00

LU0209158541	HENDERSON HORIZON -GL.TECHNOLOGY'11'DISTR.	£25.00
LU0209158467	HENDERSON HORIZON GLOBAL TECHNOLOGY'A1'DISTR.	£25.00
LU0247699928	HENDERSON HORIZON JAPANESE SMALLER COMPANIES'X2'CAP.	£25.00
LU0138821268	HENDERSON HORIZON PAN EUROPEAN EQUITY 'A2'CAP.	£25.00
LU0756065164	Henderson Horizon Total Return Cap	£25.00
LU0572940194	HENDERSON HORIZON.-ASIAN DIVIDEND.INCOME'A1'(EUR)DISTR.	£25.00
LU0506197614	HENDERSON HORIZON.-PAN EUROPEAN ALPHA'A2 HUSD'CAP.	£25.00
LU0046217609	HENDERSON HORIZON-ABSOLUTE RETURN FIXED INCOME FD.'A2'CAP.	£25.00
LU0209161503	HENDERSON HORIZON-AMERICAN EQUITY'A1'DISTR.	£25.00
LU0264606111	HENDERSON HORIZON-ASIAN DIVIDEND INCOME FD.'A2'(USD)CAP.	£25.00
LU0264605907	HENDERSON HORIZON-ASIAN DIVIDEND INCOME'A1'(USD)DISTR.	£25.00
LU0572942307	HENDERSON HORIZON-ASIA-PACIFIC PROPERTY EQUITIES'A2'	£25.00
LU0451950405	HENDERSON HORIZON-EURO CORPORATE BOND'A1'DISTR.	£25.00
LU0451950314	HENDERSON HORIZON-EURO CORPORATE BOND'A2'CAP.	£25.00
LU0451950660	HENDERSON HORIZON-EURO CORPPRATE BOND'I1'(EUR)DISTR.	£25.00
LU0011889846	HENDERSON HORIZON-EUROLAND'A2'CAP.	£25.00
LU0503932674	HENDERSON HORIZON-EUROPEAN GROWTH'I2'CAP.	£25.00
LU0572951472	HENDERSON HORIZON-GL.POPERTY EQ.'I1'DISTR.	£25.00
LU0209137388	HENDERSON HORIZON-GLOBAL PEROPERTY EQUITIES FD.'A2'(USD)CAP.	£25.00
LU0264738708	HENDERSON HORIZON-GLOBAL PROPERTY EQUITIES'A1'DISTR.	£25.00
LU0264738294	HENDERSON HORIZON-GLOBAL PROPERTY EQUITIES'A2'CAP.	£25.00
LU0264739185	HENDERSON HORIZON-GLOBAL PROPERTY EQUITIES'A2'CAP.	£25.00
LU0209137628	HENDERSON HORIZON-GLOBAL PROPERTY EQUITIES'I2'(USD)CAP.	£25.00
LU0572944774	HENDERSON HORIZON-CHINA FD.'A2'CAP.	£25.00
LU0327786827	HENDERSON HORIZON-CHINA FD.'A'DISTR.	£25.00
LU0327787049	HENDERSON HORIZON-CHINA FD.'I2'CAP.	£25.00
LU0011890265	HENDERSON HORIZON-JAPANESE SMALLER COMPANIES FD.'A2'(USD)CAP.	£25.00
LU0209159515	HENDERSON HORIZON-JAPANESE SMALLER COMPANIES'A1'(USD)DISTR.	£25.00
LU0046217351	HENDERSON HORIZON-PAN EUR.SMALLER CO.'A2'CAP.	£25.00
LU0264597617	HENDERSON HORIZON-PAN EUROPEAN ALPHA PLUS FD.'A2 'CAP.	£25.00
LU0264598268	HENDERSON HORIZON-PAN EUROPEAN ALPHA PLUS'I2'CAP.	£25.00
LU0264598003	HENDERSON HORIZON-PAN EUROPEAN ALPHA'I1'DISTR.	£25.00
LU0264598342	HENDERSON HORIZON-PAN EUROPEAN ALPHA'X2'CAP.	£25.00

LU0209158038	HENDERSON HORIZON-PAN EUROPEAN EQUITY DIVIDEND'A1'DISTR.	£25.00
LU0197673881	HENDERSON HORIZON-PAN EUROPEAN EQUITY DIVIDEND'A2'CAP	£25.00
LU0209157733	HENDERSON HORIZON-PAN EUROPEAN EQUITY'A1'(EUR)DISTR.	£25.00
LU0209156925	HENDERSON HORIZON-PAN EUROPEAN PROPERTY EQUITIES'A1'DISTR.	£25.00
LU0088927925	HENDERSON HORIZON-PAN EUROPEAN PROPERTY EQUITIES'A2'CAP.	£25.00
LU0196034317	HENDERSON HORIZON-PAN EUROPEAN PROPERTY EQUITIES'I2'CAP.	£25.00
LU0209157220	HENDERSON HORIZON-PAN EUROPEAN SMALLER CO.'A1'DISTR.	£25.00
LU0196034663	HENDERSON HORIZON-PAN EUROPEAN SMALLER COMPANIES'I2'CAP.	£25.00
GB0007460032	HENDERSON INDEX LINKED BOND "A" (GBP) IN	£25.00
GB00B03TPM05	HENDERSON INDEX LINKED BOND GR "A" (GBP)	£25.00
GB00B03TPN12	HENDERSON INDEX-LINKED BD "I" GROSS	£25.00
GB00B03TPP36	HENDERSON INDEX-LINKED BD "I" GROSS D	£25.00
GB0007469066	HENDERSON INDEX-LINKED BD "I" NET	£25.00
GB0007466617	HENDERSON INDEX-LINKED BD "I" NET D	£25.00
GB00B00K2P80	HENDERSON INST A PAC EXJP ENH EQ "I" NET	£25.00
GB00B14LTP37	HENDERSON INST CASH "I" GROSS	£25.00
GB00B14LVC46	HENDERSON INST CASH "R" GROSS	£25.00
GB00B14LVH90	HENDERSON INST CASH GROSS	£25.00
GB00B14LVT13	HENDERSON INST CASH NET	£25.00
GB0007740714	HENDERSON INST EM MKT "I" NET	£25.00
GB0007740375	HENDERSON INST EMERGING MARKETS "A" NET	£25.00
GB00B00K2V41	HENDERSON INST EUR ENH EQ "I" NET	£25.00
GB0031833402	HENDERSON INST GBL CARE MANAGED "A" ACC	£25.00
GB00B4LMJ388	HENDERSON INST GLB CARE MGD "I"	£25.00
GB00B1WSC029	HENDERSON INST H ALPHA UK EQ "I" NET	£25.00
GB00B1WPDJ97	HENDERSON INST H ALPHA UK EQ "I" NET D	£25.00
GB00B0LZBB16	HENDERSON INST JAPAN ENH EQ "I" NET	£25.00
GB00B4JTJZ34	HENDERSON INST JAPAN ENHANCED EQ "A" NET	£25.00
GB00B03TNN71	HENDERSON INST LNG DTD CDT "A" GROSS D	£25.00
GB00B03TNP95	HENDERSON INST LNG DTD CDT "I" GROSS	£25.00
GB00B03TNQ03	HENDERSON INST LNG DTD CDT "I" GROSS D	£25.00
GB0007475899	HENDERSON INST LNG DTD CDT "I" NET	£25.00
GB0007475675	HENDERSON INST LNG DTD CDT "I" NET D	£25.00

GB00B45ZDW09	HENDERSON INST LNG DTD GILT "A" NET	£25.00
GB00B03TNV55	HENDERSON INST LNG DTD GILT "I" GROSS	£25.00
GB00B03TNW62	HENDERSON INST LNG DTD GILT "I" GROSS D	£25.00
GB0007485260	HENDERSON INST LNG DTD GILT "I" NET	£25.00
GB0007476756	HENDERSON INST LONG DATED GILT "A" NET D	£25.00
GB0007475238	HENDERSON INST LONG DT CREDIT "A" NET D	£25.00
GB00B00K2Z88	HENDERSON INST NA ENH EQ "I" NET	£25.00
GB00B0LYSH38	HENDERSON INST NAMERICAN ENHANCED EQ "A"	£25.00
GB00B03TPH51	HENDERSON INST OVERSEAS BD "I" GROSS	£25.00
GB0007674467	HENDERSON INST OVERSEAS BD "I" NET	£25.00
GB0007674244	HENDERSON INST OVERSEAS BD "I" NET D	£25.00
GB0007673055	HENDERSON INST OVERSEAS BOND "A" NET D	£25.00
GB0007670044	HENDERSON INST UK GILT "A" NET D	£25.00
GB0009629402	HENDERSON INST UK GILT "I" NET	£25.00
GB0007672420	HENDERSON INST UK GILT "I" NET D	£25.00
GB00B03TPB99	HENDERSON INST UK GILT GROSS "I"	£25.00
GB0004228531	HENDERSON INSTITUTIONAL CASH "R" NET	£25.00
GB00B0K42R21	HENDERSON INV.-CAUTIOUS PORTFOLIO UNIT TRUST ACC.	£25.00
GB0031413718	HENDERSON INV.-EUROPEAN PORTFOLIO'A'ACC.	£25.00
GB0002446713	HENDERSON INV.-EXTRA MONTHLY INCOME BOND FD.INC.(REINV.)	£25.00
GB0003526372	HENDERSON INV.-GLOBAL DIVIDEND INCOME'A'ACC.	£25.00
GB0003494357	HENDERSON INV.-GLOBAL DIVIDEND INCOME'A'RETAIL INC.	£25.00
GB0031919128	HENDERSON INV.-HIGH YIELD MONTHLY INCOME'A'INC.	£25.00
GB0031919011	HENDERSON INV.-HIGH YIELD MONTHLY INCOME'INST'INC.	£25.00
GB00B4Z0ZT67	HENDERSON INV.-INDUSTRIES OF THE FUTURE'A'(EUR)ACC.	£25.00
GB0032370438	HENDERSON INV.-MANAGED DISTRIBUTION'A'INC.	£25.00
GB0030617582	HENDERSON INV.-UK GROWTH'A'ACC.	£25.00
GB00B19FM283	HENDERSON INV.-UK STRATEGIC CAPITAL UNIT TRUST ACC.	£25.00
GB00B5T7PM36	HENDERSON INVESTMENT FUNDS-CHINA OPPORTUNITIES'I'(GBP)ACC.	£25.00
LU0490786331	Henderson Jap Abs Ret Fd R Acc Cap	£25.00
GB0007683203	HENDERSON JAPAN OPPORTUNITIES "A" ACC	£25.00
GB0007685026	HENDERSON JAPAN OPPORTUNITIES "I" ACC	£25.00
GB0032438466	Henderson JH US Growth A Acc NAV	£25.00

GB00B83VFR76	HENDERSON MM ACTIVE "I"	£25.00
GB00B5WGH651	HENDERSON MM ACTIVE "Y" NET	£25.00
GB00B87K9900	HENDERSON MM DISTRIBUTION "I" D	£25.00
GB00B1L74484	HENDERSON MM DIVERSIFIED "B" NET	£25.00
GB00B5TPWM66	HENDERSON MM DIVERSIFIED "I" D	£25.00
GB00BFDTFW55	HENDERSON MM INC & GROWTH "I"	£25.00
GB00B88HSJ33	HENDERSON MM INC & GROWTH "I" D	£25.00
GB0004440516	HENDERSON MONEY MARKET ACC	£25.00
GB0031413593	HENDERSON MULTI MANAGER ACTIVE "A" ACC	£25.00
GB0031412744	HENDERSON MULTI MANAGER MANAGED "A" ACC	£25.00
GB0031412850	HENDERSON MULTI MANAGER MANAGED "A" INC	£25.00
GB00B7JZZK97	HENDERSON MULTI MANAGER MANAGED "I"	£25.00
GB00B57LBZ25	HENDERSON MULTI MANAGER MANAGED "Y"	£25.00
GB0031412967	HENDERSON MULTI MANAGER MGD "B" ACC	£25.00
GB0031413049	HENDERSON MULTI MANAGER MGD "B" INC	£25.00
GB0002540127	HENDERSON MULTI-MAN INC&GRWT "A" D	£25.00
GB0002725421	HENDERSON MULTI-MANAGER DISTR "A" INC	£25.00
GB00B1GJNX12	HENDERSON MULTI-MANAGER DIVERSIFIED "A"	£25.00
GB00B4Y1C447	HENDERSON MULTIMANAGER DIVERSIFIED "A" D	£25.00
GB00B19FLZ44	HENDERSON MULTIMANAGER GBL SELECT "A"	£25.00
GB00B8B6NJ28	HENDERSON MULTIMANAGER GBL SELECT "I"	£25.00
GB00B4KXCG68	HENDERSON MULTI-MANAGER INC & GRWT "A"	£25.00
GB0031413379	HENDERSON MULTI-MANAGER-BALANCED FD.'A'ACC.	£25.00
GB0031412637	HENDERSON MULTI-MANAGER-TACTICAL FD.'A'ACC.	£25.00
GB00B3MX6Y33	Henderson MultiMger Abs Ret A Cap	£25.00
GB00B4X2C594	Henderson MultiMger Abs Ret A Cap	£25.00
GB0007535866	HENDERSON PREFERENCE & BOND "A" D	£25.00
GB0007656001	HENDERSON PREFERENCE & BOND "I"	£25.00
GB0007651721	HENDERSON PREFERENCE & BOND "I" D	£25.00
GB00B03TNZ93	HENDERSON PREFERENCE & BOND GR "A" D	£25.00
GB00B03TP190	HENDERSON PREFERENCE & BOND GROSS "I" D	£25.00
GB00BYP82B13	Henderson Prop PAIF Feeder Fd A Cap	£25.00
GB0009065060	Henderson Smaller Companies	£25.00

GB0007017907	HENDERSON STERLING BOND UT	£25.00
GB00B8GJGW07	HENDERSON STERLING BOND UT "I"	£25.00
GB00B6XY7V09	HENDERSON STERLING BOND UT "I" D	£25.00
GB0007033870	HENDERSON STERLING BOND UT D	£25.00
GB0007495293	HENDERSON STRATEGIC BOND "A" D	£25.00
GB0007533820	HENDERSON STRATEGIC BOND "I"	£25.00
GB0007502080	HENDERSON STRATEGIC BOND "I" D	£25.00
GB00B03TP422	HENDERSON STRATEGIC BOND GR "A" D	£25.00
GB00B03TP539	HENDERSON STRATEGIC BOND GROSS "I"	£25.00
GB00B03TP646	HENDERSON STRATEGIC BOND GROSS "I" D	£25.00
GB0030956949	HENDERSON UK ALPHA "A" ACC	£25.00
GB0030956832	HENDERSON UK ALPHA "I"	£25.00
GB0007493033	HENDERSON UK EQUITY INCOME & GROWTH "A"D	£25.00
GB0007494221	HENDERSON UK EQUITY INCOME & GROWTH "I"	£25.00
GB0007493470	HENDERSON UK EQUITY INCOME & GROWTH "I" I	£25.00
GB00BP46GC27	HENDERSON UK PROPERTY OEIC "A"	£25.00
GB00BP46GD34	HENDERSON UK PROPERTY OEIC "A" D	£25.00
GB00BP46GF57	HENDERSON UK PROPERTY OEIC "I"	£25.00
GB00BP46GG64	HENDERSON UK PROPERTY OEIC "I" D	£25.00
GB0007278608	HENDERSON UK PROPERTY UT	£25.00
GB00B88LV634	HENDERSON UK PROPERTY UT "I"	£25.00
GB00B7N2XS00	HENDERSON UK PROPERTY UT "I" D	£25.00
GB0007278590	HENDERSON UK PROPERTY UT INC	£25.00
GB0007447286	HENDERSON UK SMALLER COMPANIES "A"	£25.00
GB0007447625	HENDERSON UK SMALLER COMPANIES "I"	£25.00
GB00B19FM846	HENDERSON UK STRATEGIC INCOME UT D	£25.00
GB0007686321	HENDERSON WORLD SELECT "A" ACC	£25.00
GB0007692485	HENDERSON WORLD SELECT "I" ACC	£25.00
GB00B507MF47	HENDERSON-CASH INTERMEDIATE NET ACC.	£25.00
GB00B62ZD611	HENDERSON-CR.ALPHA'Y'GROSS(EUR)ACC.	£25.00
GB0007431231	HENDERSON-EUROPEAN OPPORTUNITIES'A'ACC.	£25.00
GB0007442675	HENDERSON-EUROPEAN OPPORTUNITIES'I'ACC.	£25.00
LU0358143294	HENDERSON-INDIAN EQUITY FD.(USD)DISTR.	£25.00

GB0007731200	HENDERSON-INDUSTRIES OF THE FUTURE'A'INC.	£25.00
GB0004200621	HENDERSON-MULTI-MANAGER GROWTH FD.	£25.00
GB0007442899	HENDERSON-UK EQUITY'A'INC.	£25.00
GB0007473639	HENDERSON-UK OPPORTUNITIES'A'ACC.	£25.00
IE00B6ZZNB36	HEPTAGON FD.-OPPENHEIMER DEVELOPING MARKETS EQUITY'C'(USD)ACC.	£25.00
IE00B3N32X37	HEPTAGON FD.-YACKTMAN US EQ.'A USD'	£25.00
IE00B6STVH45	HEPTAGON FD.-YACKTMAN US EQUITY'B USD'CAP.	£25.00
LU0435791347	HEREFORD FDS.-DGHM US ALL CAP VALUE'A'CAP.	£25.00
LU0435791420	HEREFORD FDS.-DGHM US ALL CAP VALUE'D'CAP.	£25.00
LU0327604905	HEREFORD FDS.US LARGE CAP GR.'D'CAP.	£25.00
LU0327604731	HEREFORD FDS.US LARGE CAP GROWTH FUND'C'CAP.	£25.00
LU0327604228	HEREFORD FUNDS US LARGE CAP GROWTH 'A'CAP.	£25.00
LU0087051271	HERITAM EASTERN EUROP.HER.CAP.	£25.00
LU0209317956	HERITAM USA GROWTH CAP.	£25.00
BE0943535162	HERMES BELGIAN EQUITY DISTR.	£25.00
BE0126622373	HERMES BELGIAN EQUITY(SICAV)CAP.	£25.00
BE0172066855	HERMES BELGIAN GROWTH CAP.	£25.00
BE0172068877	HERMES BELGIAN GROWTH DISTR.	£25.00
IE00B3DJ5Q52	Hermes Glob Emerg Markets F USD Acc	£25.00
IE00B3DJ5K90	Hermes Global Emerging Markets Fund Class F GBP Accumulating	£25.00
IE00B3FPHK99	HERMES INV.MANAG.-UK SMALL&MID CAP COMPANIES'Z'(GBP)ACC.	£25.00
IE00B3FPHC16	HERMES INV.-UK SMALL&MID CAP COMPANIES'F'(GBP)ACC.	£25.00
IE00B8493D29	HERMES INV.-US SMID EQUITY'F'(GBP) INC.	£25.00
LU0399250876	HERMES UNIV.-GL.FIXED INCOME'A'CAP.	£25.00
LU0520955492	HERMES UNIV.-GL.FLEXIBLE'D'CAP.	£25.00
LU0472833457	HERMES UNIV.-GL.HIGH'C'CAP.	£25.00
LU0520955146	HERMES UNIV.-GL.LOW'D'CAP.	£25.00
LU0520955062	HERMES UNIV.-GL.LOW'D'DISTR.	£25.00
LU0472832996	HERMES UNIVERSAL-GLOBAL FLEXIBLE'A'CAP.	£25.00
LU0295412646	HERMES UNIVERSAL-GLOBAL HIGH'A'CAP.	£25.00
LU0520954685	HERMES UNIVERSAL-GLOBAL HIGH'D'CAP.	£25.00
LU0520954925	HERMES UNIVERSAL-GLOBAL MEDIUM'D'CAP.	£25.00
BE0126623389	HERMES-EURO CASH CAP.	£25.00

LI0034597737	Heureka Outperformance Fonds Cap	£25.00
IE00B67GW172	HEXAM CAP.PLC.GL.EM.MARK.'A'(USD)ACC.	£25.00
DE0009817726	HI Topselect D T Cap	£25.00
DE0009817718	HI TOPSELECT W Cap	£25.00
GB00B0LCW083	Hikma Pharmaceuticals	£25.00
GI000A1J5XF7	Hilltop Decorrelated Fund - Class C Series I	£100.00
GI000A1J5AFX	Hilltop Decorrelated Fund - Class C Series I Sidepocket Class	£100.00
GI000A1J6ZBX	Hilltop Decorrelated Fund - Class C Series II Sidepocket Class	£100.00
GI000A1T87W3	Hilltop Decorrelated Fund - Class E Series I	£100.00
GI000A1T87WX	Hilltop Decorrelated Fund - Class E Series I Sidepocket Class	£100.00
GI000A1T87XX	Hilltop Decorrelated Fund - Class E Series II Sidepocket Class	£100.00
GI000A1J6ZB9	Hilltop Decorrelated Fund, class C	£100.00
GI000A1T87X1	Hilltop Decorrelated Fund, class E	£100.00
NL0000464154	HIMALAYAN FUND.NV.	£25.00
FR0010640011	HIXANCE ASSET MANAGEMENT DIVIDENDES'C'3DEC.CAP.	£25.00
FR0011060276	HIXANCE ASSET MANAGEMENT FOCUS BRAZIL'R'3DEC.CAP.	£25.00
FR0010640029	HIXANCE ASSET MANAGEMENT PATRIMOINE 3DEC.CAP.	£25.00
FR0011427665	Hixance Flexibl International A Cap	£25.00
FR0011269299	HIXANCE FLEXIBLE INT.'R'3DEC.CAP	£25.00
FR0011254473	HIXANCE OBLIGATION 1-3 3DECIMALES CAP.	£25.00
DE0005896922	HLB-Universal-Strategiefonds TS Dis	£25.00
FR0007495049	HMG FIN.RENDEMENT CAP./DISTR.	£25.00
FR0010201459	HMG FINANCE GLOBETROTTER'I'3DEC.CAP.	£25.00
FR0010601971	HMG FINNANCE DECOUVERTES'C'3DEC.CAP.	£25.00
FR0010241240	HMG GLOBETROTTER CAP.	£25.00
ES0146266038	HOLGUINFRAN SA.	£25.00
US4385161066	Honeywell International Inc.	£25.00
CA44054H1055	Horizons Medical Marijuana Life Sciences ETF	£25.00
BE0948015343	HORIZON ACCESS FD.ASIAN INFRASTRUCTURE CAP.	£25.00
BE0948014338	HORIZON ACCESS FD.ASIAN INFRASTRUCTURE DISTR.	£25.00
BE0946254191	HORIZON ACCESS FD.BRAZIL CAP.	£25.00
BE0948467015	HORIZON ACCESS FD.CHINA CAP.	£25.00
BE0948466975	HORIZON ACCESS FD.CHINA DISTR.	£25.00

BE0944666800	HORIZON ACCESS FD.INDIA FD.CAP	£25.00
BE0946256212	HORIZON ACCESS FD.RUSSIA CAP.	£25.00
BE0948066858	HORIZON ACCESS FD.VIETNAM CAP.	£25.00
BE0946482537	HORIZON INV.-EQ.BELGIUM PLUS'B'CAP.	£25.00
ES0146287034	HORIZON RETORNO SICAV SA.	£25.00
BE6227978937	HORIZON-PRIVATE BANKING ACTIVE STOCK SELECTION CAP.	£25.00
GB00B8XFCM30	HOST CAPITAL MANSION UK STUDENT ACCOMODATION INCOME'A'ACC.	£25.00
DE0005896955	Hotchkis & Wiley US Value Fonds Fd	£25.00
US44134R5037	HOTCHKIS&WILEY LARGE CAP VALUE FD.'I'	£25.00
US40434L1052	HP Inc	£25.00
LU0093407939	HQ FD.-SWEDISH EQ.FD.'A'(SEK)CAP.	£25.00
IE00B5L01S80	HSBC FTSE EPRA/NAREIT Developed UCITS ETF	£25.00
GB00B4T7Y304	HSBC ALTERNATIVE INV.LTD.-ADVANTAGE(EUR)ACC.	£25.00
LU0419691059	HSBC Amanah Global Equity A	£25.00
LU0466842654	HSBC Amanah Global Equity Index	£25.00
GB0000470418	HSBC AMER.INDEX TRACKER RETAIL ACC.	£25.00
GB0000469071	HSBC EUR.INDEX RETAIL(BOOK)ACC.	£25.00
IE00B4K6B022	HSBC Euro Stoxx 50 ETF EUR Dis	£25.00
DE000A1A4DE1	HSBC Euro Stoxx 50 EUR ETF	£25.00
IE00B42TW061	HSBC FTSE 100 UCITS ETF (HUKX)	£25.00
GB00B80QFZ35	HSBC FTSE 250 Index Income C GBP	£25.00
GB0000467810	HSBC FTSE 250 INDEX RETAIL ACC.(BOOK)	£25.00
LU0212851702	HSBC GIF Asia ex Japan Eq A Hed Cap	£25.00
LU0212851884	HSBC GIF Asia EX japan Eq A Hedge	£25.00
LU0164939612	HSBC GIF Asia EX japan Smaller Comp	£25.00
LU0164870239	HSBC GIF Asia ex Jpn Eq Sm EC CAP	£25.00
LU0712166163	HSBC GIF Asian Ccy Bond A EUR Cap	£25.00
LU0210635099	HSBC GIF Asian Ccy Bond A USD Cap	£25.00
LU0210635255	HSBC GIF Asian Ccy Bond A USD Dis	£25.00
LU0043850808	HSBC GIF Asian ex Japan Eq Fd	£25.00
LU0254978488	HSBC Gif Brazil Bd A Cap	£25.00
LU0449509289	HSBC GIF Bric Equity A USD Dis	£25.00
LU0165124784	HSBC GIF Euro Credit Bond A Cap	£25.00

LU0165124867	HSBC GIF Euro Credit Bond A Dis	£25.00
LU0165073858	HSBC GIF -Euro Eq Smaller Comp AD	£25.00
LU0165128421	HSBC GIF Euro High Yield Bond AD	£25.00
LU0165130591	HSBC GIF Euro Reserve	£25.00
LU0165130674	HSBC GIF Euro Reserve Cap	£25.00
LU0165073775	HSBC GIF Euroland Eq Smaller Comp	£25.00
LU0666199749	HSBC GIF Frontier Mkts AC USD Cap	£25.00
LU0283739885	HSBC GIF GEM Debt Total Ret M1 Cap	£25.00
LU0283740032	HSBC GIF GEM Debt Total Ret M1 Dis	£25.00
LU0234592995	HSBC GIF Glb EM Mark Local Debt Dis	£25.00
LU0165191387	HSBC GIF Global Bond A Cap	£25.00
LU0039216972	HSBC GIF Global Bond A Dis	£25.00
LU0566116223	HSBC GIF Global Emerg Mkt Bd AD Dis	£25.00
LU0164872284	HSBC GIF Global Emerging Mkts Eqty	£25.00
LU0039216626	HSBC GIF Global Equity	£25.00
LU0298502328	HSBC GIF Global Macro Fund M1 Cap	£25.00
LU0149721374	HSBC GIF Hong Kong Equity	£25.00
LU0164880469	HSBC GIF Hong Kong Equity	£25.00
LU0149724121	HSBC GIF Japanese Equity	£25.00
LU0223212779	HSBC GIF Korean Equity AD Dis	£25.00
LU0149719808	HSBC GIF Pan-European Equity	£25.00
LU0692309627	HSBC GIF RMB Fixed Income A Cap	£25.00
LU0708054134	HSBC GIF RMB Fixed Income A EUR Cap	£25.00
LU0164908906	HSBC GIF Singapore Equity AC Cap	£25.00
LU0149724634	HSBC GIF Singapore Equity AD Dis	£25.00
LU0370485772	HSBC GIF Taiwan Eq A USD Cap	£25.00
LU0357818466	HSBC GIF Trink Multi-Asset-PLUS Cap	£25.00
LU0156331158	HSBC GIF UK Equity	£25.00
LU0165076018	HSBC GIF US Dollar Bond A Cap	£25.00
LU0149734781	HSBC GIF US Dollar Bond A Dis	£25.00
LU0149725797	HSBC GIF US Equity	£25.00
LU0164902453	HSBC GIF US Equity	£25.00
LU0166156926	HSBC GIF US Equity Euro Hedged Cap	£25.00

LU0011820056	HSBC GIF USD Core Plus Bond	£25.00
FR0007486634	HSBC GL.AM.MONETAIRE CAP.	£25.00
LU0196696701	HSBC GL.INV.BRAZIL EQUITY'A'DISTR.	£25.00
LU0196696966	HSBC GL.INV.BRAZIL EQUITY'E'CAP.	£25.00
LU0214666116	HSBC GL.INV.BRIC EQUITY'J1C'CAP.	£25.00
LU0165074666	HSBC GL.INV.EUROLAND EQ.'AC'CAP.	£25.00
LU0165074823	HSBC GL.INV.EUROLAND EQUITY'I'CAP.	£25.00
LU0164906959	HSBC GL.INV.EUROP.EQ.'A'CAP.	£25.00
LU0165306035	HSBC GL.INV.EUROP.EQ.'P'CAP.	£25.00
LU0543814684	HSBC GL.INV.GL.EM.MKTS.BD'ADH'(EUR)DISTR.	£25.00
LU0449514016	HSBC GL.INV.MIDDLE EAST&NORTH AFRICA EQUITY 'A'CAP.	£25.00
LU0329931090	HSBC GL.INV.RUSSIA EQ.'A'(USD)CAP.	£25.00
LU0408224961	HSBC GL.INVESTMENT FDS.GLOBAL CURRENCY'L1 HEDGED'(EUR)CAP.	£25.00
GB00B4581C50	HSBC GLOBAL AM-UK GILD INDEX'RETAIL'(GBP)ACC.	£25.00
GB00B3K7SR40	HSBC GLOBAL ASSET MANAGEMENT UK-CORPORATE BOND'INSTITUTIONAL'INCOME	£25.00
LU0254982241	HSBC GLOBAL INV.BRIC MARKETS EQUITY'A'DISTR.	£25.00
LU0625433882	HSBC GLOBAL INV.CIVETS'A'CAP.	£25.00
LU0630379310	HSBC GLOBAL INV.FDS.GEM INFLATION LINKED BOND'A'CAP.	£25.00
LU0234585437	HSBC GLOBAL INV.FDS.-GLOBAL EMERGING MARKETS LOCAL DEBT'AC'CAP.	£25.00
LU0431287282	HSBC GLOBAL INV.GLOBAL EMERGING MARKETS BD'IH'(EUR)DISTR.	£25.00
LU0566116140	HSBC GLOBAL INV.GLOBAL EMERGING MARKETS BOND'AC'(USD)CAP.	£25.00
LU0164944026	HSBC GLOBAL INV.GLOBAL EMERGING MARKETS BOND'IC'(USD)CAP.	£25.00
LU0469800188	HSBC GLOBAL INV.GLOBAL MACRO'L1'HEDGED(GBP)'CAP.	£25.00
LU0692309460	HSBC GLOBAL INV.RMB FIXED INCOME'AD'(USD)DISTR.	£25.00
LU0210637038	HSBC GLOBAL INV.THAI EQUITY'AD'DISTR.	£25.00
LU0213961922	HSBC GLOBAL INV.TURKEY EQUITY'I'CAP.	£25.00
LU0082770016	HSBC GLOBAL INVESTMENT ASIA EX JAPAN EQUITY SMALLER CIES.'AD'DISTR.	£25.00
LU0165289439	HSBC GLOBAL INVESTMENT ASIA EX JAPAN EQUITY'AC'CAP.	£25.00
LU0165193169	HSBC GLOBAL INVESTMENT ASIA EX JAPAN EQUITY'IC'CAP.	£25.00
LU0197773160	HSBC GLOBAL INVESTMENT ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND'A'CAP.	£25.00
LU0196696453	HSBC GLOBAL INVESTMENT BRAZIL EQUITY'A'(EUR)CAP.	£25.00
LU0449509016	HSBC GLOBAL INVESTMENT BRIC EQUITY'AC'(USD)CAP.	£25.00
LU0205170342	HSBC GLOBAL INVESTMENT BRIC EQUITY'M1C'CAP.	£25.00

LU0214875030	HSBC GLOBAL INVESTMENT BRIC EQUITY'M2C'CAP.	£25.00
LU0214875626	HSBC GLOBAL INVESTMENT BRIC EQUITY'M2D'DISTR.	£25.00
LU0165129312	HSBC GLOBAL INVESTMENT EURO BOND'AC'CAP.	£25.00
LU0165129403	HSBC GLOBAL INVESTMENT EURO BOND'AD'DISTR.	£25.00
LU0165091165	HSBC GLOBAL INVESTMENT EURO CREDIT BOND'ED'CAP.	£25.00
LU0165128348	HSBC GLOBAL INVESTMENT FD.EURO HIGH YIELD BOND'AC'CAP.	£25.00
LU0213961765	HSBC GLOBAL INVESTMENT FDS TURKEY EQUITY'AD'(EUR)DISTR.	£25.00
LU0197773673	HSBC GLOBAL INVESTMENT FDS.ASIA PAC.EX JAPAN EQ.HIGH DIVID.'A'(USD)DISTR.	£25.00
LU0196698665	HSBC GLOBAL INVESTMENT FDS.BRAZIL EQUITY'Z'(USD)CAP.	£25.00
LU0254982597	HSBC GLOBAL INVESTMENT FDS.BRIC MARKETS EQUITY'EC'(USD)CAP.	£25.00
LU0165074740	HSBC GLOBAL INVESTMENT FDS.EUROLAND EQUITY'AD'(EUR)DISTR.	£25.00
LU0047473722	HSBC GLOBAL INVESTMENT FDS.EUROPEAN EQUITY'PD'DISTR.	£25.00
LU0570051812	HSBC GLOBAL INVESTMENT FDS.GEM DEBT TOTAL RETURN'L1HEUR'CAP.	£25.00
LU0432931250	HSBC GLOBAL INVESTMENT FDS.GEM DEBT TOTAL RETURN'LHEUR'DISTR.	£25.00
LU0630378858	HSBC GLOBAL INVESTMENT FDS.GEM INFLATION LINKED BOND'AC'CAP.	£25.00
LU0099919721	HSBC GLOBAL INVESTMENT FDS.GLOBAL EMERGING MARKETS BOND'P'(USD)DISTR.	£25.00
LU0164943648	HSBC GLOBAL INVESTMENT FDS.GLOBAL EMERGING MARKETS BOND'PC'(USD)CAP.	£25.00
LU0054450605	HSBC GLOBAL INVESTMENT FDS.GLOBAL EMERGING MARKETS EQUITY'AD'DISTR.	£25.00
LU0449516144	HSBC GLOBAL INVESTMENT FDS.GLOBAL EMERGING MARKETS EQUITY'PD'DISTR.	£25.00
LU0630379823	HSBC GLOBAL INVESTMENT FDS.GLOBAL INFLATION LINKED BOND'AC'(EUR)CAP.	£25.00
LU0298501601	HSBC GLOBAL INVESTMENT FDS.-GLOBAL MACRO'L'(EUR)CAP.	£25.00
LU0039217434	HSBC GLOBAL INVESTMENT FDS.CHINESE EQUITY'A'(USD)DISTR.	£25.00
LU0164881194	HSBC GLOBAL INVESTMENT FDS.INDIAN EQUITY'A'(USD)CAP.	£25.00
LU0066902890	HSBC GLOBAL INVESTMENT FDS.INDIAN EQUITY'A'(USD)DISTR.	£25.00
LU0164858028	HSBC GLOBAL INVESTMENT FDS.INDIAN EQUITY'E'(USD)CAP.	£25.00
LU0164881350	HSBC GLOBAL INVESTMENT FDS.INDIAN EQUITY'I'(USD)CAP.	£25.00
LU0223212266	HSBC GLOBAL INVESTMENT FDS.KOREAN EQUITY'AC'(USD)CAP.	£25.00
LU0254986077	HSBC GLOBAL INVESTMENT FDS.LATIN AMERICAN EQUITY'M1D'(USD)DISTR.	£25.00
LU0518436497	HSBC Global Investment Funds - Global Inflation Linked Bond AD USD	£25.00
LU0254981946	HSBC GLOBAL INVESTMENT FUNDS BRIC MARKETS EQUITY'AC'(USD)CAP.	£25.00
LU0164913815	HSBC GLOBAL INVESTMENT FUNDS UK EQUITY'A'CAP.	£25.00
LU0310511422	HSBC GLOBAL INVESTMENT GEM DEBT TOTAL RETURN'L1C'(USD)CAP.	£25.00
LU0149732900	HSBC GLOBAL INVESTMENT GLOBAL EMERGING MARKETS BOND'ED'(USD)DISTR.	£25.00

LU0524291456	HSBC GLOBAL INVESTMENT GLOBAL HIGH INCOME BD.'AM'DISTR.	£25.00
LU0011817854	HSBC GLOBAL INVESTMENT HONG KONG EQUITY FD.'PD'DISTR.	£25.00
LU0164865239	HSBC GLOBAL INVESTMENT CHINESE EQUITY'A'(USD)CAP.	£25.00
LU0164852419	HSBC GLOBAL INVESTMENT CHINESE EQUITY'EC'(USD)CAP.	£25.00
LU0854289187	HSBC GLOBAL INVESTMENT INDIAN EQUITY'BD'(GBP)DISTR.	£25.00
LU0011818076	HSBC GLOBAL INVESTMENT JAPANESE EQUITY FD.'PD'DISTR.	£25.00
LU0164882085	HSBC GLOBAL INVESTMENT JAPANESE EQUITY'A'(JPY)CAP.	£25.00
LU0254985343	HSBC GLOBAL INVESTMENT LATIN AMERICAN EQUITY'M1C'CAP.	£25.00
LU0708054308	HSBC GLOBAL INVESTMENT RMB FIXED INCOME'AD'(EUR)DISTR.	£25.00
LU0028755279	HSBC GLOBAL INVESTMENT SINGAPORE EQUITY'PD'DISTR.	£25.00
LU0210636733	HSBC GLOBAL INVESTMENT THAI EQUITY'AC'(USD)CAP.	£25.00
LU0692310807	HSBC GLOBAL INVESTMENT.RMB FIXED INCOME'IC'CAP.	£25.00
LU0165129072	HSBC GLOBAL INVESTMENT-EURO HIGH YIELD BOND'IC'CAP.	£25.00
LU0213961682	HSBC GLOBAL INVESTMENTS TURKEY EQUITY'AC'CAP.	£25.00
GB00BYVXBH99	HSBC Global Strategy Adventurous Portfolio AC GBP	£25.00
GB00B76WP695	HSBC Global Strategy Balanced Portf C	£25.00
GB00B64T3D80	HSBC Global Strategy Cautious Portfolio Retail X	£25.00
GB00BYVXBK29	HSBC Global Strategy Conservative Portfolio AC	£25.00
GB00B849DT80	HSBC Global Strategy Dynamic Portfolio Accumulation C	£25.00
LU0011818662	HSBC Global Us Equity P Funds	£25.00
LU0164941436	HSBC GLOBAL.INV.GLOBAL EQUITY'A'CAP.	£25.00
GB0005405286	HSBC HOLDINGS PLC	£25.00
LU0358923034	HSBC INT.SELECT FD.MULTIALPHA ASIA PACIFIC EX JAPAN EQUITY'A'DISTR.	£25.00
LU0358924438	HSBC INT.SELECT FD.MULTIALPHA EUROPE EQUITY'A'CAP	£25.00
LU0358925674	HSBC INT.SELECT FD.MULTIALPHA GLOBAL EMERGING MARKETS EQUITY'A'(USD)	£25.00
LU0358926052	HSBC INT.SELECT FD.MULTIALPHA GLOBAL EMERGING MARKETS EQUITY'I'(USD)	£25.00
LU0358929072	HSBC INT.SELECT-MULTIALPHA NORTH AMERICA EQUITY'A'(USD)DISTR.	£25.00
LU0358924511	HSBC INTERNATIONAL SELEC FD.MULTIALPHA EUROPE EQUITY'A'DISTR.	£25.00
LU0358926649	HSBC INTERNATIONAL SELECT FD.MULTIALPHA GLOBAL EQUITY'A'DISTR.	£25.00
FR0010288423	HSBC INV.(FRANCE)MONETAIRE ETAT 3DEC.CAP	£25.00
GB0000407618	HSBC INV.(UK)FTSE 100 INDEX INC.	£25.00
GB0000412477	HSBC INV.(UK)FTSE 100 INDEX RETAIL ACC.	£25.00
GB0000150713	HSBC INV.(UK)PACIFIC INDEX RETAIL ACC.	£25.00

GB0031008773	HSBC INV.AM.IND.INST.RET.'A'ACC.	£25.00
GB00B80QG615	HSBC INV.FDS.(UK)-AM.IND.'C'ACC.	£25.00
GB00B80QGH28	HSBC INV.FDS.(UK)-EUR.IND.'C'ACC.	£25.00
GB0000467703	HSBC INV.FDS.(UK)-FTSE 250 INDEX RETAIL INC.	£25.00
GB00B80QG052	HSBC INV.FDS.(UK)-FTSE 250 INDEX'C'ACC.	£25.00
GB0000150606	HSBC INV.FDS.(UK)-PAC.IND.RETAIL INC.	£25.00
GB0000469741	HSBC INV.FDS-AMER.INDEX RETAIL INC.	£25.00
GB0000190289	HSBC INV.FDS-BALANCED ACC.	£25.00
GB0000170554	HSBC INV.FDS-CORP.BD.INC.	£25.00
GB0000197508	HSBC INV.FDS-EUROP.GR.ACC.	£25.00
GB0000438233	HSBC INV.FDS-FTSE ALL SHARE INDEX RETAIL ACC.	£25.00
GB0000424886	HSBC INV.FDS-FTSE ALL SHARE INDEX RETAIL INC.	£25.00
GB0000154681	HSBC INV.FDS-GILT&FIXED INTEREST 'RETAIL'ACC.	£25.00
GB0000154467	HSBC INV.FDS-GILT&FIXED INTEREST'RETAIL'INC.	£25.00
GB0032478041	HSBC INV.FDS-GR.FD.OF FDS.'RET.'INC.	£25.00
GB0000204510	HSBC INV.FDS-CHINESE EQ.FD.(GBP)ACC.	£25.00
GB0032477969	HSBC INV.FDS-INCOME FD.OF FDS.ACC.	£25.00
GB0000154913	HSBC INV.FDS-INCOME RETAIL INC.	£25.00
GB0000150150	HSBC INV.FDS-JAPAN INDEX'RETAIL'INC.	£25.00
GB0000160308	HSBC INV.FDS-MONTHLY INCOME'RETAIL'INC.	£25.00
GB00B1G3FL54	HSBC INV.FDS-OPEN GLOBAL RETURN RETAIL ACC.	£25.00
GB0000189950	HSBC INV.FDS-UK GROWTH&INCOME ACC.	£25.00
GB0000185313	HSBC INV.FDS-UK GROWTH&INCOME INC.	£25.00
GB0000204171	HSBC INV.FDS-UK SMALLER COMPANIES'RETAIL'ACC	£25.00
FR0000990665	HSBC INV.FR.MIDDLE CAP EURO'C'3DEC.	£25.00
GB0000150374	HSBC INV.JAP.IND.RETAIL FD.(BOOK)ACC	£25.00
GB00B3F6GR29	HSBC INVESTM.FDS.(UK)-WORLD SELECTION DYNAMIC PORTFOLIO RETAIL ACC.	£25.00
GB00B0S7PK72	HSBC INVESTMENT FDS-UK GROWTH&INCOME'B'RETAIL INC.	£25.00
GB00B3F6GN80	HSBC INVESTMENT FUNDS(UK)-WORLD SELECTION BALANCED PTF.RETAIL ACC.	£25.00
GB0000194935	HSBC INVESTMENT FUNDS-EUROPEAN GROWTH'RETAIL'INC.	£25.00
GB0007344285	HSBC MANAGEMENT(GUERNSEY)-SELECTED EMERGING MKTS.EQ.(USD)ACC.	£25.00
GB0007344517	HSBC MANAGEMENT(GUERNSEY)-SELECTION EUROPEAN FIXED INC.(EUR)ACC.	£25.00
LU0369491120	HSBC MIF-EMERGING INFLATION-LINKED BONDS'H'GBP CAP.	£25.00

LU0369490585	HSBC MIF-EMERGING INFLATION-LINKED BONDS'H'USD CAP.	£25.00
LU0369490403	HSBC MIF-EMERGING INFLATION-LINKED BONDS'I'USD CAP.	£25.00
LU0087927710	HSBC MIF-JAPANESE EQUITY'H'(EUR)CAP.	£25.00
LU0086449773	HSBC MIF-JAPANESE EQUITY'H'(YEN)CAP.	£25.00
LU0087925003	HSBC MIF-US EQUITY'H'(EUR)CAP.	£25.00
IE00B44T3H88	HSBC MSCI China UCITS ETF	£25.00
IE00B5SG8Z57	HSBC MSCI Pacific Ex Japan ETF	£25.00
IE00B4X9L533	HSBC MSCI World UCITS ETF	£25.00
IE00B0CNLN64	HSBC PRIV.BK.WORLD FDS-ASIA OPPORTUNITY FD.	£25.00
IE0031952934	HSBC PRIVATE BK.WORLD FD-EURO WORLD BD(EUR)ACC.	£25.00
IE00B0CNMC25	HSBC PRIVATE BK.WORLD FDS.-CHINA OPPORTUNITY FD.	£25.00
FR0010745778	HSBC PRIVATE WEALTH MANAGERS GRANDE EUROPE'A'2DEC.CAP.	£25.00
LU0447610337	HSBC PTF.-WORLD SELECTION 1'AC'CAP.	£25.00
LU0131443540	HSBC QUANT ALTERNATIVE GLOBAL BOND MARKET NEUTRAL 300'GB'(EUR)CAP.	£25.00
LU0131443979	HSBC QUANT ALTERNATIVE GLOBAL BOND MARKET NEUTRAL 300'HB'(EUR)CAP.	£25.00
LU0293109632	HSBC QUANT ALTERNATIVE GLOBAL BOND MARKET NEUTRAL 300'HB'(USD)CAP.	£25.00
LU0293109806	HSBC QUANT ALTERNATIVE GLOBAL BOND MARKET NEUTRAL 300'IB'(USD)CAP.	£25.00
IE0007966447	HSBC Sterling Liquidity Fund Dis	£25.00
LU0154656895	HSBC TRINKAUS AKTIENSTRUKTUREN EUROPA CAP.	£25.00
DE0005152003	HSBC TRINKAUS CORP.BDS.EUROPA CL.'AC'	£25.00
DE000A0JDCK8	HSBC Trinkaus Discountstrukt AC Cap	£25.00
DE0008489808	HSBC Trinkaus German Equity EUR Cap	£25.00
DE000A0HGMJ6	HSBC TRINKAUS LAPLACE EUORLD EQ.INKA	£25.00
LU0385165740	HSBC TRINKAUS LAPLACE EUROPEAN EQUITY'I'CAP.	£25.00
DE000A0LGY21	HSBC TRINKAUS LAPLACE GLOBAL EQUITY INKA DISTR.	£25.00
DE000A0MZVQ2	HSBC TRINKAUS OPTICASH FORW.PLUS INKA	£25.00
DE000A0MMTQ4	HSBC Trinkaus Rend Substanz AC Cap	£25.00
DE0009756825	HSBC Trinkaus Sector Rotation Cap	£25.00
GB00BD0NVK62	Hollywood Bowl Group PLC	£25.00
FR0010408781	HUGAU MONETERME'I'3 DEC.CAP.(AV.REV.SPLIT)	£25.00
LU0391039665	HUMBOLDT MULTI INVEST C-EUROPEAN HIGH YIELD BONDS FD.'A1'CAP.	£25.00
US4464131063	Huntington Ingalls Industries Aktie	£25.00
GG00B3F15Q93	Huntress Global Balanced Fd GBP Cap	£25.00

GG00B4K3ZD44	Huntress Global Growth Fund Cap	£25.00
GG00B4KZSS63	Huntress Global Income Fd GBP Dis	£25.00
LU0426722202	HUSERINV.FDS.-NEW HORIZON CAP.	£25.00
US4481081002	HUSSMAN INV.TR.DISTR.	£25.00
US4481082091	HUSSMAN INVT TRUST'STRATEGIC TOTAL RETURN'DISTR.	£25.00
LU0266549129	HVB HIGH YIELD GELDMARKT MIX'R'CAP.	£25.00
LU0595601401	HVB Opti Select Blance R - EUR Cap	£25.00
DE000A0M0341	HVB VERMOEGENSDEPOT PRIVAT BALANCE PI CAP.	£25.00
DE000A0M0358	HVB VERMOEGENSDEPOT PRIVAT WACHSTUM PI CAP.	£25.00
LU0365982635	HVM-GLOBAL FLEXIBEL'B'DISTR.	£25.00
LU0322055855	HWB Alexandra Strategies Ptf R Cap	£25.00
LU0322916437	HWB Dachfonds VeniVidiVici R Cap	£25.00
LU0322915462	HWB DACHFONDS VENIVIDIVICI'V'CAP.	£25.00
LU0219189544	HWB Global Conv plus Cap	£25.00
LU0404934761	HWB INV.-IMMOBILIEN PLUS'V'CAP.	£25.00
LU0119626884	HWB InvestWorld Europe Portf Fd Cap	£25.00
LU0119626454	HWB InvestWorld Intern Portf Cap	£25.00
LU0277940929	HWB Renten Portfolio Plus R Cap	£25.00
LU0277941570	HWB Umbr Fd FCP-HWB Vic Str PFL Cap	£25.00
LU0277940762	HWB UMBRELLA FD.-PORTFOLIO PLUS FD.'R'CAP.	£25.00
LU0173899633	HWB UMBRELLA FD.-PORTFOLIO PLUS'V'CAP.	£25.00
DE0008491432	HWG-Fonds	£25.00
AT0000495890	HYP0 SOUTH EASTERN EUROPEAN OPPORTUNITIES CAP.	£25.00
AT0000495908	HYP0 SOUTH EASTERN EUROPEAN OPPORTUNITIES CAP.ENT.	£25.00
LU0161742381	HYPOSWISS(LUX)DANUBE TIGER(EUR)'B'CAP.	£25.00
LU0115168311	CHALLENGER GLOBAL FOUR'B'(BOOK)CAP.	£25.00
IE0032311312	CHARLEMAGNE CAPITAL-MAGNA RUSSIA'A'ACC.	£25.00
LU0141738038	CHART HIGH VALUE YIELD FD.(GL.CERT.)CAP.	£25.00
US1667641005	Chevron Corp. USD	£25.00
LU0211525950	IAM Contr Risk Portf Top Mix W Dis	£25.00
LU0247922775	IAM Control Risk Portf Teckinv Cap	£25.00
LU0232088657	IAM Fd Basis Portfolio Dis	£25.00
LU0206716028	IAM Fd Provita World Fund T	£25.00

LU0232090471	IAM Fd Top Select Port EUR Dis	£25.00
LU0224193077	IAM Flexible Flexible Assets Cap	£25.00
LU0275528890	IAM Fund FCP Strategy Glo Por Cap	£25.00
LU0196295116	IAM Global Optimizer EUR Cap	£25.00
CH0014725250	IAM GOLD & METALS FD.'A'DISTR.	£25.00
LU0275530797	IAM Long Term World Strat Port Dis	£25.00
LU0218414125	IAM Solid Growth All Assets EUR Dis	£25.00
LU0206715210	IAM Stabilitäts Portfolio Dis	£25.00
LU0275529195	IAM Target Gbl Portfolio Cap	£25.00
LU0237590475	IAM Vermögensstrukturfonds Dis	£25.00
LU0462679589	IAM Ypos Strategiefonds Dis	£25.00
LU0674299747	ICP Strategy Europe Cap	£25.00
US45168D1046	IDEXX Labs	£25.00
LU0230361858	IDEA 1 MONETARIO'I'CAP.	£25.00
LU0230361189	IDEA 1 OBBLIGAZIONARIO'I'CAP.	£25.00
LU0098624041	IDEAL INV.IDEAL GLOBAL'A'CAP.	£25.00
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GB00B3FPDZ62	IFDS MANAGERS LTD.-FP APOLLO MULTI ASSET BALANCED FD.'A'ACC.	£25.00
GB00B3FPF169	IFDS MANAGERS LTD.-FP APOLLO MULTI ASSET BALANCED FD.'C'ACC.	£25.00
GB00B3FPDT03	IFDS MANAGERS LTD.-FP APOLLO MULTI ASSET CAUTIOUS FD.A'ACC.	£25.00
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GB00B3FPDY55	IFDS MANAGERS LTD.-FP APOLLO MULTI ASSET CAUTIOUS FD.'D'ACC.	£25.00
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GB00B51J2488	IFDS MANAGERS LTD.-FP FRONTIER MAP BALANCED'C'ACC.	£25.00
GB00B45L6S52	IFDS MANAGERS LTD.-FP FRONTIER MAP CAUTIOUS'C'ACC.	£25.00
GB00B3CTJK88	IFDS MANAGERS LTD.-FP HEXAM EMERGING MARKETS FD.'I'ACC.	£25.00
GB00B4KZFS51	IFDS MANAGERS LTD.-FP REAL ASSETS FD.'A'ACC.	£25.00
GB00B4KQS127	IFDS MANAGERS LTD.-FP REAL ASSETS FD.'C'ACC.	£25.00
GB00B5S94S99	IFDS MANAGERS LTD.-FRONTIER MAP BALANCED'A'ACC.	£25.00
GB00B3BSKG91	IFDS MANAGERS LTD.-IM MATTERLEY UNDERVALUE ASSETS RETAIL'A'ACC.	£25.00
LU0137266473	IFM AKTIENFONS SELECT DISTR.	£25.00
DE000A0M6DV7	IFP International Fd Picking Fd Cap	£25.00
CH0016340124	IFP-GL.CONVERT.BD.OPPORT.(EUR)'A'	£25.00

GB00B2QD0409	IFSL BESTINVEST GR.PTF.'A'RET.'I'ACC.	£25.00
GB00B2QCZW05	IFSL BESTINVEST INCOME & GROWTH PORTFOLIO'RETAIL'(GBP)ACC.	£25.00
GB00B054QF32	IFSL Brooks Macd Bal Fd A Cap	£25.00
GB00B5T81S44	IFSL Brooks Macd Caut Gwth A Cap	£25.00
GB00B5W8NJ69	IFSL Brooks Macd Caut Gwth B Cap	£25.00
GB00B054QH55	IFSL Brooks Macd Caut gwth Fd A Dis	£25.00
GB00B62WNX98	IFSL Brooks Macd Def Capital B Cap	£25.00
GB00BDX8Y871	IFSL Brooks Macdonald Strategic Growth A GBP Acc	£25.00
GB00B054QL91	IFSL Brooks Macdonald Def A Dis	£25.00
GB00BVCX4M35	IFSL Brooks Macdonald Defensive Capital Class B USD	£25.00
GB00B62HCL52	IFSL BROOKS MACDONALD DEFENSIVE CAPITAL'C'(GBP)ACC.	£25.00
GB00B054QG49	IFSL BROOKS MACDONALD-BALANCED FD.'B'GBP ACC.	£25.00
GB00B054QK84	IFSL BROOKS MACDONALD-CAUTIOUS GROWTH'B'GBP	£25.00
GB00B61MR835	IFSL BROOKS MACDONALD-DEFENSIVE CAPITAL FD.'A'NET(GBP)ACC.	£25.00
GB00B054QN16	IFSL BROOKS MACDONALD-DEFENSIVE INCOME FD.'B'GBP	£25.00
GB00B3NFK024	IFSL CELSIUS FDS.(UK)BARCLAYS DEFINED RETURN AUTOCALL'1/C'27.02.17 ACC.	£25.00
GB00BFPBZ636	IFSL Tilney Bestinvest Growth Portfolio Clean GBP Acc	£25.00
LU0081463902	IGNI WORLD COMMODITIES CAP.	£25.00
LU0912087680	Ignis Absolute Ret Gov A Hedgd Cap	£25.00
LU0579398933	Ignis Absolute Return Gov Bd A Cap	£25.00
GB00B60D9587	IGNIS AM.-ARGONAUT EUR.ENH.INC.'A'(GBP)ACC.	£25.00
GB00B0LCH704	IGNIS AM.-ARGONAUT EUROPEAN ALPHA'I'ACC.	£25.00
GB0003301057	IGNIS AM.-BALANCED GROWTH FD.ACC.	£25.00
GB0001300267	IGNIS AM.-CORP.BD.FD.ACC.	£25.00
GB0031559189	IGNIS AM.-UK FOCUS ACC.	£25.00
GB0003302576	IGNIS ASSET MANAGEMENT-AMERICAN GROWTH ACC.	£25.00
GB0003302469	IGNIS ASSET MANAGEMENT-AMERICAN GROWTH INC.	£25.00
GB00B081NK50	IGNIS ASSET MANAGEMENT-ARGONAUT EUROPEAN ALPHA'A'ACC.	£25.00
GB00B6164065	IGNIS ASSET MANAGEMENT-ARGONAUT EUROPEAN ENHANCED INCOME'A'INC.	£25.00
GB00B0TS1128	IGNIS ASSET MANAGEMENT-ARGONAUT EUROPEAN INCOME FD.'INSTIT.'INC.	£25.00
GB00B0TQFK30	IGNIS ASSET MANAGEMENT-ARGONAUT EUROPEAN'A'INC.	£25.00
GB0003300976	IGNIS ASSET MANAGEMENT-BALANCED GROWTH FD.INC.	£25.00
GB00B0V9SS99	IGNIS ASSET MANAGEMENT-CARTESIAN UK OPPORTUNITIES'A'ACC.	£25.00

GB0004995782	IGNIS ASSET MANAGEMENT-CORP.BD.FD.INC.	£25.00
GB00B4LFXM41	IGNIS ASSET MANAGEMENT-CORPORATE BOND'I'INC.	£25.00
GB0002389087	IGNIS ASSET MANAGEMENT-GLOBAL GROWTH FD.ACC.	£25.00
GB0009515957	IGNIS ASSET MANAGEMENT-HIGH INCOME BD.ACC.	£25.00
GB0001425379	IGNIS ASSET MANAGEMENT-MANAGED PORTFOLIO ACC.	£25.00
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GB00B6R54292	IGNIS ASSET MANAGEMENT-UK EQUITY INCOME FD.'I'(GBP)INC.	£25.00
GB00B053C414	IGNIS ASSET MANAGEMENT-UK PROPERTY FD.ACC.	£25.00
GB00B053C307	IGNIS ASSET MANAGEMENT-UK PROPERTY FD.INC.	£25.00
GB00B0V9ST07	IGNIS ASSET MANAGMENT-CARTESIAN UK OPPORTUNITIES FD.'I'INSTITUTIONAL'ACC.	£25.00
GB0003302139	IGNIS ASSET MGMT.UK EQUITY INCOME FD.'A'(GBP)ACC.	£25.00
GB0003301503	IGNIS ASSET MGMT.UK EQUITY INCOME FD.'A'(GBP)INC.	£25.00
GB00B45FMM38	IGNIS FD.MAN.-AM.GROWTH'I'ACC.	£25.00
LU0612891514	IGNIS GL.-ABSOLUTE RETURN GOVERNMENT BOND'A'(EUR)HEDGED CAP.	£25.00
LU0579399238	IGNIS GL.-ABSOLUTE RETURN GOVERNMENT BOND'I2'CAP.	£25.00
LU0866993628	IGNIS GLOBAL-ABSOLUTE RETURN GOVERNMENT BD.'I'(EUR)HEDGED CAP.	£25.00
LU0579399311	IGNIS GLOBAL-ABSOLUTE RETURN GOVERNMENT BOND'I2'(EUR)HEDGED CAP.	£25.00
LU0866993545	IGNIS GLOBAL-ABSOLUTE RETURN GOVERNMENT BOND'I'CAP.	£25.00
IE00B1DS0747	IGNIS INT.-HEXAM GLOBAL EMERGING MARKET'I'(USD)ACC.	£25.00
GB0002395365	IGNIS PACIFIC GROWTH FD.ACC.	£25.00
GB00BJFL1969	Ignis Ret Uk Prop Feeder A GBP Cap	£25.00
GB00BJFL1B83	Ignis Ret Uk Prop Feeder A GBP Dis	£25.00
DE000A1H44T1	IIV MIKROFINANZFONDS'R'CAP.	£25.00
US4523271090	Illumina, Inc.	£25.00
GB00B3CTJJ73	IM AM.-HEXAM EMERGING MARKETS'A'ACC.	£25.00
GB00B4LDCG53	IM WHEB Sustainability Fund A Cap	£25.00
XS1488344232	Impala Triple Index 6 year Reverse Convertible Notes	£25.00
BE0175210286	IN.FLANDERS INDEX FD.CAP.	£25.00
LU0259250099	INCOMETRIC FD.ABS.RETURN PLUS'A'CAP.	£25.00
LU0752262096	INCOMETRIC FD.ABS.RETURN PLUS'ID'CAP.	£25.00
LU0500924377	INCOMETRIC FD.DIRECTOR WORLD YIELD'A'CAP.	£25.00
LU0701293705	INCOMETRIC FD.DUNAS PATRIMONIO'A'(RETAIL)CAP.	£25.00
LU0471596105	INCOMETRIC FD.GLOBAL VALOR'B'CAP.	£25.00

LU0716655344	INCOMETRIC FD.MORA ABSOLUTE RETURN'A1'CAP.	£25.00
LU0716655773	INCOMETRIC FD.MORA ABSOLUTE RETURN'B1'CAP.	£25.00
LU0716655930	INCOMETRIC FD.MORA ABSOLUTE RETURN'B2'CAP.	£25.00
LU0716656151	INCOMETRIC FD.MORA ABSOLUTE RETURN'C1'CAP.	£25.00
LU0716654966	INCOMETRIC FD.MORA LATAM BD.'A'CAP.	£25.00
LU0716655187	INCOMETRIC FD.MORA LATAM BD.'B'CAP.	£25.00
LU0716655260	INCOMETRIC FD.MORA LATAM BD.'C'CAP.	£25.00
LU0514819258	INCOMETRIC FD.SPORTS INVESTMENT STRATEGY'A2'(EUR)CAP.	£25.00
LU0259260130	INCOMETRIC-SPORTS INV.STRATEGY'A'CAP.	£25.00
LU0104337620	INDEPENDANCE ET EXPANSION SMALL'X'(C)CAP.	£25.00
NL0009347566	INDEX UMBRELLA FUND-SUSTAINABLE WORLD INDEX FD.CAP.	£25.00
LU0259748241	INDOLUX PR.PTF.BDS.PLUS'B'CAP.	£25.00
LU0364350545	INDOLUX PR.PTF.BDS.PLUS'PB'CAP.	£25.00
LU0154700115	INDOLUX PRIVATE PTF.-INT.MULTI-MANAGER ACTIVE MANAGEMENT'B'CAP.	£25.00
US45662N1037	Infineon Technologies ADR	£25.00
LI0029324253	INFINITY FD.CAP.	£25.00
LU0425671673	Infinus - Balanced Fund P Cap	£25.00
LU0425671830	Infinus - Dynamic Fund P Cap	£25.00
LU0425671590	Infinus - Relaxed Fund I Cap	£25.00
LU0425671327	Infinus - Relaxed Fund P Cap	£25.00
LU0425671756	Infinus Balanced Fund I Cap	£25.00
LU0425671913	Infinus Dynamic Fund I Cap	£25.00
LU0548333854	Infinus EcoConsort I Cap	£25.00
SI0021400518	Infond BRIC EUR Cap	£25.00
LU0653482769	ING (L) II Sel Click Per 10 EUR Cap	£25.00
LU0655860376	ING (L) II Sel Click Per 11 EUR Cap	£25.00
LU0609341341	ING (L) II Sel Ladder P 1 EUR Cap	£25.00
LU0514671758	ING (L) II Select Sust Call 1Cap	£25.00
LU0609341770	ING (L) II Tech Best EU 1 EUR Cap	£25.00
LU0518133839	ING (L) INVEST BRAZIL FOCUS "P" (USD)	£25.00
LU0518134217	ING (L) INVEST BRAZIL FOCUS "X" (EUR)	£25.00
LU0518134134	ING (L) INVEST BRAZIL FOCUS "X" (USD)	£25.00
LU0104531511	ING (L) INVEST EMERGING MARKETS "P" ACC	£25.00

LU0273688910	ING (L) INVEST EMERGING MARKETS "P"(EUR)	£25.00
LU0113311491	ING (L) INVEST EMERGING MARKETS "X" ACC	£25.00
LU0293043609	ING (L) INVEST EURO HIGH DIV "S" (EUR)	£25.00
LU0199060350	ING (L) INVEST EUROPE GROWTH "P" ACC	£25.00
LU0199060608	ING (L) INVEST EUROPE GROWTH "X" ACC	£25.00
LU0323397199	ING (L) INVEST INDIA FOCUS "X" ACC	£25.00
LU0119211166	ING (L) INVEST JAPANESE S&M CAPS "P" ACC	£25.00
LU0121199920	ING (L) INVEST JAPANESE S&M CAPS "X" ACC	£25.00
LU0332193936	ING (L) INVEST JAPANESE S&M CAPS"X"(EUR)	£25.00
LU0396248931	ING (L) INVEST MENA "P" (EUR)	£25.00
LU0396249236	ING (L) INVEST MENA "P" (USD)	£25.00
LU0396249665	ING (L) INVEST MENA E&N "X" (EUR) ACC	£25.00
LU0242141330	ING (L) INVEST US RESEARCH ADV "P"	£25.00
LU0242141504	ING (L) INVEST US RESEARCH ADV "X"	£25.00
LU0429745523	ING (L) INVEST US RESEARCH ADV "X" (EH)	£25.00
LU0242141926	ING (L) INVEST US RESEARCH ADV "X" EUR	£25.00
LU0684412694	ING (L) PATRIMONIAL FC MA "I" (EUR)	£25.00
LU0555575512	ING (L) PATRIMONIAL GLB EQ ALLOCAT "X"	£25.00
LU0263824673	ING (L) PATRIMONIAL TARGET RETURN BD "I"	£25.00
LU0263824087	ING (L) PATRIMONIAL TARGET RETURN BD "P"	£25.00
LU0263824590	ING (L) PATRIMONIAL TARGET RETURN BD "X"	£25.00
LU0684413312	ING (L) PTR FST CLSS MULTIASST "X"(EUR)	£25.00
LU0750259714	ING (L) Renta Fund Asian Debt P Dis	£25.00
LU0529379900	ING (L)RENTA FUND FX ALPHA "P" (EUR)	£25.00
LU0529380585	ING (L)RENTA FUND FX ALPHA "X" (EUR)	£25.00
LU0537152141	ING ARIA-CORPORATE+'R'CAP.	£25.00
LU0537152224	ING ARIA-CORPORATE+'R'DISTR.	£25.00
LU0650607798	ING ARIA-EUROPEAN BONDS'R'CAP.	£25.00
US44983J1079	ING ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME DISTR.	£25.00
NL0000292332	ING BELEGGINGSFONDSEN PARAPLU NV.EUROPE FD.'P/19'DISTR.	£25.00
NL0000292274	ING BELEGGINGSFONDSEN PARAPLU NV.HEALTH CARE FD.'P/9'DISTR.	£25.00
NL0000288025	ING BELEGGINGSFONDSEN PARAPLU-INTERNET S.12	£25.00
LU0546913277	ING IDX LKD FD PROT MIX 70 "P" (EUR)	£25.00

LU0546913434	ING IDX LKD FD PROT MIX 80 "P" (EUR)	£25.00
LU0546913608	ING IDX LKD FD PROT MIX 90 "P" (EUR)	£25.00
LU0093711504	ING IND.L.CONT.CL.EUROTOP100'B'CAP.	£25.00
LU0096047401	ING IND.L.CONT.CLICK EURO'P'(BOOK)	£25.00
LU0101428653	ING IND.L.CONT.CLICK JAPAN'B'	£25.00
LU0101428067	ING IND.L.CONT.CLICK US(EUR)'B'	£25.00
LU0110816229	ING IND.L.PROTECTED MIX80'P'CAP.	£25.00
LU0110817979	ING IND.L.PROTECTED MIX90'B'CAP.	£25.00
LU0119121175	ING INDEX LINKED FUND II CZECH CONTINUOUS CLICK FD.EURO	£25.00
LU0110815254	ING INDEX LINKED FUND SICAV PROTECTED MIX70'P'CAP.	£25.00
LU0428450513	ING INERNATIONAL CURRENCY MANAGEMENT CREDIT SELECT'P'15.09.14 DISTR.	£25.00
LU0466380697	ING INT.CUR.M.CR.SEL.8.1.13'P'PLUS C.	£25.00
LU0466380937	ING INT.CURR.MAN.CR.SEL.'P'08.04.13 DISTR.	£25.00
LU0092521698	ING INT.CURR.MAN.EURO'PB'CAP.	£25.00
LU0770104833	ING INT.CURRENCY MANAGEMENT CREDIT SELECT 2017'P'31.03.17 CAP.	£25.00
LU0770104916	ING INT.CURRENCY MANAGEMENT CREDIT SELECT.'P'31.3.17 DISTR.	£25.00
LU0092518397	ING INT.CURRENCY MANAGEMENT FUND EURO'PA'DISTR.	£25.00
LU0040736737	ING INT.CURRENCY MANAGEMENT FUND.USD'PB'	£25.00
LU0082087437	ING INT.CZECH BOND'P'CAP.	£25.00
LU0120667240	ING INT.CZECH EQ.'P(CR)')(BOOK)DISTR.	£25.00
LU0082087353	ING INT.CZECH EQ.'P(CR)'CAP.	£25.00
LU0041345918	ING INT.II EMERG.MARK.DEBT.USD'P'	£25.00
LU0428450430	ING INTERNATIONAL CURRENCY MANAGEMENT FD.CREDIT SELECT 2014'P'15.09.14 CAP.	£25.00
LU0446832965	ING INTERNATIONAL CURRENCY MGMT.CREDIT SELECT 2015'P'06.01.15 DISTR.	£25.00
LU0876673756	ING Intl CMF EMD Select 2018 P Cap	£25.00
LU0082087270	ING Int'l II Czech MM Fund - PC	£25.00
NL0000287993	ING PARAPLUFONDS 1 NV.-DUTCH'P/11'DISTR.	£25.00
NL0000292225	ING PARAPLUFONDS 1 NV.-EMERGING EUROPE'P/18'DISTR.	£25.00
NL0000289858	ING PARAPLUFONDS 1 NV.-HOOG DIVIDEND AANDELEN'P/17'DISTR.	£25.00
BE0945819697	ING(B)BOND EURO CAP.	£25.00
BE0945818681	ING(B)BOND EURO DISTR.	£25.00
BE0128814952	ING(B)COLL.PTF.DELTA NEUTRAL CAP.	£25.00
BE0948364923	ING(B)COLL.PTF.PERS.STR.YELL.OCT.CAP.	£25.00

BE6247121302	ING(B)COLLECT PORTFOLIO CORE CAP.	£25.00
BE0947717279	ING(B)COLLECT PORTFOLIO PERSONAL PORTFOLIO ORANGE CAP.	£25.00
BE0947712221	ING(B)COLLECT PORTFOLIO PERSONAL PORTFOLIO WHITE DISTR.	£25.00
BE0947709193	ING(B)COLLECT PORTFOLIO PERSONAL STRUCTURED WHITE JANUARY CAP.	£25.00
BE0948243689	ING(B)COLLECT PORTFOLIO PERSONAL STRUCTURED WHITE JULY CAP.	£25.00
BE0947710209	ING(B)COLLECT PORTFOLIO PERSONAL STRUCTURED YELLOW JANUARY CAP.	£25.00
BE0948363917	ING(B)COLLECT PORTOLIO PERSONAL STRUCTURED WHITE OCTOBER CAP.	£25.00
BE0177292738	ING(B)COLLECT PTF.EUROPEAN BDS.CAP.	£25.00
BE0947715257	ING(B)COLLECT PTF.PERSONAL PTF.YELLOW CAP.	£25.00
BE0947714243	ING(B)COLLECT PTF.PERSONAL PTF.YELLOW DISTR.	£25.00
BE0948096186	ING(B)COLLECT PTF.PERSONAL STRUCTURED WHITE APRIL CAP.	£25.00
BE0948244695	ING(B)COLLECT PTF.PERSONAL STRUCTURED YELLOW JULY CAP.	£25.00
BE0171460612	ING(B)COLLECT PTF.YY CAP.	£25.00
BE0125503822	ING(B)INV.BELGIAN HIGH DIVIDEND CAP.	£25.00
BE0159915595	ING(B)INV.BELGIAN HIGH DIVIDEND DISTR.	£25.00
BE0124921827	ING(B)INV.BELGIUM CAP.	£25.00
BE0159911552	ING(B)INV.BELGIUM DISTR.	£25.00
BE0153956173	ING(B)INV.GERMANY CAP.	£25.00
BE0159913574	ING(B)INV.GERMANY DISTR.	£25.00
BE0171398960	ING(B)INV.SOLIDARITY EURO MIXED 1 DISTR.	£25.00
LU0798322193	ING(L) PATRIMONIAL EMD OPPORTUNITIES'N'HEDGED CAP.	£25.00
LU0798321542	ING(L) PATRIMONIAL TARGET RETURN BD.'N'DISTR.	£25.00
LU0263863572	ING(L) PATRIMONIAL TARGET RETURN BOND'D'DISTR.	£25.00
LU0041346130	ING(L)FLEX-EM.MARK.DEBT(USD)'B'CAP.	£25.00
LU0428438575	ING(L)FLEX-SENIOR LOANS'G'(USD)HEDGED CAP.	£25.00
LU0418282009	ING(L)II-SELECTIS CLICK PERFORMERS 4 17.05.13CAP.	£25.00
LU0475038096	ING(L)II-SELECTIS EURO EQ.2 18.8.14 CAP.	£25.00
LU0435388375	ING(L)II-SELECTIS EURO EQUITY 1 14.02.14	£25.00
LU0483363619	ING(L)II-SELECTIS EURO EQUITY 3 15.09.14 CAP.	£25.00
LU0364893833	ING(L)II-SELECTIS LOOKBACK PERFORMERS 2 27.1.12 CAP	£25.00
LU0354533266	ING(L)II-SELECTIS LOOKBACK PERFORMERS FINANCIALS 16.11.11 CAP.	£25.00
LU0413833566	ING(L)II-SELECTIS PLUS PERFORMERS 7 03.04.13 CAP.	£25.00
LU0475038765	ING(L)II-SELECTIS PLUS PERFORMERS SUSTAINABLE 14.02.14 CAP.	£25.00

LU0458540274	ING(L)II-SELECTIS PLUS PERFORMERS USD 13.12.13 CAP.	£25.00
LU0294133987	ING(L)II-SELECTIS TOP PERFORMERS 1 16.05.11 CAP.	£25.00
LU0591961205	ING(L)II-TECHNIX SPECIAL CALLABLE 8 15.01.16 CAP.	£25.00
LU0070008635	ING(L)INV.DUTCH EQ.'P'DISTR.	£25.00
LU0121192081	ING(L)INV.EUROPEAN TELECOM'X'CAP.	£25.00
LU0119214269	ING(L)-INV.NEW TECHNOLOGY LEADERS'P'DISTR.	£25.00
LU0370038753	ING(L)-INVEST ALTERNATIVE BETA'I'CAP.	£25.00
LU0119199106	ING(L)-INVEST BIOTECHNOLOGY'P'CAP.	£25.00
LU0070008718	ING(L)-INVEST DUTCH EQUITY'P'CAP.	£25.00
LU0250185831	ING(L)-INVEST EURO INCOME'P'(DIV TRIM.)	£25.00
LU0119203494	ING(L)-INVEST EUROPEAN BANKING&INSURANCE'P'CAP.	£25.00
LU0121179575	ING(L)-INVEST EUROPEAN BANKING&INSURANCE'X'CAP.	£25.00
LU0119203577	ING(L)-INVEST EUROPEAN BANKING.&INSURANCE'P'DISTR.	£25.00
LU0119204468	ING(L)-INVEST EUROPEAN FOOD&BEVERAGES'P'CAP.	£25.00
LU0121181712	ING(L)-INVEST EUROPEAN FOOD&BEVERAGES'X'CAP.	£25.00
LU0121219975	ING(L)-INVEST EUROPEAN HEALTH CARE'P'CAP.	£25.00
LU0121220049	ING(L)-INVEST EUROPEAN HEALTH CARE'P'DISTR.	£25.00
LU0127787918	ING(L)-INVEST EUROPEAN MATERIALS'P'CAP.	£25.00
LU0127788056	ING(L)INVEST EUROPEAN MATERIALS'P'DISTR.	£25.00
LU0127788213	ING(L)INVEST EUROPEAN MATERIALS'X'CAP.	£25.00
LU0119205788	ING(L)-INVEST EUROPEAN SECTOR ALLOCATION'P'CAP.	£25.00
LU0108284653	ING(L)-INVEST EUROPEAN SMALL CAPS'P'CAP.	£25.00
LU0119206919	ING(L)-INVEST EUROPEAN TELECOM'P'CAP.	£25.00
LU0119207057	ING(L)-INVEST EUROPEAN TELECOM'P'DISTR.	£25.00
LU0119208295	ING(L)-INVEST GLOBAL BRANDS'P'CAP.	£25.00
LU0119209269	ING(L)-INVEST HEALTH CARE'P'DISTR.	£25.00
LU0332192961	ING(L)-INVEST INFORMATION TECHNOLOGY'P'(EUR)CAP.	£25.00
LU0119211596	ING(L)INVEST JAPANESE SMALL&MIDD CAPS'P'DIST.	£25.00
LU0396250325	ING(L)-INVEST MIDDLE EAST&NORTH AFRICA'I'CAP.	£25.00
LU0325493145	ING(L)-INVEST NEW ASIA'D'CAP.	£25.00
LU0119214004	ING(L)-INVEST NEW TECHNOLOGY LEADERS'P'CAP.	£25.00
LU0147323579	ING(L)LIQUID'A'(EUR)CAP.	£25.00
LU0187238166	ING(L)LIQUID'A'(USD)CAP.	£25.00

LU0166468818	ING(L)PROT.OBLI-FIX DISTRI 19.05.14 DISTR.	£25.00
LU0232229814	ING(L)PROT.OBLI-FIX EUR 08.11.17 CAP.	£25.00
LU0148965469	ING(L)PROT.OBLI-FIX PLUS1 13.07.12 CAP	£25.00
LU0179735922	ING(L)PROT.OBLI-FIX PLUS4 CAP.	£25.00
LU0164563149	ING(L)PROTECTED OBLI-FIX DISTRI 12.04.2013 DISTR.	£25.00
LU0154247703	ING(L)PROTECTED OBLI-FIX PLUS 2 25.09.12 CAP.	£25.00
LU0042858240	ING(L)RENTA CASH EURO CAP.	£25.00
LU0042858596	ING(L)RENTA CASH EURO DISTR.	£25.00
LU0030813207	ING(L)RENTA CASH-USD CAP.	£25.00
LU0123076597	ING(L)RENTA EURO CREDIT'P'CAP.	£25.00
LU0092532034	ING(L)RENTA EUROMIX BD.'P'CAP.	£25.00
LU0057642547	ING(L)RENTA FD. II- ING(L) RENTA FD.DANSKE KRONE DISTR.	£25.00
LU0121210917	ING(L)RENTA FD.ASIAN DEBT'X'CAP.	£25.00
LU0119220589	ING(L)RENTA FD.ASIAN'P'CAP.	£25.00
LU0119221637	ING(L)RENTA FD.DOLLAR'P'CAP.	£25.00
LU0119221801	ING(L)RENTA FD.DOLLAR'P'DISTR.	£25.00
LU0041345751	ING(L)RENTA FD.-EMERGING MARKETS DEBT(HARD CUR.)'P HEDGED'CAP.	£25.00
LU0041345678	ING(L)RENTA FD.-EMERGING MARKETS DEBT(HARD CUR.)'P HEDGED'DISTR.	£25.00
LU0251055751	ING(L)RENTA FD.EMERGING MARKETS DEBT(LOCAL CURRENCY)(EUR)'I/HEDGED'CAP.	£25.00
LU0251055595	ING(L)RENTA FD.EMERGING MARKETS DEBT(LOCAL CURRENCY/H)(EUR)'P'CAP.	£25.00
LU0191251650	ING(L)RENTA FD.EMERGING MARKETS DEBT.'I'CAP.	£25.00
LU0118287449	ING(L)RENTA FD.-EMERGING MARKETS DEBT'P'CAP.	£25.00
LU0118288173	ING(L)RENTA FD.EMERGING MARKETS DEBT'X'CAP.	£25.00
LU0210965470	ING(L)RENTA FD.EURO INFLATION LINKED'P'CAP.	£25.00
LU0325909421	ING(L)RENTA FD.EURO LIQUIDITY'P'CAP.	£25.00
LU0119222015	ING(L)RENTA FD.EURO'P'CAP.	£25.00
LU0119222288	ING(L)RENTA FD.EURO'P'DISTR.	£25.00
LU0128047684	ING(L)RENTA FD.-GLOBAL HIGH YIELD'P HEDGED'CAP.	£25.00
LU0128047767	ING(L)RENTA FD.-GLOBAL HIGH YIELD'P HEDGED'DISTR.	£25.00
LU0057641069	ING(L)RENTA FD.II AUSTRALIAN DOLLAR CAP.	£25.00
LU0057641739	ING(L)RENTA FD.II AUSTRALIAN DOLLAR DISTR.	£25.00
LU0038384987	ING(L)RENTA FD.II BELG.GOV.EUR	£25.00
LU0038385018	ING(L)RENTA FD.II BELGIAN GOVERNMENT EURO CAP.	£25.00

LU0047220511	ING(L)RENTA FD.II CAD CAP.	£25.00
LU0047220602	ING(L)RENTA FD.II CAD DISTR.	£25.00
LU0057642208	ING(L)RENTA FD.II DANSKE KRONE CAP.	£25.00
LU0097265861	ING(L)RENTA FD.II NOK DISTR.	£25.00
LU0059604792	ING(L)RENTA FD.II OBLI-CASH EURO'P'CAP.	£25.00
LU0059604875	ING(L)RENTA FD.II OBLI-CASH EURO'P'DISTR.	£25.00
LU0084489060	ING(L)RENTA FD.II SEK DISTR.	£25.00
LU0084488922	ING(L)RENTA FD.II SEK(BOOK)CAP.	£25.00
LU0119223252	ING(L)RENTA FD.INTERNATIONAL 'P'CAP.	£25.00
LU0119223682	ING(L)RENTA FD.WORLD'P'CAP.	£25.00
LU0119224060	ING(L)RENTA FD.WORLD'P'DISTR.	£25.00
LU0119224144	ING(L)RENTA FD.YEN'P'CAP.	£25.00
LU0119221124	ING(L)RENTA FUND CORPORATE USD'P'CAP.	£25.00
LU0119221470	ING(L)RENTA FUND CORPORATE USD'P'DISTR.	£25.00
LU0747315462	ING(L)-RENTA FUND EURO COVERED BONDS'P'DISTR.	£25.00
LU0119223336	ING(L)RENTA FUND INTERNATIONAL'P'DISTR.	£25.00
LU0210965710	ING(L)RENTA FUND-EURO INFLATION LINKED'P'DISTR.	£25.00
LU0305298639	ING(L)SEL.-CALLABLE 6 16.07.10 CAP.	£25.00
LU0211928212	ING(L)SEL.-WORLD CLICK 15.03.13 CAP.	£25.00
LU0142749794	ING(L)SELECTIS DIGITAL COUPON DIST.	£25.00
LU0318846838	ING(L)SELECTIS-DUAL WIN USD 1 17.10.11 CAP.	£25.00
LU0280152082	ING(L)SELECTIS-PUTABLE PLUS PERFORMER 15.02.11 CAP.	£25.00
LU0240488881	ING(L)SELECTIS-TARGET BONUS 04.04.11 CAP.	£25.00
LU0307160431	ING(L)SELECTIS-TOP PERFORMANCE 2 30.08.11 CAP.	£25.00
LU0251826425	Ingenium Flexible Panel Fd B Cap	£25.00
LU0516376158	INGENIUM-DYNAMIC OPPORTUNITIES'I'DISTR.	£25.00
LU0848875521	INGENIUM-FLEXIBLE USD'B'CAP.	£25.00
LU0251831003	INGENIUM-SHORT&MED.TERM BDS.'B'CAP.	£25.00
DE000A0HGMP3	INKA INFLATION PLUS CAP.	£25.00
DE000A0M2BM9	INKA Return Strategie Plus Cap	£25.00
IE00BCBHZ978	INRIS UCITS-R PARUS'I'(EUR)UNHEDGED ACC.	£25.00
GB0033999102	INSIGHT INV.FDS MANAGEMENT-DIVERSIFIED HIGH INC.'A"RETAIL'ACC.	£25.00
GB0033998468	INSIGHT INV.FDS.MANAGEMENT LTD-WEALTH BUILDER BALANCED'B'INC.	£25.00

GB00B5MF4S35	INSIGHT INV.M.-ABS.INSIGHT'AP'(GBP)ACC.	£25.00
GB0008472960	INSIGHT INV.M.-EQUITY HIGH INCOME RETAIL ACC.	£25.00
GB0034001460	INSIGHT INV.M.MAN.DIV.DYN.RET.'A'GBP	£25.00
GB0033999326	INSIGHT INV.M.MAN.DIV.HIGH INC.'RET.'	£25.00
GB0008475534	INSIGHT INV.M.-MONTHLY INC.'A'INC.	£25.00
GB0032022344	INSIGHT INV.M.-UK ALPHA'A RETAIL'ACC.	£25.00
GB0033998351	INSIGHT INV.MANAGEMENT LTD.-WEALTH BUILDER BALANCED'A'RETAIL INC.	£25.00
GB00B1SVX803	INSIGHT INV.MANAGEMENT-ABSOLUTE INSIGHT'B'ACC.	£25.00
GB00B064GB85	INSIGHT INV.MANAGEMENT-MULTI MANAGER DIVERSIFIED TARGET RETURN'RETAIL'ACC.	£25.00
GB00B4YGLM07	INSIGHT INV.MANAGEMENT-UK EQUITY INCOME BOOSTER'B'INC.	£25.00
GB0033998682	INSIGHT INV.M-WEAL.BUILD.BAL.RET(BOOK)	£25.00
GB00B064G529	INSIGHT INVESTMENT FDS MANAGEMENT DIVERSIFIED DYNAMIC RETURN'G'ACC.	£25.00
GB0008473596	INSIGHT INVESTMENT MANAGEMENT-UK CORPORATE BOND.'A'RET.INC.	£25.00
LU0110717245	INSINGER BEAUFORT MANAGER SELECTION-MANAGER EQUITY(EUR)CAP.	£25.00
LU0110718136	INSINGER BEAUFORT MANAGER SELECTION-MULTI MANAGER BALANCED(EUR)	£25.00
LU0110716866	INSINGER BEAUFORT MANAGER SELECTION-MULTI-MANAGER EQUITY(USD)CAP.	£25.00
IE00B39VC974	INST.CASH SER.-EURO GOVERNMENT LIQUIDITY'CORE'(DIS)EUR	£25.00
IE00B29LM454	INSTITUTIONAL CASH SERIES PLC.-EURO LIQUIDITY ADMINISTRATION'III'ACC.	£25.00
IE0005023910	INSTITUTIONAL CASH SERIES PLC-EURO LIQUIDITY FD.'A'ACC.	£25.00
IE0030004943	INSTITUTIONAL CASH SERIES PLC-EURO LIQUIDITY'ADMINISTRATION I'INC.	£25.00
IE00B29LM231	INSTITUTIONAL CASH SERIES PLC-EURO LIQUIDITY'ADMINISTRATION V'ACC.	£25.00
IE00B1B82251	INSTITUTIONAL CASH SERIES PLC-INSTIT.EURO ULTRA SHORT BOND FD.ACC.	£25.00
IE00B3X1KB16	INSTITUTIONAL CASH SERIES PLC-STERLING LIQUIDITY HERITAGE(GBP)INC.	£25.00
IE00B39VC867	INSTITUTIONAL CASH SERIES PLC-US TREASURY(DIS)USD INC.	£25.00
IE0004810143	INSTITUTIONAL CASH SERIES PLC-USD LIQUIDITY FD.ACC.	£25.00
IE00B2B3JM61	INSTITUTIONAL CASH SERIES PLC-USD LIQUIDITY'G'(USD)INC.	£25.00
US46120E6023	Institutive Surgical	£25.00
IE00B4KYYS59	INSYNERGY INVESTMENT MANAGEMENT LTD.-ODEY'A'RETAIL(GBP)ACC.	£25.00
LU0211525109	INT.ASSET MANAGEMENT FLEXIBLE VALUE DISTR.	£25.00
GB0004559349	INT.BIOTECHNOLOGY TR.PLC.	£25.00
FR0000992893	INT.CAPITAL GESTION ACTIONS RENDEMENT 4DEC.CAP.	£25.00
FR0000975856	INT.CAPITAL GESTION CONVERTIBLES RENDEMENT 4DEC.CAP.	£25.00
LU0238921117	INT.OPPORT.FDS.-JAP.EQ.'D'(USD)CAP.	£25.00

LU0933680703	Intelligent Recom GI Grth Fd Cap	£25.00
DE0009820068	INTER IMMOPROFIL DISTR.	£25.00
BE0026534538	INTER-BOURSE-HERMES FONDS DE PENSION	£25.00
US45866F1049	Intercontinental Exchange Inc.	£25.00
LU0120199392	INTERDYNAMIC FUND-JAPANVEST CAP.	£25.00
LU0074299248	INTERFUND EQUITY JAPAN'A'CAP.	£25.00
ES0177542018	INTERNATIONAL CONSOLIDATED AIRLINES GROUP S.A.	£25.00
LU0299021781	INTERNATIONAL GLOBAL-BALANCED CAP.	£25.00
LU0336426100	INTERPORTFOLIO II-LOGIVER-STOXX 50 PLUS'11'CAP.	£25.00
LU0227078762	INTERPORTFOLIO II-MEDIUM TERM BD.EURO'A'CAP.	£25.00
LU0227079810	INTERPORTFOLIO II-MEDIUM TERM BD.EURO'Z'CAP.	£25.00
GB0031638363	Intertek Group PLC	£25.00
LU0430765668	INV.WORLD FD.-EMERGING MARKETS EQUITY'A'CAP.	£25.00
IE00BYVTMW98	Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg)	£25.00
US46090E1038	Invesco QQQ Trust Series 1 ETF	£25.00
US46137V5637	Invesco High Yield Equity Dividend Achievers ETF	£25.00
US46137V4317	Invesco S&P 500 GARP ETF	£25.00
LU0102737490	INVESCO ACT MULTISECTOR CR FUND "C" ACC	£25.00
LU0102737144	INVESCO ACT MULTISECTOR CREDIT FUND "A"	£25.00
LU0495691494	INVESCO ACT MULTISECTOR CREDIT FUND "C"	£25.00
LU0115144486	INVESCO ACT MULTISECTOR CREDIT FUND "E"	£25.00
FR0010135871	INVESCO ACTIONS EURO'E'2 DEC.	£25.00
IE00B4TY1639	INVESCO ASEAN EQUITY "A" (HKD)	£25.00
IE0003702317	INVESCO ASEAN EQUITY "A" D	£25.00
IE0003702424	INVESCO ASEAN EQUITY "C" D	£25.00
LU0580551074	INVESCO ASIA BALANCED	£25.00
LU0367026217	INVESCO ASIA BALANCED "A"	£25.00
LU0482498259	INVESCO ASIA BALANCED "A" (EURHDG)	£25.00
LU0955864656	INVESCO ASIA BALANCED "A" (USD) MD 1	£25.00
LU0367026134	INVESCO ASIA BALANCED "A" (USD) D	£25.00
LU0941602780	INVESCO ASIA BALANCED "A" (USD) M D	£25.00
LU0367026308	INVESCO ASIA BALANCED "C"	£25.00
LU0482498333	INVESCO ASIA BALANCED "C" (EURHDG)	£25.00

LU0367026480	INVESCO ASIA BALANCED "E" (EUR)	£25.00
LU0607521332	INVESCO ASIA BALANCED "R" (USD)	£25.00
LU0607522652	INVESCO ASIA CONSUMER DEMAND	£25.00
LU0334857355	INVESCO ASIA CONSUMER DEMAND "A" (USD)	£25.00
LU0334857199	INVESCO ASIA CONSUMER DEMAND "A" (USD) D	£25.00
LU0482497442	INVESCO ASIA CONSUMER DEMAND "A"(EURHDG)	£25.00
LU0334857512	INVESCO ASIA CONSUMER DEMAND "C" (USD)	£25.00
LU0482497525	INVESCO ASIA CONSUMER DEMAND "C"(EURHDG)	£25.00
LU0334857785	INVESCO ASIA CONSUMER DEMAND "E" (EUR)	£25.00
LU0607521688	INVESCO ASIA CONSUMER DEMAND "R" (USD)	£25.00
LU0607522819	INVESCO ASIA INFRASTRUCTURE	£25.00
LU0243955886	INVESCO ASIA INFRASTRUCTURE "A"	£25.00
LU0482497285	INVESCO ASIA INFRASTRUCTURE "A" (EURHDG)	£25.00
LU0243955530	INVESCO ASIA INFRASTRUCTURE "A" D	£25.00
LU0243956009	INVESCO ASIA INFRASTRUCTURE "C"	£25.00
LU0482497368	INVESCO ASIA INFRASTRUCTURE "C" (EURHDG)	£25.00
LU0243956348	INVESCO ASIA INFRASTRUCTURE "E"	£25.00
LU0607521258	INVESCO ASIA INFRASTRUCTURE "R" (USD)	£25.00
LU0075112721	INVESCO ASIA OPPORTUNITIES EQUITY "A"	£25.00
LU0100597474	INVESCO ASIA OPPORTUNITIES EQUITY "C"	£25.00
LU0115143082	INVESCO ASIA OPPORTUNITIES EQUITY "E"	£25.00
LU0717748130	INVESCO ASIAN BD	£25.00
LU0717748486	INVESCO ASIAN BOND "C" (GBPHDG)	£25.00
LU0794790807	INVESCO ASIAN BOND "A" (EUR) D	£25.00
LU0717748213	INVESCO ASIAN BOND "A" (USD)	£25.00
LU0717748056	INVESCO ASIAN BOND "A" (USD) MD	£25.00
LU0717748304	INVESCO ASIAN BOND "C" (USD)	£25.00
LU0717748569	INVESCO ASIAN BOND "E" (EUR)	£25.00
LU0794790989	INVESCO ASIAN BOND "R" (EUR) D	£25.00
IE0030381945	INVESCO ASIAN EQUITY "A" D	£25.00
IE00B8N9YC94	INVESCO ASIAN EQUITY "C"	£25.00
IE0030382026	INVESCO ASIAN EQUITY "C" D	£25.00
IE00B0H1Q962	INVESCO ASIAN EQUITY "E"	£25.00

LU0794789205	INVESCO ASIAN FOCUS EQUITY "A" (EUR) D	£25.00
LU0794789114	INVESCO ASIAN FOCUS EQUITY "A" (USD)	£25.00
LU0794789387	INVESCO ASIAN FOCUS EQUITY "C" (USD)	£25.00
LU0794789460	INVESCO ASIAN FOCUS EQUITY "E" (EUR)	£25.00
LU0794789544	INVESCO ASIAN FOCUS EQUITY "R" (USD)	£25.00
FR0010144618	INVESCO ASS.M.MULTI PATRIMOINE'E'2DEC.	£25.00
IE00B127DD99	INVESCO ASSET MANAGEMENT IRELAND-GLOBAL HIGH INCOME'I'(EUR)INC.	£25.00
IE00BBPJJDG54	INVESCO ASSET MANAGEMENT IRELAND-GLOBAL HIGH INCOME'Z'(EUR)INC.	£25.00
IE00B6520G84	INVESCO ASSET MANAGEMENT IRELAND-STERLING BOND'C'INC.	£25.00
FR0010144626	INVESCO ASSET MANAGEMENT MULTI STRATEGIE'E'2 DEC.CAP.	£25.00
LU0432616737	INVESCO BALANCED-RISK ALLOC "A" (EUR)	£25.00
LU0482498176	INVESCO BALANCED-RISK ALLOC "A" (EUR) D	£25.00
LU0482498762	INVESCO BALANCED-RISK ALLOC "A" (USDHDG)	£25.00
LU0432616810	INVESCO BALANCED-RISK ALLOC "C" (EUR)	£25.00
LU0432617032	INVESCO BALANCED-RISK ALLOC "C" (GBPHDG)	£25.00
LU0482498846	INVESCO BALANCED-RISK ALLOC "C" (USDHDG)	£25.00
LU0607521506	INVESCO BALANCED-RISK ALLOC "R" (EUR)	£25.00
LU0432616901	INVESCO BALANCED-RISK ALLOCATION "E" ACC	£25.00
LU0955867915	INVESCO BALNC RISK ALLOC "A"(CHF) ACC	£25.00
IE0003702192	INVESCO BOND "A" (USD) INC	£25.00
IE00B01VPY04	INVESCO BOND "A" (USD) MINC	£25.00
IE00BCKFCK24	INVESCO BOND "C" (EURHDG) ACC	£25.00
IE00B4KL2J38	INVESCO BOND "C" (GBP)	£25.00
IE00B9726J20	INVESCO BOND "C" (USD) ACC	£25.00
IE0003702200	INVESCO BOND "C" (USD) INC	£25.00
IE00B06BX294	INVESCO BOND SERIES STERLING BOND "A" D	£25.00
LU1775961243	Invesco CES Cap Equity Fd A USD Inc	£25.00
IE0030382133	INVESCO CONTINENTAL EUROPEAN EQ "A" D	£25.00
IE0030382240	INVESCO CONTINENTAL EUROPEAN EQ "C" D	£25.00
IE00B0H1Q632	INVESCO CONTINENTAL EUROPEAN EQ "E"	£25.00
IE0003708116	INVESCO CONTINENTAL EUROPEAN SC EQ "A" D	£25.00
IE0003708223	INVESCO CONTINENTAL EUROPEAN SC EQ "C" D	£25.00
IE00BGBN6P67	Invesco Elwood Global Blockchain UCITS ETF	£25.00

LU0495688789	INVESCO EM LOC CURR DBT "A" (EURHDG) MD	£25.00
LU0367024949	INVESCO EM LOCAL CURREN DEBT "C" (EUR)	£25.00
LU0503254665	INVESCO EM MKT QUANT EQ "A" (EURHDG)	£25.00
LU0505655729	INVESCO EM MKT QUANT EQ "A" (USD)	£25.00
LU0503255126	INVESCO EM MKT QUANT EQ "C" (EURHDG)	£25.00
LU0503255399	INVESCO EM MKT QUANT EQ "C" (GBPHDG)	£25.00
LU0505656024	INVESCO EM MKT QUANT EQ "C" (USD)	£25.00
LU0503254582	INVESCO EM MKT QUANT EQ "E2" (EUR)	£25.00
LU0607516688	INVESCO EM MKTS CORP BD "A"	£25.00
LU0607516928	INVESCO EM MKTS CORP BD "A" (EURHDG)	£25.00
LU0607516332	INVESCO EM MKTS CORP BD "A" D	£25.00
LU0607517819	INVESCO EM MKTS CORP BD "C" (EURHDG)	£25.00
LU0607517579	INVESCO EM MKTS CORP BD "C" (USD)	£25.00
LU0607518205	INVESCO EM MKTS CORP BD "E" (EURHDG)	£25.00
LU0607518460	INVESCO EM MKTS CORP BD "R" D	£25.00
LU0607523114	INVESCO EMER LOCAL CURR DEBT	£25.00
IE00B4V2DR00	INVESCO EMER MKTS BD	£25.00
LU0367024865	INVESCO EMER.LOCAL CURR DBT "A" (EURHDG)	£25.00
LU0275062080	INVESCO EMER.LOCAL CURR DBT "A" D	£25.00
LU0607522140	INVESCO EMERG LOCAL CURR DBT "R" (USD) D	£25.00
IE00B01VQC58	INVESCO EMERG MARKETS BOND "A" (EUR HDG)	£25.00
IE00B01VQG96	INVESCO EMERG MARKETS BOND "C" (EUR HDG)	£25.00
AT0000634290	Invesco Emerg Mkt Bond Fd II T	£25.00
LU0794790559	INVESCO EMERG.LOCAL CURR DEBT "A" (EUR)D	£25.00
LU0275062247	INVESCO EMERG.LOCAL CURRENCIES DEBT "A"	£25.00
LU0275062593	INVESCO EMERG.LOCAL CURRENCIES DEBT "C"	£25.00
LU0275060464	INVESCO EMERG.LOCAL CURRENCIES DEBT "E"	£25.00
LU0028120375	INVESCO EMERGING EUROPE EQUITY "A"	£25.00
LU0100598522	INVESCO EMERGING EUROPE EQUITY "C"	£25.00
LU0115139486	INVESCO EMERGING EUROPE EQUITY "E"	£25.00
IE0001673817	INVESCO EMERGING MARKETS BOND "A" D	£25.00
IE00B01VQ362	INVESCO EMERGING MARKETS BOND "A" MD	£25.00
IE0001678089	INVESCO EMERGING MARKETS BOND "C" D	£25.00

IE0003600727	INVESCO EMERGING MARKETS EQUITY "A" D	£25.00
IE0003600834	INVESCO EMERGING MARKETS EQUITY "C" D	£25.00
LU0123357419	INVESCO ENERGY "A"	£25.00
LU0367024519	INVESCO ENERGY "A" (EUR HDG) ACC	£25.00
LU0607522900	INVESCO ENERGY "A" (KHD) ACC	£25.00
LU0482499067	INVESCO ENERGY "A" D	£25.00
LU0123358144	INVESCO ENERGY "C"	£25.00
LU0367024782	INVESCO ENERGY "C" (EUR HDG)	£25.00
LU0123358656	INVESCO ENERGY "E"	£25.00
LU0607521761	INVESCO ENERGY "R" (USD)	£25.00
LU0066341099	INVESCO EU BD "A" (EUR) ACC	£25.00
LU0307019926	INVESCO EU BD "A" (EUR) INC	£25.00
LU0100597805	INVESCO EU BD "C" (EUR) ACC	£25.00
LU0115144304	INVESCO EU BD "E" (EUR) ACC	£25.00
LU0794790476	INVESCO EURO CORPORATE BD "A" (EUR) D	£25.00
LU0243957825	INVESCO EURO CORPORATE BOND "A"	£25.00
LU0248037169	INVESCO EURO CORPORATE BOND "A" D	£25.00
LU0243958047	INVESCO EURO CORPORATE BOND "C"	£25.00
LU0243958393	INVESCO EURO CORPORATE BOND "E"	£25.00
LU0607521928	INVESCO EURO CORPORATE BOND "R" (EUR)	£25.00
LU0607522066	INVESCO EURO CORPORATE BOND "R" (EUR) DM	£25.00
LU0119747243	INVESCO EURO INFLATION-LINKED BND "A"	£25.00
LU0119747839	INVESCO EURO INFLATION-LINKED BND "C"	£25.00
LU0119749538	INVESCO EURO INFLATION-LINKED BND "E"	£25.00
LU0607521415	INVESCO EURO INF-LINKED BD "R" (EUR)	£25.00
AT0000685235	Invesco Euro Rentenfonds A EUR Dis	£25.00
LU0102737730	INVESCO EURO RESERVE "A" ACC	£25.00
LU0482498929	INVESCO EURO RESERVE "A" D	£25.00
LU0102737904	INVESCO EURO RESERVE "C"	£25.00
LU0115143595	INVESCO EURO RESERVE "E"	£25.00
LU0607519195	INVESCO EURO SHORT TERM BD "A"	£25.00
LU0607519435	INVESCO EURO SHORT TERM BD "C"	£25.00
LU0607519609	INVESCO EURO SHORT TERM BD "E"	£25.00

LU0607519948	INVESCO EURO SHORT TERM BD "R"	£25.00
DE0008470337	INVESCO EUROPA CORE AKTIENFONDS DISTR.	£25.00
LU0194779913	INVESCO EUROPEAN GROWTH EQUITY "A"	£25.00
LU0194780507	INVESCO EUROPEAN GROWTH EQUITY "C"	£25.00
LU0194781224	INVESCO EUROPEAN GROWTH EQUITY "E"	£25.00
AT0000675731	Invesco Extra Income Bond Fd A	£25.00
AT0000673892	Invesco Extra Income Bond Fd CAP	£25.00
GB00B1W7HZ91	INVESCO FD.MAN.-IP CORP BD.NO TRAIL INC.	£25.00
GB00B3FD2084	INVESCO FD.MAN.-IP GLOBAL EQUITY INCOME'NO.TRAIL'INC.	£25.00
GB00B8N46285	INVESCO FD.MAN.-IP GLOBAL OPPORTUNITIES'Z'ACC.	£25.00
GB00B1W7HK49	INVESCO FD.MAN.-IP INCOME NO TRAIL ACC.	£25.00
GB00B1W7HL55	INVESCO FD.MAN.-IP INCOME NO TRAIL INC.	£25.00
GB00B4V74V60	INVESCO FD.MAN.-IP TACTICAL BOND ACC.	£25.00
GB00B8N46X93	INVESCO FD.MAN.-IP UK STR.INC.'Z' ACC	£25.00
GB00B1W7J428	INVESCO FD.MAN.-IP UK STRAT.EGIC INCOME ACC.	£25.00
GB0033051003	INVESCO FD.MAN.-PERP.CORP.BD.INC.'GROSS'	£25.00
GB00B8N46W86	INVESCO FD.MAN.PERP.UK2 INV.'Z'(GBP)I	£25.00
GB0033050690	INVESCO FD.MAN.-PERPETUAL CORPORATE BOND INC.	£25.00
GB0033049692	INVESCO FD.MAN.-PERPETUAL GLOBAL BOND INC.	£25.00
GB00B3RSBS25	INVESCO FD.MAN.PERPETUAL JAPAN SMALLER COMPANIES NO TRAIL ACC.	£25.00
GB00B8N45P45	INVESCO FD.MAN.-PERPETUAL MONTHLY INC.PLUS'Z'(GBP)ACC.	£25.00
GB00B8N45Q51	INVESCO FD.MAN.-PERPETUAL MONTHLY INCOME PLUS'Z'(GBP)INC.	£25.00
GB00B4V75V36	INVESCO FD.MAN.-PERPETUAL TACTICAL(GBP)ACC.	£25.00
GB00B4TXZC41	INVESCO FD.MAN.-PERPETUAL TACTICAL(GBP)DISTR.	£25.00
GB00B8N46J59	INVESCO FD.MAN.-PERPETUAL UK.SMALLER COMPANIES EQUITY'Z'GBP INC.	£25.00
GB00B8N45H60	INVESCO FD.MANAGERS -IP GLOBAL BOND GROSS'Z'ACC.	£25.00
GB0033031047	INVESCO FD.MANAGERS-CHILDRENS ACC.	£25.00
GB00B1W7HY84	INVESCO FD.MANAGERS-IP CORP.BD.NO TRAIL ACC.	£25.00
GB00B28J0X51	INVESCO FD.MANAGERS-IP EMERGING EUROPEAN ACC.	£25.00
GB00B3FD1X43	INVESCO FD.MANAGERS-IP GLOBAL EQUITY INCOME ACC.	£25.00
GB00B3FD1Y59	INVESCO FD.MANAGERS-IP GLOBAL EQUITY INCOME INC.	£25.00
GB00B4WM3915	INVESCO FD.MANAGERS-IP GLOBAL FINANCIAL CAPITAL NO TRAIL ACC.	£25.00
GB00B4V7X088	INVESCO FD.MANAGERS-IP TACTICAL BOND INC.	£25.00

GB00B1W7J642	INVESCO FD.MANAGERS-IP UK STRATEGIC INCOME NO TRAIL ACC.	£25.00
GB00B0ZKHC51	INVESCO FD.MANAGERS-OFFSHORE UK EQUITY INCOME INC.	£25.00
GB0033028225	INVESCO FD.MANAGERS-PERPETUAL ASIAN ACC.	£25.00
GB0033049031	INVESCO FD.MANAGERS-PERPETUAL ASIAN INC.	£25.00
GB00B8N44Q86	INVESCO FD.MANAGERS-PERPETUAL ASIAN'Z'ACC.	£25.00
GB00B8N44R93	INVESCO FD.MANAGERS-PERPETUAL ASIAN'Z'INC.	£25.00
GB0033947226	INVESCO FD.MANAGERS-PERPETUAL DISTRIBUTION ACC.	£25.00
GB0033947556	INVESCO FD.MANAGERS-PERPETUAL DISTRIBUTION'GROSS)ACC.	£25.00
GB0033028886	INVESCO FD.MANAGERS-PERPETUAL MONTHLY INCOME PLUS ACC.	£25.00
GB0033051334	INVESCO FD.MANAGERS-PERPETUAL MONTHLY INCOME PLUS INC.	£25.00
GB0033051557	INVESCO FD.MANAGERS-PERPETUAL MONTHLY INCOME PLUS(GROSS)INC.	£25.00
GB00B3RSCC30	INVESCO FD.MANAGERS-PERPETUAL UK SMALLER CIES.EQUITY FD.'NO TRAIL GBP'INC.	£25.00
GB0033054452	INVESCO FD.MANAGERS-UK STRATEGIC INCOME NO TRAIL(GBP)INC.	£25.00
LU0511394024	INVESCO FDS.II-GLOBAL SMALL CAP VALUE FUND'V'(USD)CAP.	£25.00
DE0008470477	Invesco Focus Umwelttech Fund Cap	£25.00
LU1775952507	INVESCO FUNDS SICAV EMERGING MARKETS EQUITY "A" (USD) INC	£25.00
GB00B8N47B49	INVESCO FUND MANAGERS LTD.-IP MONTHLY INCOME PLUS'NO TRAIL'GROSS INC.	£25.00
GB0033030411	INVESCO FUND MANAGERS PERPETUAL JAPANESE SMALLER COMPANIES ACC.	£25.00
GB00B8N45B09	INVESCO FUND MANAGERS-INVESCO PERPETUAL EUROPEAN HIGH YIELD'Z'INC.	£25.00
GB00B8N45Z43	INVESCO FUND MANAGERS-INVESCO PERPETUAL GLOBAL EQUITY'Z'INC.	£25.00
GB00B8N46L71	INVESCO FUND MANAGERS-INVESCO PERPETUAL HIGH INCOME'Z'ACC.	£25.00
GB00B8N44D57	INVESCO FUND MANAGERS-INVESCO PERPETUAL US EQUITY'Z'ACC.	£25.00
GB00B8N46061	INVESCO FUND MANAGERS-IP .GLOBAL EQUITY INCOME'Z'ACC.	£25.00
GB00B8N46R34	INVESCO FUND MANAGERS-IP AGGRESSIVE'Z'INC.	£25.00
GB00B8N44K25	INVESCO FUND MANAGERS-IP EUROPEAN EQUITY'Z'GBP INC.	£25.00
GB00B2PZXY82	INVESCO FUND MANAGERS-IP EUROPEAN HIGH INCOME(GBP)INC.	£25.00
GB0033029181	INVESCO FUND MANAGERS-IP GLOBAL OPPORTUNITIES ACC.	£25.00
GB00B8N46M88	INVESCO FUND MANAGERS-IP H.INCOME'Z'INC.	£25.00
GB00B8N44B34	INVESCO FUND MANAGERS-IP LATIN AMERICAN'Z'(GBP)ACC.	£25.00
GB00B8N44C41	INVESCO FUND MANAGERS-IP LATIN AMERICAN'Z'(GBP)INC.	£25.00
GB00B8N46S41	INVESCO FUND MANAGERS-IP UK GROWTH'Z'(GBP)ACC.	£25.00
GB0033947333	INVESCO FUND MANAGERS-PERPETUAL DISTRIBUTION INC.	£25.00
GB00B8CHD613	INVESCO FUND MANAGERS-PERPETUAL GLOBAL TARGETED RETURNS'Z'(GBP)ACC.	£25.00

GB00B8N46N95	INVESCO FUND MANAGERS-PERPETUAL INCOME&GROWTH'Z'GBP ACC.	£25.00
GB00B8N46P10	INVESCO FUND MANAGERS-PERPETUAL INCOME&GROWTH'Z'GBP INC.	£25.00
GB00B8N46T57	INVESCO FUND MANAGERS-UK GROWTH'Z'(GBP)INC.	£25.00
LU0511393646	INVESCO FUNDS II-GLOBAL SMALL CAP VALUE'HN'(USD)CAP.	£25.00
LU1775982595	Invesco Funds - Invesco Global Health Care Fund A USD	£25.00
LU0505655562	Invesco Funds - Invesco Gold & Precious Metals Fund A USD	£25.00
IE00B4K7LG19	INVESCO GB HIGH INCOME	£25.00
LU0607523205	INVESCO GB INVEST GD CORP BD	£25.00
IE00B53P5D48	INVESCO GB SMALL CAP EQ	£25.00
LU0794790633	INVESCO GB TOTAL RETURN BD	£25.00
IE0003703166	INVESCO GILT "A" D	£25.00
IE0003703273	INVESCO GILT "C" D	£25.00
LU0367025755	INVESCO GLB INC REAL EST SEC "A" (USD)	£25.00
LU0367025839	INVESCO GLB INC REAL EST SEC "A" (USD) D	£25.00
LU0367025912	INVESCO GLB INC REAL EST SEC "C" (USD)	£25.00
LU0367026050	INVESCO GLB INC REAL EST SEC "E" (EUR)	£25.00
LU0482542841	INVESCO GLB INV GRD CORP BD "A" (USD) D	£25.00
LU0432616653	INVESCO GLB INV GRD CORP BD "C" (EURHDG)	£25.00
LU0482498416	INVESCO GLB INV GRD CORP BD "C" (GBPHDG)	£25.00
LU0432616570	INVESCO GLB INV GRD CRP BD "A" (EURHDG)	£25.00
LU0432616141	INVESCO GLB INVT GRADE CORP BD "A" D	£25.00
LU0432616224	INVESCO GLB INVT GRADE CORP BD "C" D	£25.00
LU0432616497	INVESCO GLB INVT GRADE CORP BD "E" (EUR)	£25.00
IE00B0H1S125	INVESCO GLB REAL ESTATE SEC "A" (EURHDG)	£25.00
IE00B1N7Z870	INVESCO GLB REAL ESTATE SEC "A" (GBP) D	£25.00
IE00B0H1QD09	INVESCO GLB REAL ESTATE SEC "A" D	£25.00
IE00B0JBTP12	INVESCO GLB REAL ESTATE SEC "C"	£25.00
IE00B0JBTQ29	INVESCO GLB REAL ESTATE SEC "C"(EUR HDG)	£25.00
IE00B0H1QF23	INVESCO GLB REAL ESTATE SEC "E" ACC	£25.00
LU0607512935	INVESCO GLB SMALLER COMP EQ "E" (EUR)	£25.00
LU0482497954	INVESCO GLB STRUCTURED EQ "A" (EURHDG)	£25.00
LU0482498093	INVESCO GLB STRUCTURED EQ "C" (EURHDG)	£25.00
LU0482498507	INVESCO GLB STRUCTURED EQ "C" (GBPHDG)	£25.00

LU0534239909	INVESCO GLB TOT RET EUR BD "A"	£25.00
LU0534240071	INVESCO GLB TOT RET EUR BOND "C"	£25.00
LU0534240402	INVESCO GLB TOT RET EUR BOND "E"	£25.00
LU0607522223	INVESCO GLB TOT RET EUR BOND "R" (EUR)D	£25.00
LU0503340233	INVESCO GLB UNCONSTR BD "C" (EURHDG)	£25.00
LU0503339813	INVESCO GLB UNCONSTR BD "C" (GBP)	£25.00
LU0794791284	INVESCO GLOB SMAL COMP EQ "A" (EUR HDG)	£25.00
LU0534526636	INVESCO GLOBAL ABS RET "C" (JPYHDG)	£25.00
LU0482498689	INVESCO GLOBAL ABS RET "C" (USDHDG)	£25.00
LU0334857942	INVESCO GLOBAL ABSOLUTE RETURN "A" (EUR)	£25.00
LU0334858080	INVESCO GLOBAL ABSOLUTE RETURN "C" (EUR)	£25.00
LU0334858247	INVESCO GLOBAL ABSOLUTE RETURN "E" (EUR)	£25.00
LU0113592215	INVESCO GLOBAL BOND "A"	£25.00
LU0794791367	INVESCO GLOBAL BOND "A" (EUR HDG)	£25.00
LU0082941435	INVESCO GLOBAL BOND "A" D	£25.00
LU0100599173	INVESCO GLOBAL BOND "C"	£25.00
LU0794791441	INVESCO GLOBAL BOND "C" (EUR HDG)	£25.00
LU0115143918	INVESCO GLOBAL BOND "E"	£25.00
LU0794791524	INVESCO GLOBAL BOND "E" (EUR HDG)	£25.00
LU0166421692	INVESCO GLOBAL CONSERVTIVE "A" (EUR) ACC	£25.00
LU0166421858	INVESCO GLOBAL CONSERVTIVE "C" (EUR) ACC	£25.00
LU0166422070	INVESCO GLOBAL CONSERVTIVE "E" (EUR) ACC	£25.00
DE0008470469	Invesco Global Dynamik Fonds Cap	£25.00
LU0607513230	INVESCO GLOBAL EQUITY INC "A"	£25.00
LU0794791870	INVESCO GLOBAL EQUITY INC "A" (EUR HDG)	£25.00
LU0955865893	INVESCO GLOBAL EQUITY INC "A" (CHFHDG)	£25.00
LU0607513156	INVESCO GLOBAL EQUITY INC "A" (USD) D	£25.00
LU0607513404	INVESCO GLOBAL EQUITY INC "C"	£25.00
LU0607513586	INVESCO GLOBAL EQUITY INC "E" (EUR)	£25.00
LU0607513669	INVESCO GLOBAL EQUITY INC "R"	£25.00
IE0003824293	INVESCO GLOBAL HEALTH CARE "A" D	£25.00
IE0003824301	INVESCO GLOBAL HEALTH CARE "C" D	£25.00
IE00B41SHM13	INVESCO GLOBAL HIGH INC "A" (EURHDG) DM	£25.00

IE00B01VQD65	INVESCO GLOBAL HIGH INCOME "A" (EURHDG)	£25.00
IE0003561788	INVESCO GLOBAL HIGH INCOME "A" D	£25.00
IE00B01VQZ85	INVESCO GLOBAL HIGH INCOME "A" MD	£25.00
IE00B3D84101	INVESCO GLOBAL HIGH INCOME "C"	£25.00
IE00B01VQF89	INVESCO GLOBAL HIGH INCOME "C" (EUR HDG)	£25.00
IE0003561895	INVESCO GLOBAL HIGH INCOME "C" D	£25.00
LU0052864419	INVESCO GLOBAL LEISURE "A"	£25.00
LU0100598878	INVESCO GLOBAL LEISURE "C"	£25.00
LU0115139569	INVESCO GLOBAL LEISURE "E"	£25.00
US46137V5892	INVESCO GLOBAL LISTED PRIVATE EQUITY ETF	£25.00
IE00BDFLVL69	Invesco Global Real Estate Securities	£25.00
IE0030382356	INVESCO GLOBAL SELECT EQ "A" D	£25.00
IE0030382463	INVESCO GLOBAL SELECT EQ "C" D	£25.00
IE00B0H1Q749	INVESCO GLOBAL SELECT EQ "E"	£25.00
IE0003594896	INVESCO GLOBAL SMALL CAP EQUITY "A" D	£25.00
IE0003594904	INVESCO GLOBAL SMALL CAP EQUITY "C" D	£25.00
LU0607512695	INVESCO GLOBAL SMALLER CO "A" D	£25.00
LU0607512851	INVESCO GLOBAL SMALLER CO "C"	£25.00
LU0607513073	INVESCO GLOBAL SMALLER CO "R"	£25.00
LU0607512778	INVESCO GLOBAL SMALLER COMPANIES EQ "A"	£25.00
LU0267984937	INVESCO GLOBAL STRUCTURED EQUITY "A" D	£25.00
LU0267985157	INVESCO GLOBAL STRUCTURED EQUITY "C" D	£25.00
LU0267985314	INVESCO GLOBAL STRUCTURED EQUITY "E"	£25.00
LU1004132640	INVESCO GLOBAL TARGETED RETNS "A" (EUR)D	£25.00
LU1004132566	INVESCO GLOBAL TARGETED RETRNS "A" (EUR)	£25.00
LU1004133291	INVESCO GLOBAL TARGETED RETRNS "E" (EUR)	£25.00
LU1004133374	INVESCO GLOBAL TARGETED RETRNS "R" (EUR)	£25.00
LU1004133028	INVESCO GLOBAL TARGETED RETURNS"C" (EUR)	£25.00
IE0003707928	INVESCO GLOBAL TECHNOLOGY "A" D	£25.00
IE0003708009	INVESCO GLOBAL TECHNOLOGY "C" D	£25.00
LU0534240741	INVESCO GLOBAL TOTAL RETURN "E" D	£25.00
LU0503254152	INVESCO GOLD & PREC METALS "A" (EURHDG)	£25.00
LU0505655562	INVESCO GOLD & PREC METALS "A" (USD)	£25.00

LU0503254319	INVESCO GOLD & PREC METALS "C" (EURHDG)	£25.00
LU0505655646	INVESCO GOLD & PREC METALS "C" (USD)	£25.00
LU0503253931	INVESCO GOLD & PREC METALS "E" (EUR)	£25.00
LU0607523031	INVESCO GOLD & PRECIOUS METALS	£25.00
LU0607521845	INVESCO GOLD & PRECIOUS METALS "R" (USD)	£25.00
LU0048816135	INVESCO GREATER CHINA EQ "A"	£25.00
LU0482497798	INVESCO GREATER CHINA EQ "A" (EURHDG)	£25.00
LU0100600369	INVESCO GREATER CHINA EQ "C"	£25.00
LU0482497871	INVESCO GREATER CHINA EQ "C" (EURHDG)	£25.00
LU0115143165	INVESCO GREATER CHINA EQ "E"	£25.00
LU0607520953	INVESCO GREATER CHINA EQUITY "R" (USD)	£25.00
AT0000837091	Invesco GT Emerg.Mrkt Bond Fd II CP	£25.00
LU0717748643	INVESCO CHINA FOCUS EQ "A" (USD)	£25.00
LU0717748999	INVESCO CHINA FOCUS EQ "C" (USD)	£25.00
LU0717749021	INVESCO CHINA FOCUS EQ "E" (EUR)	£25.00
LU0717749294	INVESCO CHINA FOCUS EQ "R" (USD)	£25.00
LU0511731985	INVESCO II-GLOBAL SMALL CAP VALUE FD.'A'CAP.	£25.00
LU0511735200	INVESCO II-JAPAN VALUE EQUITY FD.'A'CAP.	£25.00
LU0511737834	INVESCO II-US VALUE EQUITY FD.'A'CAP.	£25.00
LU0996662002	INVESCO INDIA BOND "A" (USD)	£25.00
LU0996662341	INVESCO INDIA BOND "C" (USD)	£25.00
LU0607522736	INVESCO INDIA EQ	£25.00
LU0267983889	INVESCO INDIA EQUITY "A" (USD) INC	£25.00
LU0267984267	INVESCO INDIA EQUITY "C" (USD) INC	£25.00
LU0267984697	INVESCO INDIA EQUITY "E" (EUR)	£25.00
US0088828886	INVESCO INT.FDS.INC.-ASIA PACIFIC GROWTH'A'	£25.00
US00142C7065	INVESCO INVESTMENT SECURITIES-HIGH YIELD'A'DISTR.	£25.00
IE00B7YKQB71	INVESCO JAPANESE EQ CORE	£25.00
IE00B6T7FR51	INVESCO JAPANESE EQ CORE "A" (EURHDG)	£25.00
IE00B428SJ43	INVESCO JAPANESE EQ CORE "A" (JPY)	£25.00
IE00B40W5Y20	INVESCO JAPANESE EQ CORE "A" (USD) A	£25.00
IE0000939706	INVESCO JAPANESE EQUITY "A" D	£25.00
IE0003599283	INVESCO JAPANESE EQUITY "C" D	£25.00

LU0607514634	INVESCO JAPANESE EQUITY ADV "A" (EUR) D	£25.00
LU0955866438	INVESCO JAPANESE EQUITY ADV "A" (EURH)	£25.00
LU0607514717	INVESCO JAPANESE EQUITY ADV "A" (JPY)	£25.00
LU0607514808	INVESCO JAPANESE EQUITY ADV "C" (JPY)	£25.00
LU0607514980	INVESCO JAPANESE EQUITY ADV "E"	£25.00
LU0607515011	INVESCO JAPANESE EQUITY ADV "R" (JPY)	£25.00
IE00B4KFBF47	INVESCO JAPANESE EQUITY CORE "A" (EUR)	£25.00
IE00B79Y1J76	INVESCO JAPANESE EQUITY CORE "A" (USDHD)	£25.00
IE0030382570	INVESCO JAPANESE EQUITY CORE "A" D	£25.00
IE00B41Q3618	INVESCO JAPANESE EQUITY CORE "C" (JPY)	£25.00
IE0030382687	INVESCO JAPANESE EQUITY CORE "C" D	£25.00
IE00B7YKQH34	INVESCO JAPANESE EQUITY CORE "C"(EURHDG)	£25.00
IE00B0H1QB84	INVESCO JAPANESE EQUITY CORE "E"	£25.00
LU0607515797	INVESCO JAPANESE VALUE EQ	£25.00
LU0607515524	INVESCO JAPANESE VALUE EQ "A" (EURHDG)	£25.00
LU0607515102	INVESCO JAPANESE VALUE EQ "A" (USD) D	£25.00
LU0607515870	INVESCO JAPANESE VALUE EQ "C" (EURHDG)	£25.00
LU0607515367	INVESCO JAPANESE VALUE EQUITY "A" (JPY)	£25.00
LU0607515284	INVESCO JAPANESE VALUE EQUITY "A" D	£25.00
LU0607515953	INVESCO JAPANESE VALUE EQUITY "C" (JPY)	£25.00
LU0607516092	INVESCO JAPANESE VALUE EQUITY "E" (EUR)	£25.00
LU0607516175	INVESCO JAPANESE VALUE EQUITY "R" (JPY)	£25.00
IE00B4V7WX46	INVESCO KOREAN EQUITY "A" ACC	£25.00
IE0003842543	INVESCO KOREAN EQUITY "A" D	£25.00
IE0003713199	INVESCO KOREAN EQUITY "C" D	£25.00
LU0503256017	INVESCO LATIN AMERICAN EQ "A" (EURHDG)	£25.00
LU0503256108	INVESCO LATIN AMERICAN EQ "C" (EURHDG)	£25.00
LU0505656370	INVESCO LATIN AMERICAN EQ "C" (USD)	£25.00
LU0503255803	INVESCO LATIN AMERICAN EQ "E" (EUR)	£25.00
LU0505656297	INVESCO LATIN AMERICAN EQUITY "A"	£25.00
LU0607522496	INVESCO NIPPON S/M CAP EQ "A" (USD) D	£25.00
LU0607522579	INVESCO NIPPON S/M CAP EQ "C" (USD) D	£25.00
LU0028119526	INVESCO NIPPON SMALL/MID CAP EQ "A"	£25.00

LU0100600799	INVESCO NIPPON SMALL/MID CAP EQ "C"	£25.00
LU0115142274	INVESCO NIPPON SMALL/MID CAP EQ "E"	£25.00
IE0003600388	INVESCO PACIFIC EQUITY "A" D	£25.00
IE0003600503	INVESCO PACIFIC EQUITY "C" D	£25.00
LU0794790716	INVESCO PAN EU HIGH INCOME "A" (EUR) D	£25.00
LU0334858676	INVESCO PAN EUR SMALL CAP EQ "A" (USD)D	£25.00
LU0607520284	INVESCO PAN EUR STRUCTURED EQ "R" (EUR)	£25.00
LU0267986049	INVESCO PAN EUROP EQ INCOME "A" (EUR) D	£25.00
LU0794791011	INVESCO PAN EUROP HI INC "R" (EUR)	£25.00
LU0482499141	INVESCO PAN EUROP STRUCT EQ "A" (EUR) D	£25.00
LU0028118809	INVESCO PAN EUROPEAN EQ "A"	£25.00
LU0100598282	INVESCO PAN EUROPEAN EQ "C"	£25.00
LU0115141201	INVESCO PAN EUROPEAN EQ "E"	£25.00
LU0334858593	INVESCO PAN EUROPEAN EQUITY "A" (USD) D	£25.00
LU0267985231	INVESCO PAN EUROPEAN EQUITY "A" D	£25.00
LU0267984853	INVESCO PAN EUROPEAN EQUITY "C" D	£25.00
LU0607520524	INVESCO PAN EUROPEAN EQUITY "R" (EUR)	£25.00
LU0267986122	INVESCO PAN EUROPEAN EQUITY INCOME "A"	£25.00
LU0267986395	INVESCO PAN EUROPEAN EQUITY INCOME "C"	£25.00
LU0267986551	INVESCO PAN EUROPEAN EQUITY INCOME "E"	£25.00
LU0717747678	INVESCO PAN EUROPEAN FOCUS EQ "A" (EUR)D	£25.00
LU0642795305	INVESCO PAN EUROPEAN FOCUS EQUITY "A"	£25.00
LU0717747751	INVESCO PAN EUROPEAN FOCUS EQUITY "C"	£25.00
LU0717747835	INVESCO PAN EUROPEAN FOCUS EQUITY "E"	£25.00
LU0717747918	INVESCO PAN EUROPEAN FOCUS EQUITY "R"	£25.00
LU0243957239	INVESCO PAN EUROPEAN HIGH INCOME "A"	£25.00
LU0243957312	INVESCO PAN EUROPEAN HIGH INCOME "A" D	£25.00
LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C"	£25.00
LU0243957742	INVESCO PAN EUROPEAN HIGH INCOME "E"	£25.00
LU0028119013	INVESCO PAN EUROPEAN SMALL CAP EQ "A"	£25.00
LU0100598019	INVESCO PAN EUROPEAN SMALL CAP EQ "C"	£25.00
LU0115141466	INVESCO PAN EUROPEAN SMALL CAP EQ "E"	£25.00
LU0119750205	INVESCO PAN EUROPEAN STRUCTURED EQ "A"	£25.00

LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQ "C"	£25.00
LU0119753308	INVESCO PAN EUROPEAN STRUCTURED EQ "E"	£25.00
GB0033050815	INVESCO PERP.-CORPORATE BD.(GROSS)ACC.	£25.00
GB0033030304	INVESCO PERP.-EMERG.COUNTRIES ACC.	£25.00
GB0033030742	INVESCO PERP.-INCOME&GROWTH ACC.	£25.00
GB0033053488	INVESCO PERP.-INCOME&GROWTH(BOOK)INC.	£25.00
GB0033027706	INVESCO PERP.-LATIN AMER.FD.	£25.00
GB0033048280	INVESCO PERP.-LATIN AMER.GR.INC.	£25.00
GB0033049148	INVESCO PERP.-PACIFIC INC.	£25.00
GB0033030965	INVESCO PERP.-UK AGGRESSIVE ACC.	£25.00
GB0033053603	INVESCO PERP.-UK AGGRESSIVE INC.	£25.00
GB0033031153	Invesco UK Opportunities A (GBP) Acc	£25.00
GB0033053710	INVESCO PERP.-UK GROWTH(BOOK)INC.	£25.00
GB0033113019	INVESCO PERP.-UK SMALLER COMPANIES EQUITY INC.	£25.00
GB0033113126	INVESCO PERP.-UK SMALLER COMPANIES GROWTH ACC.	£25.00
GB0033027698	INVESCO PERP.-US EQUITY(BOOK)ACC.	£25.00
GB00B8N46Q27	INVESCO PERPETUAL-UK AGGRESSIVE'Z'(GBP)ACC.	£25.00
GB00B8N45212	INVESCO PERPETUAL CORPORATE BOND'Z'(GROSS)GBP INC.	£25.00
GB00B8N45097	INVESCO PERPETUAL CORPORATE BOND'Z'GBP INC.	£25.00
GB00B8N46731	Invesco Perpetual Emerging Countries Z Acc	£25.00
GB00B8N44J10	Invesco Perpetual European Equity Fund Z Acc	£25.00
GB00B28J0N53	Invesco Perpetual European Opportunities	£25.00
GB0033051664	INVESCO PERPETUAL -GLOBAL EQUITY INC.	£25.00
GB00B8CHD050	Invesco Perpetual Global Targeted Returns Fund No Trail Acc	£25.00
GB0033028332	INVESCO PERPETUAL HONG KONG&CHINA ACC.	£25.00
GB00B3RKVN32	INVESCO PERPETUAL US EQUITY'NO TRAIL'(GBP)ACC.	£25.00
GB0033053827	INVESCO PERPETUAL.-INCOME(BOOK)INC.	£25.00
GB0033028779	INVESCO PERPETUAL-CORPORATE BD.(BOOK)ACC.	£25.00
GB00B8N44Z77	INVESCO PERPETUAL-CORPORATE BD.'Z'ACC.	£25.00
GB0033048843	INVESCO PERPETUAL-EUROPEAN EQ.INC.(BOOK)DISTR.	£25.00
GB0033028001	INVESCO PERPETUAL-EUROPEAN EQUITY(BOOK)ACC.	£25.00
GB0033028555	INVESCO PERPETUAL-EUROPEAN HIGH YIELD(BOOK)ACC.	£25.00
GB0033049254	INVESCO PERPETUAL-EUROPEAN HIGH YIELD(BOOK)INC.	£25.00

GB0033030189	INVESCO PERPETUAL-EUROPEAN SMALLER COMPANIES(BOOK)ACC.	£25.00
GB0033028662	INVESCO PERPETUAL-GLOBAL BOND(BOOK)ACC.	£25.00
GB0033029074	INVESCO PERPETUAL-GLOBAL EQ.ACC.	£25.00
GB0033053264	INVESCO PERPETUAL-GLOBAL SMALLER CIES.INC.	£25.00
GB0033030296	INVESCO PERPETUAL-GLOBAL SMALLER COMPANIES(BOOK)ACC.	£25.00
GB0033054015	INVESCO PERPETUAL-HIGH INCOME INC.	£25.00
GB00B1W7HJ34	INVESCO PERPETUAL-HIGH INCOME NO TRAIL INC.	£25.00
GB0033031484	INVESCO PERPETUAL-HIGH INCOME(BOOK)ACC.	£25.00
GB0033031260	INVESCO PERPETUAL-INCOME(BOOK)ACCUM.	£25.00
GB00B8N46V79	INVESCO PERPETUAL-INCOME'Z'GBP ACC.	£25.00
GB0033028118	INVESCO PERPETUAL-JAPAN(BOOK)ACC.	£25.00
GB0033029298	INVESCO PERPETUAL-MANAGED GROWTH FD.ACC.	£25.00
GB0033029306	INVESCO PERPETUAL-MANAGED INCOME FD.ACC.	£25.00
GB0033052308	INVESCO PERPETUAL-MANAGED INCOME FD.INC.	£25.00
GB0033029413	INVESCO PERPETUAL-MONEY ACC.	£25.00
GB0033028449	INVESCO PERPETUAL-PACIFIC(BOOK)ACC.	£25.00
GB0033030528	INVESCO PERPETUAL-UK SMALLER COMPANIES EQUITY(BOOK)ACC.	£25.00
GB0033030635	INVESCO PERPETUAL-UK SMALLER COMPANIES GROWTH(BOOK)	£25.00
IE00B4QST206	INVESCO PRC EQ	£25.00
IE00B29WLS52	INVESCO PRC EQUITY "A" (EUR HDG)	£25.00
IE0003583568	INVESCO PRC EQUITY "A" D	£25.00
IE00B29WLT69	INVESCO PRC EQUITY "C" (EUR HDG)	£25.00
IE00B4L9YH84	INVESCO PRC EQUITY "C" (HKD)	£25.00
IE0003583675	INVESCO PRC EQUITY "C" D	£25.00
GB00B02TTS55	INVESCO PROPERTY INCOME TRUST LTD.	£25.00
LU0794788736	INVESCO RENMINBI FIXED INC "A" (EUR) D	£25.00
LU0794788652	INVESCO RENMINBI FIXED INC "A" (USD)	£25.00
LU0794788819	INVESCO RENMINBI FIXED INC "C" (USD)	£25.00
LU0794788900	INVESCO RENMINBI FIXED INC "E" (EUR)	£25.00
LU0794789031	INVESCO RENMINBI FIXED INC "R" (USD)	£25.00
LU1775980979	Invesco Sterling Bond A GBP Acc	£25.00
IE0030233831	INVESCO STERLING BOND "A"	£25.00
IE0030233948	INVESCO STERLING BOND "C"	£25.00

FR0000284275	INVESCO TAIGA'E'CAP.	£25.00
IE0030382794	INVESCO UK EQUITY "A" D	£25.00
IE0030382802	INVESCO UK EQUITY "C" D	£25.00
IE00B0H1QC91	INVESCO UK EQUITY "E"	£25.00
LU0903533148	INVESCO UK INVEST GD BD	£25.00
LU0267985660	INVESCO UK INVESTMENT GRADE BOND "A" D	£25.00
LU0794789890	INVESCO US EQUITY "A" (EUR HDG)	£25.00
LU0794789973	INVESCO US EQUITY "A" (EUR HDG) D	£25.00
LU0794789627	INVESCO US EQUITY "A" (USD) D	£25.00
LU0794790047	INVESCO US EQUITY "C" (USD)	£25.00
LU0794790120	INVESCO US EQUITY "E" (EUR HDG)	£25.00
LU0794790393	INVESCO US EQUITY "R" (EUR HDG)	£25.00
LU0794788223	INVESCO US HIGH YIELD BD	£25.00
LU0794787845	INVESCO US HIGH YIELD BOND "A" (EURHDG)	£25.00
LU0794787928	INVESCO US HIGH YIELD BOND "A" (EURHDG)D	£25.00
LU0794787761	INVESCO US HIGH YIELD BOND "A" (USD)	£25.00
LU0794788066	INVESCO US HIGH YIELD BOND "A" (USD) D	£25.00
LU0955864730	INVESCO US HIGH YIELD BOND "C" (USD)	£25.00
LU0794788496	INVESCO US HIGH YIELD BOND "E" (EUR)	£25.00
LU0794788579	INVESCO US HIGH YIELD BOND "R" (USD)	£25.00
LU0149503202	INVESCO US STRUCTURED EQ "A"	£25.00
LU0367024196	INVESCO US STRUCTURED EQ "A" (EUR HDG)	£25.00
LU0149503897	INVESCO US STRUCTURED EQ "C"	£25.00
LU0367024279	INVESCO US STRUCTURED EQ "C" (EUR HDG)	£25.00
LU0149505165	INVESCO US STRUCTURED EQ "E"	£25.00
LU0607513743	INVESCO US VALUE EQUITY "A" D	£25.00
LU0607514121	INVESCO US VALUE EQUITY "C" (USD)	£25.00
LU0607514048	INVESCO US VALUE EQUITY "C" (USD) D	£25.00
LU0607514394	INVESCO US VALUE EQUITY "E" (EUR)	£25.00
LU0607514550	INVESCO US VALUE EQUITY "R" (USD)	£25.00
LU0607513826	INVESCO US VALUE EQUITY (USD) "A"	£25.00
LU0028121183	INVESCO USD RESERVE "A"	£25.00
LU0100597557	INVESCO USD RESERVE "C"	£25.00

AT0000691753	Invesco Vorsorgefonds	£25.00
LU0564079282	INVESCO ZODIAC SIF US SENIOR LOAN'G'CAP.	£25.00
LU0564079449	INVESCO ZODIAC SIF US SENIOR LOAN'GH'CAP.	£25.00
LU0258954014	INVESCO ZODIAC-SIF-US SENIOR LOAN'H'CAP.	£25.00
LU0130705550	INVESCO-ASIA OPPORTUNITIES EQUITY'B'CAP.	£25.00
LU0028119369	INVESCO-NIPPON SELECT EQUITY'A'CAP.	£25.00
LU0115142514	INVESCO-NIPPON SELECT EQUITY'E'CAP.	£25.00
LU0119750387	INVESCO-PAN EUROPEAN STRUCTURED EQUITY FD.'B'CAP.	£25.00
IE0030831386	INVESCO-SERIES 1-PACIFIC EQUITY'B'DISTR.	£25.00
IE0003823998	INVESCO-SIE.3-GL.TELECOM'A'INC.	£25.00
IE0003708447	INVESCO-SIE.4-JAPANES SMALL/MID CAP EQUITY'C'INC.	£25.00
IE0003708330	INVESCO-SIE.4-JAPANESE SMALL/MID CAP EQUITY.'A'INC.	£25.00
IE0030381721	INVESCO-SIE-US EQUITY'A'ACC.	£25.00
LU0115143322	INVESCO-USD RESERVE FD.'E'CAP.	£25.00
AT0000A0FW10	Invest in the Best Cap	£25.00
LU0155721912	Invest Vario Pool Glob Werte Cap	£25.00
GG00B1PRWP19	INVEST.ASS.MAN.-EXPERT INVESTM.FDS.PCC LTD.GL.COMMODITIES & RES.'A'CAP.	£25.00
GB00B01NHW84	INVEST.FD.MAN.-ASIA EX JAP.'B'ACC.	£25.00
GB0031078560	INVESTEC DIVSFD INC "A" (GBP) INC-2	£25.00
GB00B7700K18	INVESTEC DIVSFD INC "I" (GBP) INC-2	£25.00
GB00B1XDJQ12	INVESTEC EM MKT LOC CUR DEBT "A" (GBP)	£25.00
GB0031141681	INVESTEC MTHLY HIGH INC "A" (GBP) INC-2	£25.00
GB0031078677	INVESTEC STRATEGIC BOND "A" (GBP) INC-2	£25.00
GB0032558859	INVESTEC STRATEGIC BOND "I" (GBP) INC-2	£25.00
GB00B58SJV49	INVESTEC UK EM MKT LOC CUR DEBT "I"(GBP)	£25.00
GB00B7MDT866	INVESTEC UK MTHLY HIGH INC "I"(GBP)INC-	£25.00
XS1989297780	Investec Global Quarterly Note 3 June 2019	£25.00
XS1993979159	Investec Diversified Markets Memory Income Autocall May 2019	£25.00
LU0994945656	Investec Global Franchise "A" (USD) INC 2	£25.00
GB0031075111	INVESTEC .FD.MAN.-UK BLUE CHIP(BOOK)ACCUM.	£25.00
LU0375259107	INVESTEC AFRICA & MIDDLE EAST "A" ACC	£25.00
LU0518403992	INVESTEC AFRICA OPPORTUNITIES "A"	£25.00
LU0519662281	INVESTEC AFRICA OPPORTUNITIES "C" USD)	£25.00

LU0526815377	INVESTEC AFRICA OPPORTUNITIES "F" USD)	£25.00
LU0518405005	INVESTEC AFRICA OPPORTUNITIES "I"	£25.00
LU0528453193	INVESTEC AFRICA OPPORTUNITIES "I" (JPY)	£25.00
GB0032033341	INVESTEC AMERICAN "A" ACC	£25.00
GB00B1XFJ342	INVESTEC AMERICAN "I"	£25.00
LU0345774391	INVESTEC AMERICAN EQUITY "A"	£25.00
LU0345774631	INVESTEC AMERICAN EQUITY "A" D	£25.00
LU0345774714	INVESTEC AMERICAN EQUITY "C" D	£25.00
LU0345774474	INVESTEC AMERICAN EQUITY "F"	£25.00
LU0345774557	INVESTEC AMERICAN EQUITY "I"	£25.00
LU0345774805	INVESTEC AMERICAN EQUITY "I" D	£25.00
GB0031141913	INVESTEC ASIA EX JAPAN "A" ACC	£25.00
GB00B1XFJD49	INVESTEC ASIA EX JAPAN "I"	£25.00
LU0758605793	INVESTEC ASIA PACIFIC EQ "I" GBP) D	£25.00
LU0345775950	INVESTEC ASIAN EQUITY "A"	£25.00
LU0345776255	INVESTEC ASIAN EQUITY "A" D	£25.00
LU0345776339	INVESTEC ASIAN EQUITY "C" D	£25.00
LU0345776099	INVESTEC ASIAN EQUITY "F"	£25.00
LU0345776172	INVESTEC ASIAN EQUITY "I"	£25.00
GB0031074817	INVESTEC CAUTIOUS MANAGED "A" ACC	£25.00
GB0031078453	INVESTEC CAUTIOUS MANAGED "A" INC	£25.00
GB00B2Q1J816	INVESTEC CAUTIOUS MANAGED "I"	£25.00
GB00B591W916	INVESTEC CAUTIOUS MANAGED "I" D	£25.00
GB00B8NZ3M08	Investec Cautious Managed Net R Cap	£25.00
LU0345761653	INVESTEC CURRENCY ALPHA "A" (GBP) D	£25.00
LU0345761737	INVESTEC CURRENCY ALPHA "C" (GBP) D	£25.00
GB00B1LB1T45	INVESTEC DIVERSIFIED GROWTH "A" INC	£25.00
GB00B6ZX2Q57	INVESTEC DIVERSIFIED GROWTH "I"	£25.00
GB00B7M0MB14	INVESTEC DIVERSIFIED GROWTH "I" D	£25.00
GB0031074924	INVESTEC DIVERSIFIED INCOME "A" (GBP)	£25.00
GB00B2Q1J923	INVESTEC DIVERSIFIED INCOME "I" (GBP)	£25.00
LU0345773740	INVESTEC EAFE "A" D	£25.00
LU0345773666	INVESTEC EAFE "F"	£25.00

LU0545564113	INVESTEC EM MK BLENDED DBT "A" USD)	£25.00
LU0545564626	INVESTEC EM MK BLENDED DBT "A" USD) D	£25.00
LU0648352382	INVESTEC EM MK BLENDED DBT "C" USD) D	£25.00
LU0545565193	INVESTEC EM MK BLENDED DBT "F" USD)	£25.00
LU0545565789	INVESTEC EM MK BLENDED DBT "F" USD) D	£25.00
LU0611394940	INVESTEC EM MK CORP DBT "A" USD)	£25.00
LU0611395160	INVESTEC EM MK CORP DBT "C" USD)	£25.00
LU0773335681	INVESTEC EM MK CORP DBT "C" USD) D	£25.00
LU0611395244	INVESTEC EM MK CORP DBT "F" USD)	£25.00
LU0773335764	INVESTEC EM MK CORP DBT "F" USD) D	£25.00
LU0611395327	INVESTEC EM MK CORP DBT "I" USD)	£25.00
LU0565900726	INVESTEC EM MK CR "A" USD)	£25.00
LU0565902425	INVESTEC EM MK CR "F" USD) D	£25.00
LU0565901617	INVESTEC EM MK CR "I" USD)	£25.00
LU0611395673	INVESTEC EM MK EQ "A" USD)	£25.00
LU0611395756	INVESTEC EM MK EQ "C" USD)	£25.00
LU0611395830	INVESTEC EM MK EQ "F" USD)	£25.00
LU0611395913	INVESTEC EM MK EQ "I" USD)	£25.00
LU0611396218	INVESTEC EM MK HARD CR DBT "A" USD) D	£25.00
LU0611396481	INVESTEC EM MK HARD CR DBT "C" USD) D	£25.00
LU0611396648	INVESTEC EM MK HARD CR DBT "F" USD) D	£25.00
LU0625355713	INVESTEC EM MK INV GRADE DBT "I" USD)	£25.00
LU0759522799	INVESTEC EM MK LOC CR DBT "C" USD)	£25.00
LU0473111879	INVESTEC EM MK LOC CR DBT "I" USD) D	£25.00
LU0791647711	INVESTEC EM MK LOC CR DYN DBT "A" EUR)	£25.00
LU0586577867	INVESTEC EM MK LOC CR DYN DBT "A" GBP) D	£25.00
LU0565898300	INVESTEC EM MK LOC CR DYN DBT "A" USD)	£25.00
LU0583062319	INVESTEC EM MK LOC CR DYN DBT "C" USD) D	£25.00
LU0565899704	INVESTEC EM MK LOC CR DYN DBT "F" USD)	£25.00
LU0565900056	INVESTEC EM MK LOC CR DYN DBT "F" USD) D	£25.00
LU0791647638	INVESTEC EM MK LOC CR DYN DBT "I" EUR)	£25.00
LU0565899027	INVESTEC EM MK LOC CR DYN DBT "I" USD)	£25.00
LU0565899530	INVESTEC EM MK LOC CR DYN DBT "I" USD) D	£25.00

LU0700851271	INVESTEC EM MK MULTI-ASSET "A" USD)	£25.00
LU0700851511	INVESTEC EM MK MULTI-ASSET "C" USD)	£25.00
LU0700851784	INVESTEC EM MK MULTI-ASSET "F" USD)	£25.00
LU0700852089	INVESTEC EM MK MULTI-ASSET "I" GBP)	£25.00
LU0625356109	INVESTEC EM MKT LOC CUR DBT "F" (EUR) D	£25.00
LU0438164971	INVESTEC EM MKT LOCAL CURR DEBT "I"(EUR)	£25.00
LU0345767858	INVESTEC EMERG MKT LOCAL CURR DBT "A"	£25.00
LU0345768070	INVESTEC EMERG MKT LOCAL CURR DBT "F"	£25.00
LU0345767262	INVESTEC EMERG MKT LOCAL CURR DEBT "A"	£25.00
LU0345767932	INVESTEC EMERG MKT LOCAL CURR DEBT "C"	£25.00
LU0345767346	INVESTEC EMERG MKT LOCAL CURR DEBT "F"	£25.00
LU0345767692	INVESTEC EMERG MKT LOCAL CURR DEBT "I"	£25.00
GB00B1XDJM73	INVESTEC EMERGING MKTS LOC CURR DBT "A"	£25.00
LU0538459677	INVESTEC ENH GLB ENERGY "F" USD)	£25.00
LU0565898052	INVESTEC ENH GLB ENERGY "I" GBP) D	£25.00
LU0459155908	INVESTEC ENH GLB ENERGY "I" USD)	£25.00
LU0544608135	INVESTEC ENH NAT RES "A REF HDG" (EUR)	£25.00
LU0544632861	INVESTEC ENH NAT RES "I REF HDG" (EUR)	£25.00
LU0459156039	INVESTEC ENH NATURAL RES "A" USD)	£25.00
LU0538457978	INVESTEC ENH NATURAL RES "F" USD)	£25.00
LU0459155734	INVESTEC ENHANCED GLB ENERGY "A" (USD)	£25.00
GB00B2QVXH86	INVESTEC ENHANCED NATURAL RESOURCES "A"	£25.00
GB00B2QVX896	INVESTEC ENHANCED NATURAL RESOURCES "I"	£25.00
LU0459156112	INVESTEC ENHNCD NATRL RESRCES "I" (USD)	£25.00
LU0345766611	INVESTEC EURO HIGH YIELD BD "A" (EUR)	£25.00
LU0416338241	INVESTEC EURO HIGH YIELD BD "A" (GBP)	£25.00
LU0345766702	INVESTEC EURO HIGH YIELD BD "C" (EUR)	£25.00
LU0345759913	INVESTEC EURO MONEY "A" (EUR)	£25.00
LU0345760259	INVESTEC EURO MONEY "A" (EUR) D	£25.00
LU0345760333	INVESTEC EURO MONEY "C" (EUR) D	£25.00
LU0345766025	INVESTEC EUROPEAN BOND "C" (USD) D	£25.00
LU0345777659	INVESTEC EUROPEAN EQ "A" D	£25.00
LU0345777147	INVESTEC EUROPEAN EQUITY "A"	£25.00

LU0440694585	INVESTEC EUROPEAN EQUITY "A" (EUR) ACC	£25.00
LU0983163964	INVESTEC EUROPEAN EQUITY "C" (USD)	£25.00
LU0345777733	INVESTEC EUROPEAN EQUITY "C" INC	£25.00
LU0345777493	INVESTEC EUROPEAN EQUITY "F" ACC	£25.00
LU0439321364	INVESTEC EUROPEAN EQUITY "I" (USD)	£25.00
GB0031141350	INVESTEC EUROPEAN FD.(BOOK)ACCUM.	£25.00
LU0440696283	INVESTEC EUROPEAN HIGH YIELD BD "C" D	£25.00
LU0345766454	INVESTEC EUROPEAN HIGH YIELD BD "F" ACC	£25.00
LU0416338167	INVESTEC EUROPEAN HIGH YIELD BOND "AREF"	£25.00
LU0345766967	INVESTEC EUROPEAN HIGH YIELD BOND "F"	£25.00
LU0345767189	INVESTEC EUROPEAN HIGH YIELD BOND "F" D	£25.00
LU0416338753	INVESTEC EUROPEAN HIGH YIELD BOND "FREF"	£25.00
GB00B2R46K09	INVESTEC FD.MAN.-AFRICA & MIDDLE EAST'A'GBP	£25.00
GB0033064261	INVESTEC FD.MANAGERS-AMERICAN'B'(BOOK)ACCUM.	£25.00
GB00B1XDJP05	INVESTEC FD.MANAGERS-EMERGING MARKETS LOCAL CURRENCY DEBT'A'GROSS ACC.	£25.00
GB00B04C4877	INVESTEC FD.MANAGERS-GLOBAL ENERGY'A'(USD)ACC.	£25.00
GB00B01NJ224	INVESTEC FD.MANAGERS-GLOBAL EQUITY III'A'NET USD ACC.	£25.00
GB00B12B5T12	INVESTEC FD.MANAGERS-JAPAN FD.'A'ACC.	£25.00
LU0345781412	INVESTEC GBL NAT RESOURCES "A" (USD) D	£25.00
LU0545562505	INVESTEC GBL QUALITY EQ INC "A" (USD)INC	£25.00
LU0773335848	INVESTEC GBL QUALITY EQ INC "I" (USD)ACC	£25.00
LU0545563065	INVESTEC GBL QUALITY EQ INC "I" (USD)INC	£25.00
LU0439320713	INVESTEC GLB DYN "I" USD) D	£25.00
LU0473120276	INVESTEC GLB EM CUR ALPHA "A"	£25.00
LU0638888775	INVESTEC GLB ENERGY "A REF HDG" (SGD)	£25.00
LU0631981379	INVESTEC GLB ENERGY "F REF HDG" (SGD)	£25.00
LU0386384670	INVESTEC GLB ENERGY "F" EUR)	£25.00
LU0634558224	INVESTEC GLB ENERGY LONG SHORT "A" USD)	£25.00
LU0426417589	INVESTEC GLB FRANCHISE "A" USD) D	£25.00
LU0440694312	INVESTEC GLB FRANCHISE "C" USD)	£25.00
LU0440694403	INVESTEC GLB FRANCHISE "C" USD) D	£25.00
LU0426418637	INVESTEC GLB FRANCHISE "F" USD)	£25.00
LU0426422076	INVESTEC GLB FRANCHISE "I" USD)	£25.00

LU0426423470	INVESTEC GLB FRANCHISE "I" USD) D	£25.00
LU0791647471	INVESTEC GLB NAT RES "A REF HDG" (CHF)	£25.00
LU0638888429	INVESTEC GLB NAT RES "A REF HDG" (SGD)	£25.00
LU0631981023	INVESTEC GLB NAT RES "F REF HDG" (SGD)	£25.00
LU0345781503	INVESTEC GLB NAT RESOURCES "C" (USD) D	£25.00
LU0630314457	INVESTEC GLB NATURAL RES "A" HKD)	£25.00
LU0345771371	INVESTEC GLB STRAT EQ "I" (USD) D	£25.00
LU0345762628	INVESTEC GLB STRAT INC "A" (USD)	£25.00
LU0345763196	INVESTEC GLB STRAT INC "A" (USD) D	£25.00
LU0345763279	INVESTEC GLB STRAT INC "C" (USD) D	£25.00
LU0345763352	INVESTEC GLB STRAT INC "F" (USD) D	£25.00
LU0345768740	INVESTEC GLB STRAT MANAGED "A" D	£25.00
LU0345768823	INVESTEC GLB STRAT MANAGED "C" D	£25.00
LU0345768401	INVESTEC GLB STRAT MANAGED "F"	£25.00
LU0345768583	INVESTEC GLB STRAT MANAGED "I"	£25.00
LU0430080308	INVESTEC GLB STRAT MGD "F REF HDG" (EUR)	£25.00
LU0430080647	INVESTEC GLB STRAT MGD "F REF HDG" (GBP)	£25.00
LU0345770993	INVESTEC GLB STRATEGIC EQ "A" (USD) D	£25.00
LU0345771025	INVESTEC GLB STRATEGIC EQ "C" (USD) D	£25.00
LU0758615248	INVESTEC GLB STRATEGIC INCOME "C" USD)	£25.00
LU0440696010	INVESTEC GLB STRATEGIC INCOME "I" USD)	£25.00
LU0759698995	INVESTEC GLB STRATEGIC INCOME "I" USD) D	£25.00
LU0430080563	INVESTEC GLB STRATEGIC MAN "F" EUR) D	£25.00
LU0430080720	INVESTEC GLB STRATEGIC MAN "F" USD) D	£25.00
GB00B29KNP03	INVESTEC GLOB SPECIAL SITUATIONS "A" ACC	£25.00
LU0345761810	INVESTEC GLOBAL BOND "A"	£25.00
LU0345762206	INVESTEC GLOBAL BOND "A" D	£25.00
GB00B01VDD57	INVESTEC GLOBAL BOND "A" GROSS D	£25.00
GB00B01VDB34	INVESTEC GLOBAL BOND "A" INC	£25.00
LU0345762388	INVESTEC GLOBAL BOND "C" D	£25.00
LU0345761901	INVESTEC GLOBAL BOND "F"	£25.00
LU0345762032	INVESTEC GLOBAL BOND "I"	£25.00
LU0345772692	INVESTEC GLOBAL DYNAMIC "A"	£25.00

GB00B01VDQ86	INVESTEC GLOBAL DYNAMIC "A" ACC	£25.00
LU0345773070	INVESTEC GLOBAL DYNAMIC "A" D	£25.00
LU0345773237	INVESTEC GLOBAL DYNAMIC "C" D	£25.00
LU0345772858	INVESTEC GLOBAL DYNAMIC "F"	£25.00
LU0345772932	INVESTEC GLOBAL DYNAMIC "I"	£25.00
LU0345780018	INVESTEC GLOBAL ENERGY "A" (EUR)	£25.00
LU0345779275	INVESTEC GLOBAL ENERGY "A" (USD)	£25.00
LU0345779515	INVESTEC GLOBAL ENERGY "A" (USD) D	£25.00
GB00B049P968	INVESTEC GLOBAL ENERGY "A" ACC	£25.00
LU0345779606	INVESTEC GLOBAL ENERGY "C" (USD) D	£25.00
LU0559438188	INVESTEC GLOBAL ENERGY "F" (GBP) D	£25.00
LU0345779358	INVESTEC GLOBAL ENERGY "F" (USD)	£25.00
GB00B049PC91	INVESTEC GLOBAL ENERGY "I"	£25.00
LU0345780109	INVESTEC GLOBAL ENERGY "I" (EUR)	£25.00
LU0345779432	INVESTEC GLOBAL ENERGY "I" (USD)	£25.00
LU0345779788	INVESTEC GLOBAL ENERGY "I" (USD) D	£25.00
LU0345770134	INVESTEC GLOBAL EQUITY "A" (EUR)	£25.00
LU0345769128	INVESTEC GLOBAL EQUITY "A" (USD)	£25.00
LU0345769631	INVESTEC GLOBAL EQUITY "A" (USD) D	£25.00
GB00B01VDJ10	INVESTEC GLOBAL EQUITY "A" ACC	£25.00
LU0345769714	INVESTEC GLOBAL EQUITY "C" (USD) D	£25.00
LU0345769474	INVESTEC GLOBAL EQUITY "F" (USD)	£25.00
GB00B01VDL32	INVESTEC GLOBAL EQUITY "I"	£25.00
LU0345769987	INVESTEC GLOBAL EQUITY "I" (USD) D	£25.00
LU0846948197	INVESTEC GLOBAL FRANCHISE "A" (EUR)	£25.00
LU0426412945	INVESTEC GLOBAL FRANCHISE "A" (USD)	£25.00
GB00B7VHRM91	INVESTEC GLOBAL FRANCHISE "I" (GBP)	£25.00
LU0345780281	Ninety One Global Strategy Fund - Global Gold Fund A Acc USD	£25.00
GB00B12B5S05	INVESTEC GLOBAL GOLD "A" ACC	£25.00
LU0345780521	INVESTEC GLOBAL GOLD "A" D	£25.00
LU0345780794	INVESTEC GLOBAL GOLD "C" D	£25.00
LU0345780364	INVESTEC GLOBAL GOLD "F"	£25.00
LU0345780448	INVESTEC GLOBAL GOLD "I"	£25.00

LU0642103948	INVESTEC GLOBAL MULTI-ASSET INCOME "F"	£25.00
LU0345780950	INVESTEC GLOBAL NAT RESOURCES "A" (USD)	£25.00
LU0345781099	INVESTEC GLOBAL NAT RESOURCES "F" (USD)	£25.00
LU0386384167	INVESTEC GLOBAL NAT RESOURCES "I" (EUR)	£25.00
LU0345781172	INVESTEC GLOBAL NAT RESOURCES "I" (USD)	£25.00
GB00B29KP103	INVESTEC GLOBAL SPECIAL SITUATIONS "I"	£25.00
GB00B5M3GK38	INVESTEC GLOBAL SPECIAL SITUATIONS "I" D	£25.00
LU0345770563	INVESTEC GLOBAL STRAT EQ "I" (USD)	£25.00
LU0345771702	INVESTEC GLOBAL STRATEGIC EQ "A" (EUR)	£25.00
LU0345770308	INVESTEC GLOBAL STRATEGIC EQ "A" (USD)	£25.00
LU0345770480	INVESTEC GLOBAL STRATEGIC EQ "F" (USD)	£25.00
GB0031141806	INVESTEC GLOBAL STRATEGIC EQUITY "A" ACC	£25.00
GB00B1XFJ672	INVESTEC GLOBAL STRATEGIC EQUITY "I" ACC	£25.00
LU0345762891	INVESTEC GLOBAL STRATEGIC INC "F" (USD)	£25.00
LU0345768153	INVESTEC GLOBAL STRATEGIC MANAGED "A"	£25.00
LU0583062400	INVESTEC GLOBAL STRATEGY FD.-EMERG.MARK.LOCAL CURRENCY DYNAMIC DEBT'S'CAP.	£25.00
LU0696274553	INVESTEC GLOBAL VALUE EQ FUND "A" (USD)	£25.00
LU0696274637	INVESTEC GLOBAL VALUE EQ FUND "C" (USD)	£25.00
LU0696274801	INVESTEC GLOBAL VALUE EQ FUND "F" (USD)	£25.00
LU0696274983	INVESTEC GLOBAL VALUE EQ FUND "I" (USD)	£25.00
LU0499858602	INVESTEC GS ASIA PAC EQ "A" (USD)	£25.00
LU0499858438	INVESTEC GS ASIA PACIFIC EQ "A"	£25.00
LU0499858511	INVESTEC GS ASIA PACIFIC EQ "C"	£25.00
LU0499858867	INVESTEC GS ASIA PACIFIC EQ "F" USD ACC	£25.00
LU0633059448	INVESTEC GS ASIA PACIFIC EQ "I" (USD)	£25.00
LU0416337789	INVESTEC INV GR CORP BD "A REF HDG"(EUR)	£25.00
LU0412230061	INVESTEC INV GR CORP BD "A REF HDG"(GBP)	£25.00
LU0416337607	INVESTEC INV GR CORP BD "C REF HDG"(EUR)	£25.00
LU0345764590	INVESTEC INVEST GRADE CORP BND "C"(USD)D	£25.00
LU0345764160	INVESTEC INVEST GRADE CORP BND "I"(USD)	£25.00
LU0345764244	INVESTEC INVEST GRADE CORP BND"A"(USD)D	£25.00
LU0345764087	INVESTEC INVEST GRADE CORP BND"F"(USD)	£25.00
LU0345764673	INVESTEC INVEST GRADE CORP BND"F"(USD)D	£25.00

LU0345763949	INVESTEC INVEST GRADE CORP BOND"A"(USD)	£25.00
LU0492942809	INVESTEC LATAM CORP DBT "C" USD)	£25.00
LU0492942551	INVESTEC LATAM CORP DBT "C" USD) D	£25.00
LU0492942981	INVESTEC LATAM CORP DBT "F" USD)	£25.00
LU0649388781	INVESTEC LATAM CORP DBT "I" USD) D	£25.00
LU0492943286	INVESTEC LATAM EQ "C" USD)	£25.00
LU0767456840	INVESTEC LATAM SMALLER COMP "A" USD)	£25.00
LU0767456683	INVESTEC LATAM SMALLER COMP "F" USD)	£25.00
LU0764704721	INVESTEC LATIN AM SM COMP "I" (USD)	£25.00
LU0492943104	INVESTEC LATIN AMERICAN EQ "A"	£25.00
LU0492943369	INVESTEC LATIN AMERICAN EQ "F"	£25.00
LU0492943443	INVESTEC LATIN AMERICAN EQ "I"	£25.00
LU0492942718	INVESTEC LATIN AMERN CORP "A"	£25.00
LU0553431791	INVESTEC LATIN AMERN CORP "A" D	£25.00
LU0492942635	INVESTEC LATIN AMERN CORP "F" D	£25.00
LU0492943013	INVESTEC LATIN AMERN CORP "I"	£25.00
LU0440696796	INVESTEC MAN CR "I" USD)	£25.00
LU0345760846	INVESTEC MANAGED CURRENCY "A"	£25.00
LU0345761224	INVESTEC MANAGED CURRENCY "A" D	£25.00
LU0345761497	INVESTEC MANAGED CURRENCY "C" D	£25.00
LU0345760929	INVESTEC MANAGED CURRENCY "F"	£25.00
GB0008455460	INVESTEC MANAGED GROWTH "A" ACC	£25.00
GB00B2Q1JB44	INVESTEC MANAGED GROWTH "I"	£25.00
LU0375260378	INVESTEC MIDDLE EAST & NORTH AFRICA "A"	£25.00
GB0031141798	INVESTEC MONTHLY HIGH INCOME "A" (GBP)	£25.00
GB00B3CHD226	INVESTEC MULTI ASSET PROTECTOR "A"	£25.00
LU0532590063	INVESTEC MULTI ASSET PROTECTOR "A" (USD)	£25.00
GB00B0MDF670	Investec Prof Inv Gl Div Grth A Cap	£25.00
GG00B23KW713	Investec Prof Inv Gl Div Grth A Dis	£25.00
GB00B01NHS49	Investec Ser II Amer A Acc USD Cap	£25.00
GB00B0498L91	Investec Ser II Gl Fre Fd A Net Cap	£25.00
GB00B01NJ778	Investec Ser III Gl Te Fd A Net Cap	£25.00
GB00B01NHX91	Investec Ser III Glob A Net Inc USD	£25.00

LU0345759160	INVESTEC STERLING MONEY "A"	£10.00
LU0345759590	INVESTEC STERLING MONEY "A" D	£10.00
LU0345759673	INVESTEC STERLING MONEY "C" D	£25.00
GB0031075004	INVESTEC STRATEGIC BOND "A" (GBP) ACC	£25.00
GB00B5W2R303	INVESTEC STRATEGIC BOND "I" (GBP) ACC	£25.00
GB00B12B5V34	INVESTEC TARGET RETURN "A" ACC	£25.00
LU0345775018	INVESTEC UK ALPHA "A" (GBP) ACC	£25.00
LU0345775364	INVESTEC UK ALPHA "A" (GBP) INC	£25.00
GB0031075228	INVESTEC UK ALPHA "A" ACC	£25.00
LU0345775448	INVESTEC UK ALPHA "C" (GBP) INC	£25.00
LU0345775794	INVESTEC UK ALPHA "F" (USD) ACC	£25.00
GB00B7LM4J06	INVESTEC UK ALPHA "I"	£25.00
LU0641506000	INVESTEC UK ALPHA "I" (USD) ACC	£25.00
GB0032558966	INVESTEC UK ALPHA "I" D	£25.00
GB00B3TB1H89	INVESTEC UK EM MKT LOC CUR DEBT "I" NET	£25.00
GB00B1XFKV93	INVESTEC UK EM MKT LOC CUR DT "I" GROSS	£25.00
GB00B73F6T14	INVESTEC UK GLOBAL BOND "I"	£25.00
GB00B01VDG88	INVESTEC UK GLOBAL BOND "I" GROSS D	£25.00
GB00B01VDF71	INVESTEC UK GLOBAL BOND "I" NET D	£25.00
GB00B2Q1JF81	INVESTEC UK GLOBAL DYNAMIC "I"	£25.00
GB00B1XFGM25	INVESTEC UK GLOBAL GOLD "I"	£25.00
GB00B2Q1JD67	INVESTEC UK MONTHLY HIGH INCOME "I"	£25.00
GB0031075558	INVESTEC UK SMALLER COMPANIES "A" ACC	£25.00
GB0031417461	INVESTEC UK SMALLER COMPANIES "A" INC	£25.00
GB00B5NR9271	INVESTEC UK SMALLER COMPANIES "I"	£25.00
GB00B00LDP80	INVESTEC UK SMALLER COMPANIES "I" D	£25.00
GB00B7JQW017	Investec UK Speci Situat Net R Cap	£25.00
GB0031075665	INVESTEC UK SPECIAL SITUATIONS "A" ACC	£25.00
GB0031078784	INVESTEC UK SPECIAL SITUATIONS "A" INC	£25.00
GB00B1XFJS91	INVESTEC UK SPECIAL SITUATIONS "I"	£25.00
GB00B61JXN13	INVESTEC UK SPECIAL SITUATIONS "I" D	£25.00
GB00B0FNM414	INVESTEC UK TARGET RETURN "I"	£25.00
GB00B71DHL68	INVESTEC UK TARGET RETURN "I" D	£25.00

GB00B0DB0H64	INVESTEC UK TOTAL RETURN "A" ACC	£25.00
GB00B79C8894	INVESTEC UK TOTAL RETURN "I" ACC	£25.00
LU0345758279	INVESTEC US DOLLAR MONEY "A"	£10.00
LU0345758782	INVESTEC US DOLLAR MONEY "A" D	£10.00
LU0345758865	INVESTEC US DOLLAR MONEY "C" D	£10.00
LU0345758519	INVESTEC US DOLLAR MONEY "F"	£25.00
LU0439319624	INVESTEC US DOLLAR MONEY "I" USD)	£25.00
DK0016262132	INVESTERING.JYSKE INV.INT.BALANCED STRATEGY CAP.	£25.00
DK0016259690	INVESTERINGSFOERENINGEN SYDINVEST INT.EMERGING MARKETS BONDS(EUR)CAP.	£25.00
DK0016259260	INVESTERINGSFOERENINGEN SYDINVEST INT.-LATIN AMERICA EQUITIES DISTR.	£25.00
DK0060037026	INVESTERINGSFOREN.SYDINVEST INTERNATIONAL MARKET LOCAL CURRENCY BOND CAP.	£25.00
DK0016261910	INVESTERINGSFORENINGEN JYSKE INV.INT.EMERGING MARKET BDS(EURO)	£25.00
DK0016262728	INVESTERINGSFORENINGEN JYSKE INV.INT.HIGH YIELD CORP.BD.DISTR.	£25.00
DK0016261324	INVESTERINGSFORENINGEN JYSKE INVEST INT.EASTERN EUROPEAN EQUITIES	£25.00
DK0016272446	INVESTERINGSFORENINGEN JYSKE INVEST INT.EMERGING MARKET BONDS CAP.	£25.00
DK0016260359	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL DOLLAR BONDS CAP.	£25.00
DK0016098825	INVESTERINGSFORENINGEN SYD INVEST-VIRSOMHEDSOBLIGATIONER DISTR.	£25.00
DK0016284888	INVESTERINGSFORENINGEN SYDINVEST INTERNTIONAL-BRIC EQUITIES CAP.	£25.00
LU0430763705	INVESTMENT WORLD FD.-GLOBAL HIGH INCOME FD.'A'CAP.	£25.00
AU0000016560	Invictus Energy Ltd	£25.00
GB00B28J0S09	IP European Equity Income	£25.00
LU0503987496	IRIS FD.-INDEX GOLD FD.CAP.	£25.00
LU0374219524	IRIS FD.-SIF-TRE(TRADING REAL ESTATE)	£25.00
US46284V1017	Iron Mountain Inc	£25.00
LU0631055893	ISATIS INV.-AM.EQUITIES'B'CAP.	£25.00
LU0631056354	ISATIS INV.-BDS.'A'DISTR.	£25.00
LU0353031460	ISATIS INV.-GLOBAL NATURAL RESOURCES FLEXIBLE'B'CAP.	£25.00
IE00BGPP8L80	iShares Edge MSCI World Minimum Volatility UCITS ETF GBP	£25.00
IE00BP3QZ601	iShares Edge MSCI Wld Qual Fctr ETF\$Acc GBP	£25.00
IE00B3F81K65	iShares Global Govt Bond ETF USDDist GBP	£25.00
GB00B83RVT96	iShares Index Linked Gilt Idx (UK) D Acc	£25.00
GB00BJL5BW59	iShares Emerging Mkts Eq Idx (UK) H Acc	£25.00
IE00BCRY6441	iShares £ Ultrashort Bond UCITS ETF GBP (Dist)	£25.00

IE00BSKRJZ44	iShares \$ Treasury Bond 20+yr UCITS ETF USD	£25.00
US4642872000	iShares Core S&P 500 ETF	£25.00
IE00BKM4H312	iShares MSCI USA Quality Div ETF USD Dis GBP	£25.00
IE00B3VWMM18	iShares MSCI EMU Small Cap UCITS ETF GBP	£25.00
US46429B6719	iShares MSCI China ETF	£25.00
US4642888105	iShares U.S. Medical Devices ETF	£25.00
IE00BP3QZ825	iShares Edge MSCI World Momentum Fact ETF	£25.00
US4642874576	iShares 1-3 Year Treasury Bond ETF	£25.00
IE00B14X4T88	iShares Asia Pacific Dividend	£25.00
IE00B14X4T88	iShares Asia Pacific Dividend UCITS	£25.00
IE00B3F81R35	iShares Capital Euro Corp Bond Dis	£25.00
IE00BD45YS76	ISHARES CORE MSCI	£25.00
IE00B00FV011	iShares Core Corporate Bd UCITS Dis	£25.00
IE00BKM4GZ66	iShares Core MSCI Emerging Markets IMI UCITS ETF	£25.00
IE00BKM4GZ66	iShares Core MSCI Emerging Markets IMI UCITS ETF	£25.00
IE00B4L5Y983	iShares Core MSCI World ETF	£25.00
IE00B4L5Y983	iShares Core MSCI World ETF	£25.00
US4642886208	iShares Core US Credit Bond ETF	£25.00
DE0005933931	ISHARES DAX(R)UCITS ETF(DE)CAP.	£25.00
IE00B1FZS350	iShares Develope Mkt Prop Yield Dis	£25.00
DE0002635273	iShares DivDAX (DE) UCITS Dis	£25.00
DE000A0H0744	iShares DJ Asia Pac Sel Div 30 ETF	£25.00
DE0006289390	iShares DJ Indus. Aver. 50 ETF	£25.00
DE0002635307	iShares DJ STOXX 600 (DE) ETF	£25.00
DE0006289465	iShares eb.rexx Gov. Germany ETF	£25.00
DE0006289481	iShares eb.rexx Govern Ger 2.5-5.5	£25.00
US4642865251	iShares Edge MSCI Min Vol Global ETF	£25.00
US4642862852	i-Shares EM High Yield ETF	£25.00
CH0008899764	ISHARES ETF(CH)SMI R(CH)DISTR.	£25.00
IE00B3DKXQ41	iShares EUR Aggregate Bd UCITS Dis	£25.00
IE00B3VTMJ91	iShares EUR Govern Bd 1-3 UCITS Cap	£25.00
DE0002511243	iShares Euro Corp Bd Large Cap UCIT	£25.00
IE00B0M62S72	iShares Euro Dividend UCITS Dis	£25.00

IE00B3VTML14	iShares Euro Governmt 3-7 UCITS Cap	£25.00
DE000A1C8QT0	iShares Euro High Yield Corp Bd Dis	£25.00
IE00B66F4759	iShares Euro High Yield Corp Bond	£25.00
IE00B0M62X26	iShares Euro Inf Link Government Bd	£25.00
IE00B3VTQ640	iShares Euro Infl Link Bd UCITS Cap	£25.00
DE0005933956	iShares Euro Stoxx 50 ETF	£25.00
DE0002635281	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF(DE)DISTR.	£25.00
IE00B1W57M07	iShares FTSE BRIC 50 (IE)	£25.00
IE00B1FZS244	iShares FTSE EPRA/NAREIT AsiaPrptYld Inc	£25.00
US46435G1022	iShares Convertible Bond ETF	£25.00
IE00B5L65R35	iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	£25.00
IE00BF540Y54	iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	£25.00
US46429B6636	iShares Core High Dividend ETF	£25.00
IE00B8KQFS66	iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	£25.00
US4642881746	iShares Global Timber & Forestry	£25.00
US4642851053	iShares Gold Trust	£25.00
US4642851053	iShares Gold Trust	£25.00
US4642885135	iShares iBoxx \$ High Yield Corporate Bond Fund (USD) HYG	£25.00
DE000A0LGQJ9	iShares II Asia Property Yield UCIT	£25.00
IE00B1FZSC47	iShares II Barc USD TIPS - CAP	£25.00
IE00B1FZS798	iShares II Barclays USD Treasury Bd	£25.00
IE00B1FZSB30	iShares II Core UK Gilts UCITS Dis	£25.00
DE000A0LGQC4	iShares II Euro Gov Bd 15-30yr ETF	£25.00
DE000A0LGQD2	iShares II Euro Gov Bd 3-5Y UCITS	£25.00
DE000A0LGQH3	iShares II Euro Gov Bd 7-10Y UCITS	£25.00
IE00B1TXLS18	iShares II FTSE UK Property ETF	£25.00
IE00B1FZSD53	iShares II GBP Index linked Gilts	£25.00
IE00B27YCF74	iShares II Global Timber&Forestry	£25.00
DE000A0LGQN1	iShares II Msci Turkey Fund ETF	£25.00
IE00B1FZS574	iShares II MSCI Turkey UCITS ETF	£25.00
IE0008471009	ISHARES II PLC.-EURO STOXX 50 UCITS(EUR)INC.	£25.00
IE0008470928	ISHARES II PLC-STOXX EUROPE 50 UCITS(EUR)INC.	£25.00
IE00B4L5YX21	iShares III Core MSCI Japan IMI Cap	£25.00

IE00B4L5Y983	iShares III Core MSCI Wrl UCITS Cap	£25.00
DE000A1J0ZB9	iShares III Emerg Asia Loc Gov Bd	£25.00
DE000A1JB4Q0	iShares III Emerg Mkt Local Gov Bd	£25.00
IE00B5M4WH52	iShares III Emerg Mkts Loc Gov UCIT	£25.00
IE00B4L5ZG21	iShares III Euro Corp Bd XFin UCITS	£25.00
DE000A0YEEY2	iShares III Euro Corp Ex Fin 1-5Y	£25.00
DE000A0RM454	iShares III Euro Corporate Bd UCITS	£25.00
IE00B3B8PX14	iShares III GI Infl Link Gov UCITS	£25.00
IE00B4WXJJ64	iShares III PLC Bar Cap Eur Trea Bd	£25.00
US4642861037	ISHARES INC.-MSCI AUSTRALIA DISTR.	£25.00
US4642862027	ISHARES INC.-MSCI AUSTRIA CAPPED DISTR.	£25.00
US4642865095	ISHARES INC.-MSCI CANADA(USD)DISTR.	£25.00
US4642868487	ISHARES INC.-MSCI JAPAN DISTR.	£25.00
US4642868305	ISHARES INC.-MSCI MALAYSIA DISTR.	£25.00
US4642868149	ISHARES INC.-MSCI NETHERLANDS INVESTABLE MARKET INDEX	£25.00
US4642864007	ISHARES INC-MSCI BRASIL CAPPED DISTR.	£25.00
IE00BZ0PKT83	ISHARES IV PLC ISHS EDGE MSCI WRLD MULTIFAC ETF USD ACC	£25.00
IE00B2NPKV68	iShares JPM USD Em MarketBd Fd Dis	£25.00
IE0032523478	iShares Markit Iboxx Corp Bd ETF	£25.00
DE0005933923	ISHARES MDAX(R)UCITS ETF(DE)CAP.	£25.00
IE00B0M63730	iShares MSCI AC Far East ex Jap ETF	£25.00
DE000A0HG2M1	iShares MSCI Brazil ETF	£25.00
IE00B0M63516	iShares MSCI Brazil ETF	£25.00
IE00B27YCK28	iShares MSCI EM Latin America Dis	£25.00
IE00B0M63177	iShares MSCI Emerg Mkt USD Dis	£25.00
US4642872349	ISHARES MSCI EMERGING MARKETS DISTR.	£25.00
DE000A0HGZT7	iShares MSCI Emerging Markets ETF	£25.00
DE000A0YBR46	iShares MSCI Emrg Mrkts ETF USD Cap	£25.00
IE00B86MWN23	iShares MSCI Eur Min Vol UCITS Cap	£25.00
IE00B4K48X80	iShares MSCI Europe UCITS ETF (Acc)	£25.00
IE00B14X4N27	iShares MSCI Eurp Ex UK ETF Dis	£25.00
IE00B5NLL897	iShares MSCI Chile UCIT Cap	£25.00
IE00B7XYN974	iShares MSCI Jap ETF GBP Cap	£25.00

IE00B02KXH56	iShares MSCI Japan	£25.00
IE00B42Z5J44	iShares MSCI Japan Hedg UCITS Dis	£25.00
DE000A1H53P0	iShares MSCI Japan Monthly Hdg IBCG	£25.00
IE00BCLWRG39	iShares MSCI Japan USD Cap	£25.00
US4642868222	iShares MSCI Mexico Capped ETF	£25.00
IE00B14X4M10	iShares MSCI North America ETF Dis	£25.00
IE00B4WXJD03	iShares MSCI Pac EX Japan UCITS Dis	£25.00
US4642866655	ISHARES MSCI PACIFIC EX.JAPAN DISTR.	£25.00
US4642867802	ISHARES MSCI SOUTH AFRICA DISTR.	£25.00
IE00B539F030	iShares MSCI UK UCITS ETF GBP (Acc)	£25.00
IE00B3VWM098	iShares MSCI USA Small Cap UCIT Cap	£25.00
IE00B0M62Q58	iShares MSCI World EFT	£25.00
IE00B8FHGS14	iShares MSCI World Minimum Volatility UCITS ETF	£25.00
IE00B53SZB19	iShares NASDAQ 100 UCITS ETF US Cap	£25.00
DE0002635265	iShares Pfandbriefe (DE) Dis	£25.00
US4642875235	ISHARES PHLX SEMICONDUCTOR DISTR.	£25.00
IE00B4ND3602	iShares Physical Gold ETC (GBP)	£25.00
IE0005042456	ISHARES PLC.-FTSE 100 UCITS(GBP)INC.	£25.00
IE00B00FV128	ISHARES PLC.-FTSE 250 UCITS(GBP)INC.	£25.00
IE00B02KXK85	ISHARES PLC.-FTSE/XINHUA CHINA 25(USD)	£25.00
IE0004855221	ISHARES PLC.FTSEUR0FIRST 80 INC.	£25.00
IE0032895942	ISHARES PLC.-USD CORPORATE BOND UCITS(USD)INC.	£25.00
IE00B4L5ZD99	iShares S&P 500 Cap ETF	£25.00
IE0031442068	iShares Core S&P 500 UCITS ETF USD	£25.00
IE00B3Y8X563	iShares S&P 500 GBP Hedged UCITS ETF	£25.00
IE00B3WJKG14	iShares S&P 500 Information Technology Sector	£25.00
IE00B6R52036	iShares S&P Commodity Producer ETF	£25.00
IE00B6R52143	iShares S&P Commodity Producers Agribusiness (IE) (USD) ISAG	£25.00
IE00B1XNHC34	iShares S&P Global Clean Energy Inc (IE) (EUR) INRG	£25.00
US4642887370	iShares S&P Global Consumer Staples Sector Index	£25.00
US4642883726	iShares S&P Global Infrastructure Index Fund (MXN) IGF	£25.00
IE00B1TXK627	iShares S&P Global Water Inc (IE) (GBP) IH2O	£25.00
IE00B2QWCY14	iShares S&P SmallCap 600 USD Dis	£25.00

IE00B3ZW0K18	iShares S&P500 EUR Hedged UCITS Cap	£25.00
US46428Q1094	ISHARES SILVER TRUST(USD)	£25.00
US4642871689	iShares Select Dividend ETF	£25.00
DE0006289374	ISHARES ST.EUROPE 600 HEALTH CARE(DE)	£25.00
DE000A0H0777	iShares Stoxx As Pac 600 Real E.ETF	£25.00
DE0006289366	ISHARES STOXX EUR.600 TECHNOLOGY(DE)	£25.00
DE0006289358	ISHARES STOXX EUR.600 TELECOMMUN.(DE)	£25.00
DE0006289457	ISHARES STOXX EUR.600 UTILITIES(DE)	£25.00
DE000A0Q4R36	iShares Stoxx Europe 600 Health ETF	£25.00
DE000A0Q4R44	iShares Stoxx Europe 600 Real Est	£25.00
DE000A0H08R2	iShares Stoxx Europe 600 Tele (DE)	£25.00
DE0002635299	iShares Stoxx Europe Sel Div 30 Dis	£25.00
DE000A0F5UH1	iShares STOXX Global Select Dividend 100 UCITS	£25.00
DE0005933972	ISHARES TECDAX((R)UCITS ETF(DE)CAP.	£25.00
US4642878049	ISHARES TR.-CORE S&P SMALL-CAP ETF	£25.00
US4642872265	ISHARES TR.-CORE TOTAL BD.FD.	£25.00
US4642874659	ISHARES TR.-MSCI EAFE INDEX FUND	£25.00
US4642875078	iShares Core S&P Mid-Cap ETF USD	£25.00
US4642873412	ISHARES TRUST-GLOBAL ENERGY DISTR.	£25.00
US4642873255	iShares Global Healthcare ETF	£25.00
US4642871846	ISHARES TRUST-CHINA LARGE-CAP DISTR.	£25.00
US4642875565	ISHARES TRUST-NASDAQ BIOTECHNOLOGY DISTR.	£25.00
US4642873743	ISHARES TRUST-NORTH AMERICAN NATURAL RESOURCES DISTR.	£25.00
US4642873826	ISHARES TRUST-S&P TOPIX 150 INDEX FUND	£25.00
GB00B83HGR24	iShares UK Gilts All Stocks Index Fund (UK) D	£25.00
US4642887602	iShares U.S. Aerospace & Defense ETF USD	£25.00
US4642888287	iShares U.S. Healthcare Providers ETF (USD)	£25.00
US4642888519	iShares U.S. Oil & Gas Exploration & Production ETF (USD)	£25.00
IE00B0M63060	iShares UK Dividend UCITS Dis	£25.00
IE00B4WXJK79	iShares UK Gilts 0-5yr UCITS ETF	£25.00
IE00B44CGS96	iShares US Aggregate Bd ETF USD Dis	£25.00
IE00B1FZSF77	iShares US Property Yield UCITS ETF	£25.00
IE00B4PY7Y77	iShares USD High Yield Corporate Bond UCITS ETF USD (Dist)	£25.00

IE00BYXPSP02	iShares USD Treasury Bond 1-3yr UCITS ETF	£25.00
IE00B652H904	iShares V Emerg Mkts Div UCITS Dis	£25.00
IE00B441G979	iShares V MSCI World Euro Hdg UCITS	£25.00
IE00B42YS929	iShares V MSCI World GBP Hedg UCITS	£25.00
IE00B53L3W79	iShares VII Core EURSTOX50 UCTS Cap	£25.00
IE00B5BMR087	iShares VII Core S&P 500 UCITS Cap	£25.00
IE00B53QFR17	iShares VII MSCI Europe B UCITS ETF	£25.00
IE00B53HP851	iShares VII PLC - iShares FTSE 100 ETF GBP Acc (GBP)	£25.00
DK0016258296	ISI Danish Bonds Cap	£25.00
DK0016258379	ISI Euro Bonds Cap	£25.00
DK0016258452	ISI Global Equities Cap	£25.00
DK0016258536	ISI International Bonds Cap	£25.00
DK0016259187	ISI-FAR EAST EQ.	£25.00
LU0093368008	ISTANBUL EQUITY FD.DISTR.(CT.GLOB)	£25.00
FR0000992232	IT AM.TECHNOLOGIES INV.4 DEC.	£25.00
LU0404221888	IT FDS.-CLEAN WORLD'CLASSIQUE'CAP.	£25.00
LU0416337193	IT FDS.-CONVEX'CLASSIQUE'CAP.	£25.00
LU0127700903	IT FDS.-INFO TECH'CLASSIQUE'CAP.	£25.00
LU0288052094	IT FDS.-INFO TECH'HEDGE USD'CAP.	£25.00
LU0462955013	IV DBX Systematic Alpha Index Cap	£25.00
LU0198346545	IV UMBRELLA FD-INTERINV.CONZERT FD.	£25.00
LU0426100383	IVA GLOBAL I'A'(EUR)CAP.	£25.00
LU0426100623	IVA GLOBAL I'A'(CHF)CAP.	£25.00
LU0426100979	IVA GLOBAL I'A'(USD)CAP.	£25.00
IE00B8DPX427	IVEAGH GL.STR.-BAL.PTF.'R'(GBP)ACC.	£25.00
IE00B3KLNS25	IVEAGH GL.STR.-WEALTH'Y'(EUR)ACC.	£25.00
IE00B5MX1J78	IVEAGH GLOBAL STRATEGIES PLC.-CAUTIOUS PTF.'Y'(GBP)ACC.	£25.00
IE00B3KLN18	IVEAGH GLOBAL STRATEGIES -WEALTH'Y'(GBP)ACC.	£25.00
IE00B40YK326	IVEAGH GLOBAL STRATEGIES-BALANCED PORTFOLIO'Y'(EUR)ACC.	£25.00
IE00B61BNN75	IVEAGH GLOBAL STRATEGIES-CAUTIOUS PORTFOLIO'Y'(EUR)ACC.	£25.00
IE00B8DQ0T90	IVEAGH GLOBAL STRATEGIES-CAUTIOUS PTF.'R'(GBP)ACC.	£25.00
IE00B3CLDV30	IVEAGH GLOBAL STRATEGIES-WEALTH(EUR)ACC.	£25.00
IE00B3CLDS01	IVEAGH GLOBAL STRATEGIES-WEALTH(GBP)ACC.	£25.00

IE00B3CLDX53	Iveagh Wealth Fund USD Cap	£25.00
IE00B0NLLM80	IVI UMBRELLA FD.-EUROPEAN FD.'E'(EUR)	£25.00
IE00B0NLLN97	IVI UMBRELLA FUND-EUROPEAN FUND(GBP)INC.	£25.00
FR0000171233	IXIS Euro Souverains DIS	£25.00
IE0033009238	J O HAMBRO CAP.M.-CONT.EUR.'A'	£25.00
IE0033009121	J O HAMBRO CAP.M.-CONT.EUR.'A'GBP	£25.00
IE0032904009	J O HAMBRO CAP.M.-EUR SEL.VAL(GBP)"B SHARES"	£25.00
IE0032900809	J O HAMBRO CAP.M.-EUROP.'B.(GBP)INC'	£25.00
IE0034388680	J O HAMBRO CAP.M.IRL.-JAPAN'RETAIL'(JPY)INC.	£25.00
IE0033009345	J O HAMBRO CAP.M.IRL-UK GR.'A'INC	£25.00
IE0034388797	J O HAMBRO CAP.M.-JAPAN'A'(GBP)	£25.00
IE00B5LD7P60	J O HAMBRO CAP.M.-JAPAN'A'H.INC.	£25.00
IE0034388466	J O HAMBRO CAP.M.-JAPAN'B'(GBP)IN	£25.00
GB00B03KP231	J O HAMBRO CAP.M.-UK EQ.INC.'A'INC.	£25.00
GB00B03KR831	J O HAMBRO CAP.M.-UK EQ.INC.'B'ACC.	£25.00
GB00B03KR500	J O HAMBRO CAP.M.-UK EQ.INCOME'A'	£25.00
GB00B03KR617	J O HAMBRO CAP.M.-UK EQ.INCOME'B'	£25.00
GB00B3K76P86	J O HAMBRO CAP.M.-UK OPP.'B'.INC.	£25.00
GB00B0LLB757	J O HAMBRO CAP.M.-UK OPP.'B'ACC.	£25.00
GB00B0LLB641	J O HAMBRO CAP.M.-UK OPP.GBP'A'AC	£25.00
IE0033009014	J O HAMBRO CAP.MAN.CONT.EUR.'B'INC	£25.00
IE00B89PQM59	J O Hambro Capital Management Global Opportunities Fund Offshore GBP A Shares	£25.00
IE0031005436	J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN'B'(GBP)INC.	£25.00
IE00B11Y3861	J O HAMBRO CAPITAL MANAGEMENT LTD.-US OPPORTUNITIES INSTITUTIONAL INC.	£25.00
IE0031005543	J O HAMBRO CAPITAL MANAGEMENT UK GROWTH'B'INC.	£25.00
IE00B3RQ2721	J O HAMBRO CAPITAL MANAGEMENT-ASIA EX JAPAN'A'(GBP)INC.	£25.00
IE00B3DBRN27	J O HAMBRO CAPITAL MANAGEMENT-GLOBAL SELECT'INST'(GBP)INC.	£25.00
IE0034388573	J O HAMBRO CAPITAL MANAGEMENT-JAPAN'B'(EUR)INC.	£25.00
GB00B3K76Q93	J O HAMBRO CAPITAL MANAGEMENT-UK OPPORTUNITIES'A'INC.	£25.00
IE0032904116	J O HAMBRO CAPITAL MGMT.IRELAND-EUROPEAN SELECT VALUE'RETAIL CLASS'INC.	£25.00
LU0256050633	J.BAER MULTIB.-ABS.RET.BD.PLUS'E'(EUR)CAP.	£25.00
LU0186678784	J.BAER MULTIB.-ABS.RETURN BD.'B'(EUR)CAP.	£25.00
LU0186679246	J.BAER MULTIB.-ABS.RETURN BD.'C'CAP	£25.00

LU0186680178	J.BAER MULTIB.-ABS.RETURN BD.'E'CAP.	£25.00
LU0363796003	J.BAER MULTIB.-ABSOLUTE RETURN BOND FUND DEFENDER(USD)'B'CAP.	£25.00
LU0261942881	J.BAER MULTIB.-ABSOLUTE RETURN BOND'A'DISTR.	£25.00
LU0012197074	J.BAER MULTIB.-DOL.BD.FD.CAP.	£25.00
LU0081406000	J.BAER MULTIB.-EMERG.BD.'B'CAP.	£25.00
LU0081406851	J.BAER MULTIB.-EMERG.BD.FD.'A'DISTR.	£25.00
LU0100838936	J.BAER MULTIB.-EMERG.BD.FD.'C'CAP.	£25.00
LU0159159606	J.BAER MULTIB.-GL.H.YIELD.BD.'E'CAP.	£25.00
LU0012197231	J.BAER MULTIB.-GLOBAL CONVERT BD.'B'CAP.	£25.00
LU0256063883	J.BAER MULTIB.-LOCAL EM.BD.FD.'A'DISTR.	£25.00
LU0575136915	J.BAER MULTIB.-LOCAL EMERG.BD.'B'CAP.	£25.00
LU0107852195	J.BAER MULTIB.-LOCAL EMERG.BOND'B'CAP.	£25.00
LU0107852435	J.BAER MULTIB.-LOCAL EMERG.BOND'C'CAP.	£25.00
LU0012197405	J.BAER MULTIB.-SWISS FRANC BOND FD.'B'CAP.	£25.00
LU0186677893	J.BAER MULTIBOND-ABSOLUTE RETURN BD.'A'DISTR.	£25.00
LU0887255577	J.BAER MULTIBOND-ABSOLUTE RETURN BD.PLUS'CM'DISTR.	£25.00
LU0564970217	J.BAER MULTIBOND-EMERGING MARKETS INFLATION LINKED BD'C'CAP.	£25.00
LU0012197660	J.BAER MULTIBOND-EURO BD.FD.'B'CAP.	£25.00
LU0107851205	J.BAER MULTIBOND-LOCAL EMERGING BOND'A'DISTR.	£25.00
LU0370946096	J.BAER MULTIBOND-LOCAL EMERGING BOND'CA'DISTR.	£25.00
LU0244125711	J.BAER MULTIC.COMM.FD.'B'(USD)CAP.	£25.00
LU0099840034	J.BAER MULTIC.STR.INCOME(EUR)'B'CAP.	£25.00
LU0108180364	J.BAER MULTIC.STRAT.GR'B'(EUR)DISTR.	£25.00
LU0032254962	J.BAER MULTICASH EURO CASH'B'CAP.	£25.00
LU0244125398	J.BAER MULTICOOPERATION COMMODITY FD.'C'(EUR)CAP.	£25.00
LU0078095816	J.BAER MULTIINV.-AMETOS INT.WACHSTUM'A'DISTR.	£25.00
LU0257991942	J.BAER MULTIP.-BALIUS SECT.ROT'B'CAP.	£25.00
LU0175576296	J.BAER MULTIP.-GOLD EQUITY FD.'B'(USD)CAP.	£25.00
LU0188782675	J.BAER MULTIP.-ROBECOSAM SUSTAINABLE GLOBAL ACTIVE'C'CAP.	£25.00
LU0267923984	J.BAER MULTIP.-SAM SMART ENERGY'B'(CHF)CAP.	£25.00
LU0199234955	J.BAER MULTIP.-SAM SUS.EUR.ACT.'B'CAP	£25.00
LU0348123497	J.BAER MULTIPARTNER-BALKAN TIGER'B'CAP.	£25.00
LU0175571735	J.BAER MULTIPARTNER-ROBECOSAM SMART ENERGY'B'(EUR)CAP.	£25.00

LU0267919529	J.BAER MULTIPARTNER-ROBECOSAM SMART ENERGY'B'CAP.	£25.00
LU0805493003	J.BAER MULTIPARTNER-ROBECOSAM SMART ENERGY'N'(EUR)CAP.	£25.00
LU0175575991	J.BAER MULTIPARTNER-ROBECOSAM SMART MATERIALS'B'	£25.00
LU0280770768	J.BAER MULTIPARTNER-ROBECOSAM SUSTAINABLE HEALTHY LIVING'B'	£25.00
LU0133061175	J.BAER MULTIPARTNER-ROBECOSAM SUSTAINABLE WATER'B'CAP.	£25.00
LU0199356394	J.BAER MULTIPARTNER-SAM SUSTAINABLE WATER'C'CAP.	£25.00
LU0199356550	J.BAER MULTIPARTNERS-ROBECOSAM SMART ENERGY'C'CAP.	£25.00
LU0280770172	J.BAER MULTIPARTNERS-ROBECOSAM SUSTAINABLE CLIMATE FD.'B'CAP.	£25.00
LU0280770255	J.BAER MULTIPARTNERS-ROBECOSAM SUSTAINABLE CLIMATE FD.'C'CAP.	£25.00
LU0267923398	J.BAER MULTIPARTNERS-ROBECOSAM SUSTAINABLE WATER'B'CAP.	£25.00
LU0533730387	J.BAER MULTIR.-ITHUBA MACRO OPPORTUNITIES'B1'CAP.	£25.00
LU0533731864	J.BAER MULTIRANGE-ITHUBA MACRO OPPORTUNITIES'D'CAP.	£25.00
LU0276683058	J.BAER MULTIST.-BLACK SEA FD.'B'CAP.	£25.00
LU0276684023	J.BAER MULTIST.-BLACK SEA'B'CAP.	£25.00
LU0303757933	J.BAER MULTIST.-INFRASTR.'A'DISTR.	£25.00
LU0303757693	J.BAER MULTIST.-INFRASTR.'B'CAP.	£25.00
LU0303758071	J.BAER MULTIST.-INFRASTR.'B'CAP.(USD)	£25.00
LU0329430127	J.BAER MULTIST.-LUXURY BR.'B'(USD)CAP.	£25.00
LU0329429897	J.BAER MULTIST.-LUXURY BRANDS'B'(EUR)CAP.	£25.00
LU0329430630	J.BAER MULTIST.-LUXURY BRANDS'C'(USD)CAP.	£25.00
LU0363640250	J.BAER MULTIST.-RUSSIA FD.'B'CAP.	£25.00
LU0026741651	J.BAER MULTIST.-SWISS STOCK'B'(CHF)CAP.	£25.00
LU0135056835	J.BAER MULTIST.-US VAL.STOCK'B'CAP.	£25.00
LU0276680468	J.BAER MULTISTOCK-BLACK SEA FD.'A'(EUR)DISTR.	£25.00
LU0276683728	J.BAER MULTISTOCK-BLACK SEA'A'DISTR.	£25.00
LU0026742386	J.BAER MULTISTOCK-GL.EQUITY INCOME FD.'B'CAP.	£25.00
LU0329429467	J.BAER MULTISTOCK-LUXURY BRANDS'A'(USD)DISTR.	£25.00
CH0044781174	J.BAER PRECIOUS METALS-PHYSICAL GOLD FD.'A'(EUR)DISTR.	£25.00
CH0044781257	J.BAER PRECIOUS METALS-PHYSICAL GOLD'AX'(USD)	£25.00
LU0354951690	J.BAER SICAV II-ABSOLUTE RETURN BD.'B'CAP.	£25.00
LU0274708071	J.BAER SICAV II-EURO BOND FD.'B'CAP.	£25.00
LI0106220887	JAD EUROPE DYNAMIC'P'(EUR)CAP.	£25.00
IE0009533641	Janus Cap US Sh Term BD A E Acc Cap	£25.00

IE0009516810	JANUS CAP.FD.-FLEXIBLE INCOME'I2'(EUR)INC.	£25.00
IE0009355771	JANUS CAP.FD.-GL.LIFE SCIENCES'A'(USD)ACC.	£25.00
IE0002122038	JANUS CAP.FD.-GL.LIFE SCIENCES'A'EUR ACC.	£25.00
IE0002128837	JANUS CAP.FD.-GL.LIFE SCIENCES'B'USD ACC.	£25.00
IE0004445783	JANUS CAP.FD.PLC.-FLEXIBLE.INCOME'A'(USD)ACC.	£25.00
IE0009356076	JANUS CAP.FD.PLC.-GL.TECHN.'A'(USD)ACC.	£25.00
IE0002167009	JANUS CAP.FD.PLC.-GL.TECHN.'A'EUR ACC.	£25.00
IE0002168304	JANUS CAP.FD.PLC.-GL.TECHN.'B'EUR ACC.	£25.00
IE0009514872	JANUS CAP.FD.PLC.-US ALL CAP GR.'I'ACC.	£25.00
IE0004858563	JANUS CAP.FD.PLC.-US SH.T.BD.'A'(USD)ACC.	£25.00
IE0004445676	JANUS CAP.FD.-US FLEXIBLE INCOME'A'(USD)INC.	£25.00
IE0009532239	JANUS CAP.FD.-US TWENTY'I'(USD)ACC.	£25.00
IE0001426232	JANUS CAP.FDS.PLC.-PERK.US STR.VALUE'I'USD ACC.	£25.00
IE0001257090	JANUS CAP.FDS.PLC.-PERKINS US STRATEGIC VALUE'A'EUR ACC	£25.00
IE0009511647	JANUS CAP.-US ALL CAP GR.'A'(EUR)ACC.	£25.00
IE0009516141	JANUS CAPITAL FD.-FLEXIBLE INCOME'A'(EUR)ACC.	£25.00
IE0004446971	JANUS CAPITAL FD.-HIGH YIELD'A'(USD)ACC.	£25.00
IE0004446757	JANUS CAPITAL FD.-HIGH YIELD'A'(USD)INC.	£25.00
IE0004445015	JANUS CAPITAL FD.PLC.-BALANCED'A'(USD)ACC.	£25.00
IE0031119211	JANUS CAPITAL FD.PLC.-FLEXIBLE INCOME'B'(USD)ACC.	£25.00
IE00B1187Y20	JANUS CAPITAL FD.PLC.-GLOBAL RESEARCH'A'EUR ACC.	£25.00
IE0004444828	JANUS CAPITAL FD.PLC.-US ALL CAP GROWTH'A'(USD)ACC.	£25.00
IE0009514989	JANUS CAPITAL FD.PLC.-US BALANCED'A'(EUR)ACC.	£25.00
IE0004445239	JANUS CAPITAL FD.PLC.-US TWENTY'A'(USD)ACC.	£25.00
IE0009534169	JANUS CAPITAL FD.PLC.-US VENTURE'A'(EUR)ACC.	£25.00
IE0009354923	JANUS CAPITAL FD.PLC.-US VENTURE'A'(USD)ACC.	£25.00
IE00B2B35W89	JANUS CAPITAL FD.-US TWENTY FD.'A'USD INC.	£25.00
IE0009531827	JANUS CAPITAL FD.-US TWENTY'A'(EUR)ACC.	£25.00
IE0009531934	JANUS CAPITAL FD.US TWENTY'B'(EUR)ACC.	£25.00
IE0001256803	JANUS CAPITAL FDS.PLC.-PERKINS US STRATEGIC VALUE'A'(USD)ACC.	£25.00
IE00B2B35R37	JANUS CAPITAL FUNDS PLC.-PERKINS US STRATEGIC VALUE'A'(USD)DIS.INC.	£25.00
IE00B2B35J52	JANUS CAPITAL FUNDS PLC.-US ALL CAP GROWTH'A'(USD)DIS.INC.	£25.00
IE0009532122	JANUS CAPITAL FUNDS PLC.-US TWENTY FD.'I'(EUR)ACC.	£25.00

IE0032746970	JANUS CAPITAL-INTECH US CORE'A'(EUR)ACC.	£25.00
IE0032746863	JANUS CAPITAL-INTECH US CORE'A'(USD)ACC.	£25.00
IE00B3DVSZ10	Janus Europe fund A EUR Cap	£25.00
IE00B6Y7ZF85	Janus Flexibel Income I USD Cap	£25.00
IE00B2N6J677	Janus GI All Cap Growth I EUR Cap	£25.00
IE00B2B36G96	Janus GI Life Scienc Fd I EUR Cap	£25.00
IE00B2B36Q94	Janus GI Technology Fund I EUR Cap	£25.00
IE0033534995	Janus Glob. Real Estate Fund A2 Cap	£25.00
IE00B7KXQ091	Janus Henderson Capital Funds Balanced "A" (USD)	£25.00
LU0327786744	Janus Henderson Horizon China A2 Acc USD	£25.00
IE0009530639	Janus High Yield - acc Class-A- CAP	£25.00
IE0009531603	Janus High Yield- acc Class- I -CAP	£25.00
US4710236559	JANUS INV.FD.'T'CONTRARIAN	£25.00
IE0030806016	JANUS SELECTION-FLEXIBLE INC.'B'(USD)INC.	£25.00
IE0031027877	Janus US Fundam Equity Fd A \$ Cap	£25.00
IE0033534441	Janus US REIT Fd Class A1 \$ Dis	£25.00
IE0033534557	Janus US REIT Fd Class A2 \$ Cap	£25.00
IE0031138864	Janus US Research Fund A EUR	£25.00
IE00B808G672	Janus US Short Term Bond I USD Cap	£25.00
IE0004858456	Janus US Short-Term Bond Fund A USD	£25.00
IE00B2B36255	Janus US Venture Fund I EUR Cap	£25.00
LU0011809679	JAPAN DYNAMIC FD.	£25.00
LU0180304973	JAPAN DYNAMIC FD.'B'	£25.00
US4710571096	JAPAN EQUITY FD.INC.	£25.00
US4710701024	JAPAN FD.INC.	£25.00
US47109U1043	JAPAN SMALLER CAPITALIZATION FD.INC.	£25.00
LU0256047506	JB Absolute Return Bond Fund Dis	£25.00
LU0256058537	JB BF Absolute Ret PL GBP B Cap	£25.00
LU0256059345	JB BF Absolute Ret PL GBP C Cap	£25.00
LU0256055517	JB BF Absolute Ret PL USD B Cap	£25.00
LU0256056671	JB BF Absolute Ret PL USD C Cap	£25.00
LU0487283912	JB BF Luxury Brands GBP C Cap	£25.00
LU0244125554	JB Commodity Fund (USD) A Dis	£25.00

LU0984246875	JB Commodity Fund EUR A Dis	£25.00
LU0984246958	JB Commodity Fund EUR B Cap	£25.00
LU0159196392	JB Credit Opportunities Bond Fd	£25.00
LU0012197744	JB Euro Bond Fund	£25.00
LU0261938004	JB Global Convert Bond Fd CHF A	£25.00
LU0261938426	JB Global Convert Bond Fd CHF B Cap	£25.00
LU0443274229	JB Global High Yield USD B Cap	£25.00
LU0303757420	JB Infrastructure Fund Cap	£25.00
LU0189451189	JB MB ABS Fund A	£25.00
LU0189453128	JB MB ABS Fund B CAP	£25.00
LU0012197157	JB MB Dollar Bond Fund A	£25.00
LU0100842532	JB MB Euro Government Bd Fd A	£25.00
LU0012197314	JB MB Global Convert Bond Fd A	£25.00
LU0159158624	JB MB Global High Yield Bd Fd A	£25.00
LU0100842615	JB MBD Credit Opportunities BD Cap	£25.00
LU0032254376	JB MC Money Market Fd Sterling Cap	£25.00
LU0012197587	JB MM Swiss Bond Fund A	£25.00
LU0122455131	JB MS Eastern Europe Focus A Dis	£25.00
LU0100915353	JB MS Euroland Value Stock Fd A Dis	£25.00
LU0026740760	JB MS Europe Focus Fund A	£25.00
LU0091371061	JB MS Europe Sml Mid Cap Stk Fd A	£25.00
LU0048167570	JB MS German Value Stk Fd A	£25.00
LU0329426950	JB MS Health Innovation Fd USD Cap	£25.00
LU0044849833	JB MS Japan Leading Stk Fd A	£25.00
LU0038279252	JB MS Swiss Sml Mid CAP Stk Fd A	£25.00
LU0026741578	JB MS Swiss Stock Fd A	£25.00
LU0026741065	JB MS US Leading Stock Fd A	£25.00
LU0135056595	JB MS US Value Stock Fund A	£25.00
LU0100866473	JB Multicash Money Mkt CHF C Cap	£25.00
LU1106084897	JB Multipartner Sicav WM Multi-Asset Moderate B GBP Cap	£25.00
LU0979747051	JB Multistock Eastern Eur Foc B Cap	£25.00
LU0363640177	JB Multistock Russia B Cap	£25.00
CH0044781232	JB Physical Gold A ETF	£25.00

LU0175822914	JB Strategy Income A USD Dis	£25.00
LU0012198049	JB Total Return Bond Fund A	£25.00
GB00BYX91H57	JD SPORTS FASHION PLC	£25.00
LU0172460627	Jefferies U Fd Gl Co Bd CHF Hed Dis	£25.00
LU0220769904	Jefferies U Fd Gl Co Bd USD Hed Cap	£25.00
LU0220769573	Jefferies U Fd Gl Co Bd USD Hed Dis	£25.00
LU0114848327	Jefferies U Fd Glob Con Bd USD Dis	£25.00
LU0114352973	JEFFERIES UMBR.EUR.CONV.BDS.'A'	£25.00
LU0114353195	JEFFERIES UMBR.EUR.CONV.BDS.'B'CAP.	£25.00
LU0172460114	JEFFERIES UMBR.GL.CV.BDS.EUR'B'HEDGED	£25.00
LU0172460973	JEFFERIES UMBR.GL.CV.BDS.CHF'B'HEDGED	£25.00
LU0050621282	JEFFERIES UMBR.GLOB.CV.BDS.'B'(BOOK)	£25.00
HK0000055639	JF EASTERN FD.DISTR.	£25.00
HK0000055647	JF EASTERN SMALLER CO.FD.	£25.00
MU0129U00005	JF INDIA FD.(BOOK)DISTR.	£25.00
MU0204U00022	JF INDIA SMALLER CO.FD.	£25.00
HK0000055670	JF JAPAN(YEN)FD.DISTR.	£25.00
HK0000055712	JF KOREA FD.	£25.00
HK0000055753	JF PACIFIC SMALLER COMPANIES FD.	£25.00
HK0000055761	JF PACIFIC TECHNOLOGY FD.	£25.00
HK0000055779	JF PHILIPPINE FD.	£25.00
KYG5136J1076	JF PHILIPPINE FD.DISTR.	£25.00
HK0000055787	JF THAILAND FD.DISTR.	£25.00
CA47746P1045	JG Wealth Inc.	£25.00
LU0611874487	JKC-LFP ASIA VALUE'P'CAP.	£25.00
LU0611874560	JKC-LFP ASIA VALUE'P'CAP.	£25.00
LU0415808285	JKC-LFP CHINA VALUE'GP'CAP.	£25.00
LU0547182096	JKC-LFP CHINA VALUE'I'(EUR)CAP.	£25.00
LU0438073230	JKC-LFP CHINA VALUE'I'(USD)CAP.	£25.00
LU0611873836	JKC-LFP CHINA VALUE'P'(EUR)CAP.	£25.00
LU0611873919	JKC-LFP CHINA VALUE'P'CAP.	£25.00
DE000A1JXM27	Johannes Führ MA Protect R Dis	£25.00
DE000A0YAYG5	Johannes Führ Mittel Renten AMI Dis	£25.00

IE00BFZWPC28	JOHCM Global Income Builder A - GBP	£25.00
IE00B4W7Q644	JOHCM Emrg Mrkt Class B GBP Dis	£25.00
IE00B3DBRP41	JOHCM Glb Select Fund A EUR Dis	£25.00
IE00B3DBRL03	JOHCM Global Select Fund CI B Dis	£25.00
FR0011782465	John Locke Equity Market Neutral Fund - Class	£25.00
FR0007082268	JOHN LOCKE INVESTMENT CYRIL H.F.4DEC.CAP.	£25.00
FR0011782465	JOHN LOCKE INVESTMENTS S.A.	£25.00
FR0010881821	JOHN LOCKE INVESTMENTS-JL EQUITY MARKET NEUTRAL'A'3DEC.CAP.	£25.00
US4781601046	Johnson & Johnson	£25.00
GB00BZ4BQC70	Johnson Matthey PLC	£25.00
CH0020539588	JOLIMONT VALUE FD.(EUR)	£25.00
JE00B23QHT68	JP M.INT.DER(PCS)(10.10)07/12 "ZERO"	£25.00
HK0000055563	JP Morgan Asia New Frontiers USD Inc	£25.00
GB00B83DSL87	JP Morgan Fusion Balanced A Net Acc NAV	£25.00
GB00B7SGT452	JP Morgan Fusion Balanced Fund C	£25.00
GB00B89L1623	JP Morgan Fusion Growth Fund A Shares Acc.	£25.00
LU1008526839	JP Morgan Glob Strateg Bd Fd A Cap	£25.00
GB0003165817	JP MORGAN JAP.SM.CIES.TR.PLC'GBP'	£25.00
IE00B3DCDZ93	JP MORGAN STRUCT.-EQUITY INDEX LINKED ANNUAL REVIEW II(GBP)ACCUM	£25.00
IE00B2QZGK47	JP MORGAN STRUCTURED COMMODITY-IGAR CONDITIONAL LONG/SHORT INDEX ACC.	£25.00
IE00B2QZGJ32	JP MORGAN STRUCTURED DEFENSIVE FTSE 100 ANNUAL REVIEW	£25.00
LU0406668003	JPM SYSTEMATIC ALPHA "A" (EUR)	£25.00
LU0406668342	JPM SYSTEMATIC ALPHA "C" (EUR)	£25.00
LU0355584979	JPM AFRICA EQ "A PERF" (EUR) ACC	£25.00
LU0554776046	JPM AFRICA EQ "A PERF" (EUR) INC	£25.00
LU0355584896	JPM AFRICA EQ "A PERF" (GBP) INC	£25.00
LU0355584466	JPM AFRICA EQ "A PERF" (USD) ACC	£25.00
LU0355585190	JPM AFRICA EQ "B PERF" (USD) ACC	£25.00
LU0935941186	JPM AFRICA EQ "C PERF" (EUR) ACC	£25.00
LU0355585273	JPM AFRICA EQ "C PERF" (USD) ACC	£25.00
LU0355585513	JPM AFRICA EQ "D PERF" (EUR) ACC	£25.00
LU0355585430	JPM AFRICA EQ "D PERF" (USD) ACC	£25.00
LU0430493212	JPM AGGREGATE BOND "A" (EURHDG)	£25.00

LU0955580468	JPM AGGREGATE BOND "A" (EURHDG) D	£25.00
LU0430493139	JPM AGGREGATE BOND "A" (USD)	£25.00
LU0955580542	JPM AGGREGATE BOND "B" (EURHDG)	£25.00
LU0958694324	JPM AGGREGATE BOND "B" (EURHDG) D	£25.00
LU0430493303	JPM AGGREGATE BOND "B" (USD)	£25.00
LU0430493568	JPM AGGREGATE BOND "C" (EURHDG)	£25.00
LU0654526184	JPM AGGREGATE BOND "C" (EURHDG) D	£25.00
LU0872748966	JPM AGGREGATE BOND "C" (GBPHDG) D	£25.00
LU0430493485	JPM AGGREGATE BOND "C" (USD)	£25.00
LU0430493725	JPM AGGREGATE BOND "D" (EURHDG)	£25.00
LU0430493642	JPM AGGREGATE BOND "D" (USD)	£25.00
LU0549621349	JPM ALTERNATIVE STRATEGIES "C" (USD)	£25.00
LU0117906072	JPM AMER EQ A DIS USD	£25.00
LU0210528500	JPM AMERICA EQUITY "A"	£25.00
LU0159042083	JPM AMERICA EQUITY "A" (EUR HDG)	£25.00
LU0053666078	JPM AMERICA EQUITY "A" D	£25.00
LU0129458765	JPM AMERICA EQUITY "B" (USD)	£25.00
LU0289216672	JPM AMERICA EQUITY "C" (EUR HDG)	£25.00
LU0129459060	JPM AMERICA EQUITY "C" (USD)	£25.00
LU0117861202	JPM AMERICA EQUITY "D"	£25.00
LU0159059210	JPM AMERICA EQUITY "D" (EUR HDG)	£25.00
LU0217390490	JPM AMERICA EQUITY "D" (EUR)	£25.00
LU0441852612	JPM ASEAN EQ "A" (EUR) ACC	£25.00
LU0532188223	JPM ASEAN EQ "A" (SGD) ACC	£25.00
LU0441851309	JPM ASEAN EQ "A" ACC	£25.00
LU0441851481	JPM ASEAN EQ "B" (USD) ACC	£25.00
LU0441851648	JPM ASEAN EQ "C" (USD) ACC	£25.00
LU0441853263	JPM ASEAN EQ "D" (EUR) ACC	£25.00
LU0441851994	JPM ASEAN EQ "D" (USD) ACC	£25.00
LU0441853008	JPM ASEAN EQ C ACC EUR	£25.00
LU0441852885	JPM ASEAN EQUITY "B" (EUR) ACC	£25.00
LU0224733013	JPM ASIA EQUITY "A" (USD) INC	£25.00
LU0169518387	JPMorgan Asian Growth A USD	£25.00

LU0933155292	JPM ASIA EQUITY "B" (USD) ACC	£25.00
LU0943624584	JPM ASIA EQUITY "C" (USD) ACC	£25.00
LU0169519195	JPM ASIA EQUITY "D" (USD) ACC	£25.00
LU0492071401	JPM ASIA LOCAL CURRENCY DEBT "A" (USD)	£25.00
LU0492076111	JPM ASIA LOCAL CURRENCY DEBT "D" (USD)	£25.00
LU0441855987	JPM ASIA PAC EX-JAP BEH FIN EQ "B" (EUR)	£25.00
LU0210527791	JPM ASIA PAC INC "A" ACC	£25.00
LU0117844026	JPM ASIA PAC INC "A" INC	£25.00
LU0129499017	JPM ASIA PAC INC "B" ACC	£25.00
LU0822046792	JPM ASIA PAC INC "C" (USD) D	£25.00
LU0117844612	JPM ASIA PAC INC "D" ACC	£25.00
LU0441856100	JPM ASIA PAC STRAT EQUITY "C" (EUR) ACC	£25.00
LU0613488591	JPM ASIA PACIFIC STRAT EQTY "A"(USD) INC	£25.00
LU0932051898	JPM ASIA PACIFIC STRAT EQUITY "A" (GBP)	£25.00
LU0675040207	JPM ASIA PACIFIC STRAT EQUITY "A" (SGD)	£25.00
LU0441854154	JPM ASIA PACIFIC STRAT EQUITY "A" (USD)	£25.00
LU0441854311	JPM ASIA PACIFIC STRAT EQUITY "B" (USD)	£25.00
LU0441854584	JPM ASIA PACIFIC STRAT EQUITY "C" (USD)	£25.00
LU0441856365	JPM ASIA PACIFIC STRAT EQUITY "D" (EUR)	£25.00
LU0441854741	JPM ASIA PACIFIC STRAT EQUITY "D" (USD)	£25.00
LU0441855714	JPM ASIA PACIFIC STRATEGIC EQUITY "A"	£25.00
LU0582659420	JPM BRAZIL EQUITY "A" (EUR)	£25.00
LU0532187761	JPM BRAZIL EQUITY "A" (SGD) ACC	£25.00
LU0318934451	JPM BRAZIL EQUITY "A" (USD) ACC	£25.00
LU0318934535	JPM BRAZIL EQUITY "A" (USD) INC	£25.00
LU0336750111	JPM BRAZIL EQUITY "B" (USD) ACC	£25.00
LU0318936407	JPM BRAZIL EQUITY "C" (USD)	£25.00
LU0522352789	JPM BRAZIL EQUITY "D" (EUR) ACC	£25.00
LU0318936589	JPM BRAZIL EQUITY "D" (USD) ACC	£25.00
LU0511376559	JPM CORPORATE BOND PORTFOLIO "A" D	£25.00
LU0269433370	JPM DIVERSIFIED FIXED INCOME "C"	£25.00
LU0875415845	JPM DIVERSIFIED RISK "A" (EURHDG)	£25.00
LU0875415688	JPM DIVERSIFIED RISK "A" (USD)	£25.00

LU0875418351	JPM DIVERSIFIED RISK "D" (EURHDG)	£25.00
LU0875418195	JPM DIVERSIFIED RISK "D" (USD)	£25.00
LU0878583243	JPM EM DIVIDEND "C" (USD) ACC	£25.00
LU0532187845	JPM EM EUR MEA EQ "A" (SGD)	£25.00
LU0562246453	JPM EM INVESTMNT GRADE BND "C" (USD) ACC	£25.00
LU0401356422	JPM EM MIDDLE EAST EQUITY "A" (EUR)	£25.00
LU0356473255	JPM EM MKT DT "A" (EURHDG) M D	£25.00
LU0759999849	JPM EM MKT OPP "B" (EUR)	£25.00
LU0776329210	JPM EM MKT OPPS "C" (GBP) D	£25.00
LU0512127621	JPM EM MKTS CORP BOND "A" (EURHDG)	£25.00
LU0714440665	JPM EM MKTS CORP BOND "A" (EURHDG) QD	£25.00
LU0512127548	JPM EM MKTS CORP BOND "A" (USD)	£25.00
LU0956099021	JPM EM MKTS CORP BOND "A" (USDHDG)	£25.00
LU0861977238	JPM EM MKTS CORP BOND "B" (EURHDG)	£25.00
LU0512127894	JPM EM MKTS CORP BOND "B" (USD)	£25.00
LU0512128199	JPM EM MKTS CORP BOND "C" (EURHDG)	£25.00
LU0512127977	JPM EM MKTS CORP BOND "C" (USD)	£25.00
LU0512128355	JPM EM MKTS CORP BOND "D" (EURHDG)	£25.00
LU0714443768	JPM EM MKTS CORP BOND "D" (EURHDG) QD	£25.00
LU0407403251	JPM EM MKTS CURR ALPHA "A" (EUR)	£25.00
LU0499112034	JPM EM MKTS DEBT "A" (USDHDG)	£25.00
LU0562246024	JPM EM MKTS INV GRADE BD "A"	£25.00
LU0562246297	JPM EM MKTS INV GRADE BD "A" (EURHDG)	£25.00
LU0562246966	JPM EM MKTS INV GRADE BD "D" (EURHDG)	£25.00
LU0562246370	JPM EM MKTS INV GRD BD "A" (EURHDG) D	£25.00
LU0562246701	JPM EM MKTS INV GRD BD "C" (EURHDG) D	£25.00
LU0332400315	JPM EM MKTS LOCAL CUR DBT "A" (EUR) D	£25.00
LU0748140778	JPM EM MKTS LOCAL CUR DBT "A" (EUR) Q D	£25.00
LU0531673738	JPM EM MKTS LOCAL CUR DBT "A" (GBP) D	£25.00
LU0332400406	JPM EM MKTS LOCAL CUR DEBT "A" (USD)	£25.00
LU0332401123	JPM EM MKTS LOCAL CUR DEBT "D" (USD)	£25.00
LU0401357586	JPM EMEA EQUITY "A" (EUR)	£25.00
LU0522352359	JPM EMEA EQUITY "D" (EUR)	£25.00

LU0841817579	JPM EMERG MARK CORP BD "A" D (MTH)	£25.00
LU0503874298	JPM EMERG MKTS LOC CUR DEBT "D"(DIV) EUR	£25.00
LU0431994713	JPM EMERGING MARKETS BOND "A"	£25.00
LU0431994986	JPM EMERGING MARKETS BOND "B"	£25.00
LU0431995280	JPM EMERGING MARKETS BOND "C"	£25.00
LU0431995876	JPM EMERGING MARKETS BOND "D" (USD)	£25.00
LU0217389997	JPM EMERGING MARKETS DEBT "B"	£25.00
LU0217390060	JPM EMERGING MARKETS DEBT "C" (EUR)	£25.00
LU0773644637	JPM EMERGING MARKETS DEBT B (USD)	£25.00
LU0862450607	JPM EMERGING MARKETS DIVDND "D" (EUR) D	£25.00
LU0862449690	JPM EMERGING MARKETS DIVIDEND "A" (EUR)	£25.00
LU0862449427	JPM EMERGING MARKETS DIVIDEND "A" (USD)	£25.00
LU0862450516	JPM EMERGING MARKETS DIVIDEND "D" (EUR)	£25.00
LU0862449856	JPM EMERGING MARKETS DIVIDND "A" (EUR) D	£25.00
LU0210529656	JPM EMERGING MARKETS EQUITY "A"	£25.00
LU0217576759	JPM EMERGING MARKETS EQUITY "A" (EUR)	£25.00
LU0159050771	JPM EMERGING MARKETS EQUITY "A" (EURHDG)	£25.00
LU0119096559	JPM EMERGING MARKETS EQUITY "A" (GBP) D	£25.00
LU0456842615	JPM EMERGING MARKETS EQUITY "A" (SGD)	£25.00
LU0053685615	JPM EMERGING MARKETS EQUITY "A" D	£25.00
LU0129488085	JPM EMERGING MARKETS EQUITY "B"	£25.00
LU0861977154	JPM EMERGING MARKETS EQUITY "B" (EUR)	£25.00
LU0129488242	JPM EMERGING MARKETS EQUITY "C"	£25.00
LU0822042536	JPM EMERGING MARKETS EQUITY "C" (EUR)	£25.00
LU0593319907	JPM EMERGING MARKETS EQUITY "C" (USD) D	£25.00
LU0117895366	JPM EMERGING MARKETS EQUITY "D"	£25.00
LU0217576833	JPM EMERGING MARKETS EQUITY "D" (EUR)	£25.00
LU0159050938	JPM EMERGING MARKETS EQUITY "D" (EURHDG)	£25.00
LU0846585023	JPM EMERGING MARKETS OPP "D" (EUR)	£25.00
LU0776316233	JPM EMERGING MARKETS OPP (USD) "A" D	£25.00
LU0776330572	JPM EMERGING MARKETS OPPORTUNITIES "A" D	£25.00
LU0846584562	JPM EMERGING MARKETS OPPORTUNITIES "C" D	£25.00
LU0759999336	JPM EMERGING MARKETS OPPORTUNT "A"(EUR)	£25.00

LU0431992006	JPM EMERGING MARKETS OPPS "A" (USD) ACC	£25.00
LU0431992774	JPM EMERGING MARKETS OPPS "B" (USD) ACC	£25.00
LU0760000421	JPM EMERGING MARKETS OPPS "C" (EUR)	£25.00
LU0431993079	JPM EMERGING MARKETS OPPS "C" (USD) ACC	£25.00
LU0431993236	JPM EMERGING MARKETS OPPS "D" (USD)	£25.00
LU0532188066	JPM EMERGING MIDDLE EAST EQ "A" (SGD)	£25.00
LU0210535208	JPM EMERGING MIDDLE EAST EQUITY "A" ACC	£25.00
LU0083573666	JPM EMERGING MIDDLE EAST EQUITY "A" INC	£25.00
LU0129492863	JPM EMERGING MIDDLE EAST EQUITY "B" ACC	£25.00
LU0129493754	JPM EMERGING MIDDLE EAST EQUITY "C" ACC	£25.00
LU0117896257	JPM EMERGING MIDDLE EAST EQUITY "D" ACC	£25.00
LU0522352433	JPM EMERGING MIDDLE EAST EQUITY "D"(EUR)	£25.00
LU0332400232	JPM EMERGING MKTS LOC CUR DEBT "A" (EUR)	£25.00
LU0332400588	JPM EMERGING MKTS LOC CUR DEBT "B" (EUR)	£25.00
LU0332400661	JPM EMERGING MKTS LOC CUR DEBT "B" (USD)	£25.00
LU0332400745	JPM EMERGING MKTS LOC CUR DEBT "C" (EUR)	£25.00
LU0332400828	JPM EMERGING MKTS LOC CUR DEBT "C" (USD)	£25.00
LU0332401040	JPM EMERGING MKTS LOC CUR DEBT "D" (EUR)	£25.00
LU0210529144	JPM EMG EURP EQ "A" (EUR) ACC	£25.00
LU0051759099	JPM EMG EURP EQ "A" (EUR) INC	£25.00
LU0634316219	JPM EMG EURP EQ "A" (USD) ACC	£25.00
LU0129488838	JPM EMG EURP EQ "B" (EUR) ACC	£25.00
LU0129489489	JPM EMG EURP EQ "C" (EUR) ACC	£25.00
LU0117895796	JPM EMG EURP EQ "D" (EUR) ACC	£25.00
LU0318933057	JPM EMG MKTS SMALL CAP "A PERF" (EUR)	£25.00
LU0318932836	JPM EMG MKTS SMALL CAP "A PERF" (GBP)INC	£25.00
LU0318931358	JPM EMG MKTS SMALL CAP "A PERF" (USD)ACC	£25.00
LU0318933131	JPM EMG MKTS SMALL CAP "B PERF" (USD)	£25.00
LU0318933214	JPM EMG MKTS SMALL CAP "C PERF PERF" ACC	£25.00
LU0474315818	JPM EMG MKTS SMALL CAP "C PERF" (EUR)ACC	£25.00
LU0318933305	JPM EMG MKTS SMALL CAP "D PERF PERF" ACC	£25.00
LU0318933487	JPM EMG MKTS SMALL CAP "D PERF" (EUR)ACC	£25.00
LU0599213807	JPM EMG MKTS STRAT BD "C PERF" (USD) ACC	£25.00

LU1016062520	JPM EMG MKTS STRAT BD "D PERF" (EURHDG)	£25.00
LU0210529573	JPM EMRG. EUR. MID. EAST&AFRICA EQ "A"	£25.00
LU0074838565	JPM EMRG. EUR. MID. EAST&AFRICA EQ "A" D	£25.00
LU0129489729	JPM EMRG. EUR. MID. EAST&AFRICA EQ "B"	£25.00
LU0129490065	JPM EMRG. EUR. MID. EAST&AFRICA EQ "C"	£25.00
LU0117896091	JPM EMRG. EUR. MID. EAST&AFRICA EQ "D"	£25.00
LU0129465034	JPM Eq J USD DIS	£25.00
LU0363447680	JPM EU GOVERNMENT BOND "A" ACC	£25.00
LU0355583815	JPM EU GOVERNMENT BOND "B" ACC	£25.00
LU0355583906	JPM EU GOVERNMENT BOND "C" ACC	£25.00
LU0355584037	JPMorgan EU Government Bond Class D EUR Acc	£25.00
LU1176912761	JPM EUR EQ ABS A "D PERF" (EUR)	£25.00
LU0408877685	JPM EUR GOVRMNT S DUR BD "B" (EUR)	£25.00
LU0408877503	JPM EUR GVRN SHRT DUR BD "A" (EUR) D	£25.00
LU0289478959	JPM EUR STRAT DVD "A" (EUR) D	£25.00
LU0430492594	JPM EURO AGGREGATE BOND "A" (EUR)	£25.00
LU0955580385	JPM EURO AGGREGATE BOND "A" (EUR) D	£25.00
LU0430492677	JPM EURO AGGREGATE BOND "B" (EUR)	£25.00
LU0430492750	JPM EURO AGGREGATE BOND "C" (EUR)	£25.00
LU0430492834	JPM EURO AGGREGATE BOND "D" (EUR)	£25.00
LU0408847340	JPM EURO CORPORATE BOND "A"	£25.00
LU0408847696	JPM EURO CORPORATE BOND "B" (EUR)	£25.00
LU0408847852	JPM EURO CORPORATE BOND "C" (EUR)	£25.00
LU0408847936	JPM EURO CORPORATE BOND "D"	£25.00
LU0408877412	JPM EURO GOVT SHORT DURATION BD "A"	£25.00
LU0408877768	JPM EURO GOVT SHORT DURATION BD "C"	£25.00
LU0408877842	JPM EURO GOVT SHORT DURATION BD "D"	£25.00
LU0664136594	JPM EURO INFLATION-LINKED BOND "A"	£25.00
LU0664137212	JPM EURO INFLATION-LINKED BOND "D"	£25.00
LU0432977246	JPM EURO MONEY MARKET "A" (EUR)	£25.00
LU0252499412	JPM EURO MONEY MARKET "A"ACC	£25.00
LU0252500284	JPM EURO MONEY MARKET "C" (EUR)	£25.00
LU0252500524	JPM EURO MONEY MARKET "D" ACC	£25.00

LU0457775616	JPM EURO S DUR BD "C" (GBPHDG) D	£25.00
LU0430494293	JPM EURO SHORT DURATION BOND "A"	£25.00
LU0430494533	JPM EURO SHORT DURATION BOND "D"	£25.00
LU0661985969	JPM EUROLAND DYNAMIC "A PERF PERF" ACC	£25.00
LU0661986181	JPM EUROLAND DYNAMIC "B PERF PERF" ACC	£25.00
LU0661986264	JPM EUROLAND DYNAMIC "C PERF PERF" ACC	£25.00
LU0661986348	JPM EUROLAND DYNAMIC "D PERF PERF" ACC	£25.00
LU0117904457	JPM EUROLAND EQ A DIS USD	£25.00
LU0210529490	JPM EUROLAND EQUITY "A" (EUR)	£25.00
LU0289338195	JPM EUROLAND EQUITY "A" (EUR) D	£25.00
LU0979766432	JPM EUROLAND EQUITY "A" (USD)	£25.00
LU0089640097	JPM EUROLAND EQUITY "A" D	£25.00
LU0129439971	JPM EUROLAND EQUITY "B"	£25.00
LU0129440391	JPM EUROLAND EQUITY "C"	£25.00
LU0117858166	JPM EUROLAND EQUITY "D"	£25.00
LU0661987155	JPM EUROLAND FOCUS "A PERF PERF" ACC	£25.00
LU0661987585	JPM EUROLAND FOCUS "D PERF PERF" ACC	£25.00
LU0308871747	JPM EUROLAND SELECT EQUITY "A" ACC	£25.00
LU0308872398	JPM EUROLAND SELECT EQUITY "A" INC	£25.00
LU0308872471	JPM EUROLAND SELECT EQUITY "B"	£25.00
LU0308872554	JPM EUROLAND SELECT EQUITY "C" (EUR)	£25.00
LU0308872638	JPM EUROLAND SELECT EQUITY "D" ACC	£25.00
LU1112015109	JPM EUROP EQ ABSOLUTE ALPHA "A" (USDHDG)	£25.00
LU0210529904	JPM EUROPE AGGREGATE PLUS BOND "A" (EUR)	£25.00
LU0089640253	JPM EUROPE AGGREGATE PLUS BOND "A" D	£25.00
LU0159156255	JPM EUROPE AGGREGATE PLUS BOND "C" (EUR)	£25.00
LU0117897222	JPM EUROPE AGGREGATE PLUS BOND "D"	£25.00
LU0210530662	JPM EUROPE DYNAMIC "A" (EUR)	£25.00
LU0289337205	JPM EUROPE DYNAMIC "A" (EUR) D	£25.00
LU0955580203	JPM EUROPE DYNAMIC "A" (USD)	£25.00
LU0119062650	JPM EUROPE DYNAMIC "A" D	£25.00
LU0119088705	JPM EUROPE DYNAMIC "A" D (GBP)	£25.00
LU0129450275	JPM EUROPE DYNAMIC "B"	£25.00

LU0129450945	JPM EUROPE DYNAMIC "C"	£25.00
LU0997536171	JPM EUROPE DYNAMIC "C" (USD) ACC	£25.00
LU0119063039	JPM EUROPE DYNAMIC "D"	£25.00
LU0210075874	JPM EUROPE DYNM SMALL CAP "D PERF" ACC	£25.00
LU0289230079	JPM EUROPE EQ PLUS "A PERF" (GBP) INC	£25.00
LU0336375786	JPM EUROPE EQ PLUS "A PERF" (USD) ACC	£25.00
LU0289089384	JPM EUROPE EQ PLUS "A PERF" ACC	£25.00
LU0289228842	JPM EUROPE EQ PLUS "A PERF" INC	£25.00
LU0289214461	JPM EUROPE EQ PLUS "B PERF" ACC	£25.00
LU1046624042	JPM EUROPE EQ PLUS "C PERF" (USDHDG) ACC	£25.00
LU0289214545	JPM EUROPE EQ PLUS "C PERF" ACC	£25.00
LU0336375869	JPM EUROPE EQ PLUS "D PERF" (USD) ACC	£25.00
LU0289214628	JPM EUROPE EQ PLUS "D PERF" ACC	£25.00
LU0210530746	JPM EUROPE EQUITY "A" (EUR)	£25.00
LU0119078227	JPM EUROPE EQUITY "A" (USD)	£25.00
LU0053685029	JPM EUROPE EQUITY "A" D	£25.00
LU0129440714	JPM EUROPE EQUITY "B"	£25.00
LU0129441100	JPM EUROPE EQUITY "C"	£25.00
LU0847327615	JPM EUROPE EQUITY "C" (EUR) INC	£25.00
LU0117858596	JPM EUROPE EQUITY "D"	£25.00
LU0982976267	JPM EUROPE EQUITY PLUS "C PERF" (USD)ACC	£25.00
LU0336375273	JPM EUROPE FOCUS "A PERF" (USD) ACC	£25.00
LU0225507994	JPM EUROPE FOCUS "A PERF" ACC	£25.00
LU0169524351	JPM EUROPE FOCUS "A PERF" INC	£25.00
LU0169524948	JPM EUROPE FOCUS "B PERF" ACC	£25.00
LU0169525168	JPM EUROPE FOCUS "C PERF" ACC	£25.00
LU0336375356	JPM EUROPE FOCUS "D PERF" (USD) ACC	£25.00
LU0169525671	JPM EUROPE FOCUS "D PERF" ACC	£25.00
LU0210531470	JPM EUROPE HIGH YIELD BOND "A" (EUR)	£25.00
LU0091079839	JPM EUROPE HIGH YIELD BOND "A" D	£25.00
LU0159054765	JPM EUROPE HIGH YIELD BOND "B"	£25.00
LU0159054922	JPM EUROPE HIGH YIELD BOND "C"	£25.00
LU0117897578	JPM EUROPE HIGH YIELD BOND "D"	£25.00

LU0281486075	JPM EUROPE SEL EQ PLUS "A PERF" ACC	£25.00
LU0322980367	JPM EUROPE SEL EQ PLUS "A PERF" INC	£25.00
LU0281486588	JPM EUROPE SEL EQ PLUS "D PERF" ACC	£25.00
LU0079556006	JPM EUROPE SELECT EQUITY "A"	£25.00
LU0337330384	JPM EUROPE SELECT EQUITY "A" (USD)	£25.00
LU0248026808	JPM EUROPE SELECT EQUITY "A" D	£25.00
LU0079556188	JPM EUROPE SELECT EQUITY "B"	£25.00
LU0083307867	JPM EUROPE SELECT EQUITY "C"	£25.00
LU0159405223	JPM EUROPE SELECT EQUITY "D"	£25.00
LU0337332836	JPM EUROPE SELECT EQUITY "D" (USD)	£25.00
LU0210531637	JPM EUROPE SMALL CAP "A" (EUR)	£25.00
LU0119093531	JPM EUROPE SMALL CAP "A" (GBP) D	£25.00
LU0979428033	JPM EUROPE SMALL CAP "A" (USD)	£25.00
LU0053687074	JPM EUROPE SMALL CAP "A" D	£25.00
LU0129451919	JPM EUROPE SMALL CAP "B"	£25.00
LU0129456397	JPM EUROPE SMALL CAP "C"	£25.00
LU0847328183	JPM EUROPE SMALL CAP "C" (EUR) INC	£25.00
LU0117859560	JPM EUROPE SMALL CAP "D"	£25.00
LU0714182432	JPM EUROPE STRATEGIC DIV "A DIV" (EU)INC	£25.00
LU0169527297	JPM EUROPE STRATEGIC DIVIDEND "A"	£25.00
LU0247987802	JPM EUROPE STRATEGIC DIVIDEND "A" D	£25.00
LU0169527966	JPM EUROPE STRATEGIC DIVIDEND "B"	£25.00
LU0169528188	JPM EUROPE STRATEGIC DIVIDEND "C"	£25.00
LU0169528261	JPM EUROPE STRATEGIC DIVIDEND "D"	£25.00
LU0821049177	JPM EUROPE STRATEGIC DVD "C" (EUR) D	£25.00
LU0210531801	JPM EUROPE STRATEGIC GROWTH "A"	£25.00
LU0119091675	JPM EUROPE STRATEGIC GROWTH "A" (GBP) D	£25.00
LU0107398538	JPM EUROPE STRATEGIC GROWTH "A" D	£25.00
LU0129442843	JPM EUROPE STRATEGIC GROWTH "B"	£25.00
LU0129443577	JPM EUROPE STRATEGIC GROWTH "C"	£25.00
LU0117858679	JPM EUROPE STRATEGIC GROWTH "D"	£25.00
LU0210531983	JPM EUROPE STRATEGIC VALUE "A"	£25.00
LU0119092640	JPM EUROPE STRATEGIC VALUE "A" (GBP) D	£25.00

LU0107398884	JPM EUROPE STRATEGIC VALUE "A" D	£25.00
LU0129444468	JPM EUROPE STRATEGIC VALUE "B"	£25.00
LU0129445192	JPM EUROPE STRATEGIC VALUE "C"	£25.00
LU0117858752	JPM EUROPE STRATEGIC VALUE "D"	£25.00
LU0210532015	JPM EUROPE TECHNOLOGY "A" (EUR)	£25.00
LU0119095668	JPM EUROPE TECHNOLOGY "A" (GBP) D	£25.00
LU0104030142	JPM EUROPE TECHNOLOGY "A" D	£25.00
LU0129494562	JPM EUROPE TECHNOLOGY "B"	£25.00
LU0129494729	JPM EUROPE TECHNOLOGY "C"	£25.00
LU0847328779	JPM EUROPE TECHNOLOGY "C" (EUR) INC	£25.00
LU0117884675	JPM EUROPE TECHNOLOGY "D"	£25.00
LU0143905700	JPM EURP DYNM A DIS EUR	£25.00
LU0210072939	JPM EURP DYNM SMALL CAP "A PERF PERF"ACC	£25.00
LU0210073408	JPM EURP DYNM SMALL CAP "A PERF PERF"INC	£25.00
LU0539969229	JPM EURP DYNM SMALL CAP"B PERF" (EUR)ACC	£25.00
LU0847327532	JPM EURP DYNM SMALL CAP"B PERF" (EUR)INC	£25.00
LU1001747408	JPM EURP EQ ABST ALPHA "A PERF" (EUR)ACC	£25.00
LU1001748042	JPM EURP EQ ABST ALPHA "B PERF" (EUR)ACC	£25.00
LU1001748398	JPM EURP EQ ABST ALPHA "C PERF" (EUR)ACC	£25.00
LU0994472909	JPM EURP EQ PLUS "A PERF" (USDHEDGE) ACC	£25.00
LU0117904960	JPM EURP EQ USD "A" INC	£25.00
LU0281486232	JPM EURP SEL EQ PLUS "A PERF" (GBP) INC	£25.00
LU0336375430	JPM EURP SEL EQ PLUS "A PERF" (USD) ACC	£25.00
LU0336375604	JPM EURP SEL EQ PLUS "D PERF" (USD) ACC	£25.00
LU0117905421	JPM EURP SMALL CAP "A" (EUR) D	£25.00
LU0722079638	JPM EURP STRAT DIV "C DIV" (EUR) INC	£25.00
LU0714182606	JPM EURP STRAT DIV "D DIV" (EUR) INC	£25.00
LU0117906742	JPM EURP TECH A DIS EUR	£25.00
LU0210532528	JPM FF EMERGING MARKETS DEBT "A"	£25.00
LU0072845869	JPM FF EMERGING MARKETS DEBT "A" D	£25.00
LU0117898204	JPM FF EMERGING MARKETS DEBT "D"	£25.00
LU0697242724	JPM FINANCIALS BOND "A" (EUR)	£25.00
LU0697243029	JPM FINANCIALS BOND "A" (EUR) D	£25.00

LU0710088351	JPM FINANCIALS BOND "A" (EUR) QD	£25.00
LU0697243615	JPM FINANCIALS BOND "D" (EUR)	£25.00
LU0710088609	JPM FINANCIALS BOND "D" (EUR) QD	£25.00
LU0469576366	JPM FLEXIBLE CREDIT 'A' (EURHDG) ACC	£25.00
LU0748141073	JPM FLEXIBLE CREDIT 'A' (EURHDG) INC	£25.00
LU0469576283	JPM FLEXIBLE CREDIT 'A' (USD) ACC	£25.00
LU0469576879	JPM FLEXIBLE CREDIT 'D' (EURHDG) ACC	£25.00
LU0562087980	JPM FLEXIBLE CREDIT 'D' (EURHDG) INC	£25.00
LU0773547947	JPM France Equity A EUR Cap	£25.00
LU0938962627	JPM Funds EM Dividend A GBP Dis	£25.00
LU0258924702	JPM GB REAL ESTATE SEC USD "A" (EUR HDG)	£25.00
LU0336377642	JPM GB REAL ESTATE SEC USD "B" (EUR HDG)	£25.00
LU0336377998	JPM GB REAL ESTATE SEC USD "D" (EUR HDG)	£25.00
LU0538891820	JPM GBL ABST RETURN BD "A PERF" (EURHDG)	£25.00
LU0538891663	JPM GBL ABST RETURN BD "A PERF" (USD)ACC	£25.00
LU0538893107	JPM GBL ABST RETURN BD "D PERF" (EURHDG)	£25.00
LU0538892984	JPM GBL ABST RETURN BD "D PERF" (USD)ACC	£25.00
LU0890597635	JPM GBL BD OPPS "A PERF" (EUR HDG) ACC	£25.00
LU0974355371	JPM GBL BD OPPS "A PERF" (EURHDG) Q INC	£25.00
LU0867954264	JPM GBL BD OPPS "A PERF" (USD) ACC	£25.00
LU0890598104	JPM GBL BD OPPS "D PERF" (EUR HDG) ACC	£25.00
LU1054584526	JPM GBL BD OPPS "D PERF" (EUR HDG) INC	£25.00
LU0974355611	JPM GBL BD OPPS "D PERF" (EURHDG) Q INC	£25.00
LU0867954694	JPM GBL BD OPPS "D PERF" (USD) ACC	£25.00
LU0129952296	JPM GBL CONV (USD) "A"	£25.00
LU0194727953	JPM GBL CONVERTIBLES USD A ACC USD	£25.00
LU0143906690	JPM GBL DYNM A DIS USD	£25.00
LU0432979457	JPM GBL HEALTHCARE "A" (USD) INC	£25.00
LU0095938881	JPM GBL MACRO OPPS "A" (EUR) ACC	£25.00
LU0247991580	JPM GBL MACRO OPPS "A" (EUR) INC	£25.00
LU0095939343	JPM GBL MACRO OPPS "B" (EUR) ACC	£25.00
LU0095623541	JPM GBL MACRO OPPS "C" (EUR) ACC	£25.00
LU0115098948	JPM GBL MACRO OPPS "D" (EUR) ACC	£25.00

LU0512952267	JPM GBL RES ENH INDEX EQ "C PERF" (EUR)	£25.00
LU0157179986	JPM GBL SEL EQ PLUS "A PERF" (EUR) ACC	£25.00
LU0088298020	JPM GBL SEL EQ PLUS "A PERF" ACC	£25.00
LU0088298533	JPM GBL SEL EQ PLUS "C PERF" ACC	£25.00
LU0115096223	JPM GBL SEL EQ PLUS "D PERF" ACC	£25.00
LU0864191142	JPM GBL STRAT BD "A PERF" (EUR HDG) INC	£25.00
LU0748141156	JPM GBL STRAT BD "A PERF" (EURHDG) Q INC	£25.00
LU0536148769	JPM GBL STRAT BD "A PERF" (SEK HDG) ACC	£25.00
LU0584424708	JPM GBL STRAT BD "B PERF" (EUR HDG) ACC	£25.00
LU0864191225	JPM GBL STRAT BD "D PERF" (EUR HDG) INC	£25.00
LU0514680155	JPM GBL STRAT BD "D"(PERF)EUR(PERF)(HDG)	£25.00
LU0514679652	JPM GBL STRAT BOND "A PERF" (EURHDG) ACC	£25.00
LU0514679140	JPM GBL STRAT BOND "A PERF" (USD) ACC	£25.00
LU0587803247	JPM GBL STRAT BOND "C PERF" (EURHDG) ACC	£25.00
LU0514679819	JPM GBL STRAT BOND "C PERF" (USD) ACC	£25.00
LU0514680072	JPM GBL STRAT BOND "D PERF" (EURHDG) ACC	£25.00
LU0117905850	JPM GERMANY EQ "A" (EUR) INC	£25.00
LU0210532791	JPM GERMANY EQUITY "A" (EUR)	£25.00
LU0111753843	JPM GERMANY EQUITY "A" D	£25.00
LU0129457957	JPM GERMANY EQUITY "B"	£25.00
LU0129458179	JPM GERMANY EQUITY "C"	£25.00
LU0117860493	JPM GERMANY EQUITY "D"	£25.00
LU0599212668	JPM GI Merger Arbitrage A GBP Dis	£25.00
LU0247992398	JPM GLB CAP APPRECIATION "A" (EUR) D	£25.00
LU0917670407	JPM GLB CAPITL PRESERVATION "A" (EURHDG)	£25.00
LU0917670829	JPM GLB CAPITL PRESERVATION "D" (EURHDG)	£25.00
LU0356122894	JPM GLB CONS BALANCED "D" (SEK HDG)	£25.00
LU0247992638	JPM GLB CONSERVATIVE BALANCED "A" (EUR)	£25.00
LU0218006517	JPM GLB CONSERVATIVE BALANCED "A" (USD)	£25.00
LU0070211940	JPM GLB CONSERVATIVE BALANCED "A" EUR	£25.00
LU0247991663	JPM GLB CONSERVATIVE BALANCED "A" EUR I	£25.00
LU0070212328	JPM GLB CONSERVATIVE BALANCED "B" EUR	£25.00
LU0079555297	JPM GLB CONSERVATIVE BALANCED "C" EUR	£25.00

LU0115711235	JPM GLB CONSERVATIVE BALANCED "D" EUR	£25.00
LU0210533500	JPM GLB CONV (EUR) "A" (EUR)	£25.00
LU0129412341	JPM GLB CONV (EUR) "A" (EUR) D	£25.00
LU0397083378	JPM GLB CONV (EUR) "A" (GBPHDG) D	£25.00
LU0385794523	JPM GLB CONV (EUR) "A" (CHFHDG)	£25.00
LU0129414396	JPM GLB CONV (EUR) "B" (EUR)	£25.00
LU0385795173	JPM GLB CONV (EUR) "B" (CHFHDG)	£25.00
LU0129415286	JPM GLB CONV (EUR) "C" (EUR)	£25.00
LU0397083535	JPM GLB CONV (EUR) "C" (GBPHDG) D	£25.00
LU0398993450	JPM GLB CONV (EUR) "C" (CHFHDG)	£25.00
LU0129412937	JPM GLB CONV (EUR) "D" (EUR)	£25.00
LU0748140935	JPM GLB CORPORATE BD "A"(DIV)(EURHDG) D	£25.00
LU0788426103	JPM GLB DEVELOPING TRENDS "A" (USD)	£25.00
LU0457775293	JPM GLB GOV S DUR BD "C" (GBPHDG) D	£25.00
LU0408876448	JPM GLB GOVT SHORT DUR BD "A" (EUR)	£25.00
LU0408876521	JPM GLB GOVT SHORT DUR BD "A" (USDHDG)	£25.00
LU0408876794	JPM GLB GOVT SHORT DUR BD "B" (EUR)	£25.00
LU0413109793	JPM GLB GOVT SHORT DUR BD "C" (USDHDG)	£25.00
LU0408876950	JPM GLB GOVT SHORT DUR BD "D" (EUR)	£25.00
LU0408877099	JPM GLB GOVT SHORT DUR BD "D" (USDHDG)	£25.00
LU0247993289	JPM GLB HIGH YLD BD "A" (EURHDG) D	£25.00
LU0344579569	JPM GLB HIGH YLD BD "D" (USD)	£25.00
LU0538364612	JPM GLB MULTI ASSET PRTF "D" (SEKHDG)	£25.00
LU0697242567	JPM GLB MULTI STRATEGY INC "D" (EUR)	£25.00
LU0336377568	JPM GLB REAL EST SEC "A" (EURHDG) D	£25.00
LU0258923563	JPM GLB REAL ESTATE SECURITIES USD "A"	£25.00
LU0258925188	JPM GLB REAL ESTATE SECURITIES USD "C"	£25.00
LU0258925428	JPM GLB REAL ESTATE SECURITIES USD "D"	£25.00
LU0457772431	JPM GLB S DUR BD "C" (GBPHDG) D	£25.00
LU0564089323	JPM GLB SHORT DUR BD "B" (EURHDG)	£25.00
LU0430495001	JPM GLB SHORT DUR BD "B" (USD)	£25.00
LU0430495266	JPM GLB SHORT DUR BD "C" (EURHDG)	£25.00
LU0430495183	JPM GLB SHORT DUR BD "C" (USD)	£25.00

LU0430495423	JPM GLB SHORT DUR BD "D" (EURHDG)	£25.00
LU0430494962	JPM GLB SHORT DURATION BD "A" (EURHDG)	£25.00
LU0210533179	JPM GLOBAL AGGREGATE BOND "A"	£25.00
LU0053696067	JPM GLOBAL AGGREGATE BOND "A" D	£25.00
LU0117896927	JPM GLOBAL AGGREGATE BOND "D"	£25.00
LU0974380726	JPM GLOBAL ALLOCATION FUND "A" (EUR)	£25.00
LU0957039844	JPM GLOBAL BAL "C" (USDHGD) INC MONTHLY	£25.00
LU0957039414	JPM GLOBAL BALANCED "A" (USDHDG)	£25.00
LU0957039505	JPM GLOBAL BALANCED "A" (USDHDG) D	£25.00
LU0957039687	JPM GLOBAL BALANCED "A" (USDHDG) D M	£25.00
LU0070212591	JPM GLOBAL BALANCED "A" ACC	£25.00
LU0247991317	JPM GLOBAL BALANCED "A" INC	£25.00
LU0957039760	JPM GLOBAL BALANCED "B" (USDHDG)	£25.00
LU0070212831	JPM GLOBAL BALANCED "B" ACC	£25.00
LU0848064712	JPM GLOBAL BALANCED "C" (EUR) INC	£25.00
LU0079555370	JPM GLOBAL BALANCED "C" ACC	£25.00
LU0957040008	JPM GLOBAL BALANCED "D" (USDHDG)	£25.00
LU0957040180	JPM GLOBAL BALANCED "D" (USDHDG) D M	£25.00
LU0115099839	JPM GLOBAL BALANCED "D" ACC	£25.00
LU0917670746	JPM GLOBAL CAP PRESERV. USD "C" (EURH)	£25.00
LU0235842555	JPM GLOBAL CAP. PRESERVATION "A"(USD)	£25.00
LU0235843108	JPM GLOBAL CAP. PRESERVATION "D"(USD)	£25.00
LU0350713698	JPM GLOBAL CONSUMER TRENDS "A" (EUR) ACC	£25.00
LU0350713938	JPM GLOBAL CONSUMER TRENDS "A" (USD)	£25.00
LU0350714159	JPM GLOBAL CONSUMER TRENDS "B" (USD)	£25.00
LU0350714233	JPM GLOBAL CONSUMER TRENDS "C" (EUR)	£25.00
LU0350714407	JPM GLOBAL CONSUMER TRENDS "D" (EUR) ACC	£25.00
LU0408846458	JPM GLOBAL CORPORATE BD "A" (EURHDG)	£25.00
LU0620851005	JPM GLOBAL CORPORATE BD "B" (EURHDG)	£25.00
LU0408846532	JPM GLOBAL CORPORATE BD "B" (USD)	£25.00
LU0439179432	JPM GLOBAL CORPORATE BD "C" (EURHDG)	£25.00
LU0408846615	JPM GLOBAL CORPORATE BD "C" (USD)	£25.00
LU0408846706	JPM GLOBAL CORPORATE BD "D"	£25.00

LU0408846961	JPM GLOBAL CORPORATE BD "D" (EURHDG)	£25.00
LU0503867672	JPM GLOBAL CORPORATE BD "D"(DIV)(EURHDG)	£25.00
LU0408846375	JPM GLOBAL CORPORATE BOND "A"	£25.00
LU0423858678	JPM GLOBAL CORPORATE BOND "A" (GBPHDG) D	£25.00
LU0442991351	JPM GLOBAL CORPORATE BOND "A" (SEKHDG) D	£25.00
LU0783476608	JPM GLOBAL CRPRTE BD "A" (EUR HDG DUR)	£25.00
LU0621513406	JPM GLOBAL CRPRTE BD "A" (EURHDGDUR)	£25.00
LU0675040389	JPM GLOBAL CRPRTE BD "C" (EUR HDG DUR)R	£25.00
LU0788425808	JPM GLOBAL CRPRTE BD "D" (EUR HDG DUR)	£25.00
LU0621513828	JPM GLOBAL CRPRTE BD "D" (EURHDGDUR)	£25.00
LU0788426798	JPM GLOBAL DEVELOPING TRENDS "C"(USD)ACC	£25.00
LU0329201957	JPM GLOBAL DIVIDEND "A"	£25.00
LU0329202419	JPM GLOBAL DIVIDEND "A" (EUR HDG)	£25.00
LU0329202500	JPM GLOBAL DIVIDEND "A" (EUR HDG) D	£25.00
LU0329202252	JPM GLOBAL DIVIDEND "A" (EUR)	£25.00
LU0714179727	JPM GLOBAL DIVIDEND "A" (EUR) QD	£25.00
LU0714180493	JPM GLOBAL DIVIDEND "A" (EURHDG) QD	£25.00
LU0329202179	JPM GLOBAL DIVIDEND "A" (USD) D	£25.00
LU0714181467	JPM GLOBAL DIVIDEND "A" (USD) INC	£25.00
LU0329203144	JPM GLOBAL DIVIDEND "C" (EUR)	£25.00
LU0329203490	JPM GLOBAL DIVIDEND "D"	£25.00
LU0329203656	JPM GLOBAL DIVIDEND "D" (EUR HDG)	£25.00
LU0714180907	JPM GLOBAL DIVIDEND "D" (EURHDG) QD	£25.00
LU0210533419	JPM GLOBAL DYNAMIC "A"	£25.00
LU0159040202	JPM GLOBAL DYNAMIC "A" (EUR)	£25.00
LU0248033333	JPM GLOBAL DYNAMIC "A" (EUR) D	£25.00
LU0289216243	JPM GLOBAL DYNAMIC "A" (EURHDG)	£25.00
LU0119090438	JPM GLOBAL DYNAMIC "A" (GBP) D	£25.00
LU0529084344	JPM GLOBAL DYNAMIC "A" (CHF HDG)	£25.00
LU0456855351	JPM GLOBAL DYNAMIC "A" (SGD)	£25.00
LU0614376068	JPM GLOBAL DYNAMIC "A" (SGDHDG)	£25.00
LU0119067295	JPM GLOBAL DYNAMIC "A" D	£25.00
LU0129436522	JPM GLOBAL DYNAMIC "B"	£25.00

LU0129436878	JPM GLOBAL DYNAMIC "C"	£25.00
LU0289216326	JPM GLOBAL DYNAMIC "C" (EUR HDG)	£25.00
LU0243499265	JPM GLOBAL DYNAMIC "C" (EUR)	£25.00
LU0119067378	JPM GLOBAL DYNAMIC "D"	£25.00
LU0159041358	JPM GLOBAL DYNAMIC "D" (EUR)	£25.00
LU0289216599	JPM GLOBAL DYNAMIC "D" (EURHDG)	£25.00
LU0157186924	JPM GLOBAL FINANCIALS "A" (EUR)	£25.00
LU0115528548	JPM GLOBAL FINANCIALS "A" (USD)	£25.00
LU0115530361	JPM GLOBAL FINANCIALS "C"	£25.00
LU0115104696	JPM GLOBAL FINANCIALS "D"	£25.00
LU0247983728	JPM Global Financials A Dis	£25.00
LU0289215948	JPM GLOBAL FOCUS "A" (EUR HDG)	£25.00
LU0210534227	JPM GLOBAL FOCUS "A" (EUR)	£25.00
LU0168341575	JPM GLOBAL FOCUS "A" (EUR) D	£25.00
LU0529088766	JPM GLOBAL FOCUS "A" (CHF HDG)	£25.00
LU0168342896	JPM GLOBAL FOCUS "A" (USD) D	£25.00
LU0168342979	JPM GLOBAL FOCUS "B"	£25.00
LU0168343191	JPM GLOBAL FOCUS "C"	£25.00
LU0289216086	JPM GLOBAL FOCUS "C" (EUR HDG)	£25.00
LU0501950314	JPM GLOBAL FOCUS "C" (USD)	£25.00
LU0935941772	JPM GLOBAL FOCUS "C" (USD) INC	£25.00
LU0168343274	JPM GLOBAL FOCUS "D"	£25.00
LU0289216169	JPM GLOBAL FOCUS "D" (EUR HDG) ACC	£25.00
LU0406674076	JPM GLOBAL GOVT BOND "A" (EUR)	£25.00
LU0406674159	JPM GLOBAL GOVT BOND "A" (USDHDG)	£25.00
LU0406674233	JPM GLOBAL GOVT BOND "B" (EUR)	£25.00
LU0406674407	JPM GLOBAL GOVT BOND "C" (EUR)	£25.00
LU0406674589	JPM GLOBAL GOVT BOND "D" (EUR)	£25.00
LU0432979614	JPM GLOBAL HEALTHCARE "A"	£25.00
LU0880062913	JPM GLOBAL HEALTHCARE "A" (EUR)	£25.00
LU0432979531	JPM GLOBAL HEALTHCARE "A" (GBP) D	£25.00
LU0432979374	JPM GLOBAL HEALTHCARE "A" D	£25.00
LU0432979705	JPM GLOBAL HEALTHCARE "B"	£25.00

LU0432979887	JPM GLOBAL HEALTHCARE "C"	£25.00
LU0432979960	JPM GLOBAL HEALTHCARE "D"	£25.00
LU1021349151	JPM GLOBAL HEALTHCARE "D" (EUR)	£25.00
LU0108415935	JPM GLOBAL HIGH YIELD BOND "A" (EUR HDG)	£25.00
LU0344579056	JPM GLOBAL HIGH YIELD BOND "A" (USD)	£25.00
LU0356780857	JPM GLOBAL HIGH YIELD BOND "A" (USD) D	£25.00
LU0108416156	JPM GLOBAL HIGH YIELD BOND "B" (EUR HDG)	£25.00
LU0654543270	JPM GLOBAL HIGH YIELD BOND "B" (USD)	£25.00
LU0108416313	JPM GLOBAL HIGH YIELD BOND "C" (EUR HDG)	£25.00
LU0344579213	JPM GLOBAL HIGH YIELD BOND "C" (USD)	£25.00
LU0115103029	JPM GLOBAL HIGH YIELD BOND "D" (EUR HDG)	£25.00
LU0848952700	JPM GLOBAL HIGH YIELD BOND "D" (EURHDG)D	£25.00
GB0008350976	JPM Global High Yield Bond A Cap	£25.00
LU0740858229	JPM GLOBAL INCOME "A" (EUR)	£25.00
LU0395794307	JPM GLOBAL INCOME "A" (EUR) D	£25.00
LU0826331620	JPM GLOBAL INCOME "A" (CHFHDG)	£25.00
LU0762807625	JPM GLOBAL INCOME "A" (USDHDG)	£25.00
LU0726765562	JPM GLOBAL INCOME "A" (USDHDG) D	£25.00
LU0979427654	JPM GLOBAL INCOME "B" (EUR)	£25.00
LU0395796260	JPM GLOBAL INCOME "B" (EUR) D	£25.00
LU0748075008	JPM GLOBAL INCOME "B" (USD HEDGED)D	£25.00
LU0782316961	JPM GLOBAL INCOME "C" (EUR)	£25.00
LU0395796690	JPM GLOBAL INCOME "C" (EUR) D	£25.00
LU1002459144	JPM GLOBAL INCOME "C" (USDHDG) D	£25.00
LU0740858492	JPM GLOBAL INCOME "D" (EUR)	£25.00
LU0404220724	JPM GLOBAL INCOME "D" (EUR) D	£25.00
LU0762814597	JPM GLOBAL INCOME "D" (USD HEDGED)	£25.00
LU0748075263	JPM GLOBAL INCOME "D" (USD HEDGED)D	£25.00
LU0831376495	JPM GLOBAL INCOME "D" (USDHDG)	£25.00
LU0697242484	JPM GLOBAL MULTI STRATEGY INC "A" (EUR)	£25.00
LU0697242641	JPM GLOBAL MULTI STRATEGY INC "D" (EUR)	£25.00
LU0208853274	JPM GLOBAL NATURAL RESOURCES "A"	£25.00
LU0456854461	JPM GLOBAL NATURAL RESOURCES "A" (SGD)	£25.00

LU0266512127	JPM GLOBAL NATURAL RESOURCES "A" (USD)	£25.00
LU0900828681	JPM GLOBAL NATURAL RESOURCES "A" ACC	£25.00
LU0208853514	JPM GLOBAL NATURAL RESOURCES "A" D	£25.00
LU0208853787	JPM GLOBAL NATURAL RESOURCES "B"	£25.00
LU0208853860	JPM GLOBAL NATURAL RESOURCES "C" (EUR)	£25.00
LU0266512473	JPM GLOBAL NATURAL RESOURCES "C" (USD)	£25.00
LU0208853944	JPM GLOBAL NATURAL RESOURCES "D"	£25.00
LU0266512630	JPM GLOBAL NATURAL RESOURCES "D" (USD)	£25.00
LU0247983561	JPM Global Select Eq Plus A Dis	£25.00
LU0611475780	JPM GLOBAL SELECT EQ "C" (EUR)	£25.00
LU0070217475	JPM GLOBAL SELECT EQUITY "A"	£25.00
LU0070217715	JPM GLOBAL SELECT EQUITY "B"	£25.00
LU0088300024	JPM GLOBAL SELECT EQUITY "C"	£25.00
LU0115085028	JPM GLOBAL SELECT EQUITY "D"	£25.00
LU0247984379	JPM Global Select Equity A Dis	£25.00
LU0430494889	JPM GLOBAL SHORT DURATION BOND "A"	£25.00
LU0210534813	JPM GLOBAL SOCIALLY RESPONSIBLE "A"	£25.00
LU0111753769	JPM GLOBAL SOCIALLY RESPONSIBLE "A" D	£25.00
LU0117882547	JPM GLOBAL SOCIALLY RESPONSIBLE "D"	£25.00
LU0159032522	JPM GLOBAL UNCONSTRAINED EQ "A" (EUR)	£25.00
LU0336376834	JPM GLOBAL UNCONSTRAINED EQ "C" (EUR)	£25.00
LU0159036606	JPM GLOBAL UNCONSTRAINED EQ "D" (EUR)	£25.00
LU0210533765	JPM GLOBAL UNCONSTRAINED EQUITY "A"	£25.00
LU0336376081	JPM GLOBAL UNCONSTRAINED EQUITY "A" (EUR)	£25.00
LU0089639750	JPM GLOBAL UNCONSTRAINED EQUITY "A" D	£25.00
LU0336376248	JPM GLOBAL UNCONSTRAINED EQUITY "A"(EURH	£25.00
LU0336376917	JPM GLOBAL UNCONSTRAINED EQUITY "C" (EUR	£25.00
LU0117881903	JPM GLOBAL UNCONSTRAINED EQUITY "D"	£25.00
LU0336377055	JPM GLOBAL UNCONSTRAINED EQUITY "D" (EUR	£25.00
LU0117906312	JPM GLOBAL UNCONSTRAINED EQUITY JF "A"	£25.00
LU0210526801	JPM GREATER CHINA "A" ACC	£25.00
LU0117841782	JPM GREATER CHINA "A" INC	£25.00
LU0129483797	JPM GREATER CHINA "B" ACC	£25.00

LU0129484258	JPM GREATER CHINA "C" (USD) ACC	£25.00
LU0117841949	JPM GREATER CHINA "D"	£25.00
LU0522352946	JPM GREATER CHINA "D" (EUR) ACC	£25.00
LU0456846285	JPM GREATER CHINA A ACC SGD	£25.00
LU0538203281	JPM GREATER CHINA A DIS HKD	£25.00
LU0325073285	JPM HB EURP STEEP "A PERF" (GBP) INC	£25.00
LU0325073368	JPM HB EURP STEEP "A PERF" (USD) ACC	£25.00
LU0325073525	JPM HB EURP STEEP "B PERF" (EUR) ACC	£25.00
LU0273792142	JPM HB STATIS MKT NTRL "A PERF" (EUR)ACC	£25.00
LU0273792571	JPM HB STATIS MKT NTRL "A PERF" (EUR)INC	£25.00
LU0273792738	JPM HB STATIS MKT NTRL "A PERF" (GBP)INC	£25.00
LU0323455815	JPM HB STATIS MKT NTRL "A PERF" (GBPHDG)	£25.00
LU0323456037	JPM HB STATIS MKT NTRL "A PERF" (SEKHGD)	£25.00
LU0273793033	JPM HB STATIS MKT NTRL "A PERF" (USD)ACC	£25.00
LU0323455575	JPM HB STATIS MKT NTRL "A PERF" (USDHDG)	£25.00
LU0273793462	JPM HB STATIS MKT NTRL "B PERF" (EUR)ACC	£25.00
LU0273795244	JPM HB STATIS MKT NTRL "C PERF PERF" ACC	£25.00
LU0323455906	JPM HB STATIS MKT NTRL "C PERF" (GBPHDG)	£25.00
LU0419596142	JPM HB STATIS MKT NTRL "C PERF" (USDHDG)	£25.00
LU0273799238	JPM HB STATIS MKT NTRL "D PERF PERF" ACC	£25.00
LU0273799584	JPM HB STATIS MKT NTRL "D PERF" (USD)ACC	£25.00
LU0382943859	JPM HB STATIS MKT NTRL "D PERF" (USDHDG)	£25.00
LU0325074507	JPM HB US STEEP "A PERF" (EUR) ACC	£25.00
LU0325074333	JPM HB US STEEP "A PERF" (EUR) INC	£25.00
LU0325074689	JPM HB US STEEP "A PERF" (EURHDG) ACC	£25.00
LU0325074416	JPM HB US STEEP "A PERF" (GBP) INC	£25.00
LU0325074259	JPM HB US STEEP "A PERF" (USD) ACC	£25.00
LU0985483196	JPM HB US STEEP "A PERF" (USD) INC	£25.00
LU0793602011	JPM HB US STEEP "B PERF" (EUR HEDGE) ACC	£25.00
LU0828466119	JPM HB US STEEP "B PERF" (EUR) ACC	£25.00
LU0325074762	JPM HB US STEEP "B PERF" (USD) ACC	£25.00
LU0325074929	JPM HB US STEEP "C PERF" (EUR) ACC	£25.00
LU0325075066	JPM HB US STEEP "C PERF" (EURHDG) ACC	£25.00

LU0325074846	JPM HB US STEEP "C PERF" (USD) ACC	£25.00
LU0325075579	JPM HB US STEEP "D PERF" (EURHDG) ACC	£25.00
LU0776281692	JPM HGH YLD BD PORTFOLIO 1 "A" (USDHDG)	£25.00
LU0776282583	JPM HGH YLD BD PORTFOLIO 1 "A" (USDHDG)D	£25.00
LU0776285172	JPM HGH YLD BD PORTFOLIO 1 "D" (USD HGD)	£25.00
LU0776288358	JPM HGH YLD BD PORTFOLIO 1 "D" (USDHDG)D	£25.00
LU0840745607	JPM High Yield Bd Portf II A Dis	£25.00
LU0779043529	JPM High Yield Bond Portf A EUR Dis	£25.00
LU0776283391	JPM HIGH YIELD BOND PORTFOLIO 1 "B" D	£25.00
LU0776281858	JPM HIGH YLD BOND PORTFOLIO 1 "A" (EUR)	£25.00
LU0776282153	JPM HIGH YLD BOND PORTFOLIO 1 "A" (EUR)D	£25.00
LU0776284449	JPM HIGH YLD BOND PORTFOLIO 1 "D" (EUR)	£25.00
LU0776287624	JPM HIGH YLD BOND PORTFOLIO 1 "D" (EUR)D	£25.00
LU0325073012	JPM HIGHBRIDGE EUROPE STEEP "A PERF" ACC	£25.00
LU0325073103	JPM HIGHBRIDGE EUROPE STEEP "A PERF" INC	£25.00
LU0325073871	JPM HIGHBRIDGE EUROPE STEEP "C PERF"	£25.00
LU0325073954	JPM HIGHBRIDGE EUROPE STEEP "D PERF" ACC	£25.00
LU0325075496	JPM HIGHBRIDGE US STEEP "D PERF" ACC	£25.00
LU0210526983	JPM HONG KONG "A" ACC	£25.00
LU0117842087	JPM HONG KONG "A" INC	£25.00
LU0129484415	JPM HONG KONG "B" ACC	£25.00
LU0129484761	JPM HONG KONG "C" ACC	£25.00
LU0117842327	JPM HONG KONG "D" ACC	£25.00
LU0538203521	JPM HONG KONG A DIS HKD	£25.00
LU0846577517	JPM HY BD PORTF II "A" (EUR) DIV D	£25.00
LU0840745789	JPM HY BD PORTFOLIO II "D" (EUR) D	£25.00
LU0210526637	JPMorgan Funds - China Fund A USD	£25.00
LU0051755006	JPM CHINA "A" INC	£25.00
LU0129472592	JPM CHINA "B" ACC	£25.00
LU0129472758	JPM CHINA "C" ACC	£25.00
LU0522352607	JPM CHINA "D" (EUR) ACC	£25.00
LU0117867159	JPM CHINA "D" ACC	£25.00
LU0538203018	JPM CHINA A DIS HKD	£25.00

LU0862587069	JPM INC OPP "A PERF" (FIX2,15) (EURHDG)	£25.00
LU0862587143	JPM INC OPP "D PERF" (FIX2,15) (EURHDG)	£25.00
LU0683730856	JPM INC OPP PLUS "A PERF" (EURHDG) ACC	£25.00
LU0683736036	JPM INC OPP PLUS "D PERF" (EUR HDG) ACC	£25.00
LU0289479841	JPM INCOME OPP "A PERF" (EUR HDG) INC	£25.00
LU0289470113	JPM INCOME OPP "A PERF" (EUR HEDGED) ACC	£25.00
LU0323456201	JPM INCOME OPP "A PERF" (GBP HDG) INC	£25.00
LU0661553403	JPM INCOME OPP "A PERF" (CHF HEDGE) ACC	£25.00
LU0323456383	JPM INCOME OPP "A PERF" (SEK HDG) ACC	£25.00
LU0323456466	JPM INCOME OPP "A PERF" (USD) ACC	£25.00
LU0781560155	JPM INCOME OPP "A PERF" (USD) M INC	£25.00
LU0897457130	JPM INCOME OPP "B PERF" (EUR HDG) INC	£25.00
LU0289470972	JPM INCOME OPP "B PERF" (EUR HEDGED) ACC	£25.00
LU0464446391	JPM INCOME OPP "B PERF" (USD) ACC	£25.00
LU0897457213	JPM INCOME OPP "C PERF" (EUR HDG) INC	£25.00
LU0289472085	JPM INCOME OPP "C PERF" (EUR HEDGED) ACC	£25.00
LU0323456540	JPM INCOME OPP "C PERF" (GBP HDG) INC	£25.00
LU0323456623	JPM INCOME OPP "C PERF" (SEK HDG) ACC	£25.00
LU0323456896	JPM INCOME OPP "C PERF" (USD) ACC	£25.00
LU0289517012	JPM INCOME OPP "D PERF" (EUR HDG) INC	£25.00
LU0289473059	JPM INCOME OPP "D PERF" (EUR HEDGED) ACC	£25.00
LU0616802848	JPM INCOME OPP "D PERF" (USD) ACC	£25.00
LU0456849545	JPM INDIA "A" (SGD) ACC	£25.00
LU0210527015	JPM INDIA "A" ACC	£25.00
LU0058908533	JPM INDIA "A" INC	£25.00
LU0129486113	JPM INDIA "B" ACC	£25.00
LU0935942077	JPM INDIA "C" (EUR) ACC	£25.00
LU0129486386	JPM INDIA "C" ACC	£25.00
LU0522352516	JPM INDIA "D" (EUR) ACC	£25.00
LU0117881739	JPM INDIA "D" ACC	£25.00
LU0752402288	JPM INDONESIA EQ "A" (USD) ACC	£25.00
LU0752403179	JPM INDONESIA EQ "B" (USD)	£25.00
LU0752404730	JPM INDONESIA EQ "C" (USD) ACC	£25.00

LU0834605049	JPM INDONESIA EQ "D" (EUR) ACC	£25.00
LU0752405380	JPM INDONESIA EQ "D" (USD) ACC	£25.00
LU0770164902	JPM INV GLB CONVERTIBLES "A" (USD) MTH D	£25.00
LU0194732953	JPM INVEST GLOBAL CONVERTIBLES "A" (USD)	£25.00
LU0194460696	JPM INVEST GLOBAL CONVERTIBLES "B" (USD)	£25.00
LU0194461744	JPM INVEST GLOBAL CONVERTIBLES "C" (USD)	£25.00
LU0194465067	JPM INVEST GLOBAL CONVERTIBLES "D" (USD)	£25.00
LU0791611014	JPM ITALY FLEXIBLE BD "A PERF" (EUR) ACC	£25.00
LU0864191498	JPM ITALY FLEXIBLE BD "A PERF" (EUR) INC	£25.00
LU0791611287	JPM ITALY FLEXIBLE BD "B PERF" (EUR) ACC	£25.00
LU0791611527	JPM ITALY FLEXIBLE BD "D PERF" (EUR) ACC	£25.00
LU0864191571	JPM ITALY FLEXIBLE BD "D PERF" (EUR) INC	£25.00
LU0791611790	JPM ITALY FLEXIBLE BD "D PERF"(EUR)Q INC	£25.00
LU0791611105	JPM ITALY FLEXIBLE BD"A PERF"(EUR) Q INC	£25.00
LU0218006780	JPM JAPAN 50 EQUITY "A" (EUR)	£25.00
LU0381989986	JPM JAPAN 50 EQUITY "A" (EURHDG)	£25.00
LU0115539156	JPM JAPAN 50 EQUITY "A" (JPY)	£25.00
LU0381990059	JPM JAPAN 50 EQUITY "C" (EUR HEDGED)	£25.00
LU0115539743	JPM JAPAN 50 EQUITY "C" (JPY)	£25.00
LU0381990133	JPM JAPAN 50 EQUITY "D" (EUR)	£25.00
LU0130973992	JPM JAPAN 50 EQUITY "D" (JPY) ACC	£25.00
LU0248027285	JPM Japan 50 Equity A Dis	£25.00
LU0861977402	JPM JAPAN EQUITY "C" (EUR) ACC	£25.00
LU0619718827	JPM JAPAN MARKET NEUTRAL "A" (EURHDG)	£25.00
LU0631844890	JPM JAPAN MARKET NEUTRAL "C" (EURHDG)	£25.00
LU0070214613	JPM JAPAN SELECT EQUITY "A"	£25.00
LU0828244052	JPM JAPAN SELECT EQUITY "A" (EUR)	£25.00
LU0248027525	JPM JAPAN SELECT EQUITY "A" D	£25.00
LU0070214704	JPM JAPAN SELECT EQUITY "B"	£25.00
LU0088302236	JPM JAPAN SELECT EQUITY "C"	£25.00
LU0115096736	JPM JAPAN SELECT EQUITY "D"	£25.00
LU0329204209	JPM JAPAN STRATEGIC VALUE "A"	£25.00
LU0329204894	JPM JAPAN STRATEGIC VALUE "A" (EUR)	£25.00

LU0329204977	JPM JAPAN STRATEGIC VALUE "A" (EURHDG)	£25.00
LU0329204548	JPM JAPAN STRATEGIC VALUE "A" (GBP) D	£25.00
LU0329204464	JPM JAPAN STRATEGIC VALUE "A" (USD)	£25.00
LU0329205271	JPM JAPAN STRATEGIC VALUE "B" (JPY)	£25.00
LU0329205438	JPM JAPAN STRATEGIC VALUE "C" (JPY)	£25.00
LU0329205602	JPM JAPAN STRATEGIC VALUE "C" (USD)	£25.00
LU0329205867	JPM JAPAN STRATEGIC VALUE "C" (USDHDG)	£25.00
LU0329206329	JPM JAPAN STRATEGIC VALUE "D"	£25.00
LU0329206832	JPM JAPAN STRATEGIC VALUE "D" (EUR)	£25.00
LU0329206915	JPM JAPAN STRATEGIC VALUE "D" (EURHDG)	£25.00
LU0217390730	JPM JPN EQ "A" (EUR) ACC	£25.00
LU0927678416	JPM JPN EQ "A" (EURH) ACC	£25.00
LU0119094695	JPM JPN EQ "A" (GBP) INC	£25.00
LU0210527361	JPM JPN EQ "A" (USD) ACC	£25.00
LU0235639324	JPM JPN EQ "A" ACC	£25.00
LU0053696224	JPM JPN EQ "A" INC	£25.00
LU0129464730	JPM JPN EQ "B" ACC	£25.00
LU0129464904	JPM JPN EQ "C" (USD) ACC	£25.00
LU0217390813	JPM JPN EQ "D" (EUR) ACC	£25.00
LU0117866185	JPM JPN EQ "D" ACC	£25.00
LU0301637293	JPM KOREA EQ "A" (EUR) ACC	£25.00
LU0301634860	JPM KOREA EQ "A" (USD) ACC	£25.00
LU0301635750	JPM KOREA EQ "A" INC	£25.00
LU0301637707	JPM KOREA EQ "B" ACC	£25.00
LU0301638002	JPM KOREA EQ "C" (USD)	£25.00
LU0301638341	JPM KOREA EQ "D" (USD) ACC	£25.00
LU0117907989	JPM LATIN AMER EQ A DIS USD	£25.00
LU0994429487	JPM LATIN AMERICA EQ "C" (EUR)	£25.00
LU0210535034	JPM LATIN AMERICA EQUITY "A"	£25.00
LU0831102792	JPM LATIN AMERICA EQUITY "A" (EUR)	£25.00
LU0532188140	JPM LATIN AMERICA EQUITY "A" (SGD)	£25.00
LU0053687314	JPM LATIN AMERICA EQUITY "A" D	£25.00
LU0129491626	JPM LATIN AMERICA EQUITY "B"	£25.00

LU0861977667	JPM LATIN AMERICA EQUITY "B" (EUR)	£25.00
LU0129491972	JPM LATIN AMERICA EQUITY "C"	£25.00
LU0117896174	JPM LATIN AMERICA EQUITY "D"	£25.00
LU0522352862	JPM LATIN AMERICA EQUITY "D" (EUR)	£25.00
LU0513027960	JPM MANAGED RESERVES "A" (EURHDG)	£25.00
LU0513027705	JPM MANAGED RESERVES "A" (USD)	£25.00
LU0513029156	JPM MANAGED RESERVES "C" (EURHDG)	£25.00
LU0217390573	JPM PAC EQ "A" (EUR) ACC	£25.00
LU0119094851	JPM PAC EQ "A" (GBP) INC	£25.00
LU0210528096	JPM PAC EQ "A" ACC	£25.00
LU0052474979	JPM PAC EQ "A" INC	£25.00
LU0129471602	JPM PAC EQ "B" ACC	£25.00
LU0129471941	JPM Pacific Equity Fund C USD	£25.00
LU0217390656	JPM PAC EQ "D" (EUR) ACC	£25.00
LU0117866854	JPM PAC EQ "D" ACC	£25.00
LU0791583056	JPM RENMINBI BOND "A" (USD)	£25.00
LU0791583304	JPM RENMINBI BOND "D" (USD)	£25.00
LU0225506756	JPM RUSSIA "A"	£25.00
LU0215049551	JPM RUSSIA "A" D	£25.00
LU0215049809	JPM RUSSIA "B"	£25.00
LU0215050302	JPM RUSSIA "C"	£25.00
LU0215050484	JPM RUSSIA "D"	£25.00
LU1021348930	JPM RUSSIA "D" (EUR)	£25.00
LU0456852689	JPM SGPORE "A" (SGD) ACC	£25.00
LU0210528336	JPM SGPORE "A" ACC	£25.00
LU0117842756	JPM SGPORE "A" INC	£25.00
LU0129486543	JPM SGPORE "B" ACC	£25.00
LU0129487194	JPM SGPORE "C" ACC	£25.00
LU0117843135	JPM SGPORE "D" ACC	£25.00
LU0210535463	JPM STERLING BOND "A" (GBP)	£25.00
LU0053692744	JPM STERLING BOND "A" D	£25.00
LU0117897909	JPM STERLING BOND "D"	£25.00
LU0817735565	JPM SYSTEMATIC ALPHA "A" (GBP HDG)	£25.00

LU0952565892	JPM SYSTEMATIC ALPHA "A" (USD)	£25.00
LU0406668185	JPM SYSTEMATIC ALPHA "B" (EUR)	£25.00
LU0817738668	JPM SYSTEMATIC ALPHA "C" (GBP HDG) D	£25.00
LU0817741886	JPM SYSTEMATIC ALPHA "C" (USD HEDGED)	£25.00
LU0210528419	JPM TAIWAN "A" ACC	£25.00
LU0117843481	JPM TAIWAN "A" INC	£25.00
LU0129487608	JPM TAIWAN "B" ACC	£25.00
LU0129487947	JPM TAIWAN "C" ACC	£25.00
LU0117843721	JPM TAIWAN "D" ACC	£25.00
LU0401357313	JPM TAIWAN A ACC EUR	£25.00
LU0538203950	JPM TAIWAN A DIS HKD	£25.00
LU1048318692	JPM TOTAL EM MK INC "D" (EUR)D	£25.00
LU0972618655	JPM TOTAL EMERGING MARKETS INC "A" (EUR)	£25.00
LU0972618572	JPM TOTAL EMERGING MARKETS INC "A" (USD)	£25.00
LU0972618812	JPM TOTAL EMERGING MARKETS INC "D" (EUR)	£25.00
LU0972618903	JPM TOTAL EMERGING MARKETS INC "D" (USD)	£25.00
LU0210530316	JPM TURKEY EQUITY "A" (EUR) ACC	£25.00
LU0117839455	JPM TURKEY EQUITY "A" INC	£25.00
LU0129491386	JPM TURKEY EQUITY "B" ACC	£25.00
LU0847327029	JPM TURKEY EQUITY "C" (EUR) INC	£25.00
LU0129491469	JPM TURKEY EQUITY "C" ACC	£25.00
LU0117839612	JPM TURKEY EQUITY "D" ACC	£25.00
LU0679000579	JPM US AGGREGATE BD "A" (EURHDG)	£25.00
LU0775267817	JPM US AGGREGATE BD "A" Q D	£25.00
LU0549623634	JPM US AGGREGATE BD "D" (EURHDG)	£25.00
LU0210532957	JPM US AGGREGATE BOND "A"	£25.00
LU0117838564	JPM US AGGREGATE BOND "A" D	£25.00
LU0217389484	JPM US AGGREGATE BOND "B"	£25.00
LU0217389567	JPM US AGGREGATE BOND "C"	£25.00
LU0849815831	JPM US AGGREGATE BOND "C" (EURHDG) ACC	£25.00
LU0864190847	JPM US AGGREGATE BOND "C" (GBPHDG) D	£25.00
LU0117838648	JPM US AGGREGATE BOND "D"	£25.00
LU0070215933	JPM US BOND A USD	£25.00

LU0247986820	JPM US BOND "A" (USD) D	£25.00
LU0070216238	JPM US BOND "B"	£25.00
LU0086741088	JPM US BOND "C"	£25.00
LU0115104423	JPM US BOND "D"	£25.00
LU0945454980	JPM US DOLLAR MONEY MARKET "A" (USD)	£25.00
LU0289231713	JPM US DYNAMIC 130/30 "A PERF" (GBP) INC	£25.00
LU0289215278	JPM US DYNM 130/30 "A PERF" (EUR HDG)ACC	£25.00
LU0289215518	JPM US DYNM 130/30 "D PERF" (EUR HDG)ACC	£25.00
LU0289218454	JPM US EQ PLUS "A PERF" (USD) ACC	£25.00
LU0289232281	JPM US EQ PLUS "A PERF" (USD) INC	£25.00
LU0289218967	JPM US EQ PLUS "C PERF" (USD) ACC	£25.00
LU0289215435	JPM US EQ PLUS "D PERF" (EUR) ACC	£25.00
LU0289219007	JPM US EQ PLUS "D PERF" (USD) ACC	£25.00
LU0278558811	JPM US EQUITY "A" (EUR HDG)	£25.00
LU0278559207	JPM US EQUITY "A" (EUR)	£25.00
LU0278559033	JPM US EQUITY "A" (GBP) D	£25.00
LU0278557920	JPM US EQUITY "A" (USD) ACC	£25.00
LU0278558142	JPM US EQUITY "A" (USD) D	£25.00
LU0278559389	JPM US EQUITY "B"	£25.00
LU0278559629	JPM US EQUITY "C" (USD)	£25.00
LU0278563068	JPM US EQUITY "D"	£25.00
LU0278564033	JPM US EQUITY "D" (EUR HDG)	£25.00
LU1033933703	JPM US EQUITY ALL CAP "A" (EUR)	£25.00
LU1033934008	JPM US EQUITY ALL CAP "A" (EUR HDG)	£25.00
LU1033933612	JPM US EQUITY ALL CAP "A" (USD)	£25.00
LU0284208625	JPM US GROWTH "A" (EUR HDG) ACC	£25.00
LU0119089182	JPM US GROWTH "A" (GBP) INC	£25.00
LU0210536198	JPM US GROWTH "A" ACC	£25.00
LU0119063898	JPM US GROWTH "A" INC	£25.00
LU0129460316	JPM US GROWTH "B" ACC	£25.00
LU0289216912	JPM US GROWTH "C" (EUR HDG) ACC	£25.00
LU0129460407	JPM US GROWTH "C" ACC	£25.00
LU0284208971	JPM US GROWTH "D" (EUR HDG) ACC	£25.00

LU0119065240	JPM US GROWTH "D" ACC	£25.00
LU0749326814	JPM US HIGH YIELD PLS BND "A" (EURHDG)	£25.00
LU0749327978	JPM US HIGH YIELD PLS BND "A" (EURHDG) D	£25.00
LU0749328356	JPM US HIGH YIELD PLS BND "D" (EURHDG) D	£25.00
LU0749326731	JPM US HIGH YIELD PLUS BOND "A" (USD)	£25.00
LU0590395801	JPM US RES ENH INDEX EQ"C PERF" (USD)ACC	£25.00
LU0281482918	JPM US SEL EQ PLUS "A PERF" (EUR HDG)ACC	£25.00
LU0281483486	JPM US SEL EQ PLUS "A PERF" (GBP) INC	£25.00
LU0292454872	JPM US SEL EQ PLUS "A PERF" (USD) ACC	£25.00
LU0281482678	JPM US SEL EQ PLUS "A PERF" (USD) INC	£25.00
LU0281484021	JPM US SEL EQ PLUS "B PERF" (USD)	£25.00
LU0281484617	JPM US SEL EQ PLUS "C PERF" (USD) ACC	£25.00
LU0822049200	JPM US SEL EQ PLUS "C PERF" (USD) INC	£25.00
LU0281485184	JPM US SEL EQ PLUS "D PERF" (EUR HDG)ACC	£25.00
LU0281484880	JPM US SEL EQ PLUS "D PERF" (USD) ACC	£25.00
LU0572777000	JPM US SEL LONG-SHORT EQ "A PERF" ACC	£25.00
LU0572777265	JPM US SEL LONG-SHORT EQ"A PERF"(EURHDG)	£25.00
LU0572778313	JPM US SEL LONG-SHORT EQ"D PERF"(EURHDG)	£25.00
LU0070214290	JPM US SELECT EQUITY "A"	£25.00
LU0157182857	JPM US SELECT EQUITY "A" (EUR HDG)	£25.00
LU0218171717	JPM US SELECT EQUITY "A" (EUR).	£25.00
LU0247985343	JPM US SELECT EQUITY "A" D	£25.00
LU0070214530	JPM US SELECT EQUITY "B"	£25.00
LU0728016287	JPM US SELECT EQUITY "B" (EUR)	£25.00
LU0087133087	JPM US SELECT EQUITY "C"	£25.00
LU0294032106	JPM US SELECT EQUITY "C" (EUR HDG)	£25.00
LU0672672143	JPM US SELECT EQUITY "C" (EUR)	£25.00
LU0671461233	JPM US SELECT EQUITY "C" (GBP) D	£25.00
LU0115097544	JPM US SELECT EQUITY "D"	£25.00
LU0157183665	JPM US SELECT EQUITY "D" (EUR HDG)	£25.00
LU0562247428	JPM US SHORT DURATION BD "A"	£25.00
LU0562247691	JPM US SHORT DURATION BD "A" (EURHDG)	£25.00
LU0562247857	JPM US SHORT DURATION BD "C" (USD)	£25.00

LU0562248079	JPM US SHORT DURATION BD "D"	£25.00
LU0562248152	JPM US SHORT DURATION BD "D" (EURHDG)	£25.00
LU0562247774	JPM US SHORT DURATION BOND "B" (USD)	£25.00
LU0210535976	JPM US SMALL CAP GROWTH "A"	£25.00
LU0401357743	JPM US SMALL CAP GROWTH "A" (EUR)	£25.00
LU0053671581	JPM US SMALL CAP GROWTH "A" D	£25.00
LU0129463765	JPM US SMALL CAP GROWTH "B"	£25.00
LU0129463922	JPM US SMALL CAP GROWTH "C" (USD)	£25.00
LU0117881226	JPM US SMALL CAP GROWTH "D"	£25.00
LU0210528922	JPM US SMALLER COS "A PERF" ACC USD	£25.00
LU0053697206	JPM US SMALLER COS "A PERF" INC USD	£25.00
LU0492127989	JPM US SMALLER COS "B PERF" (USD) ACC	£25.00
LU0117881572	JPM US SMALLER COS "D PERF" (USD) ACC	£25.00
LU0580369782	JPM US STRATEGIC GROWTH "C" (GBP) D	£25.00
LU0117907120	JPM US TECH A DIS USD	£25.00
LU0210536867	JPM US TECHNOLOGY "A"	£25.00
LU0159052710	JPM US TECHNOLOGY "A" (EUR)	£25.00
LU0119095742	JPM US TECHNOLOGY "A" (GBP) D	£25.00
LU0082616367	JPM US TECHNOLOGY "A" D	£25.00
LU0129496187	JPM US TECHNOLOGY "B"	£25.00
LU0129496690	JPM US TECHNOLOGY "C"	£25.00
LU0117885052	JPM US TECHNOLOGY "D"	£25.00
LU0159053015	JPM US TECHNOLOGY "D" (EUR)	£25.00
LU0143907235	JPM US VAL A DIS USD	£25.00
LU0210536511	JPM US VALUE "A"	£25.00
LU0244270301	JPM US VALUE "A" (EUR HDG)	£25.00
LU0119089935	JPM US VALUE "A" (GBP) D	£25.00
LU0119066131	JPM US VALUE "A" D	£25.00
LU0129462874	JPM US VALUE "B"	£25.00
LU0828467273	JPM US VALUE "B" (EURHDG)	£25.00
LU0289217050	JPM US VALUE "C" (EUR HDG)	£25.00
LU0129463179	JP Morgan US Value C	£25.00
LU0244270723	JPM US VALUE "D" (EUR HDG)	£25.00

LU0119066727	JPM US VALUE "D" (USD)	£25.00
GB0030878408	JPM.FD.MAN.-UK HIGH.INC.'A'(GBP)ACC.	£25.00
LU0115530106	JPMF GLOBAL FINANCIALS "B"	£25.00
LU0861978558	JPMF GLOBAL FINANCIALS "C" (EUR) ACC	£25.00
GB00B5T0GN09	JPMORG.AM.UK LTD.-EMERGING MARKTS INCOME'B'NET(GBP)ACC.	£25.00
GB00B3RJ9B43	JPMORG.ASS.M.(UK)-STR.BD.'A'(GBP)ACC	£25.00
GB00B1YX4S73	JPMORG.ASS.M.-EM.MARK.'B'NET ACC.	£25.00
GB00B3CMM755	JPMORG.ASS.M.-EMERGING MARKET INFRASTRUCTURE'A'ACC.	£25.00
GB00B1JNDZ21	JPMORG.ASS.M.-GL.EQ.INC.'A'INC.	£25.00
GB0030869779	JPMORG.ASS.M.-MULTI-MANAGER GROWTH'A'INC.	£25.00
GB00B235R829	JPMORG.ASS.M.-MULTI-MANAGER GROWTH'C'ACC.	£25.00
GB00B1YXDT10	JPMORG.ASS.M.-NATURAL RESOURCES'B'ACC.	£25.00
GB00B3RJBL80	JPMORG.ASS.M.-STR.BD.'C'(GBP)INC.	£25.00
GB0009697920	JPMORG.ASS.M.-UK DYNAMIC'A'INC.	£25.00
GB0030882301	JPMORG.ASS.M.-UK EQ.&BD.INC.'A'RET.ACC.	£25.00
GB00B3FJQ045	JPMORG.ASS.M.-US EQ.INC.'A'(GBP)ACC.	£25.00
GB00B3FJQ375	JPMORG.ASS.M.-US EQ.INCOME'B'(GBP)INC.	£25.00
GB00B3FJQ599	JPM US Equity Income Fund C GBP Inc	£25.00
GB00B5YKM717	JPMORG.ASS.MAN.-STRATEGIC BOND'C'GROSS INC.	£25.00
GB0004124904	JPMORG.ASS.MAN.-UK STRATEGIC EQUITY INCOME ACC.	£25.00
GB00B014HG56	JPMORG.ASSET MANAGEMENT UK LTD.-GLOBAL HIGH YIELD BOND'I'INC.	£25.00
GB00B1JNDX07	JPMORG.ASSET MANAGEMENT UK-GLOBAL EQUITY INCOME'A'ACC.	£25.00
GB00B09RGL45	JPMORG.ASSET MANAGEMENT-CAUTIOUS TOTAL RETURN'A'INC.	£25.00
GB0030881774	JPMORG.ASSET MANAGEMENT-EMERGING MARKET'I'INST.ACC.	£25.00
GB0030880149	JPMORG.ASSET MANAGEMENT-US SMALLER CIE.INSTITUTIONAL'I'(GBP)ACC.	£25.00
GB00B4N1ZR98	JPMORG.ASSET.MANAGEMENT MULTI ASSET INCOME'A'(GBP)INC.	£25.00
GB0030877871	JPMORG.FD.ICVC-GLOBAL EQ. FD.'A'ACC.	£25.00
GB0030878176	JPMORG.FD.ICVC-UK HIGH.INC.'A'(GBP)	£25.00
LU0531009297	JPMORG.FDS-EM.MKTS.DIV.EQ.'I'(ACC)USD	£25.00
LU0229245161	JPMORG.FDS-EUROPE DYNAMIC MEGA CAP'A'(ACC)EUR CAP.	£25.00
LU0215048231	JPMORG.FDS-EUROPE MICRO CAP FD.'A'(DIST)EUR	£25.00
LU0822045471	JPMORG.FDS-GL.CONS.TR.'C'(ACC)USD CAP	£25.00
LU0248062357	JPMORG.FDS-GL.CONV.(EUR)'I'(INC)EUR	£25.00

LU0248061979	JPMORG.FDS-GLOBAL CONVERTIBLES FD.'I-ACC'(EUR)CAP.	£25.00
LU0168343431	JPMORG.FDS-GLOBAL FOCUS'X'(ACC)EUR CAP.	£25.00
LU0208854082	JPMORG.FDS-GLOBAL NATURAL RESOURCES'X'(ACC)EUR CAP.	£25.00
LU0777682112	JPMORG.FDS-GLOBAL STRATEGIC BD'C'(DIS)EUR HEDGED DISTR.	£25.00
LU0129465893	JPMORG.FDS-JF JAPAN SMALL CAP'C'(ACC)USD CAP.	£25.00
LU0248058249	JPMORG.FDS-JF SINGAPORE'I'(ACC)USD CAP.	£25.00
LU0822042700	JPMORG.FDS-JPM EMERGING MARKETS LOCAL CURRENCY DEBT'C'(DIST)GBP DISTR.	£25.00
LU0117889807	JPMORG.FDS-PACIFIC TECHNOLOGY'JF-D'(ACC)USD CAP.	£25.00
LU0169523205	JPMORG.FDS-US DYNAMIC'A'(ACC)EUR CAP.	£25.00
GB00B8H99P30	JPMORG.II ICVC-US SMALLER.CO'C'NET.ACC.	£25.00
LU0070211437	JPMORG.INV.FDS-EURO LIQUID MARKET FUND'A'(ACC)EUR	£25.00
LU0095714696	JPMORG.INV.-GLOBAL BOND FUND (EUR)'A'(ACC)EUR	£25.00
LU0395797581	JPMORG.INV-GL.INC.'X'DISTR.	£25.00
LU0188582232	JPMORG.INV-GLOB.TOT.RETURN'A'(ACC)	£25.00
LU0070215180	JPMORG.INV-GLOBAL BALANCED FUND (USD)'A'(ACC)USD	£25.00
LU0247992802	JPMORG.INV-GLOBAL BOND(EUR)'A'(INC)	£25.00
LU0840466477	JPMORG.INV-GLOBAL INCOME'A'(INC)EUR DISTR.	£25.00
LU0088277610	JPMORG.LIQ.-US DOLLAR LIQUIDITY'C'(ACC)CAP.	£25.00
GB0030879703	JPMORG.-UK EQ.FD.'A'(GBP)ACC.	£25.00
US46641Q3323	JPMorgan Equity Premium Income ETF	£25.00
GB0030881550	JPMORGAN .ASSET MANAGEMENT EMERGING MARKTS RETAIL 'A'ACC.	£25.00
GB00B3FJQ482	JPMORGAN AASSET MANAGEMENT UK LTD.-US EQUITY INCOME'C'(GBP)ACC.	£25.00
GB0008465055	JPMORGAN AMERICAN INV.TR.PLC.DIST.	£25.00
HK0000055555	JPMORGAN ASEAN FD.(USD)(ACC)CAP.	£25.00
VGG5135E1097	JPMORGAN ASEAN FD.(USD)(ACC)CAP.	£25.00
GB00B3RJCR18	JPMORGAN ASS.M.(UK)-STRATEGIC BD.'I'GROSS INC.	£25.00
GB0030879695	JPMORGAN ASSET MANAGEMENT ASIA RETAL'A'ACC.	£25.00
GB0030879141	JPMORGAN ASSET MANAGEMENT EUROPE'A'ACC.	£25.00
GB0030877103	JPMORGAN ASSET MANAGEMENT GLOBAL FINANCIALS RETAIL FUND'A'ACC.	£25.00
GB0030879471	JPMORGAN ASSET MANAGEMENT JAPAN'A'(ACC)(BOOK)	£25.00
GB0031834699	JPMORGAN ASSET MANAGEMENT -PORTFOLIO'A'RETAIL ACC.	£25.00
GB0030882079	JPMORGAN ASSET MANAGEMENT UK EQUITY &BOND INCOME'A'RET.INC.	£25.00
GB00B23FXP12	JPMORGAN ASSET MANAGEMENT UK EQUITY&BD.INCOME'C'NET.INC.	£25.00

GB00B2NFH261	JPMORGAN ASSET MANAGEMENT UK LTD.-GLOBAL CONSUMER TRENDS ACC.	£25.00
GB00B4N1ZJ15	JPMORGAN ASSET MANAGEMENT UK LTD.MULTI ASSET INCOME ACC.	£25.00
GB00B235SK19	JPM Sterling Corporate Bd C GBP Inc	£25.00
GB00B24FZ095	JPMORGAN ASSET MANAGEMENT UK LTD.UK MANAGED EQUITY'A'ACC.	£25.00
GB00B4N1G326	JPMORGAN ASSET MANAGEMENT UK LTD.-US EQUITY INCOME'A'(GBP)NET HEDGED INC.	£25.00
GB00B3FJQ268	JPMORGAN ASSET MANAGEMENT UK LTD.-US EQUITY INCOME'B'(GBP)ACC.	£25.00
GB00B7N03064	JPMORGAN ASSET MANAGEMENT UK LTD.-US EQUITY INCOME'C'HEDGED NET INC.	£25.00
GB0031835118	JPMORGAN ASSET MANAGEMENT UK LTD-NATURAL RESOURCES FUNDS 'A'ACC.	£25.00
GB00B7D5N900	JPMORGAN ASSET MANAGEMENT UK MANAGED EQUITY'C'NET ACC.	£25.00
GB0030880255	JPMORGAN ASSET MANAGEMENT UK SMALLER CO.RETAIL'A'ACC.	£25.00
GB00B02L5M76	JPMORGAN ASSET MANAGEMENT UK-EUR.DYN.(EX-UK)'A'ACC.	£25.00
GB00B2NFHK43	JPMORGAN ASSET MANAGEMENT(UK)LTD.GLOBAL CONSUMER'C'(GBP)ACC.	£25.00
GB0030877434	JPMORGAN ASSET MANAGEMENT(UK)LTD.-STERLING CORPORATE BOND'A'INC.	£25.00
GB00B014H654	JPMORGAN ASSET MANAGEMENT(UK)-STERLING CORPORATE BOND'I'INC.	£25.00
GB00B3RJ9K34	JPMORGAN ASSET MANAGEMENT(UK)-STRATEGIC BOND'A'(GBP)INC.	£25.00
GB00B09RGK38	JPMORGAN ASSET MANAGEMENT-CAUTIOUS MANAGED'A'ACC	£25.00
GB0030881006	JPMORGAN ASSET MANAGEMENT-EUROPE SMALL COMPANIES RETAIL'A'ACC.	£25.00
GB00B235HP90	JPMORGAN ASSET MANAGEMENT-EUROPE'C'NET ACC.	£25.00
GB00B235QT61	JPMORGAN ASSET MANAGEMENT-GLOBAL EQUITY'C'NET ACC.	£25.00
GB00B235QL85	JPMORGAN ASSET MANAGEMENT-GLOBAL FINANCIAL'C'NET ACC.	£25.00
GB00B1XMTK23	JPMORGAN ASSET MANAGEMENT-GLOBAL FINANCIALS'A'(GBP)INC.	£25.00
GB0008350869	JPMORGAN ASSET MANAGEMENT-GLOBAL HIGH YIELD BOND INC.	£25.00
GB00B59C0N46	JPMORGAN ASSET MANAGEMENT-GLOBAL MINING'A'NET ACC.	£25.00
GB00B235RG08	JPM Japan Fund C GBP Acc	£25.00
GB0030876352	JPMORGAN ASSET MANAGEMENT-MULTI-MANAGER GROWTH'A'RETAIL ACC.	£25.00
GB00B235RD76	JPMORGAN ASSET MANAGEMENT-MULTI-MANAGER GROWTH'C'INC.	£25.00
GB00B1XMTQ84	JPMORGAN ASSET MANAGEMENT-NATURAL RESOURCES'A'(GBP)INC.	£25.00
GB00B88MP089	JPMORGAN ASSET MANAGEMENT-NATURAL RESOURCES'C'NET ACC.	£25.00
GB00B3RJBC99	JPMORGAN ASSET MANAGEMENT-STRATEGIC BD.'C'(GBP)ACC.	£25.00
GB0009698001	JPMORGAN ASSET MANAGEMENT-UK DYNAMIC'A'ACC.	£25.00
GB00B235S124	JPMORGAN ASSET MANAGEMENT-UK HIGHER INCOME'C'NET INC.	£25.00
GB00B3FJQ151	JPMORGAN ASSET MANAGEMENT-US EQUITY INC.'A'	£25.00
GB00B2Q5DW58	JPMORGAN ASSET MANAGEMENT-US SELECT'A'(GBP)ACC.	£25.00

GB0030880032	JPMORGAN ASSET MANAGEMENT-US SMALLER CO.'A'RET.ACC.	£25.00
GB0030878846	JPMORGAN ASSET MANAGEMENT-US'A'RETAIL ACC.	£25.00
GB00B235T429	JPMORGAN ASSET MANAGEMENT-US'C'NET ACC.	£25.00
GB00B1YX4W10	JPM Emerging Markets B GBP Inc	£25.00
GB00B56DF680	JPMORGAN ASSET MGMT.UK LTD.-EMERGING MARKETS INCOME FD.'A'NET(GBP)ACC.	£25.00
GB00B2NFVG82	JPMORGAN ASSETM.-GL.CONSUMER TRENDS'C'(GBP)INC.	£25.00
HK0000055613	JPMORGAN AUSTRALIA FD.(USD)CLASS(ACC)	£25.00
GB0003422184	JPMORGAN CLAVERHOUSE INV.TR.PLC.	£25.00
GB0003435012	JP Morgan China Growth & Income PLC	£25.00
LU0117907716	JPMORGAN EMERGING EUROPE EQ "A" (EUR)AC	£25.00
LU0599213476	JPMORGAN EMG MKTS STRAT BD "A PERF PERF"	£25.00
LU0599213716	JPMORGAN EMG MKTS STRAT BD "B PERF PERF"	£25.00
LU1049748566	JPMORGAN EMG MKTS STRAT BD "C PERF" EURH	£25.00
LU0599213559	JPMORGAN EMG MKTS STRAT BD"A PERF"EURHDG	£25.00
LU0599214011	JPMORGAN EMG MKTS STRAT BD"D PERF"EURHDG	£25.00
GB00B235GR40	JPMORGAN FD.-ASIA 'C'(GBP)ACC.	£25.00
LU0289214974	JPMORGAN FDS.-EUROPE EQUITY PLLUS'X'(ACC)EUR CAP.	£25.00
LU0587025288	JPMORGAN FDS.-GLOBAL INFRASTRUCTURE TRENDS FD.'A'(ACC)USD CAP.	£25.00
LU0096059323	JPMORGAN FDS-AMERICA LARGE CAP'A'(DIST)USD	£25.00
LU0210528849	JPMORGAN FDS-AMERICA.LARGE'A'(ACC) USD CAP	£25.00
LU0210526124	JPMORGAN FDS-ASIA PACIFIC EX-JAPAN EQUITY'A'(ACC)USD CAP.	£25.00
LU0217576593	JPMORGAN FDS-ASIA PACIFIC EX-JAPAN'D'(ACC)EUR CAP.	£25.00
LU0784324542	JPMORGAN FDS-EMERGING MARKETS DEBT'A'(INC)USD DISTR.	£25.00
LU0356903954	JPMORGAN FDS-EMERGING MARKETS INFRASTRUCTURE EQUITY'A'(ACC)USD CAP.	£25.00
LU0210530076	JPMORGAN FDS-EUROPE BALANCE FD.'A'(ACC) EUR CAP.	£25.00
LU0089640337	JPMORGAN FDS-EUROPE BALANCED'A'(DIST)EUR	£25.00
LU0229245245	JPMORGAN FDS-EUROPE DYNAMIC MEGA CAP'A'(DISTR.)EUR	£25.00
LU0229245914	JPMORGAN FDS-EUROPE DYNAMIC MEGA CAP'B'(ACC)EUR	£25.00
LU0225507309	JPMORGAN FDS-EUROPE MICRO CAP'A'(ACC)EUR CAP.	£25.00
LU0668019770	JPMORGAN FDS-GLOBAL MERGER ARBITRAGE'B'(DIST)GBP HEDGED DISTR.	£25.00
LU0210527106	JPMORGAN FDS-JAPAN ALPHA PLUS 'A' (ACC) USD CAP.	£25.00
LU0232672849	JPMORGAN FDS-JAPAN DYNAMIC 'A'(ACC)JPY	£25.00
LU0210527288	JPMORGAN FDS-JAPAN SMALL CAP.'A'(ACC)USD CAP.	£25.00

LU0169521175	JPMORGAN FDS-JAPAN.ALPHA.PLUS.JF'A'(DIST)USD	£25.00
LU0111753926	JPMORGAN FDS-PACIFIC TECHNOLOGY JF-'A'(DIST)USD(BOOK)	£25.00
LU0210528179	JPMORGAN FDS-PACIFIC TECHNOLOGY'A'(ACC)USD CAP.	£25.00
LU0053694286	JPMORGAN FDS-UK EQUITY 'A'(DIST)GBP	£25.00
LU0210535893	JPMORGAN FDS-US DYNAMIC 'A' (ACC) USD CAP.	£25.00
LU0822041561	JPMORGAN FUNDS AFRICA EQUITY 'C'(DIST)GBP DIST.	£25.00
LU0258923134	JPMORGAN FUNDS-EMERGING MARKETS ALPHA PLUS'A'(ACC)USD CAP.	£25.00
LU0258923217	JPMORGAN FUNDS-EMERGING MARKETS ALPHA PLUS'A'(DIS)USD DISTR.	£25.00
LU0258923308	JPMORGAN FUNDS-EMERGING MARKETS ALPHA PLUS'D'(ACC)USD CAP.	£25.00
LU0356904259	JPMORGAN FUNDS-EMERGING MARKETS INFRASTRUCTURE EQUITY'A'(ACC)EUR CAP.	£25.00
LU0143811122	JPMORGAN FUNDS-US SMALL CAP GROWTH'X'(ACC)USD CAP.	£25.00
LU0599212585	JPMORGAN GLB MERGER ARB "A" (EURHDG)	£25.00
LU0599212403	JPMORGAN GLB MERGER ARB "A" (USD)	£25.00
LU0657749338	JPMORGAN GLB MERGER ARB "C" (EURHDG)	£25.00
US46625H1005	JPMorgan Chase Aktie	£25.00
HK0000055662	JPMORGAN INDONESIA(ACC)USD CAP.	£25.00
LU0327765748	JPMORGAN INV.FDS-JAPAN FOCUS'I'(ACC)JPY CAP.	£25.00
LU0416333366	JPMORGAN INV.-INCOME OPPORTUNITY'X'(ACC)USD CAP.	£25.00
LU0070216402	JPMORGAN INVESTMENT EUROPE BOND'A'(ACC)EUR	£25.00
LU0085142247	JPMORGAN INVESTMENT FDS.-GLOBAL CAPITAL PRESERVATION FD.(EUR)'X'(ACC)CAP.	£25.00
LU0070218010	JPMORGAN INVESTMENT FDS.-JF ASIA EX JAPAN FD.'B'(ACC)USD CAP.	£25.00
LU0070217806	JPMORGAN INVESTMENT FDS.-JF ASIA EX JAPAN JF'A'(ACC)USD CAP.	£25.00
LU0115082512	JPMORGAN INVESTMENT FDS.-JF ASIA EX-JAPAN JF'D'(ACC)USD CAP.	£25.00
LU0070218440	JPMORGAN INVESTMENT FDS.-US DYNAMIC SMALL CAP FD.'A'(ACC)USD CAP.	£25.00
LU0975606418	JPMORGAN INVESTMENT FUNDS-GLOBAL INCOME'B'(DIST)GBP(HEDGED)DISTR.	£25.00
LU0083308592	JPMORGAN INVESTMENT-GLOBAL BOND(USD)'A'(ACC)USD	£25.00
LU0900828848	JPMORGAN INVESTMENT-INCOME OPPORTUNITY'C'(DIST)USD DISTR.	£25.00
LU0327764774	JPMORGAN INV-JAPAN FOCUS'A'(ACC)JPY CAP.	£25.00
LU0051759768	JPMORGAN JAPAN SMALL CAP'A'USD(CT.GL)DISTR.	£25.00
GB0001740025	JPMORGAN JAPANESE INVESTMENT TRUST PLC.	£25.00
LU0326548863	JPMORGAN LIQUIDITY FDS.-EURO GOVERNMENT LIQUIDITY FD.'B'(ACC)CAP.	£25.00
LU0088882138	JPMORGAN LIQUIDITY FDS-EURO LIQ.FD.'C'(ACC)CAP.	£25.00
LU0326549168	JPMORGAN LIQUIDITY FUNDS-EURO GOVERNMENT LIQUIDITY'C'(ACC)CAP.	£25.00

LU0011815304	JPMORGAN LIQUIDITY FUNDS-US DOLLAR LIQUIDITYA'(ACC)CAP.	£25.00
LU0070177588	JPMORGAN LIQUIDITY STERLING LIQ.'A'(ACC)CAP.	£25.00
LU0088883458	JPMORGAN LIQUIDITY -STERLING LIQUIDITY'C'(ACC)CAP.	£25.00
LU0326548780	JPMORGAN LIQUIDITY-EURO GOVERNMENT LIQUIDITY'A'(ACC)CAP.	£25.00
LU0070177232	JPMORGAN LIQUIDITY-EURO LIQ.FD.'A'(ACC)CAP.	£25.00
LU0103815170	JPMORGAN LIQUIDITY-STERLING LIQUIDITY'B'(ACC)CAP.	£25.00
LU0176037280	JPMORGAN LIQUIDITY-US DOLLAR TREASURY LIQUIDITY'A'(ACC)CAP.	£25.00
LU0176037520	JPMORGAN LIQUIDITY-US DOLLAR TREASURY LIQUIDITY'C'(ACC)CAP.	£25.00
HK0000055720	JPMORGAN MALAYSIA FUND(USD)ACC.CAP.	£25.00
HK0000055746	JPMorgan Pacific Securities NAV	£25.00
LU0772141197	JPMORGAN PORTFOLIO STRAT.FDS.EUROPE DYNAMIC LONG-SHORT'A03-2012(EUR)'CAP.	£25.00
LU0539330844	JPMORGAN PORTFOLIO STRATEGIES FDS.-EUROPE DYNAMIC LONG-SHORT A08-10(EUR)	£25.00
LU0298403857	JPMORGAN PRIVATE BANK FUNDS I-DIVERSIFIED FIXED INCOME(GBP)'C'DISTR.	£25.00
LU0269432729	JPMORGAN PRIVATE BK.FDS.I-DIVERSIFIED FIXED INCOME'A'(ACC)EURO CAP.	£25.00
LU0118410405	JPMORGAN SERIES II FDS-USD CAP.	£25.00
LU0054956445	JPMORGAN SERIES II FUNDS USD BOOK	£25.00
LU0055976681	JPMORGAN SERIES II FUNDS-JPM GBP	£25.00
US4812A07485	JPMORGAN TR.I-EMERGING MARKETS DEBT'I'DISTR.	£25.00
US4812A36849	JPMORGAN TRUST I-EMERGING MARKETS DEBT'A'DISTR.	£25.00
US4812A06073	JPMORGAN TRUST I-EMERGING MARKETS EQUITY FD.'A'DISTR.	£25.00
US4812C24452	JPMORGAN TRUST II'R2'DISTR.	£25.00
GB0001655124	JPMORGAN.ASSET MANAGEMENT NEW EUROPE FUND'A'ACC.	£25.00
LU0362757667	JPMORGAN.FDS-GL.MINING'A'(ACC)USD CAP.	£25.00
LU0169523460	JPMORGAN.FDS-US DYNAMIC.'C'(ACC)USD CAP.	£25.00
LU0169523114	JPMORGAN.FDS-US DYNAMIC'A'(DIST)USD(CT.GL.)	£25.00
LU0168352267	JPMORGAN.INVESTMENT-EUROPE.RECOVERY.'A'(ACC)EUR	£25.00
LU0089639594	JPMORGAN-ASIA PACIFIC EX-JAPAN EQUITY'A'USD(C.GL) DISTR.	£25.00
LU0247989170	JPMORGANINV-EUROPE RECOVERY FD.'A'(DISTR.)EUR	£25.00
GB00B235RQ06	JPMORGAN-UK EQUITY FD.'C'(GBP)ACC.	£25.00
LU0143838083	JPMORGAN-US SMALLER CIES.'X'(ACC)USD CAP.	£25.00
LU0742414682	JSS CAT BOND "I" (EUR) ACC	£25.00
LU0742414419	JSS CAT BOND "I" (CHF) ACC	£25.00
LU0742414336	JSS CAT BOND "P" (CHF) ACC	£25.00

LU0654946713	JSS INSURANCE BOND "I" (EUR) ACC	£25.00
LU0654946804	JSS INSURANCE BOND "I" (CHF) ACC	£25.00
LU0654946044	JSS INSURANCE BOND "P" (EUR) ACC	£25.00
LU0654946127	JSS INSURANCE BOND "P" (CHF) ACC	£25.00
LU0068337053	JSS INV F - JSS EMERGINGSAR GBL "P"INC	£25.00
LU0950588508	JSS INV F - JSS EQUISAR GBL "C" (EUR)ACC	£25.00
LU0088812606	JSS INV F - JSS EQUISAR GBL "P" (EUR) INC	£25.00
LU0215909168	JSS INV F - JSS EQUISAR IIID "P" (EUR)ACC	£25.00
LU0950588680	JSS INV F - JSS EQUISAR IIID EUR "C" ACC	£25.00
LU0533812276	JSS INV F - JSS EQUISAR INTL INC "P"ACC	£25.00
LU0375216479	JSS INV F - JSS EQUISAR INTL INC "P"INC	£25.00
LU0058893917	JSS INV F - JSS GBLSAR BAL "P" (EUR) INC	£25.00
LU0950589068	JSS INV F - JSS GBLSAR BAL EUR "C" ACC	£25.00
LU0198388380	JSS INV F - JSS GBLSAR GTH EUR "P" ACC	£25.00
LU0950589498	JSS INV F - JSS OEKOSAR EQ GBL "C"ACC	£25.00
LU0229773345	JSS INV F - JSS OEKOSAR EQ GBL "P" INC	£25.00
LU0480508919	JSS INV F - JSS OEKOSAR EQ GBL "P"ACC	£25.00
LU0198389784	JSS INV F - JSS REAL EST EQ GBL "P" ACC	£25.00
LU0198389438	JSS INV F - JSS REAL EST EQ GBL "P" INC	£25.00
LU0045164786	JSS INV F - JSS SUST BD EURO CORP "P" INC	£25.00
LU0097427784	JSS INV F - JSS SUST EQ - GBL "P" INC	£25.00
LU0341712544	JSS INV F - JSS SUST EQ - NEW POWER"P"INC	£25.00
LU0950592369	JSS INV F - JSS SUST EQ EU "C" (EUR) ACC	£25.00
LU0484532444	JSS INV F - JSS SUST EQ EU "P" (EUR) ACC	£25.00
LU0058891119	JSS INV F - JSS SUST EQ EU "P" (EUR) INC	£25.00
LU0950592443	JSS INV F - JSS SUST EQ GBL "C" (EUR)ACC	£25.00
LU0950589225	JSS INV F - JSS SUST EQ -NEW POWER "C"ACC	£25.00
LU0526864581	JSS INV F - JSS SUST EQ USA "P" (USD) ACC	£25.00
LU0950593250	JSS INV F - JSS SUST EQ WATER "C" ACC	£25.00
LU0288930869	JSS INV F - JSS SUST EQ-NEW POWER "P"ACC	£25.00
LU0950592872	JSS INV F -JSS SUST EQ REAL EST GBL"C"ACC	£25.00
LU0096560650	JSS INV F-JSS EMERGSAR NEW FRONTIER"P"INC	£25.00
LU0068337210	JSS INV F-JSS QUANT PFOLIO -GBL "P"INC	£25.00

LU0288930356	JSS INV-F-JSS SUST BD-EUR HGH GRADE"P"ACC	£25.00
LU0950592799	JSS INV-F-JSS SUST EQ GBL EMRGMARKT"C"ACC	£25.00
LU0288928376	JSS INV-F-JSS SUST EQ REAL EST GBL "P"ACC	£25.00
LU0485309743	JSS INV-F-JSS SUST EQ-GBL EMRGMARKT"P"ACC	£25.00
LU0058892943	JSS INV-F-JSS SUST PFOLIO BAL EUR "P"INC	£25.00
LU0058890657	JSS INV-FONDS - JSS GBLSAR "P" (CHF) INC	£25.00
LU0158938935	JSS INV-FONDS - JSS SUST BD "P" (EUR) INC	£25.00
LU0121751324	JSS INV-FONDS - JSS SUST BD "P" (CHF) INC	£25.00
LU0333595519	JSS INV-FONDS - JSS SUST EQ-WATER "I" ACC	£25.00
LU0707700596	JSS INV-FONDS - JSS SUST EQ-WATER "P"ACC	£25.00
LU0333595436	JSS INV-FONDS-JSS SUST EQ-WATER "P" INC	£25.00
LU0121747215	JSS NEW ENERGY	£25.00
LU0129119045	JULIUS BAER MULTIBOND-EMERGING BOND'E'(USD)CAP.	£25.00
LU0100915437	JUL. BAER MULTIS.EUROL.VALUE ST.'B'(BOOK)CAP.	£25.00
LU0309837424	JULIUS BAER II-GLOBAL HIGH YIELD BOND FD.'B'CAP.	£25.00
LU0309836962	JULIUS BAER II-GLOBAL HIGH YIELD BOND'B'CAP.	£25.00
LU0427066989	JULIUS BAER II-II INFLATION LINKED BOND USD'B'CAP.	£25.00
LU0363797589	Julius Baer Inflation Linked A Cap	£25.00
LU0487283839	Julius Baer Luxury Brands GBP B Cap	£25.00
LU0047988216	Julius Baer Mltcooper Strg BI B Cap	£25.00
LU0256049627	JULIUS BAER MULTIBOND ABSOLUTE RETURN BOND PLUS'C'(EUR)CAP.	£25.00
LU0334612081	JULIUS BAER MULTIBOND ABSOLUTE RETURN EMERGING BOND FUND'C'CAP.	£25.00
LU0081405531	JULIUS BAER MULTIBOND -EMERGING BOND FD.'A'(EUR)DISTR.	£25.00
LU0081394404	JULIUS BAER MULTIBOND EMERGING BOND FUND'B'CAP.	£25.00
LU0256065409	JULIUS BAER MULTIBOND.-LOCAL EMERGING BOND.FD.'C'CAP.	£25.00
LU0261940240	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BD.'A'DISTR.	£25.00
LU0261943269	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BD.'B'(GBP)CAP.	£25.00
LU0261945710	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BD.'B'(USD)CAP.	£25.00
LU0261943855	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BD.'C'(GBP)CAP.	£25.00
LU0370946252	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BD.'CA'DISTR.	£25.00
LU0363795708	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BD.DEFENDER'C'CAP.	£25.00
LU0256061325	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BD.PLUS'B'CAP.	£25.00
LU0363795617	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BOND DEFENDER'B'CAP.	£25.00

LU0261940752	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BOND FD.'B'(CHF)CAP.	£25.00
LU0363795963	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BOND FUND DEFENDER'A'DISTR.	£25.00
LU0261945041	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BOND'A'DISTR.	£25.00
LU0261946106	JULIUS BAER MULTIBOND-ABSOLUTE RETURN BOND'C'(USD)CAP.	£25.00
LU0334612321	JULIUS BAER MULTIBOND-ABSOLUTE RETURN EMERGING BD.'A'DISTR.	£25.00
LU0334611869	JULIUS BAER MULTIBOND-ABSOLUTE RETURN EMERGING BD.'B'CAP.	£25.00
LU0256048223	JULIUS BAER MULTIBOND-ABSOLUTE RETURN PLUS'B'(EUR)CAP.	£25.00
LU0159196806	JULIUS BAER MULTIBOND-CREDIT OPPORTUNITIES BD.'B'CAP.	£25.00
LU0564969805	JULIUS BAER MULTIBOND-EMERGING MARKETS INFLATION LINKED BD.'B'CAP.	£25.00
LU0564969631	JULIUS BAER MULTIBOND-EMERGING MARKETS INFLATION LINKED BOND FD.'B'CAP.	£25.00
LU0370945874	JULIUS BAER MULTIBOND-GLOBAL HIGH YIELD BOND FD.'CA'DISTR.	£25.00
LU0159158970	JULIUS BAER MULTIBOND-GLOBAL HIGH YIELD BOND'B'CAP.	£25.00
LU0159159432	JULIUS BAER MULTIBOND-GLOBAL HIGH YIELD BOND'C'CAP.	£25.00
LU0363797076	JULIUS BAER MULTIBOND-INFLATION LINKED BD.EUR'B'CAP.	£25.00
LU0363797746	JULIUS BAER MULTIBOND-INFLATION LINKED BOND USD'C'CAP.	£25.00
LU0256064774	JULIUS BAER MULTIBOND-LOCAL EMERGING BD.'B'CAP.	£25.00
LU0129121025	JULIUS BAER MULTIBOND-LOCAL EMERGING BD.'E'CAP.	£25.00
LU0012197827	JULIUS BAER MULTIBOND-TOTAL RETURN BOND'B'CAP.	£25.00
LU0032254707	JULIUS BAER MULTICASH MONEY MARKET FUND DOLLAR'B'CAP.	£25.00
LU0032254533	JULIUS BAER MULTICASH MONEY MARKET FUND SWISS FRANC'B'CAP.	£25.00
LU0244124821	JULIUS BAER MULTICOOPERATION COMMODITY FD.'A'(EUR)DISTR.	£25.00
LU0244125125	JULIUS BAER MULTICOOPERATION COMMODITY FD.'B'(EUR)CAP.	£25.00
LU0244125802	JULIUS BAER MULTICOOPERATION COMMODITY FD.'C'CAP.	£25.00
LU0244125471	JULIUS BAER MULTICOOPERATION COMMODITY FD.'E'(EUR)CAP.	£25.00
LU0244125984	JULIUS BAER MULTICOOPERATION COMMODITY FD.'E'(USD)CAP.	£25.00
LU0074349449	JULIUS BAER MULTICOOPERATION SWISS&GL.AM DEUTSCHE AKTIEN'B'CAP	£25.00
LU0319335013	JULIUS BAER MULTIFLEX-PROTOS GLOBAL MACRO'B1'CAP.	£25.00
LU0245873475	JULIUS BAER MULTIINVEST-VINDEX'B'CAP.	£25.00
LU0515666377	JULIUS BAER MULTILABEL-ARTEMIDE'C'CAP.	£25.00
LU0386594724	JULIUS BAER MULTIPARTNER-ALLROUND QUADINVEST'D'CAP.	£25.00
LU0223332320	JULIUS BAER MULTIPARTNER-GOLD EQUITY'B'(EUR)CAP.	£25.00
LU0267927894	JULIUS BAER MULTIPARTNER-SAM SMART ENERGY FUND'E'CAP.	£25.00
LU0188782162	JULIUS BAER MULTIPARTNER-SAM SUSTAINABLE GLOBAL ACTIVE'B'CAP.	£25.00

LU0469024086	JULIUS BAER MULTIPARTNER-URAM GOLD ALLOCATOR'C'CAP.	£25.00
LU0260850630	JULIUS BAER MULTIPARTNER-WMP GLOBAL EQUITY FD.'B'(CHF)CAP.	£25.00
LU0260854897	JULIUS BAER MULTIPARTNER-WMP GLOBAL EQUITY'D'CAP.	£25.00
LU0348126086	JULIUS BAER MULTIPARTNER-WORLDTREND'D'CAP.	£25.00
LU0619134082	JULIUS BAER MULTIRANGE-ALTERNATIVE STRATEGIES FD.-DIVERSIFIER'B'CAP.	£25.00
LU0487282609	JULIUS BAER MULTIST.-EQUITYFD.SPECIAL VALUE'BH'CAP.	£25.00
LU0363641738	JULIUS BAER MULTISTISTOCK-ENERGY TRANSITION'B'CAP.	£25.00
LU0026742113	JULIUS BAER MULTISTOCK GLOBAL STOCK'A'DISTR.	£25.00
LU0529497694	JULIUS BAER MULTISTOCK-ABSOLUTE RETURN EUROPE EQUITY FD.'B'CAP.	£25.00
LU0529497777	JULIUS BAER MULTISTOCK-ABSOLUTE RETURN EUROPE EQUITY FD.'C'CAP.	£25.00
LU0529497421	JULIUS BAER MULTISTOCK-ABSOLUTE RETURN EUROPE EQUITY'A'DISTR.	£25.00
LU0303756455	JULIUS BAER MULTISTOCK-AFRICA FOCUS'A'DISTR.	£25.00
LU0303756539	JULIUS BAER MULTISTOCK-AFRICA FOCUS'B'CAP.	£25.00
LU0303757008	JULIUS BAER MULTISTOCK-AFRICA FOCUS'B'CAP.	£25.00
LU0305830605	JULIUS BAER MULTISTOCK-AFRICA FOCUS'B'CAP.	£25.00
LU0363638437	JULIUS BAER MULTISTOCK-AGRICULTURE'B'CAP.	£25.00
LU0026741909	JULIUS BAER MULTISTOCK-ASIA STOCK'B'CAP.	£25.00
LU0276685004	JULIUS BAER MULTISTOCK-BLACK SEA'B'(CHF)CAP.	£25.00
LU0122455214	JULIUS BAER MULTISTOCK-EASTERN EUROPE FOCUS'B'CAP.	£25.00
LU0363641811	JULIUS BAER MULTISTOCK-ENERGY TRANSITION'B'CAP.	£25.00
LU0026740844	JULIUS BAER MULTISTOCK-EUROPE FOCUS'B'CAP.	£25.00
LU0088383137	JULIUS BAER MULTISTOCK-EUROPE LEADING STOCK FUND CAP.	£25.00
LU0066471896	JULIUS BAER MULTISTOCK-EUROPE SELECTION'B'CAP.	£25.00
LU0091370840	JULIUS BAER MULTISTOCK-EUROPE SMALL & MID CAP STOCK'B'CAP.	£25.00
LU0048167497	JULIUS BAER MULTISTOCK-GERMAN VALUE STOCK FD.'B'CAP.	£25.00
LU0107858044	JULIUS BAER MULTISTOCK-GLOBAL EMERGING MARKETS STOCK FD.'B'CAP.	£25.00
LU0329427503	JULIUS BAER MULTISTOCK-HEALTH INNOVATION'E'CAP.	£25.00
LU0303758402	JULIUS BAER MULTISTOCK-INFRASTRUCTURE'B'(CHF)CAP.	£25.00
LU0044849320	JULIUS BAER MULTISTOCK-JAPAN STOCK FD.'B'	£25.00
LU0289132655	JULIUS BAER MULTISTOCK-JAPAN STOCK'B'CAP.	£25.00
LU0289132572	JULIUS BAER MULTISTOCK-JAPAN STOCK'C'CAP.	£25.00
LU0329429384	JULIUS BAER MULTISTOCK-LUXURY BRANDS FD.'A'(EUR)DISTR.	£25.00
LU0329429624	JULIUS BAER MULTISTOCK-LUXURY BRANDS'B'(CHF)CAP.	£25.00

LU0329430473	JULIUS BAER MULTISTOCK-LUXURY BRANDS'C'(EUR)CAP.	£25.00
LU0303760135	JULIUS BAER MULTISTOCK-NATURAL RESOURCES'B'CAP.	£25.00
LU0303756612	JULIUS BAER MULTISTOCK-NORTH AFRICA'C'(EUR)CAP.	£25.00
LU0038279179	JULIUS BAER MULTISTOCK-SWISS SMALL & MID CAP STOCK'B'CAP.	£25.00
LU0026741222	JULIUS BAER MULTISTOCK-US LEADING STOCK FD.'B'(USD)CAP.	£25.00
CH0106407213	JULIUS BAER PRECIOUS METALS-PHYSICAL PALLADIUM'A'(EUR)DISTR.	£25.00
CH0106405860	JULIUS BAER PRECIOUS METALS-PHYSICAL SILVER FD.'A'(EUR)	£25.00
LU0363795021	Julius Baer Ret Bd Fd Def B CHF Cap	£25.00
LU0274709632	JULIUS BAER SICAV II-DOLLAR BD.'B'CAP.	£25.00
LU0274708741	JULIUS BAER SICAV II-DOLLAR SHORT DURATION'B'CAP.	£25.00
LU0309836707	JULIUS BAER SICAV II-II ABSOLUTE RETURN BOND FD.'B'(EUR)CAP.	£25.00
LU0354951856	JULIUS BAER SICAV II-II ABSOLUTE RETURN BOND FD.'B'CAP.	£25.00
LU0427066559	JULIUS BAER SICAV II-II INFLATION LINKED BOND'B'(EUR)	£25.00
LU0354951930	JULIUS BAER SICAV II-II LOCAL EMERG.BOND FUND'B'(USD)CAP.	£25.00
LU0354952078	JULIUS BAER SICAV II-II LOCAL EMERGING BOND FD.'B'(EUR)CAP.	£25.00
LU0274707008	JULIUS BAER SICAV II-II MONEY MARKET FD.EURO'B'CAP.	£25.00
LU0274706612	JULIUS BAER SICAV II-II SWISS FRANC BD.'B'CAP.	£25.00
LU0286888655	JULIUS BAER SPECIAL FDS.-REAL ESTATE SECURITIES ASIA FD.'B'CAP.	£25.00
GB00B6Q84T67	JUPITER ABSOLUTE RETURN "I"	£25.00
GB0006662208	JUPITER ASIAN FUND INC.	£25.00
GB0002691805	JUPITER CORPORATE BD.FD.(BOOK)	£25.00
LU0459992896	Jupiter Dynamic Bond Fund L Cap	£25.00
GB00B0KV5D09	JUPITER ENVIRONMENTAL INC.FD.	£25.00
GB00B5STJW84	Jupiter European I Acc	£25.00
LU0946223368	Jupiter European Growth D GBP	£25.00
LU0300038881	Jupiter European Opp L GBP Dis	£25.00
LU0522256634	JUPITER GL.FD.-CONVERTIBLES'I'CAP.	£25.00
LU0522257285	JUPITER GL.FD.-CONVERTIBLES'I'DISTR.	£25.00
LU0522256394	JUPITER GL.FD.-CONVERTIBLES'L'CAP.	£25.00
LU0459993191	JUPITER GL.FD.-DYNAMIC BOND'L'DISTR.	£25.00
LU0262305609	JUPITER GL.FD.-EM.EUR.SEL.'L'(EUR)CAP.	£25.00
LU0260086037	JUPITER GL.FD.-EUROP.GROWTH'I'	£25.00
LU0260085492	JUPITER GL.FD.-EUROP.GROWTH'L'	£25.00

LU045992110	JUPITER GL.FD.-EUROPA'LB'CAP.	£25.00
LU0260086623	JUPITER GL.FD.-EUROPEAN OPPORTUNITIES'L'CAP.	£25.00
LU0262307480	JUPITER GL.FD.-FIN.'L'(EUR)CAP.	£25.00
LU0262308454	JUPITER GL.FD.-FIN.'L'(GBP)DISTR.	£25.00
LU0262307720	JUPITER GL.FD.-FIN.'L'(USD)CAP.	£25.00
LU0329070915	JUPITER GL.FD.-INDIA SELECT'L'CAP.	£25.00
LU0425093290	JUPITER GL.FD.-JAPAN SELECT'L'CAP.	£25.00
LU0425093027	JUPITER GL.FD.-JAPAN SELECT'L'DISTR.	£25.00
LU0300038451	JUPITER GL.-NEW EUROPE'L'DISTR.	£25.00
LU0300038618	Jupiter Glob Ecology Grow L Cap	£25.00
LU0279091325	Jupiter Glob Ecology Grow L Dis	£25.00
LU0425094264	Jupiter Global Equities L EUR Cap	£25.00
LU0425094348	Jupiter Global Equities L GBP Dis	£25.00
LU0425094421	Jupiter Global Equities L USD Cap	£25.00
LU0522257442	JUPITER GLOBAL FD.-CONVERTIBLES'I'CAP.	£25.00
LU0522255669	JUPITER GLOBAL FD.-CONVERTIBLES'L'CAP.	£25.00
LU0750223959	JUPITER GLOBAL FD.-DYNAMIC BOND'I'CAP.	£25.00
LU0459992979	JUPITER GLOBAL FD.-DYNAMIC BOND'L'DISTR.	£25.00
LU0329190499	JUPITER GLOBAL FD.-EUROPEAN GROWTH'L'CAP.	£25.00
LU0365089902	JUPITER GLOBAL FD.-INDIA SELECT'L'CAP.	£25.00
LU0425093704	JUPITER GLOBAL FD.-NORTH AMERICAN EQUITIES'L'CAP.	£25.00
LU0522254001	JUPITER GLOBAL FD.-STRATEGIC TOTAL RETURN'L'CAP.	£25.00
LU0231118026	JUPITER GLOBAL-CLIMATE CHANGE SOLUTIONS'L'(EUR)CAP.	£25.00
LU0300038378	JUPITER GLOBAL-NEW EUROPE'L'CAP.	£25.00
LU0300038535	JUPITER GLOBAL-NEW EUROPE'L'CAP.	£25.00
GB00B1DTDY55	Jupiter China Inc Dis	£25.00
LU0329070675	Jupiter China Select L EUR Cap	£25.00
LU0329070592	Jupiter JGF Asia Pacific L GBP Dis	£25.00
LU0522253706	Jupiter JGF Strat Tot Ret CI L Cap	£25.00
KYG027611238	JUPITER MERLIN ABSOLUTE RETURN PORTFOLIO	£25.00
GB0031910754	Jupiter Merlin Bal Portfolio Inc	£25.00
GB00B8GDMB34	Jupiter Merlin Conservative Ptf Cap	£25.00
GB0003629150	Jupiter Merlin GR Port Inc	£25.00

GB0003629267	JUPITER MERLIN GROWTH PTF.ACC.	£25.00
LU0518188494	Jupiter Merlin Infl Bal Ptf E Cap	£25.00
LU0362742719	Jupiter Merlin Int Equit Port Cap	£25.00
LU0362742800	Jupiter Merlin Int Equit Port Cap	£25.00
LU0518188577	JUPITER MERLIN INT.BALANCED PTF.'E'CAP.	£25.00
LU0362742552	JUPITER MERLIN INT.BALANCED PTF.'L'DISTR.	£25.00
LU0362742396	JUPITER MERLIN INTERNATIONAL BALANCED PTF.'L'CAP.	£25.00
LU0362742479	Jupiter Merlin Intl Bal USD Cap	£25.00
LU0362742982	Jupiter Merlin Intl Eq Ptf GBP Dis	£25.00
GB0031667834	JUPITER MERLIN WORLDWIDE PTF.ACC.	£25.00
LU0522253292	Jupiter Strategic Total Ret L Cap	£25.00
GB0004911870	JUPITER UK SMALLER CO.FD.(BOOK)ACC.	£25.00
GB0006664683	JUPITER UNIT TR.MAN.-EUROPEAN FD.INC.	£25.00
GB00B0HZR397	JUPITER UNIT TR.MAN.-JAPAN INCOME FD.INC.	£25.00
GB0009500314	JUPITER UNIT TR.MAN.-MONTHLY INC.ACC.	£25.00
GB00B4T6SD53	Jupiter Strategic Bond I GBP	£25.00
GB00B544HM32	JUPITER UNIT TR.MAN.-STRATEGIC'I'INC.	£25.00
GB00B4M78461	JUPITER UNIT TRUST MANAGER.-MONTHLY INCOME'I'INC.	£25.00
GB00B743QK57	JUPITER UNIT TRUST MANAGERS CORPORATE BD.'I'INC.	£25.00
GB00B5129B32	JUPITER UNIT TRUST MANAGERS-ABSOLUTE RETURN(GBP)ACC.	£25.00
GB0004317631	JUPITER UNIT TRUST MANAGERS-CASH FD.ACC.	£25.00
GB0031294183	JUPITER UNIT TRUST MANAGERS-DISTRIBUTION ACC.	£25.00
GB0031294290	JUPITER UNIT TRUST MANAGERS-DISTRIBUTION INC.	£25.00
GB00B52HN049	JUPITER UNIT TRUST MANAGERS-DISTRIBUTION'I'ACC.	£25.00
GB00B4KLC262	JUPITER UNIT TRUST MANAGERS-ECOLOGY FD.'I'(GBP)ACC.	£25.00
GB0031862534	JUPITER UNIT TRUST MANAGERS-EMERGING EUROPEAN OPPORTUNITIES ACC.	£25.00
GB00B45MWP75	JUPITER UNIT TRUST MANAGERS-EMERGING EUROPEAN OPPORTUNITIES'I'ACC.	£25.00
GB00B1VV2H94	JUPITER UNIT TRUST MANAGERS-EUROPEAN INCOME ACC.	£25.00
GB0004911540	JUPITER UNIT TRUST MANAGERS-EUROPEAN SPECIAL SITUATIONS ACC.	£25.00
GB00B60WTT90	JUPITER UNIT TRUST MANAGERS-EUROPEAN SPECIAL SITUATIONS'I'ACC.	£25.00
GB00B4NVSH01	JUPITER UNIT TRUST MANAGERS-EUROPEAN'I'INC.	£25.00
GB00B4JVHP59	JUPITER UNIT TRUST MANAGERS-GLOBAL EMERGING MARKETS(GBP)	£25.00
GB00B3Y68S87	JUPITER UNIT TRUST MANAGERS-GLOBAL MANAGED ACC.	£25.00

GB0002440245	JUPITER UNIT TRUST MANAGERS-GLOBAL MANAGED INC.	£25.00
GB00B8JYWW47	JUPITER UNIT TRUST MANAGERS-GLOBAL MANAGED'I'INC.	£25.00
GB0001577351	JUPITER UNIT TRUST MANAGERS-GROWTH&INCOME INC.	£25.00
GB00B6QDDF07	JUPITER UNIT TRUST MANAGERS-GROWTH&INCOME'I'INC	£25.00
GB0004792684	JUPITER UNIT TRUST MANAGERS-HIGH INCOME INC.	£25.00
GB00B6531T16	JUPITER UNIT TRUST MANAGERS-HIGH INCOME'I'INC.	£25.00
GB00B1DTD49	JUPITER UNIT TRUST MANAGERS-CHINA ACC.	£25.00
GB00B3ZPHC12	JUPITER UNIT TRUST MANAGERS-CHINA'I'(GBP)ACC.	£25.00
GB0004791389	JUPITER UNIT TRUST MANAGERS-INCOME TRUST INC.	£25.00
GB00B2NHJ040	JUPITER UNIT TRUST MANAGERS-INDIA ACC.	£25.00
GB00B4TZHH95	JUPITER UNIT TRUST MANAGERS-INDIA'I'ACC.	£25.00
GB00B551H564	JUPITER UNIT TRUST MANAGERS-INT.FINANCIALS(GBP)ACC.	£25.00
GB00B0HZZ55	JUPITER UNIT TRUST MANAGERS-JAPAN INCOME FD.ACC.	£25.00
GB00B6496D90	JUPITER UNIT TRUST MANAGERS-JAPAN INCOME 'INST.'HEDGED INC.	£25.00
GB00B5TGB445	JUPITER UNIT TRUST MANAGERS-JAPAN INCOME'I'ACC.	£25.00
GB00B6QC0Z69	JUPITER UNIT TRUST MANAGERS-JAPAN INCOME'I'INC.	£25.00
GB0031845141	JUPITER UNIT TRUST MANAGERS-MERLIN BALANCED PORTFOLIO ACC.	£25.00
GB0003629374	JUPITER UNIT TRUST MANAGERS-MERLIN INCOME PORTFOLIO ACC.	£25.00
GB00B6QMDC41	JUPITER UNIT TRUST MANAGERS-MERLIN INCOME PTF.'I'INC.	£25.00
GB0003629481	JUPITER UNIT TRUST MANAGERS-MERLIN INCOME PTF.INC.	£25.00
GB0003699831	JUPITER UNIT TRUST MANAGERS-MERLIN WORLDWIDE PORTFOLIO INC.	£25.00
GB00B53LG951	JUPITER UNIT TRUST MANAGERS-MERLIN WORLDWIDE PORTFOLIO'I'ACC.	£25.00
GB0009500207	JUPITER UNIT TRUST MANAGERS-MONTHLY INCOME FD.INC.	£25.00
GB00B1VV8F90	JUPITER UNIT TRUST MANAGERS-NORTH AMERICAN INCOME ACC.	£25.00
GB0003840617	JUPITER UNIT TRUST MANAGERS-NORTH AMERICAN INCOME INC.	£25.00
GB00B57YXG68	JUPITER UNIT TRUST MANAGERS-NORTH AMERICAN INCOME'I'ACC.	£25.00
GB00B2RBCS16	JUPITER UNIT TRUST MANAGERS-STRATEGIC BD.ACC.	£25.00
GB00B2RBBC80	JUPITER UNIT TRUST MANAGERS-STRATEGIC BOND FD.INC.	£25.00
GB0004777347	JUPITER UNIT TRUST MANAGERS-UK SPECIAL SITUATIONS INC.	£25.00
GB00B66H8P73	JUPITER UNIT TRUST MANAGERS-UK SPECIAL SITUATIONS'I'INC.	£25.00
GB0003237418	JUPITER UNIT TRUST MANAGERS-UNDERVALUED ASSETS ACC.	£25.00
GB00B4Q8LG85	JUPITER UNIT TRUST MANAGERS-UNDERVALUED ASSETS'I'ACC.	£25.00
GB0005812150	JUPITER-ECOLOGY FD.INC.	£25.00

GB0000197722	JUPITER-EUROPEAN OPPORTUNITIES TR.	£25.00
GB0004795034	JUPITER-FD.OF INV.TR.INC.	£25.00
GB0004790191	JUPITER-FIN.OPPORT.FD.INC.	£25.00
GB0008337569	JUPITER-RESPONSIBLE INC.FD.GBP ACC.	£25.00
GB0004792130	JUPITER-UK GROWTH FD.INC.	£25.00
DK0060009751	Jyske Inv Emrg Loc Mkts Bd EUR Cap	£25.00
DK0060137164	Jyske Invest Favourite Bonds Cap	£25.00
DK0016262801	Jyske Invest Chinese Equities Cap	£25.00
DK0060238194	JYSKE INVEST INTERNATIONAL BALANCED STRATEGY CAP.	£25.00
DK0016260276	Jyske Invest Swedish Bonds Dis	£25.00
DK0016262058	Jyske Stable Strategy EUR Cap	£25.00
AT0000636469	K 2005 EXKLUSIVFONDS CAP.	£25.00
LU0271893850	Kairos Int SICAV Dynamic I EUR Cap	£25.00
LU0290813871	KALTCHUGA FD.RUSSIA EQ.'A'CAP.	£25.00
IE00B457PL95	Kames Absolute Return Bond A Cap	£25.00
GB00B4TLTY88	KAMES CAP.ICVC-INFLATION LINKED'A'RET.(GBP)ACC.	£25.00
GB0007450223	KAMES CAP.ICVC-UK EQ.'A'(GBP)ACC.	£25.00
GB00B58F7C21	KAMES CAP.ICVC-UK EQ.'A'(GBP)INC.	£25.00
GB0007451411	KAMES CAP.ICVC-UK EQ.'B'INSTL.ACC.	£25.00
GB00B141C763	KAMES CAP.-INVESTMENT GRADE BOND'B'ACC.	£25.00
IE00B500SG62	KAMES CAP.-STRAT.GL.BD.FD.'A'(CHF)ACC.	£25.00
GB0007451858	KAMES CAPITAL ICVC-AMERICAN EQUITY FD.'A'RETAIL ACC.	£25.00
GB0005342646	KAMES CAPITAL ICVC-ETHICAL CORPORATE BOND FD.'A'ACC.	£25.00
GB0005342422	KAMES CAPITAL ICVC-ETHICAL CORPORATE BOND FD.'A'RETAIL INC	£25.00
GB00B0C4RP31	KAMES CAPITAL ICVC-ETHICAL CORPORATE BOND'B'INSTITUTIONAL INC.	£25.00
GB0031425233	KAMES CAPITAL ICVC-HIGH YIELD BOND FD.'A'RET.ACC.	£25.00
GB0031425563	KAMES CAPITAL ICVC-HIGH YIELD BOND FD.'B'INST.ACC.	£25.00
GB00B140FR45	KAMES CAPITAL ICVC-INVESTMENT GRADE BOND'A'ACC.	£25.00
GB0007450330	KAMES CAPITAL ICVC-STERLING CORPORATE BOND FD.'A'RETAIL INC.	£25.00
GB0007450447	KAMES CAPITAL ICVC-STERLING CORPORATE BOND'A'RETAIL ACC.	£25.00
GB0007451635	KAMES CAPITAL ICVC-STERLING CORPORATE BOND'B'INSTIT.ACC.	£25.00
GB0031599870	KAMES CAPITAL ICVC-STERLING CORPORATE BOND'B'INSTITUTIONAL INC.	£25.00
GB00B671TS86	KAMES CAPITAL ICVC-STRATEGIC ASSETS FD.'A'(GBP)RETAIL ACC.	£25.00

GB0033988543	KAMES CAPITAL ICVC-STRATEGIC BOND FD.'A'(GBP)RETAIL ACC.	£25.00
GB0033988436	KAMES CAPITAL ICVC-STRATEGIC BOND FD.'A'(GBP)RETAIL INC.	£25.00
GB00B00MY367	KAMES CAPITAL ICVC-STRATEGIC BOND FD.'B'(GBP)INSTIT.INC.	£25.00
GB00B1N9DR84	KAMES CAPITAL ICVC-UK OPPORTUNITIES FD.'A'(GBP)ACC.	£25.00
IE00B296YW21	KAMES CAPITAL INVESTMENT(IRELAND)-STRATEGIC GLOBAL BOND'B'(GBP)HEDGED INC.	£25.00
IE00B3LB6J35	KAMES CAPITAL-ABSOLUTE RETURN BOND'B'HEDGED(EUR)ACC.	£25.00
GB00B1N9DX45	KAMES CAPITAL-ETHICAL CAUTIOUS MANAGED'A'ACC.	£25.00
GB0007452484	KAMES CAPITAL-ETHICAL EQUITY FD.'A'RETAIL ACC.	£25.00
GB0007450884	KAMES CAPITAL-ETHICAL EQUITY'B'INSTITUTIONAL ACC.	£25.00
GB00B1N9DY51	KAMES CAPITAL-HIGH YIELD BD.'B'INC.	£25.00
GB0031425126	KAMES CAPITAL-HIGH YIELD BOND FD.'A'RET.INC.	£25.00
GB00B142F707	KAMES CAPITAL-INVESTMENT GRADE BD.'B'INC.	£25.00
IE00B296YR77	KAMES CAPITAL-STRATEGIC GLOBAL BD.FD.'A'(USD)ACC.	£25.00
IE00B2496537	KAMES CAPITAL-STRATEGIC GLOBAL BOND'A'(EUR)HEDGED INC.	£25.00
IE00B2496644	KAMES CAPITAL-STRATEGIC GLOBAL BOND'B'HEDGED(EUR)INC.	£25.00
GB00B1N9DW38	Kames Ethical Cautions Manged A Dis	£25.00
IE00B296WY05	Kames Hgh Yld Globl Bd Fd A USD Cap	£25.00
IE00B296WQ21	Kames High Yield Bd B GBP Dis	£25.00
IE00B296X360	Kames High Yield GI Bd Fd B EUR Dis	£25.00
IE00B2496081	Kames High Yield Glob A (H) EUR Dis	£25.00
IE00B2496198	Kames High Yield Glob A (H) GBP Dis	£25.00
IE00B2496206	Kames High Yield Global A USD Dis	£25.00
IE00B296XF80	Kames Inv Gra Globl Bd Fd A USD Cap	£25.00
IE00B2495X42	Kames Inv Grade Glob A (Hed)GBP Dis	£25.00
IE00B2495Z65	Kames Inv Grade Global A EUR Dis	£25.00
IE00B2495Y58	Kames Inv Grade Global A USD Dis	£25.00
IE00B2496420	Kames Strat Glob Bond A (H) GBP Dis	£25.00
IE00B296YK09	Kames Strategic GI Bd A EUR Cap	£25.00
IE00B296YY45	Kames Strategic GI Bd A GBP Hdg Cap	£25.00
IE00B296YZ51	Kames Strategic GI Bd B GBP Cap	£25.00
IE00B296YP53	Kames Strategic Global Bd B USD Dis	£25.00
DE0006791809	KANAM GRUNDINVEST FDS.	£25.00
LU0610300260	Kapital Konzept Multi Global R Dis	£25.00

DE0008476250	KAPITAL PLUS "A" D (EUR)	£25.00
LU0487180605	Kapitalfd LK Deutschland aktiv Dis	£25.00
LU0273373414	KAPITALFDS.L.K.SCHWELLENLAENDER'G'DISTR	£25.00
FR0011315688	KARAKORAM HERITAGE'E'CAP.	£25.00
FR0011006147	KARAKORAM HERITAGE'I'CAP.	£25.00
FR0010994335	KARAKORAM MOMENTUM'A'CAP.	£25.00
FR0010994327	KARAKORAM MOMENTUM'I'CAP.	£25.00
LU0852690626	KARAKTER INV.-FIS S.A.SIF-KAMELEON'C'CAP.	£25.00
AT0000779780	Kathrein Corporate Bond A	£25.00
AT0000779798	Kathrein Corporate Bond T	£25.00
AT0000A0EZR3	Kathrein Eur Infl Linked Bd R A Dis	£25.00
AT0000A0EZS1	Kathrein Eur Infl Linked Bd R T Cap	£25.00
AT0000779764	Kathrein Euro Bond A	£25.00
AT0000779772	Kathrein Euro Bond T	£25.00
AT0000779749	Kathrein European Equity - Dis	£25.00
AT0000779756	Kathrein European Equity - Thes.	£25.00
AT0000779723	Kathrein Global Bond - Auss.	£25.00
AT0000779731	Kathrein Global Bond - Thes.	£25.00
AT0000779822	Kathrein Mandatum 50 - Dis	£25.00
AT0000623020	Kathrein Max Return Eur A	£25.00
AT0000623038	Kathrein Max Return Eur T	£25.00
AT0000739784	Kathrein Q.I.K. 100 - Auss.	£25.00
AT0000739792	Kathrein Q.I.K. 100 - Thes.	£25.00
AT0000779806	Kathrein Q.I.K. 25 - Auss.	£25.00
AT0000779814	Kathrein Q.I.K. 25 - Thes.	£25.00
AT0000779830	Kathrein Q.I.K. 50 - Thes.	£25.00
AT0000779848	Kathrein Q.I.K. 70 - Auss.	£25.00
AT0000779855	Kathrein Q.I.K. 70 - Thes.	£25.00
AT0000779673	Kathrein Q.I.K. US-Equity - Thes.	£25.00
AT0000779665	Kathrein Q.I.K. US-Equity-Auss	£25.00
AT0000A05J23	Kathrein Yield Plus T Cap	£25.00
LU0118008233	KAUPTHING FD.NORDIC GROWTH'A'DIST.	£25.00
LU0105624737	KAUPTHING MANAGER SELECTION -EUROPE'A'(EUR) CAP.	£25.00

LU0071013923	KB LUX - LUXINVEST'A'(SIC)DISTR.	£25.00
LU0071013840	KB LUX - LUXINVEST'B'(SIC)CAP.	£25.00
LU0146574107	KB LUX SPECIAL OPPORTUNITIES INV.EUR(IN LIQUIDATION)CAP./DISTR.	£25.00
LU0088339402	KB LUX SPECIAL OPPORTUNITIES INV.USD(IN LIQUIDATION)CAP./DISTR.	£25.00
LU0261350366	KB LUX SPECIAL OPPORTUNITIES LONG/SHORT EQUITIES USD(IN LIQUIDATION)CAP/DIS	£25.00
LU0261351844	KB LUX SPECIAL OPPORTUNITIES LONG/SHORT EQUITY EUR(IN LIQUIDATION)CAP/DIS	£25.00
LU0095738794	KB LUX VENTURE CAP.FD.BIOTECHN.(SIC)	£25.00
GG00B84RG598	KB Multi Asset Bal Fd B GBP Cap	£25.00
IE0031074697	KBC ALPHA CONV.OPPORTUNITIES'A'(BOOK)	£25.00
LU0052032520	KBC BONDS CAPITAL FD.CAP.	£25.00
LU0052032793	KBC Bonds Capital Fund	£25.00
LU0098296873	KBC BONDS CONVERTIBLES CAP.	£25.00
LU0098298069	KBC BONDS CONVERTIBLES DISTR.	£25.00
LU0702681759	KBC BONDS CONVERTIBLES'EURO HEDGED INSTITUTIONAL B'CAP.	£25.00
LU0276281929	KBC BONDS CONVERTIBLES'EURO HEDGED'CAP.	£25.00
LU0276282141	KBC BONDS CONVERTIBLES'EURO HEDGED'DISTR.	£25.00
LU0702681833	KBC BONDS CONVERTIBLES'INSTITUTIONAL B'CAP.	£25.00
LU0094437893	KBC BONDS CORPORATES EURO DISTR.	£25.00
LU0094437620	KBC BONDS CORPORATES EURO(SIC)CAP.	£25.00
LU0702682054	KBC BONDS CORPORATES EURO'INSTITUTIONAL B'CAP.	£25.00
LU0106101842	KBC BONDS CORPORATES USD CAP.	£25.00
LU0106102063	KBC BONDS CORPORATES USD DISTR.	£25.00
LU0702681320	KBC BONDS CORPORATES USD'INSTITUTIONAL B'CAP.	£25.00
LU0145227863	KBC BONDS EMERGING EUROPE CAP.	£25.00
LU0145228085	KBC BONDS EMERGING EUROPE DISTR.	£25.00
LU0082283374	KBC BONDS EMERGING MARKETS CAP.	£25.00
LU0082283614	KBC BONDS EMERGING MARKETS DISTR.	£25.00
LU0702681247	KBC BONDS EMERGING MARKETS'INSTITUTIONAL B'CAP.	£25.00
LU0705564648	KBC BONDS EMU SHORT MEDIUM'INSTITUTIONAL B'CAP.	£25.00
LU0705564218	KBC BONDS EMU SHORT'INSTITUTIONAL B'CAP.	£25.00
LU0067223007	KBC BONDS EUROPE CAP.	£25.00
LU0096446520	KBC BONDS EUROPE EX-EMU CAP.	£25.00
LU0096446447	KBC BONDS EUROPE EX-EMU DISTR.	£25.00

LU0702682724	KBC BONDS EUROPE EX-EMU'INSTIT.B'CAP.	£25.00
LU0067223189	KBC BONDS EUROPE(SIC)DISTR.	£25.00
LU0702682997	KBC BONDS EUROPE'INSTITUTIONAL B'CAP.	£25.00
LU0326077053	KBC Bonds Gl. Emerging Opport. Cap	£25.00
LU0052033254	KBC BONDS HIGH INT.(SIC)DISTR.	£25.00
LU0052033098	KBC BONDS HIGH INTEREST CAP.	£25.00
LU0702682302	KBC BONDS HIGH INTEREST'INSTITUTIONAL B'CAP.	£25.00
LU0052030318	KBC BONDS INCOME DISTR.	£25.00
LU0103555248	KBC BONDS INFLAT.-LINK.BDS.CAP.	£25.00
LU0203907869	KBC BONDS INFLAT.-LINK.BDS.'INSTIT.'CAP.	£25.00
LU0103555594	KBC BONDS INFLATION-LINKED BONDS(DIS)	£25.00
LU0702681676	KBC BONDS INFLATION-LINKED BONDS'INSTITUTIONAL B'CAP.	£25.00
LU0259719655	KBC BONDS-HIGH INTEREST'INSTITUTIONAL'CAP.	£25.00
BE0003736502	KBC BUSINESS FD.BELGIAN EQ.(SIC)DISTR	£25.00
BE0057682644	KBC CLICK EUROPE BEST OF 28 29.04.11	£25.00
BE0057854425	KBC CLICK INTEREST 2 27.02.15 CAP.	£25.00
BE0943497751	KBC CLICK INTEREST 4 31.08.16 DISTR.	£25.00
BE0943750373	KBC CLICK INTEREST 9 31.05.17 CAP.	£25.00
BE0059357906	KBC CLICK N.AMERICA BEST OF13 30.9.10	£25.00
BE6231127414	KBC CLICK-CSOB DUO BONUS 5 31.07.20 DISTR.	£25.00
BE0948058772	KBC CLICK-EUROPE 14 30.09.13 CAP.	£25.00
BE0948165874	KBC CLICK-EUROPE 16 29.11.13 CAP.	£25.00
BE0058948697	KBC CLICK-EUROPE BEST OF 25 30.07.10	£25.00
BE0940047203	KBC CLICK-EUROPE BEST OF 29 30.06.11	£25.00
BE0949047964	KBC CLICK-EUROPE INDEX COUPON 2 30.11.18 DISTR.	£25.00
BE0944321265	KBC CLICK-EXCLUS.USD INT.1 29.03.19 CAP.	£25.00
BE0943231036	KBC CLICK-EXCLUSIVE INTEREST 1 29.07.16 CAP.	£25.00
BE0944000935	KBC CLICK-EXCLUSIVE INTEREST 2 31.07.19 CAP.	£25.00
BE0944002956	KBC CLICK-INTEREST 13 31.07.17 CAP.	£25.00
BE0944145441	KBC CLICK-INTEREST 15 31.08.17 CAP.	£25.00
BE0944320259	KBC CLICK-INTEREST 17 29.09.17 CAP.	£25.00
BE0944460683	KBC CLICK-INTEREST 19 31.10.17 CAP.	£25.00
BE0945039650	KBC CLICK-INTEREST 27 28.02.18 CAP.	£25.00

BE0945178102	KBC CLICK-INTEREST 29 29.03.18 CAP.	£25.00
BE0945396340	KBC CLICK-INTEREST 33 31.5.18 CAP.	£25.00
BE0943537184	KBC CLICK-INTEREST 5 30.09.16 CAP.	£25.00
BE0943538190	KBC CLICK-INTEREST 6 30.09.16 DISTR.	£25.00
BE0943638222	KBC CLICK-INTEREST 7 31.10.16 CAP.	£25.00
BE0059817651	KBC CLICK-NORTH AMERICA BEST OF14 28.06.13	£25.00
BE0946573475	KBC CLICKPL.-DOUBLE SAFETY 3 29.11.13 CAP.	£25.00
BE0946664415	KBC CLICKPL.-DOUBLE SAFETY 4 30.12.13 CAP.	£25.00
BE0946729093	KBC CLICKPL.-DOUBLE SAFETY 5 CAP.	£25.00
BE0948805487	KBC CLICKPL.-EUR.BEST OF 43 30.03.18 CAP.	£25.00
BE0949005541	KBC CLICKPL.-EUR.BEST OF 48 31.08.18 CAP.	£25.00
BE0949080320	KBC CLICKPL.-EUR.BEST OF 50 31.10.18 CAP.	£25.00
BE0946572469	KBC CLICKPL.-EUROPE BEST OF 13 29.05.15 CAP	£25.00
BE0941122286	KBC CLICKPL.-EUROPE BEST OF 3 30.04.12 CAP.	£25.00
BE0942312548	KBC CLICKPL.-EUROPE BEST OF 4 29.06.12 CAP.	£25.00
BE0944139386	KBC CLICKPL.-EUROPE BEST OF 8 27.02.15 CAP.	£25.00
BE0946234961	KBC CLICKPL.-EUROPE BEST OF 9 30.01.15 CAP.	£25.00
BE0948956058	KBC CLICKPL.-EUROPEAN BEST OF 47 31.07.18 CAP.	£25.00
BE0944462705	KBC CLICKPL.-NORTH AMERICA BEST OF 2 31.10.13 CAP.	£25.00
BE0946402709	KBC CLICKPLUS-DOUBLE SAFETY 1 30.09.13 CAP	£25.00
BE0946403715	KBC CLICKPLUS-EUROPE BEST OF 11 31.03.15 CAP.	£25.00
BE0946444156	KBC CLICKPLUS-EUROPE BEST OF 12 30.04.15 CAP.	£25.00
BE0940926265	KBC CLICKPLUS-EUROPE BEST OF 2 31.10.11 CAP.	£25.00
BE0947400017	KBC CLICKPLUS-EUROPE BEST OF 22 31.03.16 CAP.	£25.00
BE0948052718	KBC CLICKPLUS-EUROPE BEST OF 27 30.09.16 CAP.	£25.00
BE0948342705	KBC CLICKPLUS-EUROPE BEST OF 33 31.03.17 CAP.	£25.00
BE0948841847	KBC CLICKPLUS-EUROPE BEST OF 44 30.04.18 CAP.	£25.00
BE0935052697	KBC CLICKPLUS-EUROPE BEST OF 52 28.12.18 CAP.	£25.00
BE0943642265	KBC CLICKPLUS-EUROPE BEST OF 7 28.02.13 CAP.	£25.00
BE0944325308	KBC CLICKPLUS-NORTH AMERICA BEST OF 1 30.09.13 CAP.	£25.00
BE0944919423	KBC CLICKPLUS-NORTH AMERICA BEST OF 4 31.01.2014 CAP.	£25.00
BE0945397355	KBC CLICKPLUS-NORTH AMERICA BEST OF 6 28.05.14 CAP.	£25.00
BE0940304836	KBC CLICK-SOLIDARITY 3 15.07.11 DISTR.	£25.00

LU0135919115	KBC DISTRICL.DIGI-OPP.2 DIST.30.12.11	£25.00
LU0138242234	KBC DISTRICL.DIGI-OPP.4 29.2.12	£25.00
LU0141016757	KBC DISTRICL.DIGI-OPP.6 DISTR.30.4.12	£25.00
LU0143447489	KBC DISTRICL.DIGI-OPP.8 29.06.12DIST.	£25.00
LU0155720278	KBC DISTRICLCLICK CONSERVATIVE OPPORTUNITY 1 31.12.12DIST.	£25.00
LU0138242077	KBC DISTRICLCLICK DIGI-OPPORTUNITIES 3 DISTR.31.1.12	£25.00
LU0141009893	KBC DISTRICLCLICK DIGI-OPPORTUNITIES 5 DISTR.30.3.12	£25.00
LU0135919032	KBC DISTRICLCLICK DIGI-OPPORTUNITY 1 30.11.2011DISTR.	£25.00
BE0175717504	KBC Eco Fd Sustainable Euroland Dis	£25.00
BE6222656090	KBC ECO FD.AGRI CAP.	£25.00
BE0175280016	KBC ECO FD.ALTERNATIVE ENERGY CAP.	£25.00
BE0175279976	KBC ECO FD.ALTERNATIVE ENERGY DISTR.	£25.00
BE0946844272	KBC ECO FD.CLIMATE CHANGE CAP.	£25.00
BE0946843266	KBC ECO FD.CLIMATE CHANGE DISTR.	£25.00
BE0175718510	KBC ECO FD.SUSTAINABLE EUROLAND CAP.	£25.00
BE0175479063	KBC ECO FD.WATER CAP.	£25.00
BE0175478057	KBC ECO FD.WATER DISTR.	£25.00
BE0133741752	KBC ECO FD.WORLD CAP.	£25.00
BE0177657500	KBC ECO FD.WORLD DISTR.	£25.00
BE0170241062	KBC EQ.FD.FOOD&PERSONAL PR.(SIC)CAP.	£25.00
BE0168205079	KBC EQ.FD.LUXURY&TOURISM(SIC)CAP.	£25.00
BE0170242078	KBC EQ.FOOD&PERSONAL PR.(SIC)DISTR.	£25.00
BE0948714549	KBC EQUIM.2009 INVEST 2 28.12.17 CAP.	£25.00
BE0948806493	KBC EQUIM.2009 INVEST 5 30.03.18 CAP.	£25.00
BE0946915015	KBC EQUIM.ECO WATER 2 30.10.15 CAP.	£25.00
BE0947191830	KBC EQUIM.ECO WATER 4 29.01.16 CAP.	£25.00
BE0947342409	KBC EQUIM.ECO WATER 5 31.03.16 CAP.	£25.00
BE0949081336	KBC EQUIM.ENERGY 3 30.10.18 CAP.	£25.00
BE0944478867	KBC EQUIM.CHINA WINNERS 3 30.04.14 CAP.	£25.00
BE0948715553	KBC EQUIM.JUMPSTART 900 E 28.12.17 CAP.	£25.00
BE0948807509	KBC EQUIM.JUMPSTART 900 H 30.03.18 CAP.	£25.00
BE0941501190	KBC EQUIM.QUAL.ST.13 29.03.13 CAP.	£25.00
BE0942517658	KBC EQUIM.QUALITY ST.19 31.03.14 CAP.	£25.00

BE0947550548	KBC EQUIM.SAF.BOOST.22 31.05.16 CAP.	£25.00
BE0946912954	KBC EQUIM.WORLD SUST.7 30.03.12 CAP.	£25.00
BE0948741815	KBC EQUIMAX 2009 INVEST 3 31.01.18 CAP.	£25.00
BE0948310389	KBC EQUIMAX ASIA 12 28.02.17 CAP.	£25.00
BE0946814945	KBC EQUIMAX ECO WATER 1 30.09.15 CAP.	£25.00
BE0947012010	KBC EQUIMAX ECO WATER 3 30.11.15 CAP.	£25.00
BE0949048970	KBC EquiMax Energy 2 Cap	£25.00
BE0935053703	KBC EQUIMAX ENERGY 5 28.12.18 CAP.	£25.00
BE0945933860	KBC EQUIMAX GERMANY 2 29.04.16 CAP.	£25.00
BE0944649632	KBC EQUIMAX CHINA WINNER 4 28.05.14 CAP.	£25.00
BE0944332379	KBC EQUIMAX CHINA WINNERS 2 31.03.14 CAP.	£25.00
BE0948932786	KBC EQUIMAX JUMPSTART 1 29.06.18 CAP.	£25.00
BE0948772158	KBC EQUIMAX JUMPSTART 900 G 28.02.18 CAP.	£25.00
BE0944477851	KBC EQUIMAX PHARMA&BIOTECH 2 30.04.15 CAP.	£25.00
BE0946906899	KBC EQUIMAX SAFETY BOOSTER 14 30.09.14 CAP.	£25.00
BE0947266616	KBC EQUIMAX SAFETY BOOSTER 18 29.01.16 CAP.	£25.00
BE0947343415	KBC EQUIMAX SAFETY BOOSTER 19 29.02.16 CAP.	£25.00
BE0947399979	KBC EQUIMAX SAFETY BOOSTER 20 31.03.16 CAP.	£25.00
BE0948747879	KBC EquiMaxi Jumpstart 900 F Cap	£25.00
BE0947271665	KBC EQUIPL.EUR.LOOKBACK 3 30.04.15CAP.	£25.00
BE0947194867	KBC EQUIPL.EUROPEAN LOOKBACK2 31.3.15 CAP.	£25.00
BE0947338365	KBC EQUIPL.EUROPEAN LOOKBACK4 29.05.15 CAP.	£25.00
BE0946716934	KBC EQUIPL.WORLD JUMPER 3 31.01.12CAP	£25.00
BE6243116025	KBC EQUIPLUS ABSOLUTE PERFORMANCE 5 30.04.19 CAP.	£25.00
BE0177388726	KBC EQUIPLUS DIGI-OPP.3 CAP. 30.09.11	£25.00
BE0177713097	KBC EQUIPLUS DIGI-OPP.5 30.11.11 CAP.	£25.00
BE0177920221	KBC EQUIPLUS DIGI-OPP.6 CAP. 30.12.11	£25.00
BE0058478844	KBC EQUIPLUS DIGI-OPP.8 CAP. 29.02.12	£25.00
BE0058674863	KBC EQUIPLUS DIGI-OPP.9 30.03.12 CAP.	£25.00
BE0177149276	KBC EQUIPLUS DIGI-OPPORT.2 31.08.11	£25.00
BE0176949213	KBC EQUIPLUS DIGI-OPPORTUNITY 1 29.07.11	£25.00
BE0058958795	KBC EQUIPLUS DIGI-OPPORTUNITY 10 30.4.12 CAP.	£25.00
BE0177553436	KBC EQUIPLUS DIGI-OPPORTUNITY 4 31.10.11 CAP.	£25.00

BE0947387859	KBC EQUIPLUS EUR.LOOKBACK 5 30.06.15 CAP.	£25.00
BE0947108974	KBC EQUIPLUS EUR.LOOKBACK1 27.02.15 CAP.	£25.00
BE0935095159	KBC EQUIPLUS EUROPE ACTIVE CONTROL 1 30.11.15 CAP.	£25.00
BE6201071550	KBC EQUIPLUS EUROPE ACTIVE CONTROL 3 29.01.16 CAP.	£25.00
BE0947098878	KBC EQUIPLUS EUROPE JUMPER 1 31.5.12 CAP.	£25.00
BE0947456571	KBC EQUIPLUS EUROPEAN LOOKBACK 6 31.07.15 CAP.	£25.00
BE0947543477	KBC EQUIPLUS EUROPEAN LOOKBACK 7 31.08.15 CAP.	£25.00
BE0947680873	KBC EQUIPLUS EUROPEAN LOOKBACK 8 30.09.15 CAP.	£25.00
BE0943636200	KBC EQUIPLUS EXCLUSIVE SECTORAL 2 28.12.12 CAP.	£25.00
BE0944682963	KBC EQUIPLUS EXCLUSIVE YIELD OPPORTUNITY 1 29.5.15 CAP.	£25.00
BE0947544483	KBC EQUIPLUS FIX UPS.11 31.05.11 DISTR.	£25.00
BE0946717940	KBC EQUIPLUS FIX UPSIDE COUPON 1 30.07.10 DISTR.	£25.00
BE0948131538	KBC EQUIPLUS FIX UPSIDE COUPON 16 31.10.11 DISTR.	£25.00
BE0947102910	KBC EQUIPLUS FIX UPSIDE COUPON 5 30.11.10 DISTR.	£25.00
BE0947386844	KBC EQUIPLUS FIX UPSIDE COUPON9 31.03.11 DISTR.	£25.00
BE0947770807	KBC EQUIPLUS FIX UPSIDE CP13 29.07.11 DISTR.	£25.00
BE0947545498	KBC EQUIPLUS FIX UPSIDE CP2 31.05.12 DISTR.	£25.00
BE0946233955	KBC EQUIPLUS FIX UPSIDE TARGET1 31.07.14 DISTR.	£25.00
BE0948377081	KBC EQUIPLUS HEAD START SUSTAINABLES 10 30.04.15 CAP.	£25.00
BE0947993128	KBC EQUIPLUS HEAD START SUSTAINABLES 2 30.08.13 CAP.	£25.00
BE0948049680	KBC EQUIPLUS HEAD START SUSTAINABLES 3 30.09.13 CAP.	£25.00
BE0948117396	KBC EQUIPLUS HEAD START SUSTAINABLES 4 31.10.13 CAP.	£25.00
BE0948163853	KBC EQUIPLUS HEAD START SUSTAINABLES 5 29.11.13 CAP.	£25.00
BE0948216412	KBC EQUIPLUS HEAD START SUSTAINABLES 6 30.12.13 CAP.	£25.00
BE0948345732	KBC EQUIPLUS HEAD START SUSTAINABLES 9 31.03.15 CAP.	£25.00
BE0941776032	KBC EQUIPLUS MARKET CAPTURE 2 30.11.11 CAP.	£25.00
BE0941985187	KBC EQUIPLUS MARKET CAPTURE 3 30.12.11 CAP.	£25.00
BE0942514622	KBC EQUIPLUS PERF.PICKER2 31.7.12CAP.	£25.00
BE0943640244	KBC EQUIPLUS PERFORMANCE PICKER 7 31.10.14 CAP.	£25.00
BE0942706608	KBC EQUIPLUS PERFORMANCE PICKER3 28.9.12 CAP.	£25.00
BE0948586236	KBC EQUIPLUS QUAL.ST.LOOBACK 30.9.15 CAP.	£25.00
BE0948533675	KBC EquiPlus Quality Stocks 1 Cap	£25.00
BE0945652965	KBC EQUIPLUS SAF.BOOST.4 31.07.12 CAP.	£25.00

BE0945848019	KBC EQUIPLUS SAF.BOOST.6 28.12.12 CAP.	£25.00
BE0945403419	KBC EQUIPLUS SAFETY BOOSTER 2 31.08.12 CAP.	£25.00
BE0945540814	KBC EQUIPLUS SAFETY BOOSTER 3 28.09.12 CAP.	£25.00
BE0945759091	KBC EQUIPLUS SAFETY BOOSTER 5 30.11.12 CAP.	£25.00
BE0947268638	KBC EQUIPLUS SUSTAINABLE JUMPSTART 1 30.09.14 CAP.	£25.00
BE0947341393	KBC EQUIPLUS SUSTAINABLE JUMPSTART 2 31.10.14 CAP.	£25.00
BE0946576502	KBC EQUIPLUS WORLD JUMPER 1 30.11.11 CAP.	£25.00
BE0946662393	KBC EQUIPLUS WORLD JUMPER 2 30.12.2011 CPA.	£25.00
BE0946810901	KBC EQUIPLUS WORLD JUMPER 4 29.02.12	£25.00
BE0946907905	KBC EQUIPLUS WORLD JUMPER 5 30.03.12 CAP.	£25.00
BE0947001872	KBC EQUIPLUS WORLD JUMPER 6 30.04.12 CAP.	£25.00
BE0947004900	KBC EQUIPLUS-FIX UPSIDE COUPON 4 29.10.10 DISTR.	£25.00
BE0948159810	KBC EQUIS.-ASIA 9 30.11.16 CAP.	£25.00
BE0946448199	KBC EQUIS.-BRIC 1 31.10.12 CAP.	£25.00
BE0946666436	KBC EQUIS.-BRIC 2 CAP.	£25.00
BE0946721017	KBC EQUIS.-BRIC 3 31.01.13 CAP.	£25.00
BE0946910933	KBC EQUIS.-BRIC 5 29.03.13 CAP.	£25.00
BE0944334391	KBC EQUIS.-BUY-BACK 3 30.09.11 CAP.	£25.00
BE0945183151	KBC EQUIS.-BUY-BACK 9 29.03.13 CAP.	£25.00
BE0945541820	KBC EQUIS.-CENTRAL EUROPE WINNER1 30.12.10 CAP.	£25.00
BE0945264969	KBC EQUIS.-EMERGING ASIA 4 31.10.12 CAP.	£25.00
BE0946667442	KBC EQUIS.-EUROPEAN SELECTION 5 30.4.10 CAP.	£25.00
BE0946801819	KBC EQUIS.-EUROPEAN SELECTION 7 30.06.10 CAP.	£25.00
BE0947007937	KBC EQUIS.-EUROPEAN SELECTION 9 31.08.10 CAP.	£25.00
BE0176167154	KBC EQUIS.-FINANCE/UTILITIES 30.4.10	£25.00
BE0169744910	KBC EQUIS.INDEXSELECT INV.2(SIC)CAP.	£25.00
BE0948161832	KBC EQUIS.-NEW MULTINATIONAL1 30.09.13 CAP	£25.00
BE0948808515	KBC EQUIS.-QUALITY STOCKS USD 1 31.03.16 CAP.	£25.00
BE0948451829	KBC EQUIS.-SUS.SH.T.USD10 28.09.12CAP	£25.00
BE0948269940	KBC EQUIS.-SUSTAINABLES SHORT TERM USD5 30.04.12CAP.	£25.00
BE0174792953	KBC EQUIS.TRIPLE INV.2 30/09/10	£25.00
BE0175223412	KBC EQUIS.TRIPLE INV.4 30.11.10 CAP.	£25.00
BE0940303820	KBC EQUIS.-WORLD INV.1 29.03.13 CAP.	£25.00

BE0945405430	KBC EQUIS.-WORLD SEL.2 31.08.12 CAP.	£25.00
BE0945646900	KBC EQUIS.-WORLD SEL.4 31.07.12 CAP.	£25.00
BE0945847979	KBC EQUIS.-WORLD SEL.6 28.12.12 CAP.	£25.00
BE0946125847	KBC EQUIS.-WORLD SEL.9 29.03.13 CAP.	£25.00
BE0946725059	KBC EQUIS.-WORLD SUST.5 31.1.12 CAP.	£25.00
BE0946447183	KBC EQUIS.-WORLD SUSTAIN.2 31.10.11 CAP.	£25.00
BE0946567410	KBC EQUIS.-WORLD SUSTAIN.3 30.11.11 CAP.	£25.00
BE0946393619	KBC EQUIS.-WORLD SUSTAINABLES 1 30.09.11	£25.00
BE0946670479	KBC EQUIS.-WORLD SUSTAINABLES 4 30.12.11 CAP.	£25.00
BE0946237022	KBC EQUISAFE WORLD SELECTION 10 29.07.11 CAP.	£25.00
BE0945940931	KBC EQUISAFE.-WORLD SELECTION 7 31.01.13 CAP.	£25.00
BE0944794149	KBC EQUISAFE-BUY-BLACK 6 30.12.11 CAP.	£25.00
BE0945757079	KBC EQUISAFE-CENTRAL EUROPE WINNERS 3 28.02.11 CAP.	£25.00
BE6202033476	KBC EQUISAFE-DUO COUPON 8 31.08.18 DISTR.	£25.00
BE6223724103	KBC EQUISAFE-EUROPE INDEX COUPON 1 31.03.20 DISTR.	£25.00
BE0946911949	KBC EQUISAFE-EUROPEAN SELECTION 8 CAP.	£25.00
BE0948160826	KBC EQUISAFE-NETHERLAND SHORT TERM 1 29.02.12	£25.00
BE0948213385	KBC EQUISAFE-NETHERLAND SHORT TERM 2 30.03.12 CAP.	£25.00
BE6223733195	KBC EQUISAFE-QUALITY LADDER 2 31.03.17 CAP.	£25.00
BE0949008578	KBC EQUISAFE-QUALITY STOCKS USD 6 31.08.16 CAP.	£25.00
BE0948281093	KBC EQUISAFE-SAFETY BOOSTER SUSTAINABLES AUD 1 31.07.13 CAP.	£25.00
BE0948162848	KBC EQUISAFE-SUSTAINABLES SHORT TERM USD3 29.02.12CAP.	£25.00
BE0948306346	KBC EQUISAFE-SUSTAINABLES SHORT TERM USD6 31.05.12 CAP.	£25.00
BE0174645458	KBC EQUISAFE-TRIPLE INVEST 1 31.8.10	£25.00
BE0946335032	KBC EQUISAFE-WORLD SELECTION 11 31.08.11 CAP.	£25.00
BE0945543842	KBC EQUISAFE-WORLD SELECTION 3 28.09.12 CAP.	£25.00
BE0947350485	KBC EQUISEL.-ASIA 1 30.09.10	£25.00
BE0947388865	KBC EQUISEL.-ASIA 2 29.10.10 CAP.	£25.00
BE0947557618	KBC EQUISEL.-ASIA 3 30.11.12 CAP.	£25.00
BE0947673803	KBC EQUISEL.-ASIA 4 30.12.13 CAP.	£25.00
BE0947994134	KBC EQUISEL.-ASIA 6 27.02.15 CAP.	£25.00
BE0948048674	KBC EQUISEL.-ASIA 7 31.03.15 CAP.	£25.00
BE0947103926	KBC EQUISEL.-CLIMATE CHANGE1 28.11.14 CAP.	£25.00

BE0947546504	KBC EQUISEL.-COMMODITIES 2 31.05.12 CAP.	£25.00
BE0947683901	KBC EQUISEL.-COMMODITIES 3 29.06.12 CAP.	£25.00
BE0947547510	KBC EQUISEL.-EUR.SH.TERM 8 30.11.10 CAP.	£25.00
BE0947267622	KBC EQUISEL.-EUROPE SH.TERM 4 30.04.10 CAP.	£25.00
BE0947336344	KBC EQUISEL.-EUROPE SHORT TERM 5 31.05.10 CAP.	£25.00
BE0947275708	KBC EQUISEL.-NETHERLANDS 4 31.07.13 CAP.	£25.00
BE6236267405	KBC EQUISEL.-NEW QUALITY STOCKS 2 31.05.17 CAP.	£25.00
BE0947199916	KBC EQUISEL.-SAFETY BOOST.17 31.03.15	£25.00
BE0947548526	KBC EQUISEL.-WORLD SUST.15 31.05.13 CAP.	£25.00
BE0947777877	KBC EQUISELECT-ASIA 5 30.01.15 CAP.	£25.00
BE0948118402	KBC EQUISELECT-ASIA 8 30.04.14 CAP.	£25.00
BE0947005915	KBC EQUISELECT-BRIC 6 30.04.13 CAP.	£25.00
BE0947277720	KBC EQUISELECT-CLIMATE CHANGE 2 30.01.15 CAP.	£25.00
BE0947452539	KBC EQUISELECT-COMMODITIES 1 30.04.12 CAP.	£25.00
BE0947765757	KBC EQUISELECT-COMMODITIES 4 31.07.14 CAP.	£25.00
BE0947450517	KBC EQUISELECT-EUROPE SHORT TERM 7 29.10.10 CAP.	£25.00
BE0947009958	KBC EQUISELECT-NETHERLANDS 1 30.04.13 CAP.	£25.00
BE0947454550	KBC EQUISELECT-NETHERLANDS 7 30.04.15 CAP.	£25.00
BE6239336058	KBC EQUISELECT-NEW QUALITY STOCKS USD 2 31.08.18 CAP.	£25.00
BE0947002888	KBC EQUISELECT-SAFETY BOOSTER 15 28.11.14 CAP.	£25.00
BE0947107968	KBC EQUISELECT-SAFETY BOOSTER 16 27.02.15	£25.00
BE0948121430	KBC EQUISELECT-SUSTAINABLES SHORT TERM USD 2 31.10.11 CAP.	£25.00
BE0948090122	KBC EQUISELECT-SUSTAINABLES SHORT TERM USD1 29.07.11	£25.00
BE0947455565	KBC EQUISELECT-WORLD SUSTAINABLES 14 30.04.13 CAP.	£25.00
BE0176434885	KBC EQUITY CENTRAL EUROPE CAP.	£25.00
BE0168341460	KBC Equity Fd US Small Caps Dis	£25.00
BE0126162628	KBC EQUITY FD.AMERICA(SIC)CAP.	£25.00
BE0152249562	KBC EQUITY FD.AMERICA(SIC)DISTR.	£25.00
BE0174636366	KBC EQUITY FD.ASSET MANAG.CAP.	£25.00
BE0129009966	KBC EQUITY FD.BELGIUM CAP.	£25.00
BE0164856537	KBC EQUITY FD.BIO TECHNOLOGY(SIC)CAP.	£25.00
BE0164855521	KBC EQUITY FD.BIOTECHNOLOGY(SIC)DISTR	£25.00
BE0946137966	KBC EQUITY FD.BRIC CAP.	£25.00

BE0946136950	KBC EQUITY FD.BRIC DISTR.	£25.00
BE0168099951	KBC EQUITY FD.BUYBACK AMER.(SIC)CAP.	£25.00
BE0168098946	KBC EQUITY FD.BUYBACK AMER.(SIC)DISTR	£25.00
BE0174407016	KBC EQUITY FD.BUYBACK EUROPE CAP.	£25.00
BE0174406976	KBC EQUITY FD.BUYBACK EUROPE DISTR.	£25.00
BE0176432863	KBC EQUITY FD.CENTRAL EUROPE DISTR.	£25.00
BE0171291868	KBC EQUITY FD.COMM.&MAT.(SIC)CAP.	£25.00
BE0156153802	KBC EQUITY FD.EASTERN EUROPE CAP.	£25.00
BE0156154818	KBC EQUITY FD.EASTERN EUROPE DIST.	£25.00
BE0126161612	KBC EQUITY FD.EUROPE CAP.	£25.00
BE0152247541	KBC EQUITY FD.EUROPE(SIC)DISTR.	£25.00
BE0175979211	KBC EQUITY FD.EUROZONE CAP.	£25.00
BE0175978205	KBC EQUITY FD.EUROZONE DISTR.	£25.00
BE0166985482	KBC EQUITY FD.FINANCE(SIC)CAP.	£25.00
BE0166984477	KBC EQUITY FD.FINANCE(SIC)DISTR.	£25.00
BE0164244239	KBC EQUITY FD.FLAND.SMALL CAPS DISTR.	£25.00
BE0164243223	KBC EQUITY FD.FLAND.SMALL CAPS.CAP.	£25.00
BE0174964735	KBC EQUITY FD.GENERATION GOLD CAP.	£25.00
BE0171040299	KBC EQUITY FD.GENERATION Y(SIC)CAP.	£25.00
BE0174806126	KBC EQUITY FD.GL.LEADERS DISTR.	£25.00
BE0174807132	KBC EQUITY FD.GLOBAL LEADERS CAP.	£25.00
BE0167682666	KBC EQUITY FD.GROWTH BY INNOVATION CAP.	£25.00
BE0167681650	KBC EQUITY FD.GROWTH BY INNOVATION DISTR.	£25.00
BE0940704951	KBC EQUITY FD.HIGH DIVIDEND CAP.	£25.00
BE0940703946	KBC EQUITY FD.HIGH DIVIDEND DISTR.	£25.00
BE0947467685	KBC EQUITY FD.HIGH DIVIDEND NEW MARKETS CAP.	£25.00
BE0176715788	KBC EQUITY FD.HIGH DIVIDEND NORTH AMERICA CAP.	£25.00
BE0170531058	KBC EQUITY FD.INTERNET CAP.	£25.00
BE0170530043	KBC EQUITY FD.INTERNET DISTR.	£25.00
BE0126163634	KBC EQUITY FD.JAPAN CAP.	£25.00
BE0152250578	KBC EQUITY FD.JAPAN(SIC)DISTR.	£25.00
BE0146026415	KBC EQUITY FD.LATIN AMERICA(SIC)CAP.	£25.00
BE0946746261	KBC EQUITY FD.LUXURY GOODS CAP.	£25.00

BE0170813936	KBC EQUITY FD.MED.TECHNO.CAP.	£25.00
BE0170812920	KBC EQUITY FD.MEDICAL TECHNOLOGIES DISTR.	£25.00
BE0171289847	KBC EQUITY FD.NASDAQ CAP.	£25.00
BE0171288831	KBC EQUITY FD.NASDAQ(SIC)DISTR.	£25.00
BE0146025409	KBC EQUITY FD.NEW ASIA CAP.	£25.00
BE0152245529	KBC EQUITY FD.NEW ASIA(SIC)DISTR.	£25.00
BE0126164640	KBC EQUITY FD.NEW MARKETS(SIC)CAP.	£25.00
BE0152251584	KBC EQUITY FD.NEW MARKETS(SIC)DISTR.	£25.00
BE0170533070	KBC EQUITY FD.NEW SHARES(SIC)CAP.	£25.00
BE0170532064	KBC EQUITY FD.NEW SHARES(SIC)DISTR.	£25.00
BE0174962713	KBC EQUITY FD.OIL CAP.	£25.00
BE0174961707	KBC EQUITY FD.OIL DISTR.	£25.00
BE0945957133	KBC EQUITY FD.-PACIFIC CAP.	£25.00
BE0166584350	KBC EQUITY FD.PHARMA CAP.	£25.00
BE0166585365	KBC EQUITY FD.PHARMA DISTR.	£25.00
BE0177733293	KBC EQUITY FD.PHARMA GR.(SIC)CAP.	£25.00
BE0177732287	KBC EQUITY FD.PHARMA GROWTH DISTR.	£25.00
BE0057593726	KBC EQUITY FD.QUANT GLOB.1 CAP.	£25.00
BE0948574117	KBC EQUITY FD.SATELLITES CAP.	£25.00
BE0170815956	KBC EQUITY FD.STRATEGIC SATELLITES CAP.	£25.00
BE0164242217	KBC EQUITY FD.TECHN.(SIC)(AV.SPLIT)	£25.00
BE6213773508	KBC EQUITY FD.TECHNOLOGY CAP.	£25.00
BE0164241201	KBC EQUITY FD.TECHNOLOGY CAP.(AV.SPLIT)	£25.00
BE6213774514	KBC EQUITY FD.TECHNOLOGY DISTR.	£25.00
BE0175720532	KBC EQUITY FD.TECHNOLOGY TOP20 CAP.	£25.00
BE0175719526	KBC EQUITY FD.TECHNOLOGY TOP20 DISTR.	£25.00
BE0167421966	KBC EQUITY FD.TELECOM(SIC)CAP.	£25.00
BE0167422972	KBC EQUITY FD.TELECOM(SIC)DISTR.	£25.00
BE0164858558	KBC EQUITY FD.TOP 30(SIC)CAP.	£25.00
BE0164857543	KBC EQUITY FD.TOP 30(SIC)DISTR.	£25.00
BE0167243154	KBC EQUITY FD.TRENDS CAP.	£25.00
BE0167244160	KBC EQUITY FD.TRENDS DISTR.	£25.00
BE0946058170	KBC EQUITY FD.TURKEY CAP.	£25.00

BE0946057164	KBC EQUITY FD.TURKEY DISTR.	£25.00
BE0168342476	KBC EQUITY FD.US SMALL CAPS(SIC)CAP.	£25.00
BE0169742898	KBC EQUITY FD.UTILITIES(SIC)CAP.	£25.00
BE0169740876	KBC EQUITY FD.UTILITIES(SIC)DISTR.	£25.00
BE0174405960	KBC EQUITY FD.WIRELESS CAP.	£25.00
BE6213775529	KBC EQUITY FD.WORLD CAP.	£25.00
BE0126177774	KBC EQUITY FD.WORLD CAP.(AV.SPLIT)	£25.00
BE6213776535	KBC EQUITY FD.WORLD DISTR.	£25.00
BE0171890065	KBC EQUITY FUND CONSUMER DURABLES CAP.	£25.00
BE0947326246	KBC Equity Fund High Div. Euro. Cap	£25.00
BE0947325230	KBC Equity Fund High Div. Euro. Dis	£25.00
BE0152246535	KBC Equity Fund Latin America	£25.00
BE0945956127	KBC Equity Fund Pacific D Dis	£25.00
BE0172711518	KBC EQUITY FUND STRATEGIC CYCLICALS CAP.	£25.00
BE0174093758	KBC EQUITY FUND STRATEGIC FINANCE CAP.	£25.00
BE0173085375	KBC EQUITY FUND STRATEGIC TELECOM & TECHNOLOGY DISTR.	£25.00
BE0173086381	KBC EQUITY FUND STRATEGIC TELECOM & TECHNOLOGY CAP.	£25.00
BE0172710502	KBC EQUITY FUND-STRATEGIC CYCLICALS DISTR.	£25.00
BE0174092743	KBC EQUITY FUND-STRATEGIC FINANCE DISTR.	£25.00
BE0170814942	KBC EQUITY FUND-STRATEGIC SATELLITES DISTR.	£25.00
BE0168207091	KBC Equity Luxury and Tourism Dis	£25.00
BE0948884300	KBC EXPOS.-1-2-3 INVEST 10/2009 CAP.	£25.00
BE0946719961	KBC EXPOS.-BOOST.PL.NETH.1 30.07.10 CAP.	£25.00
BE0948895413	KBC EXPOS.-BOOSTER ASIA USD4 30.09.13 CAP.	£25.00
BE0948628657	KBC EXPOS.-BOOSTER EUROPE 3 31.10.12 CAP.	£25.00
BE0948673133	KBC EXPOS.-BOOSTER EUROPE 4 30.11.12 CAP.	£25.00
BE0946812923	KBC EXPOS.-BOOSTER PLUS NETHERLANDS 2 CAP.	£25.00
BE0946813939	KBC EXPOS.-BOOSTER PLUS WORLD 1 31.8.10 CAP.	£25.00
BE6216549137	KBC EXPOS.-EXCLUSIVE BUFFER JUMPER 3 29.04.16	£25.00
BE0947019080	KBC EXPOS.-EXCLUSIVE INDEX JUMPER EUROPE 6 30.04.12 CAP.	£25.00
BE0946117760	KBC EXPOS.-GIGA BOOSTER 1 29.03.13 CAP.	£25.00
BE0947773835	KBC EXPOS.-INDEX JUMPER EUROPE 1 31.01.13 CAP.	£25.00
BE0948132544	KBC EXPOS.-KBL INDEX JUMPER EUROPE 1 29.03.13 CAP.	£25.00

BE0946580546	KBC EXPOSURE EXCLUSIVE TIMING EUROPE 3 30.11.11 CAP.	£25.00
BE0949010590	KBC EXPOSURE -EXCLUSIVE TIMING GLOBAL LEADERS 1 28.02.17 CAP.	£25.00
BE0949015649	KBC EXPOSURE-1-2-3 INVEST 01/2010 CAP.	£25.00
BE0948961108	KBC EXPOSURE-1-2-3 INVEST 12/2009 CAP.	£25.00
BE0948845889	KBC EXPOSURE-BOOSTER ASIA USD 3 30.04.13 CAP.	£25.00
BE0948164869	KBC EXPOSURE-BOOSTER BELGIUM 1 30.09.11 CAP.	£25.00
BE0948381125	KBC EXPOSURE-BOOSTER BELGIUM 6 29.02.12 CAP.	£25.00
BE0948264891	KBC EXPOSURE-BOOSTER BELGIUM3 30.11.11 CAP.	£25.00
BE0946905883	KBC EXPOSURE-BOOSTER PLUS NETHERLANDS 3 30.09.10 CAP.	£25.00
BE0947010964	KBC EXPOSURE-BOOSTER PLUS NETHERLANDS 4 30.11.10 CAP.	£25.00
BE0949086384	KBC EXPOSURE-BUFFER JUMPER EUROPE 1 30.04.15 CAP.	£25.00
BE6202055693	KBC EXPOSURE-BUFFER JUMPER US 3 30.10.15 CAP.	£25.00
BE6209924818	KBC EXPOSURE-CONDITIONAL PLUS EUROPE 2 29.01.16 CAP.	£25.00
BE6221121260	KBC EXPOSURE-CONDITIONAL PLUS US 3 31.08.17 CAP.	£25.00
BE6208637551	KBC EXPOSURE-CONDITIONAL PLUS EUROPE 1 30.11.15 CAP.	£25.00
BE0946675528	KBC EXPOSURE-EXCLUDING TIMING NETHERLANDS 1 30.12.11 CAP.	£25.00
BE0948771143	KBC EXPOSURE-EXCLUSIVE BOOSTER ASIA USD1 28.02.13 CAP.	£25.00
BE6221123282	KBC EXPOSURE-EXCLUSIVE COUPON EUR.+ 4 29.07.16 DISTR.	£25.00
BE0948875217	KBC EXPOSURE-EXCLUSIVE COUPON EUROPE PLUS 1 28.11.14 DISTR.	£25.00
BE6208638567	KBC EXPOSURE-EXCLUSIVE COUPON EUROPE PLUS 2 30.12.15 DISTR.	£25.00
BE0947549532	KBC EXPOSURE-EXCLUSIVE INDEX JUMPER EUROPE 10 30.11.12 CAP.	£25.00
BE0947460615	KBC EXPOSURE-EXCLUSIVE INDEX JUMPER EUROPE 9 31.10.12 CAP.	£25.00
BE0947112042	KBC EXPOSURE-EXCLUSIVE INDEX JUMPER JAPAN 1 31.05.12 CAP.	£25.00
BE0947197894	KBC EXPOSURE-EXCLUSIVE INDEX JUMPER JAPAN 2 29.06.12 CAP.	£25.00
BE0947676830	KBC EXPOSURE-EXCLUSIVE JUMPER PRO EUROPE 1 28.12.12 CAP.	£25.00
BE0948897435	KBC EXPOSURE-EXCLUSIVE TIMING BOOSTER ASIA3 29.05.15 CAP.	£25.00
BE0948962114	KBC EXPOSURE-EXCLUSIVE TIMING ASIA 1 31.01.17 CAP.	£25.00
BE0948262879	KBC EXPOSURE-EXCLUSIVE TIMING BOOSTER ASIA 1 31.10.11 CAP.	£25.00
BE0948355830	KBC EXPOSURE-EXCLUSIVE TIMING BOOSTER BELGIUM 1 30.12.11 CAP.	£25.00
BE0948176012	KBC EXPOSURE-EXCLUSIVE TIMING BOOSTER EUROPE 1 31.08.11 CAP.	£25.00
BE0948209342	KBC EXPOSURE-EXCLUSIVE TIMING BOOSTER EUROPE 2 30.09.11 CAP.	£25.00
BE0947997160	KBC EXPOSURE-EXCLUSIVE TIMING EUROPE 6 28.02.13 CAP.	£25.00
BE0947114063	KBC EXPOSURE-EXCLUSIVE TIMING FINANCIALS 3 31.05.12 CAP.	£25.00

BE0947113057	KBC EXPOSURE-EXCLUSIVE TIMING JAPAN1 31.05.12 CAP.	£25.00
BE0947772829	KBC EXPOSURE-EXCLUSIVE USD JUMPER PRO EUROPE 1 31.1.13 CAP.	£25.00
BE0948173951	KBC EXPOSURE-INDEX JUMPER EUROPE 1 31.05.13 CAP.	£25.00
BE0949087390	KBC EXPOSURE-INDEX JUMPER EUROPE 14 30.04.15 CAP.	£25.00
BE0947996154	KBC EXPOSURE-INDEX JUMPER EUROPE 2 28.02.13 CAP.	£25.00
BE0948046652	KBC EXPOSURE-INDEX JUMPER EUROPE 3 29.03.13 CAP.	£25.00
BE0948279071	KBC EXPOSURE-INDEX JUMPER EUROPE 7 31.07.13 CAP.	£25.00
BE0948639761	KBC EXPOSURE-TIMING EUROPE 1 29.04.16 CAP.	£25.00
BE0948773164	KBC EXPOSURE-TIMING US 1 31.08.16 CAP.	£25.00
LU0418275565	KBC FLEXIBLE APRIL09 24.05.21 DISTR.	£25.00
LU0384192182	KBC FLEXIBLE AUG.2008 DISTR.24.08.20	£25.00
LU0485298953	KBC FLEXIBLE CSOB PRIVATE BANKING RENTA 03/10 23.04.20 DISTR.	£25.00
LU0397084004	KBC FLEXIBLE DECEMBER 2008 DISTR.22.01.21	£25.00
LU0411271801	KBC FLEXIBLE FEB.2009 19.02.21 DISTR.	£25.00
LU0414436773	KBC FLEXIBLE MARCH 2009 23.04.21 DISTR.	£25.00
LU0426603964	KBC FLEXIBLE MAY2009 26.05.21 DISTR.	£25.00
LU0389376269	KBC FLEXIBLE NOV.2008 DISTR.23.11.20	£25.00
LU0391877528	KBC FLEXIBLE OCTOBER 2008 DISTR.23.11.20	£25.00
LU0380155910	KBC FLEXIBLE SEPTEMBRE 2008 DISTR.23.10.20	£25.00
LU0686568345	KBC FLEXIBLE WARTA PLAN 11/2011 24.02.17 DISTR.	£25.00
BE0176431857	KBC INDEX FD.BDS.EUROLAND CAP.	£25.00
BE0171535397	KBC INDEX FD.EUROLAND DISTR.	£25.00
BE0171536403	KBC INDEX FD.EUROLAND(SIC)CAP.	£25.00
BE0175981233	KBC INDEX FD.EURONEXT 100 CAP.	£25.00
BE0163221675	KBC INDEX FD.EUROPE DISTR.	£25.00
BE0163220669	KBC INDEX FD.EUROPE'A'(SIC)CAP.	£25.00
BE0165352643	KBC INDEX FD.JAPAN DISTR.	£25.00
BE0165351637	KBC INDEX FD.JAPAN(SIC)CAP.	£25.00
BE0166769266	KBC INDEX FD.UNITED STATES CAP.	£25.00
BE0166770272	KBC INDEX FD.UNITED STATES DISTR.	£25.00
BE0143774207	KBC INDEX FD.WORLD'A'(SIC)CAP.	£25.00
BE0166983461	KBC Inst Euro Satellite Eq KAP Cap	£25.00
BE0176222702	KBC Inst European Eq CI KAP Cap	£25.00

BE0058442485	KBC Inst US Eq Acc Cap	£25.00
LU0274757524	KBC INST.CASH-12M EURO 10 CAP.	£25.00
LU0078299061	KBC INST.CASH-12M EURO 11 CAP.	£25.00
LU0372639665	KBC INST.CASH-12M EURO 6 CAP.	£25.00
LU0387765687	KBC INST.CASH-12M EURO 9 CAP.	£25.00
LU0078299491	KBC INST.CASH-1M EURO CAP.	£25.00
LU0078299574	KBC INST.CASH-3M EURO 1-4-7-10 CAP.	£25.00
LU0078299905	KBC INST.CASH-3M EURO 2-5-8-11 CAP.	£25.00
LU0078299814	KBC INST.CASH-3M EURO 3-6-9-12 CAP.	£25.00
LU0231517409	KBC INST.CASH-EURO MEDIUM CAP.	£25.00
LU0209348910	KBC INST.CASH-KAPPA EURO CAP.	£25.00
LU0362021650	KBC INST.CASH-LAMBDA EURO CAP.	£25.00
BE0168584952	KBC INST.FD.EUROP.REAL ESTATE(SIC)CAP	£25.00
BE0057773583	KBC INST.FD-GL.SRI DEFENSIVE 1 CAP	£25.00
BE0166981440	KBC INSTIT.FD.EURO EQ.(SIC)'CLASSIC'	£25.00
LU0409495859	KBC INSTITUTIONAL CASH-12M EURO 1 CAP.	£25.00
LU0409496071	KBC INSTITUTIONAL CASH-12M EURO 1 DISTR.	£25.00
LU0377882955	KBC INSTITUTIONAL CASH-12M EURO 8 CAP.	£25.00
LU0402041056	KBC INSTITUTIONAL CASH-6M EURO 5-11 CAP.	£25.00
LU0159041606	KBC INSTITUTIONAL CASH-YEAR-END CAP.	£25.00
BE0945990464	KBC INSTITUTIONAL FD.EURO CORPORATE BONDS'CLASS'DISTR.	£25.00
BE0058977019	KBC INSTITUTIONAL FD.-SRI EURO BONDS DISTR.	£25.00
BE0175761940	KBC INSTITUTIONAL FD.-SRI EURO EQUITIES CAP.	£25.00
BE0947881943	KBC INSTITUTIONAL FD-EURO BONDS.'I'CAP.	£25.00
BE0945052786	KBC INSTITUTIONAL FUND-EURO EQUITY SMALL&MEDIUM CAPS'CLASSIC'CAP.	£25.00
LU0333716834	KBC INSTITUTIONAL INTEREST-CASH EURO(CORP.)CAP.	£25.00
LU0333715604	KBC INSTITUTIONAL INTEREST-CASH EURO(CORP.)DISTR.	£25.00
LU0093925211	KBC INSTITUTIONAL INTEREST-CASH EURO(INSTIT.)CAP.	£25.00
LU0159040624	KBC INSTITUTIONAL INTEREST-CASH UPPER GRADE EURO'CORP.'CAP.	£25.00
LU0239505612	KBC INSTITUTIONAL INTEREST-CASH UPPER GRADE EURO'CORP'DISTR.	£25.00
LU0159038560	KBC INSTITUTIONAL INTEREST-CASH UPPER GRADE EURO'INST.'CAP.	£25.00
LU0239505703	KBC INSTITUTIONAL INTEREST-CASH UPPER GRADE EURO'INST.'DISTR.	£25.00
LU0366072899	KBC INSTITUTIONAL INTEREST-CASH USD'CORP.'CAP.	£25.00

LU0356243252	KBC INSTITUTIONALS-STRUCTURED PRODUCTS I CAP.	£25.00
BE0058979031	KBC INSTUTIONAL FD.-SRI EURO BONDS CAP.	£25.00
LU0242921269	KBC LIFE INV.K&H CLICK1 28.02.11	£25.00
LU0220055023	KBC LIFE INV.K&H TREE 1 15.06.10 CAP.	£25.00
LU0230899808	KBC LIFE INV.K&H TREE 2 15.10.10 CAP.	£25.00
LU0249924621	KBC LIFE INV.K&H TREE 3 31.05.11	£25.00
LU0266050086	KBC LIFE INV.K&H TREE 4 31.10.11	£25.00
LU0180946492	KBC LIFE INV.K&H UNIT LINK.2 CAP.	£25.00
LU0256810887	KBC LIFE INV.K&H UNIT LINK.5 31.01.12	£25.00
LU0274153187	KBC LIFE INV.K&H UNIT LINK.6 20.01.12	£25.00
LU0286622898	KBC LIFE INV.K&H UNIT LINK.7 27.04.12	£25.00
LU0294081731	KBC LIFE INV.K&H UNIT LINK.9 31.05.12 CAP.	£25.00
LU0214803479	KBC LIFE INV.K&H UNIT LINKED 4 22.10.10 CAP.	£25.00
LU0187382014	KBC LIFE INV.SECURITY INTEREST 22 24.08.18 CAP.	£25.00
LU0187384226	KBC LIFE INV.SECURITY STOCK SELECTION 2(BOOK)CAP.	£25.00
LU0342895223	KBC LIFE INV.WARTA ASIA 1 29.04.11 CAP.	£25.00
LU0318655577	KBC LIFE INV.WARTA GL.BRANDS-1 30.12.13 CAP.	£25.00
LU0314217562	KBC LIFE INV.WARTA GLOBAL PROPERTY 1 29.11.13 CAP.	£25.00
LU0282588101	KBC LIFE INV.WARTA GWARANCJA 3 28.03.13 CAP.	£25.00
LU0283970209	KBC LIFE INV.WARTA GWARANCJA 4 28.03.13 CAP.	£25.00
LU0358371242	KBC LIFE INV.WARTA S.COMM.1 28.02.12 CAP.	£25.00
LU0330571992	KBC LIFE INV.WARTA SHORT TERM 1 31.08.10 CAP.	£25.00
LU0385399901	KBC LIFE INVEST FD.WARTA FIX UPSIDE CLICK'1'30.11.11 CAP.	£25.00
LU0424415387	KBC LIFE INVEST FD.WARTA PREMIUM ALTERNATIVE ENERGY 1 CAP.31.12.13	£25.00
LU0686567966	KBC LIFE INVEST FLEXIBLE WARTA PLAN 11/11 28.02.17	£25.00
LU0170144470	KBC LIFE INVEST FUND K&H UNIT LINKED 1(BOOK)CAP.17.06.13	£25.00
LU0099560186	KBC LIFE INVEST FUND TOP 5 SECTORS CAP.	£25.00
LU0211284061	KBC LIFE PR.PTF.-DEF.PROT.AUG.CAP.	£25.00
LU0211283766	KBC LIFE PR.PTF.-DEF.PROT.FEB.CAP.	£25.00
LU0192058948	KBC LIFE PR.PTF.DYNAMIC PROT.CAP.	£25.00
LU0211284145	KBC LIFE PRIVILEGED PORTFOLIO DYNAMIC PROTECTED AOUT CAP.	£25.00
LU0202587134	KBC LIFE PRIVILEGED PORTFOLIO DYNAMIC PROTECTED NOVEMBER CAP.	£25.00
LU0202586086	KBC LIFE PRIVILEGED PORTFOLIO FD.-DEFENSIVE PROTECTED NOVEMBER	£25.00

LU0192058864	KBC LIFE PRIVILEGED PORTFOLIO-DEFENSIVE PROTECTED MAY CAP.	£25.00
LU0211283840	KBC LIFE PRIVILEGED PTF.-DYNAMIC PROTECTED FEVRIER CAP.	£25.00
BE0058976979	KBC MASTER FD.BONDS CAP.	£25.00
BE0170041975	KBC MASTER FD.EQUITY (SIC)CAP.	£25.00
BE0149028368	KBC MASTER FD.HIGH FD.CAP.	£25.00
BE0149027352	KBC MASTER FD.LOW FD.CAP.	£25.00
BE0145346400	KBC MASTER FD.MEDIUM FD.CAP.	£25.00
BE0170560347	KBC MASTER FD.SECTORS(SIC)CAP.	£25.00
BE0941278872	KBC MAXISAFE INTEREST 10 CAP.31.01.18	£25.00
BE0941593148	KBC MAXISAFE INTEREST 12 CAP.30.03.18	£25.00
BE0941775026	KBC MAXISAFE INTEREST 13 CAP.30.04.18	£25.00
BE0942128647	KBC MAXISAFE INTEREST 15 CAP.29.06.18	£25.00
BE0942308504	KBC MAXISAFE INTEREST 16 CAP.31.07.18	£25.00
BE0940158349	KBC MAXISAFE INTEREST 2 CAP.31.03.16	£25.00
BE0940306856	KBC MAXISAFE INTEREST 3 CAP.29.04.16	£25.00
BE0940393755	KBC MAXISAFE INTEREST 4 CAP.31.10.17	£25.00
BE0940464499	KBC MAXISAFE INTEREST 5 CAP.30.11.17	£25.00
BE0940688790	KBC MAXISAFE INTEREST 6 CAP. 31.10.17	£25.00
BE0940924245	KBC MAXISAFE INTEREST 7 CAP.30.11.17	£25.00
BE0941119258	KBC MAXISAFE INTEREST 8 CAP.05.01.18	£25.00
LU0063826654	KBC MONEY EURO MEDIUM'A'DISTR.	£25.00
LU0063826571	KBC MONEY EURO MEDIUM'B'CAP.	£25.00
LU0703051945	KBC MONEY EURO MEDIUM'INSTITUTIONAL B'DISTR.	£25.00
LU0012083738	KBC MONEY EURO'A'DISTR.	£25.00
LU0012083654	KBC MONEY EURO'B'CAP.	£25.00
LU0065363441	KBC MONEY USD'A'DISTR.	£25.00
LU0065363797	KBC MONEY USD'B'CAP.	£25.00
BE0171264592	KBC Multi Cash Euro Dis	£25.00
BE0940174502	KBC MULTI CASH-CSOB SKK(EUR)CAP.	£25.00
BE0156140676	KBC MULTI INTEREST-CAD MEDIUM CAP.	£25.00
BE0156141682	KBC MULTI INTEREST-CAD MEDIUM DISTR.	£25.00
BE0137792520	KBC MULTI INTEREST-CASH CAD'B'CAP.	£25.00
BE0173475394	KBC MULTI INTEREST-CASH CSOB CZK DISTR.	£25.00

BE0171265607	KBC MULTI INTEREST-CASH EURO CAP.	£25.00
BE0154367404	KBC MULTI INTEREST-CASH USD'A'DISTR.	£25.00
BE0137788486	KBC MULTI INTEREST-CASH USD'B'(USD)CAP.	£25.00
BE0940482673	KBC MULTI INTEREST-CSOB CZK MEDIUM CAP.	£25.00
BE0171263586	KBC MULTI INTEREST-EURO MEDIUM CAP.	£25.00
BE0126900241	KBC MULTI TRACK BELGIUM CAP.	£25.00
BE0152248556	KBC MULTI TRACK BELGIUM DISTR.	£25.00
BE0173217721	KBC MULTI TRACK EURO DISTR.CAP.	£25.00
BE0172713530	KBC MULTI TRACK EURO TELECOM CAP.	£25.00
BE0172712524	KBC MULTI TRACK EURO TELECOM DISTR.	£25.00
BE0165668899	KBC MULTI TRACK GERMANY CAP.	£25.00
BE0165669905	KBC MULTI TRACK GERMANY DISTR.	£25.00
BE0944030262	KBC MULTI TRACK HIGH DIV.BELG.DISTR.	£25.00
BE0944031278	KBC MULTI TRACK HIGH DIVIDEND BELGIUM CAP.	£25.00
BE0161292785	KBC MULTI TRACK NETHERL.CAP.	£25.00
BE0161293791	KBC MULTI TRACK NETHERLANDS DISTR.	£25.00
BE0169173052	KBC MULTI TRACK RETAIL CAP.	£25.00
BE0167610915	KBC MULTI TRACK SCANDINAVIA CAP.	£25.00
BE0057687692	KBC MULTIS.EXCL.INT.1 30.01.15 CAP.	£25.00
BE0174790932	KBC MULTIS.INTEREST 9 CAP.31.10.11	£25.00
BE0175942813	KBC MULTIS.INTEREST 13 CAP.29.02.12	£25.00
BE0176168160	KBC MULTIS.INTEREST 14 CAP.30.3.12	£25.00
BE0176419738	KBC MULTIS.INTEREST 15 CAP.30.04.12	£25.00
BE0177389732	KBC MULTIS.INTEREST 19 CAP.31.08.12	£25.00
BE0177558484	KBC MULTIS.INTEREST 20 CAP.28.09.12	£25.00
BE0177717130	KBC MULTIS.INTEREST 21 CAP.31.10.12	£25.00
BE0177918209	KBC MULTIS.INTEREST 22 CAP.30.11.12	£25.00
BE0058227274	KBC MULTIS.INTEREST 23 CAP.31.01.13	£25.00
BE0058975963	KBC MULTIS.INTEREST 26 CAP.30.04.14	£25.00
BE0059361940	KBC MULTIS.INTEREST 28 CAP.30.06.14	£25.00
BE0059812603	KBC MULTIS.INTEREST 30 CAP.29.08.14	£25.00
BE0057217847	KBC MULTIS.INTEREST 32 CAP.30.10.14	£25.00
BE0057515919	KBC MULTIS.INTEREST 34 31.12.14 CAP.	£25.00

BE0173779522	KBC MULTIS.INTEREST 5 CAP.30.6.11	£25.00
BE0174352436	KBC MULTIS.INTEREST 7 CAP.31.8.11	£25.00
BE0945045715	KBC MULTIS.INTEREST PLUS USD 2 30.08.19 CAP.	£25.00
BE0944782029	KBC MULTIS.INTEREST PLUS USD1 CAP.28.06.19	£25.00
BE0946441129	KBC MULTIS.INTEREST SHORT TERM 3 30.04.12 CAP.	£25.00
BE0174351420	KBC MULTIS.INTEREST USD1 CAP.31.08.11	£25.00
BE0947679867	KBC MULTIS.USD ABSOLUTE PERFORMANCE 4 30.03.12 CAP.	£25.00
BE0947397957	KBC MULTIS.USD ABSOLUTE PERFORMANCE1 30.09.10 CAP.	£25.00
BE0949012612	KBC MULTISAFE EURO DOLLAR1 27.02.15 CAP.	£25.00
BE0058474801	KBC MULTISAFE INTEREST 24 CAP.28.02.14	£25.00
BE0058680928	KBC MULTISAFE INTEREST 25 CAP.31.03.14	£25.00
BE0057335086	KBC MULTISAFE INTEREST 33 CAP.28.11.14	£25.00
BE0945278134	KBC MULTISAFE INTEREST PLUS USD 3 31.10.19 CAP.	£25.00
BE0946407757	KBC MULTISAFE INTEREST SHORT TERM 2 30.03.12 CAP.	£25.00
BE0947447489	KBC MULTISAFE USD ABSOLUTE PERFORMANCE 2 29.04.11 CAP.	£25.00
BE0947768785	KBC MULTISAFE USD ABSOLUTE PERFORMANCE 5 30.04.12 CAP.	£25.00
BE0947551553	KBC MULTISAFE USD ABSOLUTE PERFORMANCE3 29.02.12 CAP.	£25.00
BE0947998176	KBC MULTISAFE USD ABSOLUTE PERFORMANCE6 31.05.12 CAP.	£25.00
BE0143773191	KBC OBLI EURO DISTR.	£25.00
BE0143772185	KBC OBLI EURO'A'CAP.	£25.00
BE0141423948	KBC OBLI INT.'A'CAP.	£25.00
BE6213734112	KBC Particip US Selection 1 Cap	£25.00
BE6231612415	KBC PARTICIP.-US WINNERS 5 31.03.17 CAP.	£25.00
BE0948704441	KBC PARTICIP.-VALUE SENSOR FEB.CAP.	£25.00
BE0948745857	KBC Participation Corp Bd 11 Cap	£25.00
BE0947333317	KBC PARTICIPATION-BOOSER PLUS NETHERLANDS 8 28.02.11	£25.00
BE0947190824	KBC PARTICIPATION-BOOSTER PLUS NETHERLANDS 6 30.12.10 CAP.	£25.00
BE0947273687	KBC PARTICIPATION-BOOSTER PLUS NETHERLANDS 7 31.01.11 CAP.	£25.00
BE0948679197	KBC PARTICIPATION-CORP.BDS.7 30.06.15 CAP.	£25.00
BE0948554887	KBC PARTICIPATION-CORPORATE BONDS 1 31.07.14 CAP.	£25.00
BE0948555892	KBC PARTICIPATION-CORPORATE BONDS 1 31.07.14 DISTR.	£25.00
BE0948676169	KBC PARTICIPATION-CORPORATE BONDS 6 30.06.15 DISTR.	£25.00
BE0948701413	KBC PARTICIPATION-CORPORATE BONDS 8 28.05.14 CAP.	£25.00

BE0948394250	KBC PARTICIPATION-EUROPE FINANCIAL BOND OPPORTUNITIES CAP.	£25.00
BE0948393245	KBC PARTICIPATION-EUROPE FINANCIAL BOND OPPORTUNITIES DISTR.	£25.00
BE6208639573	KBC PARTICIPATION-EXCLUSIVE BULL BEAR 1 31.05.16 CAP.	£25.00
BE6214868786	KBC PARTICIPATION-GLOBAL LEADERS2 30.08.13 CAP.	£25.00
BE6208705267	KBC PARTICIPATION-HIGH INTEREST BONDS 1 31.07.14 CAP.	£25.00
BE6209925823	KBC PARTICIPATION-SHORT HORIZON 8 28.06.13 CAP.	£25.00
BE6222650036	KBC PARTICIPATION-SRI CORP.BDS.'CLASSIC'DISTR.	£25.00
BE6243121074	KBC PARTICIPATION-TIMING EUROPEAN EXPORTERS 1 28.06.19 CAP.	£25.00
BE0947316148	KBC PARTICIPATION-VALUE SENSOR AUG.CAP.	£25.00
BE0003795128	KBC PRIVATE EQUITY FD.BIOTECH PRICAF	£25.00
LU0099232331	KBC RENTA-AUD-RENTA'A'(SIC)DISTR.	£25.00
LU0099232505	KBC RENTA-AUD-RENTA'B'CAP.	£25.00
LU0707513056	KBC RENTA-AUD-RENTA'INSTITUTIONAL B'CAP.	£25.00
LU0054025225	KBC RENTA-CANARENTEA'A'DISTR.	£25.00
LU0054025654	KBC RENTA-CANARENTEA'B'CAP.	£25.00
LU0707510201	KBC RENTA-CANARENTEA'INSTITUTIONAL B'CAP.	£25.00
LU0095278775	KBC RENTA-CZECHRENTA'A'(SIC)DISTR.	£25.00
LU0095279401	KBC RENTA-CZECHRENTA'B'(SIC)CAP.	£25.00
LU0707510896	KBC RENTA-CZECHRENTA'INSTITUTIONAL B'CAP.	£25.00
LU0058484667	KBC RENTA-DECARENTEA'A'DISTR.(NOUV.)	£25.00
LU0058484741	KBC RENTA-DECARENTEA'B'CAP.(NOUV)	£25.00
LU0707509617	KBC RENTA-DECARENTEA'INSTITUTIONAL B'CAP.	£25.00
LU0063915911	KBC RENTA-DOLLARENTEA'A'DISTR.	£25.00
LU0063916489	KBC RENTA-DOLLARENTEA'B'CAP.	£25.00
LU0707509963	KBC RENTA-DOLLARENTEA'INSTITUTIONAL B'CAP.	£25.00
LU0093435807	KBC RENTA-EMURENTA'A'DISTR.	£25.00
LU0093435989	KBC RENTA-EMURENTA'B'CAP.	£25.00
LU0707510540	KBC RENTA-EMURENTA'INSTITUTIONAL B'CAP.	£25.00
LU0058246728	KBC RENTA-EURORENTA'A'DISTR.	£25.00
LU0058246306	KBC RENTA-EURORENTA'B'CAP.	£25.00
LU0707509708	KBC RENTA-EURORENTA'INSTITUTIONAL B'CAP.	£25.00
LU0145230149	KBC RENTA-FORINTRENTA'A'DISTR.	£25.00
LU0145230578	KBC RENTA-FORINTRENTA'B'CAP.	£25.00

LU0707525571	KBC RENTA-FORINTRENTA'INSTITUTIONAL B'CAP.	£25.00
LU0117158930	KBC RENTA-LONG EUR'A'DISTR.	£25.00
LU0117159151	KBC RENTA-LONG EUR'B'CAP.	£25.00
LU0707522552	KBC RENTA-LONG EUR'INSTITUTIONAL B'CAP.	£25.00
LU0815946867	KBC RENTA-LONG TERM DEDICATED 1 INST'B'CAP.	£25.00
LU0830201488	KBC RENTA-LONG TERM DEDICATED 2'INSTITUTIONAL B'07.02.33 CAP.	£25.00
LU0117157882	KBC RENTA-MEDIUM EUR'A'DISTR.	£25.00
LU0117158260	KBC RENTA-MEDIUM EUR'B'CAP.	£25.00
LU0707519848	KBC RENTA-MEDIUM EUR'INSTITUTIONAL B'CAP.	£25.00
LU0166236959	KBC RENTA-NOKRENTA'A'DISTR.	£25.00
LU0166237098	KBC RENTA-NOKRENTA'B'CAP.	£25.00
LU0707532510	KBC RENTA-NOKRENTA'INSTITUTIONAL B'CAP.	£25.00
LU0099233065	KBC RENTA-NZD-RENTA'A'(SIC)DISTR.	£25.00
LU0099233149	KBC RENTA-NZD-RENTA'B'(SIC)CAP.	£25.00
LU0082560805	KBC RENTA-SEKARENTE'A'(SIC)DISTR.	£25.00
LU0082560987	KBC RENTA-SEKARENTE'B'(SIC)CAP.	£25.00
LU0707509880	KBC RENTA-SEKARENTE'INSTITUTIONAL B'CAP.	£25.00
LU0134871200	KBC RENTA-SHORT EUR'A'DISTR.	£25.00
LU0134871549	KBC RENTA-SHORT EUR'B'CAP.	£25.00
LU0707517719	KBC RENTA-SHORT EUR'INSTITUTIONAL B'CAP.	£25.00
LU0707535372	KBC RENTA-SHORT USD'INSTITUTIONAL B'CAP.	£25.00
LU0240558337	KBC RENTA-SHORT(USD)'A'DISTR.	£25.00
LU0240558840	KBC RENTA-SHORT(USD)'B'CAP.	£25.00
LU0145231543	KBC RENTA-SLOVAKRENTA'B'CAP.	£25.00
LU0054027197	KBC RENTA-STERLINGRENTA'A'DISTR.	£25.00
LU0054028674	KBC RENTA-STERLINGRENTA'B'CAP.	£25.00
LU0707510383	KBC RENTA-STERLINGRENTA'INSTITUTIONAL B'CAP.	£25.00
LU0868511139	KBC RENTA-STRATEGIC ACCENTS 1'INSTIT.B'CAP.	£25.00
LU0068455509	KBC RENTA-SWISSRENTA'A'DISTR.	£25.00
LU0068457893	KBC RENTA-SWISSRENTA'B'(SIC)CAP.	£25.00
LU0218855418	KBC RENTA-TRY RENTA'A'DISTR.	£25.00
LU0218855848	KBC RENTA-TRY RENTA'B'CAP.	£25.00
LU0140479139	KBC RENTA-YENRENTA'A'DISTR.	£25.00

LU0140479485	KBC RENTA-YENRENTA'B'CAP.	£25.00
LU0707510037	KBC RENTA-YENRENTA'INSTITUTIONAL B'CAP.	£25.00
LU0145229307	KBC RENTA-ZLOTYRENTA'A'DISTR.	£25.00
LU0145229729	KBC RENTA-ZLOTYRENTA'B'CAP.	£25.00
LU0707523956	KBC RENTA-ZLOTYRENTA'INSTITUTIONAL B'CAP.	£25.00
LU0670422129	KBC SEL.INV.-K&H DUO CALL 1 30.11.17 DISTR.	£25.00
LU0548527463	KBC SEL.INV.-K&H MAX.+BRAZIL 1 CAP.	£25.00
LU0512304691	KBC SEL.INV.-K&H MAXIMUM PLUSZ PHARMA 1 29.07.16 CAP.	£25.00
LU0354336439	KBC SEL.INV.-PTF.SCANNER DEF.CAP.	£25.00
LU0434401526	KBC SEL.INV.-WARTA FOOD&DRINK 1 CAP.	£25.00
LU0572253515	KBC SEL.INV.-WARTA P.CAPP.3 30.09.14	£25.00
LU0540987665	KBC SEL.INV.-WARTA REV.CL.2 30.04.13	£25.00
BE0153263034	KBC SELECT IMMO-BELGIUM PLUS(SIC)CAP.	£25.00
BE0166978412	KBC SELECT IMMO-EUROPE PLUS(SIC)CAP.	£25.00
BE0166979428	KBC SELECT IMMO-WORLD PLUS(SIC)CAP.	£25.00
LU0755654455	KBC SELECT INV.-K&H DUO CALL1 31.05.18 DISTR.	£25.00
LU0755668166	KBC SELECT INV.-K&H DUO CALL2 31.05.18 DISTR.	£25.00
LU0557566865	KBC SELECT INV.-WARTA POINT CAPPED 2 30.06.14 CAP.	£25.00
LU0639320786	KBC SELECT INV.-WARTA POINT CAPPED 6 30.09.13 CAP.	£25.00
LU0457794757	KBC SELECT INV.-WARTA REVERSE CLICK 1 CAP.	£25.00
LU0550926488	KBC SELECT INVEST.-SIF-PASSIVE INFLATION LINKED EURO GOVERN.M.BDS'CORP.'CAP.	£25.00
LU0603824334	KBC SELECT INVESTORS-K&H MAXIMUM PLUSZ PHARMA 2 31.05.17 CAP.	£25.00
LU0631093555	KBC SELECT INVESTORS-K&H RAINBOW 3 31.07.17 CAP.	£25.00
LU0332256873	KBC SELECT INVESTORS-PASSIVE EURO GOVERNMENT BONDS'INSTITUTIONAL'CAP.	£25.00
LU0308311447	KBC SELECT INVESTORS-SIF-KBC GLOBAL FLEXIBLE ALLOCATION CAP.	£25.00
LU0515427978	KBC SELECT INVESTORS-WARTA BOOSTER 1 30.11.12 CAP.	£25.00
LU0469006000	KBC SELECT INVESTORS-WARTA HEAVY METAL 1 31.07.13 CAP.	£25.00
LU0595694224	KBC SELECT INVESTORS-WARTA POINT CAPPED 4 28.11.14 CAP.	£25.00
LU0623630703	KBC SELECT INVESTORS-WARTA POINT CAPPED 5 31.07.13 CAP.	£25.00
LU0514793198	KBC SELECT INVESTORS-WARTA POINT CAPPED1 28.02.13 CAP.	£25.00
LU0427420319	KBC SELECT INVESTORS-WARTA RATE JUMPER 1 CAP.	£25.00
LU0484523880	KBC SELECT INVESTORS-WARTA SOFT COMMODITY 1 31.10.13 CAP.	£25.00
DE000A0YJF75	KBG Athene Portfolio UI Cap	£25.00

LU0477234263	KBL EPB BD.FD.-GOVERNMENT BDS.EURO CAP.	£25.00
LU0477232648	KBL EPB BD.FD.-GOVERNMENT BDS.USD CAP.	£25.00
LU0466397824	KBL EPB BD.FD.-SELECTED INVESTMENT GRADE CORPORATE EURO CAP.	£25.00
LU0477234420	KBL EPB BD.FD.-UPPER INV.GRADE CORP.EURO CAP.	£25.00
LU0982532979	KBL EPB BOND FUND-HIGH YIELD EURO CAP.	£25.00
LU0551756322	KBL EPB BOND FUND-INVESTMENT GRADE CORPORATE USD CAP.	£25.00
LU0794133487	KBL EPB EQ.FD.-EUROPE VALUE CAP.	£25.00
LU0051497039	KBL EPB EQ.FD.II JAPAN CAP.	£25.00
LU0209510956	KBL EPB EQ.FD.II NORTH AMERICAN CAP.	£25.00
LU0051497468	KBL EPB EQ.FD.II NORTH AMERICAN CAP.(USD)	£25.00
LU0048669088	KBL EPB EQ.FD.II-EUROPE CAP.	£25.00
LU0794133214	KBL EPB EQ.FD.-JAPAN VALUE CAP.	£25.00
LU0795999480	KBL EPB EQ.FD.-NORTH AMERICA VALUE(EUR)CAP.	£25.00
LU0794133057	KBL EPB EQ.FD.-NORTH AMERICA VALUE(USD)CAP.	£25.00
LU0466398392	KBL EPB EQUITY FD.-BEST DIVIDEND EURO CAP.	£25.00
LU0491265228	KBL EPB EQUITY FD.-LUXINVEST CAP.	£25.00
LU0466398475	KBL EPB EQUITY FD.-SELECTED EQUITIES EUROPE CAP.	£25.00
LU0528547689	KBL EPB FD.-BOND ALLOCATION CAP.	£25.00
LU0414680685	KBL EPB FD.-CORPORATE BDS.CAP.	£25.00
LU0715867825	KBL EPB FD.-FLAGSHIP CAP.	£25.00
LU0715868476	KBL EPB FD.-FLAGSHIP DISTR.	£25.00
LU0414680255	KBL EPB FD.-GOVERNMENT BDS.(EUR)CAP.	£25.00
LU0078300760	KBL EPB FD.-UNIVERSAL PTF.CAP.	£25.00
LU0481735784	KBL EPB MONETARY FD.-AUD CAP.	£25.00
LU0093497823	KBL EPB MONETARY FD.-EURO CAP.	£25.00
LU0078638888	KBL EPB MONETARY FD.-USD CAP.	£25.00
FR0000029944	KBL FR.GESTION RICHELIEU FLEXIBLE'C'3DEC.CAP.	£25.00
FR0000029969	KBL FRANCE GESTION KBL RICHELIEU INV.IMMO'D'3DEC.DISTR.	£25.00
FR0010080895	KBL FRANCE GESTION RICHELIEU INV.IMMO'C'3DEC.CAP	£25.00
LU0086854444	KBL KEY FD.-EASTERN EUROPE CAP.	£25.00
LU0154454085	KBL KEY FD.-EUROPE CAP.	£25.00
LU0086854873	KBL KEY FD.-EUROPEAN SMALL CO.CAP.	£25.00
LU0086855094	KBL KEY FD.-FAR EAST CAP.	£25.00

LU0614554342	KBL KEY FD.-INDIA CAP.	£25.00
LU0355603787	KBL KEY FD.-MAJOR EMERGING MARK.CAP.	£25.00
LU0253447071	KBL KEY FD.MAJOR EMERGING MARKETS CAP.	£25.00
LU0266123651	KBL KEY FD.-NAT.RESOURCES EQ.(EUR)CAP	£25.00
LU0266124113	KBL KEY FD.-NATURAL RESOURCES EQUITIES(USD)CAP.	£25.00
LU0266124469	KBL KEY FD.-NORTH AMERICA(EUR)CAP.	£25.00
LU0266125193	KBL KEY FD.-NORTH AMERICA(USD)CAP.	£25.00
FR0010092197	KBL RICHELIEU GEST.CROISSAN.PME 4DEC.	£25.00
FR0000986846	KBL RICHELIEU GEST.HARMONIE 50 3DEC.	£25.00
FR0010567057	KBL RICHELIEU GEST.MONET.'I'4 DEC.CAP	£25.00
FR0010278218	KBL RICHELIEU GEST.MONETAIRE'A'4 DEC.CAP.	£25.00
FR0010410258	KBL RICHELIEU GEST.MONETAIRE'B'4 DEC.CAP.	£25.00
FR0011302975	KBL RICHELIEU GEST.OBL.EUR 4DEC.CAP.	£25.00
FR0010107896	KBL RICHELIEU GEST.OBLIG.EUR 4 DEC.	£25.00
FR0011038462	KBL RICHELIEU GEST.RARETE'E'CAP.	£25.00
FR0011038363	KBL RICHELIEU GEST.SPECIAL MONDE 3 DEC.CAP.	£25.00
FR0000989410	KBL RICHELIEU GESTION EUROPE DIVIDEND 1DEC CAP.	£25.00
FR0007030283	KBL RICHELIEU GESTION EVOLUTION	£25.00
FR0010675934	KBL RICHELIEU GESTION FLEXIBLE'I'3DEC.CAP.	£25.00
FR0007373469	KBL RICHELIEU GESTION FRANCE CAP.	£25.00
FR0011330513	KBL RICHELIEU GESTION OBLIGATIONS COURT TERME CAP.	£25.00
FR0011038454	KBL RICHELIEU GESTION RARETE'C'CAP.	£25.00
FR0011185784	KBL RICHELIEU GESTION RENDEMENT 2017'C'CAP.	£25.00
FR0007045737	KBL RICHELIEU GESTION SPECIAL CAP.	£25.00
FR0011038371	KBL RICHELIEU GESTION SPECIAL MONDE'E'3DEC.CAP.	£25.00
FR0007079355	KBL RICHELIEU GESTION VALEUR C CAP.	£25.00
LU0356518299	KBL RICHELIEU LUXEMBOURG-4 CONTINENTS CAP.	£25.00
BE0945849025	KBP SEC.CL-CENTEA EQ.CPN2 30.09.13 DISTR.	£25.00
BE0166421660	KBP SECURITY CLICK-BELGIUM LONG 1 28.02.13	£25.00
NL0000288504	KEMPEN EUROPEAN SMALLCAP FD.NV.	£25.00
LU0772263892	KEMPEN INT.FDS.(LUX)EURO CREDIT'AD'CAP.	£25.00
LU0630255189	KEMPEN INT.FDS.(LUX)EURO CREDIT'B'DISTR.	£25.00
LU0630255346	KEMPEN INT.FDS.(LUX)EURO CREDIT'I'CAP.	£25.00

LU0427929939	KEMPEN INT.FDS.(LUX)EUROPEAN HIGH DIVIDEND FD.'A'CAP.	£25.00
LU0427931596	KEMPEN INT.FDS.(LUX)EUROPEAN SMALLCAP'A'CAP.	£25.00
LU0427929343	KEMPEN INT.FDS.(LUX)GLOBAL HIGH DIVIDEND'A'CAP.	£25.00
LU0587862847	KEMPEN INT.FDS.(LUX)GLOBAL PROPERTY FUNDAMENTAL INDEX'A'CAP.	£25.00
LU0631800330	KEMPEN INT.FDS.(LUX)GLOBAL PROPERTY FUNDAMENTAL INDEX'J'DISTR.	£25.00
LU0772265244	KEMPEN INT.FDS.(LUX)GLOBAL SOVEREIGN FUNDAMENTAL INDEX'B'DISTR.	£25.00
LU0587863068	KEMPEN INTERNATIONAL FDS.(LUX)GLOBAL PROPERTY FUNDAMENTAL INDEX'B'DISTR.	£25.00
LU0630255007	KEMPEN INTERNATIONAL FUNDS(LUX)EURO CREDIT'A'CAP.	£25.00
LU0927664200	KEMPEN INTERNATIONAL FUNDS(LUX)EURO CREDIT'AN'CAP.	£25.00
LU0943634971	KEMPEN INTERNATIONAL FUNDS(LUX)EUROPEAN SMALLCAP'B'DISTR.	£25.00
NL0000289627	KEMPEN ORANGE FD.NV.DISTR.	£25.00
IE00BD71BZ89	Kensington Diversified Balanced Fund	£25.00
IE00BD71CJ96	Kensington Diversified Growth Fund Class B (USD)	£25.00
LU2145273756	KENSINGTON MULTI ASSET GROWTH FUND A2 GBP	£25.00
LU2145273327	KENSINGTON MULTI ASSET CAUTIOUS FUND A2 GBP	£25.00
AT0000632468	KEPLER ABS.PAR.45 IVM PAR.66FF INVFG DISTR.	£25.00
AT0000722673	KEPLER EUR.R.PAR.46IVM PAR.66FF INVFG	£25.00
DE000A0JDCH4	KEPPLER LINGOHR GLOBAL EQ.DISTR.	£25.00
DE000A0ERYQ0	KEPPLER-EMERGING MARKETS LBB I	£25.00
DE000A0JKNP9	Keppler-Global Value LBB Invest Dis	£25.00
FR0011274208	KEREN 2018 3DEC.CAP.	£25.00
FR0010917674	KEREN FINANCE ANTHEUS GLOBAL 3DEC.CAP.	£25.00
FR0010700401	KEREN FINANCE CORPORATE'I'3DEC.CAP	£25.00
FR0007060850	KEREN FINANCE K INVEST FRANCE CAP.	£25.00
LU1678676260	Keyholder 1	£25.00
LU1678676344	Keyholder 2	£25.00
MU0245S00185	Kijani Commodity Fund	£100.00
KYG1367R1323	Kijani Commodity Fund (GBP) Segregated Portfolio	£100.00
KYG1367R1083	Kijani Commodity Fund (USD) Segregated Portfolio	£100.00
MU0245S01001	Kijani Commodity Fund USD	£100.00
AT0000961024	Klassic Aktien A	£25.00
AT0000820071	Klassic Aktien Europa Fonds Cap	£25.00
AT0000820022	Klassic Aktien T	£25.00

AT0000961016	Klassik Anleihen A	£25.00
AT0000820014	Klassik Anleihen T	£25.00
AT0000820055	Klassik Dollar Spar Fund T	£25.00
AT0000820147	Klassik MegaTrends T	£25.00
AT0000820006	Klassik Spar Fund T	£25.00
DE000A0M1UF5	Klawinvest-Trading Cap	£25.00
IE00B39JG996	KLEINWORT BENSON INV.INST.-INSTITUTIONAL AGRI'A'(EUR)ACC.	£25.00
IE00B39JGB12	KLEINWORT BENSON INV.INST.-KBI INSTITUTIONAL AGRI'B'(EUR)INC.	£25.00
LU0871405121	KMG Sicav - SIF The Castel ResidentialProperty Fd A USD	£25.00
LU0575399414	KMG SIF-LM AUSTRALIAN INCOME CURRENCY PROTECTED LUX EURO'A'(EUR)CAP.	£25.00
LU0517777602	KMG SIF-LUCENT STRAT.LAND'B'(GBP)CAP.	£25.00
LU0517777438	KMG SIF-LUCENT STRATEGIC LAND'A'(EUR)CAP.	£25.00
LU0517777271	KMG SIF-LUCENT STRATEGIC LAND'A'(GBP)CAP.	£25.00
LU0517777354	KMG SIF-LUCENT STRATEGIC LAND'A'(USD)CAP.	£25.00
LU0640269840	KMG-LONDON ACT.MAN.PROP.'A'(GBP)CAP.	£25.00
LU0449920270	KMG-NUCLEUS ASSURANCE FD.2'A'CAP.	£25.00
LU0640269337	KMG-THE MONTREUX CARE HOME'A'(EUR)CAP	£25.00
LU0640268875	KMG-THE MONTREUX CARE HOME'A'(GBP)CAP	£25.00
LU0640269097	KMG-THE MONTREUX CARE HOME'A'(USD)CAP.	£25.00
LU0413892141	KMG-THE SOVEREIGN CURRENCY'A'(USD)CAP.	£25.00
DE0008480674	KOELN-AKTIFONDS DEKA DISTR.	£25.00
LU0101437217	KOELNFONDSSTRUKT.WACHSTUM DISTR.	£25.00
DE0009780288	Konzept Europa Plus Anteile Dis	£25.00
DE0009766915	Konzept Privat Anteile Dis	£25.00
LU0511423146	Kotak Funds - India Midcap Fund A USD	£25.00
LU0650635906	KR Deutsche Akt Spezial A EUR Dis	£25.00
LU0310320758	KR Fonds Deutsche Akt Spezial P Cap	£25.00
LU0470728089	KR Fonds Deutsche Akt Spezial V Dis	£25.00
US5007673065	KraneShares CSI China Internet ETF	£25.00
LU0136602124	L MULTI SELECT-EUR.EQ.FD.'A'CAP.	£25.00
LU0136600771	L MULTI SELECT-US EQUITY'A'CAP.	£25.00
LU0138007074	L SELECTION-US SELECT GR.'EUR HAC'CAP.	£25.00
GB00B0CNH387	L&G Global Health & Pharma Index I Acc	£25.00

GB0009243824	L&G MSCI World Socially Responsible Investment (SRI) Index Fund R Class	£25.00
GB0094J18115	L&C GERMAN REAL ESTATE MASTER CLASS A FUND LIQ	£25.00
GB00B1DDK248	L&G(BARCL.)MM UK LOWER CAP 2/A'ACC.	£25.00
FR0010617357	LA BANQUE POSTALE ASSET MAN.CONVERTIBLES EUROPE'E'5 DEC.CAP./DISTR.	£25.00
VGG534271520	LA FAYETTE REGULAR GROWTH SIDE POCKET LTD.'B'(EUR)	£25.00
LU0814517024	LA FRANCAISE AM-GTS REACTIF'R'CAP.	£25.00
FR0010609115	LA FRANCAISE DES PLACEMENTS(LFP)TRESORERIE'I'CAP.	£25.00
LU0506349900	LABRUSCA FD.-GL.'RC'(EUR)CAP.	£25.00
LU1011973440	Lacuna Adamant Glb Health P EUR CAP	£25.00
LU0114110967	Lacuna US REIT A Cap	£25.00
LU0247050130	LACUNA-ADAMANT ASIA PACIFIC HEALTH CAP.	£25.00
LU0095994793	LACUNA-BIOTECH'A'CAP.	£25.00
LU0618355985	LAKEFIELD-MULTI ASSET DYNAMIC RE-ALLOCATION STRATEGY'A'(EUR)CAP.	£25.00
LU0618382104	LAKEFIELD-MULTI ASSET DYNAMIC RE-ALLOCATION STRATEGY'B'(USD)ACC.	£25.00
US5128071082	LAM Research Corp	£25.00
US51827Q1067	LATIN AMERICAN EQUITY FD.INC.	£25.00
GB0008469586	LAZ.FD.MAN.-EMERGING MARKETS GROWTH INC.	£25.00
GB0008467101	LAZ.FD.MAN.-EMERGING MARKETS'INSTITUTIONAL'INC.	£25.00
GB0008468844	LAZ.FD.MAN.-EUR.ALPHA'RETAIL'INC.	£25.00
IE00B4W4B049	LAZ.FD.MAN.IRELAND-DEVELOPMENT MARKETS EQUITY'I'ACC.	£25.00
GB0008470147	LAZ.FD.MAN.-UK INC.RET.ACC.	£25.00
IE0005022946	Lazard Emerging World Fund	£25.00
DE0005319016	Lazard European High Yield Fund	£25.00
IE0034358709	LAZARD FD.MANAGERS IRELAND-THEMATIC GLOBAL EX.JAPAN'X'INC.	£25.00
GB00B3WH6J00	LAZARD FD.MANAGERS LTD.-DEVELOPING MARKETS RETAIL INC.	£25.00
GB00B24F1P65	LAZARD FD.MANAGERS-EMERGING MARKETS'RETAIL'(GBP)ACC.	£25.00
GB0008468950	LAZARD FD.MANAGERS-EUROPEAN ALPHA'INSTITUTIONAL'INC.	£25.00
FR0010380675	LAZARD FR.GEST.OBJ.ACT.EMERG.'R'CAP.	£25.00
FR0010230490	LAZARD FR.GEST.OBJ.ALPHA OBL.'A' CAP.	£25.00
FR0010034090	LAZARD FR.GEST.OBJ.AM.DOLL.COUV.CAP./DISTR.	£25.00
FR0007383039	LAZARD FRERES GESTION CLIENTELE CAPITALISATION 4DEC.CAP.	£25.00
FR0000299356	LAZARD FRERES GESTION NORDEN CAP.	£25.00
FR0010828913	LAZARD FRERES GESTION OBJECTIF ALPHA EURO'A'CAP./DISTR.	£25.00

FR0010505313	LAZARD FRERES GESTION OBJECTIF ALPHA HAUT RENDEMENT'C'CAP.	£25.00
FR0010228239	LAZARD FRERES GESTION OBJECTIF ALTERNATIF DIVERSIFIE4DEC.CAP.	£25.00
FR0010858498	LAZARD FRERES GESTION OBJECTIF CONVERTIBLE'R'CAP/DISTR.	£25.00
FR0010586024	LAZARD FRERES GESTION OBJECTIF DIVIDENDES'C'CAP.	£25.00
FR0000296014	LAZARD FRERES GESTION OBJECTIF FRANCE CAP./DISTR.	£25.00
FR0010263244	LAZARD FRERES GESTION OBJECTIF MONETAIRE EURO CAP./DIST.	£25.00
FR0011228568	LAZARD FRERES GESTION OBJECTIF OBLIG EMERGENTES 2018'D'2DEC.DISTR.	£25.00
FR0011308246	LAZARD FRERES GESTION OBJECTIF OBLISPHERE EMERGENTE 2018'D'2DEC.DISTR.	£25.00
FR0000027609	LAZARD FRERES GESTION OBJECTIF SIGNATURES PRIVEES 2DEC.'C'CAP.	£25.00
FR0010262436	LAZARD FRERES GESTION OBJECTIF SMALL CAP FRANCE'A'CAP/DISTR.	£25.00
FR0010679902	LAZARD FRERES GESTION OBJECTIF SMALL CAP FRANCE'R'CAP/DISTR.	£25.00
FR0000174310	LAZARD FRERES GESTION OBJECTIF SMALL CAPS EURO'A'CAP./DISTR.	£25.00
FR0010689141	LAZARD FRERES GESTION OBJECTIF SMALL CAPS EURO'R'CAP./DISTR.	£25.00
FR0007498480	Lazard Freres Objectif Court T Cap	£25.00
GB00B24F1G74	LAZARD FUND MANAGERS LTD.-EMERGING MARKETS'INSTITUTIONAL'(GBP)ACC.	£25.00
GB0008470253	LAZARD FUND MANAGERS LTD.-UK INCOME INSTITUTIONAL INC.	£25.00
GB0008468406	LAZARD FUND MANAGERS-UK ALPHA INSTITUTIONAL INC.	£25.00
GB0008468398	LAZARD FUND MANAGERS-UK ALPHA(BOOK)INC.	£25.00
GB0008469818	LAZARD FUND MANAGERS-UK INCOME INC.	£25.00
IE00B8HC1239	LAZARD GLOBAL ACTIVE EUROPEAN EQUITY RETAIL'C'INC.	£25.00
IE00B417CY52	LAZARD GLOBAL ACTIVE FDS.EMERGING MARKETS TOTAL RETURN DEBT'HED.INST.'(EUR)	£25.00
IE0005060367	LAZARD GLOBAL ACTIVE FDS.PLC-EUROPEAN EQUITY'RETAIL'INC.	£25.00
IE0005060581	LAZARD GLOBAL ACTIVE FDS.PLC-PAN EUROPEAN EQUITY'RETAIL'INC.	£25.00
IE0005061001	LAZARD GLOBAL ACTIVE JAPANESE EQUITY INC.	£25.00
IE00B5NXXH66	LAZARD GLOBAL ACTIVE LISTED INFRASTRUCTURE EQUITY'INSTITUTIONAL'INC.	£25.00
IE0033830989	LAZARD GLOBAL ACTIVE THEMATIC GLOBAL'USD INSTITUTIONAL DISTRIBUTING'INC.	£25.00
IE0030989507	Lazard Global High Quality Bond Fd	£25.00
GB00B24DNZ47	LAZARD INV.FD.-GLOBAL EQUITY INCOME'INSTITUTIONAL'ACC.	£25.00
GB00B24DPY79	LAZARD INV.FD.-GLOBAL EQUITY INCOME'RETAIL'INC.	£25.00
GB00B24DPS10	LAZARD INVESTMENT FUND.-GLOBAL EQUITY INCOME FUND'INSTITUTIONAL'INC.	£25.00
GB0008468281	Lazard Managed Balanced1 R Inc	£25.00
IE0030989614	Lazard Sterling Glb Hgh Qulty Bd FD	£25.00
IE0005062744	Lazard UK Equity Fund	£25.00

CH0004311970	LB(SWISS)INV.FBG EURO BD.DISTR.	£25.00
DE000A0DNG57	LBB Privat Depot 1 A EUR Dis	£25.00
DE0005319925	LBB Privat Depot 2 A EUR Dis	£25.00
DE000A0DNG16	LBB Privat Depot 3 A EUR Dis	£25.00
DE000A0DNG24	LBB Privat Depot 4 A EUR Dis	£25.00
DE0008484650	LBBW Aktien Deutschland Dis	£25.00
DE0009780502	LBBW Aktien Dynamik Europa Dis	£25.00
DE0005318000	LBBW Aktien Stra Small & Mid Cap	£25.00
LU0281806165	LBBW Alpha Dynamic Cap	£25.00
LU0361537680	LBBW Asset Strategie A Cap	£25.00
LU0097711666	LBBW BALANCE CR 20 DISTR.	£25.00
LU0097712474	LBBW BALANCE CR 75 DISTR.	£25.00
LU0281806322	LBBW BOND SELECT'T'	£25.00
DE0009780411	LBBW DIVIDENDEN STRATEGIE EUROL.DISTR.	£25.00
LU0281806751	LBBW EQUITY SELECT'T'	£25.00
DE0009771964	LBBW EXPORTSTRATEGIE DEUTSCHLAND CAP.	£25.00
DE0009780536	LBBW FondsPortfolio Wachstum Cap	£25.00
DE0009766832	LBBW Geldmarktfonds Dis	£25.00
DE000A0KEYM4	LBBW Global Warming Dis	£25.00
DE0009766881	LBBW Multi Global - Class R - DIS	£25.00
DE000A0X97K7	LBBW Nachhaltigkeit Renten R Dis	£25.00
LU0281807304	LBBW Opti Return Dis	£25.00
LU0281807569	LBBW OPTI RETURN'T'CAP.	£25.00
DE0005326144	LBBW RENTAMAX.'R'DISTR.	£25.00
DE000A0NAUG6	LBBW Rohstoffe 1 R Dis	£25.00
DE000A0X97E0	LBBW ROHSTOFFE 2 LS'I'DISTR.	£25.00
DE0005326482	LBBW Rohstoffe Plus Ressourcen Cap	£25.00
LU0281805860	LBBW TOTAL RETURN DYNAMIC'T'	£25.00
DE000A0DNHV6	LBBW ZertifikateStrategie BWI Cap	£25.00
FR0000288110	LBPAM ACT.PACIFIQUE'C'5DEC.CAP.	£25.00
FR0000982217	LBPAM OBLI CREDIT 5DEC.CAP./DISTR.	£25.00
KYG5412R1121	LC CAPITAL OFFSHORE FD.'B'12008	£25.00
LU0911416476	LC LATAM TIGERS FD.'HN'(CHF)CAP.	£25.00

LU0911415668	LC LATAM TIGERS FD.'HN'(USD)CAP.	£25.00
DE0006791825	Leading Cities Invest Dis	£25.00
LU0030736028	LEASINVEST IMMO LUX-SIF CAP.	£25.00
LU0030803406	LEASINVEST IMMO LUX-SIF DISTR.	£25.00
GB00BYXQ3928	LEGAL & GENERAL MULTI INDEX 5 Fund R - ACC (GBP)	£25.00
GB00BYXQ3704	Legal & General Multi-Index 3 Fund R Class	£25.00
GB00BYXQ3811	Legal & General Multi-Index R	£25.00
GB00B2Q6HT33	Legal & General Index Trust R	£25.00
GB0034155605	LEGAL & GENERAL ALL STOCKS INDEX LINKED GILT INDEX TRUST ACC.	£25.00
GB0005135081	LEGAL & GENERAL EUROPEAN INDEX TRUST'R'INC.	£25.00
GB0002051513	LEGAL & GENERAL FIXED INTEREST TRUST'R'ACC.	£25.00
GB0004341821	LEGAL & GENERAL(UNIT TRUST MANAGERS)BARCLAYS MARKET TRACKER 350 INC.	£25.00
GB0001955318	LEGAL & GENERAL(UNIT TRUST MANAGERS)GLOBAL HEALTH & PHARMACEUTICALS'R' INC.	£25.00
GB00B2Q4RW04	LEGAL & GENERAL(UNIT TRUST MANAGERS)MULTI MANAGER INCOME TRUST'R'INC.	£25.00
GB0000785807	LEGAL&GEN.BARCLAYS 500 TRUST INC.	£25.00
GB0000785021	LEGAL&GEN.BARCLAYS COMBINED INCOME TRUST INC.	£25.00
GB00B84NWR17	LEGAL&GEN.DYNAMIC BD.TR.'F'(GBP)ACC.	£25.00
GB00B2Q4RQ44	LEGAL&GEN.M.M GROWTH TRUST'R'(GBP)ACC	£25.00
GB0030802697	LEGAL&GEN.MANAGED INCOME'R'ACC.	£25.00
GB00B3KTQZ41	LEGAL&GEN.STERLING INC.TR.'R'INC.	£25.00
GB00B05HH049	LEGAL&GEN.TARGET RETURN'A'ACC.	£25.00
GB0008468174	LEGAL&GEN.TRACKER TRUST CL.6 ACC.	£25.00
GB0006245749	LEGAL&GEN.UK GROWTH ACC.	£25.00
GB0002051406	LEGAL&GENERAL ALL STOCKS GILT IDX TT ACC.	£25.00
GB0005120224	LEGAL&GENERAL ALL STOCKS GILT IDX TT INC.	£25.00
GB00B88TCL90	LEGAL&GENERAL ALL STOCKS GILT INDEX TR.'F'ACC.	£25.00
GB0034155712	LEGAL&GENERAL ALL STOCKS INDEX LINKED GILT INDEX TRUST INC.	£25.00
GB00B8BTT608	LEGAL&GENERAL ALL STOCKS INDEX LINKED GILT INDEX TRUST'F'ACC.	£25.00
GB0030802259	LEGAL&GENERAL BARCLAYS CAUTIOUS PORTFOLIO TRUST'A'ACC.	£25.00
GB0000786094	LEGAL&GENERAL BARCLAYS WORLDWIDE TRUST INC.	£25.00
GB0000179696	LEGAL&GENERAL CAPITAL GROWTH ACC.	£25.00
GB00B1TWMY10	LEGAL&GENERAL DYNAMIC BD.TR.'I'(GBP)INC.	£25.00
GB00B1TWMM97	LEGAL&GENERAL DYNAMIC BD.TR.'R'(GBP)ACC.	£25.00

GB00B1TWMJ68	LEGAL&GENERAL DYNAMIC BD.TR.'R'(GBP)INC.	£25.00
GB00B1TWMQ36	LEGAL&GENERAL DYNAMIC BD.TRUST'X'(GBP)ACC.	£25.00
GB00B1TWMW95	LEGAL&GENERAL DYNAMIC BOND TRUST'I'ACC.	£25.00
GB00B1TWMS59	LEGAL&GENERAL DYNAMIC BOND TRUST'X'(GBP)INC.	£25.00
GB00B0CNGR59	LEGAL&GENERAL EUROPEAN INDEX TRUST 'I'ACC.	£25.00
GB00B0CNGQ43	LEGAL&GENERAL EUROPEAN INDEX TRUST'I'INC.	£25.00
GB0002041142	LEGAL&GENERAL EUROPEAN INDEX TRUST'R'ACC.	£25.00
GB00B032BH67	LEGAL&GENERAL EUROPEAN TRUST'R'INC.	£25.00
GB00B0CNHD88	LEGAL&GENERAL FIXED INTEREST TRUST'I'ACC.	£25.00
GB00B0CNHC71	LEGAL&GENERAL FIXED INTEREST TRUST'I'INC.	£25.00
GB0005128516	LEGAL&GENERAL FIXED INTEREST TRUST'R'INC.	£25.00
GB0031978918	LEGAL&GENERAL GLOBAL 100 INDEX TRUST'R'ACC.	£25.00
GB0001955532	LEGAL&GENERAL GLOBAL HEALTH&PHARMACEUTICALS'R'ACC.	£25.00
GB00B3DPCY09	LEGAL&GENERAL GLOBAL MACRO THEMES'R'ACC.	£25.00
GB0001955755	LEGAL&GENERAL GLOBAL TECHNOLOGY INDEX TRUST'R'ACC.	£25.00
GB00B28PWL51	LEGAL&GENERAL GROWTH TRUST'I'INC.	£25.00
GB00B032BQ58	LEGAL&GENERAL GROWTH TRUST'R'ACC.	£25.00
GB00B032BP42	LEGAL&GENERAL GROWTH TRUST'R'INC.	£25.00
GB0001956167	LEGAL&GENERAL HIGH INC.TR.'R'ACC.	£25.00
GB00B0CNHJ41	LEGAL&GENERAL HIGH INCOME TRUST'I'ACC.	£25.00
GB00B0CNHH27	LEGAL&GENERAL HIGH INCOME TRUST'I'INC.	£25.00
GB0001956050	LEGAL&GENERAL HIGH INCOME TRUST'R'INC.	£25.00
GB00B0CNGW03	LEGAL&GENERAL JAPAN INDEX TRUST'I'ACC.	£25.00
GB00B0CNGV95	LEGAL&GENERAL JAPAN INDEX TRUST'I'INC.	£25.00
GB0002050879	LEGAL&GENERAL JAPAN INDEX TRUST'R'ACC.	£25.00
GB0005135420	LEGAL&GENERAL JAPAN INDEX TRUST'R'INC.	£25.00
GB0030803117	LEGAL&GENERAL MANAGED MONTHLY INC.'R'ACC.	£25.00
GB0001572295	LEGAL&GENERAL MANAGED MONTHLY INCOME'R' INC.	£25.00
GB00B0CNHP01	LEGAL&GENERAL MANANAGED MONTHLY INCOME'I'INC.	£25.00
GB00B8L2B307	LEGAL&GENERAL MULTI MANAGER GROWTH TRUST'I'(GBP)ACC.	£25.00
GB00B0CNGY27	LEGAL&GENERAL PACIFIC INDEX TRUST'I'ACC.	£25.00
GB00B0CNGX10	LEGAL&GENERAL PACIFIC INDEX TRUST'I'INC.	£25.00
GB0002050218	LEGAL&GENERAL PACIFIC INDEX TRUST'R'ACC.	£25.00

GB0005200703	LEGAL&GENERAL PACIFIC INDEX TRUST'R'INC.	£25.00
GB0030949704	LEGAL&GENERAL STERLING INCOMEF FD.INC.	£25.00
GB0005688980	LEGAL&GENERAL UK 100 INDEX TRACKER ACC.	£25.00
GB00B0CNH726	LEGAL&GENERAL UK 100 INDEX TRUST'R'ACC.	£25.00
GB0005128623	LEGAL&GENERAL UK ACTIVE OPPORTUNITIES'E'INC.	£25.00
GB00B079QX49	LEGAL&GENERAL UK ALPHA TR.'R'(GBP)ACC.	£25.00
GB00B52YF651	LEGAL&GENERAL UK EQUITY INCOME'R'INC.	£25.00
GB0005141709	LEGAL&GENERAL UK INDEX TR.'R'INC.	£25.00
GB0001036531	LEGAL&GENERAL UK INDEX TRUST 'R'ACC.	£25.00
GB00B0CNGN12	LEGAL&GENERAL UK INDEX TRUST'I'ACC.	£25.00
GB00B0CNGM05	LEGAL&GENERAL UK INDEX TRUST'I'INC.	£25.00
GB00B0X5NM41	LEGAL&GENERAL UK PROPERTY TRUST.'I'ACC.	£25.00
GB00B0X5NB36	LEGAL&GENERAL UK PROPERTY TRUST'I'INC.	£25.00
GB00B0X5N465	LEGAL&GENERAL UK PROPERTY TRUST'R'ACC.	£25.00
GB00B0X5MP07	LEGAL&GENERAL UK PROPERTY TRUST'R'INC.	£25.00
GB00B89NFZ54	LEGAL&GENERAL UK SMALLER CO.'I'INC.	£25.00
GB00B032C061	LEGAL&GENERAL UK SMALLER CO.'R'INC.	£25.00
GB00B56B1J72	LEGAL&GENERAL UNIT TRUST MANAGERS UK EQUITY INCOME'I'(GBP)INC.	£25.00
GB00B84QXT94	LEGAL&GENERAL UNIT TRUST MAN-ALL STOCKS INDEX LINKED GIFT INDEX TR.'I'ACC.	£25.00
GB00B2Q4RS67	LEGAL&GENERAL UNIT TRUST MULTI MANAGER GROWTH TRUST'R'(GBP)INC.	£25.00
GB00B7K2P549	LEGAL&GENERAL US INDEX TRUST'F'ACC.	£25.00
GB00B0CNGT73	LEGAL&GENERAL US INDEX TRUST'I'ACC.	£25.00
GB00B0CNGS66	LEGAL&GENERAL US INDEX TRUST'I'INC.	£25.00
GB0001981215	LEGAL&GENERAL US INDEX TRUST'R'ACC.	£25.00
GB0005141923	LEGAL&GENERAL US INDEX TRUST'R'INC.	£25.00
GB00B032C400	LEGAL&GENERAL WORLDWIDE'R'ACC.	£25.00
GB00B1DDKR95	LEGAL&GENERAL(UNIT TRUST MAN.)(BARCLAYS)MM US ALPHA'2/I'INC.	£25.00
GB0005147946	LEGAL&GENERAL(UTM)UK 100 INDEX TRUST'E'ACC.	£25.00
KYG5441G1111	Legs Artis Fund Class D USD	£25.00
IE0034204895	LEGG MAS.GL.-BATT.MARCH AS.PAC.EQ.'A'	£25.00
IE00B19Z5X02	LEGG MAS.GL.-BATT.MARCH ASIA PAC.EQ.'A'(USD)	£25.00
IE0002270589	LEGG MAS.GL.-CAP.MAN.VAL.'A'(USD)	£25.00
IE00B19Z9P08	LEGG MAS.GL.-CLEARB.US AGGRESSIVE GR'A'(USD)INC.	£25.00

IE00B19Z4J92	LEGG MAS.GL.FD.PLC.-BRANDYWINE GL.FIXED INCOME'A'(USD)ACC.	£25.00
IE00B19Z4C24	LEGG MAS.GL.FD.PLC.-ROYCE US SM.CAP OPP.'A'(EUR)	£25.00
IE0031618964	LEGG MAS.GL.FD.PLC.-W.ASS.GL.M.STR.'A'	£25.00
IE0031619046	LEGG MAS.GL.FD.-ROYCE US SM.CAP OPP.'A'INC.	£25.00
IE0033637442	LEGG MAS.GL.FDS.-BRANDYWINE GL.FIX.INC.'A'	£25.00
IE0034202741	LEGG MAS.GL.PLC.-WEST.ASS.DIV.STR.'B'	£25.00
IE00B23Z8P68	LEGG MAS.GL.-ROYCE US SM.CAP OPP.'A'INC.	£25.00
IE0034203483	LEGG MAS.GL.-WEST.ASS.EM.MKTS.BD.'A'INC.	£25.00
IE00B19Z6Y83	LEGG MAS.GL.-WESTERN ASSET GL.HIGH YIELD'A'INC.	£25.00
GB0034100932	LEGG MAS.INV.-US SMALL.CO.'A'ACC.	£25.00
LU0093544848	LEGG MAS.M.S.-EUROLAND CASH'A'(EUR)	£25.00
LU0093546546	LEGG MAS.M.S.-EUROLAND EQUITY FD.'C'	£25.00
IE00B241GW60	Legg Mason Battyrymarch Em Mkt Dis	£25.00
IE00B3FHN298	Legg Mason Capital Mgmt Opp A Cap	£25.00
US5246951033	LEGG MASON CLEARBEIDGE EQ.FD.'O'DIST.	£25.00
IE00B19ZB094	Legg Mason ClearBridge US Agg A Cap	£25.00
IE00B19Z8X17	Legg Mason ClearBridge US L Gth Cap	£25.00
IE00B19Z9505	Legg Mason ClearBridge US L Gth Cap	£25.00
IE00B19Z8W00	Legg Mason ClearBridge US Large Cap Growth A(A) Dis USD	£25.00
IE00B23Z9087	Legg Mason GF plc-Bw Gl Fix A Dis	£25.00
IE00BHBFD143	Legg Mason GF WA Macro Opp Bd A	£25.00
IE00BHBFD812	Legg Mason GF Wst Ass Mcro Op X-Cap	£25.00
GB00B8JYLC77	Legg Mason IF Japan Equity X Acc	£25.00
IE00B23Z9533	LEGG MASON GL.-BRANDYWINE GL.FIXED INCOME PREMIER HEDGED'AH'ACC.	£25.00
IE00B23Z8X43	LEGG MASON GL.-BRANDYWINE GL.FIXED INCOME'A'HEDGED(AH)ACC.	£25.00
IE00B19Z4B17	LEGG MASON GL.FD.PLC.-ROYCE US SMALL CAP OPPORTUNITY'A'(USD)	£25.00
IE0034390439	LEGG MASON GL.PLC.-ROYCE SMALLER CO.'A'INC.	£25.00
IE00B23Z8V29	LEGG MASON GL.-ROYCE US SMALL CAP OPPORTUNITY'X'ACC.	£25.00
IE00B19Z3581	LEGG MASON GLOBAL FD.-CAPITAL MANAGEMENT VALUE'A'(USD)ACC.	£25.00
IE00B19Z6F94	LEGG MASON GLOBAL FD-ROYCE SMALLER CO.'A'(USD)ACC.	£25.00
IE00B19Z9Z06	LEGG MASON GLOBAL FDS.-CLEARB.US AGGR.GR'A'(USD)ACC.	£25.00
IE00B531K821	LEGG MASON GLOBAL FDS.-CLEARBRIDGE US AGGRESSIVE GROWTH GA'(A)(EUR)	£25.00
IE00B50HYN61	LEGG MASON GLOBAL FDS.PLC-BATTERYMARCH EUROPEAN EQUITY FD.'GA'(USD)ACC.	£25.00

IE00B55ZLP67	LEGG MASON GLOBAL FDS.-WESTERN ASSET EMERGING MARKETS BD.'A'D.(D)HEDG(GBP)	£25.00
IE00B4Y6G256	LEGG MASON GLOBAL FDS.WESTERN ASSET GL.BLUE CHIP BOND PREM.(GBP)HGD.ACC.	£25.00
LU0105191521	LEGG MASON GLOBAL FUNDS LUX.-EMERGING MARKETS EQUITY FUND 'A'	£25.00
IE00B51GHT90	LEGG MASON GLOBAL FUNDS PLC-BATTERYMARCH GLOBAL EQUITY'GA'(USD)ACC.	£25.00
IE00B465X304	LEGG MASON GLOBAL FUNDS PLC-PERMAI GLOBAL ABSOLUTE FD.'A'(A)(USD)INC.	£25.00
IE00B23Z8Z66	LEGG MASON GLOBAL FUNDS-BRANDYWINE GLOBAL FIXED INCOME'A-S-AH'HEDGED INC.	£25.00
IE0034202634	LEGG MASON GLOBAL -WESTERN ASSET DIVERSIFIED STRATEGIC INCOME BOND 'A'	£25.00
IE00B3XZ0M48	LEGG MASON GLOBAL -WESTERN ASSET GLOBAL CREDIT ABSOLUTE RETURN'PREM.'HEDGED	£25.00
IE00B3P3K711	LEGG MASON GLOBAL.-WESTERN ASSET BRAZIL'A'(USD)(M) INC.	£25.00
IE00B5280D97	LEGG MASON GLOBAL-BATTERYMARCH EUROPEAN EQUITY'GA'(EUR)ACC.	£25.00
IE00B5589395	LEGG MASON GLOBAL-BATTERYMARCH GLOBAL EQUITY'A'(EUR)ACC.	£25.00
IE00B53FBM50	LEGG MASON GLOBAL-BATTERYMARCH GLOBAL EQUITY'GA'(EUR)ACC.	£25.00
IE00B50S8159	LEGG MASON GLOBAL-CLEARBRIDGE US LARGE CAP GROWTH'GA'(USD)ACC.	£25.00
IE00B465YR15	LEGG MASON GLOBAL-PERMAI GLOBAL ABSOLUTE'A'(SGD)HEDGED ACC.	£25.00
IE00B7MC2Y03	LEGG MASON GLOBAL-ROYCE SMALLER CO.'A'(ACC)EUR HEDGED ACC.	£25.00
IE00B23Z8S99	LEGG MASON GLOBAL-ROYCE US SMALL CAP OPP.'PREMIER'ACC.	£25.00
IE00B19Z4993	LEGG MASON GLOBAL-ROYCE US SMALL CAP OPPORTUNITY'X'(GBP)INC.	£25.00
IE00B51PTB20	LEGG MASON GLOBAL-WESTERN ASSET EMERGING MARKETS BD.PREMIER DIST.(D)H.INC.	£25.00
IE00B55NJ014	LEGG MASON GLOBAL-WESTERN ASSET GLOBAL BLUE CHIP BOND'PREMIER'(M)HED.(GBP)	£25.00
IE00B3ML7W26	LEGG MASON GLOBAL-WESTERN ASSET GLOBAL HIGH YIELD'A'(M)HEDGED PLUS	£25.00
IE00B53DGY61	LEGG MASON GLOBAL-WESTERN ASSET GLOBAL HIGH YIELD'D'GBP HEDGED INC.	£25.00
IE00B23Z7J34	LEGG MASON GLOBAL-WESTERN ASSET GLOBAL MULTI STRATEGY'A'(EUR)HEDGED ACC.	£25.00
IE00B23Z7S25	LEGG MASON GLOBAL-WESTERN ASSET GLOBAL MULTI STRATEGY'A'DISTR.(M)HEDGED	£25.00
IE00B58YTM37	LEGG MASON GLOBAL-WESTERN ASSET GLOBAL MULTI STRATEGY'E'(EUR)HEDGED ACC.	£25.00
IE00B23Z8F60	LEGG MASON GLOBAL-WESTERN ASSET GLOBAL MULTI STRATEGY'LM'HEDGED(EUR)ACC.	£25.00
GB00BVZ6V067	LEGG MASON IF MARTIN CURRIE EUROPEAN UNCONSTRAINED "A" (GBP) INC	£25.00
IE00B2PW6735	LEGG MASON INSTITUTIONAL FDS.-WA GLOBAL MULTI SECTOR BOND(EUR)HEDGE INC.	£25.00
IE00B06BWW15	LEGG MASON INSTITUTIONAL-WA GLOBAL MULTI SECTOR'INST.EURO HEDGED'	£25.00
GB0033506493	LEGG MASON INV.FDS.-UK INCOME'A'INC.(AV.ECH.)	£25.00
GB0034101013	LEGG MASON INV.-US SMALLER CO.'B'ACC.	£25.00
GB00B2R8FG10	LEGG MASON INVESTMENT FDS.GLOBAL MULTI STRATEGY BOND FD.'A'INC.	£25.00
GB0033506501	LEGG MASON INVESTMENT FDS.LTD.-UK EQUITY'A'ACC.	£25.00
GB0033507467	LEGG MASON INVESTMENT FUNDS LTD.-JAPAN EQUITY FD.'A'(BOOK)ACC.	£25.00

GB00B99C0657	LEGG MASON INVESTMENT FUNDS LTD.-JAPAN EQUITY'X'HEDGED ACC.	£25.00
GB00B8267221	LEGG MASON INVESTMENT-GLOBAL MULTI STRATEGY BOND'X'GBP INC.	£25.00
LU0093545225	LEGG MASON MANAGED SOLUTIONS-EUROLAND CASH'A'DISTR.	£25.00
LU0196861834	LEGG MASON MANAGED SOLUTIONS-MULTI-MANAGER BALANCED(USD)'A'CAP.	£25.00
LU0196845985	LEGG MASON MANAGED SOLUTIONS-MULTI-MANAGER BALANCED(USD)'A'DISTR.	£25.00
LU0196846017	LEGG MASON MANAGED SOLUTIONS-MULTI-MANAGER BALANCED'A'(EUR)CAP.	£25.00
LU0196845126	LEGG MASON MANAGED SOLUTIONS-MULTI-MANAGER CONSERVATIVE(EUR)'A'CAP.	£25.00
LU0196860273	LEGG MASON MANAGED SOLUTIONS-MULTI-MANAGER CONSERVATIVE(USD)'A'CAP.	£25.00
LU0196847098	LEGG MASON MANAGED SOLUTIONS-MULTI-MANAGER PERFORMANCE'A'(EUR)CAP.	£25.00
LU0196846793	LEGG MASON MANAGED SOLUTIONS-MULTI-MANAGER PERFORMANCE'A'(EUR)DISTR.	£25.00
IE00BQQPSN94	Legg Mason QS Investors Multi Asset US Balanced A Acc	£25.00
IE0033271713	LEGG MASON SELECT FUNDS -PCM US SELECT VALUE PORTFOLIO FUND 'A'	£25.00
IE00B2Q1FK59	Legg Mason WA Asian Opps A EUR Cap	£25.00
IE00B52PL269	Legg Mason Western Asset Euro High Yield Fund Class A Euro Distributing (D)	£25.00
GB0033506725	LEGG MASON-US EQ.'A'ACCUM.	£25.00
GB0033506832	LEGG MASON-US EQ.'B'(BOOK)ACC.	£25.00
LU0196844400	LEGG MASSON MAGED SOLUTIONS-MULTI-MANAGER CONSERVATIVE(EUR)'A'DISTR.	£25.00
LU0334153979	LEMANIK ALL STARS 'A'RET.(EUR)CAP.	£25.00
LU0367901054	LEMANIK ALL STARS 'B'RET.(EUR)CAP.	£25.00
LU0162046501	LEMANIK ASIAN OPOPRTUNITY CAP.INSTITUTIONAL EUR CAP.	£25.00
LU0162046923	LEMANIK DYNAMIC GROWTH CAP.RET.EUR CAP.	£25.00
LU0334153201	LEMANIK EUROPE MARKET NEUTRAL 'RETAIL EUR'CAP.	£25.00
LU0146153936	LEMANIK FLEX DURATION CAP.RETAIL EUR'A'CAP.	£25.00
LU0284993374	LEMANIK HIGH GROWTH'RETAIL'(EUR)CAP.	£25.00
LU0090850685	LEMANIK ITALY CAP.RET.EUR CAP.	£25.00
LU0367900833	LEMANIK ITALY'INSTITUTIONAL'(EUR)CAP.	£25.00
LU0124332718	LEMANIK PRIVATE EQUITY UNIVERSAL CAP.	£25.00
LU0432913431	LEMANIK SUNRISE'RETAIL'(EUR)CAP.	£25.00
IE00B654TY55	LEO INVEST TBK-EUROPEAN ACTIVE'B'(EUR)ACC.	£25.00
CH0266746749	Leonteq 2 YEARS MULTI BARRIER EXPRESS CERTIFICATE	£25.00
CH0249728467	Leonteq 3-year US Global Autocall Series 3	£25.00
CH0266688834	Leonteq 4 YEARS MULTI BARRIER EXPRESS CERTIFICATE 10,00% P.A.	£25.00
CH0283716220	Leonteq 4 YEARS MULTI BARRIER EXPRESS CERTIFICATE 10,40% P.A	£25.00

CH0315244373	Leonteq 5 YEARS MULTI BARRIER EXPRESS CERTIFICATE 10,64% P.A.	£25.00
CH0304979997	Leonteq 95% Capital Protected Certificate	£25.00
CH0283709209	Leonteq EFG German Cars 8% Primo Note GBP	£25.00
LU0184892445	LEUMI GLOBAL MANAGERS FD.-CONSERVATIVE 80/20 US DOLLAR CAP.	£25.00
LU0184892361	LEUMI GLOBAL MANAGERS FD.-EQUITY(USD)CAP.	£25.00
IE00BYV3WG54	Levendi Thornbridge Defined Return Fund A GBP	£25.00
IE00BJ56QM98	Levendi Thornbridge Defined Return	£25.00
GB00BGPFJN79	LF Lightman Investment Funds - LF Lightman European Fund R Accumulation	£25.00
GB00BFM7DN78	LF Havelock Global Select A GBX Acc	£25.00
LU1555404869	LFPARTNERS Investment Funds Athena Glb Opp Fd A1	£25.00
FR0010383570	LFP ACT.EURO ISR'I'5 DEC.CAP.	£25.00
FR0007070461	LFP ALTERAM LOW VOLATILILITY'A'5DEC.CAP.	£25.00
FR0010015016	LFP ATLAS MAROC CAP.	£25.00
FR0010684282	LFP CONVERTIBLES 2020'I'5DEC.CAP.	£25.00
FR0010766568	LFP CONVERTIBLES 2020'R'5DEC.CAP.	£25.00
FR0010729632	LFP EURO SOUVERAINS 5DEC.CAP.	£25.00
LU1555405163	LFP Global Opportunities Fund A3 USD	£25.00
LU1557132591	LFP I SICAV - SIF S.A. The Equity Power Fund G Dis	£25.00
FR0010674978	LFP LIBROBLIG'C'CAP.	£25.00
FR0011089994	LFP OBLIGATIONS EMERGENTES(USD)CAP.	£25.00
FR0010227546	LFP OBLIGATIONS EMERGENTES'I'CAP.	£25.00
FR0010225037	LFP OBLIGATIONS EMERGENTES'R'5DEC.CAP./DISTR.	£25.00
LU0306489781	LFP OPPORTUNITY-DELFF EURO HIGH RETURN'B'CAP.	£25.00
FR0010107953	LFP PROTECTAUX'I'5 DEC.CAP.	£25.00
FR0011340355	LFP RENDEMENT 2017'E'5 DEC.CAP.	£25.00
FR0011166792	LFP RENDEMENT 2017'R'3 DEC.CAP.	£25.00
FR0011453893	LFP RENDEMENT GLOBAL 2018'E'3 DECIMALES CAP.	£25.00
FR0011370972	LFP RENDEMENT GLOBAL 2018'R'3DEC.CAP.	£25.00
FR0010306225	LFP SARASIN AM ACTIONS EURO ISR'I'5DEC.CAP.	£25.00
FR0000984577	LFP TRESORERIE 6MOIS 5DEC.CAP.	£25.00
FR0000991390	LFP TRESORERIE'R'05DEC.CAP.	£25.00
LU1402311002	LFPARTNERS INV. FDS-BAL.PTF-A2 GBP CAP	£25.00
LU1402310707	LFPARTNERS INV. FDS-ENH.GR.FD-A2 GBP CAP	£25.00

LU1555405759	LFPARTNERS Investment Funds Athena Glb Opp Fd C1 Cap	£25.00
LI0113202530	LGT advantage FX systematic I Cap	£25.00
LI0114576429	LGT Bd Fd GI Inflation Linked A Dis	£25.00
LI0017755534	LGT BD.FD.GLOBAL INFLATION LINKED'B'(EUR)	£25.00
LI0100058481	LGT BD.FD.GLOBAL INFLATION LINKED'B'(CHF)CAP.	£25.00
LI0015327765	LGT Bond Fund Global Cap	£25.00
LI0148577955	LGT Bond Fund Global Hedged B Cap	£25.00
LI0015327872	LGT Bond Fund USD Cap	£25.00
LI0015327856	LGT FDS.AGMVK-BD.FD.(EUR)CAP.	£25.00
LI0015327781	LGT FDS.AGMVK-BOND FD.(CHF)'B'CAP.	£25.00
LI0148578045	LGT FDS.BOND GLOBAL INFLATION LINKED(CHF)'B'CAP.	£25.00
LI0008231933	LGT Fixed Inc Dynamic Shield B Cap	£25.00
LI0121391937	LGT Fixed Income Dyn Shield B Cap	£25.00
LI0121391945	LGT Fixed Income Dyn Shield B Cap	£25.00
LI0015327955	LGT FUNDS AGMVK-EQUITY FD.GLOBAL SECTOR TRENDS'B'(USD)	£25.00
LI0015327757	LGT FUNDS-MONEY MARKETS(USD)'B'CAP.	£25.00
LI0108468880	LGT GLOBAL INV.MARKETS-GIM BALANCED'B'CAP.	£25.00
LI0036205685	LGT PREMIUM STRATEGY(LIE)-GATS IU(EUR)CAP.	£25.00
LI0102278962	LGT Select Convertibles USD B Cap	£25.00
LI0026536628	LGT SELECT FD.-BOND EMERGING MARKETS(USD)'B'CAP.	£25.00
LI0008232030	LGT Strategy 2 Year EUR Fund Cap	£25.00
LI0008231966	LGT Strategy 2 Year CHF Fund Cap	£25.00
LI0008232162	LGT Strategy 3 Year EUR Fund Cap	£25.00
LI0008232139	LGT Strategy 3 Year CHF Fund Cap	£25.00
LI0008232220	LGT Strategy 4 Year EUR Fund Cap	£25.00
LI0008232204	LGT Strategy 4 Year CHF Fund Cap	£25.00
LI0019352926	LGT Strategy 5 Year EUR Fund T Cap	£25.00
LI0019352918	LGT Strategy 5 Years CHF Fund T Cap	£25.00
LI0015327906	LGT Sustain Equity Fund Europe B	£25.00
LI0106892867	LGT SUSTAINABLE BD.FD.GLOBAL'B'DISTR.	£25.00
CH0012115249	LGT(CH)CAT BD.'A'(CHF)DISTR.	£25.00
CH0012115264	LGT(CH)CAT BOND'A'(EUR)DISTR.	£25.00
CH0012115272	LGT(CH)CAT BOND'A'(USD)DISTR.	£25.00

LU0816333040	LGT(LUX)I-CAT BD.'B'(CHF)CAP.	£25.00
CH0002789847	Lienhardt & Partners C St A CHF Dis	£25.00
LU0069514817	LILUX CONVERT DISTR.	£25.00
LU0083353978	LILUX UMBRELLA FD RENT DISTR.	£25.00
IE00BZ12WP82	Linde AG	£25.00
LOCK-1890	Linde AG (Excercise)	£25.00
DE0006483001	Linde Aktie	£25.00
IE0004384180	Lindsell Train Japanese Equity Fund A Yen	£25.00
IE00B644PG05	Lindsell Train Global Equity A	£25.00
IE00BJSPMJ28	Lindsell Train Global Equity D GBP Inc	£25.00
IE00B644PG05	LINDESELL TRAIN LTD.-GLOBAL EQUITY.'A'(GBP)INC.	£25.00
IE00B3NS4D25	LINDESELL TRAIN LTD.-GLOBAL EQUITY'B'(GBP)INC.	£25.00
DE0008479387	Lingohr Asien Systematic LBB Invest	£25.00
DE0005320097	Lingohr Europa Syst LBB-Invest Cap	£25.00
DE0009757146	Lingohr Japan Cap	£25.00
DE0008479437	Lingohr-Amerika-System-LBB Invest	£25.00
DE0009774794	LINGOHR-SYSTEMATIC-LBB-INVEST CAP.	£25.00
LU0112639256	LION INTERGESTION-MONETAIRE EURO CAP.	£25.00
LU0248680950	LION INTERGESTION-MONETAIRE EURO'INSTITUTIONAL'CAP.	£25.00
LU0248679275	LION INTERGESTION-MONETAIRE EURO'SELECT'CAP.	£25.00
GB00B57H4F11	Liontrust Spec Situations I GBP Inc	£25.00
GB00B8BTWR23	Liontrust UK growth A Inc GBP	£25.00
IE00B3C99861	LIONTRUST ASSET MANAGEMENT PLC.-ASIA'A'(EUR)ACC.	£25.00
IE00B3C99B93	LIONTRUST ASSET MANAGEMENT PLC.-ASIA'B'(USD)ACC.	£25.00
GB00B1GKBD09	LIONTRUST EUROPEAN GR.FD.'GBP'	£25.00
GB00B57TMD12	LIONTRUST FD.PARTNERS LLP-UK SMALLER CO.INC.	£25.00
GB00B7BZB324	LIONTRUST FUND PARTNERS LLP-ASIA INCOME'INSTITUTIONAL'INC.	£25.00
GB00B7GXM507	LIONTRUST FUND PARTNERS LLP-ASIA'RETAIL'INC.	£25.00
IE00B3C99F32	LIONTRUST GL.FD.-ASIA'C'(GBP)INC.	£25.00
GB0007010795	LIONTRUST GLOBAL INCOME FUND INC.'R'(GBP)INC.	£25.00
GB0007014557	LIONTRUST INV.FD.-UK GROWTH GBP INC.	£25.00
GB00B56BDS09	LIONTRUST INV.FD.-UK GROWTH'INSTITUTIONAL'GBP INC.	£25.00
GB0008777988	LIONTRUST INV.FD-FIRST LARGE CAP.(BOOK)INC.	£25.00

GB0007420895	LIONTRUST INV.FD-FTSE 100 TRACKER FD.	£25.00
GB00B0N6YF70	LIONTRUST INVESTMENT FUNDS LTD.-SPECIAL SITUATIONS'RETAIL'(GBP)INC.	£25.00
GB00BMN90635	Liontrust Sustainable Future Defensive Managed Fund Class 2 Net Income	£25.00
GB0030030398	Liontrust Sustainable Future Managed Fund Class 2 Net Income GBP	£25.00
GB0030028764	Liontrust Sustainable Future UK Growth Fund Class 2 Net GBP Acc	£25.00
GB0007420788	LIONTRUST UK SMALLER CIES.FD.'GBP'	£25.00
GB0031658320	Liontrust UK Smaller Companies	£25.00
GB00B8HWPP49	Liontrust UK Smaller Companies I GBP Acc	£25.00
IE00B65YMQ80	LIONTRUST UMBRELLA FD.PLC.-EMERGING MARKETS OPPORTUNITIES'A'(EUR)ACC.	£25.00
GB0030029069	Liontrust Sustainable Future Corporate Bond Fund Class 2 Gross Income GBP	£25.00
LU0169371266	LIVING PLANET FD.EQ.'A'(BOOK)	£25.00
LI0013255612	LLB AKTIEN JAPAN(JPY)CAP.	£25.00
LI0009453668	LLB AKTIEN REGIO BODENSEE(CHF)CAP.	£25.00
LI0013255687	LLB OBLIGATIONEN EUR'T'	£25.00
LI0009163713	LLB OBLIGATIONEN GL.(EUR)CL.'P'	£25.00
GB0000322072	LLOYD GEORGE-EASTERN OPPORTUNITIES 'A'(BOOK)	£25.00
GB0008706128	LLOYDS BANKING GROUP PLC ORD 10P	£25.00
GB0008717901	Lloyds Invest fds ltd Dis	£25.00
GB0030726193	Lloyds Invest Sterling Bd Fd Dis	£25.00
GB00B02F8C02	Lloyds MultiStrat Aggress Strat Dis	£25.00
GB00B0LG5T00	Lloyds MultiStrat GI Grwth Stra Cap	£25.00
LU0180859257	LLOYDS TSB GLOBAL MULTIFUND ALLOCATION-EURO VERY DYNAMIC FD.CAP.	£25.00
LU0032342585	LLOYDS TSB INT.LIQ.(EURO)FD.CAP.	£25.00
LU0012064787	LLOYDS TSB INT.LIQ.(STERLING)CAP.	£25.00
LU0026047448	LLOYDS TSB INT.LIQ.(SWISS FRANC)	£25.00
LU0012064860	LLOYDS TSB INT.LIQUIDITY(US DOLLAR)FD.CAP.	£25.00
LU0035884831	LLOYDS TSB INT.PORTFOLIO ASIA PACIFIC'A'CAP.	£25.00
LU0029091971	LLOYDS TSB INT.PTF.DOLLAR BD.CAP.	£25.00
LU0088085039	LLOYDS TSB INT.PTF.EAST.EUR.FRONT.EQ.CAP.	£25.00
LU0064718629	LLOYDS TSB INT.PTF.GL.EMERGING MARKETS EQUITY'A'CAP.	£25.00
LU0035884591	LLOYDS TSB INT.PTF.JAP.EQ.FD(SIC)BOOK	£25.00
LU0035881811	LLOYDS TSB INT.PTF.NORTH AM.EQ.BOOK	£25.00
LU0064718892	LLOYDS TSB INT.PTF.SWISS EQ.FD.BOOK	£25.00

LU0029093084	LLOYDS TSB INT.PTF.UK EQ.FD.CAP.	£25.00
LU0035883197	LLOYDS TSB INT.PTF.WORLD EQ.BOOK	£25.00
GB0005225593	Lloyds TSB Money Austr Dollar Cap	£25.00
GB0005222475	Lloyds TSB Money Fd Limited GBP CAP	£25.00
GB0005225601	Lloyds TSB Money New Realand DI Cap	£25.00
GB0008717562	Lloyds TSB Offsh Euri High Inc Dis	£25.00
GB0001094027	Lloyds TSB Offsh High Income Fd Dis	£25.00
GB0008717786	Lloyds TSB Offsh International Dis	£25.00
GB00B02F7903	Lloyds TSB Offsh Mlt Consvr Str Dis	£25.00
GB0008718081	Lloyds TSB Offsh North Amer Fd Dis	£25.00
GB0008717679	Lloyds TSB Offsh UK Fund Dis	£25.00
GB0005207351	Lloydstrust Gilt Fund Limited Dis	£25.00
IE00B3V5M979	LM GF Brandywne GI Opp Fix In A Dis	£25.00
LU0690088280	LO Fds Emerging Consumer P A Cap	£25.00
LU0428704554	LO Fds Generation Global EUR P Dis	£25.00
CH0005067829	LO FDS.(CH)-SWISS CAP(EX-SMI)'P'DISTR.	£25.00
CH0111012503	LO FDS.(CH)-SWISS EQUITIES TRACKER'Z'DISTR.	£25.00
CH0004951437	LO FDS.LIFE SCIENCES EXPERT.DISTR.	£25.00
CH0002792056	LO Funds CH Glob Eq Risk Par P Dis	£25.00
CH0002772660	LO FUNDS SOVEREIGN TREASURY 1-3(CHF)'P'DISTR.	£25.00
LU0172584434	LO World Gold Expertise P Dis	£25.00
CH0016732585	LODH ALTERNATIVE STRATEGIES'A'(EUR)DISTR.	£25.00
LU0049505935	Lodh Invest - Europe Fund Pd	£25.00
LU00056313603	LODH Japanese Small Mid Caps Dis	£25.00
LU0334176756	Logiinvest NBaisse Multi-Mger Cap	£25.00
AT0000A05GZ8	LOK 1	£25.00
LU0324970390	LOMB.OD.-CLEAN TECH'P'CAP.	£25.00
LU0394778665	LOMB.OD.-CONV.BD.ASIA'P'DISTR.	£25.00
LU0209988657	LOMB.OD.-CONV.BD.'I'CAP.	£25.00
LU0159201655	LOMB.OD.-CONV.BD.'P'CAP.	£25.00
LU0394780646	LOMB.OD.-CONV.BD.'R'CAP.	£25.00
LU0798466511	LOMB.OD.-EURO BBB-BB FUNDAMENTAL'I'SYSTEMATIC HEDGED'I'(EUR)CAP.	£25.00
LU0357535599	LOMB.OD.-EUROZONE SM.AND MID'R'CAP	£25.00

LU0216692615	LOMB.OD.II- TOT.RET.BD.(EUR)'P'CAP.	£25.00
LU0437703068	LOMB.OD.II-CONVERTIBLE BD.'I'CAP.	£25.00
LU0437702334	LOMB.OD.II-CONVERTIBLE BD.'P'CAP.	£25.00
LU0437701955	LOMB.OD.II-CONVERTIBLE BD.'P'DISTR.	£25.00
LU0428696198	LOMB.OD.II-CONVERTIBLE BOND ASIA'P'(USD)CAP.	£25.00
LU0437701799	LOMB.OD.II-EURO CONVERTIBLE BD.'P'CAP	£25.00
LU0437700122	LOMB.OD.II-MONEY MARKET'P'(CHF)CAP.	£25.00
LU0304893224	LOMB.OD.-SEL.GL.EQ.'P'DISTR.	£25.00
LU0974393034	Lombard Odier Selection - Capital Preservation Syst. Hdg (USD) PA	£25.00
LU0428703580	LOMB.ODIER-GENERATION GLOBAL'P'CAP.	£25.00
LU0718509606	Lombard Odier Funds - All Roads	£25.00
LU0049412769	Lombard Odier Euro High Conv P Cap	£25.00
LU0095725890	LOMBARD ODIER -EURO RESPONSIBLE CORPORATE FUNDAMENTAL'P'DISTR.	£25.00
LU0083363696	Lombard Odier Fds Technology P Dis	£25.00
LU0256787887	LOMBARD ODIER FDS.EUROZONE SMALL AND MID CAPS'I'CAP.	£25.00
LU0655656840	LOMBARD ODIER FDS.II-EMERGING LOCAL CURRENCY BONDFUNDAMENTAL'P'(SYST.H)CAP	£25.00
LU0437703571	LOMBARD ODIER FDS.II-GLOBAL GOVERNMENT FUNDAMENTAL'P'DISTR.	£25.00
LU0172581844	LOMBARD ODIER FDS.-WORLD GOLD EXPERTISE'P'(EUR)CAP.	£25.00
LU0172583626	LOMBARD ODIER FDS.-WORLD GOLD EXPERTISE'P'(USD)CAP.	£25.00
LU0455375526	LOMBARD ODIER FUNDS-EURO INFLATION-LINKED FUNDAMENTAL'P'CAP.	£25.00
LU0428702855	LOMBARD ODIER FUNDS-GENERATION GLOBAL'I'CAP.	£25.00
LU0216690247	LOMBARD ODIER II-1798 OPTIMUM TREND'P'CAP.	£25.00
LU0866284903	LOMBARD ODIER II-CONVERTIBLE BD.'M'(CHF)SYSTEMATICALLY HEDGED CAP.	£25.00
LU0437702847	LOMBARD ODIER II-CONVERTIBLE BD.'P'CAP.	£25.00
LU0506537819	LOMBARD ODIER II-EMERGING LOCAL CURRENCY BOND FUNDAMENTAL P'(EUR)CAP.	£25.00
LU0506537223	LOMBARD ODIER II-EMERGING LOCAL CURRENCY BOND FUNDAMENTAL'P'(USD)CAP.	£25.00
LU0216687961	LOMBARD ODIER II-EURO AGGR.BD.'P'CAP.	£25.00
LU0437701104	LOMBARD ODIER II-EURO GOVERNMENT FUNDAMENTAL'P'CAP.	£25.00
LU0216690833	LOMBARD ODIER II-EURO RESPONSIBLE CORPORATE FUNDAMENTAL'P'CAP.	£25.00
LU0228710132	LOMBARD ODIER II-SHORT TERM MONEY MARKET(EUR)'P'CAP.	£25.00
LU0355719062	LOMBARD ODIER II-SHORT-TERM MONEY MARKET'P'(USD)CAP.	£25.00
LU0437700478	LOMBARD ODIER II-SHORT-TERM MONEY MMARKET'I'(CHF)CAP.	£25.00
LU0532304747	LOMBARD ODIER SELECTION-SHANTI CONVERTIBLES ASIA'PA'CAP.	£25.00

LU0465332160	LOMBARD ODIER SELECTION-THE CREDIT BD.'PA'(EUR)CAP.	£25.00
JE00B9CGC247	LOMBARD ODIER SPECIALISED FD.LTD.-CREDIT BDS.'M'(CHF)CAP.	£25.00
GB00B0706598	LOMBARD ODIER SPECIALISED-SOVEREIGN BONDS'P'(EUR)ACC.	£25.00
LU0049415788	LOMBARD ODIER-ABSOLUTE RETURN BOND'P'CAP.	£25.00
LU0498928372	LOMBARD ODIER-ALPHA JAPAN'I'(EUR)CAP.	£25.00
LU0498929420	LOMBARD ODIER-ALPHA JAPAN'I'(EUR)CAP.	£25.00
LU0625024871	LOMBARD ODIER-ALPHA JAPAN'I'(USD)CAP.	£25.00
LU0498927721	LOMBARD ODIER-ALPHA JAPAN'P'(EUR)CAP.	£25.00
LU0372982396	LOMBARD ODIER-ALPHA JAPAN'P'(JPY)CAP.	£25.00
LU0625024012	LOMBARD ODIER-ALPHA JAPAN'P'(USD)CAP.	£25.00
FR0010826651	LOMBARD ODIER-BIENVENUES INVESTMENT CAP.	£25.00
LU0394780216	LOMBARD ODIER-CONVERTIBLE BOND ASIA'P'(EUR)	£25.00
LU0394778582	LOMBARD ODIER-CONVERTIBLE BOND ASIA'P'(USD)CAP.	£25.00
LU0159202463	LOMBARD ODIER-CONVERTIBLE BOND'P'DISTR.	£25.00
LU0066977710	LOMBARD ODIER-EMEA'P'CAP.	£25.00
LU0091254267	LOMBARD ODIER-EMEA'P'DISTR.	£25.00
LU0357516458	LOMBARD ODIER-EMEA'R'(EUR)CAP.	£25.00
LU0866416588	LOMBARD ODIER-EMERGING CONSUMER'M'(EUR)SYSTEMATIC HEDGED CAP.	£25.00
LU0866416315	LOMBARD ODIER-EMERGING CONSUMER'M'(CHF)SYSTEMATIC HEDGED CAP.	£25.00
LU0866417040	LOMBARD ODIER-EMERGING CONSUMER'M'CAP.	£25.00
LU0690086581	LOMBARD ODIER-EMERGING CONSUMER'P'CAP.	£25.00
LU0476248272	LOMBARD ODIER-EMERGING LOCAL CURENCY BOND FUNDAMENTAL'P'CAP.	£25.00
LU0476249320	LOMBARD ODIER-EMERGING LOCAL CURRENCY BOND FUNDAMENTAL'I'(EUR)CAP.	£25.00
LU0476248603	LOMBARD ODIER-EMERGING LOCAL CURRENCY BOND FUNDAMENTAL'I'CAP.	£25.00
LU0476248942	LOMBARD ODIER-EMERGING LOCAL CURRENCY BOND FUNDAMENTAL'P'(EUR)CAP.	£25.00
LU0476249080	LOMBARD ODIER-EMERGING LOCAL CURRENCY BOND FUNDAMENTAL'P'(EUR)DISTR.	£25.00
LU0563304459	LOMBARD ODIER-EURO BBB-BB FUNDAMENTAL'I'(EUR)CAP.	£25.00
LU0455375013	LOMBARD ODIER-EURO GOVERNMENT FUNDAMENTAL'I'CAP.	£25.00
LU0455374800	LOMBARD ODIER-EURO GOVERNMENT FUNDAMENTAL'P'CAP.	£25.00
LU0095725387	LOMBARD ODIER-EURO RESPONSIBLE CORPORATE FUNDAMAMENTAL'P'CAP.	£25.00
LU0357521458	LOMBARD ODIER-EURO RESPONSIBLE CORPORATE FUNDAMENTAL'R'CAP.	£25.00
LU0256787531	LOMBARD ODIER-EUROZONE SMALL&MID CAPS'P'CAP.	£25.00
LU0428704398	LOMBARD ODIER-GENERATION GLOBAL'P'DISTR.	£25.00

LU0293444930	LOMBARD ODIER-GLOBAL EMERGING MARKETS'P'(EUR)CAP.	£25.00
LU0161986921	LOMBARD ODIER-GOLDEN AGE'P'CAP.	£25.00
LU0082229674	LOMBARD ODIER-GREATER CHINA'P'CAP.	£25.00
LU0161987739	LOMBARD ODIER-HEALTHCARE'P'DISTR.	£25.00
LU0428697162	LOMBARD ODIER-INV.GRADE+(EUR)'P'CAP.	£25.00
LU0056313512	LOMBARD ODIER-JAPANESE SMALL AND MID CAPS'P'CAP.	£25.00
LU0360265457	LOMBARD ODIER-MONEY MARKET(EUR)'R'CAP.	£25.00
LU0293409511	LOMBARD ODIER-NEUBERGER BERMAN US CORE'P'CAP.	£25.00
LU0052234233	LOMBARD ODIER-PACIFIC RIM'P'CAP.	£25.00
LU0718503401	LOMBARD ODIER-SANDS US GROWTH'P'CAP.	£25.00
LU0357531507	LOMBARD ODIER-SELECTIVE GLOBAL EQUITY'R'CAP.	£25.00
LU0304893141	LOMBARD ODIER-SELECTIVE GLOBAL'P'CAP.	£25.00
LU0353682304	LOMBARD ODIER-SHORT-TERM MONEY MARKET(GBP)'P'CAP.	£25.00
LU0083363423	LOMBARD ODIER-TECHNOLOGY'P'CAP.	£25.00
LU0209999266	LOMBARD ODIER-TECHNOLOGY'P'CAP.	£25.00
LU0357521292	LOMBARD ODIER-TOTAL RETURN BOND'R'CAP.	£25.00
LU0293415914	LOMBARD-EMERGING EQUITY RISK PARITY'P'CAP.	£25.00
LU1823578718	Lombard 82 EMTN IndexLinked Notes Serie 8 - GBP Serie Class A	£10.00
LU1853428594	Lombard 82 EMTN IndexLinked Notes Serie 8 - EUR Serie Class A	£10.00
LU1853428750	Lombard 82 EMTN IndexLinked Notes Serie 8 - USD Serie Class A	£10.00
LU1823585333	Lombard 82 EMTN IndexLinked Notes Serie 8 - GBP Serie Class B	£10.00
LU1853428917	Lombard 82 EMTN IndexLinked Notes Serie 8 - EUR Serie Class B	£10.00
LU1853428834	Lombard 82 EMTN IndexLinked Notes Serie 8 - USD Serie Class B	£10.00
LU0848523923	Lombard 82 EMTN IndexLinked Notes Serie 7 - EUR Series	£10.00
LU0848523683	Lombard 82 EMTN IndexLinked Notes Serie 7 - USD Series	£10.00
LU1075904984	Lombard 82 EMTN IndexLinked Notes Serie 7 - GBP Series	£10.00
LU0667540651	Lombard 82 Index Linked Notes Serie 6 - EMTN GBP	£10.00
KYG556151275	London Quantitative Investments Leveraged Program Class A	£25.00
KYG556151358	London Quantitative Investments Leveraged Program Class B	£25.00
KYG556151010	London Quantitative Investments Standard Program Class A	£25.00
XD0134996723	LONDON SELECT FD.LTD.'D'MAY 1'(USD)CAP.	£25.00
GB00B0SWJX34	London Stock Exchange Group PLC GBP	£25.00
LU0301246855	LONG TERM INV.FD.(SIA)-ALPHA	£25.00

LU0301247150	LONG TERM INV.FD.(SIA)-ALPHA CAP.	£25.00
LU0244072178	LONG TERM INV.FD.(SIA)-ALPHA EUR-	£25.00
LU0423699858	LONG TERM INV.FD.(SIA)-ALPHA II CAP.	£25.00
LU0423699429	LONG TERM INV.FD.(SIA)-CLASSIC II	£25.00
LU0244071956	LONG TERM INV.FD.(SIA)-CLASSIC(EUR)	£25.00
LU0301246772	LONG TERM INV.FD.(SIA)-CLASSIC(CHF)	£25.00
LU0301247077	LONG TERM INV.FD.(SIA)-CLASSIC(USD)	£25.00
LU0553295592	LONG TERM INV.FD.(SIA)-EMERGING MARKET VALUE(USD)CAP.	£25.00
LU0301246939	LONG TERM INV.FD.(SIA)-NATURAL RESOURCES CHF	£25.00
LU0244072335	LONG TERM INV.FD.(SIA)-NATURAL RESOURCES'EUR'A'	£25.00
LU0145971072	LONG/SHORT SELECTION -LOW VOLATILITY EURO CAP.	£25.00
LU0145969761	LONG/SHORT SELECTION-EUROPE(EUR)CAP.	£25.00
LU0675178148	LONG/SHORT SELECTION-LYNX'I'(EUR)CAP.	£25.00
LU0130100216	Loomies Sayles U.S. Research Fd Cap	£25.00
US5434958402	LOOMIS SAYLES BOND FD.'INSTITUTIONAL'	£25.00
LU0411266801	Loomis Sayles GI Credit Fd R/A Cap	£25.00
IE0002674301	LOTHBURY PROPERTY TRUST'1A'INC.	£25.00
FR0007036900	LOUVRE GEST.HPWM SELECT 100 CAP.	£25.00
FR0010143552	LOUVRE GEST.PATRIMOINE 2DEC.DISTR.	£25.00
FR0010612556	LOUVRE GESTION AMERICA LMM 3DEC.CAP.	£25.00
FR0010161349	LOUVRE GESTION EUROCASH'A'CAP.3DEC.	£25.00
FR0010329391	LOUVRE GESTION HPWM SELECT 50'A'2DEC	£25.00
FR0010132852	LOUVRE GESTION OPA MONDE 2DEC.CAP.	£25.00
FR0010143545	LOUVRE GESTION PATRIMOINE 2DEC.CAP.	£25.00
KYG5730C1859	Low Volatility Income Fund Inc. Class CCC	£25.00
KYG5730C1362	Low Volatility Income Fund INC (USD)	£25.00
MT7000024162	LOW VOLATILITY INCOME FUND INC. Class B	£25.00
KYG5730C1776	LOW VOLATILITY INCOME FUND INC.Class BBB shares	£25.00
KYG5730C1289	LOW VOLATILITY INCOME FUND INC. Class B	£25.00
LU0720541993	LOYS Global L/S P EUR Dis	£25.00
LU0107944042	LOYS GLOBAL'P'DISTR.	£25.00
US54951L1098	Luckin Coffee Inc ADR	£25.00
DE0002635364	LUPUS ALPHA DYNAMIC INVEST DISTR.	£25.00

LU0129233093	LUPUS ALPHA FONDS-SMALLER GERMAN CHAMPIONS'A'CAP.	£25.00
LU0129233507	LUPUS ALPHA FONDS-SMALLER GERMAN CHAMPIONS'C'CAP.	£25.00
LU0129232442	Lupus Alpha Smal Euro Champions -A-	£25.00
DE0006329055	LUPUS ALPHA STRUCT.INV.CAP.	£25.00
BE6201164512	LUTANES INV.SICAV-CROISSANCE DISTR.	£25.00
FR0010816819	LUTETIA CAP.PATRIMOINE'I'(EUR)CAP.	£25.00
FR0010816793	LUTETIA CAPITAL PATRIMOINE'I'(USD)CAP.	£25.00
LU0065744830	LUX INT.STR.-ACTIVE MANAG.'PB'CAP.	£25.00
LU0065754805	LUX INT.STR.-EQUITY'PB'CAP.	£25.00
LU0144967006	LUX INT.STR.-SERENITY'PB'CAP.	£25.00
LU0065744160	LUX INT.STRATEGY-ACTIVE MANAGEMENT.'PA'DISTR.	£25.00
LU0456966935	Lux Micro Dev Social Venture B Cap	£25.00
LU0456967404	Lux Micro Dev Social Venture C Cap	£25.00
LU0405846410	Lux Selec Fd Asian Solar & Wind Cap	£25.00
LU0393578959	LUX SIF-FLEXIBLE INVESTMENT MIX CAP.	£25.00
LU0165251116	LUX TOPIC-AKTIEN EUROPA'A'DISTR.	£25.00
LU0188847478	LUX TOPIC-PACIFIC CAP.	£25.00
LU0721310703	LUX WEALTH SICAV-UCITS-EQUITY BRAZIL CAP.	£25.00
LU0377296479	LUX.SELECTION ACTIVE SOLAR(EUR)CAP.	£25.00
LU0405860593	LUX.SELECTION ASIAN SOLAR&WIND'A2'CAP.	£25.00
LU0048515018	LUX-AVANTAGE 1'A'(SIC)CAP.	£25.00
LU0048515877	LUX-AVANTAGE 1'B'(SIC)DISTR.	£25.00
LU0012078225	LUXBOND DOLLARS'B'DISTR.	£25.00
LU0434453246	LUXBOND EFT 2013'A'CAP.	£25.00
LU0078029518	LUXBOND EURO'A'(SIC)CAP.	£25.00
LU0078029609	LUXBOND EURO'B'(SIC)DISTR.	£25.00
LU0187439145	LUXBOND MEDIUM TERM EURO'A'CAP.	£25.00
LU0012077920	LUXBOND-DOLLARS'A'(SIC)CAP.	£25.00
LU0040494030	LUXCASH EURO'A'CAP.	£25.00
LU0030614696	LUXCASH USD'A'CAP.	£25.00
LU0035730109	LUX-CROISSANCE'A'I CAP.	£25.00
LU0035730950	LUX-CROISSANCE'B'I(SIC)DISTR.	£25.00
KYG191151565	LUXE FUND SP GBP PARTICIPATING SHARES	£50.00

LU0327204631	LUXEMBOURG PLACEMENT FD.-TOP INVEST CAP.	£25.00
LU0195288559	LUXEMBOURG PLACEMENT FUND-OLYMPIA'B'CAP.	£25.00
LU0377294268	LUXEMBOURG SELECTIN ACTIVE SOLAR(CHF)CAP.	£25.00
LU0377291322	LUXEMBOURG SELECTION ACTIVE SOLAR(USD)CAP.	£25.00
LU0212018807	LUXEMBOURG SELECTION FD.SFPC EUROPEAN PROPERTY SECS.'A'CAP.	£25.00
LU0533401211	LUX-EQUITY ECO GLOBAL CAP.	£25.00
LU0047355440	LUX-EQUITY'I'CAP.	£25.00
LU0086902433	LUX-EURO-STOCKS 1(SIC)CAP.	£25.00
LU0108712554	LUX-EURO-STOCKS TECDAX CAP.	£25.00
LU0322365536	LUX-GARANTIE 15EURO/2012 29.10.12 CAP.	£25.00
LU0129297734	LUXICAV AZIONARIO EUROPA CAP.	£25.00
LU0483874110	LUXICAV FLEXIBLE'I'CAP.	£25.00
LU0190260439	LUXICAV IFUND 15 CAP.	£25.00
LU0190261759	LUXICAV IFUND 75 CAP.	£25.00
LU1715318884	LUXIF SCA SIC.SIF - Amathus Blue Fund - A GBP	£25.00
LU1715318967	LUXIF SCA SIC.SIF - Amathus Blue Fund - B GBP	£25.00
LU1715319429	LUXIF SCA SIC.SIF - AION Adventure Fund - A GBP	£25.00
LU1715319692	LUXIF SCA SIC.SIF - AION Adventure Fund - B GBP	£25.00
LU1715319858	LUXIF SCA SIC.SIF - AION Caution Fund - A GBP	£25.00
LU1715319858	LUXIF SCA SIC.SIF - AION Caution Fund - B GBP	£25.00
LU1715318538	LUXIF SCA SIC.SIF - The Keyholder Fund - A GBP	£25.00
LU1715318611	LUXIF SCA SIC.SIF - The Keyholder Fund - B GBP	£25.00
LU1715318702	LUXIF SCA SIC.SIF - The Keyholder Fund - B USD	£25.00
LU1506037065	Luxif, SCA, SICAV-FIS - Amathus Conservative Portfolio Class A EUR	£10.00
LU1506038972	Luxif, SCA, SICAV-FIS - Amathus Conservative Portfolio Class B USD	£10.00
LU1506039194	Luxif, SCA, SICAV-FIS - Amathus Conservative Portfolio Class C GBP	£10.00
LU1506039517	Luxif, SCA, SICAV-FIS - Amathus Balanced Growth Class A EUR	£10.00
LU1506042578	Luxif, SCA, SICAV-FIS - Amathus Balanced Growth Class B USD	£10.00
LU1506043030	Luxif, SCA, SICAV-FIS - Amathus Balanced Growth Class C GBP	£10.00
LU0349406651	LUX-INV.PROFESSIONALS-FIS SA.INVESTOR EQUITIES'A'CAP.	£25.00
LU0048659444	LUXIPRIVILEGE'B'(SICAV)CAP.	£25.00
LU0091958230	LUX-PORTFOLIO BALANCED CAP.	£25.00
LU0091958156	LUX-PORTFOLIO DEFENSIVE(SIC)CAP.	£25.00

LU0091958404	LUX-PORTFOLIO DYNAMIC CAP.	£25.00
LU0091958313	LUX-PORTFOLIO GROWTH(SIC)CAP.	£25.00
LU0211481055	LuxPro Euro Renten I Dis	£25.00
LU0304837403	LuxPro Euro Renten P Dis	£25.00
LU0568374184	LUX-PROTECT BOND INV.'A'CAP.	£25.00
LU0231856286	LUX-PROTECT FUND 1'A'CAP.	£25.00
LU0351577605	LUX-PROTECT GOLD AGE 2013'A'CAP.	£25.00
LU0098929663	LUX-SECTORS INFORMATION TECHNOLOGIES CAP.	£25.00
LU0098930083	LUX-SECTORS PHARMA&HEALTH CARE CAP.	£25.00
LU0078350864	LUX-TOP 50 GLOBAL(SIC)CAP.	£25.00
LU0165251629	LuxTopic Bank Schilling Dis	£25.00
LU0191701282	LuxTopic Flex Dis	£25.00
LU0299616465	LUX-WORLD EMERGING MARK.'A'CAP.	£25.00
LU0053260955	LUX-WORLD GROWTH'A'CAP.	£25.00
LU0053262225	LUX-WORLD GROWTH'B'DISTR.	£25.00
FR0010346205	Lyxor CRB No-E FCP ETF	£25.00
FR0010344960	Lyxor DJ St 600 Oil & Gas FCP ETF	£25.00
FR0010326140	Lyxor Dow Jones Russia A Cap ETF	£25.00
LU0533033071	Lyxor ETF SICAV MSCI Wrld USD Cap	£25.00
FR0010408799	Lyxor ETF Brazil A	£25.00
FR0010318998	Lyxor ETF Commodities CRB USD Cap	£25.00
FR0010315770	Lyxor ETF MSCI World FCP	£25.00
LU0533033238	Lyxor ETF MSCI Wrld Health Care Cap	£25.00
FR0010326256	Lyxor ETF Turkey FCP ETF	£25.00
FR0010344861	Lyxor Europe 600 Food&Beverage Cap	£25.00
JE00B4313B92	LYXOR GLC GESTALT LTD.'B'(USD)ACC.	£25.00
JE00B2Q2X375	LYXOR HEDGE INDEX TRACKER PCC CTA LONG TERM TRACKER(EUR)	£25.00
JE00B2Q2X714	LYXOR HEDGE INDEX TRACKER PCC CTA SHORT TERM TRACKER (USD)ACC.	£25.00
JE00B2Q2WB81	LYXOR HEDGE INDEX TRACKER PCC MERGER ARBITRAGE TRACKER(EUR)	£25.00
JE00B2Q2X821	LYXOR HEDGED INDEX TRACKER PCC CTA SHORT TERM TRACKER(EUR)	£25.00
FR0010270033	Lyxor IAM ETF Com CRB TR FCP - A	£25.00
FR0010424143	Lyxor IAM ETF Eur St 50 Day Dou Sho	£25.00
FR0010777649	LYXOR IAM LONDINIUM GLOB.MULTIS.CAP	£25.00

FR0010037234	LYXOR IAM UCITS EUROMTS 3-5Y INVESTMENT GRADE CAP/DISTR.	£25.00
FR0010028860	LYXOR IAM UCITS EUROMTS GLOBAL INVESTMENT GRADE CAP/DISTR.	£25.00
FR0007085501	LYXOR IAM.ETF UCITS MSCI EMU CAP./DISTR.	£25.00
FR0010560151	LYXOR IAM.HORIZON PHOENIX A MEMOIRE 2011 3DEC.CAP.	£25.00
FR0010508341	LYXOR IAM.OPTIMIZ BEST TIMING 7,5% CAP./DISTR.	£25.00
LU0263367160	LYXOR INDEX FD.-EUROPEAN GOVERNMENT BD.'IE'CAP.	£25.00
LU0278206387	LYXOR INDEX FD.-JAPAN'IE'(EUR)CAP.	£25.00
LU0278206544	LYXOR INDEX FD.-JAPAN'SE'(EUR)CAP.	£25.00
FR0000983652	LYXOR INT.ASS.MANAG..MAXIMIZER 3DEC.CAP.	£25.00
FR0010107912	LYXOR INT.ASS.MANAG.OPTIMIZ PREMIUM 3DEC.CAP/DISTR.	£25.00
FR0010239186	LYXOR INT.ASSET MANAGEMENT ETF LEVERAGED CAC 40 CAP/DIS	£25.00
FR0010282533	LYXOR INT.ASSET MANAGEMENT LPX 50 S 3DEC.CAP.	£25.00
FR0000021842	LYXOR INT.ASSET MANAGEMENT UCITS ETF BEL 20 CAP./DISTR.	£25.00
FR0007052782	LYXOR INT.ASSET MANAGEMENT UCITS ETF CAC40'D'(EUR)DISTR.	£25.00
FR0010168773	LYXOR INT.ASSET MANAGEMENT UCITS ETF MSCI EMU SMALL CAP CAP/DISTR.	£25.00
FR0011011675	LYXOR INTERNATIONAL ASSET MANAGEMENT DYNAMIC STRATEGY(EUR)3 DEC.CAP.	£25.00
FR0010573774	LYXOR INTERNATIONAL ASSET MANAGEMENT FOCUS'I'(EUR)3DEC.CAP.	£25.00
FR0010298521	LYXOR INTERNATIONAL ASSET MANAGEMENT GPS FD.3DEC.CAP/DISTR.	£25.00
JE00B1VY5Z71	LYXOR INTERNATIONAL ASSET MANAGEMENT/GLG ESPRIT FD.LTD.'B'	£25.00
LU0533032008	Lyxor MSCI World Cons Discretio Cap	£25.00
FR0010222224	Lyxor Multi Units FR Comp EuroMTS 1	£25.00
FR0010636464	Lyxor Pan Africa FCP ETF	£25.00
LU0257748920	LYXOR QUANTITATIVE-ADVANCED'I'(EUR)CAP.	£25.00
LU0257748094	LYXOR QUANTITATIVE-LOW VOL'I'(EUR)CAP.	£25.00
LU0336551857	LYXOR QUANTITATIVE-PROGRESSIVE'A'(EUR)CAP.	£25.00
LU0261331572	LYXOR SELECTION FD.-AB EQUITY'A1'CAP.	£25.00
LU0261332547	LYXOR SELECTION FD.-AB EQUITY'A4'CAP.	£25.00
LU0261335136	LYXOR SELECTION -HIGHBRIDGE STATISTICALLY ENHANCED EQ.PTF.US'A1'	£25.00
LU0261335300	LYXOR SELECTION-HIGHBRIDGE STATISTICALLY ENHANCED EQ.PTF.US'A2'	£25.00
LU0533033584	Lyxor UCIT MSCI World Industria Cap	£25.00
FR0010411884	LYXOR UCITS ETF CAC 40 DAILY DOUBLE SHORT CAP.	£25.00
FR0007056841	LYXOR UCITS ETF DJIA-'D'EUR CAP./DISTR.	£25.00
FR0010429068	Lyxor UCITS ETF MSCI Emg. Mark FCP	£25.00

FR0010468983	Lyxor UCITS Eur Stoxx 50 Daily Lev	£25.00
FR0010405431	Lyxor UCITS FTSE Athex Large Cap	£25.00
FR0010312124	Lyxor UCITS MSCI AC Asia Pac exJP C	£25.00
FR0010581439	Lyxor UCITS MSCI Asia Pac Ex Jap C	£25.00
FR0010464446	Lyxor UCITS South Africa C Cap	£25.00
FR0010967323	Lyxor USD Liq Em Mkt Sovereigns Dis	£25.00
JE00B61DJD54	LYXOR WINTON CAP.MAN.FD.LTD.'HE'ACC.	£25.00
JE00B3KF4H07	LYXOR/ACORN ULTRA ARS FD.LTD.'B'(USD)	£25.00
JE00B1GKJ036	LYXOR/ALTIMA GLOBAL SPECIAL SITUATION FUND LTD.'B'	£25.00
JE00B1GKHY30	LYXOR/AM V FUND'B'(USD)	£25.00
JE00B1L8H082	LYXOR/ANDROMEDA GLOBAL CREDIT FD.'B'(USD)	£25.00
JE00B61RLL96	LYXOR/ARMAJARO COMMODITIES FD.LTD.'HE'(EUR)INC.	£25.00
JE00B237H663	LYXOR/CABEZON FD.LTD.'B'	£25.00
JE00B2PC0L52	LYXOR/CENTAURUS EVENT DRIVEN FD.LTD.'B'	£25.00
JE00B3LDZC59	LYXOR/ELLINGTON QUANTITATIVE EQUITY FD.'B'(USD)INC.	£25.00
JE00B89Z6364	LYXOR/GLG CREDIT OPPORTUNITY FD.LTD.'B'(USD)INC.	£25.00
JE00B63QVN67	LYXOR/GLG EUROPEAN OPPORTUNITY'B'(USD)INC.	£25.00
JE00B3DJ3B68	LYXOR/GLOB.ADVISORS FD.LTD.'B'	£25.00
JE00B60WH280	LYXOR/KAISER 2X FD.'B'(USD)	£25.00
JE00B297QD05	LYXOR/LONGACRE SPECIAL EQUITIES OFFSHORE FD.LTD.'B'	£25.00
JE00B1LBV501	LYXOR/MLM MACRO FD.LTD.'B'INC.	£25.00
JE00B240C924	LYXOR/MOHICAN CONVERTIBLE ARBITRAGE FD.'B'	£25.00
JE00B3DJ3D82	LYXOR/NORTHWOOD EUROPEAN FD.'B'(USD)INC.	£25.00
GB0033972935	LYXOR/ODYSSEY VALUE FD.'B'INC.	£25.00
JE00B23Z5W29	LYXOR/OLD MUTUAL STATISTICAL ARBITRAGE FD.LTD.'B'INC.	£25.00
JE00B4P9XQ68	LYXOR/PAULSON ADVANTAGE FD.LTD.'HE'(EUR)INC.	£25.00
JE00B1YZRG23	LYXOR/ROTELLA PLOARIS FD.LTD.'B'USD	£25.00
JE00B627X563	LYXOR/SABRE STYLE ARB.'HE'(EUR)	£25.00
JE00B2RJH680	LYXOR/SOFAER ASIAN CAPITAL HEDGE'B'(USD)INC.	£25.00
JE00B1S0NZ43	LYXOR/THREADNEEDLE UK CRESCENDO'B'	£25.00
JE00B51KSZ43	LYXOR/TUDOR MOMENTUM FD.LTD.'B'(USD)ACC.	£25.00
GB00B00D7G32	M&G (GUERNSEY) LTD.-PROPERTY 'RETAIL'	£25.00
GB0034342427	M&G (GUERNSEY) LTD.-PROPERTY'A'INSTITUTIONAL	£25.00

GB00B2QWD268	M&G American Fund A H-EUR Cap	£25.00
GB0031956807	M&G Asian X Acc Cap	£25.00
GB0031285785	M&G Corporate Bond A Acc Cap	£25.00
GB0031958738	M&G Emerging Markets Bond Fund Sterling A Acc	£25.00
GB0030929300	M&G Europ Index Tracker A GBP Cap	£25.00
GB0030928997	M&G European Fund Ex UK A Cap	£25.00
GB0030929748	M&G European Small Comp Fund A Cap	£25.00
GB0030929854	M&G European Small Comp Fund C Cap	£25.00
GB00B28XT522	M&G European Strat. Value Fd A Cap	£25.00
GB00B8FSZ434	M&G Feeder of Property Portf A Cap	£25.00
GB00B6VRX242	M&G Global Dividend Fund R Dis	£25.00
GB00B39R2W84	M&G Global Dividend USD C Cap	£25.00
GB00BF00RC53	M&G Global Listed Infrastructure Fund GBP A Acc	£25.00
GB00B2Q7G777	M&G Global Real Est. Sec A GBP Dis	£25.00
GB0005533004	M&G HIGH INC.TR(PACKAGE UNITS)	£25.00
GB0031107807	M&G INV.FD.(2)GILT&FIXED INTEREST INCOME'A'INC.	£25.00
GB0030926959	M&G INV.MAN.LTD.-AMERICAN'A'(EUR)ACC.	£25.00
GB00B4054K09	M&G INV.MAN.LTD.-EPISODE INCOME'A'INC	£25.00
GB0032179045	M&G INV.MAN.LTD.-EUROPEAN CORPORATE BD.'C'(EUR)ACC.	£25.00
GB00B8FWH509	M&G INV.MAN.LTD.-FEEDER OF PROPERTY PORTFOLIO'A'INC.	£25.00
GB00B1Z68270	M&G INV.MAN.LTD.-GL.CONV.'A'(GBP)INC.	£25.00
GB00B1Z68502	M&G INV.MAN.LTD.-GL.CONV.'C'(EUR)ACC.	£25.00
GB00B94CTF25	M&G INV.MAN.LTD.-GL.DIVID.FD.'A'NET	£25.00
GB00B39R2Q25	M&G INV.MAN.LTD.-GL.DIVIDEND'I'ACC.	£25.00
GB00B3FFXV23	M&G INV.MAN.LTD.-GL.EM.MARK.'A'(GBP)ACC.	£25.00
GB00B3FFXW30	M&G INV.MAN.LTD.-GL.EM.MARK.'A'(GBP)INC.	£25.00
GB00B3FFXY53	M&G INV.MAN.LTD.-GL.EM.MARK.'I'(GBP)INC.	£25.00
GB00B78PH718	M&G INV.MAN.LTD.-GL.MACRO BD.'A'ACC.	£25.00
GB00B1Z68387	M&G INV.MAN.LTD.-GLOBAL CONVERTIBLES'I'ACC.	£25.00
GB00B39R2L79	M&G INV.MAN.LTD.-GLOBAL DIVIDEND'A'ACC.	£25.00
GB00B3FFY203	M&G INV.MAN.LTD.-GLOBAL EMERGING MARKETS'A'(USD)ACC.	£25.00
GB00B78PH601	M&G INV.MAN.LTD.-GLOBAL MACRO BD.'I'INC.	£25.00
GB0031616708	M&G INV.MAN.LTD.-GLOBAL MACRO BOND'A'INC.	£25.00

GB00B8G9TT83	M&G INV.MAN.LTD.-PROPERTY PORTFOLIO'A'(GBP)INC.	£25.00
GB00B89X8P64	M&G INV.MAN.LTD.-PROPERTY PORTFOLIO'I'(GBP)INC.	£25.00
GB00B44JC482	M&G INV.MAN.LTD.-UK INFLATION LINKED CORPORATE BOND'I'(GBP)INC.	£25.00
GB00B1RXYR32	M&G INV.MANAGEMENT LTD.-AMERICAN'A'(USD)ACC.	£25.00
GB0030926843	M&G INV.MANAGEMENT LTD.-AMERICAN'A'ACC.	£25.00
GB0030926736	M&G INV.MANAGEMENT LTD.-AMERICAN'A'INC.	£25.00
GB00B7565G26	M&G INV.MANAGEMENT LTD.-AMERICAN'I'(GBP)ACC.	£25.00
GB00B7F5Y731	M&G INV.MANAGEMENT LTD.-AMERICAN'I'(GBP)INC.	£25.00
GB0031286312	M&G INV.MANAGEMENT LTD.-EMERGING MARKETS BD.STERLING'X'ACC.	£25.00
GB0031286205	M&G INV.MANAGEMENT LTD.-EMERGING MARKETS BD.'X'INC.	£25.00
GB00B3VQKJ62	M&G INV.MANAGEMENT LTD.-EUROPEAN INFLATION LINKED CORP.BD'A'(EUR)ACC.	£25.00
GB00B78PJC09	M&G INV.MANAGEMENT LTD.-GL.MACRO BD.'A'H GROSS(EUR)ACC.	£25.00
GB00B1Z68494	M&G INV.MANAGEMENT LTD.-GLOBAL CONVERTIBLES'A'(EUR)ACC.	£25.00
GB00B39R2T55	M&G INV.MANAGEMENT LTD.-GLOBAL DIVIDEND FD.'C'(EUR)ACC.	£25.00
GB00B3FFXX47	M&G INV.MANAGEMENT LTD.-GLOBAL EMERGING MARKETS'I'(GBP)ACC.	£25.00
GB00B78PJD16	M&G INV.MANAGEMENT LTD.-GLOBAL MACRO BD.'C'HEDGED GROSS ACC.	£25.00
GB0031960254	M&G INV.MANAGEMENT LTD.-GLOBAL MACRO BD.'X'INC.	£25.00
GB00B3Z9ZC93	M&G INV.MANAGEMENT LTD.-PROPERTY PTF.'A'(GBP)ACC.	£25.00
GB00B4X1L373	M&G INV.MANAGEMENT LTD.-RECOVERY STERLING'I'ACC.	£25.00
GB0031960585	M&G Invest (4) Episode Growth A Cap	£25.00
GB00B1P9ZJ26	M&G INVESTMENT FDS.-EPISODE BALANCED FD.'A'(GBP)ACC.	£25.00
GB00B1P9ZK31	M&G INVESTMENT FDS.-EPISODE BALANCED FD.'A'(GBP)INC.	£25.00
GB00B4X3NX75	M&G INVESTMENT MAN.LTD.-GLOBAL CONVERTIBLES 'A-H'(EUR)H.ACC.	£25.00
GB00B78PJV97	M&G INVESTMENT MAN.LTD.-GLOBAL MACRO BD.'C'H.ACC.	£25.00
GB00B7YR0N89	M&G INVESTMENT MANAGEMENT LIMITED-GLOBAL MACRO BOND'A'HEDGED(CHF)ACC	£25.00
GB00B89MXM58	M&G INVESTMENT MANAGEMENT LIMITED-PROPERTY PORTFOLIO'R'(GBP)ACC.	£25.00
GB00B1Z68163	M&G INVESTMENT MANAGEMENT LTD.-GLOBAL CONVERTIBLES'A'ACC.	£25.00
GB00B39R2V77	M&G INVESTMENT MANAGEMENT LTD.-GLOBAL DIVIDEND FD.'A'(USD)ACC.	£25.00
GB00B39R2R32	M&G INVESTMENT MANAGEMENT LTD.-GLOBAL DIVIDEND FD.'I'(GBP)INC.	£25.00
GB00B39R2P18	M&G INVESTMENT MANAGEMENT LTD.-GLOBAL DIVIDEND FD.'X'INC.	£25.00
GB00B39R2S49	M&G INVESTMENT MANAGEMENT LTD.-GLOBAL DIVIDEND FUND'A'(EUR)ACC.	£25.00
GB00B46J9127	M&G INVESTMENT MANAGEMENT LTD.-GLOBAL DIVIDEND FUND'R'(GBP)ACC	£25.00
GB00B3FFXZ60	M&G INVESTMENT MANAGEMENT LTD.-GLOBAL EMERGING MARKETS'A'(EUR)ACC.	£25.00

GB00B3FFY088	M&G INVESTMENT MANAGEMENT LTD.-GLOBAL EMERGING MARKETS'C'(EUR)ACC.	£25.00
GB0031616815	M&G INVESTMENT MANAGEMENT LTD.-GLOBAL MACRO BOND'A'ACC.	£25.00
GB00B65PCY96	M&G INVESTMENT MANAGEMENT LTD.-GLOBAL MACRO BOND'A'ACC.	£25.00
GB00B78PGS53	M&G INVESTMENT MANAGEMENT LTD.-GLOBAL MACRO BOND'I'ACC.	£25.00
GB00B44VX079	M&G INVESTMENT MANAGEMENT-UK INFLATION LINKED CORP.BOND'A'(GBP)ACC.	£25.00
GB00B6S0YV23	M&G INVESTMENT MANAGERS LTD.-PROPERTY PORTFOLIO'R'(GBP)INC.	£25.00
GB0031960692	M&G Managed Growth Fund A Dis	£25.00
GB0003714168	M&G Offsh High Yield Corp Bd Fd Dis	£25.00
GB0003706404	M&G Offshore Global Basics Dis	£25.00
GG00B76V9319	M&G OFFSHORE GLOBAL DIVIDEND FD.'I'(GBP)INC.	£25.00
GG00B5NB7F88	M&G Offshore Strategic Corp Bd Dis	£25.00
GB0003692174	M&G OFFSHORE-CORPORATE BD.'A'DISTR.	£25.00
GB00B7FM9R94	M&G Optimal Income Fd R GBP Cap	£25.00
GB00B76FNM05	M&G Optimal Income Fund R Dis	£25.00
GB00B8FYD926	M&G Property Portfolio I Cap	£25.00
GB0030932676	M&G SECURITIES INV.FDS.(1)-GLOBAL BASICS'A'(BOOK)ACC.	£25.00
GB0031288573	M&G SECURITIES(3)-FUND OF INVESTMENT TRUST 'A'INC.	£25.00
GB00B7J4YT87	M&G STRATEGIC CORP BD "I"	£25.00
GB0030939770	M&G(1)-ASIAN FD.'A'(EUR)ACC.	£25.00
GB00B3K51D55	M&G(1)-ASIAN FD.'A'(USD)ACC.	£25.00
GB0030939556	M&G(1)-ASIAN FD.'A'ACC.	£25.00
GB0030939440	M&G(1)-ASIAN FD.'A'INC.	£25.00
GB00B6SQYF47	M&G(1)-ASIAN FUND'I'NET GBP ACC.	£25.00
GB00B3T2RX98	M&G(1)-ASIAN FUND'I'NET GBP INC.	£25.00
GB0030929524	M&G(1)-EUROP.SMALL.CO.'A'INC.	£25.00
GB00B7FHWDW79	M&G(1)-EUROPEAN SMALLER COMPANIES'I'NET INC.	£25.00
GB0030928773	M&G(1)-EUROPEAN'A'(GBP)ACC.	£25.00
GB0030928229	M&G(1)-EUROPEAN'A'INC.	£25.00
GB00B76N7B10	M&G(1)-EUROPEAN'I'NET GBP INC.	£25.00
GB00B7L27463	M&G(1)-EUROPEAN'I'NET(GBP)ACC.	£25.00
GB0030938145	M&G(1)-GL.GROWTH FD.'A'(EUR)ACC.	£25.00
GB00B3K51G86	M&G(1)-GL.GROWTH FD.'A'(USD)ACC.	£25.00
GB0030938038	M&G(1)-GL.GROWTH FD.'A'ACC.	£25.00

GB0030937840	M&G(1)-GL.GROWTH FD.'A'INC.	£25.00
GB0030934383	M&G(1)-GLOB.LEADERS'A'(GBP)ACC.	£25.00
GB0030934508	M&G(1)-GLOB.LEADERS'C'(EUR)ACC.	£25.00
GB0031953788	M&G(1)-GLOB.LEADERS'X'(GBP)INC.	£25.00
GB00B1RXYT55	M&G(1)-GLOBAL BASICS FD.'A'ACC(USD)ACC.	£25.00
GB0030932452	M&G(1)-GLOBAL BASICS'A'(GBP)ACC.	£25.00
GB0030932346	M&G(1)-GLOBAL BASICS'A'(GBP)INC.	£25.00
GB0030932783	M&G(1)-GLOBAL BASICS'C'(EUR)ACC.	£25.00
GB00B1RXYV77	M&G(1)-GLOBAL BASICS'C'(USD)ACC.	£25.00
GB00B4WV2P70	M&G(1)-GLOBAL BASICS'I'(GBP)ACC.	£25.00
GB00B76CZD62	M&G(1)-GLOBAL BASICS'I'NET(GBP)INC.	£25.00
GB00B765NR56	M&G(1)-GLOBAL BASICS'R'(GBP)INC.	£25.00
GB0031952376	M&G(1)-GLOBAL BASICS'X'ACC.	£25.00
GB0031952269	M&G(1)-GLOBAL BASICS'X'INC.	£25.00
GB00B3CM6P12	M&G(1)-GLOBAL GROWTH FD.'B'(EUR)ACC.	£25.00
GB00B3K51H93	M&G(1)-GLOBAL GROWTH FD.'C'(USD)ACC.	£25.00
GB00B77HHZ62	M&G Global Select I GBP	£25.00
GB00B556Q879	M&G(1)-GLOBAL GROWTH FUND'I'NET GBP INC.	£25.00
GB0030934490	M&G(1)-GLOBAL LEADERS'A'(EUR)ACC.	£25.00
GB0030934276	M&G(1)-GLOBAL LEADERS'A'(GBP)INC.	£25.00
GB00B1RXYW84	M&G(1)-GLOBAL LEADERS'A'(USD)ACC.	£25.00
GB0030939002	M&G(1)-JAPAN SMALLER CO.'A'(ACC)GBP ACC.	£25.00
GB0030939119	M&G(1)-JAPAN SMALLER CO.'A'(EUR)ACC.	£25.00
GB0030939226	M&G(1)-JAPAN SMALLER CO.'C'(EUR)ACC.	£25.00
GB0030938582	M&G(1)-JAPAN'A'(EUR)ACC.	£25.00
GB0030938475	M&G(1)-JAPAN'A'ACC.	£25.00
GB0030938368	M&G(1)-JAPAN'A'INC.	£25.00
GB00B0BHJD51	M&G(1)-NORTH AMERICAN VALUE FD.'A'ACC.	£25.00
GB00B61S4242	M&G(1)-NORTH AMERICAN VALUE FD.'I'(GBP)ACC.	£25.00
GB0030927817	M&G(1)-PAN EUROPEAN'A'ACC.	£25.00
GB0030927924	M&G(1)-PAN EUROPEAN'A'ACC.	£25.00
GB0030927700	M&G(1)-PAN EUROPEAN'A'INC.	£25.00
GB0030928112	M&G(1)-PAN EUROPEAN'C'ACC.	£25.00

GB00B5ZSNC68	M&G(1)-PAN EUROPEAN'I'NET GBP ACC.	£25.00
GB00B6T93L12	M&G(1)-PAN EUROPEAN'I'NET(GBP)INC.	£25.00
GB0031107468	M&G(2)-EXTRA INCOME'A'ACC.	£25.00
GB0031107021	M&G(2)-EXTRA INCOME'A'INC.	£25.00
GB00B7C4NQ54	M&G(2)-EXTRA INCOME'I'NET GBP ACC.	£25.00
GB00B70D5799	M&G(2)-EXTRA INCOME'I'NET GBP INC.	£25.00
GB0031108433	M&G(2)-GILT&FIX.INTER.'A'(BOOK)ACC.	£25.00
GB0031110512	M&G(2)-HIGH YIELD CORP.BD.'X'ACC.	£25.00
GB0031110405	M&G(2)-HIGH YIELD CORP.BD.'X'INC.	£25.00
GB0031957219	M&G(2)-HIGH YIELD CORPORATE BOND'A'ACC.	£25.00
GB0031957102	M&G(2)-HIGH YIELD CORPORATE BOND'A'INC.	£25.00
GB0031110629	M&G(2)-INCOME FD'A'INC	£25.00
GB0031110736	M&G(2)-INCOME'A'ACC.	£25.00
GB0031110959	M&G(2)-INDEX TRACKER FD.'A'ACC.	£25.00
GB0031110843	M&G(2)-INDEX TRACKER'A'INC.	£25.00
GB0031111361	M&G(2)-INDEX-LINKED BD.'A'(GBP)INC.	£25.00
GB0031111478	M&G(2)-INDEX-LINKED BD.FD'A'(GBP)ACC.	£25.00
GB00B7875289	M&G(2)-INDEX-LINKED BD.'I'(GBP)INC.	£25.00
GB00B8JXBQ82	M&G(2)-SH.DATED CORP.BD.(GBP)'I'INC.	£25.00
GB0031110397	M&G(2)-SHORT DATED CORPORATE BOND(GBP)'A'INC.	£25.00
GB0031111700	M&G(2)-UK GROWTH GBP FD.'A'INC.	£25.00
GB0031111817	M&G(2)-UK GROWTH'A'ACC.	£25.00
GB00B6677B69	M&G(2)-UK GROWTH'I'(GBP)ACC.	£25.00
GB00B3R2HL98	M&G(2)-UK GROWTH'I'INC.	£25.00
GB0031285678	M&G(3)-CORP.BD.'A'	£25.00
GB0032137860	M&G(3)-CORP.BD.'A'(EUR)ACC.	£25.00
GB00B1YBRL59	M&G(3)-CORP.BD.'I'(GBP)ACC.	£25.00
GB0031285900	M&G(3)-CORP.BD.'X'ACC.	£25.00
GB0031285892	M&G(3)-CORP.BOND'X'INC.	£25.00
GB00B1YBRM66	M&G Corporate Bond Fund I GBP Inc	£25.00
GB0031286197	M&G(3)-DIVIDEND'A'ACC.	£25.00
GB0031286080	M&G(3)-DIVIDEND'A'INC.	£25.00
GB00B7BX4821	M&G(3)-DIVIDEND'I'ACC.	£25.00

GB00B6T64N15	M&G(3)-DIVIDEND'I'INC.	£25.00
GB0031958407	M&G(3)-DIVIDEND'X'INC.	£25.00
GB0031288243	M&G(3)-EUR.H.YIELD BD.'A'ACC.	£25.00
GB0032178856	M&G(3)-EUROPEAN CORP.BD.'A'(EUR)ACC.	£25.00
GB0032178419	M&G(3)-EUROPEAN CORP.BD.'A'(GBP)INC.	£25.00
GB0032178526	M&G(3)-EUROPEAN CORP.BD.'X'(GBP)INC.	£25.00
GB0032178633	M&G(3)-EUROPEAN CORPORATE BOND.'A'(GBP)ACC.	£25.00
GB0031959033	M&G(3)-EUROPEAN HIGH YIELD BOND FD.'A'ACC.	£25.00
GB0031288680	M&G(3)-FUND OF INVESTMENT TRUST'A'ACC.	£25.00
GB0031289092	M&G(3)-INT.SOVEREIGN BD.'A'ACC.	£25.00
GB0032139684	M&G(3)-RECOVERY'A'(EUR)ACC.	£25.00
GB0031289217	M&G(3)-RECOVERY'A'ACC.	£25.00
GB0031289100	M&G(3)-RECOVERY'A'INC.	£25.00
GB00B4VSCB59	M&G(3)-RECOVERY'I'NET(GBP)INC.	£25.00
GB0031959694	M&G(3)-RECOVERY'X'(GBP)INC.	£25.00
GB0031959702	M&G(3)-RECOVERY'X'ACC.	£25.00
GB0031289431	M&G(3)-SMALLER CO.'A'ACC.	£25.00
GB0031289324	M&G(3)-SMALLER CO.'A'INC.	£25.00
GB00B7N1NG56	M&G(3)-SMALLER CO.'I'INC.	£25.00
GB00B75DFL82	M&G(3)-SMALLER COMPANIES'I'NET(GBP)ACC.	£25.00
GB0031285561	M&G(3)-UK SELECT FD.'A'ACC.	£25.00
GB0031285454	M&G(3)-UK SELECT FD.'A'INC.	£25.00
GB0031958399	M&G(3)-UK SELECT FD.'X'ACC.	£25.00
GB0031958282	M&G(3)-UK SELECT FD.'X'INC.	£25.00
GB0031616922	M&G(4)-MANAGED FD.'X'INC.	£25.00
GB0031960700	M&G(4)-MANAGED GR.'A'ACC.	£25.00
GB0031617003	M&G(4)-MANAGED GR.'X'INC.	£25.00
GB00B56H1S45	M&G-DYNAMIC ALLOCATIO FD.'A'(EUR)ACC.	£25.00
GB00B39R2M86	M&G-GLOBAL DIVIDEND'A'INC.	£25.00
LU1670723136	M&G (Lux) Global Floating Rate High Yield Fund A	£25.00
GG00B76V9533	M&G-OFF.OPTIMAL INCOME FD.'I'INC.	£25.00
GG00B1YMBS31	M&G-OFFSHORE OPTIMAL INCOME FD.INC.	£25.00
GG00B41R2890	M&G-OFFSHORE RECOVERY'A'INC.	£25.00

GG00B4NB0Q36	M&G-OFFSHORE RECOVERY'I'INC.	£25.00
GB00B1VMCY93	M&G-OPTIMAL INC.'A-H'GROSS HEDGED(EUR)ACC.	£25.00
GB00B4WS3X34	M&G-OPTIMAL INC.'A-H'GROSS(USD)ACC.	£25.00
GB00B1VMD022	M&G-OPTIMAL INC.'C-H'GROSS HEDGED(EUR)ACC.	£25.00
GB00B1H05601	M&G-OPTIMAL INC.'I'(GBP)INC.	£25.00
GB00B1H05486	M&G-OPTIMAL INC.'X'(GBP)ACC.	£25.00
GB00B1H05155	M&G-OPTIMAL INCOME'A'(GBP)ACC.	£25.00
GB00B1H05049	M&G-OPTIMAL INCOME'A'(GBP)INC.	£25.00
GB00B933FW56	M&G-OPTIMAL INCOME'A-H'GROSS HEDGED(EUR)DISTR.	£25.00
GB00B8CS6N28	M&G-OPTIMAL INCOME'A-H'GROSS HEDGED(CHF)ACC.	£25.00
GB00B1H05718	M&G-OPTIMAL INCOME'I'(GBP)ACC.	£25.00
GB00B0NB0216	M&G-PROPERTY PTF.'S'(GBP)INC.	£25.00
GB00B0N9Z315	M&G-PROPERTY'A'(GBP)INC.	£25.00
GB00B04SMX62	M&G-PROPERTY'M'INSTITUTIONAL INC.	£25.00
GB0033828244	M&G-STR.CORP.BD.FD.'X'(GBP)INC.	£25.00
GB0033828137	M&G-STRATEGIC CORP.BOND FD.'A'(GBP)ACC.	£25.00
GB0033828020	M&G-STRATEGIC CORP.BOND FD.'A'(GBP)INC.	£25.00
GB0033828350	M&G-STRATEGIC CORP.BOND FD.'X'(GBP)ACC.	£25.00
GB00B6VTPZ79	M&G-STRATEGIC CORPORATE BOND FUND'I'NET(GBP)INC.	£25.00
GB00B460GC50	M&G-UK INFL.LINK.CORP.BD.'I'(GBP)ACC.	£25.00
GB00B3WZMB82	M&G-UK INFL.LINKED CORP.BD.'A'INC.	£25.00
LU0126525004	M&W INVEST-CAPITAL CAP.	£25.00
LU0275832706	M&W PRIVAT CAP.	£25.00
LU0593848301	MA Asia Great Consumer Eq A USD Cap	£25.00
LU0413497198	MA China GEM Sec Lead Eq A USD Cap	£25.00
LU0336295752	MA China Sector Leader Eq A USD Cap	£25.00
LU0336294433	MA Korea Equity A USD Cap	£25.00
FR0000975617	MACIF COURT TERME ISR CAP.	£25.00
CA2310891031	MACKENZIE CUNDILL VALUE FD.'A'	£25.00
LU0633125330	MACQUARIE FD.SOLUTIONS-ASIA NEW STARS'A'(USD)CAP.	£25.00
AT0000781588	MACQUARIE PORTFOLIO THREE CAP.	£25.00
LU0433812293	MACQUARIE SOLUTIONS-GLOBAL LISTED INFRASTRUCTURE'A'(USD)CAP.	£25.00
GB0005630420	Maers Group Plc	£25.00

LU0367086203	MAESTRO SICAV(LUX)-XANTRIUM PNAG EQUITY PORTFOLIO'B'(CHF)CAP.	£25.00
IE00B3Q7LD52	Magna Eastern Europe R Euro Cap	£25.00
IE00B57ML554	Magna Emerg Mkt Dividend R USD Cap	£25.00
IE00B5910H59	Magna Emerg. Mark. Div R GBP Cap	£25.00
IE00BDHSR951	Magna Emerging Markets Fund	£25.00
IE00BZ60KJ77	Magna Fiera Capital Global Equity R USD	£25.00
IE00B3RZ9J04	Magna Global Emrg Mkts Fd R EUR Cap	£25.00
IE00B3QHJ640	Magna Latin America R EUR Cap	£25.00
IE00B04R3D07	Magna Latin American Fd C Cap	£25.00
IE00B3NMJY03	Magna Mena R Euro Cap	£25.00
IE00B3SV4W58	Magna Mena R USD Cap	£25.00
IE00B68FF474	Magna New Frontiers Fund R EUR Cap	£25.00
IE00B670FC16	Magna New Frontiers R USD Cap	£25.00
IE00B670FC16	Magna New Frontiers R USD Cap	£25.00
IE00B04R3B82	Magna Turkey Fund C Cap	£25.00
IE00B15CFD57	MAGNA UMBR.FD.PLC.-ASIA'D'	£25.00
IE00B06FZV42	MAGNA UMBR.FD.PLC.-RUSSIA'D'(USD)	£25.00
IE00B04R3968	MAGNA UMBR.FD.PLC.TURKEY'A'	£25.00
IE0032812996	MAGNA UMBR.FDS.EASTERN EUR.'C'ACC.	£25.00
IE00B0TB5318	MAGNA UMBRELLA FD.PLC.-AFRICA'C'(EUR)ACC.	£25.00
IE00B1Y4QV72	MAGNA UMBRELLA FD.PLC.-AFRICA'D'(USD)	£25.00
IE00B15CF910	MAGNA UMBRELLA FD.PLC.-ASIA'A'(EUR)ACC.	£25.00
IE00B670Y570	MAGNA UMBRELLA FD.PLC.-EMERGING MARKETS DIVIDEND'R'(EUR)ACC.	£25.00
IE0033224555	MAGNA UMBRELLA FD.PLC.GLOBAL EMERGING MARKET FD.'C'	£25.00
IE0033224449	MAGNA UMBRELLA FD.PLC.-GLOBAL EMERGING MARKET'A'ACC.	£25.00
IE00B0LWCF30	MAGNA UMBRELLA FD.PLC.-INDIA'A'(EUR)	£25.00
IE0032311429	MAGNA UMBRELLA FD.PLC.RUSSIA'C'(BOOK)	£25.00
IE00B0TB5201	MAGNA UMBRELLA FUND PLC.-AFRICA'A'(EUR)	£25.00
IE0032311536	MAGNA UMBRELLA FUND PLC.-EASTERN EUROPEAN'A'(EUR)ACC.	£25.00
IE00B04R3C99	MAGNA UMBRELLA FUNDS PLC.-LATIN AMERICA'A'(EUR)INC.	£25.00
AT0000A15VR3	MAHI546 Anteile Klasse R Cap	£25.00
LU0201915898	MAHRBERG-DAVID ONE CAP.	£25.00
LU0864714000	MainFirst Absl Ret Mult Asset A Cap	£25.00

LU0279295835	MainFirst Avant-Garde Stk-B Fd DIS	£25.00
LU0187937684	MAINFIRST- AVANT-GARDE STOCK'C'CAP.	£25.00
LU0152755707	MainFirst Classic Stock Fd (C)	£25.00
LU0152754726	MainFirst Classic Stock Fund A Cap	£25.00
LU0390221256	MainFirst Germany Fund A Cap	£25.00
LU0187937411	MAINFIRST-AVANT-GARDE STOCK'A'CAP.	£25.00
LU0816910375	MAINFIRST-EMERGING MARKETS CORPORATE BD.FD.'C2'CAP.	£25.00
LU0626808819	MAINFIRST-EQUITY MARKET NEUTRAL'A'CAP.	£25.00
LU0308864023	MAINFIRST-TOP EUROP.IDEAS'A'CAP.	£25.00
LU0308864296	MAINFIRST-TOP EUROPEAN IDEAS'B'DISTR.	£25.00
LU0308864965	MAINFIRST-TOP EUROPEAN IDEAS'C'CAP.	£25.00
LU0519458326	MAINTOWER-FLEXIBLE HIGH VOLATILITY'H'CAP.	£25.00
LU0519457948	MAINTOWER-FLEXIBLE LOW VOLATILITY'H'CAP.	£25.00
IE00B4XN1F57	MAJEDIE AM.INT.INV.-GL.FOCUS'D'(USD)	£25.00
GB0033283895	MAJEDIE ASS.MAN.-UK EQ.'A'ACC.	£25.00
IE00B51FHZ28	MAJEDIE ASSET MANAGEMENT INT.INV.-TORTOISE'G'(GBP)INC.	£25.00
GB00B7F12442	MAJEDIE ASSET MANAGEMENT-UK EQUITY'A'INC.	£25.00
GB00B88NK732	MAJEDIE ASSET MANAGEMENT-UK EQUITY'X'ACC.	£25.00
GB00B8BH0R25	MAJEDIE ASSET MANAGEMENT-UK EQUITY'X'INC.	£25.00
GB0033547265	MAJEDIE ASSET MANAGEMENT-UK FOCUS'A'ACC.	£25.00
GB00B7S3QT06	MAJEDIE ASSET MANAGEMENT-UK FOCUS'X'(GBP)ACC.	£25.00
GB0033283903	MAJEDIE ASSET MANAGEMENT-UK OPPORTUNITIES'B'INC.	£25.00
US5609051017	MALAYSIA FD.INC.DISTR.	£25.00
GG00B5VLW335	Man AHL Diversified (Guernsey) - F	£100.00
GG00B29ZYR48	MAN AHL DIVERSIFIED (GUERNSEY) (USD)	£100.00
GG00B29ZZ042	MAN AHL DIVERSIFIED (GUERNSEY) USD SHS A	£100.00
LU0428380553	Man AHL Trend Class MUS D23	£25.00
XS0164384488	MAN AP UNISON S.1 LTD.31.05.15	£25.00
LU0620439462	Man GLG Mulit Stategy Cap	£25.00
IE00BGT6GW45	MAN GLG STR BD D NDMO GBP	£25.00
IE00BGT6GQ84	MAN GLG STR BD D GBP	£25.00
XS0161589170	MAN PERFORMANCE BOND LTD.31.05.16	£25.00
XS0180220872	MAN RMF MULI STYLE 31.05.16	£25.00

XS0180218462	MAN RMF MULTI STYLE 31.05.16	£25.00
LU0428380397	Man Umbrel Man AHL Trend D USD Cap	£25.00
LU0424370343	MAN UMBRELLA AHL DIVERS.'MUS D34/GBP'	£25.00
LU0424370269	MAN UMBRELLA AHL DIVERSITY'MUS D33/GBP'CAP.	£25.00
LU0424370004	MAN UMBRELLA AHL TREND'MUS D19/EUR'	£25.00
LU0428380124	MAN UMBRELLA AHL TREND'MUS I20/EUR'CAP.	£25.00
LU0114314536	MAN UMBRELLA CONV.EUROPE'MUS D5/EUR'	£25.00
LU0061927850	MAN UMBRELLA CONV.FAR EAST'MUS D1'EUR CAP.	£25.00
LU0424369766	MAN UMBRELLA CONV.FAR EAST'MUS D2 CHF'	£25.00
LU0245991913	MAN UMBRELLA CONVERTIBLE GLOBAL'MUS D7 EUR'	£25.00
LU0446913450	MAN UMBRELLA CONVERTIBLE GLOBAL'MUS D9/CHF'CAP.	£25.00
LU0246000094	MAN UMBRELLA CONVERTIBLES AMERICA'MUS DS10'(USD)CAP.	£25.00
LU0063949068	MAN UMBRELLA CONVERTIBLES JAP.'D3'(EUR)CAP.	£25.00
LU0851822691	MAN UMBRELLA GLG FLEXIBLE BOND(USD)CAP.	£25.00
LU0224780790	MANAGED FDS.PTF.CORP.+R'CAP.	£25.00
LU0290137305	MANAGED FUNDS PORTFOLIO SERENITY VSX 10'I'(EUR)CAP.	£25.00
LU0929009677	MANAGED INV.-CORE SATELLITE DEFENSIVE CAP.	£25.00
US5617094785	MANAGERS AMG FDS.'SERVICE SHS.YACKTMAN FD.'DISTR.	£25.00
US5617094454	MANAGERS AMG FDS.'SERVICE SHS.YACKTMAN FOCUSED'	£25.00
KYG1560M1042	MANAGING PARTNERS BRITISH PROPERTY OPPORTUNITIES ACC.	£25.00
CH0110715569	MANAVEST-GLOBAL OPPORTUNITY DISTR.	£25.00
FR0010558841	MANDARINE GEST.VALEUR'I'4DEC.CAP.	£25.00
FR0010753608	MANDARINE GESTION REFLEX'R'4DEC.CAP.	£25.00
FR0010554303	MANDARINE GESTION VALEUR'R'4DEC.CAP.	£25.00
LU0489687243	Mandarine Unique R Cap	£25.00
LU0489687599	MANDARINE-UNIQUE SMALL&MID CAPS EUROPE'G'CAP.	£25.00
GB0002295821	MANEK GROWTH FD.LTD.ACC.	£25.00
MT7000000709	Mansard Macro	£100.00
MT7000000691	Mansard Macro - Class B GBP shares	£100.00
IE00BMMV1S91	Mansard Principal Asset Allocation Fund B USD	£25.00
IE00BYNWDL22	Mansard Principle Asset Allocation Fund C Class	£25.00
GG00B59L1N86	Mansion House Student Accomodation	£100.00
GG00B5NLL459	MANSION STUDENT ACCOMMODATION	£100.00

GG00B5LQ2R24	Mansion Student Accommodation US Dollar	£25.00
LU0752816255	MANTEX-BALANCED'I'CAP.	£25.00
LU0011868840	MANULIFE GLOB.AMERICAN GR.FD.'A'	£25.00
LU0056975062	MANULIFE GLOB.ASIAN EQ.FD.'A'(BOOK)	£25.00
LU0085394566	MANULIFE GLOB.EMERG.EAST.EUR.'A'	£25.00
LU0085394640	MANULIFE GLOB.FD.CHINA VALUE'A'(BOOK)	£25.00
LU0011869814	MANULIFE GLOB.FD.JAP.GR.FD.'A'	£25.00
LU0706269932	MANULIFE GLOBAL ASIAN SMALL CAP EQUITY FD.'I'DISTR.	£25.00
LU0278410310	MANULIFE GLOBAL U.S.TREASURY INFLATION-PROTECTED SECURITIES FD.'AA'	£25.00
IE00B284Z684	MAPLE BROWN ABBOTT-AUSTRALIAN EQUITY'INSTITUTIONAL'(EUR)	£25.00
VGG580SM1005	MARATHON OVERSEAS LTD.FD.'A'	£25.00
GB00B0MTNQ12	MARGETTS FD.MAN.-GREYSTONE CAUTIOUS MANAGED ACC.	£25.00
GB00B1WQPT66	MARGETTS FD.MAN.-GREYSTONE SAGACIOUS FD.	£25.00
GB00B0MTNX88	MARGETTS FD.MAN.-GREYSTONE TOTAL RETURN ACC.	£25.00
GB00B7TRY424	MARGETTS FD.MAN.-PROVID.STRAT.'R'(GBP)INC.	£25.00
GB0007938490	MARGETTS FD.MAN.-PROVIDENCE STRATEGY ACC.	£25.00
GB0007938276	MARGETTS FD.MAN.-PROVIDENCE STRATEGY INC.	£25.00
GB0006584097	MARGETTS FD.MAN.-SEL.STRAT.ACC.	£25.00
GB00B6VBDR16	MARGETTS FD.MAN.-VENT.STRAT.'R'ACC.	£25.00
GB0007938383	MARGETTS FD.MAN.-VENTURE STRAT.ACC.	£25.00
GB00B82VQ206	MARGETTS FD.MANAGEMENT LTD.-GREYSTONE BALANCED'R'ACC.	£25.00
GB00B3D1MQ06	MARGETTS FD.MANAGEMENT LTD.-MGTS FUTURE MONEY DYNAMIC GROWTH ACC.	£25.00
GB00B4V5P286	MARGETTS FD.MANAGEMENT-FRONTIER ADVENTUROUS'R'ACC.	£25.00
GB00B2487247	MARGETTS FD.MANAGEMENT-FRONTIER CAUTIOUS'R'ACC.	£25.00
GB00B0MTNW71	MARGETTS FD.MANAGEMENT-GREYSTONE CAUTIOUS MANAGED INC.	£25.00
GB00B8JTXR16	MARGETTS FD.MANAGEMENT-GREYSTONE CAUTIOUS MANAGED'R' INC.	£25.00
GB0007021685	MARGETTS FD.MANAGEMENT-INTERNATIONAL STRATEGY ACC.	£25.00
GB00B3D1MN74	MARGETTS FD.MANAGEMENT-MGTS FUTURE MONEY REAL VALUE ACC.	£25.00
GB0032469867	MARGETTS FD.MANAGEMENT-OPES INCOME ACC.	£25.00
GB00B4VR6328	MARGETTS FD.MANAGEMENT-PROVIDENCE STRATEGY'R'ACC.	£25.00
GB00B8K0B575	MARGETTS FD.MANAGEMENT-SELECT STRATEGY'R'ACC.	£25.00
GB00B84ZNJ63	MARGETTS FUND MANAGEMENT-GREYSTONE CAUTIOUS MANAGED ACC.	£25.00
GB00B0MTNP05	MARGETTS GREYSTONE ICVC-BAL.'GBP'ACC.	£25.00

GB00B8HLJX73	MARGETTS GREYSTONE ICVC-BALANCED'R'INC.	£25.00
GB00B0MTNV64	MARGETTS GREYSTONE ICVC-GL.GR.'GBP'ACC.	£25.00
GB00B79FLP68	MARGETTS GREYSTONE ICVC-GLOBAL GROWTH 'R'ACC.	£25.00
LU0566417423	MARCH INTERNATIONAL-TORRENOVA LUX'A'(EUR)CAP.	£25.00
FR0010523290	MARIGNAN GESTION TAUX	£25.00
US5719032022	Marriott International Inc - MAR	£25.00
US5705351048	Markel Corporation	£25.00
LU0385488910	MARKET ACCESS III-CYD MARKET NEUTRAL PLUS INDEX'IC1'(EUR)HEDGED CAP.	£25.00
LU0505366616	MARKET ACCESS III-GOTHAM US ENHANCED VALUE INDEX'RC1'CAP.	£25.00
GB0005655542	MARKS & SPENCER UNIT TRUST-WORLDWIDE MANAGED INC.	£25.00
GB0031274896	MARKS AND SPENCER GROUP PLC ORD 25P	£25.00
GB0005750145	MARKS&SPENCER UNIT TRUST LTD.-HIGH INCOME INC.	£25.00
GB0030013345	MARKS&SPENCER UNIT TRUST-HIGH INCOME ACC.	£25.00
GB0005652200	MARKS&SPENCER UNIT TRUST-UK SELECT PTF.ACC.	£25.00
GB0005660963	MARKS&SPENCER-UK 100 COMPANIES TRUST ACC.	£25.00
GB0005655435	MARKS&SPENCER-WORLDWIDE MANAGED ACC.	£25.00
GG00BYY1Q202	Marlborough Far East Growth A EUR	£25.00
GG00BYY1Q194	Marlborough Far East Growth A USD	£25.00
GG00BYY6W167	Marlborough Global Bond Cell A EUR	£25.00
IE00BHNDVX46	Marlborough Cautious Fund X	£25.00
GG00BYY1Q970	Marlborough Far East Growth Fund Cell	£25.00
GG00BYXF2142	Marlborough Far East Growth A GBP	£25.00
GG00BKM40320	Marlborough UK Multi-Cap Growth F USD	£25.00
GG00BYY1QM00	Marlborough US Multi Cap Income A USD	£25.00
GG00BYY1QV90	Marlborough US Multi Cap Income Fund Class F USD	£25.00
GG00BYY1QT78	Marlborough US Multi Cap Income Cell F GBP	£25.00
GG00BYT1G705	Marlborough Adventurous Cell F GBP	£25.00
GG00BYT1G812	Marlborough Adventurous Cell F USD	£25.00
GG00BYT1FY09	Marlborough Balanced Cell P GBP	£25.00
GG00BYT1FV77	Marlborough Balanced	£25.00
GG00BYT1FW84	Marlborough Balanced Cell F USD	£25.00
GG00BYT1FG27	Marlborough Cautious	£25.00
GG00BYT1F848	Marlborough Cautious Cell A GBP	£25.00

GG00BYT1FH34	Marlborough Cautious Cell F USD Dis NAV	£25.00
GB0001719730	Marlborough European Multi-C A Dis	£25.00
GG00BKM40C17	Marlborough European Multi-Cap Cell A	£25.00
GG00BKM40G54	Marlborough European Multi-Cap Cell F GBP	£25.00
GB00B820VG60	Marlborough European Multi-Cap Fund Class B Income	£25.00
GG00BYY1Q756	Marlborough Far East Growth Cell F GBP Dis NAV	£25.00
GB00B42TBF45	MARLBOROUGH FD.MANAGERS LIMITED-MULTI CAP INC.'A'(GBP)INC.	£25.00
GB00B4XX3B53	MARLBOROUGH FD.MANAGERS LTD-CPI GLOBAL OPPORTUNITIES FD.'A'(GBP)ACC.	£25.00
GB00B84RD695	MARLBOROUGH FD.MANAGERS-ETF COMMODITY'P'(GBP)ACC.	£25.00
GB00B5L8VH15	MARLBOROUGH FD.MANAGERS-MULTI CAP INCOME ACC.	£25.00
GB00B01YQF73	MARLBOROUGH FUND MANAGERS-JUNIOR OILS ACC.	£25.00
GB00B0706C66	MARLBOROUGH FUND MANAGERS-SLATER GROWTH(GBP)ACC.	£25.00
GG00BYY6W720	Marlborough Global Bond Cell F GBP Dis NAV	£25.00
GG00BCF5NP92	Marlborough High Yield Fixed Interest Cell A GBP	£25.00
GG00BKM42F87	Marlborough High Yield Fixed Interest Cell F GBP	£25.00
GB0001722882	MARLBOROUGH NORTH AMERICAN TR.'GBP'	£25.00
GG00BCF5N936	Marlborough Special Situations Class A (GBP)	£25.00
GG00BKM3ZQ72	Marlborough Special Situations Cell F USD	£25.00
GG00BKM3ZP65	Marlborough Special Situations F (GBP) ACC.	£25.00
GG00BKM3ZS96	Marlborough UK Micro-Cap growth Cell A	£25.00
GG00BKM3ZW33	Marlborough UK Micro-Cap Growth Cell F GBP	£25.00
GG00BKM40213	Marlborough UK Multi-Cap Growth Cell F GBP	£25.00
GG00BYXF2F81	Marlborough US Multi Cap Income Cell A GBP	£25.00
GB0007148629	MARLBOROUGH-BALANCED FD.ACC.	£25.00
GB0004326707	MARLBOROUGH-BOND INCOME INC.	£25.00
GB0002257847	MARLBOROUGH-CAUTIOUS FD.ACC.	£25.00
GB0008542184	MARLBOROUGH-CAUTIOUS FD.INC.	£25.00
GB00B4XB2P62	MARLBOROUGH-DEFENSIVE.'A'(GBP)INC.	£25.00
GB00B4XB6J82	MARLBOROUGH-DEFENSIVE'A'(GBP)ACC.	£25.00
GB00B9L64Z24	MARLBOROUGH-DEFENSIVE'P'(GBP)ACC.	£25.00
GB00B3Q6QH18	MARLBOROUGH-FAR EAST GROWTH FUND'P'(GBP)INC.	£25.00
GB00B0NVC693	MARLBOROUGH-FAR EAST GROWTH'A'INC.	£25.00
GB00B0NVDH77	MARLBOROUGH-FAR EAST GROWTH'B'ACC.	£25.00

GG00BYY6VY20	Marlborough Global Bond Cell A	£25.00
GB0031544876	MARLBOROUGH-GL.BOND INC.ACC.	£25.00
GB0003474730	MARLBOROUGH-GLOBAL BOND INC.	£25.00
GB0008626979	MARLBOROUGH-GLOBAL FD.ACC.	£25.00
GB00B03TN153	MARLBOROUGH-HIGH YIELD FIX.INT.INC.	£25.00
GB00B195JF07	MARLBOROUGH-IFDS.ETF COMMODITY'B'ACC.	£25.00
GB00B195JD82	MARLBOROUGH-IFUNDS ETF COMMODITY'A'ACC.	£25.00
GB00B195JK59	MARLBOROUGH-IFUNDS ETF GLOBAL GROWTH'B'ACC.	£25.00
GB00B39RN474	MARLBOROUGH-JUNIOR GOLD'C'ACC.	£25.00
GB00B3PWTC60	MARLBOROUGH-MULTI CAP INC.'B'(GBP)ACC	£25.00
GB00B659XQ05	MARLBOROUGH-SPECIAL SITUATIONS(GBP)ACC.	£25.00
GB00B5KM1Q30	MARLBOROUGH-SPECIAL SITUATIONS'B'ACC.	£25.00
GB00B907GH23	MARLBOROUGH-SPECIAL SITUATIONS'P'ACC.	£25.00
GB00B8F8YX59	Marlborough UK Micro Cap Growth P Acc	£25.00
GB0005662563	MARLBOROUGH-UK EQUITY INC.'A'RETAIL	£25.00
GB00B107QB09	MARLBOROUGH-UK LARGE CAP GR.'A'ACC.	£25.00
GB00B107QD23	MARLBOROUGH-UK LARGE CAP GROWTH FD.'B'ACC.	£25.00
GB00B02TPH60	MARLBOROUGH-UK MICRO CAP FD.'A'RETAIL ACC.	£25.00
GB0005662787	MARLBOROUGH-UK MULTI-CAP GROWTH INC.	£25.00
GB0009606988	MARLBOROUGH-UK PRIMARY OPP.FD.'A'ACC.	£25.00
GG00BKM40H61	Marlborough European Multi Cap Cell F USD	£25.00
US5730122000	MARSICO INVESTMENT FUNDS-GROWTH FD.	£25.00
GG00B4XSK755	Martello Court PCC Ltd Div Opp Cap	£25.00
LU0541661178	Martin Currie Abs Alpha Fd GBP Dis	£25.00
LU0541661418	Martin Currie Abs Alpha Fd GBP Dis	£25.00
GB0031559635	MARTIN CURRIE ASIA PACIFIC.'A'ACC.	£25.00
GB0031559858	MARTIN CURRIE ASIA PACIFIC.'B'ACC.	£25.00
LU0399621449	Martin Currie GF GI Res Fd GBP Dis	£25.00
LU0844315910	Martin Currie GI Res Fd B GBP Dis	£25.00
GB00B60DQW42	MARTIN CURRIE GL.ENERGY FD.'A'ACC.	£25.00
LU0286953574	MARTIN CURRIE GL.FDS.ASIA PAC.(EUR)DISTR.	£25.00
LU0174483585	MARTIN CURRIE GL.FDS.GL.RES.DISTR.	£25.00
LU0094044905	MARTIN CURRIE GL.FDS.JAPAN	£25.00

LU0176321320	MARTIN CURRIE GL.FDS.JAPAN FD.	£25.00
LU0174484120	MARTIN CURRIE GL.FDS.PAN-EUROPEAN ALPHA DISTR.	£25.00
LU0541661509	MARTIN CURRIE GLOBAL FDS.EUROPEAN ABSOLUTE ALPHA(EUR)'R'DISTR.	£25.00
LU0365751071	MARTIN CURRIE GLOBAL FDS.NORTH AMERICAN FD.(EUR)DISTR.	£25.00
LU0174482694	MARTIN CURRIE GLOBAL FDS.NORTH AMERICAN FD.(USD)DISTR.	£25.00
LU0174482850	MARTIN CURRIE GLOBAL FUNDS ASIA PACIFIC DISTR.	£25.00
LU0617570402	MARTIN CURRIE GLOBAL FUNDS GLOBAL RESOURCES DISTR.	£25.00
LU0541660360	MARTIN CURRIE GLOBAL FUNDS JAPAN ABSOLUTE ALPHA DISTR.	£25.00
LU0174483155	MARTIN CURRIE GLOBAL FUNDS-GREATER CHINA DISTR.	£25.00
GB0031561151	MARTIN CURRIE GLOBAL'A'ACC.	£25.00
GB00B0T50380	MARTIN CURRIE JAPAN ALPHA FD.'A'ACC.	£25.00
GB0031560740	MARTIN CURRIE NORTH AMERICA'A'ACC.	£25.00
GB00B3VFF878	MARTIN CURRIE NORTH AMERICAN'H'(GBP)ACC.	£25.00
GB0031560526	MARTIN CURRIE UK GROWTH FD.'A'ACC.	£25.00
GB0005733190	MARTIN CURRIE UNIT TRUSTJAPAN FD.'A'ACC.	£25.00
GB00B28SV395	MARTIN CURRIE UNIT TRUSTS NORTH AMERICAN ALPHA'A'(GBP)ACC.	£25.00
GB0031559965	MARTIN CURRIE UNIT TRUSTS-EMERGING MARKETS FD.'A'ACC.	£25.00
GB00B0VYF057	MARTIN CURRIE UNIT TRUSTS-GLOBAL EQUITY INCOME'A'(GBP)ACC.	£25.00
GB0031560302	MARTIN CURRIE UNIT TRUSTS-GLOBAL EQUITY INCOME'A'(GBP)INC.	£25.00
GB0005733208	MARTIN CURRIE UT JAPAN'B'ACC.	£25.00
GB0031560294	MARTIN CURRIE UT-EUROPEAN INOME'B'ACC.	£25.00
GB00B0VYGB36	MARTIN CURRIE UT-GLOBAL EQUITY INCOME'B'(GBP)ACC.	£25.00
GB0031560419	MARTIN CURRIE UT-GLOBAL EQUITY INCOME'B'(GBP)INC.	£25.00
GB0031560856	MARTIN CURRIE UT-NORTH AMERICAN'B'ACC.	£25.00
GB0031560187	MARTIN CURRIE-EUROPEAN EQUITY INCOME'A'ACC.	£25.00
FR0000931362	MARTIN MAUREL ESSOR USA OPPORTUNITIES'A'CAP.	£25.00
FR0000011355	MARTIN MAUREL GESTION ESSOR JAPON OPPORTUNITIES CAP	£25.00
FR0007028485	MARTIN MAUREL GESTION HOCH ACTIONS FRANCE DISTR.	£25.00
FR0010000653	MARTIN MAUREL GESTION HOCHEUROPE CAP.	£25.00
US57636Q1040	MASTERCARD INCORPORATED	£25.00
LU0375594313	MATRIX ABSOLUTE	£25.00
LU0721876877	Matthews Asia Funds China Small Companies Fund I USD Acc	£25.00
LU0594556309	MATTHEWS ASIA DIVIDEND "A" (GBP)	£25.00

LU0594556481	MATTHEWS ASIA DIVIDEND "A" (GBP) D	£25.00
LU0491817952	MATTHEWS ASIA DIVIDEND "A" (USD)	£25.00
LU0491818091	MATTHEWS ASIA DIVIDEND "A" (USD) D	£25.00
LU0594556648	MATTHEWS ASIA DIVIDEND "I" (GBP)	£25.00
LU0594556721	MATTHEWS ASIA DIVIDEND "I" (GBP) D	£25.00
LU0491818331	MATTHEWS ASIA DIVIDEND "I" (USD)	£25.00
LU0491818414	MATTHEWS ASIA DIVIDEND "I" (USD) D	£25.00
LU0871673132	MATTHEWS ASIA CHINA DIVIDEND "A" (USD)	£25.00
LU0875300609	MATTHEWS ASIA CHINA DIVIDEND "A" (USD) D	£25.00
LU0871673488	MATTHEWS ASIA CHINA DIVIDEND "I" (USD)	£25.00
LU0875301086	MATTHEWS ASIA CHINA DIVIDEND "I" (USD) D	£25.00
LU0871673728	MATTHEWS ASIA SMALL COMPANIES "A" (USD)	£25.00
LU0871674296	MATTHEWS ASIA SMALL COMPANIES "I" (USD)	£25.00
LU0594555913	MATTHEWS CHINA "A" (GBP)	£25.00
LU0491816806	MATTHEWS CHINA "A" (USD)	£25.00
LU0594556135	MATTHEWS CHINA "I" (GBP)	£25.00
LU0491817440	MATTHEWS CHINA "I" (USD)	£25.00
LU0721876364	Matthews Asia China Sm Comp A	£25.00
LU0594557455	MATTHEWS INDIA "A" (GBP)	£25.00
LU0594557299	MATTHEWS INDIA "A" (USD)	£25.00
LU0594558263	MATTHEWS INDIA "I" (GBP)	£25.00
LU0594557885	MATTHEWS INDIA "I" (USD)	£25.00
US5771308591	MATTHEWS INT-INVEST.SHS'INDIA FDS.'DISTR.	£25.00
US5771307015	MATTHEWS INT-INVESTOR CHINA FD.DIST.	£25.00
LU0594555590	MATTHEWS PACIFIC TIGER "A" (GBP)	£25.00
LU0491815824	MATTHEWS PACIFIC TIGER "A" (USD)	£25.00
LU0594555756	MATTHEWS PACIFIC TIGER "I" (GBP)	£25.00
LU0491816475	MATTHEWS PACIFIC TIGER "I" (USD)	£25.00
DE000A1J3AM3	Max Otte Vermoegensbildng AMI P Cap	£25.00
DE000A1C4DW1	Mayerhofer Strategie AMI Dis	£25.00
LU0052809406	MBS FD.CASPIAN'R'(BOOK)	£25.00
US5797802064	McCormick & Co Inc	£25.00
PA5800371096	McDermott International Inc.	£25.00

PA5800371096	McDermott International Inc.	£25.00
US5801351017	McDonald's Corp	£25.00
GB0005543250	McInroy & Wood Balanced Inc	£25.00
LU0179077945	ME FONDS-PERGAMON'A'DISTR.	£25.00
DE0009757450	Meag EuroBalance Fund	£25.00
DE0009782730	Meag EuroErtrag Fund	£25.00
DE0009757484	Meag EuroFlex Fund	£25.00
DE0009754333	MEAG EUROINVEST	£25.00
DE0009757468	Meag EuroKapital Fund	£25.00
DE0009757443	Meag EuroRent A Fund	£25.00
DE0009782763	Meag GlobalBalance DF Fund	£25.00
DE0009782789	Meag GlobalChance DF Fund	£25.00
DE0001619997	Meag Nachhaltigkeit Fund	£25.00
LU0334943510	Meag OptiErtrag A Dis	£25.00
DE000A0JDAY3	Meag Osteuropa A Dis	£25.00
DE0009754119	Meag ProInvest Fund	£25.00
DE0009754192	Meag ProZins Fund	£25.00
LU0337454432	MECAM FDS.GLOBAL SELECTION'B'CAP.	£25.00
IE00B0LWC427	MEDIOLANUM GAMAX-TOP'5'COUNTRIES'A'	£25.00
IE0004878413	MEDIOLANUM CHALLENGE NORTH AMERICAN EQUITY FD.(EUR)ACC.	£25.00
AT0000917620	Meinl Asia Capital Fund	£25.00
AT0000921747	Meinl Capital Invest Fund	£25.00
AT0000859301	Meinl Capitol 1 Fund	£25.00
AT0000918297	Meinl Core Europe Fund A	£25.00
AT0000685425	Meinl Core Europe T Fund Cap	£25.00
AT0000A05JR9	Meinl Eastern Europe Cap	£25.00
AT0000859368	Meinl Eq Austria Dis Fund	£25.00
AT0000679428	Meinl Exclus World Bd and Prop Cap	£25.00
AT0000679410	Meinl Exclusive World Equities Cap	£25.00
AT0000A000C8	Meinl Global Property	£25.00
AT0000495429	Meinl India Growth Fund A Dis	£25.00
AT0000805064	Meinl Japan Trend Fund	£25.00
AT0000859350	Meinl Liquid Fund	£25.00

AT0000618731	Meinl Quattro Eu Fund Cap	£25.00
AT0000728571	Meinl Trio Anteile	£25.00
AT0000859335	Meinl Wall Street Capital Fund	£25.00
GB00B06ZTM34	Melchior Asian Opp Fd Class A	£25.00
GB00B06ZV057	Melchior Asian Opp Fd Class A	£25.00
GB00B29QHJ03	MELCHIOR INV.FDS.-JAPAN ADVANTAGE'A'(GBP)ACC.	£25.00
GB00B036VV20	MELCHIOR INV.FDS.-NTH.AM.OPP.'A'(USD)ACC.	£25.00
GB00B06ZV610	MELCHIOR INVESTMENT FDS.-ASIA OPPORTUNITIES FD.'A'(GBP)	£25.00
GB00B036VL22	MELCHIOR INVESTMENT FDS.-NORTH AMERICAN OPPORTUNITIES FD.'A'(GBP)ACC.	£25.00
GB00B036VX44	Melchior North Amer Opp Fd Class B	£25.00
GB00B036VS90	Melchior North Amer Opp Fd Class I	£25.00
LU0476438642	MELCHIOR SEL.TR.-EUR.ABS.RET.'I1'CAP.	£25.00
LU0289523259	MELCHIOR SEL.TR.-EUROPEAN OPPORTUNITIES'B1'CAP.	£25.00
LU0340436806	MELCHIOR SEL.TR.-GL.CONS.'I1'CAP.	£25.00
LU0274388650	MELCHIOR SEL.TR.-RESOURCES'I4'(CAD)	£25.00
LU0439126821	MELCHIOR SELECTED TRUST-GLOBAL ACTIVE'B1'CAP.	£25.00
LU0578133935	MEMNON FD.-EUROPEAN'I EURO'CAP.	£25.00
LU0578134230	MEMNON FD.-EUROPEAN'R EURO'CAP.	£25.00
LU0571576312	MER.LYNCH INV.S.-OCH-ZIFF EUROPEAN MULTI STRATEGY UCITS'USD B'	£25.00
LU0620299783	MER.LYNCH INV.SOL.-W.M.A.U.FD'USD B'CAP.	£25.00
LU0532511028	MER.LYNCH INV.SOL.-YORK ASIAN EVENT DRIVEN'D'(ACC)	£25.00
LU0475778022	MER.LYNCH INV.SOLUTIONS-CCI HEALTHCARE LONG-SHORT UCITS FD.'EU B'(ACC)	£25.00
LU0394916216	MER.LYNCH INVESTMENT SOLUTIONS-BLUENTREND UCITS'C'(ACC)EUR	£25.00
LU0438635764	MER.LYNCH INVESTMENT SOLUTIONS-YORK EVENT-DRIVEN UCITS FD.'C'(ACC)EUR	£25.00
GB0005800072	Merchants Trust Plc	£25.00
DE0006599905	Merck KGaA	£25.00
DE000A0YJF18	Merck Finck Vario Spezial UI A Cap	£25.00
DE0008483983	MERCK FINCK-STIFTUNGSFDS.UI DISTR.	£25.00
DE000A0EQ5Q6	MERCK FINCK-VARIO AKT.RENTEN UI'A'CAP.	£25.00
DE000A0EQ5R4	MERCK FINCK-VARIO AKT.RENTEN UI'B'	£25.00
LU0328210140	MERCK FINCK-VERMOEG.OFFENSIV'R'CAP.	£25.00
LU0328209647	MERCK FINCK-VERMOEGENSVERWALTUNG AUSGEWOGEN'R'CAP.	£25.00
LU0379615668	MERCLIN GLOBAL EQUITY'C'CAP.	£25.00

LU0819995118	MERCLIN II-PATRIMONIUM'C'CAP.	£25.00
LU0061155197	MERCHBANC-EURO SHORT-TERM CAP.	£25.00
US58933Y1055	MERCK & CO	£25.00
LU0269579586	MERIDIO FDS.-ARAB WORLD'P'CAP.	£25.00
LU0117185156	Meridio Funds Meridio Green Bal Cap	£25.00
LU0317727450	Meridio Funds Multi Asset Strat Cap	£25.00
BE6214871814	MERIT CAP.GL.INV.-CAPITAM CAP.	£25.00
BE0946062214	MERIT CAP.GL.INV.-MC QUARTZ BALANCED FOF CAP.	£25.00
LU0542971659	MERIT CAP.SICAV - SIF-MC STABLE RETURN'A'CAP.	£25.00
LU0542971733	MERIT CAP.-SIF-MC STABLE RETURN'B'CAP	£25.00
BE0941468838	MERIT CAPITAL GLOBAL INV.-MC QUARTZ BD.WORLD CAP.	£25.00
BE6241142650	MERIT CAPITAL GLOBAL INVESTMENT FD.-CARE FD.'R'CAP.	£25.00
BE6231616457	MERIT CAPITAL GLOBAL INVESTMENT FD.-MC DYNTECH FD.CAP.	£25.00
BE0935046632	MERIT CAPITAL GLOBAL INVESTMENT FUND-VALUE&DEFENSIVE CAP.	£25.00
BE0946061208	MERIT CAPITAL GLOBAL INVESTMENT-MC QUARTZ BALANCED FOF DISTR.	£25.00
BE0945894476	MERIT CAPITAL GLOBAL INVESTMENT-MC QUARTZ BOND WORLD DISTR.	£25.00
BE0058452583	MERIT CAPITAL GLOBAL INVESTMENT-MC QUARTZ EQUITY WORLD(EUR)CAP.	£25.00
BE0935047648	MERIT CAPITAL GLOBAL INVESTMENT-VALUE&DEFENSIVE DISTR.	£25.00
BE0935044611	MERIT CAPITAL GLOBAL INVESTMENT-VALUE&DYNAMIC CAP.	£25.00
LU0666995013	MERITUM CAPITAL-ACCUMULATOR'I'CAP.	£25.00
LU0333227121	MERRIL LYNCH INVESTMENT-MARSHALL WACE TOPS UCITS'GBP B'(ACC)CAP.	£25.00
LU0562189711	MERRILL LYNCH INV.SOLUTIONS-AQR GLOBAL RELATIVE VALUE UCITS'D'(EUR)CAP.	£25.00
LU0475778535	MERRILL LYNCH INV.SOLUTIONS-CCI HEALTHCARE LONG-SHORT UCITS'EU C'(ACC)CAP.	£25.00
LU0452168700	MERRILL LYNCH INV.SOLUTIONS-GLG EUROPEAN OPPORTUNITIES UCITS FD.'USD B'ACC.	£25.00
LU0452169187	MERRILL LYNCH INV.SOLUTIONS-GLG EUROPEAN OPPORTUNITIES UCITS FD.'USD C'ACC.	£25.00
LU0452169005	MERRILL LYNCH INV.SOLUTIONS-GLG EUROPEAN OPPORTUNITIES UCITS'EUR C'(ACC)CAP	£25.00
LU0333226230	MERRILL LYNCH INV.SOLUTIONS-MARSHALL WACE TOPS UCITS'EU A'(ACC)CAP.	£25.00
LU0734574162	MERRILL LYNCH INV.SOLUTIONS-MARSHALL WACE TOPS UCITS'EU G'(ACC)CAP.	£25.00
LU0333227048	MERRILL LYNCH INV.SOLUTIONS-MARSHALL WACE TOPS UCITS'USD B'(ACC)	£25.00
LU0591748941	MERRILL LYNCH INV.SOLUTIONS-PERELLA WEINB.PARTN.SUST.RES.L/SH.(USD)'B'(ACC)	£25.00
LU0517905021	MERRILL LYNCH INV.SOLUTIONS-THEOREMA EUROPEAN EQ.LONG-SHORT UCITS'B'(ACC)	£25.00
LU0438635095	MERRILL LYNCH INV.SOLUTIONS-YORK EVENT-DRIVEN UCITS FD.'B'(ACC)EUR	£25.00
LU0438635921	MERRILL LYNCH INV.SOLUTIONS-YORK EVENT-DRIVEN UCITS'C'(ACC)GBP	£25.00

LU0508546396	MERRILL LYNCH INV.SOLUTIONS-YORK EVENT-DRIVEN UCITS'E'(ACC)USD CAP.	£25.00
LU0452169260	MERRILL LYNCH INVESTM.SOLUTIONS-GLG EUROP.OPPORT.UCITS FD.'GBP C'(ACC)CAP.	£25.00
LU0333226826	MERRILL LYNCH INVESTMENT SOLUTIONS.-MARSHALL WACE TOPS UCITS'EU B'CAP.	£25.00
LU0562189125	MERRILL LYNCH INVESTMENT SOLUTIONS-AQR GLOBAL RELATIVE VALUE'D'(USD)CAP.	£25.00
LU0394915838	MERRILL LYNCH INVESTMENT SOLUTIONS-BLUENTREND UCITS FD.'B'(ACC)EUR	£25.00
LU0394916133	MERRILL LYNCH INVESTMENT SOLUTIONS-BLUENTREND UCITS'B'(INC)GBP	£25.00
LU0452168619	MERRILL LYNCH INVESTMENT SOLUTIONS-GLG EUROP.OPP.UCITS(EUR)'B'(ACC)CAP.	£25.00
LU0333227550	MERRILL LYNCH INVESTMENT SOLUTIONS-MARSHALL WACE TOPS UCITS'C'(ACC)EURCAP.	£25.00
LU0438635848	MERRILL LYNCH INVESTMENT SOLUTIONS-YORK EVENT DRIVEN UCITS'C'(ACC)USD	£25.00
LU0438635681	MERRILL LYNCH INVESTMENT SOLUTIONS-YORK EVENT-DRIVEN UCITS'B'(INC)GBP	£25.00
DE0008418880	MERRILL LYNCH(LUX)CERT.V.16.07.2010 CAP.	£25.00
IE00B5450N81	MERRION CAPITAL.INV.PLC.-EUROPEAN ABSOLUTE RETURN'B'(EUR)ACC.	£25.00
FR0010269829	MESSIEURS HOTTINGUER & CIE.MONETAIRE EURO'A'3DEC.CAP.	£25.00
FR0010269803	MESSIEURS HOTTINGUER & CIE.OBLIG 3DEC.CAP.	£25.00
LU0402212806	MET Fonds EUR Cap	£25.00
LU0679263748	MET Fonds VermögensMandat Cap	£25.00
KYG603391015	METAGE SPECIAL EMERGING MARKETS FD.LTD.	£25.00
GB00BZ6STL67	Metro Bank Plc	£25.00
FR0010695874	METROPOLE GESTION CORP.BDS.CAP.	£25.00
FR0007078753	METROPOLE GESTION EURO'A'5DEC.CAP.	£25.00
FR0007078837	METROPOLE GESTION FRANCE'A'	£25.00
FR0007085808	METROPOLE GESTION FRONTIERE EUROPE CAP.	£25.00
LU0281120179	METROPOLE GESTION INT.-BEST OF EUROPE'R'CAP.	£25.00
LU0281120500	METROPOLE GESTION INT.-NEW EUROPEAN COUNTRIES'R'CAP.	£25.00
FR0010410639	METROPOLE GESTION JAPAN 5DEC.CAP.	£25.00
FR0007070636	METROPOLE GESTION MONCEAU EUR.DYN.CAP	£25.00
FR0007078811	METROPOLE GESTION SELECTION CAP.	£25.00
FR0011412592	METROPOLE GESTION SELECTION EUROPE 5 DECIMALES CAP.	£25.00
DE0009752238	Metzler Aktien Deutschland AR Dis	£25.00
DE0009752220	Metzler Aktien Europa AR Dis	£25.00
IE00B5T6MG33	Metzler Eur Conc Growth A EUR Dis	£25.00
IE00B5M17487	Metzler Eur Small and Micro EUR Dis	£25.00
DE0009761684	Metzler Euro Liquidity Cap	£25.00

IE00B29W4T70	Metzler European Focus Fund Dis	£25.00
IE00B1P83P19	METZLER GLOBAL FDS.PLC-CHINESE EQUITY(EUR)	£25.00
IE0003722596	Metzler Global Selection Fund	£25.00
IE00B1F1VT06	METZLER INT.INV.-FOCUS JAPAN INC.	£25.00
IE0003723560	Metzler International Growth	£25.00
IE0000111876	METZLER INTERNATIONAL INVESTMENTS-EASTERN EUROPE'A'(EUR)	£25.00
IE0002921868	METZLER INTERNATIONAL INVESTMENTS-EUROPEAN GROWTH'A'(EUR)	£25.00
IE0002921975	METZLER INTERNATIONAL INVESTMENTS-EUROPEAN SMALLER COMPANIES'A'(EUR)	£25.00
IE0003722711	METZLER INTERNATIONAL INVESTMENTS-JAPANESE EQUITY FD.'A'(EUR)	£25.00
DE0009752261	Metzler Renten Allstyle Fund	£25.00
IE00B54VN939	Metzler Russia Fund Class A Dis	£25.00
DE000A0MY0U9	Metzler Torero Global Protect Cap	£25.00
DE000A0JLWU8	METZLER TORERO MULTIASSET CAP.	£25.00
DE000A0Q9223	Metzler Torero SGB AIA Dis	£25.00
DE0009752253	METZLER WACHSTUM INT.CAP.	£25.00
US5928351023	MEXICO FD.INC.DISTR.	£25.00
LI0116930095	MFL ANLAGEFDS.-FORESTRY GREEN AND ENERGY CAP.	£25.00
LI0116650206	MFL ANLAGEFDS.-MFC RESCUE DISTR.	£25.00
LI0115208717	MFL ANLAGEFDS.-SELECTION FL DISTR.	£25.00
LI0123394830	MFL ANLAGEFDS.-SOLID ANCHOR CAP.	£25.00
LI0115208683	MFL ANLAGEFDS.-T.A.M.FULL RET.CAP.	£25.00
GB0032832841	MFM Techinvest Technology FD A Cap	£25.00
CH0016340058	MFM-GL.CONVERTIBLE BDS.(CHF)'A'DISTR.	£25.00
CH0036975255	MFM-GLOBAL CONVERTIBLE BONDS(CHF)'I'DISTR.	£25.00
US5527464227	MFS EMERGING MARKETS DEBT LOCAL CURRENCY'I'DISTR.	£25.00
LU0194196068	MFS INV.FDS.-SIF-GLOBAL EQUITY CAP.	£25.00
LU0219443784	MFS M Fd SICAV Absolute Ret A1 Cap	£25.00
LU0219442463	MFS M Fd SICAV Global Multi A1 Cap	£25.00
LU0219444592	MFS M Inflation-Ad Bd Fd A1 USD Cap	£25.00
LU0219442893	MFS M Limited Maturity A1 USD Cap	£25.00
LU0219442976	MFS M Research Bond Fund A1 USD Cap	£25.00
LU0219418679	MFS M. Asia Pac. ex-Japan A1 Cap	£25.00
LU0219431342	MFS M. Asia Pac. ex-Japan Fd. Gbp	£25.00

LU0219432076	MFS M. Conti European Eq Fd A2 GBP	£25.00
LU0125946151	MFS M. European Growth Fd A1 EUR	£25.00
LU0219444246	MFS M. Fd SICAV Absolute Ret Fd A2	£25.00
LU0219431003	MFS M. Fd SICAV European Res Fd A1	£25.00
LU0219417861	MFS M. Fd SICAV Global Res Fd A1	£25.00
LU0219441143	MFS M. Fd SICAV Global Res Fd A1	£25.00
LU0035378891	MFS M. Fd SICAV High Yield FD A2	£25.00
LU0094555157	MFS M. Fd SICAV US Conc Growth A1	£25.00
LU0219443354	MFS M. Limited Maturity Fd A2 USD	£25.00
LU0219443271	MFS M. U.S. Gov. Bond Fund A2 USD	£25.00
LU0219441655	MFS M. UK Equity Fund A1 USD	£25.00
LU0219441739	MFS M.Continental Eur Eq Fd A1 USD	£25.00
LU0219440681	MFS M.Europ Sml Companies Fd A1 USD	£25.00
LU0219440509	MFS M.European Growth Fund A1 USD	£25.00
LU0219442380	MFS M.Global Balanced Fund A2 USD	£25.00
LU0219444675	MFS Meridian Funds - Inflation Adjusted Bond Fund A2 USD	£25.00
LU0219443438	MFS M.Research Bond Fund A2 USD	£25.00
LU0219481792	MFS MER.FDS.-ASIA EX-JAPAN FD.'B1'	£25.00
LU0219491676	MFS MER.FDS.-ASIA PACIFIC EX-JAPAN FD.'C1'CAP.	£25.00
LU0125948520	MFS MER.FDS.-EM.MKTS.DEBT FD.'B2'	£25.00
LU0125948280	MFS MER.FDS.-EM.MKTS.EBT FD.'A2'DISTR.	£25.00
LU0219418919	MFS MER.FDS.-GL.CONCENTR.'A1'(EUR)CAP.	£25.00
LU0219441069	MFS MER.FDS.-GLOBAL EQUITY'A1'(USD)CAP.	£25.00
LU0219496717	MFS MER.FDS.-INFL.-ADJUST.BD.FD.'C1'CAP.	£25.00
LU0219495404	MFS MER.FDS.-RESEARCH BD.FD.'C1'CAP.	£25.00
LU0219494340	MFS MER.FDS.-STRATEGIC INCOME FD.'C1'CAP.	£25.00
LU0219434445	MFS MER.FDS.-U.K.EQUITY'I1'CAP.	£25.00
LU0219431268	MFS Meridan Global Equity A1 Dis	£25.00
LU0219419214	MFS Meridian Cont Eur Eq Fd A1 Cap	£25.00
LU0094560157	MFS MERIDIAN FDS.-ABSOLUTE RETURN'A1'	£25.00
LU0219496550	MFS MERIDIAN FDS.-ABSOLUTE RETURN'C1'(USD)CAP.	£25.00
LU0219441226	MFS MERIDIAN FDS.-ASIA PACIFIC EX-JAPAN'A1'CAP.	£25.00
LU0219455952	MFS MERIDIAN FDS.-EMERGING MARKETS DEBT FD.'I1'CAP.	£25.00

LU0406716257	MFS MERIDIAN FDS.-EMERGING MARKETS DEBT LOCAL CURRENCY'A1'CAP.	£25.00
LU0219432159	MFS MERIDIAN FDS.-EMERGING MARKETS DEBT'A1'(GBP)CAP.	£25.00
LU0125948108	MFS MERIDIAN FDS.-EMERGING MARKETS DEBT'A1'CAP.	£25.00
LU0583240519	MFS MERIDIAN FDS.-EMERGING MARKETS DEBT'A1'(EUR)HEDGED CAP.	£25.00
LU0094558508	MFS MERIDIAN FDS.-EURO HIGH YIELD BD.'A1'	£25.00
LU0094557526	MFS MERIDIAN FDS.-EUROPEAN RESEARCH'A1'CAP.	£25.00
LU0125944966	MFS MERIDIAN FDS.-EUROPEAN SMALLER CO.'A1'CAP.	£25.00
LU0219479549	MFS MERIDIAN FDS.-EUROPEAN SMALLER CO.'B1'CAP.	£25.00
LU0219424305	MFS MERIDIAN FDS.-EUROPEAN SMALLER CO.'I1'CAP.	£25.00
LU0125951151	MFS MERIDIAN FDS.-EUROPEAN VALUE'A1'(EUR)DISTR.	£25.00
LU0219440764	MFS MERIDIAN FDS.-EUROPEAN VALUE'A1'(USD)CAP.	£25.00
LU0219424487	MFS MERIDIAN FDS.-EUROPEAN VALUE'I1'(EUR)CAP.	£25.00
LU0219480638	MFS MERIDIAN FDS.-GLOBAL EQUITY'B1'CAP.	£25.00
LU0219424644	MFS MERIDIAN FDS.-GLOBAL EQUITY'I1'CAP.	£25.00
LU0458496949	MFS MERIDIAN FDS.-GLOBAL EQUITY'W1'CAP.	£25.00
LU0219441572	MFS MERIDIAN FDS.-GLOBAL GROWTH FD.'A1'(USD)	£25.00
LU0219484895	MFS MERIDIAN FDS.-GLOBAL MULTI-ASSET'B2'	£25.00
LU0219481107	MFS MERIDIAN FDS.-GLOBAL RESEARCH'B1'CAP.	£25.00
LU0219491320	MFS MERIDIAN FDS.-GLOBAL RESEARCH'C1'CAP.	£25.00
LU0219441499	MFS MERIDIAN FDS.-GLOBAL TOTAL RETURN FD.'A1'(USD)CAP.	£25.00
LU0035377810	MFS MERIDIAN FDS.-HIGH YIELD'A1'(USD)CAP.	£25.00
LU0152644547	MFS MERIDIAN FDS.-HIGH YIELD'C1'	£25.00
LU0219431854	MFS MERIDIAN FDS.-U.K.EQUITY'A1'CAP.	£25.00
LU0808563000	MFS MERIDIAN FDS.-U.K.EQUITY'I2'DISTR.	£25.00
LU0458498051	MFS MERIDIAN FDS.-U.S.HIGH YIELD BD.'W1'CAP.	£25.00
LU0035362382	MFS MERIDIAN FDS.-U.S.MID CAP GROWTH'A1'	£25.00
LU0050118255	MFS MERIDIAN FDS.-U.S.MID CAP GROWTH'B1'	£25.00
LU0125979160	MFS MERIDIAN FDS.U.S.VALUE'A1'(USD)CAP.	£25.00
LU0219442547	MFS MERIDIAN FDS.-US GOVERNMENT BOND'A1'CAP.	£25.00
LU0125948363	MFS MERIDIAN FUNDS -EMERGING MARKETS DEBT FD.'B1'CAP.	£25.00
LU0458495388	MFS MERIDIAN FUNDS-EMERGING MARKETS DEBT FUND'W1'CAP.	£25.00
LU0219422606	MFS MERIDIAN FUNDS-EMERGING MARKETS DEBT'A1'CAP.	£25.00
LU0219440335	MFS MERIDIAN FUNDS-EUROPEAN RESEARCH'A1'CAP.	£25.00

LU0219443198	MFS MERIDIAN FUNDS-GLOBAL MULTI-ASSET'A2'DISTR.	£25.00
LU0219418836	MFS MERIDIAN FUNDS-GLOBAL TOTAL RETURN'A1'(EUR)CAP.	£25.00
LU0219491759	MFS MERIDIAN FUNDS-GLOBAL TOTAL RETURN'C1'CAP.	£25.00
LU0870270153	MFS MERIDIAN FUNDS-GLOBAL TOTAL RETURN'N1'CAP.	£25.00
LU0406714716	MFS MERIDIAN FUNDS-LATIN AMERICAN EQUITY'A1'CAP.	£25.00
LU0337786437	MFS MERIDIAN FUNDS-PRUDENT WEALTH'A1'CAP.	£25.00
LU0219445649	MFS MERIDIAN FUNDS-U.S.VALUE FUND'I1'(USD)DISTR.	£25.00
LU0125979327	MFS MERIDIAN FUNDS-U.S.VALUE'B1'CAP.	£25.00
LU0458498309	MFS MERIDIAN FUNDS-U.S.VALUE'W1'CAP.	£25.00
LU0219431771	MFS Meridian Glob Total Ret A1 Dis	£25.00
LU0094560744	MFS MERIDIAN GLOBAL EQUITY FD.'A1'CAP.	£25.00
LU0583242994	MFS Meridian Prudent Wealth A1 Cap	£25.00
LU0583241160	MFS Meridian US Value A1 HD EUR Cap	£25.00
US5529864085	MFS SERIES TRUST VI'B'UTILITIES DISTR.	£25.00
US55273G8270	MFS SERIES TRUST X CONSERVATIVE ALLOCATION FD.'A'DISTR.	£25.00
IE00B15WS812	MGI UK Growth I1 GBP Acc	£25.00
GB00B9876293	MI TwentyFour AM Asset Backed Income Fund A	£25.00
US5949181045	Microsoft Corporation	£25.00
DE0009799064	Millennium-Invest Fund Cap	£25.00
US55315J1025	Mining and Metallurgical Company NORILSK NICKEL PJSC	£25.00
FR0010827253	MIRABAUD GESTION-EURO ACTIONS'C'CAP.	£25.00
LU0448642313	MIRABAUD OPPORTUNITIES-FIS-TRENDS'Z'(EUR)CAP.	£25.00
LU0551957144	MIRABAUD-EQUITIES GLOBAL'A'CAP.	£25.00
LU0187024954	MIRABAUD-EQUITIES PAN ASIA'A'CAP	£25.00
LU0334003224	MIRABAUD-EQUITIES PAN EUROPE'A'CAP	£25.00
LU0636969866	MIRABAUD-EQUITIES SWISS SMALL&MID'A'CAP.	£25.00
LU0187025845	MIRABAUD-EQUITIES US'A'CAP.	£25.00
LU0059080431	MIRABAUD-SWISS CAPS'A'CAP.	£25.00
LU0186505763	MIRABAUD-SWISS SMALL&MID CAPS'A'DISTR.	£25.00
LU0209478618	MIRABAUD-SWISS SMALL&MID CAPS'Z'	£25.00
LU0132285072	MIRALT EUROPE'A'(USD)DISTR.	£25.00
LU0132285825	MIRALT EUROPE'Z'(EUR)DISTR.	£25.00
LU0160288865	MIRALT NORTH AMERICA'Z'(EUR)DISTR.	£25.00

LU0160289160	MIRALT NORTH AMERICA'Z'(USD)DISTR.	£25.00
LU0552643412	Mirova Eur. Sustain. Eq. RD EUR Dis	£25.00
IE00B4KTFP45	MITON INV.-GLOBAL DIVERSIFIED INCOME'B'INST.(GBP)INC.	£25.00
GG00B8B7Q305	Miton Offshore Special Situations E GBP	£25.00
GB00B02T2Q45	MitonOptimal Core Div GBP Cap	£25.00
GB00B02STH18	MitonOptimal Core Div USD Cap	£25.00
GG00B16TBT38	MitonOptimal Global GBP Cap	£25.00
GG00B4TTNS42	MitonOptimal Special Sit CI EUR Cap	£25.00
GG00B1Q2XC90	MitonOptimal Special Sit CI JPY Cap	£25.00
GB00B16TFR98	MitonOptimal Special Situation Cap	£25.00
GB00B16TG092	MitonOptimal Special Situtation Cap	£25.00
FR0000939860	MMA FIN.IMMOBIL.3DEC.CAP./DISTR.	£25.00
LU0045189429	MMW SECURITIES FD.NIPPON EQ.CL.4	£25.00
US60770K1079	Moderna Inc. - MRNA(XNAS)	£25.00
DE000A0DPKD3	Modulor LSE 1 Cap	£25.00
LU1508132989	Momentum Glob Fds Harmony Ptf Sterling GrthFd GBP H Cap	£25.00
GG00B3LZ6B73	Momentum DISCIPLINE DIVERSIFIED BAL HDG D USD	£25.00
LU1700370148	Momentum Glb Fds Harmony Ptf US Dollar Bal Fd USD H Cap	£25.00
LU0795380863	Momentum Glob Fds Harmony Ptf Sterling Bal Fd E Cap	£25.00
LU0651985680	Momentum Glob Fds Harmony Ptf Sterling GrthFd A Cap	£25.00
LU0651985680	Momentum Glob Fds Harmony Ptf Sterling GrthFd A Cap	£25.00
LU0651985177	Momentum Global Funds Harmony Pft Euro Balanced Fd D Cap	£25.00
LU1508133011	Momentum Global Funds Harmony Portf US Dollar Growth H	£25.00
LU0651984873	Momentum Global Funds Harmony Portfolios Euro Diversified A	£25.00
GG00B39TZF88	Momentum Global Growth A USD Cap	£25.00
LU0795380780	Momentum Global Harmony Port Euro Div E	£25.00
LU0651985508	Momentum Global Harmony Port Stlg Bal D	£25.00
LU0795380947	Momentum Global Harmony Port Stlg Gr E	£25.00
LU1071003690	Momentum Harmony Sterling Balanced Fund Class F	£25.00
LU0651986068	Momentum Harmony USD Balanced	£25.00
LU0795381598	Momentum Harmony USD Growth	£25.00
US6092071058	Mondelez International, Inc. Class A Common Stock	£25.00
DE000A1CXUW6	Mondeor Capital Bond Fund Cap	£25.00

FR0010400762	MONETA ASSET MANAGEMENT LONG SHORT'A' CAP.	£25.00
FR0010298596	MONETA ASSET MANAGEMENT MULTI CAPS'C'4DEC.CAP.	£25.00
FR0000994980	MONETA MICRO ENTREPRISES .'C'4DEC. PEA(BOOK)CAP.	£25.00
IE00B74YRW78	MONTAG&CALDWELL-US EQUITY LARGE CAP GROWTH'G'(UNHEDGED)GBP ACC	£25.00
IE00B1FZRR25	MONTANARO EUROPEAN EQ.INC.(EUR)INC.	£25.00
IE00B411W698	MONTANARO EUROPEAN SM.CIES.(EUR)ACC.	£25.00
IE00B1FZRP01	MONTANARO EUROPEAN SMALLER CIES.PLC	£25.00
IE00B3V9KZ14	MONTANARO EUROPEAN SMALLER COMPANIES'INSTITUTIONAL'(GBP)INC.	£25.00
IE00B4WKNY80	MontLake Skyline UCITS Fund USD Cap	£25.00
KYG594241120	Montreux Fixed Return Fund EUR	£100.00
KYG594241203	Montreux Fixed Return Fund GBP	£100.00
KYG594241047	Montreux Fixed Return Fund USD	£100.00
IM00BL68GX99	Montreux Health Care Fund C2 USD	£100.00
IM00BD6L2K11	Montreux Healthcare Fund A EUR	£100.00
IM00BD6L2N42	Montreux Healthcare Fund A GBP	£100.00
IM00BD6L2L28	Montreux Healthcare Fund A USD	£100.00
IM00BD6L2S96	Montreux Healthcare Fund B GBP	£100.00
IM00BF4LV775	Montreux Healthcare Fund Plc Class A1 USD	£100.00
IM00BF4LV775	Montreux Healthcare Fund Plc Class A1 USD	£100.00
KYG621102451	Montreux Natural Eur Class H	£100.00
KYG6270G1073	Montreux Natural Resources	£100.00
KYG621102030	Montreux Natural Resources Fund G GBP	£100.00
KYG621101958	Montreux Natural Resources Fund G USD	£100.00
IM00B86L8N11	Montreux Sirius Commodity Fund A USD	£100.00
FR0010109140	MONTSEGUR FIN.CROISSANCE'C'3DEC.CAP.	£25.00
FR0010121137	MONTSEGUR FIN.DEFENSIF'C'3DEC.CAP.	£25.00
FR0010109157	MONTSEGUR FINANCE OPPORTUNITIES 3DEC.CAP.	£25.00
LU0094517140	MONYX-SWEDEN TOP 30'BC'CAP.	£25.00
LU0731141015	MOOREA-CORPORATE OPPORTUNITY 2016'RE/D'DISTR.	£25.00
LU0439441774	MOOREA-EMERGING MARKETS'RU'CAP.	£25.00
LU0451991771	MOOREA-STE.GEN.ROCKEFELLER US EQUITY'RU'CAP.	£25.00
LU0451991342	MOOREA-SWISS ENTREPRENEURS'RC'CAP.	£25.00
LU0947621206	MORA FD.-MONEY MARKET EURO'A'CAP.	£25.00

LU0947621388	MORA FD.-MONEY MARKET EURO'B'CAP.	£25.00
LU0947621461	MORA FUNDS-MONEY MARKET EURO'C'CAP.	£25.00
GB00B45K0579	MORG.ST.(UK)GL.BRANDS(GBP)INC.	£25.00
LU0341474772	MORG.ST.INT.COM.ACTIVE GSLE'BH'CAP.	£25.00
LU0073229253	MORG.ST.INV.ASIAN EQ.FD.'A'(USD)CAP.	£25.00
LU0299411735	MORG.ST.INV.COM.ALPHA PLUS'AH'	£25.00
LU0299406735	MORG.ST.INV.COMM.ACTIVE GSLE'A'CAP.	£25.00
LU0299415991	MORG.ST.INV.COMM.ACTIVE GSLE'B'	£25.00
LU0073255761	MORG.ST.INV.EUR.CUR.HI.YI.BD.(EUR)'A	£25.00
LU0073255928	MORG.ST.INV.EUR.CUR.HI.YI.BD.(EUR)'B	£25.00
LU0073254285	MORG.ST.INV.EURO BD.'A'CAP.	£25.00
LU0360477631	MORG.ST.INV.EURO BD.FD'Z'CAP.	£25.00
LU0034265644	MORG.ST.INV.EURO STR.BD'I'CAP.	£25.00
LU0073251851	MORG.ST.JAPANESE VALUE EQ.'A'(BOOK)	£25.00
LU0073235904	MORG.ST.SH.MAT.EURO'A'(BOOK)CAP.	£25.00
LU0073233446	MORG.STANLEY US VALUE EQ.FD.'A'	£25.00
XS2477437409	MORGAN STANLEY PRIME INCOME NOTE 12	£25.00
XS2477437318	MORGAN STANLEY CLASSICS NOTE 21	£25.00
XS2477182575	Morgan Stanley Prime Income Note 11 GBP	£25.00
XS2477182229	Morgan Stanley Classics Note 20 GBP	£25.00
LU0057132697	Morgan Stanl.Emer Mkt Debt Fd (Usd)	£25.00
XS2425221681	MORGAN STANLEY PRIME INCOME NOTE 10	£25.00
XS2425214553	MORGAN STANLEY CLASSIC NOTE 19	£25.00
XS2425222572	Morgan Stanley Diversified	£25.00
XS2284631913	Morgan Stanley Classics Note 8 March 2021	£25.00
LU0552385295	Morgan Stanley IF Glb Op-A-USD Cap	£25.00
XS1113713777	Morgan Stanley – Quarterly Income Note, FTSE, HSCEI, Eurostox	£25.00
XS1113713421	Morgan Stanley – Quarterly Income Note, FTSE, SP, Eurostox	£25.00
GB0032482506	MORGAN STANLEY (UK)-GLOBAL BRANDS'A'(BOOK)ACC.	£25.00
GB0032487661	MORGAN STANLEY (UK)-STERLING CORP.BD.'A'ACC.	£25.00
XS1138870529	MORGAN STANLEY 0% ECLEAR DUE 31JUL2020DTD 31JUL2015 GBP REGS 0001	£25.00
XS1063828161	Morgan Stanley 5yr Autocallable Note on 3 Indices (GBP)	£25.00
XS1051777636	Morgan Stanley Auto Inc	£25.00

XS1041751808	Morgan Stanley B.V. Quarterly income note GBP	£25.00
XS1138868119	MORGAN STANLEY BV 0%ECLER DUE 31JUL2020DTD 31JUL2015 GBP REGS	£25.00
XS0987332482	Morgan Stanley Defensive Autocallable Notes on 3 Indices	£25.00
XS1374823638	Morgan Stanley Defensive QTR Income Note FTSE100, S&P500 Euro Stoxx50	£25.00
US6169881017	MORGAN STANLEY EASTERN EUROPE FD.INC.DIST.	£25.00
US61744G1076	MORGAN STANLEY EMERGING MARKETS FD.INC.	£25.00
XS0963903785	Morgan Stanley FTSE Large Cap Winners Note	£25.00
LU0384381660	Morgan Stanley GI Infrastr Fd A Cap	£25.00
LU0858068074	Morgan Stanley GI Mortgage Sec A Cap	£25.00
LU0512092221	Morgan Stanley Global Infra AH Cap	£25.00
LU0073235227	MORGAN STANLEY GLOBAL SMALL CAP.VALUE'A'(BOOK)	£25.00
GB0003840385	MORGAN STANLEY GLOBAL VALUE EQUITY'A'ACC.	£25.00
LU0073230855	MORGAN STANLEY GLOBAL VALUE EQUITY'B'(BOOK)	£25.00
LU0011983359	MORGAN STANLEY GLOBAL VALUE EQUITY'I'(BOOK)	£25.00
XS1289398650	Morgan Stanley Income Notes on RUSSELL 2000, EURO STOXX 50 & FTSE 100 80%	£25.00
XS1289398577	Morgan Stanley Income Notes on RUSSELL 2000, EURO STOXX 50 & FTSE 100 70%	£25.00
US61745C1053	MORGAN STANLEY INDIA INV.FD.INC.	£25.00
LU0137765714	MORGAN STANLEY INTERNATIONAL EUROPEAN SMALL CAP VALUE'AC'CAP.	£25.00
LU0118140697	MORGAN STANLEY INTERNATIONAL FD.EMERGING EUROPE MIDDLE EAST&AFRICA EQUIT'BC	£25.00
LU0299413608	MORGAN STANLEY INV.DIVERSIFIED ALPHA PLUS'AC'CAP.	£25.00
LU0266119204	MORGAN STANLEY INV.EMERGING MARKETS DEBT'AH'CAP.	£25.00
LU0118140184	MORGAN STANLEY INV.FDS.EMERGING EUROPE,MID.EAST&AFRICA EQUITY'I'(EUR)CAP.	£25.00
LU0042381250	MORGAN STANLEY INV.FDS.-GROWTH FD.'I'CAP.	£25.00
LU0283948379	MORGAN STANLEY INV.FX ALPHA PLUS RISK CONTROLLED(RC)800'A'CAP.	£25.00
LU0266114668	MORGAN STANLEY INV.GLOBAL PROPERTY'I'CAP.	£25.00
LU0413863639	MORGAN STANLEY INVESTMENT DIVERSIFIED ALPHA PLUS'BH'CAP.	£25.00
LU0299413863	MORGAN STANLEY INVESTMENT DIVERSIFIED ALPHA PLUS'I'CAP.	£25.00
LU0106251654	MORGAN STANLEY INVESTMENT EURO LIQUIDITY FD.'A'	£25.00
LU0078114898	MORGAN STANLEY INVESTMENT EUROPEAN PROPERTY FD.(EUR0)'B'	£25.00
LU0078112413	MORGAN STANLEY INVESTMENT FDS.-ASIAN PROPERTY FD.'A'CAP.	£25.00
LU0078113064	MORGAN STANLEY INVESTMENT FDS.-ASIAN PROPERTY'I'(BOOK)	£25.00
LU0415628626	MORGAN STANLEY INVESTMENT FDS.-DIVERSIFIED ALPHA PLUS 'ZH'CAP.	£25.00
LU0360491038	MORGAN STANLEY INVESTMENT FDS.-DIVERSIFIED ALPHA PLUS'Z'CAP.	£25.00

LU0118140002	MORGAN STANLEY INVESTMENT FDS.-EMERGING EUROPE MIDDLE EAST&AFRICA EQ.'AC	£25.00
LU0691070444	MORGAN STANLEY INVESTMENT FDS.-EMERGING MARKETS CORPORATE DEBT'AX'DISTR.	£25.00
LU0073230004	MORGAN STANLEY INVESTMENT FDS.EMERGING MARKETS DEBT'A'(USD)CAP.	£25.00
LU0360479504	MORGAN STANLEY INVESTMENT FDS.-EMERGING MARKETS DEBT'Z'CAP.	£25.00
LU0283960077	MORGAN STANLEY INVESTMENT FDS.-EMERGING MARKETS DOMESTIC DEBT'AC'CAP.	£25.00
LU0691071095	MORGAN STANLEY INVESTMENT FDS.-EMERGING MARKETS DOMESTIC DEBT'AHX'DISTR.	£25.00
LU0054793475	MORGAN STANLEY INVESTMENT FDS.EMERGING MARKETS EQUITY FUND'I'(USD)CAP.	£25.00
LU0073229840	MORGAN STANLEY INVESTMENT FDS.-EMERGING MARKETS EQUITY'A'(USD)CAP.	£25.00
LU0239680886	MORGAN STANLEY INVESTMENT FDS.-EURO CORPORATE BOND FD.'AXD'(EUR)DISTR.	£25.00
LU0360483100	MORGAN STANLEY INVESTMENT FDS.-EURO CORPORATE BOND FD.'ZC'CAP.	£25.00
LU0132601682	MORGAN STANLEY INVESTMENT FDS.-EURO CORPORATE BOND FD'AC'(BOOK)	£25.00
LU0518378863	MORGAN STANLEY INVESTMENT FDS.-EURO CORPORATE BOND'AD'CAP.	£25.00
LU0073234253	MORGAN STANLEY INVESTMENT FDS.-EURO STRATEGIC BOND'A'CAP.	£25.00
LU0073234501	MORGAN STANLEY INVESTMENT FDS.-EUROPEAN EQUITY ALPHA FD.'A'CAP.	£25.00
LU0360480262	MORGAN STANLEY INVESTMENT FDS.-EUROPEAN EQUITY ALPHA FD.'ZC'(EUR)CAP.	£25.00
LU0078113650	MORGAN STANLEY INVESTMENT FDS.-EUROPEAN PROPERTY FD.(EURO)'A'	£25.00
LU0218435716	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BD.'AX'DISTR.	£25.00
LU0149084633	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BOND FD.'AC'(USD)CAP.	£25.00
LU0073230426	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BOND FUND'A'(BOOK)	£25.00
LU0119620416	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BRANDS'AC'CAP.	£25.00
LU0335216932	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BRANDS'AHC'CAP.	£25.00
LU0119620507	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BRANDS'BC'(USD)	£25.00
LU0341470192	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BRANDS'BH'CAP.	£25.00
LU0119620176	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BRANDS'IC'(USD)CAP.	£25.00
LU0360482987	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BRANDS'ZC'(USD)CAP.	£25.00
LU0360483019	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BRANDS'ZH'(EUR)CAP	£25.00
LU0715348123	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BRANDS'ZH'(USD)DIS	£25.00
LU0360612351	MORGAN STANLEY INVESTMENT FDS.-GLOBAL BRANDS'ZX'DISTR.	£25.00
LU0410168768	MORGAN STANLEY INVESTMENT FDS.-GLOBAL CONVERTIBLE BOND FD.'AHC'(EUR)CAP.	£25.00
LU0266114312	MORGAN STANLEY INVESTMENT FDS.-GLOBAL PROPERTY.'A'(USD)CAP.	£25.00
LU0073232471	MORGAN STANLEY INVESTMENT FDS.-GROWTH FD.'A'CAP.	£25.00
LU0266117414	MORGAN STANLEY INVESTMENT FDS.-GROWTH FD.'AHC'CAP.	£25.00
LU0073231317	MORGAN STANLEY INVESTMENT FDS.-LATIN AMERICAN EQUITY.'A'(BOOK)CAP.	£25.00

LU0052627634	MORGAN STANLEY INVESTMENT FDS.-LATIN AMERICAN EQUITY'I'(USD)CAP.	£25.00
LU0052620894	MORGAN STANLEY INVESTMENT FDS.-SHORT MATURITY EURO BOND'I'(EUR)CAP.	£25.00
LU0360478795	MORGAN STANLEY INVESTMENT FDS.SHORT MATURITY EURO BONDS'Z'(EUR)CAP.	£25.00
LU0225737302	MORGAN STANLEY INVESTMENT FDS.-US ADVANTAGE FD.'A'CAP.	£25.00
LU0266117927	MORGAN STANLEY INVESTMENT FDS.-US ADVANTAGE FD.'AH'CAP.	£25.00
LU0225741247	Morgan Stanley Investment Funds - US Advantage Fund	£25.00
LU0097977184	MORGAN STANLEY INVESTMENT FDS.US DOLLAR LIQUIDITY FD.'A'(USD)CAP.	£25.00
LU0073233958	MORGAN STANLEY INVESTMENT FDS.-US PROPERTY FD.'A'(USD)	£25.00
LU0712122208	Morgan Stanley Investment Funds - Global Balanced Risk Control Fund of Funds C	£25.00
LU0073233875	MORGAN STANLEY INVESTMENT FUNDS US PROPERTY FUND'I'CAP.	£25.00
LU0073234097	MORGAN STANLEY INVESTMENT US PROPERTY FD.'B'(USD)	£25.00
LU0360491202	MORGAN STANLEY INVESTMENTS DIVERSIFIED ALPHA PLUS'ZH'CAP.	£25.00
LU0858068660	Morgan Stanley Mortgage Sec AH Cap	£25.00
XS1374823125	Morgan Stanley QTR Income Note FTSE, S&P500 Euro Stoxx50	£25.00
XS0990471434	Morgan Stanley Quarterly Income Notes	£25.00
XS1289405026	Morgan Stanley Quaterly Income Notes	£25.00
LU0360477805	Morgan Stanley US Growth Z USD Cap	£25.00
LU0086462446	Morgan Stanley USD Liquid Fd AX Cap	£25.00
GB00B4KZDC51	MORGAN STANLEY(UK)GLOBAL BRANDS'A'(GBP)INC.	£25.00
GB0032482498	MORGAN STANLEY(UK)GLOBAL BRANDS'I' ACC.	£25.00
DE0008490723	Morgen Aktien Global UI Cap	£25.00
LU0331833300	MOTUS-ARMONIA'A'CAP.	£25.00
LU0310185367	MOTUS-GLOBAL ASSETS'A'	£25.00
LU0358348349	MOTUS-GLOBAL FLEXIBLE'B'CAP.	£25.00
LU0556042314	MOTUS-JC TOTAL RETURN'B'CAP.	£25.00
LU0331833722	MOTUS-MONTI HARVEST'A'CAP.	£25.00
LU0331833136	MOTUS-OPERA 'A'CAP.	£25.00
LU0358348851	MOTUS-TREND'B'CAP.	£25.00
LU0326454708	Moventum Plus Aktiv-Ausgew PTF Eurp	£25.00
LU0326451860	Moventum Plus Aktiv-Ausgewogen PTF	£25.00
LU0326463287	Moventum Plus Aktiv-Defensives PTF	£25.00
LU0326465068	Moventum Plus Aktiv-Dynamisches PTF	£25.00
LU0326465225	Moventum Plus Aktiv-Offensives PTF	£25.00

AT0000A0KML1	Mozart one A Dis	£25.00
AT0000A0KLE8	Mozart one T Cap	£25.00
LU0332859064	MPF AKTIEN STRATEGIE GLOBAL DISTR.	£25.00
LU0330557819	MPF AKTIEN STRATEGIE TOTAL RETURN	£25.00
LU0330566059	MPF AKTIEN STRATEGIE ZERTIFIKATE DISTR.	£25.00
LU0330572701	MPF RENTEN STRATEGIE PLUS DISTR.	£25.00
LU0413863472	MS IF Divers Alpha Plus Fd AH Cap	£25.00
XS1437440941	MS Quarterly Income Notes on S&P 500, EURO STOXX 50 & FTSE 100	£25.00
XS1554075496	MS Quarterly Income Notes on S&P500, EURO STOXX 50 & FTSE 100	£25.00
LU0514695690	MSCI China Index UCITS ETF	£25.00
IE0004307934	MSMM Fd European Small Cap Fd A Cap	£25.00
LU0277316518	Multi Invest Global OP Cap	£25.00
LU0103598305	MULTI INVEST OP'R'DISTR.	£25.00
LU0225963817	MULTI INVEST SPEZIAL OP'R'CAP.	£25.00
DE000A0MUW08	Multi Leaders Fd Next Gen EUR Cap	£25.00
LU0391640272	MULTI OPP.-BSI MON.MARK.'A'(EUR)CAP.	£25.00
LU0116291054	MULTI OPPORTUNITIES CAP.	£25.00
LU0277682885	MULTI OPPORTUNITY-BSI GLOBAL DYNAMIC BD.'A'CAP.	£25.00
LU0391639001	MULTI OPPORTUNITY-BSI MONEY MARKET'A'(USD)CAP.	£25.00
LU0235466041	MULTI OPPORTUNITY-SWAN'A'CAP.	£25.00
LU0950572684	MULTI STARS-CEFISA RELATIVE STRENGTH EUROPEAN EQUITY'A'CAP.	£25.00
LU0950572767	MULTI STARS-CEFISA RELATIVE STRENGTH GLOBAL ASSET ALLOCATION'A'CAP.	£25.00
LU0809733578	MULTI STARS-WM BIOTECH'A'CAP.	£25.00
LU0404918483	Multi Structure Contiomagus EUR Cap	£25.00
LU0404916867	MULTI STRUCTURE FD.UMBRELLA-PERIPLUS'I'(EUR)CAP.	£25.00
LU0404916784	MULTI STRUCTURE-GREIFF SPECIAL VALUE'P'CAP.	£25.00
LU0252633754	Multi Units Lux Lyxor UCITS DAX Cap	£25.00
LU0252634307	MULTI UNITS LUXEMBOURG LYXOR UCITS ETF DAILY LEVDAX CAP.	£25.00
LU0140029017	MULTI-AXXION-INCAP.TAURUS CAP.	£25.00
LU0083186469	MULTI-FDS ING MULTIC.WHITE B(SIC)BOOK	£25.00
LU0108788612	MULTIMANAGERTR.-GLOBAL SELECTION DISTR.	£25.00
LU1179329310	Multipartner SICAV - WM Multi-Asset Moderate GPB B1	£25.00
XS0969181949	Multi-Performance Income Note on BARRICK GOLD, NEWMONT MINING, GOLDCORP	£25.00

LU0066070474	MULTIPLE MANAGERS-EUR.BD.'A'CAP.	£25.00
DE0008479213	Multirent-Invest Fund	£25.00
LU0098503765	MULTISELECT EUROPA-AKTIE'N'DISTR.	£25.00
LU0098504490	MULTISELECT-WELT-AKTIE'N'DISTR.	£25.00
IE0004308122	MULTI-STYLE MULTI MANAGER FUNDS PLC.-EUR.SM.CAP'B'INC.	£25.00
IE0004311274	MULTI-STYLE MULTI MANAGER FUNDS PLC.-JAPAN EQUITY'A'(JPY)INC.	£25.00
IE0004307827	MULTI-STYLE MULTI-MANAGER FDS-GLOBAL STRATEGIC YIELD FUND'B'	£25.00
IE00B0SY5N17	MULTI-STYLE MULTI-MANAGER PLC.-GLOBAL REAL ESTATE SECURITIES'EH-A'ROLL ACC.	£25.00
IE0004309427	MULTI-STYLE MULTI-MANAGER-GLOBAL BOND'A'(EUR)ACC.	£25.00
IE00B0SY5Z39	MULTI-STYLE MULTI-MANAGER-GLOBAL REAL ESTATE SECURITIES'I'DISTR.	£25.00
IE00B4NC6L33	MULTI-STYLE MULTI-MANAGER-GLOBAL REAL ESTATE SECURITIES'R-H'(EUR)ACC.	£25.00
IE00B8N2FN67	MULTI-STYLE MULTI-MANAGER-GLOBAL REAL ESTATE SECURITIES'SH-A'(GBP)ACC.	£25.00
IE0004307710	MULTI-STYLE MULTI-MANAGER-GLOBAL STRATEGIC YIELD FUND'A'INC.	£25.00
DE0009786061	Multizins-Invest Fund	£25.00
US62845J5039	MUTUALS COM VICE FD.	£25.00
IE00B16C1S16	MUZINICH EXTRAYIELD FDS.-EURO-US LOAN(EUR)ACC.	£25.00
IE0032860458	MUZINICH FDS.-AMERICAYIELD HEDGED'A'(EUR)ACC.	£25.00
IE0033150248	MUZINICH FDS.-AMERICAYIELD HEDGED'A'(EUR)INC.	£25.00
IE00B28XD617	MUZINICH FDS.-AMERICAYIELD HEDGED'A'(GBP)INC.	£25.00
IE0004347849	MUZINICH FDS.-AMERICAYIELD HEDGED'A'(USD)ACC.	£25.00
IE0033150131	MUZINICH FDS.-AMERICAYIELD HEDGED'A'(USD)INC.	£25.00
IE0032860565	MUZINICH FDS.-AMERICAYIELD HEDGED'R'(EUR)ACC.	£25.00
IE00B64PV321	MUZINICH FDS.-AMERICAYIELD HEDGED'R'(CHF)ACC.	£25.00
IE0033033972	MUZINICH FDS.-AMERICAYIELD HEDGED'R'(USD)ACC.	£25.00
IE0033759329	MUZINICH FDS.-ENHANCED YIELD SHORT TERM HEDGED(GBP)INC.	£25.00
IE0033759436	MUZINICH FDS.-ENHANCEDYIELD SHORT TERM(USD)HEDGED ACC.	£25.00
IE00B3L1G048	MUZINICH FDS.ENHANCEDYIELD SHORT TERM'R' HEDGED UNITS(CHF)ACC.	£25.00
IE00B59XD059	MUZINICH FDS.-SHORT DURATION HIGY YIELD HEDGED USD	£25.00
IE0033510391	MUZINICH FDS.-TRANS.Y.'HEDG.EUR'ACC.	£25.00
IE00B07RXZ94	MUZINICH FDS.-TRANSATLANTIC YIELD 'R' HEDGED EURO CLASS ACC.	£25.00
IE0033510177	MUZINICH FDS.-TRANSATLANTIC YIELD'HEDGED GBP'ACC.	£25.00
IE0033758917	MUZINICH FUNDS-ENHANCED YIELD SHORT TERM FD.HEDGED(EUR)ACC.	£25.00
IE00B68XV540	MUZINICH FUNDS-ENHANCEDYIELD SHORT TERM HEDGED(EUR)INC.	£25.00

IE00B65YMK29	MUZINICH FUNDS-ENHANCEDYIELD SHORT-TERM HEDGED'R'(EUR)ACC.	£25.00
IE00B5BHW80	MUZINICH FUNDS-SHORT DURATION HIGH YIELD CLASS HEDGED EUR ACC.	£25.00
IE00B58Z0670	MUZINICH FUNDS-SHORT DURATION HIGH YIELD CLASS HEDGED EUR INC.	£25.00
IE00B685HQ37	MUZINICH FUNDS-SHORT DURATION HIGH YIELD CLASS HEDGED GBP INC.	£25.00
IE00B59SVZ19	MUZINICH FUNDS-SHORT DURATION HIGH YIELD CLASS HEDGED USD INC.	£25.00
IE00B3MB7B14	MUZINICH FUNDS-SHORT DURATION HIGH YIELD CLASS'R'HEDGED EUR ACC.	£25.00
IE00B40R8D71	MUZINICH FUNDS-SHORT DURATION HIGH YIELD""CLASS GEDGED EUR HEDG.EUR INC.	£25.00
IE00B4P2K191	MUZINICH FUNDS-SHORT DURATION HIGH YIELD'R'CLASS HEDGED GBP ACC.	£25.00
IE00B3YW2401	MUZINICH FUNDS-SHORT DURATION HIGH YIELD'R'CLASS HEDGED CHF ACC.	£25.00
IE00B4PTJ249	MUZINICH FUNDS-SHORT DURATION HIGH YIELD'R'CLASS HEDGED USD ACC.	£25.00
IE00B5VGYN29	MUZINICH FUNDS-SHORT DURATION HINGH YIELD'S'CLASS GBP INC.	£25.00
IE0005315449	MUZINICH-EUROPEYIELD HEDGED'A'(EUR)ACC.	£25.00
LU0310914386	MVM Fonds MVM Independent Glo A Cap	£25.00
IE00BGRZGS92	NANJIA Capital ICAV Civetta Fund S GBP Cap	£25.00
IE00BFZRLK78	Nanjia XSE J GBP	£25.00
BMG639051223	Nanjia SAC Sub Fund	£100.00
BMG475741010	Nanjia Sac Sub Fund	£100.00
LU0556617156	NAT.INT.(LUX)I-EURO HIGH INCOME'R/A'(EUR)CAP.	£25.00
LU0647999084	NAT.INT.(LUX)I-H.A.C.US EQUITY.'I/A'(USD)	£25.00
IE00B23XD337	NAT.INT.DUB.I LOOMIS S.M.INC.'R/A'EUR	£25.00
FR0000993321	NATEXIS ASSET SQUARE ZELIS ASIE PACIFIQUE 2 DEC.	£25.00
XS0947176987	Natixis 5yr GBP Autocallable Income Notes	£25.00
XS1373388583	Natixis 60:60 Global Income Autocall October 2016	£25.00
FR0010666560	Natixis Action Small&Mid EUR R CAP	£25.00
FR0011178698	NATIXIS AM SEEYOND VOLATILITE ACTIONS'R'4DEC.CAP.	£25.00
FR0010058529	NATIXIS ASS.M.ACT.AGRO ALIM.'C'2DEC.C	£25.00
FR0010046722	NATIXIS ASS.M.OBLI GL.EMERGENTS 4DEC.CAP.	£25.00
FR0010236893	NATIXIS ASSET MANAGEMENT ACTIONS US VALUE'R'1DEC.CAP.	£25.00
FR0010923383	NATIXIS ASSET MANAGEMENT H20 PATRIMOINE'R'4DEC.CAP.	£25.00
FR0011015478	NATIXIS ASSET MANAGEMENT H20 VIVACER CAP.	£25.00
FR0010666859	NATIXIS ASSET MANAGEMENT IMPACT AGGREGATE EURO'R'DISTR.	£25.00
FR0000027864	NATIXIS ASSET MANAGEMENT INSTITUTIONS JOUR'C'1DEC.CAP.	£25.00
FR0000017121	NATIXIS ASSET MANAGEMENT SECURITE JOUR CAP.	£25.00

FR0000437824	NATIXIS ASSET MGMT.FRUCTIFONDS VALEURS DU JAPON'R'2DEC.CAP.	£25.00
FR0010666842	NATIXIS ASSET MGMT.IMPACT AGGREGATE EURO'R'CAP.	£25.00
LU0161071237	NATIXIS CONSTELLATION EUROPEAN EVENTS'I'(EUR)CAP.	£25.00
LU0084288595	Natixis Em Eur Fd Class R/A USD Cap	£25.00
LU0084288082	Natixis Emerg Lat Amer R/A (USD)CAP	£25.00
LU0084288678	Natixis Emerging Europe Fund Dis	£25.00
LU0161121271	Natixis Euro Agg PI Fd-Clas R/A Cap	£25.00
LU0064070138	Natixis Europe Smaller Comp Fd Cap	£25.00
LU0064070211	Natixis Europe Smaller Comp Fd Cap	£25.00
LU0147921554	NATIXIS INT.(LUX)I-ABSOLUTE ASIA AM PACIFIC RIM EQUITIES FD.'R/A'(EUR)CAP.	£25.00
LU0147917792	NATIXIS INT.(LUX)I-EM.EUR.'I/A'(EUR)CAP.	£25.00
LU0147918923	NATIXIS INT.(LUX)I-EMERGING EUROPE FD.'R/A'(EUR)CAP.	£25.00
LU0130103749	NATIXIS INT.(LUX)I-HARRIS ASSOCIATES GLBOAL VALUE FUND'I/A'(USD)CAP.	£25.00
LU0147943954	NATIXIS INT.(LUX)I-HARRIS ASSOCIATES GLOBAL EQUITY'I/A'(EUR)CAP.	£25.00
LU0147944259	NATIXIS INT.(LUX)I-HARRIS ASSOCIATES GLOBAL EQUITY'R/A'(EUR)CAP.	£25.00
LU0255249772	NATIXIS INT.(LUX)I-LOOMIS SALES EMERGING DEBT & CURRENCIES FD'I/A'(USD)CAP.	£25.00
LU0255251083	NATIXIS INT.(LUX)I-LOOMIS SAYLES EMERGING DEBT AND CURRENCIES'M/A'(USD)CAP.	£25.00
LU0130099376	NATIXIS INT.(LUX)I-LOOMIS SAYLES U.S.LARGE CAP VALUE'R/A'(USD)CAP.	£25.00
LU0183517142	NATIXIS INT.(LUX)I-VAUGHAN NELSON U.S.SMALL CAP VALUE FD.'I/A'(USD)CAP.	£25.00
IE00B6150V66	NATIXIS INT.DUBLIN I LOOMIS SAYLES MULTISECTOR INCOME'R/A'USD	£25.00
IE00B23XD444	NATIXIS INT.DUBLIN I LOOMIS SAYLES MULTISECTOR INCOME'R/D'(GBP)INC.	£25.00
IE00B1YXW945	NATIXIS INT.DUBLIN I LOOMIS SAYLES MULTISEL.INCOME'H/ID'(EUR)INC.	£25.00
LU0130103400	NATIXIS INT.FDS.(LUX)I-HARRIS ASSOCIATES GLOBAL VALUE'R/A'(USD)CAP.	£25.00
IE00B5M1TD13	NATIXIS INT.FDS.DUBLIN I PLC-LOOMIS SAYLES MULTISECT.INCOME'RE/A'(EUR)ACC.	£25.00
LU0183517498	NATIXIS INT.FUNDS (LUX)I-VAUGHAN NELSON US SMALL CAP VALUE'R/A'(USD)CAP.	£25.00
IE00B3F05Y47	NATIXIS INTERNATIONAL DUBLIN I LOOMIS SAYLES MULTISECTOR INCOME'C/A'USD	£25.00
IE00B8W77K32	NATIXIS INTERNATIONAL DUBLIN I LOOMIS SAYLES MULTISECTOR INCOME'H-N/D'DISTR	£25.00
IE00B23XCZ83	NATIXIS INTERNATIONAL DUBLIN I LOOMIS SAYLES MULTISECTOR INCOME'I/A'USD ACC	£25.00
IE00B23XDB15	NATIXIS INTERNATIONAL FUNDS DUBLIN I PLC-LOOMIS SAYLES GL.OPP.BD'R'(EUR)ACC	£25.00
LU0095830922	NATIXIS INTERNATIONAL FUNDS(LUX)I-EMERGING EUROPE'I/A'(USD)CAP.	£25.00
IE00B23XDT98	NATIXIS INT-LOOMIS SAYLES HIGH INCOME FD.'I/A'USD CAP.	£25.00
LU0198818063	NATIXIS LOOMIS SAYLES SEN.LOAN'I'(EUR)	£25.00
XS0947187240	Natixis Major Markets Income Note	£25.00

XS2024045887	Natixis Monthly Bonus note 2	£25.00
LU0290427052	NATIXIS PRIVATE FD.II-COURT TERME(EUR)CAP.	£25.00
FR0000003196	NATIXIS SOUVERAINS EURO'C'4 DEC.C./D	£25.00
GB00BM8PJY71	NatWest Group PLC	£25.00
GB00B7T77214	NATWEST GROUP PLC ORD 100P	£25.00
GB00B2R8WY82	NATWEST INFLATION LINK UK SOVEREIGN BOND'S1'(GBP)INC.	£25.00
GB0008273285	NATWEST-CONTINENTAL EUROPEAN SPECIALIST EQUITY'1'INC.	£25.00
GB00B2R8XQ73	NATWEST-GLOBAL EMERGING MARKETS EQUITY'1'INC.	£25.00
GB00B2R8X670	NATWEST-GLOBAL INV.GRADE BOND'S1'(GBP)INC.	£25.00
GB0008273848	NATWEST-JAPAN EQUITY'1'INC.	£25.00
GB0008274259	NATWEST-PACIFIC BASIN EQUITY'1'INC.	£25.00
GB0008267238	NATWEST-UK EQUITY'1'INC.	£25.00
GB0008268202	NATWEST-UK SOVEREIGN BD.IND.'1'INC.	£25.00
GB00B247ML51	NATWEST-UK SPECIALIST EQUITY INCOME'1'(GBP)INC.	£25.00
GB00B04X4L38	NATWEST-UK SPECIALIST EQUITY'1'INC.	£25.00
GB0008273061	NATWEST-US SPECIALIST EQ.'1'INC.	£25.00
GB00B01QGK86	NCC GROUP PLC	£25.00
GB0030679160	NEPTUNE CF GLOBAL EQUITY FD.'B'ACC.	£25.00
GB00B4XBQC18	Neptune Emerging Markets A Cap	£25.00
GB00B60T5M51	Neptune Global Equity Fd A USD Cap	£25.00
GB00B29MXD45	Neptune Global Max Alpha Fd A Cap	£25.00
LU0336390405	NEPTUNE INT.INV.FDS.GLOBAL EQUITY GROWTH FD.'I ACC'(USD)CAP.	£25.00
LU0336391049	NEPTUNE INT.INV.GLOBAL EQUITY GROWTH FD.'A ACC'(EUR)CAP.	£25.00
GB00B1L6F082	NEPTUNE INV.MAN.-ASIAN PACIFIC OPPORTUNITIES'A'ACC.	£25.00
GB0032308594	NEPTUNE INV.MAN.-EUROPEAN OPPORTUNITIES'A'ACC.	£25.00
GB0032310012	NEPTUNE INV.MAN.-EUROPEAN OPPORTUNITIES'B'ACC.	£25.00
GB0033272781	NEPTUNE INV.MAN.FD.-BALANCED	£25.00
GB00B1L6DT30	NEPTUNE INV.MAN.FD.INDIA FD.'A'ACC.	£25.00
GB00B28R3411	NEPTUNE INV.MAN.GLOBAL EQ.'B'(GBP)INC.	£25.00
GB0030679053	NEPTUNE INV.MAN.-GLOBAL EQ.FD.'A'ACC.	£25.00
GB00B60T5W59	NEPTUNE INV.MAN.-SOUTH EAST ASIA 'A'(EUR)	£25.00
GB0030678972	NEPTUNE INV.MAN.-UK EQ.'B'ACC.	£25.00
GB00B60T5D60	NEPTUNE INV.MAN.-US OPPORTINITIES'B'(EUR)ACC.	£25.00

GB00B60T5C53	NEPTUNE INV.MAN.-US OPPORTUNITIES'A'(EUR)ACC.	£25.00
GB00B04H0T52	NEPTUNE INV.MANAGEMENT RUSSIA & GREATER RUSSIA FD.'A'ACC.	£25.00
GB00B2R07G10	NEPTUNE INV.MANAGEMENT-EMERGING MARKETS FD.'A'ACC.	£25.00
GB00B058ZP84	NEPTUNE INV.MANAGEMENT-EUROPEAN OPPORTUNITIES'B'INC.	£25.00
GB00B8LF7310	NEPTUNE INV.MANAGEMENT-EUROPEAN OPPORTUNITIES'C'(GBP)ACC.	£25.00
GB0031190449	NEPTUNE INV.MANAGEMENT-GLOBAL ALPHA'A'ACC.	£25.00
GB00B60T5K38	NEPTUNE INV.MANAGEMENT-GLOBAL EQUITY'A'(EUR)ACC.	£25.00
GB00B28R3304	NEPTUNE INV.MANAGEMENT-GLOBAL EQUITY'A'(GBP)INC.	£25.00
GB00B8JCR452	NEPTUNE INV.MANAGEMENT-INCOME'C'ACC.	£25.00
GB00B8L7B355	NEPTUNE INV.MANAGEMENT-INCOME'C'INC.	£25.00
GB00B92VNR18	NEPTUNE INV.MANAGEMENT-MONTHLY INCOME'B'INC.	£25.00
GB00B3D7FD61	NEPTUNE INV.MANAGEMENT-UK MID CAP'A'(GBP)ACC.	£25.00
GB00B60T5F84	NEPTUNE INV.MANAGEMENT-US OPPORTUNITIES'A'(USD)ACC.	£25.00
GB00B04H0X98	NEPTUNE INVESTM.MANAGEMENT RUSSIA & GREATER RUSSIA'B'ACC.	£25.00
GB00B60T5Q99	NEPTUNE INVESTM.MANAGEMENT-EUROPEAN OPPORTUNITIES'B'(EUR)ACC.	£25.00
GB00B5T52823	NEPTUNE INVESTMENT FUNDS II-AFRICA 'A'(GBP)ACC.	£25.00
GB0004821921	NEPTUNE INVESTMENT MANAGEMENT FD.-BALANCED ACC.	£25.00
GB00B04H0Y06	NEPTUNE INVESTMENT MANAGEMENT FD.-CHINA'A'ACC.	£25.00
GB00B8DLY478	NEPTUNE INVESTMENT MANAGEMENT GLOBAL EQUITY'C'(GBP)ACC.	£25.00
GB00B1L6F199	NEPTUNE INVESTMENT MANAGEMENT LATIN AMERICA'A'(GBP)ACC.	£25.00
GB00B3D7FG92	NEPTUNE INVESTMENT MANAGEMENT UK MID CAP'B'(GBP)ACC.	£25.00
GB0032310129	NEPTUNE INVESTMENT MANAGEMENT.-US OPPORTUNITIES'A'ACC.	£25.00
GB00B2R07B64	NEPTUNE INVESTMENT MANAGEMENT-EMERGING MARKETS FD.'A'INC.	£25.00
GB00B29MXJ07	NEPTUNE INVESTMENT MANAGEMENT-EUROPEAN MAX ALPHA'A'ACC.	£25.00
GB00B909GK18	NEPTUNE INVESTMENT MANAGEMENT-EUROPEAN OPPORTUNITIES FD.'C'INC.	£25.00
GB0032315516	NEPTUNE INVESTMENT MANAGEMENT-INCOME'A'ACC.	£25.00
GB0032325093	NEPTUNE INVESTMENT MANAGEMENT-INCOME'A'INC.	£25.00
GB0032315623	NEPTUNE INVESTMENT MANAGEMENT-INCOME'B'ACC.	£25.00
GB0032325101	NEPTUNE INVESTMENT MANAGEMENT-INCOME'B'INC.	£25.00
GB00B60T5H09	NEPTUNE INVESTMENT MANAGEMENT-JAPAN OPPORTUNITIES'A'(USD)ACC.	£25.00
GB00B60T5T21	NEPTUNE INVESTMENT MANAGEMENT-RUSSIA&GREATER RUSSIA'A'(USD)ACC.	£25.00
GB00B86WB793	NEPTUNE INVESTMENT MANAGEMENT-RUSSIA&GREATER RUSSIA'C'ACC.	£25.00
GB0030607443	NEPTUNE INVESTMENT MANAGEMENT-UK EQUITY'A'(BOOK)ACC.	£25.00

GB00B3FHQH51	NEPTUNE INVESTMENT MANAGEMENT-US MAX ALPHA'A'(GBP)ACC.	£25.00
GB00B60T5G91	NEPTUNE INVESTMENT MANAGEMENT-US OPPORTUNITIES FD.'B'(USD)ACC.	£25.00
GB0032310236	NEPTUNE INVESTMENT MANAGEMENT-US OPPORTUNITIES'B'ACC.	£25.00
GB00B7K9LQ88	NEPTUNE INVESTMENT MANAGEMENT-US OPPOTUNITIES'C'ACC.	£25.00
GB00B85K7211	NEPTUNE INVESTMENT MANAGERS BALANCED'C'ACC.	£25.00
GB0032076043	NEPTUNE INVESTMENT MAN-JAPAN OPPORTUNITIES 'A'ACC.	£25.00
GB00B60T5P82	NEPTUNE INVESTMENT MGMT-EUOPREAN OPPORTUNITIES FD.'A'(EUR)ACC.	£25.00
GB00B1L6DW68	NEPTUNE INVESTMETN MANANAGEMENT-UK OPPORTUNITIES'A'ACC.	£25.00
GB00B60T5J23	Neptune Japan Opportunities Fund	£25.00
GB00B058ZH01	NEPTUNEINVESTMENT MANAGEMENT-EUROPEAN OPPORTUNITIES FD.'A'INC.	£25.00
CH0038863350	Nestlé SA	£25.00
CH0038863350	Nestlé SA EUR	£25.00
LU0407232692	Nestor Afrika Fonds B Cap	£25.00
LU0054735948	Nestor Europa Fonds B Cap	£25.00
LU0054738967	NESTOR FONDS FERNOST'B'(BOOK)CAP.	£25.00
LU0147784119	NESTOR FONDS-AUSTRALIEN'B'(BOOK)CAP.	£25.00
LU0107219387	NESTOR FONDS-EUROTEC'B'	£25.00
LU0147784465	NESTOR FONDS-GOLD'B'(BOOK)CAP.	£25.00
LU0108457267	NESTOR FONDS-OSTEUROPA 'B'BOOK CAP.	£25.00
LU0656651824	Nestor China Fund B Cap	£25.00
US64110L1061	Netflix, Inc.	£25.00
IE00B12VW672	NEUBEGER BERMAN INVESTMENT FDS.-HIGH YIELD BOND'ADVISED'(USD)ACC.	£25.00
IE00B1G9WD45	NEUBERG BERMAN INV.-HIGH YIELD BOND'ADVISOR A'(GBP)ACC.	£25.00
IE00B7FN4F54	NEUBERGER BERMAN INV.FDS PLC.-SHORT DURATION HIGH YIELD BOND'I'(EUR)ACC.	£25.00
IE00B7FN4C24	NEUBERGER BERMAN INV.FDS.PLC.-SHORT DURATION HIGH YIELD BOND FD'I'(USD)ACC.	£25.00
IE00B12VWB25	NEUBERGER BERMAN INVESTMENT FDS.-HIGH YIELD BOND'ADVISED'(EUR)ACC.	£25.00
IE00B12VW565	NEUBERGER BERMAN INVESTMENT FDS.-HIGH YIELD BOND'INSTITUTIONAL'(USD)ACC.	£25.00
IE00B12VV484	NEUBERGER BERMAN INVESTMENT FDS.PLC.-US LARGE CAP GROWTH FD.'A'(USD)ACC.	£25.00
IE00B12VV377	NEUBERGER BERMAN INVESTMENT FDS.PLC.-US LARGE CAP GROWTH FD.'I'(USD)ACC.	£25.00
IE00B1G9WK12	NEUBERGER BERMAN INV-HIGH YIELD BD.'INST'(USD)	£25.00
IE00B0T0GQ85	Neuberger Berman US RE Sec Fd A Cap	£25.00
IE00B0T0GT17	Neuberger Berman US RE Sec Fd A Cap	£25.00
IE00B45NX917	Neuberger Berman US RE Sec Fd A Cap	£25.00

IE00B1G9WX41	NEUBERGER BERMAN US Real Est Dis	£25.00
IE00B1G9WJ07	NEUBERGER BERMAN-HIGH YIELD BOND'I'(GBP)INC.	£25.00
IE00B12VV823	NEUBERGER BERMAN-US LARGE CAP GROWTH'A'(EUR)ACC.	£25.00
FR0000299711	NEUBLIZE OBC INV.MONETAIRE'C'CAP.	£25.00
FR0010591081	NEUFLIZE OBC ASSET MAN.AMBITION'S'USD/INSTITUTIONNELS CAP.	£25.00
FR0000003493	NEUFLIZE OBC ASSET MANAGEMENT NOAM USA OPPORTUNITIES DOLLAR'C'CAP.	£25.00
FR0010702548	NEUFLIZE OBC ASSET MANAGEMENT NOAM USA OPPORTUNITIES DOLLAR'I'	£25.00
FR0010131771	NEUFLIZE OBC INV.CONVICTIONS'C'4DEC.CAP.	£25.00
FR0010281477	NEUFLIZE OBC INV.EUROPE CONVERTIBLES'C'4DEC.CAP.	£25.00
FR0010362921	NEUFLIZE OBC INV.FRANCE INDICE'D'4DEC.DISTR.	£25.00
FR0010069195	NEUFLIZE OBC INV.NOBC EUROPE'C'4DEC.CAP.	£25.00
FR0010362863	NEUFLIZE OBC INV.OPTIMUM'C'4DEC.CAP.	£25.00
FR0010362871	NEUFLIZE PRIV.ASS.GLOBAL'C'04DEC.CAP.	£25.00
FR0010362905	NEUFLIZE PRIVATE ASSETS AMBITION'A'(EUR)CAP.	£25.00
FR0010863548	NEUFLIZE PRIVATE ASSETS AMBITION'AH'(EUR)HEDGE 4 DEC.CAP.	£25.00
FR0010362897	NEUFLIZE PRIVATE ASSETS AMBITION'I'(USD)CAP.	£25.00
FR0010408856	NEUFLIZE PRIVATE ASSETS FRANCE OPPORTUNITES 4DEC.'C'CAP.	£25.00
FR0010891325	NEUFLIZE PRIVATE ASSETS USA OPPORTUNITIES DOLLAR'AH'(EUR)CAP.	£25.00
FR0010601963	NEUFLIZE PRIVATE ASSETS-AMBITION EURO HEDGE CAP.	£25.00
LU0172366014	NEUTRAL EQ.VALUE FD.'R'CAP.	£25.00
LU0172365636	NEUTRAL EUROPEAN NEUTRAL EQ.FD.'R'CAP	£25.00
LU0172366956	NEUTRAL INFLATION-LINKED BDS.FD.'R'CAP.	£25.00
LU0679312545	NEUTRAL-DISCIPLINED EQUITY ABSOLUTE RETURN'R'(EUR)CAP.	£25.00
LU0870996526	NEUTRAL-VOLATILITY'I'(EUR)CAP.	£25.00
IE00B3Q25270	NEW CAP.MGT.(IRL)W.NAT.BD.(USD)HEDGED INC.	£25.00
IE00B3PHBL43	NEW CAPITAL FD.MANAGEMENT-US GROWTH'A'(USD)ACC.	£25.00
IE00B410WP56	NEW CAPITAL FUND MANAGEMENT-WEALTHY NATIONS BOND'INSTITUTIONAL'(USD)INC.	£25.00
IE00B6VQXN27	NEW CAPITAL MANAGEMENT WEALTHY NATIONS BOND'ORDINARY'(USD)INC.	£25.00
IE00B41M1657	NEW CAPITAL MANAGEMENT(IRL)WEALTHY NATIONS BD.'INST.'(EUR)INC.	£25.00
IE00B4Z32382	NEW CAPITAL MANAGEMENT(IRL)WEALTHY NATIONS BD.'INSTITUTIONAL'HEDGED(USD)INC	£25.00
IE00B6VW8H90	NEW CAPITAL MANAGEMENT(IRL)WEALTHY NATIONS BD.'ORD'(EUR)INC.	£25.00
IE00B40Z9H20	NEW CAPITAL MANAGEMENT(IRL)WEALTHY NATIONS BOND FD.(GBP)INC.	£25.00
IE00B4NVFJ12	NEW CAPITAL MANAGEMENT(IRL)WEALTHY NATIONS BOND FD.'(SGD)INC.	£25.00

IE00B41M1D28	NEW CAPITAL MANAGEMENT(IRL)WEALTHY NATIONS BOND FD.'INSTITUTIONAL'(GBP)INC.	£25.00
IE00B3LNJP62	NEW CAPITAL MANAGEMENT(IRL)WEALTHY NATIONS BOND FD.'INSTITUTIONAL(CHF)INC.	£25.00
IE00B4X3Y349	NEW CAPITAL MANAGEMENT(IRL)WEALTHY NATIONS BOND FD.'ORDINARY'(SGD)INC.	£25.00
US6444651060	NEW GERMANY FD.INC.DISTR.	£25.00
LU0163795908	NEW MILLENNIUM-AUGUSTUM HIGH QUALITY BD.'A'CAP.	£25.00
LU0373792471	NEW MILLENNIUM-LARGE EUROPE CORPORATE'I'CAP.	£25.00
LU0104879357	NEW STAR GL.INCOME(BOOK)DISTR.	£25.00
IE0031946548	NEW STAR GLOBAL INV.FDS.PLC.EUROPEAN GROWTH	£25.00
LI0037484230	NEW VISION EMERGING+FD.	£25.00
GB00B79Y0671	Newton Asian Income Fund USD Cap	£25.00
GB00B5VNWP12	NEWTON GLOBAL INCOME (GBP) ACC	£25.00
GB00B3YSP833	NEWTON MANAGED INCOME (GBP) D	£25.00
GB0006781396	Newton Oriental Fund Cap	£25.00
GB00B1GJ9N38	Newton Phoenix Multi Asset Fund Cap	£25.00
GB00B7VXF60	Newton Real Ret Fd Retail Adv B Cap	£25.00
GB00B7T1DJ29	Newton Real Ret Fd Retail Adv B Dis	£25.00
LU0212781909	NEXUM-NORDIC HIGH YIELD CREDIT FUND'B'CAP.	£25.00
DE0009753673	N-Fonds Nr. 1 Europa Pioneer Inv	£25.00
GB00B0GWDY41	NFU MUTUAL UM-GLOBAL GROWTH VERSION 2 INC.	£25.00
GB00B0GWF045	NFU MUTUAL UM-UK GROWTH VERSION 2 INC.	£25.00
LU1345292707	NHS-SICAV II MCM Israeli It-Security Fund F	£25.00
LU0200052974	NHS-DYNAMIC SMARTCAP CAP.	£25.00
LU0394131592	Nielsen Global Value Cap	£25.00
NL0000292324	NIEUWE STEEN INV.NV.DISTR.	£25.00
US65370F1012	NICHOLAS APPLGATE CONVERTIBLE&INCOME FD.DISTR.	£25.00
US6541061031	Nike Inc. B	£25.00
JP3027650005	NIKKEI 225 EXCHANGE TRADED FD.DIST.	£25.00
LU0063291016	NIKKO AM GL.UMBR.-ASIA PACIFIC EX-JAPAN	£25.00
LU0063290398	NIKKO AM GLOB.UMBRELLA -JAPAN VALUE	£25.00
GB00B8FLYL21	Ninety One Multi As Protect 2 I Acc	£25.00
US62914V1061	Nio Inc.	£25.00
LU0127786431	NN (L)EUROPEAN HIGH DIVIDEND "P" ACC	£25.00
LU0398686286	NN (L) ALT BETA "I" (EUR HDG) AC	£25.00

LU0655679115	NN (L) ALT BETA "I" (CHF HDG) AC	£25.00
LU0398684661	NN (L) ALT BETA "P" (EUR HDG) AC	£25.00
LU0370038837	NN (L) ALTERNATIVE BETA "I" (USD) ACC	£25.00
LU0370038167	NN (L) ALTERNATIVE BETA "P" (EUR) ACC	£25.00
LU0370038597	NN (L) ALTERNATIVE BETA "X" (EUR) ACC	£25.00
LU0398685635	NN (L) ALTERNATIVE BETA "X" (EURHDG) ACC	£25.00
LU0370038670	NN (L) ALTERNATIVE BETA "X" (USD) ACC	£25.00
LU0293039755	NN (L) ASIA INCOME "I" (EUR) ACC	£25.00
LU0430559681	NN (L) ASIA INCOME "I" (PLNHDG) ACC	£25.00
LU0370979345	NN (L) ASIA INCOME "I" (USD) ACC	£25.00
LU0273690064	NN (L) ASIA INCOME "P" (EUR) ACC	£25.00
LU0051129079	NN (L) ASIA INCOME "P" (USD) ACC	£25.00
LU0051129152	NN (L) ASIA INCOME "P" (USD) INC	£25.00
LU0113303043	NN (L) ASIA INCOME "X" (USD) ACC	£25.00
LU0555019479	NN (L) ASIAN DEBT HARD CURR "I" (US) AC	£25.00
LU0546914168	NN (L) ASIAN DEBT HARD CURR "P" (US) AC	£25.00
LU0555019396	NN (L) ASIAN DEBT HARD CURR "P" (US) IN	£25.00
LU0546914242	NN (L) ASIAN DEBT HARD CURR "X" (US) AC	£25.00
LU0546914598	NN (L) ASIAN DEBT HARD CURR "X" (US) IN	£25.00
LU0629873836	NN (L) ASIAN DEBT LOCAL BOND "I" (US) AC	£25.00
LU0629874990	NN (L) ASIAN DEBT LOCAL BOND "X" ACC	£25.00
LU0546911818	NN (L) BANKING & INS "P" (EUR HDG) IN	£25.00
LU0546911651	NN (L) BANKING & INS "P" (EURHDG) AC	£25.00
LU0555015212	NN (L) BANKING & INSURANCE "I" (EUR) ACC	£25.00
LU0242142148	NN (L) BANKING & INSURANCE "I" ACC	£25.00
LU0332192532	NN (L) BANKING & INSURANCE "P" (EUR)	£25.00
LU0119198710	NN (L) BANKING & INSURANCE "P" (USD) INC	£25.00
LU0119198637	NN (L) BANKING & INSURANCE "P" ACC	£25.00
LU0332192458	NN (L) BANKING & INSURANCE "X" (EUR)	£25.00
LU0121172307	NN (L) BANKING & INSURANCE "X" ACC	£25.00
LU0555019636	NN (L) BELGIAN GOVERNMENT "P" (EUR) ACC	£25.00
LU0555019719	NN (L) BELGIAN GOVERNMENT "P" (EUR) INC	£25.00
LU0518135453	NN (L) CMDTY ENH "I" (EUR HDG) AC	£25.00

LU0518135024	NN (L) CMDTY ENH "P" (EUR HDG) AC	£25.00
LU0839044707	NN (L) CMF EU CSH "P" (EUR) ACC	£25.00
LU0319857149	NN (L) CMF EU SHT TERM DEP "P" (EU) ACC	£25.00
LU0319859434	NN (L) CMF EU SHT TERM DEP "S" (EUR) ACC	£25.00
LU0394671944	NN (L) CMF EU SHT TERM GOV "P" (EUR) AC	£25.00
LU0518135297	NN (L) COMMODITY ENHANCED "I" (USD) ACC	£25.00
LU0518134720	NN (L) COMMODITY ENHANCED "P" (USD) ACC	£25.00
LU0518135537	NN (L) COMMODITY ENHANCED "X" (USD) ACC	£25.00
LU0242142494	NN (L) CONSUMER GOODS "I" ACC	£25.00
LU0332193183	NN (L) CONSUMER GOODS "P" (EUR) ACC	£25.00
LU0119215662	NN (L) CONSUMER GOODS "P" (USD) INC	£25.00
LU0119215407	NN (L) CONSUMER GOODS "P" ACC	£25.00
LU0332193001	NN (L) CONSUMER GOODS "X" (EUR)	£25.00
LU0121203037	NN (L) CONSUMER GOODS "X" ACC	£25.00
LU0577863615	NN (L) ECS (EXCL FINANCL) "I" (EUR) AC	£25.00
LU0577843187	NN (L) ECS (EXCL FINANCL) "P" (EUR) AC	£25.00
LU0577843260	NN (L) ECS (EXCL FINANCL) "P" (EUR) IN	£25.00
LU0577843344	NN (L) ECS (EXCL FINANCL) "X" (EUR) AC	£25.00
LU0574975487	NN (L) EM CORPORATE DEBT "I" (EUHD) AC	£25.00
LU0629873596	NN (L) EM CORPORATE DEBT "I" (EUHD) IN	£25.00
LU0574975214	NN (L) EM CORPORATE DEBT "I" (USD) AC	£25.00
LU0574974753	NN (L) EM CORPORATE DEBT "P" (EUHD) AC	£25.00
LU0574974241	NN (L) EM CORPORATE DEBT "P" (USD) AC	£25.00
LU0574975057	NN (L) EM CORPORATE DEBT "X" (EURHDG) AC	£25.00
LU0574974837	NN (L) EM CORPORATE DEBT "X" AC	£25.00
LU0555020998	NN (L) EM DEBT (HARD CURR) "I" (US) AC	£25.00
LU0555020303	NN (L) EM DEBT (HARD CURR) "P" (US) AC	£25.00
LU0803999100	NN (L) EM DEBT (HARD CURR) "X" (EUHD) IN	£25.00
LU0555020642	NN (L) EM DEBT (HARD CURR) "X" (US) IN	£25.00
LU0555020725	NN (L) EM DEBT (HRD CURR) "I" (EURHDG) A	£25.00
LU0555021020	NN (L) EM DEBT (HRD CURR) "I" (EURHDG) I	£25.00
LU0546915058	NN (L) EM DEBT (HRD CURR) "P" (EURHDG) A	£25.00
LU0555020212	NN (L) EM DEBT (HRD CURR) "P" (EURHDG) I	£25.00

LU0546915215	NN (L) EM DEBT (HRD CURR) "X" (EURHDG) A	£25.00
LU0555022853	NN (L) EM DEBT (LC) "I" (EUR HDG) IN	£25.00
LU0555022424	NN (L) EM DEBT (LC) "P" (USD) IN	£25.00
LU0555021962	NN (L) EM DEBT (LOC BND) "I" (EURHDG) AC	£25.00
LU0679203504	NN (L) EM DEBT (LOC BND) "I" (PLNHDG) AC	£25.00
LU0555022770	NN (L) EM DEBT (LOC CURR) "I" (EURHDG) A	£25.00
LU0555023232	NN (L) EM DEBT (LOC CURR) "I" (PLNHDG) A	£25.00
LU0546916023	NN (L) EM DEBT (LOC CURR) "P" (EURHDG) A	£25.00
LU0577845802	NN (L) EM DEBT (LOC CURR) "X" (EURHDG) A	£25.00
LU0577867525	NN (L) EM DEBT (LOCAL BOND) "I" (EUR) IN	£25.00
LU0555021707	NN (L) EM DEBT (LOCAL BOND) "I" (USD) AC	£25.00
LU0546915645	NN (L) EM DEBT (LOCAL BOND) "P" (USD) AC	£25.00
LU0555021616	NN (L) EM DEBT (LOCAL BOND) "P" (USD) IN	£25.00
LU0546915728	NN (L) EM DEBT (LOCAL BOND) "X" (USD) AC	£25.00
LU0555022697	NN (L) EM DEBT (LOCAL CURR) "I" (US) AC	£25.00
LU0546916379	NN (L) EM DEBT (LOCAL CURR) "P" (US) AC	£25.00
LU0546916452	NN (L) EM DEBT (LOCAL CURR) "X" (US) AC	£25.00
LU0555020485	NN (L) EM DEBT HARD CURR "P" (US) IN	£25.00
LU0555020568	NN (L) EM DEBT HARD CURRENCY "X" AC	£25.00
LU0577846529	NN (L) EM DEBT HARD CURRENCY "X" IN	£25.00
LU0300631982	NN (L) EM HIGH DVD "P" (EUR) AC	£25.00
LU0300634069	NN (L) EM HIGH DVD "P" (EUR) IN	£25.00
LU0430557719	NN (L) EM HIGH DVD "P" (USD) AC	£25.00
LU0300634903	NN (L) EM HIGH DVD "S" AC	£25.00
LU0300634226	NN (L) EM HIGH DVD "X"	£25.00
LU0799821219	NN (L) EM HIGH DVD "X" (CZKHEDGE) AC	£25.00
LU0799828818	NN (L) EM HIGH DVD "X" (USD) AC	£25.00
LU0109225184	NN (L) EMERGING EUROPE "I" ACC	£25.00
LU0109226075	NN (L) EMERGING EUROPE "P" (EUR) INC	£25.00
LU0109225770	NN (L) EMERGING EUROPE "P" ACC	£25.00
LU0577849382	NN (L) EMERGING EUROPE "X" (USD) ACC	£25.00
LU0113311731	NN (L) EMERGING EUROPE "X" ACC	£25.00
LU0577850471	NN (L) EMERGING MARKETS DEBT LC "X" INC	£25.00

LU0242142577	NN (L) ENERGY "I" ACC	£25.00
LU0332193696	NN (L) ENERGY "P" (EUR)	£25.00
LU0119201282	NN (L) ENERGY "P" (USD) INC	£25.00
LU0119201019	NN (L) ENERGY "P" ACC	£25.00
LU0332193340	NN (L) ENERGY "X" (EUR)	£25.00
LU0121175821	NN (L) ENERGY "X" ACC	£25.00
LU0555026250	NN (L) EURO CREDIT "I" (EUR) ACC	£25.00
LU0546918235	NN (L) EURO CREDIT "P" (EUR) ACC	£25.00
LU0555026177	NN (L) EURO CREDIT "P" (EUR) INC	£25.00
LU0546918409	NN (L) EURO CREDIT "X" (EUR) ACC	£25.00
LU0095084066	NN (L) EURO EQUITY "I" ACC	£25.00
LU0095527312	NN (L) EURO EQUITY "P" (EUR) INC	£25.00
LU0095527585	NN (L) EURO EQUITY "P" ACC	£25.00
LU0113307978	NN (L) EURO EQUITY "X" ACC	£25.00
LU0555023588	NN (L) EURO FIXED INCOME "I" (EUR) ACC	£25.00
LU0546917773	NN (L) EURO FIXED INCOME "P" (EUR) ACC	£25.00
LU0555023406	NN (L) EURO FIXED INCOME "P" (EUR) INC	£25.00
LU0555023745	NN (L) EURO FIXED INCOME "S" (EUR) ACC	£25.00
LU0546918151	NN (L) EURO FIXED INCOME "X" (EUR) ACC	£25.00
LU0228637202	NN (L) EURO INCOME "I" ACC	£25.00
LU0228637541	NN (L) EURO INCOME "I" INC	£25.00
LU0228636220	NN (L) EURO INCOME "P" (EUR) INC	£25.00
LU0228636063	NN (L) EURO INCOME "P" ACC	£25.00
LU0228636659	NN (L) EURO INCOME "X" ACC	£25.00
LU0228636907	NN (L) EURO INCOME "X" INC	£25.00
LU0546916965	NN (L) EURO LIQUIDITY "P" (EUR) ACC	£25.00
LU0555025013	NN (L) EURO LIQUIDITY "P" (EUR) INC	£25.00
LU0555025369	NN (L) EURO LIQUIDITY "S" (EUR) ACC	£25.00
LU0546917187	NN (L) EURO LIQUIDITY "X" (EUR) ACC	£25.00
LU0555025526	NN (L) EURO LONG DURATION "I" (EUR) ACC	£25.00
LU0546917344	NN (L) EURO LONG DURATION "P" (EUR) ACC	£25.00
LU0546917427	NN (L) EURO LONG DURATION "X" (EUR) ACC	£25.00
LU0577864696	NN (L) EURO SHORT DURATION "I" (EUR) ACC	£25.00

LU0555025955	NN (L) EURO SHORT DURATION "P" (EUR) ACC	£25.00
LU0555026094	NN (L) EURO SHORT DURATION "P" (EUR) INC	£25.00
LU0555024123	NN (L) EUROMIX BOND "I" (EUR)ACC	£25.00
LU0546916619	NN (L) EUROMIX BOND "P" (EUR) ACC	£25.00
LU0555024040	NN (L) EUROMIX BOND "P" (EUR) INC	£25.00
LU0546916882	NN (L) EUROMIX BOND "X" (EUR) ACC	£25.00
LU0803998045	NN (L) EUROMIX BOND "X" (EUR) INC	£25.00
LU0205353187	NN (L) EUROPE HIGH DIVIDEND "I" ACC	£25.00
LU0205350837	NN (L) EUROPE HIGH DIVIDEND "P" ACC	£25.00
LU0205352882	NN (L) EUROPE HIGH DIVIDEND "X" ACC	£25.00
LU0430558287	NN (L) EUROPE HIGH DVD "I" (PLNHDG) AC	£25.00
LU0205351728	NN (L) EUROPE HIGH DVD "P" (EUR) IN	£25.00
LU0293043864	NN (L) EUROPE HIGH DVD "S" (EUR) AC	£25.00
LU0529383175	NN (L) EUROPE HIGH YIELD "I" (EUHD) AC	£25.00
LU0529381633	NN (L) EUROPE HIGH YIELD "P" (EUR) INC	£25.00
LU0529381476	NN (L) EUROPE HIGH YIELD "P" ACC	£25.00
LU0529382011	NN (L) EUROPE HIGH YIELD "X" ACC	£25.00
LU0262019002	NN (L) EUROPEAN EQ OPPS "I" AC	£25.00
LU0262018020	NN (L) EUROPEAN EQ OPPS "P" (EUR) IN	£25.00
LU0293042890	NN (L) EUROPEAN EQ OPPS "S" AC	£25.00
LU0262017568	NN (L) EUROPEAN EQ OPPS P C AC	£25.00
LU0262018533	NN (L) EUROPEAN EQ OPPS X C AC	£25.00
LU0191249837	NN (L) EUROPEAN EQUITY "I" ACC	£25.00
LU0082087601	NN (L) EUROPEAN EQUITY "P" (EUR) INC	£25.00
LU0082087510	NN (L) EUROPEAN EQUITY "P" ACC	£25.00
LU0113304017	NN (L) EUROPEAN EQUITY "X" ACC	£25.00
LU0191250090	NN (L) EUROPEAN HIGH DIVIDEND "I" ACC	£25.00
LU0127786860	NN (L) EUROPEAN HIGH DIVIDEND "X" ACC	£25.00
LU0273690817	NN (L) EUROPEAN HIGH DVD "I" (EUR) IN	£25.00
LU0127786605	NN (L) EUROPEAN HIGH DVD "P" (EUR) IN	£25.00
LU0191250173	NN (L) EUROPEAN REAL ESTATE "I" ACC	£25.00
LU0119205275	NN (L) EUROPEAN REAL ESTATE "P" (EUR) IN	£25.00
LU0119205192	NN (L) EUROPEAN REAL ESTATE "P" ACC	£25.00

LU0121177280	NN (L) EUROPEAN REAL ESTATE "X" ACC	£25.00
LU0546913194	NN (L) FIRST CLASS PCTN "P" (EUR) AC	£25.00
LU0426533492	NN (L) FLEX SEN LOAN EUR "I" (USHDG) AC	£25.00
LU0228524426	NN (L) FLEX SENIOR LOAN EUR "I" (EUR) AC	£25.00
LU0593596579	NN (L) FLEX SENR LOAN EUR "I" (JPYHDG)IN	£25.00
LU0428438658	NN (L) FLEX SENR LOAN EUR "I" (USDHDG)IN	£25.00
LU0228524343	NN (L) FLEX SNR LOAN EUR "I"(EUR) INC	£25.00
LU0428438732	NN (L) FLEX SNR LOAN EUR "I"(GBPHDG) INC	£25.00
LU0990547431	NN (L) FM DEBT (HRD CURR) "I" (US) AC	£25.00
LU0555017184	NN (L) FOOD & BEVERAGES "I" (EUR) ACC	£25.00
LU0242142650	NN (L) FOOD & BEVERAGES "I" ACC	£25.00
LU0546912899	NN (L) FOOD & BEVERAGES "P" (EUR HDG) IN	£25.00
LU0546912469	NN (L) FOOD & BEVERAGES "P" (EURHDG) ACC	£25.00
LU0119207487	NN (L) FOOD & BEVERAGES "P" (USD) INC	£25.00
LU0119207214	NN (L) FOOD & BEVERAGES "P" ACC	£25.00
LU0332193779	NN (L) FOOD & BEVERAGES "X" (EUR)	£25.00
LU0121192677	NN (L) FOOD & BEVERAGES "X" ACC	£25.00
LU0555024719	NN (L) GBL INFL LINKED BND "I" EUR) AC	£25.00
LU0555024552	NN (L) GBL INFL LINKED BND "P" (EUR) AC	£25.00
LU0555024636	NN (L) GBL INFL LINKED BND "P" (EUR) IN	£25.00
LU0548664704	NN (L) GBL INFL LINKED BND "X"(EU R) AC	£25.00
LU0674861371	NN (L) GBL INV GRADE CREDIT "P" (EUR) AC	£25.00
LU0674861298	NN (L) GBL INV GRADE CREDIT "P" (US) AC	£25.00
LU0119216710	NN (L) GBL SUSTAINABLE EQ "P" (EUR) IN	£25.00
LU0430559848	NN (L) GBL SUSTAINABLE EQ "P" (USD) AC	£25.00
LU0121204431	NN (L) GBL SUSTAINABLE EQ "X" (EUR) AC	£25.00
LU0577844581	NN (L) GLOBAL BOND OPPORTUNITIES "X" INC	£25.00
LU0555028207	NN (L) GLOBAL BOND OPPTS "I" (EUR) AC	£25.00
LU0555028462	NN (L) GLOBAL BOND OPPTS "I" (EURHDG) AC	£25.00
LU0555028389	NN (L) GLOBAL BOND OPPTS "I" (USD) AC	£25.00
LU0546921023	NN (L) GLOBAL BOND OPPTS "P" (EUR) AC	£25.00
LU0555027902	NN (L) GLOBAL BOND OPPTS "P" (EUR) IN	£25.00
LU0546921296	NN (L) GLOBAL BOND OPPTS "P" (EURHDG) AC	£25.00

LU0555028116	NN (L) GLOBAL BOND OPPTS "P" (EURHDG) IN	£25.00
LU0546921536	NN (L) GLOBAL BOND OPPTS "P" (USD) AC	£25.00
LU0555028033	NN (L) GLOBAL BOND OPPTS "P" (USD) IN	£25.00
LU0546921882	NN (L) GLOBAL BOND OPPTS "X" (EUR) AC	£25.00
LU0546921965	NN (L) GLOBAL BOND OPPTS "X" (EURHDG) AC	£25.00
LU0546922187	NN (L) GLOBAL BOND OPPTS "X" (USD) AC	£25.00
LU0506525996	NN (L) GLOBAL EQ OPPTS "I" (USD) AC	£25.00
LU0250165999	NN (L) GLOBAL EQ OPPTS "P" (EUR) IN	£25.00
LU0430559095	NN (L) GLOBAL EQ OPPTS "P" (USD) AC	£25.00
LU0250158358	NN (L) GLOBAL EQ OPPTS "P" AC	£25.00
LU0293045992	NN (L) GLOBAL EQ OPPTS "S" AC	£25.00
LU0444260722	NN (L) GLOBAL EQ OPPTS "X" (USD) AC	£25.00
LU0250170304	NN (L) GLOBAL EQ OPPTS "X" AC	£25.00
LU0250161907	NN (L) GLOBAL GROWTH "I" ACC	£25.00
LU0191250504	NN (L) GLOBAL HIGH DVD "I" (EUR) AC	£25.00
LU0228650569	NN (L) GLOBAL HIGH DVD "I" (EUR) IN	£25.00
LU0430558527	NN (L) GLOBAL HIGH DVD "I" (PLNHDG) AC	£25.00
LU0205423733	NN (L) GLOBAL HIGH DVD "I" (USD) AC	£25.00
LU0228650056	NN (L) GLOBAL HIGH DVD "I" (USD) IN	£25.00
LU0146257711	NN (L) GLOBAL HIGH DVD "P" (EUR) AC	£25.00
LU0146258529	NN (L) GLOBAL HIGH DVD "P" (EUR) IN	£25.00
LU0205422503	NN (L) GLOBAL HIGH DVD "P" (USD) AC	£25.00
LU0430558790	NN (L) GLOBAL HIGH DVD "P" (USD) IN	£25.00
LU0293045216	NN (L) GLOBAL HIGH DVD "S" (EUR) AC	£25.00
LU0146259923	NN (L) GLOBAL HIGH DVD "X" (EUR) AC	£25.00
LU0804001013	NN (L) GLOBAL HIGH DVD "X" (EUR) IN	£25.00
LU0205423220	NN (L) GLOBAL HIGH DVD "X" (USD) AC	£25.00
LU0555026920	NN (L) GLOBAL HIGH YIELD "I" (EURHDG) AC	£25.00
LU0546922856	NN (L) GLOBAL HIGH YIELD "I" (PLNHDG) AC	£25.00
LU0546923078	NN (L) GLOBAL HIGH YIELD "I" (USD) ACC	£25.00
LU0555026763	NN (L) GLOBAL HIGH YIELD "P" (EUR HDG)IN	£25.00
LU0546918664	NN (L) GLOBAL HIGH YIELD "P" (EURHDG) AC	£25.00
LU0548664886	NN (L) GLOBAL HIGH YIELD "X" (EURHDG) AC	£25.00

LU0546919985	NN (L) GLOBAL HIGH YIELD "X" (EURHDG) IN	£25.00
LU0546919712	NN (L) GLOBAL HIGH YIELD "X" (USD) ACC	£25.00
LU0555026847	NN (L) GLOBAL HIGH YIELD "X" (USD) INC	£25.00
LU0332194744	NN (L) GLOBAL REAL ESTATE "I" (GBP) ACC	£25.00
LU0332194827	NN (L) GLOBAL REAL ESTATE "I" (USD) ACC	£25.00
LU0250184511	NN (L) GLOBAL REAL ESTATE "I" ACC	£25.00
LU0250173662	NN (L) GLOBAL REAL ESTATE "P" (EUR) INC	£25.00
LU0250181095	NN (L) GLOBAL REAL ESTATE "P" (USD)	£25.00
LU0250172185	NN (L) GLOBAL REAL ESTATE "P" ACC	£25.00
LU0293045562	NN (L) GLOBAL REAL ESTATE "S" ACC	£25.00
LU0250183208	NN (L) GLOBAL REAL ESTATE "X"	£25.00
LU0119216553	NN (L) GLOBAL SUSTAINABLE EQ "P"(EUR) AC	£25.00
LU0191250769	NN (L) GLOBAL SUSTAINABLE EQUITY "I" ACC	£25.00
LU0293053236	NN (L) GLOBAL SUSTAINABLE EQUITY "S" ACC	£25.00
LU0303706609	NN (L) GREATER CHINA "I" (USD) ACC	£25.00
LU0273689215	NN (L) GREATER CHINA "P" (EUR)	£25.00
LU0119217288	NN (L) GREATER CHINA "P" (USD) INC	£25.00
LU0119216801	NN (L) GREATER CHINA "P" ACC	£25.00
LU0121204944	NN (L) GREATER CHINA "X" ACC	£25.00
LU0555017853	NN (L) HEALTH CARE "I" (EUR) ACC	£25.00
LU0242142734	NN (L) HEALTH CARE "I" ACC	£25.00
LU0555017770	NN (L) HEALTH CARE "P" (EUR HDG) INC	£25.00
LU0546688564	NN (L) HEALTH CARE "P" (EURHDG) ACC	£25.00
LU0119209004	NN (L) HEALTH CARE "P" ACC	£25.00
LU0341736642	NN (L) HEALTH CARE "X" (EUR) ACC	£25.00
LU0121188642	NN (L) HEALTH CARE "X" ACC	£25.00
LU0242142817	NN (L) INDUSTRIALS "I" ACC	£25.00
LU0152718333	NN (L) INDUSTRIALS "P" (EUR) INC	£25.00
LU0152717012	NN (L) INDUSTRIALS "P" ACC	£25.00
LU0152718507	NN (L) INDUSTRIALS "X" (EUR) ACC	£25.00
LU0242142221	NN (L) INFORMATION TECHNOLOGIES "I" ACC	£25.00
LU0119200128	NN (L) INFORMATION TECHNOLOGIES "P" ACC	£25.00
LU0121174428	NN (L) INFORMATION TECHNOLOGIES "X" ACC	£25.00

LU0345401284	NN (L) INTL CONVERGING EUROPE EQ "P"ACC	£25.00
LU0555015568	NN (L) IT "I" (EUR) AC	£25.00
LU0546912113	NN (L) IT "P" (EUR HDG) IN	£25.00
LU0546912030	NN (L) IT "P" (EURHDG) AC	£25.00
LU0119200557	NN (L) IT "P" (USD) IN	£25.00
LU0332192888	NN (L) IT "X" (EUR)	£25.00
LU0293039599	NN (L) JAPAN EQUITY "I" (EUR) ACC	£25.00
LU0430559251	NN (L) JAPAN EQUITY "I" (PLNHDG) ACC	£25.00
LU0191250686	NN (L) JAPAN EQUITY "I" ACC	£25.00
LU0273689488	NN (L) JAPAN EQUITY "P" (EUR) ACC	£25.00
LU0082087783	NN (L) JAPAN EQUITY "P" (JPY) ACC	£25.00
LU0082087866	NN (L) JAPAN EQUITY "P" (JPY) INC	£25.00
LU0293050216	NN (L) JAPAN EQUITY "S" (JPY) ACC	£25.00
LU0113305683	NN (L) JAPAN EQUITY "X" (JPY) ACC	£25.00
LU0430559335	NN (L) JAPAN EQUITY "X" (USD) ACC	£25.00
LU0430559418	NN (L) LATIN AMERICA EQ "I" (PLNHDG) AC	£25.00
LU0303706948	NN (L) LATIN AMERICA EQUITY "I" ACC	£25.00
LU0273689645	NN (L) LATIN AMERICA EQUITY "P" (EUR)	£25.00
LU0051128931	NN (L) LATIN AMERICA EQUITY "P" (USD) IN	£25.00
LU0051128774	NN (L) LATIN AMERICA EQUITY "P" ACC	£25.00
LU0113302664	NN (L) LATIN AMERICA EQUITY "X" ACC	£25.00
LU0555018661	NN (L) MATERIALS "I" (EUR) ACC	£25.00
LU0242143039	NN (L) MATERIALS "I" ACC	£25.00
LU0546913947	NN (L) MATERIALS "P" (EUR HDG) INC	£25.00
LU0546913780	NN (L) MATERIALS "P" (EURHDG) ACC	£25.00
LU0119199957	NN (L) MATERIALS "P" (USD) INC	£25.00
LU0119199791	NN (L) MATERIALS "P" ACC	£25.00
LU0332194157	NN (L) MATERIALS "X" (EUR)	£25.00
LU0121174006	NN (L) MATERIALS "X" ACC	£25.00
LU0119195708	NN (L) PATRI AGGRESSIVE "P" (EUR) IN	£25.00
LU0119197233	NN (L) PATRI BALANCED EURO "P" (EUR) IN	£25.00
LU0119197076	NN (L) PATRI DEFENSIVE "P" (EUR) IN	£25.00
LU0630389467	NN (L) PATRI EMD OPPTS "P" (EUHD) AC	£25.00

LU0630389541	NN (L) PATRI EMD OPPTS "P" (EUHD) IN	£25.00
LU0119195450	NN (L) PATRIMONIAL AGGRESSIVE "P" ACC	£25.00
LU0121216526	NN (L) PATRIMONIAL AGGRESSIVE "X" ACC	£25.00
LU0119195963	NN (L) PATRIMONIAL BALANCED "P" ACC	£25.00
LU0119196268	NN (L) PATRIMONIAL BALANCED "P" INC	£25.00
LU0121216955	NN (L) PATRIMONIAL BALANCED "X" ACC	£25.00
LU0119197159	NN (L) PATRIMONIAL BALANCED EURO "P" ACC	£25.00
LU0121217920	NN (L) PATRIMONIAL BALANCED EURO "X" ACC	£25.00
LU0119196938	NN (L) PATRIMONIAL DEFENSIVE "P" ACC	£25.00
LU0121217334	NN (L) PATRIMONIAL DEFENSIVE "X" ACC	£25.00
LU0630389970	NN (L) PATRIMONIAL EMD OPPTS "I" (USD) AC	£25.00
LU0630390390	NN (L) PATRIMONIAL EMD OPPTS "X" AC	£25.00
LU0119214772	NN (L) PRESTIGE & LUXE "P" (EUR) ACC	£25.00
LU0119215076	NN (L) PRESTIGE & LUXE "P" (EUR) INC	£25.00
LU0430559764	NN (L) PRESTIGE & LUXE "P" (USD) ACC	£25.00
LU0121202492	NN (L) PRESTIGE & LUXE "X" (EUR) ACC	£25.00
LU0546849919	NN (L) PRESTIGE & LUXE "X" ACC	£25.00
LU0242143112	NN (L) TELECOM "I" ACC	£25.00
LU0546920215	NN (L) TELECOM "P" (EUR HDG) INC	£25.00
LU0546920058	NN (L) TELECOM "P" (EURHDG) ACC	£25.00
LU0119217874	NN (L) TELECOM "P" (USD) INC	£25.00
LU0119217528	NN (L) TELECOM "P" ACC	£25.00
LU0332194314	NN (L) TELECOM "X" (EUR)	£25.00
LU0121205750	NN (L) TELECOM "X" ACC	£25.00
LU0555027738	NN (L) US CREDIT "I" (USD) ACC	£25.00
LU0546920488	NN (L) US CREDIT "P" (USD) ACC	£25.00
LU0555027654	NN (L) US CREDIT "P" (USD) INC	£25.00
LU0546920561	NN (L) US CREDIT "X" (USD) ACC	£25.00
LU0546920728	NN (L) US CREDIT "X" (USD) INC	£25.00
LU0429746331	NN (L) US ENH COR CONCT EQ "X" (EUHD) AC	£25.00
LU0273690221	NN (L) US ENH CORE CONCT EQ "P" (EUR) AC	£25.00
LU0082088088	NN (L) US ENH CORE CONCT EQ "P" (USD) IN	£25.00
LU0082087940	NN (L) US ENH CORE CONCT EQ "P" AC	£25.00

LU0293054556	NN (L) US ENH CORE CONCT EQ "S"	£25.00
LU0113305253	NN (L) US ENH CORE CONCT EQ "X" AC	£25.00
LU0555020055	NN (L) US FIXED INCOME "I" (USD) ACC	£25.00
LU0546914754	NN (L) US FIXED INCOME "P" (USD) ACC	£25.00
LU0555019800	NN (L) US FIXED INCOME "P" (USD) INC	£25.00
LU0546914838	NN (L) US FIXED INCOME "X" (USD) ACC	£25.00
LU0429746760	NN (L) US GROWTH EQUITY "I" (EUR HDG) AC	£25.00
LU0272291401	NN (L) US GROWTH EQUITY "I" ACC	£25.00
LU0272290692	NN (L) US GROWTH EQUITY "P" ACC	£25.00
LU0272290932	NN (L) US GROWTH EQUITY "X"	£25.00
LU0429746687	NN (L) US GROWTH EQUITY "X" (EUR HDG) AC	£25.00
LU0272292474	NN (L) US GROWTH EQUITY "X" (EUR)	£25.00
LU0430559921	NN (L) US HIGH DIVIDEND "I" (PLNHDG) ACC	£25.00
LU0228653746	NN (L) US HIGH DIVIDEND "I" (USD) INC	£25.00
LU0214495805	NN (L) US HIGH DIVIDEND "I" ACC	£25.00
LU0293040092	NN (L) US HIGH DIVIDEND "I"(EUR) ACC	£25.00
LU0273690650	NN (L) US HIGH DIVIDEND "P" (EUR)	£25.00
LU0629873083	NN (L) US HIGH DIVIDEND "P" (EUR) INC	£25.00
LU0214494824	NN (L) US HIGH DIVIDEND "P" ACC	£25.00
LU0214495128	NN (L) US HIGH DIVIDEND "P"(USD) INC	£25.00
LU0293054044	NN (L) US HIGH DIVIDEND "S" ACC	£25.00
LU0214495557	NN (L) US HIGH DIVIDEND "X" ACC	£25.00
LU0429747065	NN (L) US HIGH DVD "I" (EUR HDG) AC	£25.00
LU0429746844	NN (L) US HIGH DVD "P" (EUR HDG) AC	£25.00
LU0429746927	NN (L) US HIGH DVD "X" (EUR HDG) AC	£25.00
LU0804001369	NN (L) US HIGH DVD "X" (EUR HDG) IN	£25.00
LU0242143203	NN (L) UTILITIES "I" ACC	£25.00
LU0332194660	NN (L) UTILITIES "P" (EUR)	£25.00
LU0119219573	NN (L) UTILITIES "P" (USD) INC	£25.00
LU0119219227	NN (L) UTILITIES "P" ACC	£25.00
LU0332194587	NN (L) UTILITIES "X" (EUR)	£25.00
LU0121207376	NN (L) UTILITIES "X" ACC	£25.00
LU0191251064	NN (L) WORLD "I" (EUR) ACC	£25.00

LU0119219813	NN (L) WORLD "P" (EUR) INC	£25.00
LU0119219730	NN (L) WORLD "P" ACC	£25.00
LU0293056171	NN (L) WORLD "S" ACC	£25.00
LU0121207616	NN (L) WORLD "X" ACC	£25.00
XS0904224481	Nomura - Semi Annual Autocallable Notes China	£25.00
XS1132637841	Nomura 10% UK Equities Autocall	£25.00
XS1105454521	Nomura 10% US Diversified Income Notes	£25.00
DE0008484072	NOMURA ASIA PACIFIC FD.CAP.	£25.00
DE0008484429	Nomura Asian Bonds Dis	£25.00
DE0008484098	Nomura Euro Convertible Fund	£25.00
DE0008484445	Nomura Fundamental Europa Dis	£25.00
IE00B4NF1620	NOMURA FUNDS IRELAND JAPAN STRATEGIC VALUE'A'(EUR)HEDGED ACC.	£25.00
IE00B3XFBR64	NOMURA FUNDS IRELAND-JAPAN STRATEGIC VALUE'A'(EUR)ACC.	£25.00
IE00B431YN85	NOMURA INV.SOL.PLC.-INTEREST RATE INVESTMENT STRATEGY FUND'I'(EUR)ACC.	£25.00
IE00B3VW2214	NOMURA INV.SOL.PLC.-INTERST RATE INVESTMENT STRATEGY 'A'(EUR)ACC.	£25.00
IE00B3XT2X12	NOMURA INVESTMENT SOLUTIONS-ENHANCED EURO EQUITY'A'(EUR)ACC.	£25.00
IE00B5VGX465	NOMURA INVESTMENT SOLUTIONS-MACRO COMMODITY STRATEGY'I'(EUR)INC.	£25.00
IE00B3VTHJ49	NOMURA IRELAND PLC-JAPAN STRATEGIC.VAL.'A'(JPY)ACC.	£25.00
DE0008484122	Nomura Japan Equity Fund Cap	£25.00
DE0008484106	Nomura Medio Rent Fund	£25.00
DE0008484361	NOMURA REAL RETURN FONDS DISTR.	£25.00
XS11980974	Nomura Warren Buffet Large Cap US Autocall Note	£25.00
XS1198097468	Nomura Warren Buffet Large Cap US Autocall Note	£25.00
LU0131669946	Noramco Quality Europe Fund Cap	£25.00
LU0113590789	Noramco Quality Funds USA Cap	£25.00
DE0009792176	NORDASIA.COM	£25.00
DE000A0DPKA9	NordDynamic Cap	£25.00
LU0390856663	Nordea 1 African Eq Fd BP EUR Cap	£25.00
LU0255614140	Nordea 1 Asian Focus Eq AP EUR Dis	£25.00
LU0229519714	NORDEA 1 ASIAN FOCUS EQUITY'BI'BASE CURRENCY CAP.	£25.00
LU0064675985	NORDEA 1 ASIAN FOCUS EQUITY'BP'BASE CURRENCY CAP.	£25.00
LU0227385340	NORDEA 1 CENTRAL&EAST.EUR.EQ'BP B.CURR.'	£25.00
LU0351545404	NORDEA 1 CENTRAL&EASTERN EUROPEAN EQUITY'BI B.CURR.'	£25.00

LU0064321317	NORDEA 1 DANISH KRONER RESERVE'BP BASE CURRENCY'CAP.	£25.00
LU0076315968	NORDEA 1 DANISH MORTGAGE BOND 'BP'BASE CURRENCY (BOOK)	£25.00
LU0229519045	NORDEA 1 DANISH MORTGAGE BOND FD.'BI'(DKK)CAP.	£25.00
LU0173779223	NORDEA 1 DANISH MORTGAGE BOND FUND'BP'-EUR-(BOOK)CAP.	£25.00
LU0076316008	NORDEA 1 DOLLAR BD.FD.'BP'(BOOK)	£25.00
LU0390857471	NORDEA 1 EMERG.CONNS.'BP BASE CURR.'CAP.	£25.00
LU0390857398	NORDEA 1 EMERGING CONSUMER'BI BASE CURRENCY'CAP.	£25.00
LU0533589858	NORDEA 1 EMERGING CONSUMER'BP'(USD)CAP.	£25.00
LU0278528665	NORDEA 1 EQUITY SMALL CAP FD.'BP'(SEK)CAP.	£25.00
LU0141799501	NORDEA 1 EUR.H.Y.BD.'BP B.CURR'CAP.	£25.00
LU0229519474	NORDEA 1 EUR.H.Y.BD.'E'B.CURR.CAP.	£25.00
LU0255640731	NORDEA 1 EUR.HIGH YIELD BOND FUND 'AP'B.CURR.DISTR.	£25.00
LU0064319337	NORDEA 1 EUR.VAL.FD.'BP'B.CURR.	£25.00
LU0064322471	NORDEA 1 EURO RESERVE'BP'BASE CURRENCY(EUR)CAP.	£25.00
LU0081952268	NORDEA 1 EUROP.EQ.FD.'BP'CAP.	£25.00
LU0326853404	NORDEA 1 EUROP.OPP.'BP BASE CURR.'CAP'	£25.00
LU0173783928	NORDEA 1 EUROPEAN CORP.BD.FD.'BP(EUR)'CAP.	£25.00
LU0402780950	NORDEA 1 EUROPEAN CORPORATE BOND FD.'HB'(SEK)'CAP.	£25.00
LU0733672124	NORDEA 1 EUROPEAN CROSS CREDIT'BI'(EUR)CAP.	£25.00
LU0634509953	NORDEA 1 EUROPEAN LOW CDS GOVERNMENT'BP BASE CURRENCY'CAP.	£25.00
LU0417818407	NORDEA 1 EUROPEAN SMAL AND MID CAP EQUITY FD.'BP'B.CURR.CAP.	£25.00
LU0417818316	NORDEA 1 EUROPEAN SMALL&MID CAP EQUITY'BI'BASE CURRENCY CAP.	£25.00
LU0351545669	NORDEA 1 GL.STABLE EQUITY'BI'BASE CURRENCY CAP.	£25.00
LU0160643358	NORDEA 1 GL.VAL.'BP BASE CURR.'CAP.	£25.00
LU0637318469	NORDEA 1 GLOBAL EMERGING MARKETS EQUITY FD.'BI BASE CURRENCY'CAP.	£25.00
LU0097890064	NORDEA 1 GLOBAL STABLE EQUITY UNHEDGED'BI BASE CURRENCY'CAP.	£25.00
LU0174365386	Nordea 1 Global Value Fund BP Cap	£25.00
LU0109904242	NORDEA 1 GLOVAL THEME SELECT FD.'BP BASE CURRENCY'	£25.00
LU0441252771	NORDEA 1 HER.L./SH.MI'HB'(CHF)CAP.	£25.00
LU0343921457	NORDEA 1 HERACLES LONG/SHORT MI'AP'BASE CURRENCY DISTR.	£25.00
LU0375726329	NORDEA 1 HERACLES LONG/SHORT MI'BP'BASE CURRENCY CAP.	£25.00
LU0160643192	NORDEA 1 JAPANESE VALUE'BP BASE CURRENCY'CAP.	£25.00
LU0173780742	NORDEA 1 JAPANESE VALUE'BP'(EUR)CAP.	£25.00

LU0602536764	NORDEA 1 LOW DURATION US HIGH YIELD BOND FD.'HBI'(EUR)CAP.	£25.00
LU0602536921	NORDEA 1 LOW DURATION US HIGH YIELD BOND FD.'HBI'(NOK)CAP.	£25.00
LU0173786947	NORDEA 1 N.AM.GROWTH FD.'BP EUR'CAP.	£25.00
LU0095740188	NORDEA 1 N.AMER.GR.FD'BP B.CURR.'CAP.	£25.00
LU0076314649	NORDEA 1 N.AMERIC.VAL.FD.'BP'CAP.	£25.00
LU0173922559	Nordea 1 Nordic Eq Fd BP Nok Cap	£25.00
LU0278528152	Nordea 1 Nordic Eq Small BP NOK Cap	£25.00
LU0335102843	NORDEA 1 NORDIC EQ.'BI'B.CURR.'CAP.	£25.00
LU0064675639	NORDEA 1 NORDIC EQ.'BP B.CURR.'CAP.	£25.00
LU0278527428	NORDEA 1 NORDIC EQUITY SMALL CAP FD.'BP B.CURR'CAP.	£25.00
LU0173770602	NORDEA 1 NORDIC EQUITY'E BASE CURRENCY'CAP.	£25.00
LU0255632555	NORDEA 1 NORTH AMERICAN GROWTH FD.'HB'(EUR)CAP.	£25.00
LU0081952003	NORDEA 1 NORWEG.EQ.FD.'BP'BASE CURR.CAP.	£25.00
LU0173781559	NORDEA 1 NORWEGIAN BD.'BP'(EUR)CAP.	£25.00
LU0087209911	NORDEA 1 NORWEGIAN BD.'BP'(NOK)CAP.	£25.00
LU0693782939	NORDEA 1 NORWEGIAN BOND'AP'(NOK)DISTR.	£25.00
LU0173789453	NORDEA 1 NORWEGIAN EQ.'E B.CURR.'CAP.	£25.00
LU0173784223	NORDEA 1 NORWEGIAN EQUITY FD.'BP'(EUR)CAP.	£25.00
LU0078812822	NORDEA 1 NORWEGIAN KRONER RESERVE'BP'BASE CURRENCY CAP.	£25.00
LU0109905058	Nordea 1 Sen Gen Eq BP USD BP Cap	£25.00
LU0173777870	Nordea 1 Sen Gen Eq BPC BP EUR Cap	£25.00
LU0826408782	Nordea 1 Stable Eq Long/Short B Cap	£25.00
LU0351545230	NORDEA 1 STABLE RET.FD.'BI/B.CURR.'CAP.	£25.00
LU0227385266	Nordea 1 Stable Return Fund E Cap	£25.00
LU0255639139	NORDEA 1 STABLE RETURN'AP B.CUR.'DISTR.	£25.00
LU0173781047	NORDEA 1 SWED.BD.'BP EUR'CAP.	£25.00
LU0064320186	NORDEA 1 SWEDISH BD.FD.'BP BASE CURRENCY'CAP.	£25.00
LU0081951963	NORDEA 1- SWEDISH EQUITY 'BP BASE CURRENCY'CAP.	£25.00
LU0064321663	NORDEA 1 SWEDISH KRONER RESERVE'BP BASE CURRENCY CAP.	£25.00
LU0173785626	NORDEA 1 SWEDISH KRONER RESERVE'BP'(EUR)CAP.	£25.00
LU0458980835	NORDEA 1 US CORPORATE BOND.'HB'(SEK)CAP.	£25.00
LU0390858875	NORDEA 1 US HIGH YIELD BD.'HB'(NOK)CAP.	£25.00
LU0390858958	NORDEA 1 US HIGH YIELD BD.'HB'(SEK)CAP.	£25.00

LU0390858792	NORDEA 1 US HIGH YIELD BOND'AI BASE CURRENCY'DISTR.	£25.00
LU0826416298	Nordea 1 US Total Return Bd HBI Cap	£25.00
LU0826413865	NORDEA 1 US TOTAL RETURN BD'BI/BASE CURRENCY'CAP.	£25.00
LU0826415480	NORDEA 1 US TOTAL RETURN BOND'HB'(EUR)'CAP.	£25.00
LU0076316180	NORDEA 1 USD RESERVE'BP BASE CURRENCY'CAP.	£25.00
LU0602539867	NORDEA 1-EMERG.ST.EQ.'BP'(EUR)CAP.	£25.00
LU0076315455	NORDEA 1-EUROPEAN COVERED BOND'BP BASE CURRENCY'CAP.	£25.00
LU0173782102	NORDEA 1-FAR EASTERN EQUITY'BP(EUR)CAP.	£25.00
LU0064321150	NORDEA 1-GLOBAL BOND'BP BASE CURRENCY'CAP.	£25.00
LU0602537069	NORDEA 1-LOW DURATION US HIGH YIELD BOND'BP'BASE CURRENCY CAP.	£25.00
LU0255639485	NORDEA 1-STABLE RETURN'AP'(NOK)DISTR.	£25.00
LU0227384020	NORDEA 1-STABLE RETURN'BP B.CURR.'CAP.	£25.00
LU0772958525	Nordea American All Cap Fund BP Cap	£25.00
LU0348926287	Nordea Climate u. Environm. EUR Cap	£25.00
LU0064319766	Nordea Danish Bd Fd BP DKK Cap	£25.00
LU0173778845	Nordea Danish Bond EUR Cap	£25.00
LU0173785030	Nordea Danish Kroner EUR Cap	£25.00
LU0255620204	Nordea Danish Mortgage AP DKK Dis	£25.00
LU0255620626	Nordea Danish Mortgage Bond EUR	£25.00
LU0326853156	Nordea Europ. Alpha EUR	£25.00
LU0255610742	Nordea Europ. Value EUR	£25.00
LU0091716570	Nordea FoF Balanced EUR Cap	£25.00
LU0091716737	Nordea FoF Conservative EUR Cap	£25.00
LU0255612284	Nordea Global Bond EUR	£25.00
LU0278529986	Nordea Global Stable Equity EUR Cap	£25.00
LU0255637604	Nordea Global Value EUR	£25.00
LU0087942438	NORDEA INT.LIKVIDITETSINVEST CAP.	£25.00
LU0309468808	Nordea Latin Amer. EUR Cap	£25.00
LU0333532603	NORDEA MULTI LABEL-EUROPEAN HIGH YIELD BD.'BP'BASE CURRENCY CAP.	£25.00
LU0375820775	NORDEA MULTI LABEL-EUROPEAN HIGH YIELD BD.'HBI'(NOK)CAP.	£25.00
LU0255619370	Nordea Nordic Equity EUR	£25.00
LU0255616277	Nordea North Amer. Val. EUR	£25.00
LU0173783092	Nordea North Amer. Val. EUR Cap	£25.00

LU0255617598	Nordea North Amer. Val. EURhed. Cap	£25.00
LU0458980595	Nordea US Corporate Bond Fd HB Cap	£25.00
LU0602537499	Nordea US High Yield Bd Fund HB Cap	£25.00
LU0278531610	Nordea US HighYield Bond USD Cap	£25.00
DE0009785303	NORDINTERNET CAP.	£25.00
LU0100634004	NORDLUX PRO FONDSMANAGEMENT-PRO 100 CAP.	£25.00
LU0772957808	North American All Cap Fund BI Cap	£25.00
LU0772957550	North American All Cap Fund BI EUR	£25.00
LU0772958012	North American All Cap Fund BP EUR	£25.00
US66538A3564	NORTHERN LIGHTS FUND TRUST II-AL FRANK DISTR.	£25.00
LU0716673321	NORTHERN STAR-ENHANCED FIXED INCOME 5+'A'CAP.	£25.00
LU0793149278	NORTHERN STAR-GLOBAL DYNAMIC OPPORTUNITIES 10+'R'(EUR)CAP.	£25.00
US6668071029	Northrop Grumman Corporation	£25.00
US6687711084	NortonLifeLock Inc	£25.00
MU0009740455	NOTZ STUCKI MANAGEMENT ARUNA FUND LTD.'A'	£25.00
AT0000856950	Nouvelle Europe II Fund EUR Dis	£25.00
CA66987E2069	NovaGold Resources Inc.	£25.00
LU0941239179	NOVA-UNIVERSAL GESTIO EQUILIBRAT'A'(USD)CAP.	£25.00
LU0559924872	NS SELECTION-COLUMBUS(USD)CAP.	£25.00
DE0008471228	Nürnberg Euroland A Dis	£25.00
IE00B1VPKR73	NUVEEN GL.INV.-TR.GL.ALL-CAP'A'(EUR)	£25.00
IE00B1VPKQ66	NUVEEN GLOBAL INVESTORS FD.NWQ LARGE-CAP VALUE'I'ACC.	£25.00
IE00B1VPKW27	NUVEEN GLOBAL INVESTORS FD.PLC-TRADEWINDS GLOBAL ALL-CAP'I'(EUR)	£25.00
IE00B3QY5K18	NUVEEN GLOBAL INVESTORS-NWQ LARGE-CAP VALUE ESG'C'(USD)INC.	£25.00
IE00B3YSJ252	NUVEEN GLOBAL INVESTORS-NWQ LARGE-CAP VALUE ESG'I'INC.	£25.00
IE00B1VPKV10	NUVEEN GLOBAL INVESTORS-TRADEWINDS GLOBAL ALL-CAP'C'(USD)INC.	£25.00
LU0247710675	NV Strategie Dynamic P Cap	£25.00
DE000A0HGZZ4	NV Strategie Quattro Plus Ami Cap	£25.00
DE000A0NGJZ6	NV Strategie Stiftung AMI Dis	£25.00
US67066G1040	NVIDIA Corp	£25.00
FR0010737486	OAKS FIELD PARTNERS ALTERNATIF INTERNATIONAL OFF 400'C'2DEC.CAP.	£25.00
FR0010627257	OAKS FIELD PARTNERS OFF 150'B'2DEC.CAP.	£25.00
FR0010730051	OAKS FIELD PARTNERS OFF 400'A'2DEC.CAP.	£25.00

FR0010737478	OAKS FIELD PARTNERS OFF 400'B'2DEC.CAP.	£25.00
LU0457756582	OBSIDIAN-SCTM FD.I CAP.	£25.00
GB00B3MBS747	Ocado Group PLC	£25.00
IE00B65YMS05	OCCAM UMBRELLA FD.PLC.-EMERGING MARKETS OPPORTUNITIES'C'INC.	£25.00
LU0227368684	OCEAN FD.-EQ.JAPAN TARGET II'A'CAP.	£25.00
LU0305163387	OCEAN FD.-EQ.MENA OPPORTUNITIES'J'(USD)CAP.	£25.00
LU0303085657	OCEAN FD.-EQUITIES MENA OPPORTUNITIES'B'(USD)	£25.00
LU0255942152	OCEAN FUND BONDS GLOBAL AGGREGATE "A"ACC	£25.00
LU0303085491	OCEAN FUND EQ MENA OPPORTUNITIES "A" ACC	£25.00
LU0120079818	OCP INT.OP CAP.	£25.00
FR0007044680	ODDO AM.ACTIVE EQ.EURO 3 DEC.'A'CAP.	£25.00
FR0010297564	ODDO AM.CONVERTIBLES'A'3DEC.CAP.	£25.00
FR0011249382	ODDO AM.HAUT REND.2017'D'3 DEC.DISTR.	£25.00
FR0011378520	ODDO AM.HAUT RENDEMENT 2018'A'3 DECIMALES CAP.	£25.00
FR0011159888	ODDO AM.PROACT.EUR.'B'2'3DEC.CAP.	£25.00
FR0010109165	ODDO AM.PROACTIF EUROPE'A'3DEC.CAP.	£25.00
FR0011113380	ODDO AM.RENDEMENT 2017'A'3 DEC.CAP.	£25.00
FR0007475843	ODDO AM.SEL.MULTI GERANTS ASIE EMERGENTE'CAP.	£25.00
FR0000989915	ODDO ASSET MAN.IMMOBILIER 3DEC.'C'CAP	£25.00
FR0000990095	ODDO ASSET MANAG.AVENIR EURO'A'3DEC.CAP	£25.00
FR0000989923	ODDO ASSET MANAG.IMMOB.'D'3DEC.DISTR.	£25.00
FR0000444325	ODDO ASSET MANAG.INDICE JAPON 3DEC.CAP.	£25.00
FR0000989758	ODDO ASSET MANAG.VAL.REND.'A'4DEC.CAP	£25.00
FR0000989899	ODDO ASSET MANAGEMENT AVENIR 3DEC.'C'CAP.	£25.00
FR0010247783	ODDO ASSET MANAGEMENT AVENIR EURO'B'3DECIMALES CAP.	£25.00
FR0000974149	ODDO ASSET MANAGEMENT AVENIR EUROPE 3DEC.CAP.	£25.00
FR0011036920	ODDO ASSET MANAGEMENT AVENIR EUROPE'B'2'CAP.	£25.00
FR0010251108	ODDO ASSET MANAGEMENT AVENIR EUROPE'B'CAP.	£25.00
FR0000978546	ODDO ASSET MANAGEMENT AVENIR EUROPE'F'CAP.	£25.00
FR0010651059	ODDO ASSET MANAGEMENT COMMODITIES CONVERTIBLES'A'3DEC.CAP.	£25.00
FR0000980989	ODDO ASSET MANAGEMENT CONVERTIBLES TAUX 3DEC.CAP.	£25.00
FR0011294586	ODDO ASSET MANAGEMENT CONVERTIBLES TAUX'B'3DEC.CAP.	£25.00
FR0010493957	ODDO ASSET MANAGEMENT EUROPEAN BANKS'A'3DEC.CAP.	£25.00

FR0000991960	ODDO ASSET MANAGEMENT GENERATION EUROPE'A'3 DEC.CAP.	£25.00
FR0010574434	ODDO ASSET MANAGEMENT GENERATION'A'3DEC.CAP.	£25.00
FR0011378538	ODDO ASSET MANAGEMENT HAUT RENDEMENT 2018'B'3 DEC.CAP.	£25.00
FR0000992000	ODDO ASSET MANAGEMENT SELECTION MULTI GERANTS EMERGENTS 3 DEC.CAP	£25.00
FR0010254557	ODDO ASSET MANAGEMENT TRESORERIE 3-6 MOIS'A'3DEC.CAP.	£25.00
FR0011165497	ODDO ASSET MGMT.RENDEMENT 2017'D'3 DEC.DISTR.	£25.00
LU0856695837	ODDO-EQ.EUROPE AVENIR'CR'(CHF)CAP.	£25.00
IE00B4WXN942	ODEY AM LLP-ODYSSEY (EUR)ACC.	£25.00
IE00BB0RGR64	ODEY ASSET MANAGEMENT LLP-ALLEGRA DEVELOPED MARKETS'I'(EUR)ACC.	£25.00
IE00B1TQX392	ODEY ASSET MANAGEMENT LLP-ALLEGRA INTERNATIONAL(EUR)ACC.	£25.00
IE00B4XHY031	ODEY ASSET MANAGEMENT LLP-ALLEGRA INTERNATIONAL'A-D'ACC.	£25.00
IE00B5M50M93	ODEY ASSET MANAGEMENT LLP-OPPORTUNITY'I'(EUR)ACC.	£25.00
IE00B5SHVC60	ODEY ASSET MANAGEMENT LLP-OPPORTUNITY'I'(CHF)ACC.	£25.00
IE00B5VYSD43	ODEY ASSET MANAGEMENT LLP-OPPORTUNITY'IR'(GBP)ACC.	£25.00
IE0032284907	ODEY ASSET MANAGEMENT LLP-PAN EUROPEAN ACC.	£25.00
IE00B840GQ97	ODEY ASSET MANAGEMENT LLP-PAN EUROPEAN'I'(GBP)ACC.	£25.00
IE00B04YBL58	Odey European Allegra Fund Cap	£25.00
IE00B5WMD653	Odey Inv Fd plc Odey Opp Fd EUR Cap	£25.00
IE00B5WHMV88	Odey Invest Fd plc Odey Opp Fd Cap	£25.00
IE000KS7VNN1	Odey Opportunity GBP	£25.00
IE00B5KPN668	Odey Opportunity Fund I USD Cap	£25.00
IE00B57GBX52	Odey Opportunity Fund USD Cap	£25.00
IE00B15JZT25	Odey Pan European Fd D Dis	£25.00
GB0031831570	ODEY-CF CONTINENTAL EUROPEAN ACC.	£25.00
GB00B1JMN99	ODEY-CF OPUS INC.	£25.00
LI0013994764	ODYSSEY TECHNOLOGY FD.(BOOK)CAP.	£25.00
LU0037079380	OEKO-AKTIEFONDS CAP.	£25.00
LU0061928585	OEKOWORLD-OEKOVISION CLASSIC'C'CAP.	£25.00
FR0000011074	OFI ASSET MAN.CONVERTIBLES'C'4 DEC.CAP.	£25.00
FR0010885079	OFI ASSET MAN.OCTRA'A'4DEC.	£25.00
FR0010262923	OFI ASSET MAN.TRESOR PLUS CAP.	£25.00
FR0010273375	OFI ASSET MANAGEMENT VALUE EUROPE'A'4 DEC.CAP.	£25.00
FR0000982902	OFI ASSET MANAGEMENT VALUE EUROPE'I'4DEC.CAP.	£25.00

FR0010014480	OFI ASSET MANAGEMENT-CONVERTIBLES TAUX EURO'C'4 DECIMALES CAP.	£25.00
LU0185496204	Ofi MultiSelect US Equity I USD Cap	£25.00
LU0286061501	OFI MULTISELECT-BRICA'A'CAP.	£25.00
LU0185497350	OFI MULTISELECT-EUROPE SRI'I'	£25.00
LU0185495735	OFI MULTISELECT-US EQUITY'A'	£25.00
LU0185280459	Ofi Select Dreman US Eqty I T Fund	£25.00
LU0185280533	Ofi Select Dreman US Equity I USD T	£25.00
LU0185496469	Ofi Select Europe SRI A T	£25.00
LU0185495818	Ofi Select US Equity I T	£25.00
FR0007043781	OFIGEST OFI MING'R'4 DEC.CAP/DIST.	£25.00
NL0000441871	OHRA AANDELEN FONDS NV.	£25.00
NL0000441699	OHRA TOTAAL FDS.DISTR.	£25.00
CH0259242797	Oil Guaranteed Income Plan	£25.00
LU0551476806	ÖkoVision Classic A DIS	£25.00
LU0800346016	ÖkoWorld Growing Markets 2 C-Anteil	£25.00
LU0301152442	ÖkoWorld Klima C CAP	£25.00
LU0380798750	ÖkoWorld ÖkoTrust C EUR Cap	£25.00
LU0332822906	ÖkoWorld ÖkoVision Garant 20 C CAP	£25.00
LU0332822492	ÖkoWorld Water for Life C CAP	£25.00
LU1070707960	Old Broad Street Fund - Adventurous GBP	£25.00
LU1070708000	Old Broad Street Fund - Adventurous USD	£25.00
LU1070707705	Old Broad Street Fund - Balanced GBP	£25.00
IE0031386414	Old Mut GI Inv Tot Ret USD Bd A Cap	£25.00
IE00B54YL325	Old Mutual Asian Eq Fd A1 USD CAP	£25.00
GB00B2Q8V089	OLD MUTUAL CIRILIUM BALANCED FUND "A"	£25.00
GB00B2Q8V204	OLD MUTUAL CIRILIUM BALANCED FUND "R" AC	£25.00
GB00B4LTHW43	OLD MUTUAL CIRILIUM CONSERVATIVE "A"	£25.00
GB00B6XW5B09	OLD MUTUAL CIRILIUM CONSERVATIVE "R"	£25.00
GB00B2Q8TX72	OLD MUTUAL CIRILIUM DYNAMIC "R" (GBP)	£25.00
GB00B2Q8TV58	OLD MUTUAL CIRILIUM DYNAMIC FUND "A"	£25.00
GB00B2Q8TP98	OLD MUTUAL CIRILIUM MODERATE "A" (GBP)	£25.00
GB00B2Q8TQ06	OLD MUTUAL CIRILIUM MODERATE "R" (GBP)	£25.00
GB00B3TK6031	OLD MUTUAL CIRILIUM STRATEGIC INCOME "A"	£25.00

GB00B3X3VM54	OLD MUTUAL CIRILIUM STRATEGIC INCOME "R"	£25.00
GB0031266249	OLD MUTUAL DUBLIN FUNDS PLC.-SELECT SMALLER COMPANIES INC.	£25.00
IE00B609BM71	OLD MUTUAL DUBLIN PLC.-GL.EQUITY ABSOLUTE RETURN'A'ACC.	£25.00
IE00B6035612	OLD MUTUAL DUBLIN PLC.-GL.EQUITY ABSOLUTE RETURN'I'ACC.	£25.00
IE00B58X0D87	OLD MUTUAL DUBLIN PLC.-GL.STRATEGIC BOND'R'HEDGED(GBP)INC.	£25.00
IE00B73XJ859	OLD MUTUAL DUBLIN PLC.-GLOBAL EQUITY ABSOLUTE RETURN'A'HEDGED ACC.	£25.00
IE00B95G2Z45	OLD MUTUAL DUBLIN PLC.-GLOBAL EQUITY ABSOLUTE RETURN'A'HEDGED ACC.	£25.00
IE00B58X3Z13	OLD MUTUAL DUBLIN PLC.-GLOBAL STRATEGIC BD.'INST.'ACC.	£25.00
IE00B60CZM49	OLD MUTUAL DUBLIN PLC.-UK DYNAMIC EQUITY'A'(GBP)INC.	£25.00
IE00B604Z204	OLD MUTUAL DUBLIN PLC.-UK DYNAMIC EQUITY'R'(GBP)	£25.00
IE0034004030	Old Mutual Emrg Mkt Debt Fd A Cap	£25.00
IE0005264092	Old Mutual European Equity Fund T	£25.00
GB00B1XG7H70	OLD MUTUAL FD.MANAGERS-GLOBAL EQUITY'A'ACC.	£25.00
GB00B1XG8963	OLD MUTUAL FD.MANAGERS-UK MID CAP'P'(GBP)ACC.	£25.00
GB00B1XG7J94	OLD MUTUAL FUND MANAGERS-GLOBAL STRATEGIC BD.'A'ACC.	£25.00
GB00B1XG7L17	OLD MUTUAL FUND MANAGERS-GLOBAL STRATEGIC BD.'A'INC.	£25.00
GB0031538159	Old Mutual GBP ABN AMRO High Income GBP	£25.00
IE00B2Q0GR60	Old Mutual GI Eur Best Ideas A Cap	£25.00
GB00B3TGJM41	Old Mutual Gilt Fund A (GBP) Income Shares	£25.00
IE00B552HF97	Old Mutual GI Emerging Mkt A CAP	£25.00
IE00BLP5S577	Old Mutual GI Eq Absolute Ret A Cap	£25.00
IE00BLP5S684	Old Mutual GI Eq Absolute Ret I Cap	£25.00
GB00B1XG8G39	Old Mutual GI. Strategic Bd P Cap	£25.00
IE0005263029	Old Mutual Global Bond Fund T USD	£25.00
IE00B4XYLM55	OLD MUTUAL GLOBAL INVESTOR SERIES-LOCAL CURRENCY EMERGING MARKET DEBT'A'ACC	£25.00
IE00B4Y2Z487	OLD MUTUAL GLOBAL INVESTORS SERIES-LOCAL CURRENCY EMERGING MKT DEBT'I'ACC.	£25.00
IE00B50X2M99	OLD MUTUAL GLOBAL INVESTORS SERIES-LOCAL CURRENCY EMERGING MKT DEPT'A'INC.	£25.00
IE00B01FHV31	OLD MUTUAL GLOBAL INVESTORS SERIES-PACIFIC EQUITY'A'(EUR)ACC.	£25.00
IE0005272863	OLD MUTUAL GLOBAL INVESTORS SERIES-SEK RESERVE'A'ACC.	£25.00
IE0005272640	Old Mutual Greater China Eqt A Dis	£25.00
IE00B3NTQ282	Old Mutual Inv Grade Corp A Cap	£25.00
GB00B0L4QH90	OLD MUTUAL INV.MANAGEMENT-GL.PROPERTY SECURITIES'A'INC.	£25.00
GB0032544065	OLD MUTUAL INVESTMENT MANAGEMENT-UK ALPHA'R'ACC.	£25.00

GB00B8XY5K91	OLD MUTUAL INVESTMENT MANAGEMENT-UK ALPHA'U'1'INC.	£25.00
GB00B1XG7551	Old Mutual UK Equity Income Fd Cap	£25.00
IE00B2899L63	Old Mutual US Div Fd CI A EUR CAP	£25.00
IE0005263466	Old Mutual World Fund A Cap	£25.00
GB00B1XG7F56	OLD MUTUAL-ASIA PACIFIC FD.'A'ACC.	£25.00
GB00B1XG6X63	OLD MUTUAL-CORPORATE BD.'A'INC.	£25.00
GB00B1XG6V40	OLD MUTUAL-CORPORATE BOND'A'ACC.	£25.00
GB00B1XG7S85	OLD MUTUAL-ETHICAL FD.'A'ACC.	£25.00
GB00B1XG7G63	OLD MUTUAL-EUROPEAN EQUITY(EX UK)'A'ACC.	£25.00
GB00B1XG7882	OLD MUTUAL-EXTRA INCOME'A'INC.	£25.00
GB00B1XG8J69	OLD MUTUAL-GLOB.STRAT.BD.'P'INC.	£25.00
GB00B1XG7N31	OLD MUTUAL-JAPANESE EQUITY'A'ACC.	£25.00
GB00B1XG6Z87	OLD MUTUAL-MONTHLY INC BD.'A'ACC.	£25.00
GB00B1XG7P54	OLD MUTUAL-NORTH AMERICAN EQUITY FD.'A'ACC.	£25.00
GB00B1XG7V15	OLD MUTUAL-SELECT MANAGED'A'ACC.	£25.00
GB00B1XG7W22	OLD MUTUAL-SELECT MANAGED'A'INC.	£25.00
GB00B1XG7668	OLD MUTUAL-UK EQUITY INCOME FD.'A'INC.	£25.00
GB00B1XG7Q61	OLD MUTUAL-UK EQUITY'A'ACC.	£25.00
GB00B1XG9H11	OLD MUTUAL-UK EQUITY'R'ACC.	£25.00
GB00B61RLQ48	OLD MUTUAL-UK EQUITY'R'INC.	£25.00
GB00B1XG7999	OLD MUTUAL-UK MID CAP'A'ACC.	£25.00
GB00B1XG7B19	OLD MUTUAL-UK MID CAP'A'INC.	£25.00
GB00B8FC6L92	OLD MUTUAL-UK MID CAP'C'INC.	£25.00
GB00B1XG7R78	OLD MUTUAL-UK SELECT EQ.FD.'A'INC.	£25.00
GB00B1XG9599	OLD MUTUAL-UK SMALL.CO.'R'ACC.	£25.00
GB00B1XG7C26	OLD MUTUAL-UK SMALLER CO.'A'ACC.	£25.00
GB00B1XG7D33	OLD MUTUAL-UK SMALLER CO.'A'INC.	£25.00
GB00B1XG8B83	OLD MUTUAL-UK SMALLER CO.'B'ACC.	£25.00
GB00B8FK9V41	OLD MUTUAL-UK SMALLER COMPANIES'P'INC.	£25.00
LU0563050417	OLYMPIA LUX-STAR LUX'D'(EUR)CAP.	£25.00
KYG675541166	OLYMPIA STAR II(STERLING)CLASS	£25.00
GB00BF1SSQ94	OMNIA BONDS II	£25.00
GB00BFM7CV87	Omnia Bonds II PLC	£25.00

LU0137752225	OneWorld Tactics Cap	£25.00
LU0380079128	OONA SOLUTIONS-REICHMUTH MATTERHORN'R1C'CAP.	£25.00
DE0008478645	OP American Equities	£25.00
DE0008486622	Op East Asia Fund	£25.00
DE0009778563	OP EUROLAND WERTE CAP.	£25.00
DE000A0M6W69	OP Exklusiv Aktien Select R Cap	£25.00
DE0009788026	OP Extra Bond Euro HEDGED	£25.00
DE0008485699	OP EXTRA PORTFOLIO DISTR.	£25.00
DE0008486655	OP FOOD DISTR.	£25.00
DE000A0EAWJ5	OP FX OPPORTUNITIES	£25.00
LU0322485862	OP GLOBAL STRATEGIC DYNAMIC DISTR.	£25.00
LU0793585331	OP Portfolio Dynamisch V EUR Cap	£25.00
DE0009799528	OP Renten Strategie K Cap	£25.00
LU0157320754	OP SWISS OPPORTUNITY CAP.	£25.00
IE00B3L41971	OPENWORLD PLC.-COMMODITIES LONG/NEUTRAL STRATEGY'A'(USD)ACC.	£25.00
IE00B4XLJR75	OPENWORLD PLC.-COMMODITIES LONG/NEUTRAL STRATEGY'I'(USD)ACC.	£25.00
IE00B4Q74G66	OPENWORLD-COMMODITIES LONG/NEUTRAL STRATEGY'I/H'(GBP)ACC.	£25.00
IE00B57DQW00	OPENWORLD-GLOBAL HIGH DIVIDEND EQUITY'B'(USD)INC.	£25.00
IE00B94HPW69	OPENWORLD-GLOBAL HIGH DIVIDEND EQUITY'I'(GBP)INC.	£25.00
IE00B3FNDN84	OPENWORLD-GLOBAL LISTED INFRASTRUCTURE'A'(USD)ACC.	£25.00
IE00B897N648	OPENWORLD-GLOBAL LISTED INFRASTRUCTURE'B'(EUR)INC.	£25.00
IE00B8387Y98	OPENWORLD-GLOBAL LISTED INFRASTRUCTURE'B'(GBP)INC.	£25.00
IE00B659YY53	OPENWORLD-GLOBAL LISTED INFRASTRUCTURE'I'(EUR)ACC.	£25.00
IE00B78P9752	OPENWORLD-GLOBAL LISTED INFRASTRUCTURE'I'(GBP)INC.	£25.00
LU0221277303	OPERA-EFFICIENT INCOME SUB-FD.'A'CAP.	£25.00
LU0221278707	OPERA-SHORT TERM BONDS SUB-FD.'A'CAP.	£25.00
LU0221279002	OPERA-SHORT TERM BONDS SUB-FD.'B'CAP.	£25.00
LU0062576821	OP-INVEST(CHF)'B'CAP.	£25.00
DE000A0EAWB2	Oppenheim Dynamic Europe Balance	£25.00
DE0005321087	Oppenheim Monega Ertrag Fund Cap	£25.00
DE0005321038	Oppenheim Monega Germany Fund Cap	£25.00
DE0005321079	Oppenheim Monega Chance Fund Cap	£25.00
DE0005321020	Oppenheim Monega New Markets FD Cap	£25.00

DE0005321095	Oppenheim Monega Wachstum Fund Cap	£25.00
LU0561723601	Oppenheim Portfolio Def OP V Cap	£25.00
DE0005315121	Oppenheim RPC 4Internat OP Fund Cap	£25.00
LU0099591223	Oppenheim Top Ten Balanced Fund Cap	£25.00
US68379A1079	OPPENHEIMER CAPITAL APPRECIATION FD.'A'DISTR.	£25.00
US6839745055	OPPENHEIMER DEVELOP.MKTS.FD.'Y'DISTR.	£25.00
FR0007020441	OPPORTUNITE PLURIFONDS EUROPE CAP.	£25.00
FR0007067418	OPPORTUNITE PLURIFONDS SECURITE CAP.	£25.00
FR0010615971	OPPORTUNITE SA.PLURI LATITUDE 3DEC.CAP.	£25.00
FR0010945394	OPPORTUNITE SA.UP CAP.	£25.00
IE00BFWCXZ44	Optimal DFM Moderate	£25.00
LU0162343205	OPTIMAL DIVERSIFIED PORTFOLIO EURO SHORT TERM'B'CAP.	£25.00
BE0935107277	OPTIMUM FD.CSOB PRIVATE BANKING BUFFER JUMPER 1 CAP.	£25.00
IE00BFY8RD60	Optimus Core Strategy Fund	£25.00
GB00BH6XLH54	Orbis OEIC Global Equity Fund Standard Share Class	£25.00
GB00BH6XLH54	Orbis SICAV Global Equity Fund Investor Shares	£25.00
IE00B528RB66	Orchard Fund Class S GBP Inc	£25.00
IE00B528QZ36	Orchard Fund Ptg Shs G EUR Dis	£25.00
IE00B528P453	Orchard Fund Ptg Shs G GBP Dis	£25.00
IE00B528R384	Orchard Fund Ptg Shs G GHF Dis	£25.00
IE00B528PY53	Orchard Fund Ptg Shs G USD Dis	£25.00
IE00BTLK8B85	Orchard Funds SA GBP	£25.00
FR0010609602	ORCHIDEE FINANCE I LONG/SHORT 4DEC.CAP.	£25.00
US68622V1061	ORGANON AND CO	£25.00
FR0000431876	ORSAY AM.GESTION RESSOURCES CAP.	£25.00
FR0000432767	ORSAY AM.INV.ARB.ACTIONS 3DEC.CAP.	£25.00
FR0010843037	ORSAY AM.PATRIMOINE FLEX.INT.	£25.00
FR0010423327	ORSAY ASSET MANAGEMENT INV.E.S.G.3DEC.CAP.	£25.00
DK0060094928	Orsted	£25.00
LU0230996752	OSPREY BRASILIEN INSIDE'B'CAP.	£25.00
LU0230996083	OSPREY INDIEN INSIDE'A'CAP.	£25.00
LU0705291812	Ossiam ETF Emrg Mkts Min Var 1C Cap	£25.00
LU0705291903	Ossiam ETF Emrg Mkts Min Var 1C Cap	£25.00

AT0000A05TE6	Österreich Plus A Dis	£25.00
AT0000A05TF3	Österreich Plus T Cap	£25.00
AT0000857552	OSTVALOR CAP.	£25.00
BMG680511042	OVERSEAS EQUITY INVESTORS LTD.'REGULAR CAPITAL STOCK'DISTR.	£25.00
LU0536156861	OYSTER ABSOLUTE RETURN EUR'EUR2'CAP.	£25.00
LU0497641208	OYSTER ASIA OPPORTUNITIES'I' USD2 CAP.	£25.00
LU0435360283	OYSTER CREDIT OPPORTUNITIES(EUR2)CAP.	£25.00
LU0608366125	OYSTER CREDIT OPPORTUNITIES(USD2)CAP.	£25.00
LU0435361091	OYSTER CREDIT OPPORTUNITIES'R'(EUR2)CAP.	£25.00
LU0133193242	OYSTER Diversified EUR	£25.00
LU0178555495	OYSTER Diversified CHF	£25.00
LU0095343421	OYSTER DIVERSIFIED(EUR)	£25.00
LU0204990104	OYSTER DYN.ALLOCATIO(EUR)CAP.	£25.00
LU0339310699	OYSTER DYNAMIC ALLOC.'NO LOAD'(EUR)	£25.00
LU0335770797	OYSTER EMERG.MKTS.DYNAMIC'I' USD2'CAP.	£25.00
LU0335770441	OYSTER EMERGING MARKETS DYNAMIC'EUR2'CAP.	£25.00
LU0335770367	OYSTER EMERGING MARKETS DYNAMIC'USD2'CAP.	£25.00
LU0497641380	OYSTER EMERGING OPPORTUNITIES(USD)CAP.	£25.00
LU0497641547	OYSTER EMERGING OPPORTUNITIES'EUR'CAP.	£25.00
LU0069165628	OYSTER EURO LIQUIDITY(REG.)'EUR'	£25.00
LU0335767496	OYSTER EUROP.OPP.'S-EUR'CAP.	£25.00
LU0167813129	OYSTER EUROPEAN CORPORATE BONDS(EUR)CAP.	£25.00
LU0335770102	OYSTER EUROPEAN FIXED INC.'I'(EUR)CAP.	£25.00
LU0095343264	OYSTER EUROPEAN FIXED INCOME(EUR)	£25.00
LU0178554332	OYSTER EUROPEAN MID & SMALL CAP(EUR2)CAP.	£25.00
LU0178554761	OYSTER European Mid & Small EUR Cap	£25.00
LU0096450555	OYSTER EUROPEAN OPPORTUNITIES(EUR)	£25.00
LU0507009503	OYSTER EUROPEAN OPPORTUNITIES'EUR2'CAP.	£25.00
LU0133194562	OYSTER EUROPEAN OPPORTUNITIES'NO LOAD'(EUR)CAP.	£25.00
LU0507009925	OYSTER EUROPEAN OPPORTUNITIES'R'(EUR2)CAP.	£25.00
LU0782835481	OYSTER FOREXTRA YIELD'I'(USD)CAP.	£25.00
LU0418546858	OYSTER GLOBAL CONVERTIBLES(EUR)CAP.	£25.00
LU0418547153	OYSTER GLOBAL CONVERTIBLES(USD)CAP.	£25.00

LU0435362065	OYSTER GLOBAL CONVERTIBLES'I'(EUR2)CAP.	£25.00
LU0821216842	OYSTER GLOBAL HIGH DIVIDEND'R'(USD)CAP.	£25.00
LU0303830102	OYSTER GLOBAL WARMING(EUR)CAP.	£25.00
LU0069164738	OYSTER ITALIAN OPPORT.-EUR-	£25.00
LU0133192608	OYSTER ITALIAN OPPORTUNITIES'NO LOAD'(EUR)CAP.	£25.00
LU0133192947	OYSTER Italian Value EUR	£25.00
LU0096450399	OYSTER ITALIAN VALUE(EUR)	£25.00
LU0204988207	OYSTER JAPAN OPPORTUNITIES(EUR)CAP.	£25.00
LU0204987902	OYSTER JAPAN OPPORTUNITIES(JPY2)CAP.	£25.00
LU0204988546	OYSTER JAPAN OPPORTUNITIES'NO LOAD'(EUR2)CAP.	£25.00
LU0335768031	OYSTER JAPAN OPPORTUNITIES'S'(EUR)CAP.	£25.00
LU0335767900	OYSTER JAPAN OPPORTUNITIES'S'(JPY)CAP.	£25.00
LU0435361257	OYSTER MARKET NEUTRAL(EUR)CAP.	£25.00
LU0435361414	OYSTER MARKET NEUTRAL'NO LOAD'EUR CAP.	£25.00
LU0435361844	OYSTER MARKET NEUTRAL'R'(EUR)CAP.	£25.00
LU0069165115	OYSTER MULTI-ASSET INFLATION SHIELD'R'(USD)CAP.	£25.00
LU0107981325	OYSTER ONCOLOGY FUND(EUR)	£25.00
LU0303829781	OYSTER US DYNAMIC(USD)CAP.	£25.00
LU0747343753	OYSTER US SELECTION'USD2'CAP.	£25.00
LU0362174053	OYSTER US VALUE(EUR2)CAP.	£25.00
LU0362173675	OYSTER US VALUE(USD)CAP.	£25.00
LU0507010188	OYSTER US VALUE(USD2)CAP.	£25.00
LU0440354487	OYSTER US VALUE'I/2'(USD)CAP.	£25.00
LU0069163508	OYSTER WORLD OPPORT.(USD)CAP.	£25.00
LU0133192350	OYSTER World Opportunities EUR	£25.00
LU0107988841	OYSTER WORLD OPPORTUNITIES(EUR)CAP.	£25.00
LU0536296956	OYSTER WORLD OPPORTUNITIES'I'(EUR)2'CAP.	£25.00
LU0167814440	OYSTER-EUROPE DYNAMIC'EUR'CAP.	£25.00
LU0335766506	OYSTER-EUROPE DYNAMIC'S'(EUR)CAP.	£25.00
LU0536296527	OYSTER-EUROPEAN SMALL'I/2'(EUR)CAP.	£25.00
LU0688633683	OYSTER-GLOBAL HIGH YIELD(EUR)CAP.	£25.00
LU0688634061	OYSTER-GLOBAL HIGH YIELD'I'(EUR)CAP.	£25.00
IE00BF59HS37	Pacific Cap UCITS Fds plc dVam Global Equity Income (B2 Class)	£25.00

GB0006667470	Pacific Horizon Investment Trust PLC ccy GBP	£25.00
IE00BJQRTH72	Pacific MA Acc Core D2 GBP Acc	£25.00
IE00BDR0R917	Pacific Multi-Asset Accumulator – Conservative Fund	£25.00
IE00BDR0R131	Pacific Multi Asset Core F	£25.00
IE00BYX7PK00	Pacific Capital plc - Multi-Asset Accumulator - Core	£25.00
IE00BYX7MQ56	Pacific Multi-Asset Accumulator Conservative Fund GBP	£25.00
IE00BYX7Q309	Pacific Multi Asset Accumulator Plus D3 GBP	£25.00
IE00BYX7PL17	Pacific Multi-Asset Accumulator - Core Fund GBP D1 Class	£25.00
IE00BWT6H894	Paddy Power BET	£25.00
LU0334217378	PAEREL FDS-ALTERNATIVE'PC'CAP.	£25.00
FR0007070982	PALATINE ASSET MANAGEMENT ABSOLUMENT'A'CAP.	£25.00
FR0000437576	PALATINE ASSET MANAGEMENT FRANCE MID CAP 3 DEC.	£25.00
US69608A1088	Palantir Technologies Inc	£25.00
NL0000287282	PALMER CAPITAL EMERGING EUROPE EQUITY FD.NV.DISTR.	£25.00
LU0159349215	PAM L-PETERCAM BALANCED MEDIUM RISK'B'CAP.	£25.00
LU0063251903	PAN-HOLD.'A'CAP.	£25.00
LU0055289689	PAN-HOLD.'A'DISTR.	£25.00
GB0004148507	PANTHEON INT.PARTICIPATIONS PLC.	£25.00
LU1825506550	Paraiba Brazilian Opportunities Fund - Infrastructure	£25.00
CA6992191016	PARAMOUNT ENERGY TR.DISTR.	£25.00
GB00BK7Z0Q37	PARDUS FIXED INCOME BD. C. PLCLS-MED.-TERM	£25.00
LU0514149268	PARETO-EQUITY NORWAY'A'(EUR)CAP.	£25.00
LU0856664106	Pareturn Barown Listd Priv Eq G Dis	£25.00
LU0406591452	PARETURN-CARTESIO EQUITY INSTITUTIONNELS'IB'CAP.	£25.00
LU0581203592	PARETURN-CARTESIO INCOME'IB'(EUR)CAP.	£25.00
LU0548331643	Parium Sustainability P Cap	£25.00
LU0330072645	Partner Select Attempo Valor Cap	£25.00
LU0392036850	PARTNERS GROUP GL.VALUE'R'CAP.	£25.00
LU0286629125	PARTNERS GROUP GLOBAL VALUE'R'CAP.	£25.00
LU0196152788	Partners Group Invest P Euro Cap	£25.00
LU0263854829	Partners Group Listed ILLnf I Cap	£25.00
LU0617149793	Partners Group Listed Infrastructure Fund USD, Class P	£25.00
LU0196152861	Partners Group Listed Priv. Eq. Cap	£25.00

LU0263855479	PARTNERS GROUP LISTRD INVESTMENT-LISTED INFRASTRUCTURE(EUR)P'(ACC)CAP.	£25.00
LU0823376529	PARVEST ABSOLT RETURN BALNCD "C" (EUR) D	£25.00
LU0823377410	PARVEST ABSOLT RETURN GROWTH "C" (EUR) D	£25.00
LU0823376446	PARVEST ABSOLUTE RETURN BALNCD "C" (EUR)	£25.00
LU0823376792	PARVEST ABSOLUTE RETURN BALNCD "I" (EUR)	£25.00
LU0823376875	PARVEST ABSOLUTE RETURN BALNCD "N" (EUR)	£25.00
LU0823377337	PARVEST ABSOLUTE RETURN GROWTH "C" (EUR)	£25.00
LU0823377683	PARVEST ABSOLUTE RETURN GROWTH "N" (EUR)	£25.00
LU1165135952	PARVEST AQUA "I" (EUR)	£25.00
LU0107086562	PARVEST BD ABST RT V700 "N" (EUR) ACC	£25.00
LU0038743380	PARVEST BD ABST RT V700"CHR USD"(USD)ACC	£25.00
LU0102019857	PARVEST BD ABST RT V700"IHR USD"(USD)ACC	£25.00
LU0823447643	PARVEST BD ABST RTN V350 "C" (EUR) ACC	£25.00
LU0823447999	PARVEST BD ABST RTN V350 "C" (EUR) INC	£25.00
LU0823448021	PARVEST BD ABST RTN V350 "I" (EUR) ACC	£25.00
LU0823448294	PARVEST BD ABST RTN V350 "N" (EUR) ACC	£25.00
LU0823379036	PARVEST BD ASIA EX-JAPAN "C" (EUR) D	£25.00
LU0823389779	PARVEST BD BST SLCT WLD EM "C" (USD) D	£25.00
LU0086914446	PARVEST BD EURO MED TERM "C" (EUR) D	£25.00
LU0012182639	PARVEST BD JPY "C" (JPY) D	£25.00
LU0194436803	PARVEST BD USD SHT DUR "C" (EUR HGD) ACC	£25.00
LU0012182399	PARVEST BD USD SHT DUR "C" (USD) ACC	£25.00
LU0102013652	PARVEST BD USD SHT DUR "I" (USD) ACC	£25.00
LU0107069048	PARVEST BD USD SHT DUR "N" (USD) ACC	£25.00
LU0823384036	PARVEST BD WLD EM CORP "C" (EUR) D	£25.00
LU0823385355	PARVEST BD WLD EM LOCAL "C" (EUR) D	£25.00
LU0249332452	PARVEST BD WLD INF-LINKED "C" (EUR) D	£25.00
LU0823385512	Parvest Bd World Emrg CI RH EUR Cap	£25.00
LU0823388292	PARVEST BD WORLD HIGH YLD "C" (USD) D M	£25.00
LU0823386080	PARVEST BD WRL EM LOC "C" (USD) D M	£25.00
LU0823389423	Parvest Best Sel World Emerg RH Cap	£25.00
LU0823391080	PARVEST BOND (USD) "C" (EUR)	£25.00
LU0879078136	PARVEST BOND (USD) "C" (USD)	£25.00

LU0283465069	PARVEST BOND (USD) "C" (USD) D	£25.00
LU0879078300	PARVEST BOND (USD) "I" (USD)	£25.00
LU0879078482	PARVEST BOND (USD) "N" (USD)	£25.00
LU0823378905	PARVEST BOND ASIA EX-JAPAN "C" (EUR)	£25.00
LU0823379622	PARVEST BOND ASIA EX-JAPAN "C" (USD)	£25.00
LU0823379895	PARVEST BOND ASIA EX-JAPAN "C" (USD) D	£25.00
LU0823379549	PARVEST BOND ASIA EX-JAPAN "C" (USD) D	£25.00
LU0823379978	PARVEST BOND ASIA EX-JAPAN "I" (USD)	£25.00
LU0823380042	PARVEST BOND ASIA EX-JAPAN "N" (USD)	£25.00
LU0823389696	PARVEST BOND BST SLCT W E "C" (EURHDG) D	£25.00
LU0823389340	PARVEST BOND BST SLCT WLD EM "C" (EUR)	£25.00
LU0823389852	PARVEST BOND BST SLCT WLD EM "C" (USD)	£25.00
LU0823389936	PARVEST BOND BST SLCT WLD EM "C" (USD) D	£25.00
LU0823390199	PARVEST BOND BST SLCT WLD EM "I" (USD)	£25.00
LU0823390355	PARVEST BOND BST SLCT WLD EM "N" (USD)	£25.00
LU0075938133	PARVEST BOND EURO "C" (EUR) ACC	£25.00
LU0075937911	PARVEST BOND EURO "C" D	£25.00
LU0102017729	PARVEST BOND EURO "I"	£25.00
LU0107072935	PARVEST BOND EURO "N"	£25.00
LU0131210360	PARVEST BOND EURO CORPORATE "C"	£25.00
LU0131210790	PARVEST BOND EURO CORPORATE "C" D	£25.00
LU0131211178	PARVEST BOND EURO CORPORATE "I"	£25.00
LU0131211418	PARVEST BOND EURO CORPORATE "N"	£25.00
LU0111548326	PARVEST BOND EURO GOVERNMENT "C"	£25.00
LU0111549050	PARVEST BOND EURO GOVERNMENT "I"	£25.00
LU0111549134	PARVEST BOND EURO GOVERNMENT "N"	£25.00
LU0111547609	PARVEST BOND EURO GOVERNMENT "C" (EUR) D	£25.00
LU0823380802	PARVEST BOND EURO HIGH YIELD "C" (EUR)	£25.00
LU0823380984	PARVEST BOND EURO HIGH YIELD "C" (EUR) D	£25.00
LU0823381016	PARVEST BOND EURO HIGH YIELD "I" (EUR)	£25.00
LU0823381289	PARVEST BOND EURO HIGH YIELD "N" (EUR)	£25.00
LU0190304583	PARVEST BOND EURO INFLATION-LINKED "C"	£25.00
LU0190304740	PARVEST BOND EURO INFLATION-LINKED "C"D	£25.00

LU0190305473	PARVEST BOND EURO INFLATION-LINKED "I"	£25.00
LU0190305630	PARVEST BOND EURO INFLATION-LINKED "N"	£25.00
LU0823381875	PARVEST BOND EURO LONG TERM "C" (EUR)	£25.00
LU0823381958	PARVEST BOND EURO LONG TERM "C" D	£25.00
LU0823382097	PARVEST BOND EURO LONG TERM "I" (EUR)	£25.00
LU0823382170	PARVEST BOND EURO LONG TERM "N" (EUR)	£25.00
LU0086914362	PARVEST BOND EURO MEDIUM TERM "C"	£25.00
LU0102020350	PARVEST BOND EURO MEDIUM TERM "I"	£25.00
LU0107086646	PARVEST BOND EURO MEDIUM TERM "N"	£25.00
LU0212175227	PARVEST BOND EURO SHORT TERM "C"	£25.00
LU0212175060	PARVEST BOND EURO SHORT TERM "C" D	£25.00
LU0212176118	PARVEST BOND EURO SHORT TERM "I"	£25.00
LU0212176621	PARVEST BOND EURO SHORT TERM "N"	£25.00
LU0823382766	PARVEST BOND EUROPE EMERGING "C" (EUR)	£25.00
LU0823382840	PARVEST BOND EUROPE EMERGING "C" (EUR) D	£25.00
LU0823382923	PARVEST BOND EUROPE EMERGING "I" (EUR)	£25.00
LU0823383061	PARVEST BOND EUROPE EMERGING "N" (EUR)	£25.00
LU0012182712	PARVEST BOND JPY "C"	£25.00
LU0102014627	PARVEST BOND JPY "I"	£25.00
LU0107069717	PARVEST BOND JPY "N"	£25.00
LU0111549308	PARVEST BOND USA HIGH YIELD "C MD"D	£25.00
LU0111549480	PARVEST BOND USA HIGH YIELD "C"	£25.00
LU0194437363	PARVEST BOND USA HIGH YIELD "C" (EURHGD)	£25.00
LU0111550496	PARVEST BOND USA HIGH YIELD "I" ACC	£25.00
LU0111550652	PARVEST BOND USA HIGH YIELD "N"	£25.00
LU0823391163	PARVEST BOND USD "C" MD (USD) INC	£25.00
LU0823391676	PARVEST BOND WORLD "C" (EUR)	£25.00
LU0823391833	PARVEST BOND WORLD "C" (EUR) D	£25.00
LU0823391320	PARVEST BOND WORLD "C" (USD)	£25.00
LU0823392054	PARVEST BOND WORLD "I" (EUR)	£25.00
LU0823392211	PARVEST BOND WORLD "N" (EUR)	£25.00
LU0282388783	PARVEST BOND WORLD CORPORATE "C" (USD) D	£25.00
LU0282388437	PARVEST BOND WORLD CORPORATE "C" ACC	£25.00

LU0265291152	PARVEST BOND WORLD CORPORATE "C"(EURHDG)	£25.00
LU0282388866	PARVEST BOND WORLD CORPORATE "I"	£25.00
LU0282389674	PARVEST BOND WORLD CORPORATE "N" ACC	£25.00
LU0823383905	PARVEST BOND WORLD EMER CORP "C" (EUR)	£25.00
LU0823384119	PARVEST BOND WORLD EMER CORP "C" (USD)	£25.00
LU0823384382	PARVEST BOND WORLD EMER CORP "I" (USD)	£25.00
LU0823385272	PARVEST BOND WORLD EMER LOCAL "C" (EUR)	£25.00
LU0823386163	PARVEST BOND WORLD EMER LOCAL "C" (USD)	£25.00
LU0823386593	PARVEST BOND WORLD EMER LOCAL "I" (USD)	£25.00
LU0823387054	PARVEST BOND WORLD EMER LOCAL "N" (USD)	£25.00
LU0823386320	PARVEST BOND WORLD EMER LOCL "C" (USD) D	£25.00
LU0089276934	PARVEST BOND WORLD EMERGING "C"	£25.00
LU0102020947	PARVEST BOND WORLD EMERGING "I"	£25.00
LU0107086729	PARVEST BOND WORLD EMERGING "N"	£25.00
LU0089277312	PARVEST BOND WORLD EMERGING "C MD" D.	£25.00
LU0282274348	PARVEST BOND WORLD EMERGING "C" (EUR)	£25.00
LU0282274421	PARVEST BOND WORLD EMERGING "C" (EUR) D	£25.00
LU0662594398	PARVEST BOND WORLD EMERGING "C" (USD) D	£25.00
LU0823384200	PARVEST BOND WORLD EMRG CORP "C" (USD) D	£25.00
LU0823384465	PARVEST BOND WORLD EMRG CORP "N" (USD)	£25.00
LU0823388029	PARVEST BOND WORLD H YLD "I" (USD HDG)	£25.00
LU0823388615	PARVEST BOND WORLD HIGH YIELD "C" (EUR)	£25.00
LU0823387724	PARVEST BOND WORLD HIGH YIELD "C" (USD)	£25.00
LU0823388888	PARVEST BOND WORLD HIGH YLD "C" (EUR) D	£25.00
LU0823388961	PARVEST BOND WORLD HIGH YLD "I" (EUR)	£25.00
LU0823389001	PARVEST BOND WORLD HIGH YLD "N" (EUR)	£25.00
LU0249332619	PARVEST BOND WORLD INFLATION-LINKED "C"	£25.00
LU0249356808	PARVEST BOND WORLD INFLATION-LINKED "I"	£25.00
LU0249333690	PARVEST BOND WORLD INFLATION-LINKED "N"	£25.00
LU0823386916	PARVEST BOND WRLD EMR LCL "I" (EURHDG)	£25.00
LU0823394852	PARVEST CNVT BOND WORLD "C RH" (EUR) ACC	£25.00
LU0823394936	PARVEST CNVT BOND WORLD "C RH" (EUR)INC	£25.00
LU0823394779	PARVEST CNVT BOND WORLD "C" (USD) ACC	£25.00

LU0823395230	PARVEST CNVT BOND WORLD "I RH" (EUR) ACC	£25.00
LU0823449425	PARVEST COMMODITIES "C" (EUR HDG) ACC	£25.00
LU0823449698	PARVEST COMMODITIES "C" (EUR HDG) INC	£25.00
LU0823449185	PARVEST COMMODITIES "C" (EUR) ACC	£25.00
LU0823449268	PARVEST COMMODITIES "C" (EUR) INC	£25.00
LU0823449938	PARVEST COMMODITIES "C" (USD) ACC	£25.00
LU0823450191	PARVEST COMMODITIES "C" (USD) INC	£25.00
LU0823450431	PARVEST COMMODITIES "I" (EUR HDG) ACC	£25.00
LU0823450357	PARVEST COMMODITIES "I" (USD) ACC	£25.00
LU0823450514	PARVEST COMMODITIES "N" (USD) ACC	£25.00
LU0360653033	PARVEST COMMODITIES ARBITRAGE "C"	£25.00
LU0360652738	PARVEST COMMODITIES ARBITRAGE "N" (USD)	£25.00
LU0265291822	PARVEST CONV BD EU SMALL CAP "C" (EUR) D	£25.00
LU0823395586	PARVEST CONVERTIBLE BND WRLD "N" (EUR)	£25.00
LU0095613583	PARVEST CONVERTIBLE BOND ASIA "C"	£25.00
LU0662594125	PARVEST CONVERTIBLE BOND ASIA "C" D	£25.00
LU0102025151	PARVEST CONVERTIBLE BOND ASIA "I"	£25.00
LU0107087610	PARVEST CONVERTIBLE BOND ASIA "N"	£25.00
LU0095613823	PARVEST CONVERTIBLE BOND ASIA CMD (USD)D	£25.00
LU0086913042	PARVEST CONVERTIBLE BOND EUROPE "C"	£25.00
LU0102023610	PARVEST CONVERTIBLE BOND EUROPE "C" D	£25.00
LU0086913125	PARVEST CONVERTIBLE BOND EUROPE "I"	£25.00
LU0107087537	PARVEST CONVERTIBLE BOND EUROPE "N"	£25.00
LU0265291665	PARVEST CONVERTIBLE BOND EUROPE SC "C"	£25.00
LU0265319003	PARVEST CONVERTIBLE BOND EUROPE SC "I"	£25.00
LU0265292556	PARVEST CONVERTIBLE BOND EUROPE SC "N"	£25.00
LU0089290844	PARVEST DIV DYNAMIC "C" (EUR) D	£25.00
LU0089291651	PARVEST DIVERSIFIED DYNAMIC "C"	£25.00
LU0102035119	PARVEST DIVERSIFIED DYNAMIC "I"	£25.00
LU0107088931	PARVEST DIVERSIFIED DYNAMIC "N"	£25.00
LU0406806595	PARVEST DIVERSIFIED INFLATION "C" ACC	£25.00
LU0823397368	PARVEST E BST SELC AS EX-JPN "C" (EUR)	£25.00
LU0823397525	PARVEST E BST SELC AS EX-JPN "C" (EUR) D	£25.00

LU0823397103	PARVEST E BST SELC AS EX-JPN "C" (USD)	£25.00
LU0823397285	PARVEST E BST SELC AS EX-JPN "C" (USD) D	£25.00
LU0823397798	PARVEST E BST SELC AS EX-JPN "I" (EUR)	£25.00
LU0823397954	PARVEST E BST SELC AS EX-JPN "N" (EUR)	£25.00
LU0180174822	PARVEST ENH CASH 18 MONTHS "C" (EUR) D	£25.00
LU0180174582	PARVEST ENHANCED CASH 18 MONTHS "C" ACC	£25.00
LU0180176280	PARVEST ENHANCED CASH 18 MONTHS "I" ACC	£25.00
LU0180175472	PARVEST ENHANCED CASH 18 MONTHS "N" ACC	£25.00
LU0325598166	PARVEST ENHANCED CASH 6 MONTHS "C" ACCC	£25.00
LU0325598323	PARVEST ENHANCED CASH 6 MONTHS "C" INC	£25.00
LU0325598752	PARVEST ENHANCED CASH 6 MONTHS "I" ACC	£25.00
LU0325599487	PARVEST ENHANCED CASH 6 MONTHS "N" ACC	£25.00
LU0406802339	PARVEST ENVIRONMENTAL OPPORTUNITIES "C"	£25.00
LU0406802768	PARVEST ENVIRONMENTAL OPPORTUNITIES "I"	£25.00
LU0406803063	PARVEST ENVIRONMENTAL OPPORTUNITIES "N"	£25.00
LU0406802685	PARVEST ENVIRONMENTAL OPPS "C" D	£25.00
LU0265267285	PARVEST EQ BRAZIL "C" (USD) D	£25.00
LU0823400097	PARVEST EQ BST SELECT EUROP "C" (EUR) D	£25.00
LU0823399810	PARVEST EQ BST SELECT EUROPE "C" (EUR)	£25.00
LU0823399497	PARVEST EQ BST SELECT EUROPE "C" (CHF)	£25.00
LU0823399737	PARVEST EQ BST SELECT EUROPE "C" (USD)	£25.00
LU0823400337	PARVEST EQ BST SELECT EUROPE "I" (EUR)	£25.00
LU0823400501	PARVEST EQ BST SELECT EUROPE "N" (EUR)	£25.00
LU0823401491	PARVEST EQ BST SELECTION EURO "C" (USD)	£25.00
LU0823401814	PARVEST EQ BST SELECTION EURO "I" (EUR)	£25.00
LU0177332490	PARVEST EQ EU VALUE "C" (EUR) D	£25.00
LU0823403356	PARVEST EQ EUROPE EMERGING "C" (EUR)	£25.00
LU0823403786	PARVEST EQ EUROPE EMERGING "C" (EUR) D	£25.00
LU0823403190	PARVEST EQ EUROPE EMERGING "C" (USD)	£25.00
LU0823403273	PARVEST EQ EUROPE EMERGING "C" (USD) D	£25.00
LU0823403869	PARVEST EQ EUROPE EMERGING "I" (EUR)	£25.00
LU0823403943	PARVEST EQ EUROPE EMERGING "N" (EUR)	£25.00
LU0823406615	PARVEST EQ H DVD PAC "C" (USD) D M	£25.00

LU0823407001	PARVEST EQ HIGH DIVD PACIFC "C" (EUR) D	£25.00
LU0823406961	PARVEST EQ HIGH DIVID PACIFIC "C" (EUR)	£25.00
LU0823406706	PARVEST EQ HIGH DIVID PACIFIC "C" (USD)	£25.00
LU0823407266	PARVEST EQ HIGH DIVID PACIFIC "N" (EUR)	£25.00
LU0823408231	PARVEST EQ HIGH DIVID USA "C" (USD) D	£25.00
LU0823407779	PARVEST EQ HIGH DIVIDEND USA "C" (EUR)	£25.00
LU0823408157	PARVEST EQ HIGH DIVIDEND USA "C" (USD)	£25.00
LU0823408405	PARVEST EQ HIGH DIVIDEND USA "I" (USD)	£25.00
LU0823408660	PARVEST EQ HIGH DIVIDEND USA "N" (USD)	£25.00
LU0823407936	PARVEST EQ HIGH DIVIDND USA "C" (EURHDG)	£25.00
LU0823407852	PARVEST EQ HIGH DVD USA "C" (EUR) D	£25.00
LU0823408074	PARVEST EQ HIGH DVD USA "C" (EURHDG) D	£25.00
LU0069970662	PARVEST EQ JAPAN SMALL CAP "C" (JPY) D	£25.00
LU0950372838	PARVEST EQ NORDIC SMALL CAP "C" (EUR)	£25.00
LU0950372911	PARVEST EQ NORDIC SMALL CAP "C" (EUR) D	£25.00
LU0823409718	PARVEST EQ PACIFIC EX-JAPAN "C" (EUR)	£25.00
LU0823409809	PARVEST EQ PACIFIC EX-JAPAN "C" (EUR) D	£25.00
LU0823409981	PARVEST EQ PACIFIC EX-JAPAN "I" (EUR)	£25.00
LU0890553851	Parvest Eq USA Gth Classic EUR Dis	£25.00
LU0154245673	PARVEST EQ USA MID CAP "C" (USD) D	£25.00
LU0251806666	PARVEST EQ USA SMALL CAP "C" (EURHDG)	£25.00
LU0823411029	PARVEST EQ USA SMALL CAP "C" (USD) D	£25.00
LU0823413157	PARVEST EQ WLD EM "C" (EUR) D	£25.00
LU0925122748	PARVEST EQ WLD EM LOW VOL "C" (USD)	£25.00
LU0823411706	PARVEST EQ WORLD CONSUMER DUR "C" (EUR)	£25.00
LU0823412183	PARVEST EQ WORLD CONSUMER DUR "I" (EUR)	£25.00
LU0823412266	PARVEST EQ WORLD CONSUMER DUR "N" (EUR)	£25.00
LU0823413587	PARVEST EQ WORLD EMERGING "C" (USD)	£25.00
LU0823413660	PARVEST EQ WORLD EMERGING "C" (USD) D	£25.00
LU0823413827	PARVEST EQ WORLD EMERGING "N" (USD)	£25.00
LU0823416093	PARVEST EQ WORLD FINANCE "C" (EUR) D	£25.00
LU0823416762	PARVEST EQ WORLD HEALTH CARE "C" (EUR)	£25.00
LU0823416689	PARVEST EQ WORLD HEALTH CARE "C" (USD)	£25.00

LU0823417067	PARVEST EQ WORLD HEALTH CARE "I" (EUR)	£25.00
LU0823417141	PARVEST EQ WORLD HEALTH CARE "N" (EUR)	£25.00
LU0823417810	PARVEST EQ WORLD LOW VOLATIL "C" (EUR)	£25.00
LU0823417653	PARVEST EQ WORLD LOW VOLATIL "C" (USD)	£25.00
LU0823418115	PARVEST EQ WORLD LOW VOLATIL "I" (EUR)	£25.00
LU0823418388	PARVEST EQ WORLD LOW VOLATIL "N" (EUR)	£25.00
LU0823419436	PARVEST EQ WORLD MATERIALS "C" (EUR)	£25.00
LU0823419782	PARVEST EQ WORLD MATERIALS "C" (EUR) D	£25.00
LU0823419279	PARVEST EQ WORLD MATERIALS "C" (USD)	£25.00
LU0823420012	PARVEST EQ WORLD MATERIALS "I" (EUR)	£25.00
LU0823420285	PARVEST EQ WORLD MATERIALS "N" (EUR)	£25.00
LU0823421689	PARVEST EQ WORLD TECHNOLOGY "C" (EUR)	£25.00
LU0823421846	PARVEST EQ WORLD TECHNOLOGY "C" (EUR) D	£25.00
LU0823421333	PARVEST EQ WORLD TECHNOLOGY "C" (USD)	£25.00
LU0823421416	PARVEST EQ WORLD TECHNOLOGY "C" (USD) D	£25.00
LU0823422067	PARVEST EQ WORLD TECHNOLOGY "I" (EUR)	£25.00
LU0823422141	PARVEST EQ WORLD TECHNOLOGY "N" (EUR)	£25.00
LU0823424782	PARVEST EQ WORLD UTILITIES "C" (EUR)	£25.00
LU0823424865	PARVEST EQ WORLD UTILITIES "C" (EUR) D	£25.00
LU0823424600	PARVEST EQ WORLD UTILITIES "C" (USD) D	£25.00
LU0823424949	PARVEST EQ WORLD UTILITIES "I" (EUR)	£25.00
LU0823425086	PARVEST EQ WORLD UTILITIES "N" (EUR)	£25.00
LU0823411961	PARVEST EQ WRLD CONSUMR DURA "C" (EUR) D	£25.00
LU0823416929	PARVEST EQ WRLD HEALTH CARE "C" (EUR) D	£25.00
LU0823417901	PARVEST EQ WRLD LOW VOLATIL "C" (EUR) D	£25.00
LU0111482476	PARVEST EQUITY AUSTRALIA "C"	£25.00
LU0111481668	PARVEST EQUITY AUSTRALIA "C" D	£25.00
LU0111482716	PARVEST EQUITY AUSTRALIA "I"	£25.00
LU0111482989	PARVEST EQUITY AUSTRALIA "N"	£25.00
LU0823401574	PARVEST EQUITY BEST SEL EUR CLA CAP	£25.00
LU0823401731	PARVEST EQUITY BEST SELECTION EUR CL DIS	£25.00
LU0823401905	PARVEST EQUITY BEST SELECTION EURO "N"	£25.00
LU0265266980	PARVEST EQUITY BRAZIL "C"	£25.00

LU0265342161	PARVEST EQUITY BRAZIL "I"	£25.00
LU0265267954	PARVEST EQUITY BRAZIL "N"	£25.00
LU0230662891	PARVEST EQUITY BRIC "C"	£25.00
LU0230662545	PARVEST EQUITY BRIC "C" D	£25.00
LU0230663352	PARVEST EQUITY BRIC "I"	£25.00
LU0230663600	PARVEST EQUITY BRIC "N"	£25.00
LU0282885655	PARVEST EQUITY EUR SMALL CAP "C" (USD)	£25.00
LU0823404248	PARVEST EQUITY EUROPE GROWTH "C" (EUR)	£25.00
LU0823404594	PARVEST EQUITY EUROPE GROWTH "C" (EUR) D	£25.00
LU0823404677	PARVEST EQUITY EUROPE GROWTH "I" (EUR)	£25.00
LU0823404750	PARVEST EQUITY EUROPE GROWTH "N" (EUR)	£25.00
LU0066794719	PARVEST EQUITY EUROPE MID CAP "C"	£25.00
LU0066794479	PARVEST EQUITY EUROPE MID CAP "C" D	£25.00
LU0102001053	PARVEST EQUITY EUROPE MID CAP "I"	£25.00
LU0107059080	PARVEST EQUITY EUROPE MID CAP "N"	£25.00
LU0212178916	PARVEST EQUITY EUROPE SMALL CAP "C"	£25.00
LU0212179997	PARVEST EQUITY EUROPE SMALL CAP "I"	£25.00
LU0212180490	PARVEST EQUITY EUROPE SMALL CAP "N"	£25.00
LU0212178676	PARVEST EQUITY EUROPE SMALL CAP "C"(EUR)D	£25.00
LU0177332227	PARVEST EQUITY EUROPE VALUE "C"	£25.00
LU0177332904	PARVEST EQUITY EUROPE VALUE "I"	£25.00
LU0177332573	PARVEST EQUITY EUROPE VALUE "N"	£25.00
LU0823427611	PARVEST EQUITY GERMANY "C" (EUR)	£25.00
LU0823427884	PARVEST EQUITY GERMANY "C" (EUR) D	£25.00
LU0823427967	PARVEST EQUITY GERMANY "I" (EUR)	£25.00
LU0823428007	PARVEST EQUITY GERMANY "N" (EUR)	£25.00
LU0111491469	PARVEST EQUITY HIGH DIVIDEND EUROPE "C"	£25.00
LU0111491626	PARVEST EQUITY HIGH DIVIDEND EUROPE "C"D	£25.00
LU0111493242	PARVEST EQUITY HIGH DIVIDEND EUROPE "I"	£25.00
LU0111493325	PARVEST EQUITY HIGH DIVIDEND EUROPE "N"	£25.00
LU0823425839	PARVEST EQUITY CHINA "C" (EUR)	£25.00
LU0823425912	PARVEST EQUITY CHINA "C" (EUR) D	£25.00
LU0823426308	PARVEST EQUITY CHINA "C" (USD)	£25.00

LU0823426480	PARVEST EQUITY CHINA "C" (USD) D	£25.00
LU0823426647	PARVEST EQUITY CHINA "I" (USD)	£25.00
LU0823426720	PARVEST EQUITY CHINA "N" (USD)	£25.00
LU0823428346	PARVEST EQUITY INDIA "C" (EUR)	£25.00
LU0823428429	PARVEST EQUITY INDIA "C" (EUR) D	£25.00
LU0823428932	PARVEST EQUITY INDIA "C" (USD)	£25.00
LU0823429153	PARVEST EQUITY INDIA "C" (USD) D	£25.00
LU0823429237	PARVEST EQUITY INDIA "I" (USD)	£25.00
LU0823429401	PARVEST EQUITY INDIA "N" (USD)	£25.00
LU0823429823	PARVEST EQUITY INDONESIA "C" (EUR)	£25.00
LU0823430243	PARVEST EQUITY INDONESIA "C" (USD)	£25.00
LU0823430599	PARVEST EQUITY INDONESIA "I" (USD)	£25.00
LU0823430672	PARVEST EQUITY INDONESIA "N" (USD)	£25.00
LU0069970746	PARVEST EQUITY JAP SMALL CAP "C" (JPY)	£25.00
LU0194438841	PARVEST EQUITY JAP SMALL CAP "C"(EURHGD)	£25.00
LU0102000758	PARVEST EQUITY JAP SMALL CAP "I"	£25.00
LU0107058785	PARVEST EQUITY JAP SMALL CAP "N"	£25.00
LU0012181748	PARVEST EQUITY JAPAN "C"	£25.00
LU0194438338	PARVEST EQUITY JAPAN "C" (EURHDG)	£25.00
LU0960981545	PARVEST EQUITY JAPAN "C" (USDHEDGE)	£25.00
LU0012181664	PARVEST EQUITY JAPAN "C" D	£25.00
LU0101987716	PARVEST EQUITY JAPAN "I" (JPY) ACC	£25.00
LU0107049875	PARVEST EQUITY JAPAN "N"	£25.00
LU0075933415	PARVEST EQUITY LATIN AMERICA "C"	£25.00
LU0075933175	PARVEST EQUITY LATIN AMERICA "C" (USD)	£25.00
LU0102008223	PARVEST EQUITY LATIN AMERICA "I" (USD)	£25.00
LU0107061904	PARVEST EQUITY LATIN AMERICA "N"	£25.00
LU0823431720	PARVEST EQUITY RUSSIA "C" (EUR)	£25.00
LU0823432025	PARVEST EQUITY RUSSIA "C" (EUR) D	£25.00
LU0823431563	PARVEST EQUITY RUSSIA "C" (USD)	£25.00
LU0823432371	PARVEST EQUITY RUSSIA "I" (EUR)	£25.00
LU0823432454	PARVEST EQUITY RUSSIA "N" (EUR)	£25.00
LU0265268762	PARVEST EQUITY RUSSIA OPPORT "C" (USD) D	£25.00

LU0265268689	PARVEST EQUITY RUSSIA OPPORTUNITIES "C"	£25.00
LU0265343219	PARVEST EQUITY RUSSIA OPPORTUNITIES "I"	£25.00
LU0265268929	PARVEST EQUITY RUSSIA OPPORTUNITIES "N"	£25.00
LU0225845535	PARVEST EQUITY SOUTH KOREA "C" ACC	£25.00
LU0225845295	PARVEST EQUITY SOUTH KOREA "C" D(USD) D	£25.00
LU0225845709	PARVEST EQUITY SOUTH KOREA "I"	£25.00
LU0225846186	PARVEST EQUITY SOUTH KOREA "N" ACC	£25.00
LU0265293521	PARVEST EQUITY TURKEY "C"	£25.00
LU0823433429	PARVEST EQUITY TURKEY "C" (EUR) D	£25.00
LU0823433189	PARVEST EQUITY TURKEY "C" (USD)	£25.00
LU0823433262	PARVEST EQUITY TURKEY "C" (USD) D	£25.00
LU0823433775	PARVEST EQUITY TURKEY "I" (EUR)	£25.00
LU0823433858	PARVEST EQUITY TURKEY "N" (EUR)	£25.00
LU0012181318	PARVEST EQUITY USA "C" (USD) ACC	£25.00
LU0012181235	PARVEST EQUITY USA "C" (USD) D	£25.00
LU0194435318	PARVEST EQUITY USA "C" (USDHGD)	£25.00
LU0101986403	PARVEST EQUITY USA "I" (USD) ACC	£25.00
LU0107048042	PARVEST EQUITY USA "N" (USD) ACC	£25.00
LU0823434237	PARVEST EQUITY USA GROWTH "C" (EUR)	£25.00
LU0823434583	PARVEST EQUITY USA GROWTH "C" (USD)	£25.00
LU0823434740	PARVEST EQUITY USA GROWTH "C" (USD) D	£25.00
LU0823435044	PARVEST EQUITY USA GROWTH "I" (USD)	£25.00
LU0823435127	PARVEST EQUITY USA GROWTH "N" (USD)	£25.00
LU0154245756	PARVEST EQUITY USA MID CAP "C"	£25.00
LU0212196652	PARVEST EQUITY USA MID CAP "C" (USDHDG)	£25.00
LU0154245913	PARVEST EQUITY USA MID CAP "I" ACC	£25.00
LU0154246051	PARVEST EQUITY USA MID CAP "N"	£25.00
LU0823410724	PARVEST EQUITY USA SMALL CAP "C" (EUR)	£25.00
LU0823410997	PARVEST EQUITY USA SMALL CAP "C" (USD)	£25.00
LU0823411292	PARVEST EQUITY USA SMALL CAP "I" (USD)	£25.00
LU0823411375	PARVEST EQUITY USA SMALL CAP "N" (USD)	£25.00
LU1022808148	PARVEST EQUITY USA VALUE "C" (EUR)	£25.00
LU1022808221	PARVEST EQUITY USA VALUE "C" (EURHEDGE)	£25.00

LU1022399973	PARVEST EQUITY USA VALUE "C" (USD)	£25.00
LU1022400060	PARVEST EQUITY USA VALUE "C" (USD) D	£25.00
LU1022401464	PARVEST EQUITY USA VALUE "I" (USD)	£25.00
LU1022400656	PARVEST EQUITY USA VALUE "N" (USD)	£25.00
LU0823413074	PARVEST EQUITY WORLD EMERGING "C" (EUR)	£25.00
LU0823413744	PARVEST EQUITY WORLD EMERGING "I" (USD)	£25.00
LU0823414635	PARVEST EQUITY WORLD ENERGY "C" (EUR)	£25.00
LU0823414718	PARVEST EQUITY WORLD ENERGY "C" (EUR) D	£25.00
LU0823414478	PARVEST EQUITY WORLD ENERGY "C" (USD)	£25.00
LU0823414551	PARVEST EQUITY WORLD ENERGY "C" (USD) D	£25.00
LU0823414809	PARVEST EQUITY WORLD ENERGY "I" (EUR)	£25.00
LU0823415012	PARVEST EQUITY WORLD ENERGY "N" (EUR)	£25.00
LU0823415871	PARVEST EQUITY WORLD FINANCE "C" (EUR)	£25.00
LU0823416176	PARVEST EQUITY WORLD FINANCE "I" (EUR)	£25.00
LU0823416259	PARVEST EQUITY WORLD FINANCE "N" (EUR)	£25.00
LU0823422810	PARVEST EQUITY WORLD TELECOM "C" (EUR)	£25.00
LU0823423032	PARVEST EQUITY WORLD TELECOM "C" (EUR) D	£25.00
LU0823423206	PARVEST EQUITY WORLD TELECOM "I" (EUR)	£25.00
LU0823423388	PARVEST EQUITY WORLD TELECOM "N" (EUR)	£25.00
LU0192444668	PARVEST FLEXIBLE ASSETS (EUR) "C" ACC	£25.00
LU0192444585	PARVEST FLEXIBLE ASSETS (EUR) "C" INC	£25.00
LU0192446101	PARVEST FLEXIBLE ASSETS (EUR) "I" ACC	£25.00
LU0192445558	PARVEST FLEXIBLE ASSETS (EUR) "N"	£25.00
LU0099625146	PARVEST FLEXIBLE BOND EUROPE CORP "C"	£25.00
LU0099624925	PARVEST FLEXIBLE BOND EUROPE CORP "C" D	£25.00
LU0099626896	PARVEST FLEXIBLE BOND EUROPE CORP "I"	£25.00
LU0107087297	PARVEST FLEXIBLE BOND EUROPE CORP "N"	£25.00
LU0038743208	Parvest Flexible Bond World cl DIS	£25.00
LU0360646763	PARVEST FLEXIBLE EQ EU "C" (EUR) D	£25.00
LU0360646680	PARVEST FLEXIBLE EQUITY EUROPE "C" ACC	£25.00
LU0360646847	PARVEST FLEXIBLE EQUITY EUROPE "I" (EUR)	£25.00
LU1104115453	PARVEST FLEXIBLE MULTI-ASSET "C" (EUR)	£25.00
LU1104116261	PARVEST FLEXIBLE MULTI-ASSET "N" (EUR)	£25.00

LU0347711540	PARVEST GLOBAL ENVIRONMENT "C" (EUR) INC	£25.00
LU0347712357	PARVEST GLOBAL ENVIRONMENT "C" (USD) ACC	£25.00
LU0347711466	PARVEST GLOBAL ENVIRONMENT "C" ACC	£25.00
LU0347711623	PARVEST GLOBAL ENVIRONMENT "I" (EUR)	£25.00
LU0347712191	PARVEST GLOBAL ENVIRONMENT "N" ACC	£25.00
LU0823437925	PARVEST GREEN TIGERS "C" (EUR)	£25.00
LU0823438220	PARVEST GREEN TIGERS "C" (EUR) D	£25.00
LU0823438493	PARVEST GREEN TIGERS "I" (EUR)	£25.00
LU0823438659	PARVEST GREEN TIGERS "N" (EUR)	£25.00
LU0083138064	PARVEST MONEY MARKET EURO "C"	£10.00
LU0083137926	PARVEST MONEY MARKET EURO "C" (EUR) D	£10.00
LU0102012688	PARVEST MONEY MARKET EURO "I"	£25.00
LU0107067851	PARVEST MONEY MARKET EURO "N"	£25.00
LU0012186622	PARVEST MONEY MARKET USD "C"	£10.00
LU0012186549	PARVEST MONEY MARKET USD "C" (USD) D	£10.00
LU0102011102	PARVEST MONEY MARKET USD "I"	£25.00
LU0107067182	PARVEST MONEY MARKET USD "N"	£25.00
LU0662593408	PARVEST M-STR MEDIUM VOL "C" (EUR)	£25.00
LU0662593747	PARVEST M-STR MEDIUM VOL "N" (EUR)	£25.00
LU0347703281	PARVEST MULTI-STRATEG MED VOL (USD) "C"	£25.00
LU0347701749	PARVEST MULTI-STRATEGY LOW VOL "C"	£25.00
LU0347702390	PARVEST MULTI-STRATEGY LOW VOL "N"	£25.00
LU0347703448	PARVEST MULTI-STRATEGY MED VOL "I" (USD)	£25.00
LU0347704099	PARVEST MULTI-STRATEGY MED VOL (USD) "C"	£25.00
LU0347703877	PARVEST MULTI-STRATEGY MED VOL (USD)"N"	£25.00
LU0823439970	PARVEST OPPORTUNITIES USA "C" (EUR)	£25.00
LU0823440713	PARVEST OPPORTUNITIES USA "C" (USD)	£25.00
LU0823440986	PARVEST OPPORTUNITIES USA "C" (USD) D	£25.00
LU0823440044	PARVEST OPPORTUNITIES USA "CLASSIC RH" A	£25.00
LU0823441018	PARVEST OPPORTUNITIES USA "I" (USD)	£25.00
LU0823441281	PARVEST OPPORTUNITIES USA "N" (USD)	£25.00
LU0823442255	PARVEST OPPORTUNITIES WORLD "C" (EUR)	£25.00
LU0823442339	PARVEST OPPORTUNITIES WORLD "C" (EUR) D	£25.00

LU0832086192	PARVEST OPPORTUNITIES WORLD "C" (USD)	£25.00
LU0823442412	PARVEST OPPORTUNITIES WORLD "I" (EUR)	£25.00
LU0823442503	PARVEST OPPORTUNITIES WORLD "N" (EUR)	£25.00
LU0283511359	PARVEST REAL ESTATE SEC EUROPE "C" (EUR)	£25.00
LU0283434859	PARVEST REAL ESTATE SEC EUROPE "N" (EUR)	£25.00
LU0823443493	PARVEST REAL ESTT SECRT PACF "C" (EUR) D	£25.00
LU0823444467	PARVEST REAL ESTT SECRT WRLD "C" (EUR) D	£25.00
LU0283511433	PARVEST REAL ESTT SECURT EURP "C" (EUR)D	£25.00
LU0283406642	PARVEST REAL ESTT SECURT EURPE"I" (EUR)	£25.00
LU0823443220	PARVEST REAL ESTT SECURT PACF "C" (EUR)	£25.00
LU0823443063	PARVEST REAL ESTT SECURT PACF "C" (USD)	£25.00
LU0823443576	PARVEST REAL ESTT SECURT PACF "I" (EUR)	£25.00
LU0823443659	PARVEST REAL ESTT SECURT PACF "N" (EUR)	£25.00
LU0823444111	PARVEST REAL ESTT SECURT WRLD "C" (EUR)	£25.00
LU0823444038	PARVEST REAL ESTT SECURT WRLD "C" (USD)	£25.00
LU0823444541	PARVEST REAL ESTT SECURT WRLD "I" (EUR)	£25.00
LU0823444624	PARVEST REAL ESTT SECURT WRLD "N" (EUR)	£25.00
LU0456548261	PARVEST STEP 80 WORLD EMERGING "C" ACC	£25.00
LU0778923895	PARVEST STEP 90 COMMODITIES (EUR) "C"	£25.00
LU0154361405	PARVEST STEP 90 EURO "C"	£25.00
LU0778924190	PARVEST STEP 90 US "C" (USD)	£25.00
LU0265288950	PARVEST SUST BD EURO CORP "C" (EUR) D	£25.00
LU0212189368	PARVEST SUST EQ EU "C" (EUR) D	£25.00
LU0828230853	PARVEST SUSTAINABLE BOND EURO "I" (EUR)	£25.00
LU0265288877	PARVEST SUSTAINABLE BOND EURO CORP "C"	£25.00
LU0265317569	PARVEST SUSTAINABLE BOND EURO CORP "I"	£25.00
LU0265289339	PARVEST SUSTAINABLE BOND EURO CORP "N"	£25.00
LU0212189012	PARVEST SUSTAINABLE EQUITY EUROPE "C"	£25.00
LU0212188550	PARVEST SUSTAINABLE EQUITY EUROPE "I"	£25.00
LU0212188121	PARVEST SUSTAINABLE EQUITY EUROPE "N"	£25.00
LU0347698002	PARVEST-ABSOLUTE RETURN WORLD CURRENCY 10'CLASSIC'CAP.	£25.00
LU0111463252	PARVEST-BD.EUROPE'PRIVILEGE'CAP.	£25.00
LU0206726761	PARVEST-BOND EURO PREMIUM'CLASSIC'CAP.	£25.00

LU0212177439	PARVEST-BOND EURO SHORT TERM'X'CAP.	£25.00
LU0225847150	PARVEST-BOND EUROPE HIGH YIELD'CLASSIC'CAP.	£25.00
LU0031525370	PARVEST-BOND EUROPE'CLASSIC'CAP.	£25.00
LU0031525297	PARVEST-BOND EUROPE'CLASSIC'DISTR.	£25.00
LU0012182126	PARVEST-BOND USD'CLASSIC'DISTR.	£25.00
LU0089282072	PARVEST-DIVERSIFIED CONSERVATIVE'CLASSIC'DISTR.	£25.00
LU0111479928	PARVEST-EQUITY ASIA EX-JAPAN'CLASSIC'CAP.	£25.00
LU0111479761	PARVEST-EQUITY ASIA EX-JAPAN'CLASSIC'DISTR.	£25.00
LU0111494059	PARVEST-EQUITY EURO SMALL CAP'CLASSIC'CAP.	£25.00
LU0075937325	PARVEST-EQUITY EURO'CLASSIC'CAP.	£25.00
LU0075937242	PARVEST-EQUITY EURO'CLASSIC'DISTR.	£25.00
LU0221142986	PARVEST-EQUITY EUROPE ALPHA'CLASSIC'CAP.	£25.00
LU0221142473	PARVEST-EQUITY EUROPE ALPHA'CLASSIC'DISTR.	£25.00
LU0075937754	PARVEST-EQUITY EUROPE CONVERGING'CLASSIC'CAP.	£25.00
LU0075937671	PARVEST-EQUITY EUROPE CONVERGING'CLASSIC'DISTR.	£25.00
LU0212175656	PARVEST-EQUITY EUROPE EM.'CLASSIC'CAP.	£25.00
LU0111518840	PARVEST-EQUITY EUROPE GROWTH'CLASSIC'CAP.	£25.00
LU0034235225	PARVEST-EQUITY FRANCE'CLASSIC'CAP.	£25.00
LU0034234418	PARVEST-EQUITY FRANCE'CLASSIC'DISTR.	£25.00
LU0325629656	PARVEST-EQUITY GERMANY'CLASSIC'CAP.	£25.00
LU0111537394	PARVEST-EQUITY GLOBAL BRANDS'CLASSIC'CAP.	£25.00
LU0154242225	PARVEST-EQUITY CHINA'CLASSIC'CAP.	£25.00
LU0154242142	PARVEST-EQUITY CHINA'CLASSIC'DISTR.	£25.00
LU0111498555	PARVEST-EQUITY INDIA'CLASSIC'CAP.	£25.00
LU0823430326	PARVEST-EQUITY INDONESIA'CLASSIC'(USD)DISTR.	£25.00
LU0055426265	PARVEST-EQUITY SWITZERLAND'CLASSIC'CAP.	£25.00
LU0055426000	PARVEST-EQUITY SWITZERLAND'CLASSIC'DISTR.	£25.00
LU0111520317	PARVEST-EQUITY UK'CLASSIC'CAP.	£25.00
LU0111522446	PARVEST-EQUITY US SMALL CAP'CLASSIC'CAP.	£25.00
LU0194436126	PARVEST-EQUITY USA SMALL CAP'CLASSIC H EUR'(EUR)CAP.	£25.00
LU0206728544	PARVEST-EQUITY USA VALUE'CLASSIC H EUR'	£25.00
LU0206728387	PARVEST-EQUITY USA VALUE'CLASSIC'CAP.	£25.00
LU0111444898	PARVEST-EQUITY USA'PRIVILEGE'CAP.	£25.00

LU0154243033	PARVEST-EQUITY WORLD EMERGING'CLASSIC'CAP.	£25.00
LU0154242902	PARVEST-EQUITY WORLD EMERGING'CLASSIC'DISTR.	£25.00
LU0283576725	PARVEST-EQUITY WORLD NEXT GENERATION'CLASSIC'(EUR)CAP.	£25.00
LU0131978578	PARVEST-EQUITY WORLD TECHNOLOGY INNOVATORS'CLASSIC'CAP.	£25.00
LU0131979972	PARVEST-EQUITY WORLD TECHNOLOGY INNOVATORS'PRIVILEGE'CAP.	£25.00
LU0111524491	PARVEST-EQUITY WORLD'CLASSIC'CAP.	£25.00
LU0089293350	PARVEST-FLEX.ASS.PLUS USD'CLASSIC'CAP	£25.00
LU0111465547	PARVEST-FLEXIBLE BOND EUROPE CORPORATE'PRIVILEGE'CAP.	£25.00
LU0823440127	PARVEST-OPPORTUNITIES USA'CLASSIC H'(EUR)DISTR.	£25.00
LU0107103839	PARVEST-SH.TERM EURO'X'CAP.	£25.00
LU0221145575	PARVEST-SHORT TERM EURO PREMIUM'CLASSIC'CAP.	£25.00
LU0111461124	PARVEST-SHORT TERM EURO'PRIVILEGE'CAP.	£25.00
LU0048188063	PARVEST-SHORT TERM CHF'CLASSIC'CAP.	£25.00
LU0107067422	PARVEST-SHORT TERM CHF'N'CAP.	£25.00
LU0363509208	PARVEST-WORLD AGRICULTURE'CLAS.'H-EUR CAP.	£25.00
LU0218129350	PARWORLD FLEXIBLE TRACKER ALLOCATION "C"	£25.00
LU0774753387	PARWORLD FLEXIBLE TRACKER ALLOCATION "N"	£25.00
LU0774752736	PARWORLD MULTI-STRAT HIGH VOL "C" (EUR)	£25.00
LU0244877501	PARWORLD QUAM 10'CLASSIC'CAP.	£25.00
LU0774754948	PARWORLD QUANT EQ WORLD GURU "C" (USD)	£25.00
LU0456770527	PARWORLD QUANT FIXED INC "C"	£25.00
LU0307715754	PARWORLD TRACK CONTINENTAL EUROPE "C"	£25.00
LU0307716216	PARWORLD TRACK CONTINENTAL EUROPE "N"	£25.00
LU0550470818	PARWORLD TRACK EMERG MRKTS BND "I" (USD)	£25.00
LU0550472350	PARWORLD TRACK EMRGNG MKTS "I"(USD)	£25.00
LU0550474489	PARWORLD TRACK EMU GOVERNMT BD "I" (USD)	£25.00
LU0550476856	PARWORLD TRACK EUR INF LINKED "I" (EUR)	£25.00
LU0550473242	PARWORLD TRACK EURO CORPRT BND "I" (EUR)	£25.00
LU0550481427	PARWORLD TRACK EUROPE "I"	£25.00
LU0307720754	PARWORLD TRACK JAPAN "C" ACC	£25.00
LU0307720911	PARWORLD TRACK JAPAN "I" (EUR)	£25.00
LU0307722537	PARWORLD TRACK NORTH AMERICA "C" ACC	£25.00
LU0307722701	PARWORLD TRACK NORTH AMERICA "I" (EUR)	£25.00

LU0307724749	PARWORLD TRACK PACIFIC EX JAPAN "C"	£25.00
LU0307725126	PARWORLD TRACK PACIFIC EX JAPN "I" (EUR)	£25.00
LU0320329583	PARWORLD TRACK UK "C" ACC	£25.00
LU0320329740	PARWORLD TRACK UK "I" (EUR)	£25.00
LU0320330243	PARWORLD TRACK UK "N"	£25.00
LU0774754435	Parwrld Quant Eqt Eur Guru Clas Cap	£25.00
FR0000979221	PASTEL&ASS.VALEUR INTRINS.4DEC.CAP.	£25.00
LU0671135860	Patriarch AktivInvestPlus SLL Cap	£25.00
LU0967739193	Patriarch Clas Div 4 Plus Eur Dis	£25.00
LU0967738971	Patriarch Classic TSI B Cap	£25.00
LU0327869953	Patriarch Multi Asset Dynam B Cap	£25.00
LU0250686374	Patriarch Select Ertrag Cap	£25.00
LU0250688156	Patriarch Select Chance DIS	£25.00
LU0250687000	Patriarch Select Wachstum Cap	£25.00
LU0124037127	PATRIMONIUM-DIAMOND CAP.	£25.00
LU0227586160	PATRIMONIUM-DOLPHIN	£25.00
LU0145923008	PATRIMONIUM-EMERALD	£25.00
LU0227585865	PATRIMONIUM-JADE	£25.00
LU0124037390	PATRIMONIUM-OPAL	£25.00
LU0124037473	PATRIMONIUM-RUBY	£25.00
FR0011266626	PATRIMONY FUND 3 DEC.CAP.	£25.00
US70450Y1038	PayPal Holdings, Inc.	£25.00
LU0742736886	PBFI ACCESS CAPITAL PRESV USD C	£25.00
LU0538498220	PEGASO CAPITAL-STRATEGIC TREND'RETAIL'CAP.	£25.00
LU0355736231	Pegasos Balanced Multi Asset Fd Dis	£25.00
LU0086120648	PEH EMPIRE'P'CAP.	£25.00
LU0070356083	PEH Quintessenz - Europa Fund T Cap	£25.00
LU0070355788	PEH QUINTESSENZ Q-GOLDMINES'A'CAP.	£25.00
LU0350899695	PEH QUINTESSENZ Q-RENTEN GLOBAL'P'CAP.	£25.00
LU0291408713	PEH Renten EvoPro Cap	£25.00
LU0498681468	PEH Sicav Infl Link Bd Flex P Cap	£25.00
LU0086124129	PEH Strategie Flexibel	£25.00
LU0336716872	PEH Trust Sicav PEH Trust Chan Dis	£25.00

LU0206724808	PensionProtect 2015 Cap	£25.00
LU0206725524	PensionProtect 2016 Cap	£25.00
LU0206730367	PensionProtect 2017 Cap	£25.00
LU0206730797	PENSIONPROTECT 2018'A'(ND)31.12.18	£25.00
LU0206731175	PensionProtect 2019 Cap	£25.00
LU0206731506	PensionProtect 2020 Cap	£25.00
LU0245087225	PensionProtect 2021 Cap	£25.00
US7134481081	Pepsi Co.	£25.00
LU0072106635	PERFORMA FD.ASIAN EQUITIES CAP.	£25.00
LU0012190491	PERFORMA FD.EUROPEAN EQUITIES CAP.	£25.00
LU0117219237	PERFORMA FD.US EQUITIES	£25.00
LU0338622292	Perinvest LUX Asia Div. Eq B Cap	£25.00
LU0338621724	Perinvest LUX Gl. Div. Equity A Cap	£25.00
LU0494615262	Perinvest LUX Gl. Div. Equity F Cap	£25.00
LU1233581989	Perinvest (Lux) Sicav - Global Healthcare Equity Fund Class B USD Acc	£25.00
LU0564489937	PERINVEST(LUX)-HARBOUR US EQUITY'A'CAP.	£25.00
ANN6940Y1002	PERMAL EMERGING MARKETS HOLD.'A'(USD)	£25.00
ANN6941C1155	PERMAL EMERGING MARKETS HOLDING'C'CAP.	£25.00
VGG7011N1612	PERMAL EUROPE LTD.'AH'(USD)ACC.	£25.00
VGG7011N1042	PERMAL EUROPE LTD.EUR'A'	£25.00
VGG7012M1059	PERMAL EUROPE US DOLLAR HEDGED LTD.'A'	£25.00
ANN6941M1054	PERMAL EUROPEAN HOLD.NV.'A'(EUR)	£25.00
ANN6941M1138	PERMAL EUROPEAN HOLDINGS NV 'B'(EUR)CAP.	£25.00
ANN6942G1317	PERMAL FIXED INC.HOLD.NV.'B'CAP/DISTR.	£25.00
ANN694171169	PERMAL FIXED INC.HOLD.NV.'N'(EUR)CAP.	£25.00
ANN694331052	PERMAL FIXED INC.HOLD.NV.'N'(GBP)CAP.	£25.00
ANN6942G1234	PERMAL FIXED INCOME HOLD.NV.'A'(EUR)DISTR.	£25.00
VGG701201375	PERMAL GL.OPPORTUNITIES LTD.'AQ'	£25.00
VGG701201037	PERMAL GLOBAL OPPORTUNITIES LTD.'A'	£25.00
ANN6941Q1308	PERMAL INV.HOLD.NV.(EUR)'A'N.-VOT.	£25.00
ANN6941Q1068	PERMAL INV.HOLD.NV.(USD)'A'N.-VOT.	£25.00
ANN6941Q1480	PERMAL INV.HOLD.NV.'B'N.-VOT.CAP.	£25.00
ANN6941Q1142	PERMAL INV.HOLD.NV.'B'N.-VOT.DISTR.	£25.00

ANN6941Q1225	PERMAL INVESTMENT HOLDING NV.'C'N.-VOT.	£25.00
ANN6942H1050	PERMAL JAPAN HOLD.NV.'B'CAP.	£25.00
ANN694241046	PERMAL JAPAN HOLDINGS NV.'A'DISTR.	£25.00
ANN6942H1134	PERMAL JAPAN HOLDINGS NV.'C'	£25.00
LU0104160782	PERMAL LONG JAP.FD.'A'(BOOK)CAP.	£25.00
LU0111953773	PERMAL LONG JAP.FD.'B'(BOOK)CAP.	£25.00
ANN6942M1046	PERMAL LONG SHORT GLOBAL EQUITY HOLDING'A'(USD)	£25.00
ANN6942M1202	PERMAL LONG SHORT GLOBAL EQUITY HOLDINGS'A'(EUR)	£25.00
VGG7011E2033	PERMAL MACRO HOLD.LTD.'C'(USD)	£25.00
VGG7011E1126	PERMAL MACRO HOLDINGS LIMITED'A'(USD)ACC.	£25.00
VGG7011E1381	PERMAL MACRO HOLDINGS LTD.'A'(EUR)ACC.	£25.00
LU0502514119	PERMAL MULTI MANAGER FDS.(LUX)-MACRO STRATEGY'A'CAP.	£25.00
ANN6938Q1014	PERMAL MULTI MANAGER-ASIAN HOLDINGS'A'(USD)DISTR.	£25.00
LU0163012726	PERMAL MULTI-MANAGER FD.(LUX)ADVANTAGE MULTI-STRATEGY FD.'A'DISTR.	£25.00
LU0182656990	PERMAL MULTI-MANAGER FUNDS (LUX) SICAV-NATURAL RESOURCES FD.'C'CAP.	£25.00
VGG7011E2454	PERMAL MULTI-MANAGER MACRO HOLD.LTD.'A'(GBP)ACC.	£25.00
VGG7011E1043	PERMAL MULTI-MANAGER MACRO HOLD.LTD.'B'(USD)ACC.	£25.00
US7141991064	PERMANENT PORTFOLIO FD.INC.DISTR.	£25.00
GB0006827546	Personal Assets Trust	£25.00
GB00BM8B5H06	Personal Assets Trust plc	£25.00
BE0058190878	PETERCAM B FD-LIQUIDITY(EUR)'A'DISTR.	£25.00
BE0058191884	PETERCAM B FD-LIQUIDITY(EUR)'B'CAP.	£25.00
BE0935124447	PETERCAM B FUND-BONDS EUR INVESTMENT GRADE'B'CAP.	£25.00
BE6246071474	PETERCAM B FUND-BONDS EUR INVESTMENT GRADE'W'CAP.	£25.00
BE0058178758	PETERCAM B FUND-EQUITIES EUROPE'A'DISTR.	£25.00
BE0057492689	PETERCAM B MULTIFUND-BALANCED CAP.	£25.00
BE0057494701	PETERCAM B MULTIFUND-BONDS CAP.	£25.00
BE0057491673	PETERCAM B MULTIFUND-EQUITIES CAP.	£25.00
BE0946551257	PETERCAM B-BALANCED DYNAMIC GROWTH'B'(EUR)CAP.	£25.00
BE0943876665	PETERCAM B-BONDS EUR'A'DISTR.	£25.00
BE0943877671	PETERCAM B-BONDS EUR'B'CAP.	£25.00
BE0948508420	PETERCAM B-BONDS EUR'F'CAP.	£25.00
BE0948651881	PETERCAM B-BONDS EUR'L'CAP.	£25.00

BE0948504387	PETERCAM B-EQ.AGRIVALUE'F'CAP.	£25.00
BE0945028547	PETERCAM B-EQ.EMERGING MMARKETS-EMEA'B'CAP.	£25.00
BE0946563377	PETERCAM B-EQ.ENERGY&RESOURCES'A'DIS.	£25.00
BE0946564383	PETERCAM B-EQ.ENERGY&RESOURCES'B'CAP.	£25.00
BE0945027531	PETERCAM B-EQ.EUR.CONVERG.'A'DISTR.	£25.00
BE0058183808	PETERCAM B-EQ.EUR.SMALL&MIDCAPS'A'DISTR.	£25.00
BE0058185829	PETERCAM B-EQ.EUR.SMALL&MIDCAPS'B'CAP	£25.00
BE0940001713	PETERCAM B-EQ.EUROPE SUSTAIN.'A'DIST.	£25.00
BE0940002729	PETERCAM B-EQ.EUROPE SUSTAIN.'B'CAP.	£25.00
BE0058651630	PETERCAM B-EQUIT.WORLD 3F'A'DISTR.	£25.00
BE0947763737	PETERCAM B-EQUITIES AGRIVALUE'A'DIST.	£25.00
BE0947764743	PETERCAM B-EQUITIES AGRIVALUE'B'CAP.	£25.00
BE0943878687	PETERCAM B-EQUITIES BELGIUM'A'DISTR.	£25.00
BE0943879693	PETERCAM B-EQUITIES BELGIUM'B'CAP.	£25.00
BE0058179764	PETERCAM B-EQUITIES EUR.'B'CAP.	£25.00
BE0057450265	PETERCAM B-EQUITIES EUR.DIVID.'A'DISTR.	£25.00
BE0057451271	PETERCAM B-EQUITIES EUR.DIVID.'B'CAP.	£25.00
BE0941299118	PETERCAM B-EQUITIES EUR.RECOV.'B'CAP.	£25.00
BE0058181786	PETERCAM B-EQUITIES EUROLAND'A'DISTR.	£25.00
BE0058182792	PETERCAM B-EQUITIES EUROLAND'B'CAP.	£25.00
BE6217710100	PETERCAM B-EQUITIES METALS&MINNING'B'CAP.	£25.00
BE0058174716	PETERCAM B-EQUITIES NORTH AMERICA DIVIDEND.'A'DISTR.	£25.00
BE0058652646	PETERCAM B-EQUITIES WORLD 3F'B'	£25.00
BE0949001508	PETERCAM B-MULTIFUND EQUITIES EMERGING MARKETS'B'CAP.	£25.00
BE6213829094	PETERCAM B-REAL ESTATE EUROPE DIVIDEND'B-B'CAP.	£25.00
BE0058186835	PETERCAM B-SEC.REAL EST.EUR.'A'DISTR.	£25.00
BE0058187841	PETERCAM B-SEC.REAL ESTATE EUR.'B'CAP	£25.00
LU0222897489	PETERCAM CAPITAL-BONDS LOW VOLATILITY'B'CAP.	£25.00
LU0781291660	PETERCAM CAPITAL-BONDS SHORT TERM'B'CAP.	£25.00
LU0392947700	PETERCAM CAPITAL-EURO TREASURY'B'CAP.	£25.00
LU0338093791	PETERCAM CAPITAL-MONEY MARKET'B'CAP.	£25.00
LU0392947296	PETERCAM HOR.L.-BDS.FIX 2014'B'CAP.	£25.00
LU0222898297	PETERCAM HOR.L.-BDS.HIGH RAT.'B'CAP.	£25.00

LU0222897059	PETERCAM HOR.L.-BDS.HIGH RET.'B'CAP.	£25.00
LU0222896911	PETERCAM HOR.L.-BDS.HIGH RET.'A'DISTR	£25.00
LU0222897307	PETERCAM HOR.L.-BDS.LOW VOL.'A'DISTR.	£25.00
LU0338093288	PETERCAM HOR.L-EURO CASH'A'DISTR	£25.00
BE6227496963	PETERCAM HORIZON B-ACTIVE STRATEGY'B'CAP.	£25.00
BE0171619266	PETERCAM HORIZON B-BALANCED GROWTH 'B'CAP.	£25.00
BE6227494943	PETERCAM HORIZON B-BALANCED STRATEGY'B'CAP.	£25.00
BE6214977900	PETERCAM HORIZON B-BDS.EUR QUALITY SHORT TERM'B'CAP.	£25.00
BE6214976894	PETERCAM HORIZON B-BONDS EUR QUALITY SHORT TERM'A'DISTR.	£25.00
BE0948790333	PETERCAM HORIZON B-BONDS GLOBAL INFLATION LINKED'A'DISTR.	£25.00
BE0948791349	PETERCAM HORIZON B-BONDS INFLATION LINKED EUR 'B'CAP	£25.00
BE0948517512	PETERCAM HORIZON B-EQUITIES BELGIUM PLUS'F'CAP.	£25.00
LU0415139699	PETERCAM HORIZON L-BDS.FIX 06/2014'B'CAP.	£25.00
LU0415139186	PETERCAM HORIZON L-BDS.FIX 2012 DYNAMIC'B'CAP.	£25.00
LU0415139004	PETERCAM HORIZON L-BONDS FIX 2012'B'CAP.	£25.00
LU0907928062	PETERCAM L-BDS.EMERGING MARKETS SUSTAINABLE'F'CAP.	£25.00
LU0517221833	PETERCAM L-BDS.EUR HIGH YIELD SHORT TERM'A'DISTR.	£25.00
LU0517222302	PETERCAM L-BDS.EUR HIGH YIELD SHORT TERM'E'DISTR.	£25.00
LU0517222484	PETERCAM L-BDS.EUR HIGH YIELD SHORT TERM'F'CAP.	£25.00
LU0130965626	PETERCAM L-BDS.EURO INFL.LINK.'A'DIST	£25.00
LU0420218900	PETERCAM L-BONDS EUR CORPORATE 06/2014'A'DISTR.	£25.00
LU0130965899	PETERCAM L-BONDS EUR INFL.LINK.'B'CAP	£25.00
LU0174537935	PETERCAM L-BONDS EUR QUALITY'F'CAP.	£25.00
LU0130966863	PETERCAM L-BONDS EURO QUALITY'A'DISTR.	£25.00
LU0130967168	PETERCAM L-BONDS EURO QUALITY'B'CAP.	£25.00
LU0336683411	PETERCAM L-BONDS GOVERNMENT SUSTAINABLE'A'DISTR.	£25.00
LU0336683502	PETERCAM L-BONDS GOVERNMENT SUSTAINABLE'B'CAP.	£25.00
LU0336683767	PETERCAM L-BONDS GOVERNMENT SUSTAINABLE'F'CAP.	£25.00
LU0138643902	PETERCAM L-BONDS HIGHER YIELD'A'DISTR.	£25.00
LU0138645519	PETERCAM L-BONDS HIGHER YIELD'B'CAP.	£25.00
LU0174545367	PETERCAM L-BONDS HIGHER YIELD'F'CAP.	£25.00
LU0138643738	PETERCAM L-BONDS UNIVERSALIS 'D HEDGED'CAP.	£25.00
LU0138638068	PETERCAM L-BONDS UNIVERSALIS'A'DISTR.	£25.00

LU0138643068	PETERCAM L-BONDS UNIVERSALIS'B'CAP.	£25.00
LU0138643142	PETERCAM L-BONDS UNIVERSALIS'C'HEDGED DISTR.	£25.00
LU0174544550	PETERCAM L-BONDS UNIVERSALIS'F'CAP.	£25.00
LU0228738141	PETERCAM L-EQUITIES EUROPE TRITON'A'DISTR.	£25.00
LU0228738570	PETERCAM L-EQUITIES EUROPE TRITON'B'CAP.	£25.00
LU0228738737	PETERCAM L-EQUITIES EUROPE TRITON'F'CAP.	£25.00
LU0159348241	PETERCAM L-EQUITIES OPPORTUNITY'B'CAP.	£25.00
LU0130966434	PETERCAM L-LIQUIDITY EUR & FRN'A'DISTR.	£25.00
LU0130966608	PETERCAM L-LIQUIDITY EUR & FRN'B'CAP.	£25.00
LU0138646087	PETERCAM L-MULTIFD.EQ.JAPAN'B'CAP.	£25.00
LU0407040863	PF (L) Abs Ret GI Divers HP CHF Cap	£25.00
LU0338482770	PF (Lux) Russian Equities R Cap	£25.00
GB0032504150	PF BROWN SHIPLEY-MULTIMANAGER INTERNATIONAL FD.'A'ACC.	£25.00
LU0167162865	PFIF Eur Sht Md Term Bds Hp Cp Chf	£25.00
LU0175074193	PFIF Usd Short Md Term Bds P Dis	£25.00
GB00B4NPC473	PFS Blackbridge Divers Growth B Cap	£25.00
GB00B6YWQK51	PFS Momentum Factor 3 Fund B Cap	£25.00
GB00B72X7716	PFS Momentum Factor 4 Fund B Cap	£25.00
GB00B8HFRZ79	PFS Momentum Factor 5 Fund B Cap	£25.00
LU0263106790	PFS PERFORMANCE FD.STRATEGY-ALTERNATIVE STRATEGY'C'(EUR)CAP.	£25.00
IE0000712665	PGI Funds Asian Equity Fund	£25.00
IE0001148265	PGI Funds Asian Equity Fund Cap	£25.00
IE0002492894	PGI Funds Emerg. Mkts Eqty Fund Cap	£25.00
IE0000712996	PGI Funds European Equity Fund	£25.00
IE0000712889	PGI Funds Global Equity Fund	£25.00
IE0002492019	PGI Funds Japanese Equity Fund Cap	£25.00
LU0759896797	Phaidros Fds Balanced D Dis	£25.00
LU0948460133	Phaidros Fds Balanced E Dis	£25.00
LU0504448563	Phaidros Fds Conservative A EUR Cap	£25.00
LU0504448647	Phaidros Fds Conservative B EUR Cap	£25.00
LU0948466098	Phaidros Fds Conservative C EUR Dis	£25.00
LU0948471684	Phaidros Fds Conservative D EUR Dis	£25.00
LU0872913917	Phaidros Fds Fallen Angels A Cap	£25.00

LU0872914485	Phaidros Fds Fallen Angels C Dis	£25.00
LU0948477962	Phaidros Fds Fallen Angels D Cap	£25.00
LU0443843452	PHAIDROS FDS.-BALANCED'CAP.	£25.00
LU0872914139	PHAIDROS FDS.-FALLEN ANGELS'B'CAP.	£25.00
LU0295585748	Phaidros Funds - Balanced Cap	£25.00
LU0278953871	PHARMA/WHEALTH'I'(EUR)CAP.	£25.00
LU0278952477	PHARMA/WHEALTH'R'(EUR)CAP.	£25.00
LU0278953525	PHARMA/WHEALTH'R'(EUR)HEDGED	£25.00
LU0047275846	PHARMA/WHEALTH'R'(USD)DISTR.	£25.00
LU0645706689	PHARUS BEST GLOBAL MANAGERS FLEXIBLE EQUITY'A'CAP.	£25.00
LU0513910553	PHARUS BEST GLOBAL MANAGERS'A'CAP.	£25.00
LU0291569134	PHARUS MARKET NEUTRAL'A'CAP.	£25.00
LU0392062187	PHARUS STRATEGIC COLIBRI CAP.	£25.00
LU0746320687	PHARUS TOTAL RETURN'A'CAP.	£25.00
LU0746320760	PHARUS TOTAL RETURN'B'CAP.	£25.00
FR0011024298	PHILEAS ASSET MANAGEMENT L/S EUROPE'R'4DEC.CAP.	£25.00
US7181721090	Philip Morris International Inc. USD	£25.00
XS2380338702	Phoenix Memory on Share due 2025	£25.00
XS2378589993	Phoenix Memory on shares due 2025	£25.00
XS2113680982	Phoenix Autocall with Memory Coupons	£25.00
GB00B2403R79	PHOENIX FD.SERVICES(UK)LTD.-DOWNING ACTIVE MANAGEMENT'B'(GBP)ACC.	£25.00
GB00B1Y9J570	PHOENIX FUND SERVICES-CHELVERTON UK EQUITY INCOME'A'INSTITUTIONAL(GBP)ACC.	£25.00
CH0242055611	Phoenix Kick-Out Investment: Quarterly Auto-Call on 4 Online Stocks	£25.00
XS2254500999	Phoenix Memory on Share Due 2023	£25.00
XS2161305458	Phoenix Memory on Share due 2024	£25.00
GB00B9084716	PHOENIX SERV.-HAWKSMOOR VANBRUGH'B'ACC.(EUR)ACC.	£25.00
GB00B55SLB18	PHOENIX SERVICES(UK)LTD.-HAWKSMOOR VANBRUGH'A'INC.	£25.00
GB00B77Q0095	PHOENIX SERVICES-HAWKSMOOR DISTRIBUTION'A'ACC.	£25.00
GB00B9CSC867	PHOENIX SERVICES-HAWKSMOOR DISTRIBUTION'B'(EUR)ACC.	£25.00
GB00B1FD6467	PHOENIX SERVICES-CHELVERTON UK EQUITY INCOME'B'INST.	£25.00
DE0009767418	Ph-Universal-Strategie-Fonds	£25.00
LI0034492384	PI GLOBAL VALUE FD.'P'(EUR)CAP.	£25.00
AT0000A05W59	PI Power International Ltd.	£25.00

AT0000856125	PIA A3	£25.00
AT0000675038	PIA America Stock	£25.00
AT0000857362	PIA America Stock	£25.00
AT0000811237	PIA Amerika Stock CAP	£25.00
AT0000675020	PIA Asia Stock	£25.00
AT0000744743	PIA Asia Stock CAP	£25.00
AT0000857370	PIA Asia Stock Fd	£25.00
AT0000A0F910	PIA AT Eur Gar 12/2016 VA Cap	£25.00
AT0000674908	PIA Austria Stock	£25.00
AT0000857412	PIA Austria Stock	£25.00
AT0000A06483	PIA Bond Strategy Int T EUR Cap	£25.00
AT0000A08ZR9	PIA BRIC Afrika Garantie 5/15 T Cap	£25.00
AT0000764865	PIA Cent Europe Bd	£25.00
AT0000674924	PIA Cent Europe Bd Cap	£25.00
AT0000764873	PIA Cent Europe Bd Cap	£25.00
AT0000677968	PIA Corp Trend Inv Cap	£25.00
AT0000988530	PIA Dollar Bd Cash	£25.00
AT0000671813	PIA Dollar Bd Cash Cap	£25.00
AT0000857081	PIA Dollar Bond	£25.00
AT0000704374	PIA Dollar Bond Cap	£25.00
AT0000811286	PIA Dollar Bond Cap	£25.00
AT0000620372	PIA East Europ St	£25.00
AT0000675186	PIA East Europ St Cap	£25.00
AT0000822747	PIA East Europ St Cap	£25.00
AT0000706569	PIA Energy St Cap	£25.00
AT0000706577	PIA Energy St Cap	£25.00
AT0000857164	PIA Ethik Fd	£25.00
AT0000731575	PIA Ethik Fd Cap	£25.00
AT0000811252	PIA Eur Corp Bd CAP	£25.00
AT0000859004	PIA Euro Bd	£25.00
AT0000820543	PIA Euro Bd CAP	£25.00
AT0000674965	PIA Euro Bond EUR Cap	£25.00
AT0000859046	PIA Euro Corp Bd	£25.00

AT0000688072	PIA Euro Corp Bd C	£25.00
AT0000856026	PIA Euro Gov Bd	£25.00
AT0000671896	PIA Euro Gov Bd Cap	£25.00
AT0000822671	PIA Euro Gov Bd Cap	£25.00
AT0000986245	PIA Euro Liq	£25.00
AT0000817861	PIA Euro Real	£25.00
AT0000506159	PIA Euro Short Term CAP	£25.00
AT0000633680	PIA Euro Special Bond Cap	£25.00
AT0000747100	PIA Evolution 1 (VT) IT Cap	£25.00
AT0000774484	PIA Evolution 1 A	£25.00
AT0000668264	PIA Fd Russia Stock	£25.00
AT0000A0H320	PIA Fds A GI Emerg Gar 2/2018 Cap	£25.00
AT0000672274	PIA Generali Dynamik plus Dis	£25.00
AT0000809116	PIA Glb HighYie Bd Cap	£25.00
AT0000818885	PIA Glb Mix 50	£25.00
AT0000A07XX4	PIA Global Em. Mkt Gar 2/2015 Cap	£25.00
AT0000A07Z13	PIA Global Emerg Mkt Gar 5/2015 Cap	£25.00
AT0000809108	PIA Global HighYie Bd	£25.00
AT0000675004	PIA Global HighYie Bd Cap	£25.00
AT0000675095	PIA Gold Stock	£25.00
AT0000857040	PIA Gold Stock	£25.00
AT0000674916	PIA Gold Stock Cap	£25.00
AT0000A0G496	PIA Great China Garant 12/2017 Cap	£25.00
AT0000754270	PIA Healthcare Stock D	£25.00
AT0000754288	PIA Healthcare Stock R Cap	£25.00
AT0000600382	PIA Komfort Invest Ausgewogen Cap	£25.00
AT0000822754	PIA Lat Am St Cap	£25.00
AT0000674957	PIA Lat America St	£25.00
AT0000947494	PIA Lat America St	£25.00
AT0000822408	PIA Mast Fd progressiv	£25.00
AT0000822390	PIA Master Fd dyn	£25.00
AT0000674825	PIA Master Fd dyn Cap	£25.00
AT0000801063	PIA Master Fd kons Cap	£25.00

AT0000801071	PIA Master Fd tra Cap	£25.00
AT0000822382	PIA Master Fd tradit	£25.00
AT0000704473	PIA Master Fd USA	£25.00
AT0000704481	PIA Master Fd USA Cap	£25.00
AT0000857024	PIA Mündel Bd	£25.00
AT0000813068	PIA Mündel Bd Cap	£25.00
AT0000A061B2	PIA Oeko Garant 9.2014 Cap	£25.00
AT0000856380	PIA Pacific Stock Dis	£25.00
AT0000812698	PIA Plus-UntVorsorgefd	£25.00
AT0000A00YJ6	PIA R.I.CH. St Cap	£25.00
AT0000675178	PIA Sel Euro St	£25.00
AT0000856042	PIA Sel Euro St	£25.00
AT0000822762	PIA Sel Euro Stock CAP	£25.00
AT0000737119	PIA Spec Bond	£25.00
AT0000720065	PIA Success absolute (T) Cap	£25.00
AT0000675160	PIA Swiss St	£25.00
AT0000857313	PIA Swiss St	£25.00
AT0000744735	PIA Swiss St CAP	£25.00
AT0000674940	PIA Tiger St	£25.00
AT0000822770	PIA Tiger St CAP	£25.00
AT0000857008	PIA TopRent	£25.00
AT0000858717	PIA TradeRent	£25.00
AT0000626494	PIA TradeRent Cap	£25.00
AT0000706585	PIA Trend Bond	£25.00
AT0000706601	PIA Trend Bond Cap	£25.00
AT0000859103	PIA TVG - Fonds	£25.00
AT0000649769	PIA VorsPlus-Fd 2013	£25.00
AT0000633060	PIA VorsPlus-Fd 2014	£25.00
AT0000611991	PIA VorsPlus-Fd 2015	£25.00
LI0031281566	PIC EUROPEAN EQUITY FOF CAP.	£25.00
LU0306904359	PICTET ALTERN.FDS.MOSAIC EUR'HP'(USD)DISTR	£25.00
LU0255797713	Pictet Asian Local Ccy Debt R Cap	£25.00
LU0844698232	Pictet Emerg Corp Bd HP EUR Cap	£25.00

LU0844698075	Pictet Emerg Corp Bond HI EUR Cap	£25.00
LU0592907462	Pictet Emerg Local CCY I EUR Dis	£25.00
LU0188499254	Pictet Emerging Mkt Index P USD Cap	£25.00
LU0503631987	Pictet Environ Megatr Sel EUR R Cap	£25.00
CH0008897636	Pictet Ethos Swiss Sust Eq P Dis	£25.00
LU0503630153	Pictet EUR Corp Bds Ex Fin P Cap	£25.00
LU0188499684	Pictet Fds-Emerging Mkts Index R	£25.00
LU0148539108	Pictet Fds-Pacific (Ex-Jpn) Index R	£25.00
LU0130733172	Pictet Fds-Usa Index R	£25.00
LU0128494514	Pictet Fix In Fd EUR Liquidity P	£25.00
LU0133805894	Pictet Fixed Inc Fd Global Bd P Cap	£25.00
LU0128492062	Pictet Fixed Income Eur Bds I Cap	£25.00
LU0133805977	Pictet Fixed Income Fd Global Bd P	£25.00
LU0128488896	Pictet Fixed Income Fd USD Bonds P	£25.00
LU0128497293	Pictet Funds (LUX)USD Liquidity P	£25.00
LU0248320664	PICTET GENERICS'HP EUR'CAP.	£25.00
LU0550966351	Pictet High Div Selection P dm Dis	£25.00
CH0104849580	Pictet CH Precious Met Phs Gold Dis	£25.00
LU0135487733	PICTET CHF BONDS'R'CAP.	£25.00
LU0320648255	Pictet-Clean Energy P dy GBP	£25.00
LU0392393962	Pictet II-Total Ret Fix Inc HP Cap	£25.00
LU0413359638	PICTET MIDDLE EAST & NORTH AFRICA'R'(USD)CAP.	£25.00
CH0011292411	PICTET MONEY MARKET'P DY'(USD)	£25.00
CH0011292361	PICTET MONEY MARKET'P'(EUR)	£25.00
CH0011292312	PICTET MONEY MARKET'P'(CHF)	£25.00
LU0148538712	Pictet Pacif(ex Japan)Ind P USD Cap	£25.00
LU0135488467	Pictet Piclife P CHF Cap	£25.00
CH0104851016	Pictet PMF (CH) Physical Gold P Dis	£25.00
CH0104851735	Pictet PPMF Physical Gold R CHF Dis	£25.00
LU0338483232	Pictet Russian Equities P GBP Dis	£25.00
LU0338483158	Pictet Russian Equities R EUR Cap	£25.00
LU0579636209	Pictet Select Callisto P EUR Cap	£25.00
LU0332347672	PICTET SIC.II-ABSOLUTE RETURN GLOBAL DIVERSIFIED'HP'(USD)CAP.	£25.00

LU0455660489	PICTET SIC.II-EUR HIGH YIELD'R'CAP.	£25.00
LU0241424349	PICTET SIC.II-EUR INFL.L.BDS'P'CAP.	£25.00
LU0368848940	PICTET SIC.II-GL.EM.CURR.'P'USD CAP	£25.00
LU0222461351	PICTET SIC.II-GLOBAL EMERGING DEBT'P'(USD)CAP.	£25.00
LU0454964817	PICTET SIC.II-US HIGH YIELD'HI'EUR'CAP.	£25.00
LU0454965624	PICTET SIC.II-US HIGH YIELD'HP'(CHF)CAP.	£25.00
LU0454964650	PICTET SIC.II-US HIGH YIELD'R'USD CAP	£25.00
LU0326714622	PICTET SICAV II-ABSOLUTE RETURN GLOBAL DIVERSIFIED'P'(EUR)CAP.	£25.00
LU0284693065	PICTET SICAV II-ASIAN LOCAL CURRENCY DEBT'P'(EUR)CAP.	£25.00
LU0255814823	PICTET SICAV II-ASIAN LOCAL CURRENCY DEBT'P'(USD)CAP.	£25.00
LU0284693578	PICTET SICAV II-EMERGING LOCAL CURRENCY DEBT'P'(EUR)CAP.	£25.00
LU0255815473	PICTET SICAV II-EMERGING LOCAL CURRENCY DEBT'P'(USD)CAP.	£25.00
LU0255815713	PICTET SICAV II-EMERGING LOCAL CURRENCY DEBT'R'(USD)CAP.	£25.00
LU0222459298	PICTET SICAV II-EUR BONDS'P'CAP.	£25.00
LU0455660307	PICTET SICAV II-EUR CORP.BDS.'R'CAP.	£25.00
LU0222461195	PICTET SICAV II-EUR CORPORATE BDS.'P'CAP.	£25.00
LU0241424000	PICTET SICAV II-EUR GOVERNMENT BDS.'R'CAP.	£25.00
LU0241423960	PICTET SICAV II-EUR GOVERNMENT BONDS'P'CAP.	£25.00
LU0222461518	PICTET SICAV II-EUR HIGH YIELD'P'CAP.	£25.00
LU0227059465	PICTET SICAV II-EUR LIQUIDITY'R'CAP.	£25.00
LU0222461781	PICTET SICAV II-EUR SH.MID-TERM BDS.'P'CAP.	£25.00
LU0413613950	PICTET SICAV II-EUR SH.MID-TERM BDS.'R'CAP.	£25.00
LU0731303284	PICTET SICAV II-EUR SHORT TERM HIGH YIELD'P'CAP.	£25.00
LU0226107596	PICTET SICAV II-CHF BDS.'P'CAP.	£25.00
LU0222460627	PICTET SICAV II-SHORT-TERM MONEY MARKET EUR'P'CAP.	£25.00
LU0222460031	PICTET SICAV II-SHORT-TERM MONEY MARKET CHF'P'CAP.	£25.00
LU0368850334	PICTET SICAV II-SOVEREIGN SHORT-TERM MONEY MARKET EUR'P'CAP.	£25.00
LU0368852116	PICTET SICAV II-SOVEREIGN SHORT-TERM MONEY MARKET EUR'R'CAP.	£25.00
LU0368848197	PICTET SICAV II-SOVEREIGN SHORT-TERM MONEY MARKET USD'P'CAP.	£25.00
LU0392415104	PICTET SICAV II-TOTAL RETURN FIXED INCOME'HP'(EUR)CAP.	£25.00
LU0392428933	PICTET SICAV II-TOTAL RETURN FIXED INCOME'HR'(EUR)CAP.	£25.00
LU0454965038	PICTET SICAV II-US HIGH YIELD'HP'(EUR)CAP.	£25.00
LU0454965202	PICTET SICAV II-US HIGH YIELD'HR'(EUR)CAP.	£25.00

LU0454964148	PICTET SICAV II-US HIGH YIELD'I'(USD)CAP.	£25.00
LU0222459702	PICTET SICAV II-USD GOVERNMENT BDS.'P'CAP.	£25.00
LU0413839506	PICTET SICAV II-USD SHORT MID-TERM BONDS'P'CAP.	£25.00
LU0503635897	Pictet - SmartCity I dm GBP	£25.00
LU0503635970	Pictet - SmartCity P dy GBP	£25.00
LU0503635467	Pictet - SmartCity P dy USD	£25.00
LU0503634221	Pictet - SmartCity P EUR	£25.00
LU0128498697	Pictet STM Mkt P dy CHF Dis	£25.00
LU0635020901	PICTET TOTAL RET.-KOSMOS'I'(EUR)CAP.	£25.00
LU0635021032	PICTET TOTAL RET.-KOSMOS'P'(EUR)CAP.	£25.00
LU0496443531	PICTET TOTAL RETURN-MANDARIN'P'(USD)CAP.	£25.00
LU0385405567	Pictet Water HP USD Cap	£25.00
LU0255980673	Pictet Water R USD Acc NAV	£25.00
CH0021732505	PICTET(CH)CONCEPT-(EUR)CASH PROFILE'P'DISTR.	£25.00
CH0028695960	PICTET(CH)INSTITUTIONAL JAPANESE EQUITIES TRACKER'J'DY DISTR.	£25.00
CH0104851461	PICTET(CH)PREC.IOUS METALS PHYSICAL GOLD'R'DY USD DISTR.	£25.00
CH0104848269	PICTET(CH)PRECIOUS METAL PHYSICAL GOLD'I'DYUSD	£25.00
CH0104850968	PICTET(CH)PRECIOUS METAL PHYSICAL GOLD'P'DY(EUR)	£25.00
CH0104850497	PICTET(CH)PRECIOUS METAL PHYSICAL GOLD'P'DY(USD)	£25.00
CH0104851669	PICTET(CH)PRECIOUS METAL PHYSICAL GOLD'R'DY(EUR)	£25.00
CH0011292353	PICTET(CH)-SHORT-TERM MONEY MARKET'IDY'DISTR.	£25.00
CH0038911357	PICTET(CH)-SOVEREIGN MONEY MARKET EUR'P DY'DISTR.	£25.00
CH0038911712	PICTET(CH)-SOVEREIGN MONEY MARKET USD'P DY'DISTR.	£25.00
CH0038724818	PICTET(CH)-SOVEREIGN SHORT TERM MONEY MARKET(CHF)'P-DY'	£25.00
CH0002783923	PICTET(CH)-SWISS EQ.DISTR.'P'DISTR.	£25.00
CH0010396734	PICTET(CH)-SWISS MARKET TRACKER'P'(CHF)DISTR.	£25.00
CH0003299580	PICTET(CH)-SWISS MID SMALL CAP'P DY'(CHF)DISTR.	£25.00
LU0247079469	PICTET-ABSOLUTE RETURN GL.DIVERSIFIED'P'(EUR)CAP.	£25.00
LU0247079626	PICTET-ABSOLUTE RETURN GL.DIVERSIFIED'R'(EUR)CAP.	£25.00
LU0407042489	PICTET-ABSOLUTE RETURN GLOBAL DIVERSIFIED'HP'(USD)CAP.	£25.00
LU0448837160	PICTET-AGRICULTURE'I DY'(GBP)DISTR.	£25.00
LU0366533882	PICTET-AGRICULTURE'I'(EUR)CAP.	£25.00
LU0366534690	PICTET-AGRICULTURE'P DY'(EUR)DISTR.	£25.00

LU0366534856	PICTET-AGRICULTURE'P DY'(GBP)DISTR.	£25.00
LU0366534344	PICTET-AGRICULTURE'P'(EUR)CAP.	£25.00
LU0428745748	PICTET-AGRICULTURE'P'(USD)CAP.	£25.00
LU0248316639	PICTET-ASIAN EQUITIES EX JAPAN'HP'(EUR)CAP.	£25.00
LU0111012836	PICTET-ASIAN EQUITIES EX JAPAN'I'(USD)CAP.	£25.00
LU0155303323	PICTET-ASIAN EQUITIES EX JAPAN'P'(USD)CAP.	£25.00
LU0474964979	PICTET-ASIAN LOCAL CURRENCY DEBT'HP'(EUR)CAP.	£25.00
LU0280438135	PICTET-ASIAN LOCAL CURRENCY DEBT'I'(EUR)CAP.	£25.00
LU0255797390	PICTET-ASIAN LOCAL CURRENCY DEBT'I'(USD)CAP.	£25.00
LU0366532306	PICTET-ASIAN LOCAL CURRENCY DEBT'P DY'(GBP)DISTR.	£25.00
LU0255797630	PICTET-ASIAN LOCAL CURRENCY DEBT'P DY'(USD)DISTR.	£25.00
LU0280438309	PICTET-ASIAN LOCAL CURRENCY DEBT'P'(EUR)CAP.	£25.00
LU0255797556	PICTET-ASIAN LOCAL CURRENCY DEBT'P'(USD)CAP.	£25.00
LU0280438564	PICTET-ASIAN LOCAL CURRENCY DEBT'R'(EUR)CAP.	£25.00
LU0328682074	PICTET-BIOTECH'HI EUR'CAP.	£25.00
LU0190161025	PICTET-BIOTECH'HP'(EUR)CAP.	£25.00
LU0448836352	PICTET-BIOTECH'I DY GBP'DISTR.	£25.00
LU0112497283	PICTET-BIOTECH'I'(USD)CAP.	£25.00
LU0208607159	PICTET-BIOTECH'P DY USD'DISTR.	£25.00
LU0255977455	PICTET-BIOTECH'P EUR'CAP.	£25.00
LU0090689299	PICTET-BIOTECH'P'(USD)CAP.	£25.00
LU0112497440	PICTET-BIOTECH'R USD'CAP.	£25.00
LU0312383663	PICTET-CLEAN ENERGY'I EUR'CAP.	£25.00
LU0280430405	PICTET-CLEAN ENERGY'I'(USD)CAP.	£25.00
LU0280430744	Pictet Clean Energy P dy USD	£25.00
LU0280435388	PICTET-CLEAN ENERGY'P'(EUR)CAP.	£25.00
LU0280430660	Pictet Clean Energy P USD Acc	£25.00
LU0280431049	PICTET-CLEAN ENERGY'R USD'CAP.	£25.00
LU0280435461	PICTET-CLEAN ENERGY'R'(EUR)CAP.	£25.00
LU0366535077	PICTET-CONVERTIBLE BDS.'P'(EUR)CAP.	£25.00
LU0366534930	PICTET-CONVERTIBLE BONDS'I EUR'CAP.	£25.00
LU0476845440	PICTET-CONVERTIBLE BONDS'MG EUR'CAP.	£25.00
LU0340554913	PICTET-DIGITAL COMMUNICATION'P EUR'CAP.	£25.00

LU0101692670	PICTET-DIGITAL COMMUNICATION'P'(USD)CAP.	£25.00
LU0130728842	PICTET-EASTERN EUROPE'P'(EUR)CAP.	£25.00
LU0131719634	PICTET-EASTERN EUROPE'R'(EUR)CAP.	£25.00
LU0280437830	PICTET-EM.LOC.CUR.DEBT'R'(EUR)CAP.	£25.00
LU0255798364	PICTET-EM.LOC.CURR.DEBT'R'(USD)CAP.	£25.00
LU0474968020	PICTET-EM.MKTS.INDEX'R'(EUR)CAP.	£25.00
LU0606353232	PICTET-EMERGING LOCAL CURRENCY DEBT'HI DY'(EUR)DISTR.	£25.00
LU0340553600	PICTET-EMERGING LOCAL CURRENCY DEBT'HI EUR'CAP.	£25.00
LU0340553949	PICTET-EMERGING LOCAL CURRENCY DEBT'HP EUR'CAP.	£25.00
LU0340554327	PICTET-EMERGING LOCAL CURRENCY DEBT'HR'(EUR)CAP.	£25.00
LU0643830432	PICTET-EMERGING LOCAL CURRENCY DEBT'HZ'(CHF)CAP.	£25.00
LU0280437160	PICTET-EMERGING LOCAL CURRENCY DEBT'I EUR'CAP.	£25.00
LU0255798018	PICTET-EMERGING LOCAL CURRENCY DEBT'I USD'CAP.	£25.00
LU0785308635	PICTET-EMERGING LOCAL CURRENCY DEBT'P DM'(EUR)DISTR.	£25.00
LU0366532132	PICTET-EMERGING LOCAL CURRENCY DEBT'P DY GBP'DISTR.	£25.00
LU0255798281	PICTET-EMERGING LOCAL CURRENCY DEBT'P DY USD'DISTR.	£25.00
LU0465232295	PICTET-EMERGING LOCAL CURRENCY DEBT'P DY'(GBP)DISTR.	£25.00
LU0280437673	PICTET-EMERGING LOCAL CURRENCY DEBT'P EUR'CAP.	£25.00
LU0255798109	PICTET-EMERGING LOCAL CURRENCY DEBT'P USD'CAP.	£25.00
LU0725972227	PICTET-EMERGING MARKETS HIGH DIVIDEND'P'(EUR)CAP.	£25.00
LU0725971096	PICTET-EMERGING MARKETS HIGH DIVIDEND'R'(USD)CAP.	£25.00
LU0407233740	PICTET-EMERGING MARKETS'HP'(EUR)CAP.	£25.00
LU0257359355	PICTET-EMERGING MARKETS'P'(EUR)CAP.	£25.00
LU0130729220	PICTET-EMERGING MARKETS'P'(USD)CAP.	£25.00
LU0257359603	PICTET-EMERGING MARKETS'R'(EUR)CAP.	£25.00
LU0503631714	PICTET-ENVIRONMENTAL MEGATREND SELECTION'P EUR'CAP.	£25.00
LU0128490793	PICTET-EUR BONDS'P DY'DISTR.	£25.00
LU0128490280	PICTET-EUR BONDS'P'CAP.	£25.00
LU0503630310	PICTET-EUR CORP.BDS.EX FINANCIAL'R'CAP.	£25.00
LU0503630070	PICTET-EUR CORPORATE BONDS EX FINANCIAL'I'CAP.	£25.00
LU0503630237	PICTET-EUR CORPORATE BONDS EX FINANCIAL'P DY'DISTR.	£25.00
LU0128472205	PICTET-EUR CORPORATE BONDS'I'CAP.	£25.00
LU0128471819	PICTET-EUR CORPORATE BONDS'P DY'DISTR.	£25.00

LU0128470845	PICTET-EUR CORPORATE BONDS'P'CAP.	£25.00
LU0241467587	PICTET-EUR GOVERNMENT BONDS'P'CAP.	£25.00
LU0174610443	PICTET-EUR HIGH YIELD'HP CHF'CAP.	£25.00
LU0133806785	PICTET-EUR HIGH YIELD'I'CAP.	£25.00
LU0133807593	PICTET-EUR HIGH YIELD'P DY'(EUR)DISTR.	£25.00
LU0133807163	PICTET-EUR HIGH YIELD'P'CAP.	£25.00
LU0592898299	PICTET-EUR HIGH YIELD'R DM'DISTR.	£25.00
LU0133807916	PICTET-EUR HIGH YIELD'R'CAP.	£25.00
LU0241481141	PICTET-EUR INFLATION LINKED BDS.'P'CAP.	£25.00
LU0241468981	PICTET-EUR INFLATION LINKED BONDS'I'CAP.	£25.00
LU0241481570	PICTET-EUR INFLATION LINKED BONDS'P DY'DISTR.	£25.00
LU0128495834	PICTET-EUR LIQUIDITY'R'CAP.	£25.00
LU0167158327	PICTET-EUR SHORT MID-TERM BDONDS'P'CAP.	£25.00
LU0167159309	PICTET-EUR SHORT MID-TERM BDS.'P DY'DISTR.	£25.00
LU0167154417	PICTET-EUR SHORT MID-TERM BONDS'I'CAP.	£25.00
LU0167160653	PICTET-EUR SHORT MID-TERM BONDS'R'CAP.	£25.00
LU0726357444	PICTET-EUR SHORT TERM HIGH YIELD'I'(EUR)CAP.	£25.00
LU0726357790	PICTET-EUR SHORT TERM HIGH YIELD'P DY'(EUR)DISTR.	£25.00
LU0726357527	PICTET-EUR SHORT TERM HIGH YIELD'P'(EUR)CAP.	£25.00
LU0726357873	PICTET-EUR SHORT TERM HIGH YIELD'R'(EUR)CAP.	£25.00
LU0255980913	PICTET-EUROLAND INDEX'P'(EUR)CAP.	£25.00
LU0255981135	PICTET-EUROLAND INDEX'R'(EUR)CAP.	£25.00
LU0130731390	PICTET-EUROPE INDEX'P'(EUR)CAP.	£25.00
LU0130731713	PICTET-EUROPE INDEX'R EUR'CAP.	£25.00
LU0130731986	PICTET-EUROPEAN EQUITY SELECTION'P'(EUR)CAP.	£25.00
LU0130732109	PICTET-EUROPEAN EQUITY SELECTION'R EUR'CAP.	£25.00
LU0144509550	PICTET-EUROPEAN SUSTAINABLE EQUITIES'I EUR'CAP.	£25.00
LU0144509717	PICTET-EUROPEAN SUSTAINABLE EQUITIES'P EUR'CAP.	£25.00
LU0144510053	PICTET-EUROPEAN SUSTAINABLE EQUITIES'R EUR'CAP.	£25.00
LU0248320821	PICTET-GENERIC'S'HR'(EUR)CAP.	£25.00
LU0255978776	PICTET-GENERIC'S'P'(EUR)CAP.	£25.00
LU0188501257	PICTET-GENERIC'S'P'(USD)CAP.	£25.00
LU0255978859	PICTET-GENERIC'S'R EUR'CAP.	£25.00

LU0188501331	PICTET-GENERIC'S'R'(USD)CAP.	£25.00
LU0725946064	PICTET-GL.BONDS FUNDAMENTAL'I'(EUR)CAP.	£25.00
LU0368003488	PICTET-GL.EM.CURR.'HI'(EUR)CAP.	£25.00
LU0366532488	PICTET-GL.EM.CURR.'I'(USD)CAP.	£25.00
LU0366532561	PICTET-GL.EM.CURR.'P USD'CAP.	£25.00
LU0170991672	PICTET-GL.EMERGING DEBT'HI EUR'CAP.	£25.00
LU0170994346	PICTET-GL.EMERGING DEBT'HP'(EUR)CAP.	£25.00
LU0368004296	PICTET-GLOBAL EMERGING CURRENCIES'HP EUR'CAP.	£25.00
LU0366532645	PICTET-GLOBAL EMERGING CURRENCIES'P DY USD'DISTR.	£25.00
LU0366533023	PICTET-GLOBAL EMERGING CURRENCIES'P'(EUR)CAP.	£25.00
LU0366533296	PICTET-GLOBAL EMERGING CURRENCIES'R'(EUR)CAP.	£25.00
LU0366532991	PICTET-GLOBAL EMERGING CURRENCY'I'(EUR)CAP.	£25.00
LU0170990948	PICTET-GLOBAL EMERGING DEBT'HP'(CHF)CAP.	£25.00
LU0280438648	PICTET-GLOBAL EMERGING DEBT'HR EUR'CAP.	£25.00
LU0128468609	PICTET-GLOBAL EMERGING DEBT'P DY'(USD)DISTR.	£25.00
LU0128467544	PICTET-GLOBAL EMERGING DEBT'P'(USD)CAP.	£25.00
LU0386875149	PICTET-GLOBAL MEGATREND SELECTION FD.'I EUR'CAP.	£25.00
LU0386856941	PICTET-GLOBAL MEGATREND SELECTION'I USD'CAP.	£25.00
LU0386885296	PICTET-GLOBAL MEGATREND SELECTION'P DY'(EUR)DISTR.	£25.00
LU0386899750	PICTET-GLOBAL MEGATREND SELECTION'P GBP'DISTR.	£25.00
LU0386859887	PICTET-GLOBAL MEGATREND SELECTION'P USD'CAP.	£25.00
LU0386891260	PICTET-GLOBAL MEGATREND SELECT'P CHF'CAP.	£25.00
LU0391944815	PICTET-GLOBAL.MEGATREND SELELCTION'R EUR'CAP.	£25.00
LU0386882277	PICTET-GLOBLA MEGATREND SELECTION'P EUR'CAP.	£25.00
LU0168449691	PICTET-GREATER CHINA'P USD'CAP.	£25.00
LU0255978347	PICTET-GREATER CHINA'P'(EUR)CAP.	£25.00
LU0503634221	PICTET-HIGH DIVIDEND SEL.'P'(EUR)CAP.	£25.00
LU0503634577	PICTET-HIGH DIVIDEND SELECTION'P'(EUR)DISTR.	£25.00
LU0503636358	PICTET-HIGH DIVIDEND SELECTION'P'(CHF)CAP.	£25.00
LU0503635202	Pictet - SmartCity P USD	£25.00
LU0503634734	PICTET-HIGH DIVIDEND SELECTION'R'(EUR)CAP.	£25.00
LU0503635038	PICTET-HIGH DIVIDEND SELECTION'RDM'(EUR)DISTR.	£25.00
LU0503635624	PICTET-HIGH DIVIDEND SELECTION'RDM'(USD)DISTR.	£25.00

LU0135487659	PICTET-CHF BONDS'P'CAP.	£25.00
LU0070964530	PICTET-INDIAN EQUITIES'P USD'CAP.	£25.00
LU0177113007	PICTET-INDIAN EQUITIES'R'(USD)CAP.	£25.00
LU0148536690	PICTET-JAPAN INDEX'P'(JPY)CAP.	£25.00
LU0148537748	PICTET-JAPAN INDEX'R JPY'CAP.	£25.00
LU0936264273	PICTET-JAPANESE EQUITY OPPORTUNITIES'HP'(USD)CAP.	£25.00
LU0255979402	PICTET-JAPANESE EQUITY OPPORTUNITIES'P'(EUR)CAP.	£25.00
LU0095053426	PICTET-JAPANESE EQUITY OPPORTUNITIES'P'(JPY)CAP.	£25.00
LU0248317363	PICTET-JAPANESE EQUITY SELECTION'HP'(EUR)CAP.	£25.00
LU0080998981	PICTET-JAPANESE EQUITY SELECTION'I JPY'CAP.	£25.00
LU0208612829	PICTET-JAPANESE EQUITY SELECTION'P DY'(JPY)DISTR.	£25.00
LU0176900511	PICTET-JAPANESE EQUITY SELECTION'P'(JPY)CAP.	£25.00
LU0176901758	PICTET-JAPANESE EQUITY SELECTION'R'(JPY)CAP.	£25.00
LU0201341350	PICTET-JAPANESE MID-SMALL CAP'P JPY'CAP.	£25.00
LU0325328531	PICTET-LAT.AM.LOC.CURR.DEPT'I'(EUR)CAP.	£25.00
LU0325328614	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT'P'(EUR)CAP.	£25.00
LU0476845283	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT'PM'(USD)DISTR.	£25.00
LU0325328705	PICTET-LATIN AMERICAN LOCAL CURRENCY DEBT'R'(EUR)CAP.	£25.00
LU0413357343	PICTET-MIDDLE EAST&NORTH AFRICA.'I'(USD)CAP.	£25.00
LU0725970361	PICTET-PICTET EMERGING MARKET HIGH DIVIDEND'I-USD'CAP.	£25.00
LU0843168815	PICTET-PREMIUM BRANDS'HP'(CHF)CAP.	£25.00
LU0217138485	PICTET-PREMIUM BRANDS'I EUR'CAP.	£25.00
LU0280433417	PICTET-PREMIUM BRANDS'I'(USD)CAP.	£25.00
LU0217139533	PICTET-PREMIUM BRANDS'P DY EUR'DISTR.	£25.00
LU0320647794	PICTET-PREMIUM BRANDS'P DY GBP'DISTR.	£25.00
LU0280433847	PICTET-PREMIUM BRANDS'P USD'CAP.	£25.00
LU0217139020	PICTET-PREMIUM BRANDS'P'(EUR)CAP.	£25.00
LU0217138725	PICTET-PREMIUM BRANDS'R EUR'CAP.	£25.00
LU0845340131	PICTET-QUALITY GLOBAL EQUITIES'P'(EUR)CAP.	£25.00
LU0338482937	PICTET-RUSSIAN EQ.'I EUR'CAP.	£25.00
LU0338482002	PICTET-RUSSIAN EQUITIES'I USD'CAP.	£25.00
LU0338483075	PICTET-RUSSIAN EQUITIES'P EUR'CAP.	£25.00
LU0338482267	PICTET-RUSSIAN EQUITIES'P USD'CAP.	£25.00

LU0270904351	PICTET-SECURITY'I'(EUR)CAP.	£25.00
LU0256846303	PICTET-SECURITY'P DY USD'DISTR.	£25.00
LU0270904781	PICTET-SECURITY'P'(EUR)CAP.	£25.00
LU0256846139	PICTET-SECURITY'P'(USD)CAP.	£25.00
LU0270905242	PICTET-SECURITY'R'(EUR)CAP.	£25.00
LU0128499588	PICTET-SHORT TERM MONEY MARKET CHF'R'CAP.	£25.00
LU0128496485	PICTET-SHORT TERM MONEY MARKET USD'P'CAP.	£25.00
LU0128494944	PICTET-SHORT-TERM MONEY MARKET EUR'I'CAP.	£25.00
LU0128494191	PICTET-SHORT-TERM MONEY MARKET EUR'P'CAP.	£25.00
LU0128499158	PICTET-SHORT-TERM MONEY MARKET CHF'I'CAP.	£25.00
LU0128498267	PICTET-SHORT-TERM MONEY MARKET CHF'P'CAP.	£25.00
LU0309035367	PICTET-SHORT-TERM MONEY MARKET JPY'I'CAP.	£25.00
LU0128497707	PICTET-SHORT-TERM MONEY MARKET USD'I'CAP.	£25.00
LU0130732364	PICTET-SMALL CAP EUROPE'P'(EUR)CAP.	£25.00
LU0392047626	PICTET-SOVEREIGN SHORT TERM MONEY MARKET EUR'J'CAP.	£25.00
LU0366537446	PICTET-SOVEREIGN SHORT TERM MONEY MARKET USD'P'CAP.	£25.00
LU0366536638	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR'I'CAP.	£25.00
LU0366536802	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR'P DY'DISTR.	£25.00
LU0366536711	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR'P'CAP.	£25.00
LU0366536984	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR'R'CAP.	£25.00
LU0366537289	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD'I'CAP.	£25.00
LU0366537792	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD'P DY'DISTR.	£25.00
LU0372507243	PICTET-TIMBER'HP'(EUR)CAP.	£25.00
LU0340558823	PICTET-TIMBER'I'(EUR)CAP.	£25.00
LU0340560480	PICTET-TIMBER'P DY'(GBP)DISTR.	£25.00
LU0340558237	PICTET-TIMBER'P DY'(USD)DISTR.	£25.00
LU0340559557	PICTET-TIMBER'P'(EUR)CAP.	£25.00
LU0340557775	PICTET-TIMBER'P'(USD)CAP.	£25.00
LU0256844860	PICTET-US EQUITY GROWTH SELECTION'HP'(EUR)CAP.	£25.00
LU0256836254	PICTET-US EQUITY GROWTH SELECTION'I'(USD)CAP.	£25.00
LU0256841411	PICTET-US EQUITY GROWTH SELECTION'P DY'(USD)DISTR.	£25.00
LU0256840108	PICTET-US EQUITY GROWTH SELECTION'P'(USD)CAP.	£25.00
LU0256842575	PICTET-US EQUITY GROWTH SELECTION'R'(USD)CAP.	£25.00

LU0434579859	PICTET-US EQUITY VALUE SELECTION'HR'(EUR)CAP.	£25.00
LU0407233401	PICTET-US EQUITY VALUE SELECTION'P USD'CAP.	£25.00
LU0448623875	PICTET-US HIGH YIELD'HP EUR'CAP.	£25.00
LU0448624253	PICTET-US HIGH YIELD'HP CHF'CAP.	£25.00
LU0188798671	PICTET-USA INDEX'I'(USD)CAP.	£25.00
LU0328683478	PICTET-USA INDEX'IS USD'CAP.	£25.00
LU0130732877	PICTET-USA INDEX'P'(USD)CAP.	£25.00
LU0208605534	PICTET-USA INDEX'PDY'(USD)DISTR.	£25.00
LU0128488383	PICTET-USD GOVERNMENT BONDS'P'CAP.	£25.00
LU0175073468	PICTET-USD SH.MID-TERM BDS.'I'CAP.	£25.00
LU0175073625	PICTET-USD SHORT MID-TERM BDS.'P'CAP.	£25.00
LU0175074516	PICTET-USD SHORT MID-TERM BONDS'R'CAP.	£25.00
LU0448836600	PICTET-WATER'I DY'(GBP)DISTR.	£25.00
LU0104884605	PICTET-WATER'I'(EUR)CAP.	£25.00
LU0255980244	PICTET-WATER'I'(USD)CAP.	£25.00
LU0208610294	PICTET-WATER'P DY'(EUR)DISTR.	£25.00
LU0366531837	PICTET-WATER'P DY'(GBP)DISTR.	£25.00
LU0255980327	PICTET-WATER'P USD'CAP.	£25.00
LU0104884860	PICTET-WATER'P'(EUR)CAP.	£25.00
LU0104885248	PICTET-WATER'R'(EUR)CAP.	£25.00
LU0303494743	PICTET-WORLD GOVERNMENT BONDS'I EUR'CAP.	£25.00
LU0133806512	PICTET-WORLD GOVERNMENT BONDS'R USD'CAP.	£25.00
CH0104837502	PIGUET FD.-PONDERE(CHF)DISTR.	£25.00
LU0079235973	PIGUET GLOBAL.-INT.BD.(EUR)'C'CAP.	£25.00
LU0079234737	PIGUET GLOBAL-INT.BD.(CHF)'D'DISTR.	£25.00
KYG7098M1107	PIMCO CAYMAN TRUST-CAYMAN BK.LOAN'INST.'(EUR)HEDGED	£25.00
XD0130475813	PIMCO CAYMAN TRUST-CAYMAN BK.LOAN'INST.'(EUR)HEDGED	£25.00
KYG7098M1024	PIMCO CYM.TR.-C.BK.LOAN'INST.'(USD)	£25.00
IE00B4P11460	Pimco Emerg Mkt Advant Loc Indx Cap	£25.00
IE00B8HHTP77	PIMCO Emerg Mkt Bd Fd R GBP Dis	£25.00
IE00B3X5K799	PIMCO Emerging Local Bd Fd Inv Cap	£25.00
IE00B5ZR2157	Pimco Eur Short Maturity Source Dis	£25.00
IE00B3RG9Q05	PIMCO FD.IRELAND.-CAPITAL SECURITIES'ADMINISTRATIVE'(USD)ACC.	£25.00

IE00B4193603	PIMCO FD.IRELAND-CAPITAL SECURITIES'INSTITUTIONAL'(EUR)HEDGED INC.	£25.00
IE00B677M323	PIMCO FD.IRELAND-CAPITAL SECURITIES'INSTITUTIONAL'HEDGED(GBP)INC.	£25.00
US72201M4794	PIMCO FD.-UNCONSTRAINED BD.'A'DISTR.	£25.00
IE00B0TWNK73	PIMCO FDS GLOBAL INVESTORS SERIES-EMERGING MARKETS BOND'INSTIT.(CHF)HEDG.	£25.00
IE00B61N1B75	PIMCO FDS.GL.INVESTORS SERIES PLC-SOCIALLY RESP.EM.MARKETS BOND'INSTIT.'	£25.00
IE00B0MQV914	PIMCO FDS.GLOBAL INV.SERIES PLC-EURO LONG AVERAGE DURATION'INSTIT.'ACC.	£25.00
IE00B2R8DW33	PIMCO FDS.GLOBAL INVESTORS SER.PLC-EM.LOCAL BD.'INSTIT.UNHEDG.'(GBP)ACC.	£25.00
IE00B0V9TC00	PIMCO FDS.GLOBAL INVESTORS SER.PLC-GL.HIGH YIELD BD.'INST.'(EUR)HEDG.INC.	£25.00
IE00B1Z6D669	PIMCO FDS.GLOBAL INVESTORS SERIES PLC-DIVERSIFIED INC.'E'(EUR)ACC.	£25.00
IE00B3KYRP60	PIMCO FDS.GLOBAL INVESTORS SERIES PLC-GRADE CREDIT'ADMINISTR.'UNHEDGED INC.	£25.00
IE00B1D7YH97	PIMCO FDS.GLOBAL INVESTORS SERIES-COMMODITIES PLUS STRATEGY'E'ACC.	£25.00
IE0033386453	PIMCO FDS.GLOBAL INVESTORS SERIES-INV.GRADE CREDIT'INSTITUTIONAL'(USD)INC.	£25.00
IE0032568887	PIMCO FUDS GLOBAL INVESTORS SERIES PLC-GLOBAL BOND'INSTITUT'(UNHEDGED)ACC.	£25.00
IE00B11XZ871	PIMCO FUND GLOBAL INVESTORS SERIES PLC-GLOBAL HIGH YIELD BOND'E'(USD)ACC.	£25.00
IE00B5ZW6Z28	PIMCO FUNDS GLOBAL INV.SERIES PLC-EMERGING LOCAL BOND'E'UNHEDGED(EUR)ACC.	£25.00
IE00B0V9T532	PIMCO FUNDS GLOBAL INVESTORS SER.PLC.-LOW AVERAGE DURATION(EUR)HEDGED INC.	£25.00
IE00B11XZ434	PIMCO FUNDS GLOBAL INVESTORS SERIES GRADE CREDIT'E'(EUR)HEDGED ACC.	£25.00
IE00B193MN38	PIMCO FUNDS GLOBAL INVESTORS SERIES HIGH YIELD BOND'E'INC.	£25.00
IE00B7RMYG16	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.-INV.GRADE CR.'G'RETAIL HEDGED INC.	£25.00
IE00B8XWMB30	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.-INV.GRADE CRED.'R'(EUR)HEDGED INC.	£25.00
IE00B1D7YM41	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC-GL.HIGH YIELD BOND'E RETAIL'ACC.	£25.00
IE00B3MQX419	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC-UNCONSTRAINED BD'INVESTOR'(USD)ACC.	£25.00
IE00B0Y8YW95	PIMCO FUNDS GLOBAL INVESTORS SERIES-DIVERSIFIED INCOME'INST.'HEDGED INC.	£25.00
IE00B4VCT614	PIMCO FUNDS GLOBAL INVESTORS SERIES-EMERGING LOCAL BOND'G'(EUR)UNHEDGED'INC	£25.00
IE00B05K1Q71	PIMCO FUNDS GLOBAL INVESTORS SERIES-GLOB.INV.GRADE CREDIT'INVESTOR'(USD)ACC	£25.00
IE0032876173	PIMCO FUNDS GLOBAL INVESTORS SERIES-GLOBAL BOND'INSTIT.'(CHF)HEGED INC.	£25.00
IE00B39QDR75	PIMCO FUNDS GLOBAL INVESTORS SERIES-GLOBAL HIGH YIELD BOND'ADMINISTR.'ACC	£25.00
IE0002420739	PIMCO FUNDS GLOBAL INVESTORS-GLOBAL HIGH YIELD BOND'INSTITUTIONAL'ACC.	£25.00
US6933907007	PIMCO FUNDS PACIFIC INVESTMENT MANAGEMENT SERIES INSTIT.TOTAL RETURN DISTR.	£25.00
IE00B5BG2273	PIMCO GI Series plc GI Bd E Hdg Dis	£25.00
IE00B3QDMK77	Pimco GIS Eur Inc Bd FD E Cap	£25.00
IE00B4YYXB79	PIMCO GIS GI Multi Asset E USD Cap	£25.00
IE00B0MD9M11	PIMCO GIS Global Bond E USD Dis	£25.00

IE0002460974	Pimco GIS US High Yield Bond Inst Acc USD	£25.00
IE00B50W2933	PIMCO GI Real Ret Fd E GBP Dis	£25.00
IE00B11XYY66	PIMCO GL.INV.-EURO BD.'E'ACC.	£25.00
IE0005304773	PIMCO GL.INV.-EURO BD.'INVESTORS'ACC.	£25.00
IE00B3K7XK29	PIMCO GL.INV.-GRADE CREDIT'E'ACC.	£25.00
IE00B3BMD843	PIMCO GL.INV.-GRADE CREDIT'HEDGED'INC.	£25.00
IE0005300805	PIMCO GL.INV.-H.YIELD BD.'INVEST.'ACC.	£25.00
IE00B6QJR014	PIMCO GL.INV.S.-ADVANTAGE REAL RETURN'INST.'HEDGED(EUR)ACC.	£25.00
IE00B4TG9K96	PIMCO GL.INV.S.-DIV.INC.'E'(EUR)H.INC.	£25.00
IE00B1D7YK27	PIMCO GL.INV.S.-DIV.INC.'E'(USD)ACC.	£25.00
IE00B193MK07	PIMCO GL.INV.S.-DIV.INC.'E'(USD)INC.	£25.00
IE00B0XJBQ64	PIMCO GL.INV.S.-EURO SHORT TERM INSTITUTIONAL ACC.	£25.00
IE00B0V9T862	PIMCO GL.INV.S.-GL.HIGH YIELD BOND'INST.'(GBP)HEDGED INC.	£25.00
IE00B566G866	PIMCO GL.INV.S.-GLOBAL HIGH YIELD BD.'EUR'(HEDGED) ACC.	£25.00
IE00B193ML14	PIMCO GL.INV.S.-GLOBAL HIGH YIELD BOND(USD)'E'INC.	£25.00
IE00B063CF11	PIMCO GL.INV.S.-GRADE CR.INV(EUR)HDG.AC	£25.00
IE0005300359	PIMCO GL.INV.S.-H.YIELD BD.'INVEST.'INC	£25.00
IE0032313573	PIMCO GL.INV.S.-HIGH YIELD BOND'H'INST.ACC.	£25.00
IE00B607SM09	PIMCO GL.INV.S.PLC-EM.MKTS.C.INST.'H'(EUR)	£25.00
IE0002459539	PIMCO GL.INV.S.-STOCKPLUS'INSTIT.'ACC.	£25.00
IE00B3Y6DR28	PIMCO GL.INV.S.-UNCONSTRAINED BD.'E'(USD)ACC.	£25.00
IE00B600QL41	PIMCO GL.INV.SERIES -EMERGING MARKETS CURRENCY'E'UNHEDGED(EUR)ACC.	£25.00
IE00B5M8RC76	PIMCO GL.INV.SERIES PLC-UNCONSTRAINED BOND FUND ADM.HED.(EUR)ACC.	£25.00
IE00B11XYX59	PIMCO GL.INV.SERIES-EMERGING MARKETS BOND'E'(USD)ACC.	£25.00
IE00B46MFP70	PIMCO GL.INV.SERIES-EURO INCOME BOND'E'(EUR)INC.	£25.00
IE00B7LPQF93	PIMCO GL.INV.SERIES-GL.ADVANTAGE REAL RETURN'INST'(GBP)H.INC.	£25.00
IE00B0105X63	PIMCO GL.INV.SERIES-TOT.R.BD.'INV'(EUR)HEDG.ACC.	£25.00
IE0033989843	PIMCO GL.INV.-TOT.R.BD.'INST.EUR H.ACC.	£25.00
IE00B1LHWR71	PIMCO GL.INV.-TOTAL RETURN BD.'E'SGD HEDGED ACC.	£25.00
IE0033338009	PIMCO GL.INV.-UK ST.INFL.LINK.INST.ACC.	£25.00
IE00B8GF2Y22	PIMCO GL.INVESTORS SERIES-GLOBAL INVESTMENT GRADE CREDIT'R'(GBP)HEDGED INC.	£25.00
IE00B4LW5G33	PIMCO GLOBAL ADVIS.-SEL.GL.BD.INST.ACC.NAV	£25.00
IE00B4P4PW17	PIMCO GLOBAL ADVISIRS IRL-SELECT UK CORP.BOND'E'RETAIL ACC.	£25.00

IE00B4Q1XW75	PIMCO GLOBAL ADVISORS-SELECT GLOBAL BD.'E'RETAIL ACC.	£25.00
IE00B3D3XC93	Pimco Global Bond	£25.00
IE00B7Y4JD21	PIMCO Global Bond Fund R Dis	£25.00
IE00B523KC34	PIMCO Global HY Bd Fd E CI Dis	£25.00
IE00B1LHWT95	PIMCO GLOBAL INV.SERIES PLC-EMERGING MARKETS BD.'E'(SGD)HEDGED	£25.00
IE0032876066	PIMCO GLOBAL INV.SERIES PLC-GL.BD.'INSTITUTIONAL STERLING HEDGE'ACC.	£25.00
IE00B3ZP9M52	PIMCO GLOBAL INV.SERIES PLC-GL.MULTI ASSET'INSTITUTIONAL HEDGED'(EUR)INC.	£25.00
IE00B11XZ541	PIMCO GLOBAL INV.SERIES PLC-GLOBAL REAL RETURN'E'EUR HEDGED	£25.00
IE00B65YMD51	PIMCO GLOBAL INV.SERIES PLC-GRADE CREDIT'E'HEDGED(GBP)INC.	£25.00
IE00B5B5L056	PIMCO GLOBAL INV.SERIES PLC-UNCONSTRAINED BOND'E'(EUR)H.ACC.	£25.00
IE00B0C18065	PIMCO GLOBAL INV.SERIES-DIVERSIFIED INCOME'INSTITUTIONAL'(USD)ACC.	£25.00
IE00B1JC0H05	PIMCO GLOBAL INV.SERIES-DIVERSIFIED INCOME'INSTITUTIONAL'HEDGED(EUR)ACC.	£25.00
IE00B4YZM796	PIMCO GLOBAL INV.SERIES-UNCONSTRAINED BD.'G'(EUR)HEDGED INC.	£25.00
IE00B550HH55	PIMCO GLOBAL INV.SERIES-UNCONSTRAINED BD.'INST.'H.(EUR)INC.	£25.00
IE0032303764	PIMCO GLOBAL INV.-TOTAL RETURN BD.'A'ACC.	£25.00
IE00B11XZ988	PIMCO GLOBAL INV.-TOTAL RETURN BD.'E'ACC.	£25.00
IE0005300136	PIMCO GLOBAL INV.-TOTAL RETURN BOND'INV.'(USD)INC.	£25.00
IE0032875985	PIMCO GLOBAL INVESTOR SERIES-GLOBAL BOND INSTITUTIONAL HEDGED(EUR)ACC.	£25.00
IE00B3QDZQ43	PIMCO GLOBAL INVESTORS SERIE PLC-UNCONSTRAINED BD.'HEDGED(EUR)ACC.	£25.00
IE00B1XK9L79	PIMCO GLOBAL INVESTORS SERIES PLC DIVERS.INC.'ADMINIST.'(EUR)HEDGED ACC.	£25.00
IE00B11XYW43	PIMCO GLOBAL INVESTORS SERIES PLC.-EMERGING MARKETS BOND'E'(EUR)HEDGED ACC.	£25.00
IE00B629G318	PIMCO GLOBAL INVESTORS SERIES PLC.-GLOBAL HIGH YIELD BOND'INST.'(CHF)H.ACC.	£25.00
IE00B11XZ327	PIMCO GLOBAL INVESTORS SERIES PLC.GLOBAL HIGH YIGH BOND'E/EUR HEDGED'ACC.	£25.00
IE0034234553	PIMCO GLOBAL INVESTORS SERIES PLC.-GLOBAL REAL RETURN'A'(USD)ACC.	£25.00
IE00B120J296	PIMCO GLOBAL INVESTORS SERIES PLC-DIV.INC.INV.HEDGED (EUR)ACC.	£25.00
IE0030759645	PIMCO GLOBAL INVESTORS SERIES PLC-EM.MARKETS BOND FD.'INSTITUT.'(USD)ACC.	£25.00
IE00B4YSBB57	PIMCO GLOBAL INVESTORS SERIES PLC-EMERG.MKTS.BOND'INVESTOR HEDGED'(EUR)ACC.	£25.00
IE0032568770	PIMCO GLOBAL INVESTORS SERIES PLC-EMERGING MARKETS BD.'INST'EUR HEDGED CAP.	£25.00
IE00B2NSVP60	PIMCO GLOBAL INVESTORS SERIES PLC-EURO CREDIT'INSTITUTIONAL'(EUR)ACC.	£25.00
IE00B45J8M76	PIMCO GLOBAL INVESTORS SERIES PLC-GL.HIGH YIELD BOND'ADMIN.EUR HEDGED'INC.	£25.00
IE0033591748	PIMCO GLOBAL INVESTORS SERIES PLC-GL.REAL RETURN'INSTITUTIONAL'(USD)ACC.	£25.00
IE00B05QM511	PIMCO GLOBAL INVESTORS SERIES PLC-GLOBAL BOND'INVESTOR HEDGED'(EUR)ACC.	£25.00
IE00B4YYYY703	PIMCO GLOBAL INVESTORS SERIES PLC-GLOBAL MULTI ASSET'E HEDGED(EUR)ACC.	£25.00

IE0034350524	PIMCO GLOBAL INVESTORS SERIES PLC-GLOBAL REAL RETURN'INVESTORS HEDGED'(EUR)	£25.00
IE00B3KQH291	PIMCO GLOBAL INVESTORS SERIES PLC-GRADE CREDIT FD.INV.CL.(EUR)HEDGE INC.	£25.00
IE0032876397	PIMCO GLOBAL INVESTORS SERIES PLC-GRADE CREDIT'INSTITUT.EUR HEDGED'ACC.	£25.00
IE00B11XZ764	PIMCO GLOBAL INVESTORS SERIES PLC-HIGH YIELD BOND'E HEDGED'(EUR)ACC.	£25.00
IE00B66BK865	PIMCO GLOBAL INVESTORS SERIES PLC-INVESTMENTS GRADE CREDIT FUND(HEDGED)	£25.00
IE00B283G405	PIMCO GLOBAL INVESTORS SERIES PLC-LOW AVERAGE DURATION'E'(EUR)HEDGED ACC.	£25.00
IE00B0MD9K96	PIMCO GLOBAL INVESTORS SERIES PLC-LOW AVERAGE DURATION'E'(USD)INC.	£25.00
IE0033666466	PIMCO GLOBAL INVESTORS SERIES PLC-R.RET.'INST.'(EUR)HEDGED ACC.	£25.00
IE0002460867	PIMCO GLOBAL INVESTORS SERIES PLC-TOTAL RETURN BD.'INSTIT.'ACC.	£25.00
IE00B4R5BP74	PIMCO GLOBAL INVESTORS SERIES PLC-UNCONSTRAINED BD.'INSTIT.'HEDGED(EUR)ACC.	£25.00
IE00B3FNF987	PIMCO GLOBAL INVESTORS SERIES PLC-UNCONSTRAINED BOND'INSTITUTIONAL'ACC.	£25.00
IE00B3N0PT13	PIMCO GLOBAL INVESTORS SERIES-CREDIT ABSOLUTE RETURN'INST'(USD)ACC.	£25.00
IE00B6W1GF96	PIMCO GLOBAL INVESTORS SERIES-CREDIT ABSOLUTE RETURN'INST.'(EUR)HEDGED ACC.	£25.00
IE00B464Q616	PIMCO GLOBAL INVESTORS SERIES-EMERGING ASIA BD.'E'USD INC.	£25.00
IE00B3DD5N41	PIMCO GLOBAL INVESTORS SERIES-EMERGING LOCAL BOND'E'ACC.	£25.00
IE00B98WBC90	PIMCO GLOBAL INVESTORS SERIES-EMERGING MARKETS BD.'4E'(EUR)INC.	£25.00
IE00B41D3H39	PIMCO GLOBAL INVESTORS SERIES-EMERGING MARKETS CORP.BOND'INST'(GBP)HEDGED	£25.00
IE00B0M2YC33	PIMCO GLOBAL INVESTORS SERIES-EURO BOND FUND.'E'INC.	£25.00
IE00B3V8Y234	PIMCO GLOBAL INVESTORS SERIES-EURO INCOME BOND'INST.'(EUR)CAP.	£25.00
IE00B3KBGQ10	PIMCO GLOBAL INVESTORS SERIES-EURO LIQUIDITY'INSTITUTIONAL'(EUR)ACC.	£25.00
IE00B53H0P79	PIMCO GLOBAL INVESTORS SERIES-GLOBAL ADVANTAGE'E'(EUR)HEDGED ACC.	£25.00
IE00B11XZ210	PIMCO GLOBAL INVESTORS SERIES-GLOBAL BD.'E'(USD)ACC.	£25.00
IE00B073NL34	PIMCO GLOBAL INVESTORS SERIES-GLOBAL BOND INVESTOR HEDGED(GBP)ACC.	£25.00
IE00B2R34Y72	PIMCO GLOBAL INVESTORS SERIES-GLOBAL HIGH YIELD BOND'INST./EUR HEDGED'ACC.	£25.00
IE00B78HS415	PIMCO GLOBAL INVESTORS SERIES-GLOBAL HIGH YIELD BOND'R'(EUR)H'ACC.	£25.00
IE00B2R34T20	PIMCO GLOBAL INVESTORS SERIES-GLOBAL INVESTMENT GRADE CREDIT'E'(USD)INC.	£25.00
IE00B4Y6GS14	PIMCO GLOBAL INVESTORS SERIES-GLOBAL REAL RETURN (EUR)H.CAP.	£25.00
IE00B07Q3Z63	PIMCO GLOBAL INVESTORS SERIES-GLOBAL REAL RETURN 'INST.'HEDGED INC.	£25.00
IE00B11XZ657	PIMCO GLOBAL INVESTORS SERIES-GLOBAL REAL RETURN'E'(USD)ACC.	£25.00
IE00B8D0PH41	PIMCO GLOBAL INVESTORS SERIES-INCOME'INSTITUTIONAL'HEDGED(EUR)INC.	£25.00
IE00B3D1YW09	PIMCO GLOBAL INVESTORS SERIES-INV.GRADE CREDIT'INSTITUT.'(EUR)HEDGED INC.	£25.00
IE00B4WX2F32	PIMCO GLOBAL INVESTORS SERIES-INVEST.GRADE CREDIT ADMINISTRATIVE(EUR)HEDGED	£25.00
IE00B2478W85	PIMCO GLOBAL INVESTORS SERIES-LOW AVERAGE DURATION'E'(USD)ACC.	£25.00

IE00B62L8426	PIMCO GLOBAL INVESTORS SERIES-LOW AVERAGE DURATION'INST'(EUR)HEDGED ACC.	£25.00
IE0032379574	PIMCO GLOBAL INVESTORS SERIES-LOW AVERAGE DURATION'INSTITUTIONAL'(USD)ACC.	£25.00
IE0032379681	PIMCO GLOBAL INVESTORS SERIES-LOW AVERAGE DURATION'INSTITUTIONAL'(USD)INC.	£25.00
IE00B0V9T318	PIMCO GLOBAL INVESTORS SERIES-STOCKPLUS'INSTITUTIONAL'(EUR)HEDGED INC.	£25.00
IE00B3CH6340	PIMCO GLOBAL INVESTORS SERIES-UK LONG TERM CORPORATE BOND'INSTIT'(GBP)	£25.00
IE00B62Z3J44	PIMCO GLOBAL INVESTORS SERIES-UNCONSTRAINED BD.'E'(GBP)HEDGED ACC.	£25.00
IE00B464K924	PIMCO GLOBAL INVESTORS SERIES-UNCONSTRAINED BOND'E'(USD)INC.	£25.00
IE0005304559	PIMCO GLOBAL INVESTORS-EURO BD.INVESTOR INC.	£25.00
IE0030554277	PIMCO GLOBAL INVESTORS-EURO BOND'INSTITUT.'INC.	£25.00
IE0004931386	PIMCO GLOBAL INVESTORS-EURO BOND'INSTITUTIONAL'ACC.	£25.00
IE00B11XZ103	PIMCO GLOBAL INVESTORS-GLOBAL BOND.'E'(EUR)HEDGED ACC.	£25.00
IE00B639QY17	PIMCO GLOBAL INVESTORS-GLOBAL MULTI ASSET INSTITUTIONAL(USD)ACC.	£25.00
IE00B0MD9N28	PIMCO GLOBAL INVESTORS-GLOBAL REAL RETURN'E'INC.	£25.00
IE00B11XZB05	PIMCO GLOBAL INVESTORS-TOTAL RETURN BOND'E'(EUR)HEDGED ACC.	£25.00
IE00B7KBLB99	PIMCO GLOBAL INVESTORS-TOTAL RETURN BOND'E'H.(EUR)DISTR.	£25.00
IE00B0V9T086	PIMCO GLOBAL INVESTORS-TOTAL RETURN BOND'INSTITUTIONAL HEDGED EUR'INC.	£25.00
IE00B4WVMF73	PIMCO GLOBAL INVESTORS-TOTAL RETURN.BD.'ADMINISTRATIVE'(EUR)(HEDGED)ACC.	£25.00
IE00B0MD9R65	PIMCO GLOBAL INVESTORS-UK REAL RETURN'E'INC.	£25.00
IE00B84YTS47	PIMCO GIS GI Bd G Ret EUR Dis	£25.00
XD0182978235	PIMCO MULTI-ASSET VOLATILITY OFFSHORE FD.LTD.CLASS A SHARES	£25.00
US6933905936	PIMCO PACIFIC INV.MANAGEMENT INSTITUTIONAL MODERATE DURATION DISTR.	£25.00
US72200Q2654	PIMCO PACIFIC INV.MANAGEMENT REAL ESTATE REAL RETURN STRATEGY DISTR.	£25.00
IE00B0M2Y900	PIMCO Total Ret Bd Fd E Cl. USD Dis	£25.00
IE0005300243	PIMCO Total Return Bond Inv Cap	£25.00
IE0033528724	PIN.GL.FD.-GL.FOC.VALUE EQ.FD.'L'(USD)	£25.00
IE00B0VPN591	PIN.GL.FD.-JAP.NEW HOR.EQ.'A3'(JPY)	£25.00
IE0004012054	PINBRIDGE GL.FD.-NEW ASIA CAPITAL OPP.FD.'Y'-USD INC	£25.00
IE0034235303	PINEBRIDGE AMERICAN EQUITY "A" (USD)	£25.00
IE0000018873	PINEBRIDGE AMERICAN EQUITY "Y" (USD)	£25.00
IE00B1XK9G27	PINEBRIDGE ASIA EQUITY OPPORTUNITIES "A"	£25.00
IE0034224299	PINEBRIDGE ASIA EX JAPAN EQUITY "A" USD	£25.00
IE0049168572	PINEBRIDGE ASIA EX JAPAN EQUITY "Y"	£25.00
IE00B12V2V27	PINEBRIDGE ASIA EX JAPAN SMALL CAP E "A"	£25.00

IE0003895277	PINEBRIDGE ASIA EXJAPAN SMALL CAP EQ "Y"	£25.00
IE00B12V2T05	PINEBRIDGE EMERG EUROPE EQUITY "A" (USD)	£25.00
IE0003893678	PINEBRIDGE EMERG EUROPE EQUITY "Y" (USD)	£25.00
IE0034235071	PINEBRIDGE EUROPE EQUITY "A" (USD) ACC	£25.00
IE0000269104	PINEBRIDGE EUROPE EQUITY "Y" (USD) ACC	£25.00
IE00B1XK9D95	PINEBRIDGE EUROPE SMALL & MID CAP EQUITY	£25.00
IE0000022883	PineBridge Europe Small Cap Equity Y USD	£25.00
IE0030412666	PineBridge Gl Eur Sm Cap Eq A1 Dis	£25.00
IE0030354744	PINEBRIDGE GL.FD.-EUROPE SMALL CIES.'Y1'INC.	£25.00
IE00B1XK9F10	PINEBRIDGE GL.FD.-EUROPE SMALL&MID CAP.'A1'	£25.00
IE00B1L2RP52	PINEBRIDGE GLB EMER MKTS LOCAL "Y" (USD)	£25.00
IE00B4V0LQ94	PINEBRIDGE GLB EMERG MKTS LOC "A" (USD)D	£25.00
IE00B3RZC249	PINEBRIDGE GLO EMG MKT CORP BD "A" (USD)	£25.00
IE00B4WZGG84	PINEBRIDGE GLO EMG MKT CORP BD "Y" (USD)	£25.00
IE0034235295	PINEBRIDGE GLOBAL BALANCED "A" (USD) ACC	£25.00
IE0007357332	PINEBRIDGE GLOBAL BALANCED "Y" (USD) ACC	£25.00
IE0031295045	PINEBRIDGE GLOBAL BOND "A" (USD)	£25.00
IE0000268916	PINEBRIDGE GLOBAL BOND "Y" (USD)	£25.00
IE0004897173	PINEBRIDGE GLOBAL EMERG MARKETS	£25.00
IE00B0JY6N72	PINEBRIDGE GLOBAL EMERGING MARKETS	£25.00
IE00B12V2W34	PINEBRIDGE GLOBAL EMERGING MARKETS BOND	£25.00
IE00B3QK8V11	PINEBRIDGE GLOBAL EMERGING MARKETS LOCAL	£25.00
IE0000376446	PINEBRIDGE GLOBAL EMERGING MKTS BOND	£25.00
IE0034235188	PINEBRIDGE GLOBAL FOCUS EQUITY "A" (USD)	£25.00
IE0004896431	PINEBRIDGE GLOBAL FOCUS EQUITY "Y" (USD)	£25.00
IE00B2B3J603	PINEBRIDGE GLOBAL FUNDS-US FOCUS EQUITY FD.'Y'(USD)	£25.00
IE00B14MTC36	PINEBRIDGE GLOBAL-EMERGING MARKETS FOCUS EQUITY'Y1'(EUR)INC.	£25.00
IE0032431581	PINEBRIDGE GREATER CHINA EQ "A" (USD)	£25.00
IE00B0JY6K42	PINEBRIDGE GREATER CHINA EQ "Y" (USD)	£25.00
IE00B0JY6M65	PINEBRIDGE INDIA EQUITY "A" (USD) ACC	£25.00
IE00B0JY6L58	PINEBRIDGE INDIA EQUITY "Y" (USD) ACC	£25.00
IE0034234991	PINEBRIDGE JAPAN NEW HORIZON EQUITY "A"	£25.00
IE0003893017	PINEBRIDGE JAPAN NEW HORIZON EQUITY "Y"	£25.00

IE00B0VPN716	PINEBRIDGE JAPAN SMALL & MID CAP EQ	£25.00
IE00B0VPN609	PINEBRIDGE JAPAN SMALL & MID CAP EQUITY	£25.00
IE0030395846	PINEBRIDGE JAPAN SMALL CAP EQUITY "Y"	£25.00
IE00B1B80R65	PINEBRIDGE LATIN AMERICA EQUITY "A"	£25.00
IE0008548988	PINEBRIDGE LATIN AMERICA EQUITY "Y"	£25.00
IE00B1RM6L88	PINEBRIDGE LATIN AMERICA SMALL & MID CAP	£25.00
IE00B1RM6K71	PINEBRIDGE LATIN AMERICA SMALL MID CAP	£25.00
IE00B57N7J46	PINEBRIDGE MERGER ARBITRAGE "A" (USD)	£25.00
IE00B59J8H58	PINEBRIDGE MERGER ARBITRAGE "Y" (USD)	£25.00
IE00B2N6F923	PINEBRIDGE SOUTH ASIA S&M CAP "A" (USD)	£25.00
IE00B2N6FJ21	PINEBRIDGE STRATEGIC BOND "A" (USD)	£25.00
IE00B2B3J595	PINEBRIDGE US FOCUS EQUITY "A" (USD)	£25.00
IE00B1XK9C88	PINEBRIDGE US LC RESEARCH ENH "A" (USD)	£25.00
IE00B0JY6J37	PINEBRIDGE US LC RESEARCH ENH "Y" (USD)	£25.00
US72352L1061	Pinterest Inc. - PINS(XNYS)	£25.00
LU0372180066	PIONEER ABS RET BOND "A" (USD) ACC	£25.00
LU0363630376	PIONEER ABS RET BOND "A" ACC	£25.00
LU0372180652	PIONEER ABS RET BOND "C" ACC	£25.00
LU0363630616	PIONEER ABS RET BOND "H"	£25.00
LU0372910991	PIONEER ABS RET BOND "I" (EUR)	£25.00
LU0271662966	PIONEER ABS RET CURR "A" (EUR) INC	£25.00
LU0271663774	PIONEER ABS RET CURR "A" (USD) ACC	£25.00
LU0271662701	PIONEER ABS RET CURR "A" (USD) INC	£25.00
LU0271663857	PIONEER ABS RET CURR "A" ACC	£25.00
LU0271665712	PIONEER ABS RET CURR "C" (EUR) INC	£25.00
LU0271666280	PIONEER ABS RET CURR "C" (USD) ACC	£25.00
LU0271666363	PIONEER ABS RET CURR "C" (USD) INC	£25.00
LU0271666793	PIONEER ABS RET CURR "C" ACC	£25.00
LU0271667684	PIONEER ABS RET CURR "H"	£25.00
LU0365478550	PIONEER ABS RET CURR "I" (EUR) ACC	£25.00
LU0551348047	PIONEER ABS RET EUROP EQ "A" (EUR)	£25.00
LU0630361615	PIONEER ABS RET EUROP EQ "A" (USD)	£25.00
LU0551348393	PIONEER ABS RET EUROP EQ "H" (EUR)	£25.00

LU0551348559	PIONEER ABS RET EUROP EQ "I" (EUR)	£25.00
LU0570163617	PIONEER ABS RET EUROP EQ "I" (USDHGD)	£25.00
LU0363630707	PIONEER ABS RET MULTI-STRAT "A" (EUR)	£25.00
LU0363630962	PIONEER ABS RET MULTI-STRAT "H" (EUR)	£25.00
LU0551348716	PIONEER ABSOLUTE RET ASIAN EQ "A" (EUR)	£25.00
LU0551348989	PIONEER ABSOLUTE RET ASIAN EQ "H" (EUR)	£25.00
LU0372181205	PIONEER ABSOLUTE RETURN MULTI-STRAT "I"	£25.00
LU0329231947	PIONEER ASIA (EX. JAP) EQ "H"	£25.00
LU0119373065	PIONEER ASIA (EX. JAP) EQ"A" (EUR)	£25.00
LU0132183822	PIONEER ASIA (EX. JAP) EQ"A" (USD)	£25.00
LU0119429461	PIONEER ASIA (EX. JAP) EQ"C" (EUR)	£25.00
LU0132184473	PIONEER ASIA (EX. JAP) EQ"C" (USD)	£25.00
LU0119435435	PIONEER ASIA (EX. JAP) EQ"I" (EUR)	£25.00
LU0132184986	PIONEER ASIA (EX. JAP) EQ"I" (USD)	£25.00
LU0119372760	PIONEER ASIA (EX.JPN) EQ "A" (USD) D	£25.00
LU0011886404	PIONEER CIM-GLOBAL EQUITY	£25.00
LU0313643024	PIONEER COMMODITY ALPHA "A"	£25.00
LU0313643370	PIONEER COMMODITY ALPHA "A" (EUR HGD)	£25.00
LU0313643297	PIONEER COMMODITY ALPHA "A" (USD)	£25.00
LU0313643453	PIONEER COMMODITY ALPHA "C" (EUR)	£25.00
LU0313643537	PIONEER COMMODITY ALPHA "C" (USD)	£25.00
LU0313643966	PIONEER COMMODITY ALPHA "H"	£25.00
LU0313644188	PIONEER COMMODITY ALPHA "I"	£25.00
LU0350748561	PIONEER COMMODITY ALPHA "I" (EUR HGD) D	£25.00
LU0313644261	PIONEER COMMODITY ALPHA "I" (USD)	£25.00
LU0119364239	PIONEER CORE EUROPEAN EQUITY "A"	£25.00
LU0133630995	PIONEER CORE EUROPEAN EQUITY "A" (USD)	£25.00
LU0119364155	PIONEER CORE EUROPEAN EQUITY "A" (USD) D	£25.00
LU0119424405	PIONEER CORE EUROPEAN EQUITY "C"	£25.00
LU0133631530	PIONEER CORE EUROPEAN EQUITY "C" (USD)	£25.00
LU0330607770	PIONEER CORE EUROPEAN EQUITY "H"	£25.00
LU0119433067	PIONEER CORE EUROPEAN EQUITY "I"	£25.00
LU0133631704	PIONEER CORE EUROPEAN EQUITY "I" (USD)	£25.00

LU0931619554	PIONEER DYNAMIC CREDIT "H" (EUR)	£25.00
LU0119402005	PIONEER EM MARKETS BOND "A" (EUR) ACC	£25.00
LU0132208249	PIONEER EM MARKETS BOND "A" (USD) ACC	£25.00
LU0119438611	PIONEER EM MARKETS BOND "C" (EUR) ACC	£25.00
LU0132208595	PIONEER EM MARKETS BOND "C" (USD) ACC	£25.00
LU0333482239	PIONEER EM MARKETS BOND "H" (EURHDG) ACC	£25.00
LU0330608232	PIONEER EM MARKETS BOND "H" ACC	£25.00
LU0271650102	PIONEER EM MARKETS BOND "H" D	£25.00
LU0119436169	PIONEER EM MARKETS BOND "I" (EUR) ACC	£25.00
LU0775723926	PIONEER EM MARKETS BOND "I" (EURHDG)	£25.00
LU0132208918	PIONEER EM MARKETS BOND "I" (USD) ACC	£25.00
LU0765559405	PIONEER EM MKTS CORP BD "A" (EUR)	£25.00
LU0765559587	PIONEER EM MKTS CORP BD "A" (USD)	£25.00
LU0765560320	PIONEER EM MKTS CORP BD "H" (EUR)	£25.00
LU0765560593	PIONEER EM MKTS CORP BD "I" (EUR)	£25.00
LU0765561054	PIONEER EM MKTS CORP HY BD "A" (EUR)	£25.00
LU0765561484	PIONEER EM MKTS CORP HY BD "C" (EUR)	£25.00
LU0765561724	PIONEER EM MKTS CORP HY BD "H" (EUR)	£25.00
LU0441086153	PIONEER EM MRKT BND LOC CUR "A" (EUR)	£25.00
LU0441085775	PIONEER EM MRKT BND LOC CUR "A" (USD)	£25.00
LU0441086583	PIONEER EM MRKT BND LOC CUR "H" (EUR)	£25.00
LU0132177006	PIONEER EMERG EUR AND MED EQ "A" (USD)	£25.00
LU0119335056	PIONEER EMERG EUR AND MED EQ "A" (USD) D	£25.00
LU0119336021	PIONEER EMERG EUR AND MED EQ "A" ACC	£25.00
LU0132177345	PIONEER EMERG EUR AND MED EQ "C" (USD)	£25.00
LU0119422375	PIONEER EMERG EUR AND MED EQ "C" (USD) D	£25.00
LU0119421724	PIONEER EMERG EUR AND MED EQ "C" ACC	£25.00
LU0271650011	PIONEER EMERG EUR AND MED EQ "H" ACC	£25.00
LU0119432416	PIONEER EMERG EUR AND MED EQ "I" ACC	£25.00
LU0132177931	PIONEER EMERG EUR AND MED EQ "I"(USD)ACC	£25.00
LU0307384627	PIONEER EMERG MARKETS BOND "A" (EUR) DA	£25.00
LU0119401965	PIONEER EMERG MARKETS BOND "A" (USD) D	£25.00
LU0280673723	PIONEER EMERG MARKETS BOND "A" (USD) DA	£25.00

LU0133599034	PIONEER EMERG MARKETS BOND "C" (EUR) D	£25.00
LU0119438702	PIONEER EMERG MARKETS BOND "C" (USD) D	£25.00
LU0119365988	PIONEER EMERGING MARKETS EQ "A" (EUR)	£25.00
LU0132178079	PIONEER EMERGING MARKETS EQ "A" (USD)	£25.00
LU0119364585	PIONEER EMERGING MARKETS EQ "A" (USD) D	£25.00
LU0119425048	PIONEER EMERGING MARKETS EQ "C" (EUR)	£25.00
LU0132178152	PIONEER EMERGING MARKETS EQ "C" (USD)	£25.00
LU0119425477	PIONEER EMERGING MARKETS EQ "C" (USD) D	£25.00
LU0330606707	PIONEER EMERGING MARKETS EQ "H"	£25.00
LU0119433141	PIONEER EMERGING MARKETS EQ "I" (EUR)	£25.00
LU0132180729	PIONEER EMERGING MARKETS EQ "I" (USD)	£25.00
LU0551346850	PIONEER EMG MKT CORP BD 2016 "A" (EUR)D	£25.00
LU0274704161	PIONEER EMG MKTS BD "A" (EUR HDG) D	£25.00
LU0281576909	PIONEER EMG MKTS BD "A" (EUR)	£25.00
LU0536711798	PIONEER EURO AGGREGATE BD "A" (USDHDG)	£25.00
LU0313644931	PIONEER EURO AGGREGATE BOND "A" (EUR)	£25.00
LU0313645151	PIONEER EURO AGGREGATE BOND "A" (EUR) D	£25.00
LU0313644857	PIONEER EURO AGGREGATE BOND "A" (EUR) DA	£25.00
LU0313645318	PIONEER EURO AGGREGATE BOND "C" (EUR)	£25.00
LU0341616588	PIONEER EURO AGGREGATE BOND "H" ACC	£25.00
LU0372177518	PIONEER EURO AGGREGATE BOND "H" DA	£25.00
LU0313645821	PIONEER EURO AGGREGATE BOND "I"	£25.00
LU0119391471	PIONEER EURO BOND "A"	£25.00
LU0133584515	PIONEER EURO BOND "A" (EUR) D	£25.00
LU0281578517	PIONEER EURO BOND "A" (EUR) DA	£25.00
LU0132182428	PIONEER EURO BOND "A" (USD)	£25.00
LU0119373651	PIONEER EURO BOND "A" (USD) D	£25.00
LU0119429891	PIONEER EURO BOND "C"	£25.00
LU0133584788	PIONEER EURO BOND "C" (EUR) D	£25.00
LU0132183079	PIONEER EURO BOND "C" (USD)	£25.00
LU0119429974	PIONEER EURO BOND "C" (USD) D	£25.00
LU0329230899	PIONEER EURO BOND "H"	£25.00
LU0119435609	PIONEER EURO BOND "I"	£25.00

LU0275636784	PIONEER EURO CASH PLUS "A" (EUR)	£25.00
LU0329232911	PIONEER EURO CASH PLUS "H"	£25.00
LU0162301039	PIONEER EURO CASH PLUS "I" (EUR)	£25.00
LU0133659200	PIONEER EURO CORP BD "A" (USD) D	£25.00
LU0133659895	PIONEER EURO CORP BD "C" (EUR) D	£25.00
LU0133659978	PIONEER EURO CORP BD "C" (USD) D	£25.00
LU0271650524	PIONEER EURO CORP BD "I" (EUR) DA	£25.00
LU0133661016	PIONEER EURO CORP BD "I" (USD)	£25.00
LU0133659622	PIONEER EURO CORPORATE BOND "A"	£25.00
LU0133659036	PIONEER EURO CORPORATE BOND "A" (EUR) D	£25.00
LU0280674374	PIONEER EURO CORPORATE BOND "A" (EUR) DA	£25.00
LU0133659465	PIONEER EURO CORPORATE BOND "A" (USD)	£25.00
LU0133660471	PIONEER EURO CORPORATE BOND "C"	£25.00
LU0133660398	PIONEER EURO CORPORATE BOND "C" (USD)	£25.00
LU0330607267	PIONEER EURO CORPORATE BOND "H"	£25.00
LU0133660984	PIONEER EURO CORPORATE BOND "I"	£25.00
LU0229385090	PIONEER EURO CORPORATE SHORT-TERM "A"	£25.00
LU0229385256	PIONEER EURO CORPORATE SHORT-TERM "C"	£25.00
LU0329230972	PIONEER EURO CORPORATE SHORT-TERM "H"	£25.00
LU0229385769	PIONEER EURO CORPORATE SHORT-TERM "I"	£25.00
LU0411045627	PIONEER EURO CREDIT RECOVERY 2012 "A"	£25.00
LU0411046195	PIONEER EURO CREDIT RECOVERY 2012 "A" D	£25.00
LU0281579598	PIONEER EURO HIGH YIELD "A" (EUR) DA	£25.00
LU0879468196	PIONEER EURO HIGH YIELD "A" (USD) D	£25.00
LU0861156627	PIONEER EURO HIGH YIELD "A" (USDHDG)	£25.00
LU0229386064	PIONEER EURO HIGH YIELD "A" ACC	£25.00
LU0229386494	PIONEER EURO HIGH YIELD "C"	£25.00
LU0330607002	PIONEER EURO HIGH YIELD "H"	£25.00
LU0229386908	PIONEER EURO HIGH YIELD "I"	£25.00
LU0527390982	PIONEER EURO LIQUIDITY "A" (EUR)	£25.00
LU0527391014	PIONEER EURO LIQUIDITY "C" (EUR)	£25.00
LU0527391287	PIONEER EURO LIQUIDITY "H" (EUR)	£25.00
LU0527391360	PIONEER EURO LIQUIDITY "I" (EUR)	£25.00

LU0527391527	PIONEER EURO LIQUIDITY "I" (EUR) D	£25.00
LU0119402856	PIONEER EURO SHORT-TERM "A"	£25.00
LU0133586304	PIONEER EURO SHORT-TERM "A" (EUR) D	£25.00
LU0132198937	PIONEER EURO SHORT-TERM "A" (USD)	£25.00
LU0119402690	PIONEER EURO SHORT-TERM "A" (USD) D	£25.00
LU0119439007	PIONEER EURO SHORT-TERM "C"	£25.00
LU0133586569	PIONEER EURO SHORT-TERM "C" (EUR) D	£25.00
LU0132199232	PIONEER EURO SHORT-TERM "C" (USD)	£25.00
LU0119439775	PIONEER EURO SHORT-TERM "C" (USD) D	£25.00
LU0329233059	PIONEER EURO SHORT-TERM "H"	£25.00
LU0119436839	PIONEER EURO SHORT-TERM "I"	£25.00
LU0147339146	PIONEER EURO SHORT-TERM "I" (EUR) D	£25.00
LU0190665769	PIONEER EURO STRATEGIC BOND "A"	£25.00
LU0190665843	PIONEER EURO STRATEGIC BOND "C"	£25.00
LU0329231863	PIONEER EURO STRATEGIC BOND "H"	£25.00
LU0190666064	PIONEER EURO STRATEGIC BOND "I"	£25.00
LU0132181453	PIONEER EUROLAND EQ "A" (USD)	£25.00
LU0119337003	PIONEER EUROLAND EQ "A" (USD) D	£25.00
LU0132181966	PIONEER EUROLAND EQ "I" (USD)	£25.00
LU0119345287	PIONEER EUROLAND EQUITY "A"	£25.00
LU0119423779	PIONEER EUROLAND EQUITY "C"	£25.00
LU0469011265	PIONEER EUROLAND EQUITY "C" (USD)	£25.00
LU0329233133	PIONEER EUROLAND EQUITY "H"	£25.00
LU0119432846	PIONEER EUROLAND EQUITY "I"	£25.00
LU0701926320	PIONEER EUROP EQ TGT INC "A" D	£25.00
LU0916343501	PIONEER EUROP EQ TGT INC "C"	£25.00
LU0701927211	PIONEER EUROP EQ TGT INC "H"	£25.00
LU0701927484	PIONEER EUROP EQ TGT INC "I" D	£25.00
LU0313647520	PIONEER EUROP EQ VAL "A" (EUR)	£25.00
LU0313647793	PIONEER EUROP EQ VAL "A" (USD)	£25.00
LU0313647876	PIONEER EUROP EQ VAL "C" (EUR)	£25.00
LU0398873470	PIONEER EUROP POTENTIAL "A" (USD)	£25.00
LU1011975494	PIONEER EUROP POTENTIAL "A" (USDHGD)	£25.00

LU0307383066	PIONEER EUROP POTENTIAL "I" (EUR)	£25.00
LU0132185280	PIONEER EUROP RESEARCH "A" (USD)	£25.00
LU0119366283	PIONEER EUROP RESEARCH "A" (USD) D	£25.00
LU0132186171	PIONEER EUROP RESEARCH "I" (USD)	£25.00
LU0346423972	PIONEER EUROPEAN EQUITY VALUE "H" ACC	£25.00
LU0271656307	PIONEER EUROPEAN POTENTIAL "A"	£25.00
LU0536709628	PIONEER EUROPEAN POTENTIAL "C" (EUR)	£25.00
LU0271662610	PIONEER EUROPEAN POTENTIAL "H"	£25.00
LU0536709974	PIONEER EUROPEAN POTENTIAL "I" (USD)	£25.00
LU0119366440	PIONEER EUROPEAN RESEARCH "A"	£25.00
LU0119425717	PIONEER EUROPEAN RESEARCH "C"	£25.00
LU0329232671	PIONEER EUROPEAN RESEARCH "H"	£25.00
LU0119433224	PIONEER EUROPEAN RESEARCH "I"	£25.00
LU0280674614	Pioneer Fd US Dollar Sh Term A Cap	£25.00
US7236821002	PIONEER FD.'A'(BOOK)DISTR.	£25.00
AT0000767736	PIONEER FD.AUSTRIA STOCK CAP.	£25.00
AT0000932942	PIONEER FD.AUSTRIA-EASTERN EUROPE STOCK DISTR.	£25.00
AT0000675079	Pioneer Fds Aus Corp Trend Inv Dis	£25.00
LU0648618758	Pioneer Fds Strat Inc A CZK HND Cap	£25.00
LU0372179308	Pioneer Fds US Mid Cap Value A Dis	£25.00
LU0321237751	PIONEER FDS.ABS.RET.EQ.'A'(EUR)CAP.	£25.00
AT0000822374	PIONEER FDS.AUSTRIA-KOMFORT INV.KONS.	£25.00
AT0000668272	PIONEER FDS.AUSTRIA-RUSSIA STOCK CAP.	£25.00
LU0133578202	PIONEER FDS.EMERGING EUROPE&MEDITERRANEAN EQUITY'F'CAP.	£25.00
LU0133598812	PIONEER FDS.-EMERGING MARKETS BD.'A'DISTR.	£25.00
LU0111925136	PIONEER FDS.EMERGING MARKETS BD.'E'CAP.	£25.00
LU0111920509	PIONEER FDS.EMERGING MARKETS EQ.'E'CAP.	£25.00
LU0313645664	PIONEER FDS.EURO AGGREGATE BOND'E'CAP.	£25.00
LU0229385413	PIONEER FDS.EURO CORPORATE SHORT-TERM'E'CAP.	£25.00
LU0414607415	PIONEER FDS.EURO CREDIT RECOVERY 2012'B'DISTR.	£25.00
LU0281577899	PIONEER FDS.EURO STRATEGIC BOND'A-ANNUALLY'DISTR.	£25.00
LU0190667542	PIONEER FDS.EURO STRATEGIC BOND'E'CAP.	£25.00
LU0111919162	PIONEER FDS.EUROLAND EQ.'E'CAP.	£25.00

LU0133552157	PIONEER FDS.EUROP.SMALL CIES.'A'CAP.	£25.00
LU0133552405	PIONEER FDS.EUROP.SMALL CIES.'A'CAP.	£25.00
LU0313646985	PIONEER FDS.-GLOBAL AGGREGATE BOND'E'CAP.	£25.00
LU0271711508	PIONEER FDS.GLOBAL DEFENSIVE'E'CAP.	£25.00
LU0190651116	PIONEER FDS.GLOBAL HIGH YIELD'B'(USD)DISTR.	£25.00
LU0372176973	PIONEER FDS.GLOBAL MULTI-ASSET'E'CAP.	£25.00
LU0273972983	PIONEER FDS.GLOBAL SELECT'E'CAP.	£25.00
LU0119368909	PIONEER FDS.GLOBAL TMT'A'CAP.	£25.00
LU0111921572	PIONEER FDS.GLOBAL TMT'E'(BOOK)CAP.	£25.00
LU0133557115	PIONEER FDS.GLOBAL TRENDS'A'(BOOK)CAP.	£25.00
LU0363633636	PIONEER FDS.HIGH YIELD&EMERGING MARKETS BOND OPPORTUNITIES 31.12.15'A'	£25.00
LU0133657840	PIONEER FDS.CHINA EQUITY'E'CAP.	£25.00
LU0252053086	PIONEER FDS.'NORTH AMERICAN BASIC VALUE'B'CAP.	£25.00
LU0162305535	PIONEER FDS.STRATEGIC INC.'B'CAP.	£25.00
LU0163103798	PIONEER FDS.STRATEGIC INCOME'B'DISTR.	£25.00
LU0111921499	PIONEER FDS.TOP EUR.PLAY.'E'CAP.	£25.00
LU0139712854	PIONEER FDS.U.S.PIONEER'B'(USD)CAP.	£25.00
LU0119419231	PIONEER FDS.US HIGH YIELD'B'(USD)DISTR.	£25.00
LU1121647660	PIONEER FS CONSERVATIVE "A" (EUR)	£25.00
LU1121648122	PIONEER FS CONSERVATIVE "C" (EUR)	£25.00
LU0776057548	Pioneer Fund EM Bond - N Cap	£25.00
LU0363629790	PIONEER FUNDS - M-S GTH "A" (EUR) ACC	£25.00
LU0372178326	PIONEER FUNDS - M-S GTH "A" (EUR) INC	£25.00
LU0363630020	PIONEER FUNDS - M-S GTH "H" (EUR) ACC	£25.00
LU0363630293	PIONEER FUNDS - M-S GTH "I" (EUR) ACC	£25.00
LU0380949049	PIONEER FUNDS - M-S GTH "I" (EUR) INC	£25.00
LU0551346348	PIONEER FUNDS ABSOLUTE RETURN EUROPEAN EQUITY'E'CAP.	£25.00
LU0133553809	PIONEER FUNDS EUROPEAN SMALL COMPANIES'C'CAP.	£25.00
LU0916716201	PIONEER FUNDS GLB MULTI-ASSET CONSER "A"	£25.00
LU0916715146	PIONEER FUNDS GLB MULTI-ASSET CONSER "H"	£25.00
LU0085424579	Pioneer Funds-Core European Eqty E	£25.00
LU0372177781	PIONEER FUNDS-GLOBAL AGGREGATE BOND'A-MONTHLY'DISTR.	£25.00
LU0372178243	PIONEER FUNDS-GLOBAL AGGREGATE BOND'C-MONTHLY'DISTR.	£25.00

LU0297469230	PIONEER FUNDS-GLOBAL ECOLOGY'A ANNUALLY'DISTR.	£25.00
LU0279965668	PIONEER FUNDS-GLOBAL ECOLOGY'E'CAP.	£25.00
LU0776053554	Pioneer Fund-Strategic Income N Cap	£25.00
LU0914277370	PIONEER GB MULT-ASS TAR INC "A" (EUR)	£25.00
LU0914277024	PIONEER GB MULT-ASS TAR INC "A" (EUR) DQ	£25.00
LU0914277297	PIONEER GB MULT-ASS TAR INC "A" (USD) DQ	£25.00
LU0916713018	PIONEER GB MULT-ASS TAR INC "H" (EUR) DS	£25.00
LU0313646712	PIONEER GLB AGG BD "C" (USD)	£25.00
LU0313647280	PIONEER GLB AGG BD "I" (USD)	£25.00
LU0302740245	PIONEER GLB ECOLOGY "A" (USD)	£25.00
LU0307383496	PIONEER GLB ECOLOGY "C" (EUR)	£25.00
LU0302743777	PIONEER GLB ECOLOGY "C" (USD)	£25.00
LU0973921025	PIONEER GLB EQUITY TARGET INCOME "C" D	£25.00
LU0190651033	PIONEER GLB HIGH YIELD "A" (USD) D	£25.00
LU0190650225	PIONEER GLB HIGH YIELD "C" (EUR)	£25.00
LU0190657824	PIONEER GLB HIGH YIELD "C" (USD)	£25.00
LU0190651975	PIONEER GLB HIGH YIELD "C" (USD) D	£25.00
LU0190650738	PIONEER GLB HIGH YIELD "I" (EUR)	£25.00
LU0984227065	PIONEER GLB INVEST GRADE CORP BD "H"	£25.00
LU0271651688	PIONEER GLB SELECT "A" (USD)	£25.00
LU0290716678	PIONEER GLB SELECT "C" (USD)	£25.00
LU0271652819	PIONEER GLB SELECT "I" (USD)	£25.00
LU0313646472	PIONEER GLOBAL AGGREGATE BOND "A" (EUR)	£25.00
LU0313646555	PIONEER GLOBAL AGGREGATE BOND "A" (USD)	£25.00
LU0313646639	PIONEER GLOBAL AGGREGATE BOND "C"	£25.00
LU0341616745	PIONEER GLOBAL AGGREGATE BOND "H" ACC	£25.00
LU0313647108	PIONEER GLOBAL AGGREGATE BOND "I" (EUR)	£25.00
LU0271656133	PIONEER GLOBAL ECOLOGY "A" (EUR)	£25.00
LU0271656216	PIONEER GLOBAL ECOLOGY "H"	£25.00
LU0324479020	PIONEER GLOBAL ECOLOGY "I" (EUR)	£25.00
LU0830747522	PIONEER GLOBAL EQ TARGET INC "A" (USD) D	£25.00
LU0313638966	PIONEER GLOBAL EQ TARGET INCOME "A"(USD)	£25.00
LU0313640277	PIONEER GLOBAL EQ TARGET INCOME "I" EUR	£25.00

LU0313638883	PIONEER GLOBAL EQ TARGET INCOME"A" (EUR)	£25.00
LU0313639931	PIONEER GLOBAL EQUITY TARGET INCOME "H"	£25.00
LU0190649722	PIONEER GLOBAL HIGH YIELD "A" (EUR)	£25.00
LU0190652510	PIONEER GLOBAL HIGH YIELD "A" (USD)	£25.00
LU0330606889	PIONEER GLOBAL HIGH YIELD "H"	£25.00
LU0359433587	PIONEER GLOBAL HIGH YIELD "H" (EUR HDG)	£25.00
LU0190658392	PIONEER GLOBAL HIGH YIELD "I" (USD)	£25.00
LU0372176387	PIONEER GLOBAL MULTI-ASSET "A" (USD) ACC	£25.00
LU0372176460	PIONEER GLOBAL MULTI-ASSET "A" ACC	£25.00
LU0372176890	PIONEER GLOBAL MULTI-ASSET "C" (USD) ACC	£25.00
LU0372176627	PIONEER GLOBAL MULTI-ASSET "C" ACC	£25.00
LU0271651761	PIONEER GLOBAL SELECT "A"	£25.00
LU0271652900	PIONEER GLOBAL SELECT "H"	£25.00
LU0271651845	PIONEER GLOBAL SELECT "I"	£25.00
LU0363631002	PIONEER GOLD AND MINING "A" (EUR)	£25.00
LU0363631697	PIONEER GOLD AND MINING "A" (USD)	£25.00
LU0363631341	PIONEER GOLD AND MINING "H" (EUR)	£25.00
LU0363631424	PIONEER GOLD AND MINING "I" (EUR)	£25.00
LU0383380218	PIONEER GOLD AND MINING "I" (USD)	£25.00
LU0133656446	PIONEER CHINA EQUITY "A" (EUR)	£25.00
LU0133656362	PIONEER CHINA EQUITY "A" (USD)	£25.00
LU0133657683	PIONEER CHINA EQUITY "C" (EUR)	£25.00
LU0133657170	PIONEER CHINA EQUITY "C" (USD)	£25.00
LU0330607697	PIONEER CHINA EQUITY "H"	£25.00
LU0133658061	PIONEER CHINA EQUITY "I" (EUR)	£25.00
LU0133658228	PIONEER CHINA EQUITY "I" (USD)	£25.00
LU0363632075	PIONEER INDIAN EQ "A" (EUR)	£25.00
LU0363632588	PIONEER INDIAN EQ "A" (USD)	£25.00
LU0378712490	PIONEER INDIAN EQ "C" (USD)	£25.00
LU0363632315	PIONEER INDIAN EQ "H" (EUR)	£25.00
LU0363632406	PIONEER INDIAN EQ "I" (EUR)	£25.00
LU0383380309	PIONEER INDIAN EQ "I" (USD)	£25.00
US7237091019	PIONEER INT.VALUE FD.'A'	£25.00

LU0181670851	Pioneer Inv Total Return I DA Dis	£25.00
DE0009779884	PIONEER INV.AKTIEN ROHSTOFFE CAP.'A'	£25.00
DE0009752311	PIONEER INV.EURO BOND MEDIUM DISTR.	£25.00
DE0009752303	PIONEER INV.GERMAN EQUITY'A ND'CAP.	£25.00
DE0009792002	PIONEER INV.SUBSTANZWERTE CAP.	£25.00
LU0149168907	PIONEER INV.TOTAL RETURN'D'DISTR.	£25.00
DE0009769505	Pioneer Investm Aktien Deutschl Cap	£25.00
DE0009752451	Pioneer Investm Euro Geldmarkt Dis	£25.00
DE0007012700	PIONEER INVESTMENTS DISCOUNT BALANCED'A DA'DISTR.	£25.00
LU0047058820	Pioneer Investments Ertrag Cap	£25.00
LU0012134580	PIONEER INVESTMENTS GLOBAL PORTFOLIO EUROPEANEQUITY'C'CAP.	£25.00
LU0047059042	Pioneer Investments Chance Cap	£25.00
DE0009779736	Pioneer Investments Top World Cap	£25.00
LU0209095446	PIONEER INVESTMENTS TOTAL RETURN'A'(ND)CAP.	£25.00
LU0047059125	Pioneer Investments Wachstum Cap	£25.00
LU0132211623	PIONEER ITALIAN EQ "A" (USD)	£25.00
LU0132212191	PIONEER ITALIAN EQ "C" (USD)	£25.00
LU0119421641	PIONEER ITALIAN EQ "C" (USD) D	£25.00
LU0119335304	PIONEER ITALIAN EQUITY "A"	£25.00
LU0119421302	PIONEER ITALIAN EQUITY "C"	£25.00
LU0329237043	PIONEER ITALIAN EQUITY "H"	£25.00
LU0119372687	PIONEER JAPANESE EQUITY "A" (EUR)	£25.00
LU0132212605	PIONEER JAPANESE EQUITY "A" (USD)	£25.00
LU0119429032	PIONEER JAPANESE EQUITY "C" (EUR)	£25.00
LU0132180992	PIONEER JAPANESE EQUITY "C" (USD)	£25.00
LU0329236748	PIONEER JAPANESE EQUITY "H"	£25.00
LU0119435278	PIONEER JAPANESE EQUITY "I" (EUR)	£25.00
LU0132212944	PIONEER JAPANESE EQUITY "I" (USD)	£25.00
LU0119429206	PIONEER JPNSE EQ "C" (USD) D	£25.00
LU0985877058	PIONEER L/S OPPORT CRED "H" (EURHDG)	£25.00
LU0313649492	PIONEER LATIN AMERCN EQ "A" (EUR)	£25.00
LU0313649575	PIONEER LATIN AMERCN EQ "A" (USD)	£25.00
LU0313649732	PIONEER LATIN AMERCN EQ "C" (USD)	£25.00

LU0347185042	PIONEER LATIN AMERCN EQ "H" (EUR)	£25.00
LU0313650078	PIONEER LATIN AMERCN EQ "I" (EUR)	£25.00
LU0313650151	PIONEER LATIN AMERCN EQ "I" (USD)	£25.00
LU1006085291	PIONEER LONG/SHORT GLB BD "H" (EURHDG)	£25.00
US72375Q1085	Pioneer Mid Cap Value USD Fund A	£25.00
LU0701929696	PIONEER MULT ASSET REAL RET "C" (USD)	£25.00
LU0701928615	PIONEER MULTI ASSET REAL RET "A" (EUR)	£25.00
LU0701928961	PIONEER MULTI ASSET REAL RET "A" (USD)	£25.00
LU0711166115	PIONEER MULTI ASSET REAL RET "A"(EURHDG)	£25.00
LU0711189083	PIONEER MULTI ASSET REAL RET "C"(EURHDG)	£25.00
LU0701929852	PIONEER MULTI ASSET REAL RET "H" (EUR)	£25.00
LU0701929936	PIONEER MULTI ASSET REAL RET "I" (EUR)	£25.00
LU0701930272	PIONEER MULTI ASSET REAL RET "I" (USD)	£25.00
LU0711190503	PIONEER MULTI ASSET REAL RET "I"(EURHDG)	£25.00
LU0229387385	PIONEER NORTH AMER BASIC VALUE "A" (EUR)	£25.00
LU0229387542	PIONEER NORTH AMER BASIC VALUE "A" (USD)	£25.00
LU0271260902	PIONEER NORTH AMER BASIC VALUE "A"(EURH)	£25.00
LU0229387971	PIONEER NORTH AMER BASIC VALUE "C" (EUR)	£25.00
LU0229388359	PIONEER NORTH AMER BASIC VALUE "C" (USD)	£25.00
LU0330609552	PIONEER NORTH AMER BASIC VALUE "H"	£25.00
LU0229388607	PIONEER NORTH AMER BASIC VALUE "I" (EUR)	£25.00
LU0229389084	PIONEER NORTH AMER BASIC VALUE "I" (USD)	£25.00
LU0361228629	PIONEER P.F GLB CHANGE "H"	£25.00
LU0360560022	PIONEER P.F GLB CHANGES "A" (EUR)	£25.00
LU0490669024	PIONEER P.F GLB CHANGES "H" (EUR)	£25.00
LU0271709866	PIONEER P.F GLOBAL DEF 20 "A" (USD)	£25.00
LU0271869470	PIONEER P.F GLOBAL DEF 20 "A" ACC	£25.00
LU0271711250	PIONEER P.F GLOBAL DEF 20 "C" ACC	£25.00
LU0285098983	PIONEER PAC (EX-JAPAN) EQ MRK PLUS "H"	£25.00
LU0380934876	Pioneer Pacific Ex Japan Eq Mkt Cap	£25.00
LU0701927567	PIONEER REAL ASSETS TARGET INC "A" (EUR)	£25.00
LU0974969783	PIONEER REAL ASSETS TARGET INC "A" (USD)	£25.00
LU0701928458	PIONEER REAL ASSETS TARGET INC "I" (EUR)	£25.00

LU0346424434	PIONEER RUSSIAN EQUITY "A" (EUR)	£25.00
LU0574786918	PIONEER RUSSIAN EQUITY "A" (USD)	£25.00
LU0346424947	PIONEER RUSSIAN EQUITY "H" (EUR)	£25.00
LU0346425084	PIONEER RUSSIAN EQUITY "I" (EUR)	£25.00
LU0271695388	PIONEER S.F EUR COMMODITIES "A"	£25.00
LU0372625102	PIONEER S.F EUR COMMODITIES "C" (EUR)	£25.00
LU0271872185	PIONEER S.F EUR COMMODITIES "H"	£25.00
LU0271695461	PIONEER S.F EUR COMMODITIES "I"	£25.00
LU0536711442	PIONEER S.F EUR CURVE 7-10YEAR "C" (EUR)	£25.00
LU0281585215	PIONEER S.F EURO CURVE 10+Y "A" (EUR) DA	£25.00
LU0332132397	PIONEER S.F EURO CURVE 10+YEAR "H"	£25.00
LU0433266516	PIONEER S.F EURO CURVE 10+YEAR "I" (EUR)	£25.00
LU0332132637	PIONEER S.F EURO CURVE 1-3YAER "H"	£25.00
LU0271690744	PIONEER S.F EURO CURVE 1-3YEAR "A" ACC	£25.00
LU0271691122	PIONEER S.F EURO CURVE 1-3YEAR "H" INC	£25.00
LU0400221809	PIONEER S.F EURO CURVE 3-5Y "I" (EUR)	£25.00
LU0367809836	PIONEER S.F EURO CURVE 3-5YEAR "A" ACC	£25.00
LU0281584838	PIONEER S.F EURO CURVE 3-5YEAR "A" INC	£25.00
LU0332132553	PIONEER S.F EURO CURVE 3-5YEAR "H" ACC	£25.00
LU0551376923	PIONEER S.F EURO CURVE 5-7YEAR "H" (EUR)	£25.00
LU0367810172	PIONEER S.F EURO CURVE 7-10Y "A" (EUR)	£25.00
LU0433266433	PIONEER S.F EURO CURVE 7-10Y "I" (EUR)	£25.00
LU0332132041	PIONEER S.F EURO CURVE 7-10YEAR "H"	£25.00
LU0383420295	PIONEER S.F EUROP EQ MKT PLUS "H" (EUR)	£25.00
LU0377318034	PIONEER S.F GLB CURVE 1-3Y "A" (EUR)	£25.00
LU0332131662	PIONEER S.F GLOBAL CURVE 1-3YEAR "H"	£25.00
LU0332131589	PIONEER S.F GLOBAL CURVE 7-10YEAR "H"	£25.00
LU0374292109	PIONEER S.F OPTIMISER "H" (EUR)	£25.00
LU0374291986	PIONEER S.F TACTICAL ALLOCATION "H"	£25.00
LU0453510843	PIONEER S.F TACTICAL ALLOCATION BOND "H"	£25.00
LU0367810255	PIONEER S.F US EQ MARKET PLUS "H"	£25.00
LU0271690827	PIONEER S.F.-EURO CURVE 1-3 YEAR 'A'DISTR.	£25.00
LU0271691478	PIONEER S.F.-EURO CURVE 3-5YEAR'E'CAP	£25.00

LU0378329287	PIONEER S.F.-EURO LIQUIDITY"CAP.	£25.00
LU0536711103	PIONEER SF EUR CURVE 7-10YEAR "A"(EUR)DA	£25.00
LU0243701355	PIONEER STRAT INC "A" (EURHDG) EX DIV MO	£25.00
LU0214787094	PIONEER STRAT INDOME "A" (USD) D (M)	£25.00
LU0592708852	PIONEER STRATE DOME "I" (GBP)	£25.00
LU0182234491	PIONEER STRATEGIC INCOME "A" (EUR HDG)	£25.00
LU0162480882	PIONEER STRATEGIC INCOME "A" (EUR)	£25.00
LU0281578277	PIONEER STRATEGIC INCOME "A" (EURHDG) D	£25.00
LU0162302276	PIONEER STRATEGIC INCOME "A" (USD)	£25.00
LU0163103103	PIONEER STRATEGIC INCOME "A" (USD) D	£25.00
LU0162481187	PIONEER STRATEGIC INCOME "C" (EUR)	£25.00
LU0928972578	PIONEER STRATEGIC INCOME "C" (EURHDG)	£25.00
LU0162303167	PIONEER STRATEGIC INCOME "C" (USD)	£25.00
LU0163105223	PIONEER STRATEGIC INCOME "C" (USD) D	£25.00
LU0330606533	PIONEER STRATEGIC INCOME "H"	£25.00
LU0162482318	PIONEER STRATEGIC INCOME "I" (EUR)	£25.00
LU0775721474	PIONEER STRATEGIC INCOME "I" (EURHDG)	£25.00
LU0162304561	PIONEER STRATEGIC INCOME "I" (USD)	£25.00
LU0969890168	PIONEER TOP EUROP PLAYERS "A" (USDHDG)	£25.00
LU0119366952	PIONEER TOP EUROPEAN PLAYERS "A"	£25.00
LU0132195834	PIONEER TOP EUROPEAN PLAYERS "A" (USD)	£25.00
LU0119366796	PIONEER TOP EUROPEAN PLAYERS "A" (USD) D	£25.00
LU0119426103	PIONEER TOP EUROPEAN PLAYERS "C"	£25.00
LU0132197459	PIONEER TOP EUROPEAN PLAYERS "C" (USD)	£25.00
LU0330606616	PIONEER TOP EUROPEAN PLAYERS "H"	£25.00
LU0119433570	PIONEER TOP EUROPEAN PLAYERS "I"	£25.00
LU0229391650	PIONEER US DOLL AGG BD "C" (USD)	£25.00
LU0271651175	PIONEER US DOLLAR AGGREG BD "A" (USD) DA	£25.00
LU0229391064	PIONEER US DOLLAR AGGREG BND "A" (EUR)	£25.00
LU0263634890	PIONEER US DOLLAR AGGREG BND "C" (USD) D	£25.00
LU0229391817	PIONEER US DOLLAR AGGREG BND "I" (EUR)	£25.00
LU0229391908	PIONEER US DOLLAR AGGREG BND "I" (USD)	£25.00
LU0229391221	PIONEER US DOLLAR AGGREG BOND "A" (USD)	£25.00

LU0330607853	PIONEER US DOLLAR AGGREGATE BOND "H"	£25.00
LU0119403581	PIONEER US DOLLAR SHORT-TERM "A" (EUR)	£25.00
LU0132162586	PIONEER US DOLLAR SHORT-TERM "A" (USD)	£25.00
LU0119403318	PIONEER US DOLLAR SHORT-TERM "A" (USD)D	£25.00
LU0119440518	PIONEER US DOLLAR SHORT-TERM "C" (EUR)	£25.00
LU0132163634	PIONEER US DOLLAR SHORT-TERM "C" (USD)	£25.00
LU0119440609	PIONEER US DOLLAR SHORT-TERM "C" (USD)D	£25.00
LU0330608661	PIONEER US DOLLAR SHORT-TERM "H"	£25.00
LU0281580414	PIONEER US DOLLAR SHORT-TERM "H" (USD)	£25.00
LU0132176966	PIONEER US DOLLAR SHORT-TERM "I" (USD)	£25.00
LU0353248106	PIONEER US FNDMNTL GRWTH "A" (EUR) ACC	£25.00
LU0739403623	PIONEER US FNDMNTL GRWTH "A" (EURHDG)	£25.00
LU0776063785	PIONEER US FNDMNTL GRWTH "A" (EURHDG) AC	£25.00
LU0347184235	PIONEER US FNDMNTL GRWTH "A" (USD) ACC	£25.00
LU0347184318	PIONEER US FNDMNTL GRWTH "C" (EUR) ACC	£25.00
LU0347184409	PIONEER US FNDMNTL GRWTH "C" (USD) ACC	£25.00
LU0347184748	PIONEER US FNDMNTL GRWTH "H" (EUR)	£25.00
LU0347184821	PIONEER US FNDMNTL GRWTH "I" (EUR) ACC	£25.00
LU0372178839	PIONEER US FNDMNTL GRWTH "I" (USD) ACC	£25.00
LU0182234228	PIONEER US HIGH YIELD "A" (EUR HDG)	£25.00
LU0119402427	PIONEER US HIGH YIELD "A" (EUR)	£25.00
LU0133626456	PIONEER US HIGH YIELD "A" (EUR) INC	£25.00
LU0132198770	PIONEER US HIGH YIELD "A" (USD)	£25.00
LU0119402187	PIONEER US HIGH YIELD "A" (USD) INC	£25.00
LU0119438884	PIONEER US HIGH YIELD "C" (EUR)	£25.00
LU0133626886	PIONEER US HIGH YIELD "C" (EUR) INC	£25.00
LU0132199075	PIONEER US HIGH YIELD "C" (USD)	£25.00
LU0119438967	PIONEER US HIGH YIELD "C" (USD) INC	£25.00
LU0330609040	PIONEER US HIGH YIELD "H"	£25.00
LU0359432936	PIONEER US HIGH YIELD "H" (EUR HDG)	£25.00
LU0119436599	PIONEER US HIGH YIELD "I" (EUR)	£25.00
LU0132199406	PIONEER US HIGH YIELD "I" (USD)	£25.00
LU0214787334	PIONEER US HY "A" (USD) D (M)	£25.00

LU0201722401	PIONEER US MID CAP VALUE "A" (EUR HDG)	£25.00
LU0133607589	PIONEER US MID CAP VALUE "A" (EUR)	£25.00
LU0133605377	PIONEER US MID CAP VALUE "A" (USD)	£25.00
LU0133618271	PIONEER US MID CAP VALUE "C" (EUR)	£25.00
LU0133616069	PIONEER US MID CAP VALUE "C" (USD)	£25.00
LU0330607341	PIONEER US MID CAP VALUE "H"	£25.00
LU0133619089	PIONEER US MID CAP VALUE "I" (EUR)	£25.00
LU0133619592	PIONEER US MID CAP VALUE "I" (USD)	£25.00
LU0133643469	PIONEER US PIONEER "A" (EUR)	£25.00
LU0133642578	PIONEER US PIONEER "A" (USD)	£25.00
LU0133646058	PIONEER US PIONEER "C" (EUR)	£25.00
LU0446608068	PIONEER US PIONEER "C" (EURHDG)	£25.00
LU0133645597	PIONEER US PIONEER "C" (USD)	£25.00
LU0330607184	PIONEER US PIONEER "H"	£25.00
LU0133646488	PIONEER US PIONEER "I" (EUR)	£25.00
LU0279444938	PIONEER US PIONEER "I" (EURHDG)	£25.00
LU0133646561	PIONEER US PIONEER "I" (USD)	£25.00
LU0372181460	PIONEER US PIONEER FUND "H" (EUR HGD)	£25.00
LU0775721557	PIONEER US RESEARCH "A" (EUR HDG)	£25.00
LU0132182006	PIONEER US RESEARCH "A" (USD)	£25.00
LU0119372174	PIONEER US RESEARCH "A" NON DIST (EUR)	£25.00
LU0119428653	PIONEER US RESEARCH "C" (EUR)	£25.00
LU0132183152	PIONEER US RESEARCH "C" (USD)	£25.00
LU0329237985	PIONEER US RESEARCH "H"	£25.00
LU0372181544	PIONEER US RESEARCH "H" (EUR HDG) ACC	£25.00
LU0119435195	PIONEER US RESEARCH "I" (EUR)	£25.00
LU0693046483	PIONEER US RESEARCH "I" (EURHDG)	£25.00
LU0132183319	PIONEER US RESEARCH "I" (USD)	£25.00
LU0353247553	PIONEER US RESEARCH VALUE "A" (EUR)	£25.00
LU0347183344	PIONEER US RESEARCH VALUE "A" (USD)	£25.00
LU0347183427	PIONEER US RESEARCH VALUE "C" (EUR)	£25.00
LU0347183690	PIONEER US RESEARCH VALUE "C" (USD)	£25.00
LU0347184078	PIONEER US RESEARCH VALUE "H" (EUR)	£25.00

LU0347184151	PIONEER US RESEARCH VALUE "I" (EUR)	£25.00
LU0372179134	PIONEER US RESEARCH VALUE "I" (USD)	£25.00
US7240101037	PIONEER VALUE FD.'A'DISTR.	£25.00
LU0776055252	PIONEER-EURO AGGREGATE BOND'A'CAP.	£25.00
LU0776063868	PIONEER-EURO BOND'A'CAP.	£25.00
AT0000706593	Pioneers Fds Austria Trend Bond Cap	£25.00
BE0173910861	PIONIER I CAP.	£25.00
GB0032747726	PIP(PROPERTY INVESTMENT PORTFOLIO)-STERLING INCOME ACCUM.	£25.00
GB0032747494	PIP-STERLING GROWTH GBP DISTR.	£25.00
LU0061385943	PLACEURO GOLD MINES DISTR.	£25.00
LU0112381909	PLACEURO-BOND EURO DISTR.	£25.00
LU0126567774	PLACEURO-COURTENS B.P.F.DISTR.	£25.00
LU0272991307	PLACEURO-CPH EQUITY	£25.00
LU0112381495	PLACEURO-EQ.GL.CAP.	£25.00
LU0061383732	PLACEURO-EURO HIGH YIELD DISTR.	£25.00
LU0202693080	PLACEURO-GLOBAL CHINA FD.	£25.00
LU0263920802	PLACEURO-PG WORLD CAP.	£25.00
LU0138070783	PLACEURO-YIELD BONDS DISTR.	£25.00
CH0038680135	PLANETARIUM ALTERNATIVE STRATEGIES PAS EUROPEAN MARKETS'A'(EUR)DISTR.	£25.00
CH0038678352	PLANETARIUM ALTERNATIVE STRATEGIES PAS LOW VOL'A'(EUR)DISTR.	£25.00
LU0078275806	PLANETARIUM FD.EUROCUR.BD.CAP.	£25.00
LU0149827361	PLANETARIUM FD.FUNDAMENT.EUR.SEL.'A'CAP.	£25.00
LU0459368303	PLANETARIUM FD.RIVERF.ALLROUNDER CAP.	£25.00
LU0553142414	PLANETARIUM FD.RIVERFIELD ALLROUNDER'A'CAP.	£25.00
LU0553141366	PLANETARIUM FD.RIVERFIELD EQUITIES'A'CAP.	£25.00
LU0553141796	PLANETARIUM FD.RIVERFIELD REAL ASSETS'A'CAP.	£25.00
LU0078276010	PLANETARIUM FUND - DOLLAR BONDS CAP.	£25.00
FR0010086959	PLATINIUM FRANCE CAP.	£25.00
KYG712662025	PLATINUM GLOBAL DIVIDEND FUND LTD.'A'(EUR)DESIGNATED	£25.00
BE0059874256	PLATO INST.INDEX FD-EURO EQ.'CLASSIC'	£25.00
BE0940717110	PLATO INST.INDEX FD-PAC.EQ.'CLASSIC'DSITR.	£25.00
BE0059881327	PLATO INSTITUTIONAL INDEX FD.-EURO GOVERNMENT BONDS CAP.	£25.00
LU0933678558	Pleiad Credit Opportunities HD Cap	£25.00

LI0115208543	PLENUM CAT BD.FD.'R'(EUR)ACC.	£25.00
IE00BHFHZ432	PLURIMA CITY FUND GLOBAL TRADING FUND	£25.00
IE00B5NLX611	PLURIMA FDS-EUROPEAN ABSOLUTE RETURN NO LOAD'A'(EUR)ACC.	£25.00
IE00B8Q7Y428	PLURIMA FDS-FRAME ALPHA STR'A'(USD)ACC.	£25.00
IE00B87RBS43	PLURIMA-APUANO ABSOLUTE RETURN EQUITY'A'(EUR)INSTITUTIONAL ACC.	£25.00
DE0008471087	PLUSFONDS	£25.00
LU0122505257	PLUTOS-INT.FD.CAP.	£25.00
KYG191151649	Plutus Fund Segregated Portfolio GBP £ Share Class	£50.00
LU1378878943	PM Asia Opportunity ZH GBP Cap	£25.00
LU0426487442	PMG PARTNEFR FUND-CP GLOBAL BIOPHARMA CAP.	£25.00
MT7000027546	POINT CAPITAL GLOBAL CORE FUND (GBP)	£25.00
IE00B5339C57	Polar Capital Global Ins I Acc	£25.00
IE00B42P0H75	Polar Capital Funds PLC - Biotechnology Fund I Inc (GBP)	£25.00
IE00BW9HD621	Polar Capital Globa Tech I GBP	£25.00
IE00B3NM2Q33	Polar Capital Healthcare Opportunities Fund R	£25.00
IE00B73PVZ22	Polar Capital Inc Opports B2 Instl Acc	£25.00
IE00B4V5ND50	POLAR CAP.-EM.MKTS.INC.'I'INC.	£25.00
IE00B4XZ9Q84	POLAR CAP.-GL.INSURANCE'E'(GBP)INC.	£25.00
IE00B4468526	POLAR CAP.-GL.TECHNOLOGY'R'EUR INC.	£25.00
IE00B42W4J83	POLAR CAP.-GLOBAL TECHNOLOGY'I'GBP INC.	£25.00
IE00B3NLDF60	POLAR CAP.-HEALTHCARE OPP.(GBP)DISTR.	£25.00
IE00B3NLTK32	POLAR CAP.-HEALTHCARE OPP.R(GBP)DISTR.	£25.00
IE00B3NMNC60	POLAR CAP.-JAPAN HEDGED'R'(GBP)INC.	£25.00
IE00B3K8Z218	POLAR CAP.-JAPAN HEDGED'R'(USD)INC.	£25.00
IE0030772721	POLAR CAP.-JAPAN(GBP)INC.	£25.00
IE00B40F2B74	POLAR CAP.-NORTH AMERICAN FD.'R'(GBP)HEDGED INC.	£25.00
IE00B6TTF483	POLAR CAP.-NORTH AMERICAN'R'(GBP)INC.	£25.00
IE00B39L0Y87	POLAR CAP.-UK ABS RETURN'I'ACC.	£25.00
IE00B39GSM75	POLAR CAP.-UK ABS RETURN'R'(GBP)ACC.	£25.00
IE0030772382	Polar Capital Funds PLC - Polar Capital Global Technology Fund Income (GBP)	£25.00
IE0030972586	POLAR CAPITAL FDS PLC - JAPAN(JPY)INC.	£25.00
IE00B88DDG32	POLAR CAPITAL FDS.PLC.-JAPAN ALPHA'R'HEDGED(USD)INC.	£25.00
IE00B759Y860	Polar Capital FIn Inc Fd A1 GBP Dis	£25.00

IE00B61MW553	POLAR CAPITAL FUNDS PLC.-GLOBAL INSURANCE'F'(GBP)ACC.	£25.00
IE00B42N8Z54	POLAR CAPITAL FUNDS PLC.GLOBAL TECHNOLOGY'R'(GBP)INC.	£25.00
IE00B42NVC37	Polar Capital Funds PLC - Polar Capital Global Tech Fund I Income USD	£25.00
IE00B4LP8S55	POLAR CAPITAL FUNDS-EMERGING MARKETS GROWTH'R'(GBP)INC.	£25.00
IE00B530JS22	POLAR CAPITAL FUNDS-GLOBAL INSURANCE'I'(GBP)INC.	£25.00
IE00BCDBX592	Polar Capital Glb Conv EUR Cap	£25.00
IE00BCDBX485	Polar Capital Glb Conv EUR Dis	£25.00
IE00BCDBX717	Polar Capital Glb Conv GBP Cap	£25.00
IE00BCDBX600	Polar Capital Glb Conv GBP Dis	£25.00
IE00BCDBX378	Polar Capital Glb Conv USD Cap	£25.00
IE00BCDBX261	Polar Capital Glb Conv USD Dis	£25.00
IE00B433M743	Polar Capital Global Tech R USD Dis	£25.00
IE0030772275	Polar Capital Global Technology USD	£25.00
IE00B3KK5164	Polar Capital Japan Alpha Hdg R Dis	£25.00
IE00B4WY8142	Polar Capital Japan Alpha Hdg R Dis	£25.00
IE00B7369515	Polar Capital Japan Alpha Hdg R Dis	£25.00
IE00B5KSKH55	Polar Capital North American R USD	£25.00
IE00B51D4337	POLAR CAPITAL-EMERGING MARKETS INC.OME'R'(GBP)INC.	£25.00
IE00B7K3V156	POLAR CAPITAL-EMERGING MARKETS INC.'S'(GBP)INC.	£25.00
IE00B58P1Y20	POLAR CAPITAL-EMERGING MARKETS INCOME'I'(GBP)ACC.	£25.00
IE00B4YDSX18	POLAR CAPITAL-EMERGING MARKETS INCOME'R'(GBP)ACC.	£25.00
IE00B77KDV37	POLAR CAPITAL-EMERGING MARKETS INCOME'S'(GBP)ACC.	£25.00
IE00B63V4760	POLAR CAPITAL-GLOBAL INSURANCE'B'(GBP)ACC.	£25.00
IE00B3K93X10	POLAR CAPITAL-HEALTHCARE OPPORTUNITIES FUND'I'(USD)DISTR.	£25.00
IE00B28YJQ65	POLAR CAPITAL-HEALTHCARE OPPORTUNITIES(EUR)ACC.	£25.00
IE00B28YJN35	POLAR CAPITAL-HEALTHCARE OPPORTUNITIES(USD)	£25.00
IE00B3NLSS43	POLAR CAPITAL-HEALTHCARE OPPORTUNITY'R'(EUR)DISTR.	£25.00
IE00B7G7VV19	POLAR CAPITAL-JAPAN ALPHA'R'HEDGED(EUR)INC.	£25.00
IE0030772507	POLAR CAPITAL-JAPAN FD.INC.	£25.00
IE00B506DH05	POLAR CAPITAL-JAPAN FUND'I'HEDGED(EUR)INC.	£25.00
IE00B3K95D53	POLAR CAPITAL-JAPAN'I'HEDGED(GBP)INC.	£25.00
IE00B3S0VG50	POLAR CAPITAL-JAPAN'R'(JPY)INC.	£25.00
IE00B6TRWB82	POLAR CAPITAL-NORTH AMERICAN FD.'I'(GBP)INC.	£25.00

IE00B615SX48	POLAR CAPITAL-NORTH AMERICAN'I'(GBP)HEDGED INC.	£25.00
LU0095506746	POPSO(SUISSE)INV.EUR.EQ.(SIC)CAP.BOOK	£25.00
LU0095505185	POPSO(SUISSE)INV.EURO BD.CAP.(BOOK)	£25.00
LU0319106257	POPSO(SUISSE)INV.EURO FLEX QUANT(EUR)CAP.	£25.00
LU0199843110	POPSO(SUISSE)INV.SHORT MATURITY EURO BOND CAP.	£25.00
LU0135673795	POPSO(SUISSE)INVESTMENT FUND JAPANESE EQUITY(BOOK)CAP.	£25.00
LU0427288617	PORTFOLIO EDMOND ROTHSCHILD-GREEN ALLEY'A'CAP.	£25.00
LU0427288708	PORTFOLIO EDMOND ROTHSCHILD-QUAM 10'E'CAP.	£25.00
KYG718131025	PORTFOLIO OPPORTUNITY SPC-GULF CAP.	£25.00
AT0000793880	Post.Klassik A Dis	£25.00
AT0000717384	Post.Klassik T Cap	£25.00
AT0000793898	Post.KlassikPlus A Dis	£25.00
AT0000717376	Post.KlassikPlus T Cap	£25.00
LU0268917522	POSTBANK STRATEGIE RENT SHORT'A'DISTR.	£25.00
LU0111266267	POSTBK.DYNAMIK-INNOVATION CAP.	£25.00
LU0130393993	POSTBK.DYNAMIK-VISION CAP.	£25.00
US73935X1954	Power Shares Global Listed Private Equity Portfolio Power	£25.00
US25154H5587	POWERSHARES DB AGRICULTURE DOUBLE LONG EXCHANGE TRADED NOTES 01.04.38	£25.00
US73936Q2075	PowerShares DWA Emerging Markets Momentum Portfolio	£25.00
IE00B3BPCH51	PowerShares EuroMTS Cash 3Month ETF	£25.00
IE00B23D8S39	PowerShares FTSE RAFI US 1000 ETF	£25.00
US73936B4086	PowerShs DB Agriculture Tr USD Dis	£25.00
IE0032077012	PowerShs EQQQ Nasdaq 100 Dis	£25.00
LU0434213525	PPF PMG Part LPActive Val EUR Cap	£25.00
LU0201216966	PPF-BALANCED PORTFOLIO CAP.	£25.00
LU0201217345	PPF-BONDS EUR CAP.	£25.00
LU0201216453	PPF-BONDS EURO PLUS CAP.	£25.00
LU0201217857	PPF-BONDS USD CAP.	£25.00
LU0233258960	PPF-CAPITAL PRESERVATION EUR(IN LIQUIDATION)CAP.	£25.00
LU0298348227	PPF-CAPITAL PRESERVATION EUR(IN LIQUIDATION)DISTR.	£25.00
LU0352750292	PPF-CAPITAL PRESERVATION USD (IN LIQUIDATION)CAP.	£25.00
LU0414892942	PPF-CORPORATE BONDS EURO CAP.	£25.00
LU0467860259	PPF-SEL.INV.GRADE CORP.EURO CAP.	£25.00

GB00B1XQNF71	PR.PTF.MAN.CASTL.UK SM.CO.FD.GEN.INC.	£25.00
LU0215063891	PRAETOR GL.WATER/INFRASTRUCTURES'A'CAP.	£25.00
LU0011831335	PRAETOR GLOBAL FD.-GLOBAL BOND CAP.	£25.00
GB0030910342	PREM.PTF.MAN.-EUROP.GR.INC(OEIC)INC.	£25.00
GB00B0RDSG38	PREM.PTF.MAN.-HURLING.GR.MAN.NET INC.	£25.00
GB00B0MT8111	PREM.PTF.MAN.-LIBER.NO.VIII'GBP'A-ACC	£25.00
GB00B0MT7X60	PREM.PTF.MAN.-LIBERAT.NO.VII'GBP'A-ACC.	£25.00
GB00B0MT7M55	PREM.PTF.MAN.-LIBERAT.NO.V'NET'ACC.	£25.00
GB0030599798	PREM.PTF.MAN.-PAN EUR.PR.SH.FD.INC.	£25.00
GB0007061152	PREM.PTF.MAN.-UK MONEY MARK.ACC.	£25.00
GB00B60G8H29	Premier Alternative Strat Inst Dis	£25.00
GB0031639882	PREMIER AM.-GL.POWER & WATER'A NET'INC.	£25.00
GB0004085071	PREMIER AM.-UK ALPHA GROWTH FD.'A NET'ACC.	£25.00
GB00B88M9W85	Premier Cons Grwth Bd B Dis	£25.00
GB00B1J7CP79	Premier Conservative Gr Inst Cap	£25.00
GB0003895496	Premier Corp Bond Monthly Inst Dis	£25.00
GB00B3Z9QL51	Premier Defensive Growth B Net CAP	£25.00
GB00B4L2WQ20	Premier Defensive Growth Inst Dis	£25.00
IM00B8MH5M19	Premier Eco Resources	£100.00
IM00B8L3JR39	Premier Eco Resources Sub-Funds	£100.00
GB0004072699	PREMIER GR.-ETHICAL FD.'A'INC.	£25.00
GB0004068028	PREMIER GR.-UK MID 250 FD.'A'INC	£25.00
GB0031638470	PREMIER GROWTH ICVC-GLOBAL STRATEGIC ASSETS'R'INC.	£25.00
GB0031639007	PREMIER GROWTH ICVC-UK GROWTH'A'INC.	£25.00
GB0003893459	PREMIER INC.-CORP.BD.MONTH.INC.'A'INC	£25.00
GB0003884508	PREMIER INC.-INCOME FD.'A'INC.	£25.00
GB0003884946	PREMIER INC.-MONTHLY INCOME FD'A'INC.	£25.00
GB0031639338	PREMIER INCOME ICVC-UK ALPHA INCOME'R.'INC.	£25.00
GB0003884839	PREMIER INCOME-INCOME FD.'B'INC.	£25.00
GB00B8QW1M42	Premier Miton UK Value Opportunities Fund B Institutional Accumulation	£25.00
GB0031107799	PREMIER MULTI ASSET DISTRIB.ACC.	£25.00
GB00B5NBWD10	Premier Multi Asset Diversifd B Cap	£25.00
GB0031108219	PREMIER MULTI ASSET GROWTH ACC.	£25.00

GB00B8HDDJ77	Premier Multi-Asset Inc&Gr Fd B Dis	£25.00
GB00B84CL591	Premier Multi-Asset Mthly Fd B Dis	£25.00
IM00B3B2JG43	Premier New Earth Fund	£100.00
GB00B43G0577	Premier Oil	£25.00
GB00B66G0J22	Premier Pan Eur Prpty Shs A-GBP Cap	£25.00
GB0006641384	PREMIER PORTFOLIO MAN.-OPTIMUM INCOME FD.'A'INC.	£25.00
GB00B1XQNH95	PREMIER PORTFOLIO MANAGERS-CASTLEFIELD FDS.UK SMALLER CIES'INSTITUT.'INC.	£25.00
GB00B1XQN911	PREMIER PORTFOLIO MANAGERS-CONBRIO UK OPPORTUNITIES'RETAIL'INC.	£25.00
GB0030439946	PREMIER PORTFOLIO MANAGERS-CONSERVATIVE GROWTH'E'NET ACC.	£25.00
GB00B0RDSH45	PREMIER PORTFOLIO MANAGERS-HURLING.GR.MAN.NET ACC.	£25.00
GB00B0RDSB82	PREMIER PORTFOLIO MANAGERS-HURLINGHAM BALANCED NET INC.	£25.00
GB00B0RDSC99	PREMIER PORTFOLIO MANAGERS-HURLINGHAM BALANCED PORTFOLIO NET ACC.	£25.00
GB00B1PB0379	PREMIER PORTFOLIO MANAGERS-LIBERATION NO.IV NET ACC.	£25.00
GB0031107575	PREMIER PORTFOLIO MANAGERS-MULTI ASSET DISTRIBUTION INC.	£25.00
GB00B1KSRR68	PREMIER PORTFOLIO MANAGERS-MULTI ASSET INCOME & GROWTH CL'A'INC.	£25.00
GB00B3FQB992	PREMIER PORTFOLIO MANAGERS-MULTI ASSET MONTHLY INCOME'RETAIL'INC	£25.00
GB00B3FQBC29	PREMIER PORTFOLIO MANAGERS-MULTI ASSSET MONTHLY INC.'A'NET.ACC.	£25.00
GB00B65PFX94	PREMIER PORTFOLIO MANAGERS-PAN EUROPEAN PROPERTY(GBP)INSTITUTIONAL INC.	£25.00
GB00B15F6J74	PREMIER PORTFOLIO MANAGERS-STRATEGIC HIGH INCOME BOND(GBP)ACC.	£25.00
GB00B3QQFJ66	PREMIER PTF.MAN.-CONBRIO SANFORD DELAND UK BUFFETTOLOGY'RETAIL'(GBP)	£25.00
GB00B0J76Z80	PREMIER PTF.MAN.-CHINA ENTERPRISE'A ACC.	£25.00
GB00B0J0MX76	PREMIER PTF.MAN.-CHINA ENTERPRISE'A'INC.	£25.00
GB0006745805	PREMIER PTF.MAN.-PREMIER ENTERPRISE FD.'A'INC.	£25.00
GB00B1PB0593	PREMIER PTF.MANAGERS -LIBERATION ABSOLUTE GROWTH'A'ACC.	£25.00
GB00B42S7W08	PREMIER PTF.MANAGERS-ACCEL GREEN'A'ACC.	£25.00
GB00B02YR081	PREMIER PTF.MANAGERS-ACCEL GREEN'B'ACC.	£25.00
GB00B2QXTP49	PREMIER PTF.MANAGERS-GLOBAL ALPHA GROWTH(GBP)ACC.	£25.00
GB00B2QXTK93	PREMIER PTF.MANAGERS-GLOBAL ALPHA GROWTH'A'INC.	£25.00
GB00B1KST580	PREMIER PTF.MANAGERS-MULTI ASSET INCOME&GROWTH'A'NET ACC.	£25.00
GB00B1W4N302	PREMIER PTF.MANAGERS-NAVIGATIO EURO BALANCED(EUR)NET ACC.	£25.00
GB00B1W4N526	PREMIER PTF.MANAGERS-NAVIGATIO EURO CONSERVATIV FD.NET(EUR)ACC.	£25.00
GB00B4K4MQ97	PREMIER PTF.MANAGERS-WORLDWIDE GROWTH'B'NET INC.	£25.00
GB00B4K8DY60	Premier Worldwise Growth Inst Cap	£25.00

DE0009787077	PremiumStars Chance Cap	£25.00
KYG722711283	Prestige Alternative Finance	£25.00
KYG722711101	Prestige Alternative Finance Fund EUR	£25.00
KYG722711028	Prestige Alternative Finance USD	£25.00
FR0010270959	PRIGEST SA.PACIFIQUE 3DEC.DIST	£25.00
FR0010270967	PRIGEST SA.US 3DEC.DISTR.	£25.00
FR0000973711	PRIGEST SA.VALFRANCE 3DEC.DISTR.	£25.00
FR0011170182	PRIM PRECIOUS METALS'R'CAP.	£25.00
LU0254565053	Prima Global Challenges A Dis	£25.00
LU0215933978	Prima Global Werte A Dis	£25.00
LU0355185926	Prima TOP 20 Cap	£25.00
FR0010411868	PRIM'ALTERN.INV.OFI KAPPASTOCKS CAP.	£25.00
AT0000803689	Prime Values Growth R EUR Dis	£25.00
AT0000803697	Prime Values Growth R CHF Dis	£25.00
AT0000973029	Prime Values Income EUR Dis	£25.00
AT0000973037	Prime Values Income CHF Dis	£25.00
LU0267648581	PRIMERA-EQUITY CHINA'B CLASSIC'(USD)CAP.	£25.00
LU0267649399	PRIMERA-EQUITY CHINA'B'(USD)N-CAP.	£25.00
FR0010251132	PRIM'FINANCE GOLD FCIMT	£25.00
FR0010284224	PRIM'FINANCE KAPPA AGRIC'CAP.	£25.00
DE000A0M2H96	Primus Inter Pares Str Wachstum Cap	£25.00
DE000A0M2H88	Primus Inter Pares Strat Ertrag Cap	£25.00
DE000A0M2JA7	Primus Inter Pares Strat Chance Cap	£25.00
IE0001148489	PRINC.GL.INV.-GL.EQ.'A'(USD)ACC.	£25.00
LU0432799715	PRINCE STREET EMERGING MARKETS FLEXIBLE(EUR)DISTR.	£25.00
FR0010223537	Pricing Power European Equity	£10.00
IE0001148372	Principal European Equity Fd A Cap	£25.00
IE00B067MS69	Principal GIF Preferred Securities A Inc USD	£25.00
IE0032591004	PRINCIPAL GL.INV.-PREFERRED SECURITIES'I'(USD)ACC.	£25.00
IE00B5SK4K43	PRINCIPAL GLOBAL INV.-PREFERRED SECURITIES'I'HEDGED(JPY)INC.	£25.00
DE000A0D8QG7	Privat Portfolio Plan 1 Cap	£25.00
BE0949074265	PRIVATE INV.-BEST MANAGERS CAP.	£25.00
BE0175504316	PRIVATE INV.INCOME.FOF (EUR) ACC.	£25.00

BE0949073259	PRIVATE INVEST-BEST MANAGERS DISTR.	£25.00
BE6201524236	PRIVATE INVEST-STABILITY CAP.	£25.00
LU0551723074	PRIVATE PLACEMENT FUND-CORPORATE BONDS USD CAP.	£25.00
XD0100731302	PRIVILEGED INV.C.M.NEUTR.(USD)'AA'SP	£25.00
BE0946105641	PRIVILEGED PORTFOLIO PRO 95 MAY CAP.	£25.00
BE0058643553	PRIVILEGED PORTFOLIO REAL ESTATE CAP.	£25.00
BE0175333542	PRIVILEGED PTF.BOND CAP.	£25.00
BE0175332536	PRIVILEGED PTF.BOND DISTR.	£25.00
BE0175330514	PRIVILEGED PTF.EQUITY DISTR.	£25.00
BE0942934945	PRIVILEGED PTF.FD.DISTR.	£25.00
BE0175331520	PRIVILEGED PTF.FD.EQ.CAP.	£25.00
BE0946346146	PRIVILEGED PTF.PRO 85 AUGUST CAP.	£25.00
BE0946343119	PRIVILEGED PTF.-PRO 90 AUGUST CAP.	£25.00
BE0945921741	PRIVILEGED PTF.PRO 90 FEBRUARY CAP.	£25.00
BE0946104636	PRIVILEGED PTF.-PRO 90 MAY CAP.	£25.00
BE0946433043	PRIVILEGED PTF.-PRO 90 NOVEMBER CAP.	£25.00
BE0946344125	PRIVILEGED PTF.PRO 95 AUG.CAP.	£25.00
BE0945922756	PRIVILEGED PTF.PRO 95 FEBRUARY CAP.	£25.00
BE0946431021	PRIVILEGED PTF.PRO 95 NOV.CAP.	£25.00
BE0058642548	PRIVILEGED PTF.REAL ESTATE DISTR.	£25.00
DE000A0YEQY6	pro aurum ValueFlex Cap	£25.00
LU0048423833	PRO FONDS(LUX)EMERGING MARKETS'B'DISTR.	£25.00
LU0048423916	PRO FONDS(LUX)INTER-BD.'A'(SIC)DISTR.	£25.00
LU0318710422	PRO PERF.-QUANT L/S WORLD EQUITIES EXPOSURE'A'	£25.00
LU0349836311	PRO PERFORMANCE-QUANT LONG/SHORT WORLD EQUITIES EXPOSURE'C'CAP.	£25.00
US7429351254	PROFESSIONALLY MANAGED PORTFOLIO-AKRE FOCUS FD.DISTR.	£25.00
LU0361395527	PROFUND GL.INCOME'B'DISTR.	£25.00
US7431857207	PROFUNDS INVESTORS ULTRA MID CAP(BOOK)	£25.00
US7431857462	PROFUNDS INVESTORS ULTRA SMALL CAP DISTR.	£25.00
US7431855144	PROFUNDS-BASIC MATERIALS ULTRASECTOR 'INVESTOR'	£25.00
US7431854808	PROFUNDS-BIOTECHNOLOGY ULTRASECTOR'INVESTOR'	£25.00
US74318A1907	PROFUNDS-FALLING US DOLLAR'INVESTOR'DISTR.	£25.00
US7431853578	PROFUNDS-INTERNET ULTRASECTOR PROFUND REG.	£25.00

US74318Q3020	PROFUNDS-MUTUAL FUNDS BANKING ULTRASECTOR PROFUND 'INVESTOR'DISTR.	£25.00
US74318Q7088	PROFUNDS-MUTUAL INVESTORS OIL EQUIPMENT SERVICES&DISTRIBUTION ULTRA SECTOR	£25.00
US7431853164	PROFUNDS-PR.MET.ULTRA SECT.'INVESTOR'	£25.00
US74318A5965	PROFUNDS-RISING RATES OPPORTUNITY'INVESTOR'DISTR.	£25.00
US74318W6710	PROFUNDS-SHORT PRECIOUS METALS 'INVESTOR'DISTR.	£25.00
US7431856969	PROFUNDS-ULTRA JAPAN PROFUND	£25.00
US7431858601	PROFUNDS-ULTRA NASDAQ 100	£25.00
US7431858452	PROFUNDS-ULTRA SHORT NASDAQ 100	£25.00
US7431858783	PROFUNDS-ULTRABEAR'INVESTOR'	£25.00
US7431858031	PROFUNDS-ULTRABULL'INVESTOR'DISTR.	£25.00
US74318X8855	PROFUNDS-ULTRASHORT INT.PROFD.'INVESTOR'	£25.00
US74318A3564	PROFUNDS-ULTRASHORT MID CAP'INVESTOR'	£25.00
LU0332673986	Prometheus Global Trendwalker Dis	£25.00
LU0332673630	PROMETHEUS GLOBAL TURNAROUND TRENDS'A'DISTR.	£25.00
LU0390424108	Promont Europa 130/30 Cap	£25.00
US74347G8612	ProShares UltraPro Short QQQ ETF	£25.00
US74347X2945	ProShares Hedge Replication ETF	£25.00
US74348A4186	ProShares UltraPro Short QQQ	£25.00
US74348A1604	ProShares UltraPro Short QQQ (USD)	£25.00
US74347G4322	PROSHS ULTRAPR SH QQQ ETF	£25.00
LU0473868700	PROSPER FUNDS-MIRABAUD MULTI-MANAGER'P'(EUR)CAP.	£25.00
MT7000012886	Provenance Luxury Brands Instl EUR	£25.00
MT7000012910	Provenance Luxury Brands Fund	£25.00
MT7000012928	Provenance Luxury Brands Fund EUR	£25.00
MT7000012936	Provenance Luxury Brands Retail USD	£25.00
MT7000012894	Provenance SICAV plc Luxury Brands Fund Institutional USD	£25.00
IE00B66B5T26	PROVIDENCE RESOURCES PLC ORD EUR0.10	£25.00
LU0362765413	PROXIMA INV.-JC TOTAL RETURN'B'CAP.	£25.00
LU0354338567	PROXIMA INVESTMENTS-DYNAMIC EQUITY'A'CAP.	£25.00
GB00B1P9ZR00	PRUD.UN.TR.LTD.-CAUT.MAN.GR.'A'ACC.	£25.00
GB0006973167	PRUD.UN.TR.LTD.-DISTRIBUTION TRUST'A'ACC.	£25.00
GB00B5272G32	PRUDENTIAL UNIT TRUST LTD.-BALANCED PORTFOLIO'A'(GBP)INC.	£25.00
GB00B51NJNI82	PRUDENTIAL UNIT TRUST LTD.-CAUTIOUS PORTFOLIO STERLING'A'ACC.	£25.00

GB0007078958	PRUDENTIAL UNIT TRUST LTD.-PRUDENTIAL NORTH AMERICAN(BOOK)INC.	£25.00
GB0007078172	PRUDENTIAL UNIT TRUSTS LIMITED-INTERNATIONAL GROWTH TRUST'A'INC.	£25.00
GB00B55GVW64	PRUDENTIAL UNIT TRUSTS LTD.-CAUTIOUS GROWTH PORTFOLIO'A'(GBP)ACC.	£25.00
GB0007088437	PRUDENTIAL UNIT TRUSTS LTD.-SMALL COMPANIES TRUST'A'INC.	£25.00
GB0007078396	PRUDENTIAL UNIT TRUSTS LTD.-UK GROWTH'A'INC.	£25.00
IE00B4Q6DB12	PRUSIK INV.MAN.-ASIAN EQ.INC.'C'(GBP)	£25.00
LU0232785963	PSM MACRO STRATEGY'B'CAP.	£25.00
LU0084489227	PTAM BALANCED PORTFOLIO OP DISTR.	£25.00
LU0070804173	PTF.SEL.SMN DIV.FUT.FD.CAP.	£25.00
LU0496442640	PTR Corto Europe I EUR Cap	£25.00
LU0148285249	PUILAETCO DEWAAY FD.(L)-EURO BDS.CAP.	£25.00
LU0244709548	PUILAETCO DEWAAY FD.(L)-EURO BDS.DISTR.	£25.00
LU0148284788	PUILAETCO DEWAAY FD.(L)-GLOBAL ALLOCATION CAP.	£25.00
LU0063039787	PUILAETCO DEWAAY FD.(L)-GLOBAL EQUITY CAP.	£25.00
LU0431328904	PUILAETCO DEWAAY FD.(L)-INT.BDS.CAP.	£25.00
LU0432343407	PUILAETCO DEWAAY FD.(L)-INT.BONDS DISTR.	£25.00
LU0437748915	PUILAETCO DEWAAY SEL.-EURO BDS.II CAP	£25.00
LU0241050839	PUILAETCO DEWAAY SELECTION-FIXED INCOME'A'DISTR.	£25.00
LU0227673307	PUILAETCO DEWAAY SELECTION-FIXED INCOME'B'CAP.	£25.00
LU0415618403	PUILAETCO DEWAAY SELECTION-FIXED INCOME'IB'CAP.	£25.00
LU0241051050	PUILAETCO DEWAAY SELECTION-FLEXIBLE MANAGER'A'DISTR.	£25.00
LU0081721374	PUILAETCO DEWAAY SELECTION-FLEXIBLE MANAGER'B'CAP.	£25.00
LU0241050599	PUILAETCO DEWAAY SELECTION-OPPORTUNITIES'A'DISTR.	£25.00
LU0179187371	PUILAETCO DEWAAY SELECTION-OPPORTUNITIES'B'CAP.	£25.00
BE0127681295	PUILAETCO DEWAAY-BELGIUM CAP.	£25.00
BE0947034238	PUILAETCO DEWAAY-DOLLAR BONDS CAP.	£25.00
BE0947033222	PUILAETCO DEWAAY-DOLLAR BONDS DISTR.	£25.00
BE0947032216	PUILAETCO DEWAAY-EURO PRIME BDS.CAP.	£25.00
BE0172851942	PUILAETCO DEWAAY-EUROPE'C'CAP.	£25.00
BE0947043320	PUILAETCO DEWAAY-HIGH GROWTH EUROPE DISTR.	£25.00
BE0153997581	PUILAETCO DEWAAY-HOLLAND CAP.	£25.00
BE0167129957	PUILAETCO DEWAAY-SMALL & MID CAP EUROPE CAP.	£25.00
CH0008448265	PULSAR PRIME SELECT.DYNAMIC CAP.	£25.00

LU0307005628	Pulse Invest ABSOLUTE MM A Dis	£25.00
LU0307005388	Pulse Invest ABSOLUTE MM R Cap	£25.00
LU0307004902	Pulse Invest Absolute MM T Cap	£25.00
CA74643E1079	PUSHFOR INVESTMENTS INC	£25.00
US7467721020	PUTNAM GLOBAL EQUITY FD.INC.'A'DISTR.	£25.00
IE0001478001	Putnam Global High Yield Bond A Dis	£25.00
IE00B16D6Z69	PUTNAM WORLD TR.-TOTAL RETURN'M'(EUR)INC.	£25.00
IE00B16D6W39	PUTNAM WORLD TRUST-TOTAL RETURN'A'(USD)ACC.	£25.00
KYG7301W1033	PXP VIETNAM FD.LTD.CAP.	£25.00
LU1633832339	Quaero Capital Funds Accessible Clean Energy	£25.00
US7475251036	Qualcomm Inc	£25.00
LU0605322220	QUANT AM-GLOBAL EQUITIES FD.'A'CAP.	£25.00
FR0010105841	QUANTAM GLOBAL STATISTICAL ARBITRAGE	£25.00
CH0019182366	QUANTEX STRATEGIC PRECIOUS METAL FD.(CHF)	£25.00
ANN725871035	QUANTUM ENDOWMENT FD.NV.'A1'RESTR.	£25.00
ANN7255Y1231	QUANTUM ENDOWMENT FD.NV.'A2'UNRESTR.	£25.00
XS2073902830	Quarterly Income Stepdown Note Linked to Indexes	£25.00
XS1289418516	Quarterly Income Notes on S&P 500, Euro Stoxx 50 & FTSE 100	£25.00
XS1374791926	Quarterly Income Notes on S&P 500, Euro Stoxx 50 & FTSE 100	£25.00
XS1521779501	Quarterly Income Notes on S&P 500, EURO STOXX 50 & FTSE 100	£25.00
XS1437469684	Quarterly Income Notes on S&P500, EURO STOXX 50 & FTSE 100	£25.00
BE0003730448	QUEST FOR GROWTH PRICAF DISTR.	£25.00
LU0346063406	QUEST MAN.-CLEANTECH FD.'C'CAP.	£25.00
LU0346060212	QUEST MANAGEMENT-CLEANTECH FD.'A'CAP.	£25.00
FR0010386904	QUILVEST COPAGEST FINANCE SAINT GERMAIN TRESORERIE CAP.	£25.00
LU0063042062	Quint:Essence Strat Defensiv B Cap	£25.00
LU0063042229	Quint:Essence Strat Dynamic Cap	£25.00
IE00BG5QQY01	Guinness Multi-Asset Balanced Fund C USD	£25.00
LU0489951870	QUONIAM FDS.SELECTION-EMERGING MARKETS EQUITIES MINRISK DISTR.	£25.00
LU0110519799	QVS INV.-LATIN AMERICA FD.'I'	£25.00
FR0010187898	R Conviction Euro C A/I Dis	£25.00
FR0010126995	R Midcap Euro C Cap	£25.00
DE0005316962	R P Universal Fonds Cap	£25.00

FR0011253624	R VALOR'C'CAP.	£25.00
FR0011261189	R VALOR'D'DISTR.	£25.00
FR0011261197	R VALOR'F'3 DEC.CAP.	£25.00
FR0010599118	R VALOR'F'3DEC.CAP.	£25.00
DE000A0MURC1	R1 Value Portfolio Cap	£25.00
XS0637532978	RABOBANK 21/06/16	£25.00
LU0873258650	RAIDHO-KAURI VOLATILITY 'C'CAP.	£25.00
LU0432825650	RAIDHO-MACRO DIVERSIFIED 'A'CAP.	£25.00
LU0049808750	RAIFF.-FD.SWISS OBLI'A'DISTR.	£25.00
LU0049809303	RAIFF.SCHWEIZ(LUX)SWISS AC'A'BOOK	£25.00
LU0049808164	RAIFF.SCHWEIZ(LUX)SWISS MONEY B(BOOK)	£25.00
LU0071676950	RAIFF.SCHWEIZ(LUX.)EURO MONEY'B'REG.	£25.00
LU0071677685	RAIFF.SCHWEIZ(LUX.)USD MONEY'B'CAP.	£25.00
AT0000607254	RAIFFEISEN 301 EURO GOV BONDS "VT"	£25.00
AT0000607270	RAIFFEISEN 304 EURO CORPORATES "VT"	£25.00
AT0000607288	RAIFFEISEN 305 NON EURO EQUITIES "VT"	£25.00
AT0000607304	RAIFFEISEN 313 EURO TREND FOLLOWER "I"	£25.00
AT0000607312	RAIFFEISEN 314 EURO INFLATION LINKED VT	£25.00
AT0000A03G36	RAIFFEISEN 322 EURO ALPHA DURATION "VT"	£25.00
AT0000A07YP8	RAIFFEISEN 336 GTAA OVERLAY "I"	£25.00
AT0000A0CU07	RAIFFEISEN 336 GTAA OVERLAY "R"	£25.00
AT0000A0LHU0	RAIFFEISEN 337 STRAT ALLOC MASTER AR "R"	£25.00
AT0000A0QRR4	RAIFFEISEN 337 STRT ALLO MSTER AR "I" VT	£25.00
AT0000A090G0	RAIFFEISEN 337-STRATEGIC ALLOCATION MASTER I'I'CAP.	£25.00
AT0000A06QF7	RAIFFEISEN 902 TREASURY ZERO II "I"	£25.00
AT0000500897	RAIFFEISEN A.R. GLOBAL BALANCED "VT"	£25.00
AT0000A0H0S9	RAIFFEISEN ACTIVE COMMODITIES "R"	£25.00
AT0000A0MRJ0	RAIFFEISEN ACTIVE EQUITIES "I"	£25.00
AT0000712575	RAIFFEISEN ACTIVE EQUITIES "R"	£25.00
AT0000765573	RAIFFEISEN AUSTRIAN EQUITIES "R"	£25.00
AT0000A0LSJ0	RAIFFEISEN AZIONARIO SOSTENIBILE "I" ACC	£25.00
AT0000677927	RAIFFEISEN AZIONARIO SOSTENIBILE "R" ACC	£25.00
AT0000785381	RAIFFEISEN BILANCIATO SOSTENIBILE "R"	£25.00

AT0000A0LYA7	RAIFFEISEN BOND TOTAL RETURN "I"	£25.00
AT0000A06QC4	RAIFFEISEN BOND TOTAL RETURN ACC "R"	£25.00
AT0000A063V6	Raiffeisen Cesky blancovany Fd Cap	£25.00
AT0000A063Y0	Raiffeisen CZK Konz Investic V Cap	£25.00
AT0000A0JPH4	Raiffeisen CZK Lifestyle Fd Cap	£25.00
AT0000A0KR10	RAIFFEISEN DACHFONDS SUDTIROL "R"	£25.00
AT0000785456	RAIFFEISEN DOLLAR SHORT TERM BOND "R"	£25.00
AT0000637442	RAIFFEISEN DYNAMIC BONDS "R"	£25.00
AT0000A0QZP1	RAIFFEISEN DYNAMIC BONDS "S"	£25.00
AT0000A0EY50	RAIFFEISEN EASTERN EUROPEAN EQUITIES "I"	£25.00
AT0000785241	RAIFFEISEN EASTERN EUROPEAN EQUITIES "R"	£25.00
AT0000A0PG67	RAIFFEISEN EM MKTS BDS "S" D	£25.00
AT0000A0FXM6	RAIFFEISEN EM MRKT LOBDS "R"	£25.00
AT0000A0FT23	RAIFFEISEN EMERGING MARKETS BONDS "I"	£25.00
AT0000636758	RAIFFEISEN EMERGING MARKETS BONDS "R"	£25.00
AT0000497268	RAIFFEISEN EMERGING MARKETS EQUITIES "R"	£25.00
AT0000A0FT15	RAIFFEISEN EMERGING MRKTS EQUITIES "I"	£25.00
AT0000796404	Raiffeisen Emg Mkt Aktien St R Dis	£25.00
AT0000A0MRF8	RAIFFEISEN EMMKTS LOCALBDS "I"	£25.00
AT0000A0PH74	RAIFFEISEN EMMKTS LOCALBDS "S" D	£25.00
AT0000688676	Raiffeisen Energie Aktien CAP	£25.00
AT0000688684	RAIFFEISEN ENERGY EQUITIES "R"	£25.00
AT0000A0QZM8	RAIFFEISEN EUR SHORT TERM BONDS "S"	£25.00
AT0000A0EYC8	RAIFFEISEN EURASIA EQUITIES "I"	£25.00
AT0000745872	RAIFFEISEN EURASIA EQUITIES "R"	£25.00
AT0000745864	Raiffeisen Eurasien Aktien T Fd	£25.00
AT0000A0EYE4	RAIFFEISEN EURO BOND "I"	£25.00
AT0000A0R097	RAIFFEISEN EURO BONDS "S"	£25.00
AT0000712534	RAIFFEISEN EURO CORPORATE "R"	£25.00
AT0000712526	Raiffeisen Euro Corporates T Cap	£25.00
AT0000A0PG42	RAIFFEISEN EURO CORPS "S" D	£25.00
AT0000859541	Raiffeisen Euro Liquid	£25.00
AT0000785308	RAIFFEISEN EURO RENT "R"	£25.00

AT0000A0EYD6	RAIFFEISEN EURO SHORT TERM BOND "I"	£25.00
AT0000785209	RAIFFEISEN EURO SHORT TERM BOND "R" ACC	£25.00
AT0000822606	Raiffeisen Euro ShortTerm Rent Cap	£25.00
AT0000986377	Raiffeisen Europa Aktien Fond	£25.00
AT0000805387	Raiffeisen Europa Aktien R Cap	£25.00
AT0000A0LQ44	RAIFFEISEN EUROPA SMALLCAP "I"	£25.00
AT0000A0LW95	RAIFFEISEN EUROPE EQUITIES "I"	£25.00
AT0000785225	RAIFFEISEN EUROPEAN EQUITIES "R"	£25.00
AT0000A0EY43	RAIFFEISEN EUROPEAN HIGHYIELD "I"	£25.00
AT0000765599	RAIFFEISEN EUROPEAN HIGHYIELD "R"	£25.00
AT0000A0PG59	RAIFFEISEN EUROPEAN HIGHYIELD "S" D	£25.00
AT0000639000	RAIFFEISEN EUROPEAN SMALL CAP "R"	£25.00
AT0000689971	RAIFFEISEN EUROPLUS BOND "R"	£25.00
AT0000A0LNJ1	RAIFFEISEN EUROPLUS BONDS "I"	£25.00
AT0000A0PG34	RAIFFEISEN EUROPLUS BONDS "S" D	£25.00
LU0049809055	RAIFFEISEN FDS.SWISS OBLI'B'CAP.	£25.00
AT0000A0QQ31	RAIFFEISEN FUND CONSERVATIVE "I"	£25.00
AT0000A0QQ64	RAIFFEISEN FUND CONSERVATIVE "R"	£25.00
AT0000A0QQ80	RAIFFEISEN FUND CONSERVATIVE "S" D	£25.00
AT0000A0SE25	RAIFFEISEN GLB ALLOC STRAT PLUS "R"	£25.00
AT0000A10592	RAIFFEISEN GLB DIVRSIFEDGROWTH "R" (EUR)	£25.00
AT0000A0LY69	RAIFFEISEN GLB FUNDAMENTAL BOND "S" INC	£25.00
AT0000A01690	RAIFFEISEN GLB FUNDAMENTAL EQUITIES "R"	£25.00
AT0000A105C5	RAIFFEISEN GLBALLOC STRAT DIV "R" (EUR)	£25.00
AT0000A10097	RAIFFEISEN GLBALLOC STRAT DIV "VT"	£25.00
AT0000859525	Raiffeisen Global Aktien Fond	£25.00
AT0000805205	Raiffeisen Global Aktien T Fond Cap	£25.00
AT0000A0MRE1	RAIFFEISEN GLOBAL BOND "I"	£25.00
AT0000785340	RAIFFEISEN GLOBAL BOND "R"	£25.00
AT0000A0PH66	RAIFFEISEN GLOBAL BONDS "S" D	£25.00
AT0000A10063	RAIFFEISEN GLOBAL DIVERSIFIEDGROWTH "VT"	£25.00
AT0000A0LSS1	RAIFFEISEN GLOBAL EQUITIES "I"	£25.00
AT0000785266	RAIFFEISEN GLOBAL EQUITIES "R"	£25.00

AT0000A0KRU1	RAIFFEISEN GLOBAL FUNDAMENTAL BOND "I"	£25.00
AT0000A0P7X4	RAIFFEISEN GLOBAL FUNDAMENTAL BOND "R"	£25.00
AT0000805361	Raiffeisen Global Mix Fund T Cap	£25.00
AT0000712716	RAIFFEISEN HEALTH CARE EQUITIES "R"	£25.00
AT0000A0R0A5	RAIFFEISEN INFLATION LINKED "S"	£25.00
AT0000622022	RAIFFEISEN INFLATION LINKED BOND "R"	£25.00
AT0000A0LQ69	RAIFFEISEN INFRASTRUCTURE EQ "I"	£25.00
AT0000A09ZL0	RAIFFEISEN INFRSTRUCTURE EQUITIES "R"	£25.00
AT0000805189	Raiffeisen Öst.Akt. R-CAP Klasse R	£25.00
AT0000859293	Raiffeisen Öst.Akt.(A) Stückorder	£25.00
AT0000805460	Raiffeisen Ost.Eur.(T) Stückorder	£25.00
AT0000A0EYA2	RAIFFEISEN OSTEUROPA RENT "I" EUR	£25.00
AT0000740667	RAIFFEISEN OSTEUROPA RENT "R"	£25.00
AT0000740642	Raiffeisen Osteuropa Rent R Dis	£25.00
AT0000A0MRG6	RAIFFEISEN PACIFIC EQUITIES "I"	£25.00
AT0000764170	RAIFFEISEN PACIFIC EQUITIES "R"	£25.00
AT0000764162	Raiffeisen Pazific-Aktienfonds T	£25.00
AT0000A07FS1	RAIFFEISEN RUSSIA "R"	£25.00
AT0000A0LSR3	RAIFFEISEN RUSSIA EQUITIES "I"	£25.00
AT0000A08XE2	Raiffeisen Russland Aktien VT Cap	£25.00
AT0000495502	RAIFFEISEN SHORT TERM STRATEGY PLUS "R"	£25.00
AT0000A0QZN6	RAIFFEISEN SHORT TERM STRATEGY PLUS "S"	£25.00
LU0097319205	RAIFFEISEN SCHWEIZ(LUX)-GL.INV.EQUITY'B'CAP.	£25.00
LU0076548808	RAIFFEISEN SCHWEIZ(LUX)-GL.INV.YIELD'B'CAP.	£25.00
LU0299024371	RAIFFEISEN SCHWEIZ(LUX.)CONVERT BD.GLOBAL'B'CAP.	£25.00
LU0076549103	RAIFFEISEN SCHWEIZ(LUX.)-GL.INV.BALANCED'B'CAP.	£25.00
AT0000A19HM5	RAIFFEISEN SUST ST "R" (EUR)	£25.00
AT0000A0ALR1	RAIFFEISEN SUSTAINABLE SHORT TERM "I"	£25.00
AT0000688866	RAIFFEISEN TECHNOLOGY EQUITES "R"	£25.00
AT0000A0LST9	RAIFFEISEN TOP DIVIDEND EQUITIES "I"	£25.00
AT0000495304	RAIFFEISEN TOP DIVIDEND EQUITIES "R"	£25.00
AT0000495288	Raiffeisen TopDiv Aktien A EUR Dis	£25.00
AT0000A0LYU5	RAIFFEISEN US EQUITIES "I"	£25.00

AT0000764766	RAIFFEISEN US EQUITIES "R"	£25.00
AT0000A063S2	RAIFFEISEN-CESKY AKC.(AUSL.)CAP.	£25.00
AT0000654686	RAIFFEISEN-CESKY DLUHOPISOVY FDS.CAP.	£25.00
AT0000A1BMQ7	RAIFFEISEN-DYNAMIC-ASSETS "I" (EUR)	£25.00
AT0000A1BMT1	RAIFFEISEN-DYNAMIC-ASSETS "R" (EUR)	£25.00
AT0000796412	RAIFFEISEN-EMERGINGMKT.S.AKT.'R'CAP.	£25.00
AT0000688668	Raiffeisen-Energie-Aktien R Dis	£25.00
AT0000745856	RAIFFEISEN-EURASIEN-AKTIEN DISTR.	£25.00
AT0000796529	RAIFFEISEN-EUROPA-HIGH YIELD'R'DISTR.	£25.00
AT0000638986	Raiffeisen-Europa-SmallCap R Dis	£25.00
AT0000859509	Raiffeisen-EuroPlus-Rent R Dis	£25.00
AT0000996681	Raiffeisen-Euro-Rent Fonds	£25.00
AT0000805445	Raiffeisen-Euro-Rent T Cap	£25.00
CH0011980981	RAIFFEISEN-FUTURA-SWISS STOCK'A'DISTR	£25.00
AT0000A0SDZ3	RAIFFEISEN-GLBALLOC-STRATPLUS "I"	£25.00
AT0000A0SE17	RAIFFEISEN-GLOBALALLOCATION-STRATEGIES'R'CAP.	£25.00
AT0000A0P7V8	RAIFFEISEN-GLOBAL-FUNDAMENTAL-RENTMITGENTUMSFONDS'R'DISTR.	£25.00
AT0000859582	RAIFFEISEN-GLOBAL-RENT'R'DISTR.	£25.00
AT0000622006	Raiffeisen-Inflationsschutz-Fd DIS	£25.00
AT0000936513	RAIFFEISEN-OSTEUROPA-AKTIEN DISTR.	£25.00
AT0000764154	RAIFFEISEN-PAZIFIK-AKTIEN FDS.'R'DISTR.	£25.00
AT0000A07FR3	RAIFFEISEN-RUSSLAND-AKTIEN'R'CAP	£25.00
LU0093746393	RAM DYNAMISCH CAP.	£25.00
LU0160156013	RAM L GI Fd North Amer Eq US B Cap	£25.00
LU0268507117	RAM L GI Fd North Amr Eq EUR E Cap	£25.00
LU0268507380	RAM L GI Fd North Amr Eq EUR G Cap	£25.00
LU0424800372	RAM Systematic Emerg Mkts Eq F Cap	£25.00
LU0093746120	RAM WACHSTUM CAP.	£25.00
LU0704154961	RAM(LUX)SYSTEMATIC FUND-EMERGING MARKETS EQUITIES'P'CAP.	£25.00
LU0160155395	RAM(LUX)SYSTEMATIC FUNDS-EMERGING MARKETS EQUITIES'B'CAP.	£25.00
LU0835721324	RAM(LUX)SYSTEMATIC FUNDS-EMERGING MARKETS EQUITIES'INEP'CAP.	£25.00
LU0424800539	RAM(LUX)SYSTEMATIC FUNDS-EMERGING MARKETS EQUITIES'J'(CHF)CAP.	£25.00
LU0424800612	RAM(LUX)SYSTEMATIC FUNDS-EMERGING MARKETS EQUITIES'L'CAP.	£25.00

LU0160155981	RAM(LUX)SYSTEMATIC FUNDS-EUROPEAN EQUITIES'B'CAP.	£25.00
LU0268506903	RAM(LUX)SYSTEMATIC FUNDS-EUROPEAN EQUITIES'F'CAP.	£25.00
LU0704154706	RAM(LUX)SYSTEMATIC-EMERGING MARKETSEQUITIES'O'CAP.	£25.00
LU0419186167	RAM(LUX)TACTICAL FUNDS-QUALITY BOND'E'CAP.	£25.00
LU0419187058	RAM(LUX)TACTICAL FUNDS-QUALITY BOND'F'CAP.	£25.00
LU0419187215	RAM(LUX)TACTICAL FUNDS-QUALITY BOND'H'CAP.	£25.00
CH0111943673	RARE EARTH ELEMENTS FD.(CHF)CAP.	£25.00
GB00B7FQLN12	Rathbone Global Opportunities Fund Institutional Acc	£25.00
GB00BH0P2M97	Rathbone Global Opportunities S Acc	£25.00
GB0030957137	Rathbone Ethical Bond Fund	£25.00
GB00B77DQT14	Rathbone Ethical Bond Fund Institutional GBP Acc	£25.00
GB0005066948	RATHBONE BLUE CHIP INC.& GR.FD.(GBP)	£25.00
GB00B06ZVF05	RATHBONE-BLUE CHIP INCOME ACC.	£25.00
GB0030957020	RATHBONE-ETHICAL BD.INC.	£25.00
GB0030349095	RATHBONE-GLOBAL OPPORTUNITIES ACC.	£25.00
GB00B06ZVC73	RATHBONE-INCOME ACC.	£25.00
GB0001229045	RATHBONE-INCOME FD.INC.'GBP'	£25.00
GB00B7FQLQ43	RATHBONE-INCOME'INSTITUTIONAL'INC.	£25.00
GB00B86NX655	Rathbone Multi Asset Strategic Growth Portf S	£25.00
GB00B543NZ55	RATHBONE-MULTI ASSET TOTAL RETURN PORTFOLIO INC.	£25.00
GB0005062293	RATHBONE-RECOVERY FD.'GBP'	£25.00
GB0030430804	RATHBONE-RECOVERY FD.'GBP'ACC.	£25.00
GB00B6ZS2486	RATHBONE-STRATEGIC BOND INSTITUTIONAL ACC.	£25.00
XS1116396984	RBC 5 year Autocall Note on Oil Majors 12%	£25.00
XS0964863590	RBC Autos Income Note	£25.00
XS0943626365	RBC Brazil Russia Eurozone and China Phoenix Notes	£25.00
XS0891977679	RBC Cumulative Autocallable	£25.00
XS1019034864	RBC Diversified Industries Quarterly Phoenix Notes	£25.00
XS0896921300	RBC Drillers an Mining Phoenix Note	£25.00
XS0896921482	RBC Drillers and Mining Pheonix Notes GBP	£25.00
XS1068511820	RBC FTSE 100 Capital Guaranteed Note	£25.00
XS0944509008	RBC Fund Managers Phoenix Autocall	£25.00
XS1103906886	RBC Large Cap Defence Recovery Notes	£25.00

XS1015513770	RBC Large Tech - Monthly Phoenix Notes	£25.00
XS0821696951	RBC MINERS PHOENIX NOTE	£25.00
XS0973067530	RBC Note	£25.00
XS0940655003	RBC Retail Autocallable Income Notes	£25.00
XS0988275953	RBC Social Media Stars	£25.00
XS0899370786	RBC US Financials Income Note Serie 3 GBP	£25.00
GB00B2RJG613	RBS INVESTMENT OPTIONS ICVC-CAUTIOUS GROWTH(GBP)ACC.	£25.00
LU0249326488	RBS Market Access RICl Ind UCIT Cap	£25.00
LU0259320728	RBS Market Access RICl Metals Cap	£25.00
LU0259321452	RBS Mkt Acces RICl Agricult Ind Cap	£25.00
LU0259322260	RBS Mkt Access NYSE Arca G Bugs Cap	£25.00
GB00B03MM408	RDS-B Royal Dutch Shell Group plc (B) GBP	£25.00
US7561091049	Realty Income Corporation	£25.00
GB00B24CGK77	Reckitt Benckiser Group Plc GBP	£25.00
CA75624R1082	Reconnaissance Energy Africa Ltd.	£25.00
LU0342392585	RECORD FD.DOUBLE CLICK 1 13.05.11 CAP.	£25.00
LU0545678988	RENAISSANCE AM GLOBAL-PAN-AFRRICAN'C'CAP.	£25.00
LU0545677238	RENAISSANCE ASSET MANAGERS GLOBAL-EMERGING EUROPE EQUITY'C'CAP.	£25.00
LU0545678632	RENAISSANCE ASSET MANAGERS GLOBAL-SUB-SAHARAN'C'CAP.	£25.00
FR0000295230	RENAISSANCE EUROPE 4 DEC.CAP/DISTR.	£25.00
IE00B7GGNF60	RENASSET SEL.-RENAIS.EAST.EUR'C'(USD)	£25.00
IE00B53RTW70	Renasset Select East European B Cap	£25.00
IE00B0T0FN89	Renasset Select Ottoman A EUR Cap	£25.00
IE00B8G12179	RENASSET SELECT-RENAISSANCE OTTOMAN'C'(EUR)CAP.	£25.00
FR0011368414	RENDEMENT EURO PLUS'C'(EUR)4 DEC.CAP.	£25.00
DE0008474537	RENDITDEKA "CF" D	£25.00
GB0007323586	RENISHAW	£25.00
GB0002498581	RENSB.FD.MAN.LTD.-UK SMALL.CO.TR.INC.	£25.00
GB0000093426	RENSBURG FD.MAN.LTD.-UK BLUE CHIP GROWTH TRUST INC.	£25.00
GB0009884528	RENSBURG FD.MANAGEMENT LTD.-UK EQ INCOME TRUST INC.	£25.00
GB00B18VGJ26	RENSBURG FD.MANAGEMENT LTD.-UK MANAGERS FOCUS TRUST ACC.	£25.00
GB0030867518	RENSBURG FUND MANAGEMENT LTD.-UK SELECT GROWTH TRUST INC.	£25.00
GB0007644478	RENSBURG UK MID.CAP GROWTH TR.'GBP'	£25.00

LU0326856928	Rentenstrategie Multimanager OP Dis	£25.00
LU0747280492	RESP.WEALTH MAN.-GLOB.DIV.M.ASS.'CHF'CAP.	£25.00
LU0180190604	responsAbility GI Microf. H CHF Cap	£25.00
LU0180190273	RESPONSABILITY GL.MICROFIN.'H'(EUR)CAP.	£25.00
LU0302153209	RESPONSABILITY SICAV(LUX)-MICROFINANZ-FDS.'A'DISTR	£25.00
LU0747280229	RESPONSIBLE WEALTH MANAGEMENT-GLOBAL DIVERSIFIED MULTI ASSET'EUR'CAP.	£25.00
KYG753781023	REYL(CAYM.)MULTI STRATEGY'A'(EUR)CAP.	£25.00
LU0474587739	REYL(LUX)GLOBAL FD.EMERGING DEBT OPPORTUNITIES'B'CAP.	£25.00
LU0353281818	REYL(LUX)GLOBAL FD.NORTH AMERICAN EQUITIES'F'CAP.	£25.00
LU0280065359	REYL(LUX)TACTICAL ALLOCATIONS DIVERSIFIED INCOME'E'CAP.	£25.00
CH0031124164	RFP UMBRELLA SPECIAL EUROPE PLUS'A'DISTR.	£25.00
FR0010172767	RFS INV.MAN.ST.HONORE SIGNATURE'C'3 DEC.CAP.	£25.00
FR0010168807	RFS INVESTMENT MANAGERS SAINT HONORE CAPITAL'C'	£25.00
FR0010263590	RFS INVESTMENT MANAGERS ST.HONORE CORPORATE SHORT TERM USD CAP.	£25.00
GB00BGDT3G23	Rightmove PLC	£25.00
JE00B28BY849	RIMIS Conservative Tot Ret GBP Cap	£25.00
JE00B28BY955	RIMIS Strategic Growth Sterl Fd Dis	£25.00
DE000A1JUWR3	Risse Inflation Opp UI AK B EUR Dis	£25.00
GB0007366395	RIT Capital Partners	£25.00
GB00B3KQG447	RIVER&MERCANTILE FUNDS ICVC-UK EQUITY INCOME'B'(GBP)INC.	£25.00
GB00B57J4Q89	RIVER&MERCANTILE ICVC-GLOBAL HIGH INCOME'A'(GBP)INC.	£25.00
GB00B1YHLP55	RIVER&MERCANTILE ICVC-UK EQUITY LONG TERM RECOVERY'A'INC.	£25.00
GB00B1DSZR91	RIVER&MERCANTILE ICVC-UK EQUITY SMALLER COMPAGNIES 'A'INC.	£25.00
FR0010106336	RIVOLI FD.MAN.EQUITY FD.4DEC.CAP.	£25.00
FR0010101022	RIVOLI FD.MAN.INT.FD.4DEC.CAP.	£25.00
FR0007066782	RIVOLI FD.MANAGEMENT LONG/SHORT BD.'P'CAP.	£25.00
DE000A0MP243	RM Select Invest Global Dis	£25.00
LU0580362696	Robeco All Strategy Eur Bd DHHI Cap	£25.00
LU0146607717	ROBECO ALTERNATIVE INVESTMENT STRATEGIES ABSOLUTE RETURN'A'(BOOK)	£25.00
LU0187077135	ROBECO CAP.GR.-130/30 N.AM.EQ.'DH'EUR	£25.00
LU0269636139	ROBECO CAP.GR.-130/30 NORTH AMERICAN EQUITIES'D'USD	£25.00
LU0454740209	ROBECO CAP.GR.EURO BDS.'B'(EUR)DISTR.	£25.00
LU0269137211	ROBECO CAP.GR.EUROPEAN STARS EQ.'D'EUR CAP.	£25.00

LU0187077994	ROBECO CAP.GR.H.&WELLN.EQ.'D'EUR CAP.	£25.00
LU0187079693	ROBECO CAP.GR.NATURAL RESOURCES EQ'D'EUR CAP.	£25.00
LU0187077481	ROBECO CAP.GR.NEW WORLD FIN.EQ.'D'EUR CAP.	£25.00
LU0187077218	ROBECO CAP.GR.RSAM SUSTAINABLE EUROPEAN EQUITIES'D'CAP.	£25.00
LU0226954369	ROBECO CAP.GR.US PREM.EQ.'I'(USD)CAP.	£25.00
LU0272442202	ROBECO CAP.GROWTH GL.EQ.'DH'(EUR)CAP.	£25.00
LU0940007189	ROBECO CAPITAL GROWTH ACTIVE QUANT EMERGING MARKETS EQUITIES'F'(EUR)CAP.	£25.00
LU0085135894	ROBECO CAPITAL GROWTH ALL STRATEGY EURO BONDS'DH'(EUR)CAP.	£25.00
LU0084617165	ROBECO CAPITAL GROWTH ASIA-PACIFIC EQUITIES'D'(EUR)CAP.	£25.00
LU0487305319	ROBECO CAPITAL GROWTH ASIA-PACIFIC EQUITIES'D'(USD)CAP.	£25.00
LU0792910217	ROBECO CAPITAL GROWTH EMERGING CONSERVATIVE EQ.'C'(EUR)DISTR.	£25.00
LU0582532197	ROBECO CAPITAL GROWTH EMERGING CONSERVATIVE EQUITIES'B'(EUR)DISTR.	£25.00
LU0582530498	ROBECO CAPITAL GROWTH EMERGING CONSERVATIVE EQUITIES'I'(EUR)CAP.	£25.00
LU0862488086	ROBECO CAPITAL GROWTH EMERGING LUX-O-RENTE LOCAL CURRENCY'B'(EUR)DISTR.	£25.00
LU0187076913	ROBECO CAPITAL GROWTH EMERGING MARKETS EQUITIES 'D'EUR	£25.00
LU0337098114	ROBECO CAPITAL GROWTH EMERGING STARS EQUITIES'D'(USD)CAP.	£25.00
LU0301741863	ROBECO CAPITAL GROWTH EURO BONDS'D'(EUR)CAP.	£25.00
LU0349599190	ROBECO CAPITAL GROWTH EURO BONDS'DHI'(EUR)CAP.	£25.00
LU0766480932	ROBECO CAPITAL GROWTH EURO CREDIT BONDS'BH'(EUR)DISTR.	£25.00
LU0213453771	ROBECO CAPITAL GROWTH EURO CREDIT BONDS'DH'(EUR)CAP.	£25.00
LU0213453268	ROBECO CAPITAL GROWTH EURO GOVERNMENT BONDS'DH'(EUR)CAP.	£25.00
LU0454740381	ROBECO CAPITAL GROWTH EURO MEDIUM TERM BDS.'B'(EUR)DISTR.	£25.00
LU0503372517	ROBECO CAPITAL GROWTH EURO SUSTAINABLE CREDITS'BH'(EUR)DISTR.	£25.00
LU0503372608	ROBECO CAPITAL GROWTH EURO SUSTAINABLE CREDITS'DH'(EUR)CAP.	£25.00
LU0312334617	ROBECO CAPITAL GROWTH EUROPEAN CONSERVATIVE EQ.'B'(EUR)DISTR.	£25.00
LU0226953981	ROBECO CAPITAL GROWTH EUROPEAN HIGH YIELD BONDS'DH'(EUR)CAP.	£25.00
LU0187078539	ROBECO CAPITAL GROWTH EUROPEAN MIDCAP EQUITIES 'D'EUR (BOOK)	£25.00
LU0487478926	Robeco Capital Growth Fd GTAA D Cap	£25.00
LU0528646820	ROBECO CAPITAL GROWTH FDS.ALL STRATEGY EURO BONDS'BH'(EUR)DISTR.	£25.00
LU0382683844	ROBECO CAPITAL GROWTH FDS.ALL WEATHER GLOBAL EQUITIES'D EUR'CAP.	£25.00
LU0591059224	ROBECO CAPITAL GROWTH FDS.ASIAN STARS EQUITIES'D'(EUR)CAP.	£25.00
LU0203975197	ROBECO CAPITAL GROWTH FDS.BP GLOBAL PREMIUM EQUITIES'B'(EUR)DISTR.	£25.00
LU0203975437	ROBECO CAPITAL GROWTH FDS.BP GLOBAL PREMIUM EQUITIES'D'(EUR)CAP.	£25.00

LU0582533245	ROBECO CAPITAL GROWTH FDS.EMERGING CONSERVATIVE EQUITIES'D'(EUR)CAP.	£25.00
LU0269635834	ROBECO CAPITAL GROWTH FDS.EMERGING MARKETS EQUITIES'D'USD CAP.	£25.00
LU0254836850	ROBECO CAPITAL GROWTH FDS.EMERGING STARS EQUITIES'D'(EUR)CAP.	£25.00
LU0620638824	ROBECO CAPITAL GROWTH FDS.EURO GOVERNMENT BONDS'CH'(EUR)DISTR.	£25.00
LU0387754996	ROBECO CAPITAL GROWTH FDS.GLOBAL STARS EQUITIES'D'(EUR)CAP.	£25.00
LU0606904307	ROBECO CAPITAL GROWTH FDS.HIGH YIELD BONDS'0EH'(EUR)DISTR.	£25.00
LU0418691860	ROBECO CAPITAL GROWTH FDS.INVESTMENT GRADE CORPORATE BONDS'IH'(EUR)CAP.	£25.00
LU0320896664	ROBECO CAPITAL GROWTH FDS.US PREMIUM EQUITIES'DH'(EUR)CAP.	£25.00
LU0432313756	ROBECO CAPITAL GROWTH FDS.US PREMIUM EQUITIES'EH'(GBP)DISTR.	£25.00
LU0355496257	ROBECO CAPITAL GROWTH FDS.US PREMIUM EQUITIES'MH'(EUR)CAP.	£25.00
LU0209325462	ROBECO CAPITAL GROWTH FDS-EMERGING MARKETS EQUITIES 'I' EUR CAP.	£25.00
LU0213547838	ROBECO CAPITAL GROWTH FDS-GLOBAL BONDS 'B' EUR DISTR.	£25.00
LU0622663093	ROBECO CAPITAL GROWTH FINANCIAL INSTITUTIONAL BONDS'BH'(EUR)DISTR.	£25.00
LU0622663176	ROBECO CAPITAL GROWTH FINANCIAL INSTITUTIONS BDS.'DH'(EUR)CAP.	£25.00
LU0622664224	ROBECO CAPITAL GROWTH FINANCIAL INSTITUTIONS BDS'IH'(EUR)CAP.	£25.00
LU0545439217	ROBECO CAPITAL GROWTH FUNDS HIGH YIELD BONDS'0DH'(EUR)CAP.	£25.00
LU0374106754	ROBECO CAPITAL GROWTH FUNDS SAM SUSTAINABLE AGRIBUSINESS EQUIT.'D'(EUR)CAP.	£25.00
LU0871827464	ROBECO CAPITAL GROWTH GL.CONSUMER TRENDS EQUITIES'F'(EUR)CAP.	£25.00
LU0243181251	ROBECO CAPITAL GROWTH GLOBAL BONDS'E'(EUR)DISTR.	£25.00
LU0705780269	ROBECO CAPITAL GROWTH GLOBAL CONSERVATION'B'(EUR)DISTR.	£25.00
LU0891727132	ROBECO CAPITAL GROWTH GLOBAL CONSERVATIVE'C'(EUR)DISTR.	£25.00
LU0705782398	ROBECO CAPITAL GROWTH GLOBAL CONSERVATIVE'D'(EUR)CAP.	£25.00
LU0554840073	ROBECO CAPITAL GROWTH GLOBAL CONSUMER TRENDS EQUITIES'D'(USD)CAP.	£25.00
LU0717821077	ROBECO CAPITAL GROWTH GLOBAL CONSUMER TRENDS EQUITIES'I'(EUR)CAP.	£25.00
LU0085134061	ROBECO CAPITAL GROWTH GLOBAL EQUITIES'D'(EUR)	£25.00
LU0398248921	ROBECO CAPITAL GROWTH HIGH YIELD BDS.'I'(USD)CAP.	£25.00
LU0454740118	ROBECO CAPITAL GROWTH HIGH YIELD BONDS'BH'(EUR)DISTR.	£25.00
LU0085136942	ROBECO CAPITAL GROWTH HIGH YIELD BONDS'DH'(EUR)CAP.	£25.00
LU0243182812	ROBECO CAPITAL GROWTH HIGH YIELD BONDS'EH'(EUR)DISTR.	£25.00
LU0792910563	ROBECO CAPITAL GROWTH HIGH YIELD BONDS'FH'(EUR)CAP.	£25.00
LU0871827548	ROBECO CAPITAL GROWTH HIGH YIELD BONDS'CH'(EUR)DISTR.	£25.00
LU0227757233	ROBECO CAPITAL GROWTH HIGH YIELD BONDS'IH'(EUR)CAP.	£25.00
LU0187077309	ROBECO CAPITAL GROWTH CHINESE EQUITIES 'D'EUR CAP.	£25.00

LU0374106598	ROBECO CAPITAL GROWTH CHINESE EQUITIES'D'(USD)CAP.	£25.00
LU0491217419	ROBECO CAPITAL GROWTH INDIAN EQUITIES'D'(EUR)CAP.	£25.00
LU0368812086	ROBECO CAPITAL GROWTH INFRASTRUCTURE'D'(EUR)CAP.	£25.00
LU0418691944	ROBECO CAPITAL GROWTH INV.GRADE CORPORATE BONDS'BH'(EUR)DISTR.	£25.00
LU0427063705	ROBECO CAPITAL GROWTH INV.GRADE CORPORATE BONDS'DH'(EUR)CAP.	£25.00
LU0454739706	ROBECO CAPITAL GROWTH PROPERTY EQUITIES'B'(EUR)DISTR.	£25.00
LU0187079180	ROBECO CAPITAL GROWTH PROPERTY EQUITIES'D'(EUR)CAP.	£25.00
LU0374107216	ROBECO CAPITAL GROWTH SAM SUSTAINABLE AGRIBUSINESS EQUITIES'I'(EUR)CAP.	£25.00
LU0474363974	ROBECO CAPITAL GROWTH US LARGE CAP EQUITIES'D'(EUR)CAP.	£25.00
LU0510167009	ROBECO CAPITAL GROWTH US LARGE CAP EQUITIES'D'(USD)CAP.	£25.00
LU0510167264	ROBECO CAPITAL GROWTH US LARGE CAP EQUITIES'DH'(EUR)CAP.	£25.00
LU0474363545	ROBECO CAPITAL GROWTH US LARGE CAP EQUITIES'I'(USD)CAP.	£25.00
LU0434928536	ROBECO CAPITAL GROWTH US PREMIUM EQUITIES'D'(EUR)CAP.	£25.00
LU0226953718	ROBECO CAPITAL GROWTH US PREMIUM EQUITIES'D'(USD)CAP.	£25.00
LU0320897043	ROBECO CAPITAL GROWTH US PREMIUM EQUITIES'IH'(EUR)CAP.	£25.00
LU0674140396	ROBECO CAPITAL GROWTH US SELECT OPPORTUNITIES EQUITIES'D'(USD)CAP	£25.00
LU0329355670	ROBECO CAPITAL GROWTH-ACTIVE QUANT EMERGING MARKETS EQ.'D'CAP.	£25.00
LU0128640439	ROBECO CAPITAL GROWTH-EMERGING MARKETS EQUITIES 'M'EUR CAP.	£25.00
LU0085136512	ROBECO CAPITAL GROWTH-GLOBAL BONDS 'D'EUR	£25.00
LU0187079347	ROBECO CAPITAL GROWTH-ROBECO GLOBAL CONSUMERS TREND EQUITY'D'(EUR)CAP.	£25.00
FR0010571174	ROBECO GESTION SMALL CAP EURO'D'3DEC DISTR.	£25.00
NL0000292720	ROBECO GLOBAL PRIVATE EQUITY RETAIL FD.24.12.14	£25.00
LU0974293671	Robeco Global Trends Eq D EUR Cap	£25.00
NL0000286615	ROBECO HOLLANDS BEZIT NV.DISTR.	£25.00
LU0230834854	ROBECO INT.PL.-FLEX-O-R'EH EUR'DISTR.	£25.00
LU0230242504	ROBECO INT.PL.-FLEX-O-RENTE'DH-EUR'	£25.00
LU0486541344	ROBECO INT.PL.-FLEX-O-RENTE'DH-CHF'	£25.00
LU0084302339	ROBECO LUX-O-RENTE'DH EUR'CAP.	£25.00
LU0239949760	ROBECO LUX-O-RENTE'DH'(CHF)CAP.	£25.00
LU0239949414	ROBECO LUX-O-RENTE'DH'(USD)CAP.	£25.00
LU0239950263	ROBECO LUX-O-RENTE'EH'(DIST)EUR DISTR.	£25.00
LU0239949844	ROBECO LUX-O-RENTE'EH'(DIST)CHF DISTR.	£25.00
LU0792901737	ROBECO LUX-O-RENTE'GH'(EUR)DISTR.	£25.00

LU0239950933	ROBECO LUX-O-RENTE'IEH'(DIST)EUR DISTR.	£25.00
LU0239950693	ROBECO LUX-O-RENTE'IH'(EUR)CAP.	£25.00
NL0000289783	Robeco Sustainable Global Stars Equities Fund EUR	£25.00
LU0975848341	Robeco US Large Cap Eqty E USD Dis	£25.00
LU0960826575	Robus Mid-Market Value Bond A Dis	£25.00
US7743411016	ROCKWELL COLLINS AKTIE	£25.00
KYG762091240	ROCKWELL DIVERSIFIED FD.'A'(BOOK)CAP.	£25.00
CH0012032113	ROCHE HOLDING AG.	£25.00
FR0010237503	ROCHE-BRUNE SAS EUROPE ACTIONS'P'3DEC.CAP.	£25.00
NL0000289817	ROLINCO DISTR.	£25.00
GB00B63H8491	Rolls-Royce Holdings PLC - (RR.)	£25.00
ANN757371433	RORENTO NV.(OLD)	£25.00
LU0934195610	RORENTO'DH'CAP.	£25.00
FR0010692335	ROTHSCH.&CIE GEST.R CR.SH.DURAT.'C'	£25.00
FR0010807107	ROTHSCH.&CIE GEST.R EURO CR.'F'CAP	£25.00
FR0007027404	ROTHSCH.&CIE GEST.R OPAL ABSOLUTE CAP.	£25.00
FR0010563064	ROTHSCH.&CIE GEST.R OPAL BIENS REELS'F'CAP.	£25.00
FR0007028907	ROTHSCH.&CIE GEST.R OPAL MODERE 3DEC.CAP.	£25.00
FR0010100495	ROTHSCH.&CIE GESTION ELAN ALTERNATIVE'C'2DEC.CAP.	£25.00
FR0007442496	ROTHSCH.&CIE GESTION ELAN COURT TERME'C'CAP	£25.00
FR0007008750	ROTHSCH.&CIE GESTION R EURO CREDIT'C'4DEC.CAP.	£25.00
FR0007001581	ROTHSCH.&CIE GESTION R MINES D'OR CAP.	£25.00
FR0010035592	ROTHSCH.&CIE GESTION R OPAL BIEN REELS'C'CAP.	£25.00
FR0011056092	ROTHSCH.&CIE GESTION R.CONVICTION FRANCE'FC'CAP	£25.00
FR0010541557	ROTHSCHILD & CIE GESTION R CLUB CAP.	£25.00
FR0010028258	ROTHSCHILD & CIE GESTION R VAL.FRANCAISES CAP.	£25.00
FR0000298762	ROTHSCHILD & CIE.GESTION R VALOR'C'CAP.	£25.00
FR0007380589	ROTHSCHILD & CIE.GESTIONS R CONVERTIBLES'C'CAP.	£25.00
FR0007032065	ROTHSCHILD &CIE GESTION R ALLOCATION MODEREE'C'CAP	£25.00
FR0000974412	ROTHSCHILD HDF INV.SOLUTIONS R OPAL LONG/SHORT GLOBAL'IA'(EUR)3DEC.CAP.	£25.00
FR0010353847	ROTHSCHILD HDF INV.SOLUTIONS R OPAL MULTI REACTIVE'F'(EUR)3DEC.	£25.00
FR0010567073	ROTHSCHILD&CIE GESTION ELAN OBLIG VALEURS'F'CAP.	£25.00
FR0010537423	ROTHSCHILD&CIE GESTION R CLUB'F'4DEC.CAP.	£25.00

FR0007009139	ROTHSCHILD&CIE GESTION R CONVICTION CONVERTIBLES EUROPE'C'4DEC.CAP.	£25.00
FR0010807099	ROTHSCHILD&CIE GESTION R CONVICTION EURO'F'CAP./DISTR.	£25.00
FR0010233437	ROTHSCHILD&CIE GESTION R CONVICTION USA'C'CAP.(OLD)	£25.00
FR0010134437	ROTHSCHILD&CIE GESTION R EURO CREDIT'D'4DEC.	£25.00
FR0007027339	ROTHSCHILD&CIE GESTION R OPAL EUROPE FLEXIBLE PEA'C'3DEC.CAP.	£25.00
FR0007075155	ROTHSCHILD&CIE GESTION R OPAL EUROPE SPECIAL CAP.	£25.00
FR0000298911	ROTHSCHILD&CIE GESTION R VALOR DISTR.	£25.00
FR0010323303	ROTHSCHILD&CIE.GESTION R OPAL EMERGENTS CAP.	£25.00
FR0010697482	ROTHSCHILD&COMPANIE GESTION ELAN 2013'C'CAP.	£25.00
CH0146739716	Rotschild 2-year Far East Equity Phoenix	£25.00
FR0000401374	ROUVIER & ASSOCIES VALEURS CAP.	£25.00
FR0007084066	ROUVIER ASSOCIES EUROPE CAP.	£25.00
FR0011358423	ROUVIER ASSOCIES EVOLUTION CAP.	£25.00
FR0000401366	ROUVIER&ASSOC.PATRIMOINE CAP.	£25.00
LU0507276458	ROVERE EURO BOND ATTIVO'RC'CAP.	£25.00
US77954M1053	ROWE T PRICE CAPITAL APPRECIATION FD.DISTR.	£25.00
US77956H7402	ROWE T PRICE INTERNATIONAL FDS. INC.AFRICA & MIDDLE EAST FD.DISTR.	£25.00
GB0033520320	ROYAL BANK OF SCOTLAND COLLECTIVE INVESTMENT-BALANCED ACC.	£25.00
GB0033520213	ROYAL BANK OF SCOTLAND COLLECTIVE INVESTMENT-HIGH YIELD INC.	£25.00
GB0030720956	ROYAL BANK OF SCOTLAND-UK SOVEREIGN BOND INDEX S.5(GBP)INC.	£25.00
GB0033520098	ROYAL BK.SCOTLAND COLLECTIVE INVESTMENTS FUNDS GROWTH INC.	£25.00
GB00B03MLX29	Royal Dutch Shell Plc	£25.00
GB00B03MLX29	Royal Dutch Shell	£25.00
US7802592060	Royal Dutch Shell ADR Stock	£25.00
US7802591070	Royal Dutch Shell plc, B Shares	£25.00
GB00B881TW52	Royal London UK Government Bond M Acc	£25.00
GB00BD050F05	Royal London Short Dur Glob Index Link M Inc GBP	£25.00
GB00B52R6496	ROYAL LOND.UTM JAPAN GROWTH'A'ACC.	£25.00
GB00BG0ZNV84	Royal London Short Duration Global Index Linked Fund R	£25.00
IE0032571485	ROYAL LONDON ASSET MANAGEMENT BOND FUNDS PLC.-STERLING EXTRA YIELD BD.'A'	£25.00
IE0032571592	ROYAL LONDON ASSET MANAGEMENT BOND FUNDS PLC.-STERLING EXTRA YIELD BOND'B'	£25.00
IE00B8K38002	ROYAL LONDON ASSET MANAGEMENT-GLOBAL HIGH BOND'Z'INC.	£25.00
GB00B3P2K895	ROYAL LONDON BOND FUNDS ICVC CORPORATE BOND'A'RETAIL'INC.	£25.00

GB00B3MBXC47	ROYAL LONDON BOND FUNDS ICVC CORPORATE BOND'B/INSTITUTIONAL'INC.	£25.00
GB00B4K6P774	ROYAL LONDON BOND FUNDS ICVC DURATION HEDGED CREDIT'Z'ACC.	£25.00
GB00B7MT2J68	ROYAL LONDON BOND FUNDS ICVC ETHICAL BOND FD.'M'INC	£25.00
GB00B4WSJK27	ROYAL LONDON BOND FUNDS ICVC ETHICAL BOND TRUST'A'INC	£25.00
GB00B3MYR659	ROYAL LONDON BOND FUNDS ICVC INDEX LINKED'A'RETAIL'INC.	£25.00
GB00B3Q6WZ18	ROYAL LONDON BOND FUNDS ICVC UK GOVERNMENT BOND'A'RETAIL'INC.	£25.00
GB00B63M5F42	ROYAL LONDON BOND FUNDS ICVC UK GOVERNMENT BOND'B/INSTITUTIONAL'INC.	£25.00
GB00B87FJ401	Royal London Corporate Bond Fund M	£25.00
GB00B6XZQT43	Royal London Corporate Bond Fund M GBP	£25.00
GB0004841218	ROYAL LONDON CORPORATE BOND TRUST INC.	£25.00
GB00BJ4KSX76	Royal London Ethical Bond M GBP	£25.00
GB00B3M9JJ78	Royal London UK Equity Income M	£25.00
GB00B67N8655	ROYAL LONDON EQUITY FDS.ICVC UK EQUITY INCOME'A'(GBP)INC.	£25.00
GB00B4V70S51	ROYAL LONDON EQUITY FDS.ICVC UK MID CAP GROWTH'A RETAIL'ACC.	£25.00
GB00B5BRWC09	ROYAL LONDON EQUITY FDS.ICVC UK OPP.-'B'INSTITUTIONAL ACC	£25.00
GB00B4WMW057	ROYAL LONDON EQUITY FDS.ICVC UK OPPORTUNITIES'A'GBP ACC	£25.00
GB00B3MZ2071	Royal London Index Linked M GBP Inc	£25.00
GB00B882H241	Royal London Sust World Trust C Cap	£25.00
GB00B8H7XS88	Royal London Sustainable Managed Growth Trust Class C GBP Acc	£25.00
GB00B8Y4ZB91	Royal London UK Equit Inc M GBP Acc	£25.00
GB0009117150	ROYAL LONDON UK GOVERNMENT BOND TRUST INC.	£25.00
GB00B52DGB49	ROYAL LONDON UTM EUROPEAN GROWTH'A'ACC.	£25.00
GB0030278914	ROYAL LONDON UTM INDEX LINKED GILT	£25.00
GB00BMVP7Y09	Royalty Pharma PLC	£25.00
US78080T5011	ROYCE CAPITAL TRUST SERVICE SHS SMALL-CAP PORTFOLIO FUND	£25.00
US78080T1051	ROYCE CAPITAL TRUST SMALL CAP PTF DISTR.	£25.00
US7809056002	ROYCE FD.INC.'PREMIER'DISTR.	£25.00
DE000A0MS7P2	RP Glob Diversified Portfol II Cap	£25.00
DE000A0MS7G1	RP Glob Diversified Portfol III Cap	£25.00
DE000A0MS7R8	RP Glob Diversified Portfolio I Cap	£25.00
LU0293296488	RP Glob Market Selection R (D) Cap	£25.00
DE000A0MS7N7	RP Global Absolute Return Bond Cap	£25.00
DE000A0KEYF8	RP Global Absolute Return Cap	£25.00

DE000A1JSUA7	RP Vega Anteilklasse IL Cap	£25.00
DE000A1JSUB5	RP Vega Anteilklasse RL Cap	£25.00
GB0007197378	RPC GROUP	£25.00
GB00BYP0YD35	RPC GROUP I15 NP	£25.00
GB00BSS85Y00	RPC Group Plc – Rights	£25.00
DE000A0HF4N6	RR Anal. TopSel Universal	£25.00
LU0265544543	RREEF-ASIA-PACIFIC REAL ESTATE SECURITIES'IC'(EUR)'H'CAP.	£25.00
LU0265549260	RREEF-ASIA-PACIFIC REAL ESTATE SECURITIES'LC'(EUR)'H'CAP.	£25.00
LU0265543909	RREEF-GLOBAL REAL ESTATE SECURITIES'LC'(EUR)'CAP.	£25.00
US74972H3093	RS INV.TRUST CONTRARIAN DISTR.	£25.00
LU0370364043	RUBIN FDS.-III'M'DISTR.	£25.00
LU0333152790	RUBIN FDS.-II'M'DISTR.	£25.00
DE000A1JRP97	Rücklagenfonds A Dis	£25.00
DE000A1JRP89	Rücklagenfonds T Cap	£25.00
BMG9727M1644	Rudolf Wolff Income Fund Designated Investments	£100.00
BMG9727M1644	Rudolf Wolff Income Fund Accumulation Class C	£100.00
BMG770871074	Rudolf Wolff Diversified USD Class	£100.00
IE00BDRKF754	Rudolf Wolff Global Income BA USD Acc NAV	£25.00
IE00BDRKF648	Rudolf Wolff Global Income Fund B GBP	£25.00
IE00BDRKF861	Rudolf Wolff Global Income Fund UCITS	£25.00
BMG9727M1073	Rudolf Wolff Income A GBP	£100.00
BMG9727M1495	Rudolf Wolff Income A Shares - Class 2	£100.00
BMG9727M1230	Rudolf Wolff Income Fund B	£100.00
BMG9727M2147	Rudolf Wolff Income Fund Euro C Accumulation Fund	£100.00
GB00B03J9Q21	RUFFER INV.MANAGEMENT-CF EUROPEAN'I'ACC.	£25.00
GB00B03VWY73	RUFFER INVESTMENT MANAGEMENT-CF BAKER STEEL GOLD'I'ACC.	£25.00
GB00B03JB001	RUFFER INVESTMENT MANAGEMENT-CF RUFFER TOTAL RETURN'I'CAP.	£25.00
GB0033628156	RUFFER LLP-BAKER STEEL GOLD 'O'ACC.	£25.00
GB00B03J9Y05	RUFFER LLP-CF RUFFER TOTAL RETURN'I'INC.	£25.00
GB0009684100	RUFFER LLP-CF RUFFER TOTAL RETURN'O'ACC.	£25.00
GB0009346718	RUFFER LLP-EQUITY&GENERAL'O'ACC.	£25.00
GB0031678161	RUFFER LLP-EUROPEAN'O'ACC.	£25.00
GB0034035328	RUFFER LLP-PACIFIC'O'ACC.	£25.00

GB0009684878	RUFFER LLP-TOTAL RETURN'ORDINARY'INC.	£25.00
LU0638557743	RUFFER-TOTAL RET.INT.'C'(CHF)CAP.	£25.00
LU0638558394	RUFFER-TOTAL RET.INT.'I'CAP.	£25.00
LU0638558550	RUFFER-TOTAL RET.INT.'I'CAP.	£25.00
LU0638558634	RUFFER-TOTAL RET.INT.'O'CAP.	£25.00
LU0638558717	RUFFER-TOTAL RET.INT.'O'CAP.	£25.00
LU0779208544	RUFFER-TOTAL RETURN INT.'C'DISTR.	£25.00
LU0638558477	RUFFER-TOTAL RETURN INT.'I'CAP.	£25.00
LU0638558980	RUFFER-TOTAL RETURN INT.'O'CAP.	£25.00
LU0638557669	RUFFER-TOTAL RETURN INTERNATIONAL'C'(EUR)CAP.	£25.00
LU0638557826	RUFFER-TOTAL RETURN INTERNATIONAL'C'(USD)CAP.	£25.00
IE0032010609	RUSSEL INVESTMENT CO.PLC.STERLING BOND'P'DISTR.	£25.00
IE0007356250	Russell Continental European Equity Fund A Acc	£25.00
IE00B02WN480	Russell Inv Multi-Asset 35 A	£25.00
IE00B7H2F792	Russell Inv Multi-Ast Gr Strat Stlg C	£25.00
IE0007356581	RUSSELL INV.CO.-CONTINENTAL EUROEAN EQUITY FD.'C'ACC.	£25.00
IE0031277357	RUSSELL INV.CO.-CONTINENTAL EUROPEAN EQUITY'I'(GBP)ACC.	£25.00
IE00B4JR3008	RUSSELL INV.CO.-CONTINENTAL EUROPEAN EQUITY'R'(GBP)ACC.	£25.00
IE0007973468	RUSSELL INV.CO.-EMERGING MARKETS EQUITY'I'(GBP)ACC.	£25.00
IE00B4NZ8K58	RUSSELL INV.CO.-GL.BD.'R'(GBP)ACC.	£25.00
IE00B5N9W465	RUSSELL INV.CO.-GL.BOND'S'INC.	£25.00
IE00B72YPW56	RUSSELL INV.CO.-GLOBAL BD.'R'(GBP)INC.	£25.00
IE0031180304	RUSSELL INV.CO.II PLC.PAN EUROPEAN EQUITY FUND'F'	£25.00
IE0034046981	RUSSELL INV.CO.II-WORLD EQ.'C'(EUR)ACC.	£25.00
IE00B3CH6563	RUSSELL INV.CO.IV-ABSOLUTE RETURN EQUITY'A'(GBP)INC.	£25.00
IE0003506866	RUSSELL INV.CO.-JAPAN EQ.FD.'A'ACC.	£25.00
IE00B0PZ4Z25	RUSSELL INV.CO.-JAPAN EQ.FD.'EH-A'ACC.	£25.00
IE0033435649	RUSSELL INV.CO.-JAPAN EQ.FD.'J'ACC.	£25.00
IE00B451M323	RUSSELL INV.CO.-JAPAN EQUITY'R'INC.	£25.00
IE00B1808H12	RUSSELL INV.CO.PLC.-GL.BD.'GBPH-B'ACC.	£25.00
IE0007356920	RUSSELL INV.CO.-UK EQ.'C'(EUR)ACC.	£25.00
IE00B4PBNF18	RUSSELL INV.CO.-UK EQUITY'R'(GBP)ACC.	£25.00
IE0031301314	RUSSELL INV.CO.-UK INDEX LINKED'I'ACC.	£25.00

IE0007215381	RUSSELL INV.CO.-UK INDEX LINKED'P'INC.	£25.00
IE0032068839	RUSSELL INV.CO.-US EQ.'K'ACC.	£25.00
IE0002190993	RUSSELL INV.CO.-US EQUITY'A'ACC.	£25.00
IE00B4KM8M19	RUSSELL INV.CO.-US EQUITY'R'(GBP)ACC.	£25.00
IE00B3ZQKJ27	RUSSELL INV.CO.-US SMALL CAP EQ.'R'	£25.00
IE0032010484	RUSSELL INV.CO.-US SMALL CAP EQUITY'B'ACC.	£25.00
GB00B4L1FT37	RUSSELL INV.ESTMENT LTD.-FP UK GROWTH ASSETS'C'ACC.	£25.00
IE0031503554	RUSSELL INV.PAC.BASIN EQ.FD.'F'(BOOK)	£25.00
IE0003506973	RUSSELL INVESTMENT CO.-ASIA PACIFIC EX JAPAN'A'(USD)ACC.	£25.00
IE0003508359	RUSSELL INVESTMENT CO.-ASIA PACIFIC EX JAPAN'B'(USD)ACC.	£25.00
IE0007966884	RUSSELL INVESTMENT CO.-ASIA PACIFIC EX JAPAN'I'(GBP)ACC.	£25.00
IE00B4P54J43	RUSSELL INVESTMENT CO.-ASIA PACIFIC EX.JAPAN'R'(GBP)ACC.	£25.00
IE0007214863	RUSSELL INVESTMENT CO.-ASIA PACIFIC EX-JAPAN'P'(GBP)INC.	£25.00
IE0031503992	RUSSELL INVESTMENT CO.-CONTINENTAL EUROPEAN EQUITY FD.'F'ACC.	£25.00
IE0003502493	RUSSELL INVESTMENT CO.-EMERGING MARKETS EQUITY FD.'B'ACC.	£25.00
IE0002549487	RUSSELL INVESTMENT CO.-EMERGING MARKETS EQUITY FD.'C'(EUR)ACC.	£25.00
IE0007214970	RUSSELL INVESTMENT CO.-EMERGING MARKETS EQUITY FD.'P'INC.	£25.00
IE0003507054	RUSSELL INVESTMENT CO.-EMERGING MARKETS EQUITY'A'ACC.	£25.00
IE00B4N92K53	RUSSELL INVESTMENT CO.-EMERGING MARKETS EQUITY'R'(GBP)ACC.	£25.00
IE0031279510	RUSSELL INVESTMENT CO.-GLOBAL BD.'I'(GBP)INC.	£25.00
IE0007215167	RUSSELL INVESTMENT CO.-GLOBAL BOND FD.'P'INC.	£25.00
IE0031182565	RUSSELL INVESTMENT CO.II EURO FIXED INC.FD(GBP)'P'	£25.00
IE0002414344	RUSSELL INVESTMENT CO.II PLC.-EURO FIX.ACC.(EUR)'B'	£25.00
IE0031181930	RUSSELL INVESTMENT CO.II PLC.EURO FIXED INCOME 'F'(EUR)ACC	£25.00
IE0031121621	RUSSELL INVESTMENT CO.II PLC.-RUSSELL US VALUE'A'INC.	£25.00
IE0031121514	RUSSELL INVESTMENT CO.II PLC.US GR.FD.'A'(USD)INC.	£25.00
IE0031185246	RUSSELL INVESTMENT CO.II PLC.US QUANT(GBP)'P'	£25.00
IE00B0112Z05	RUSSELL INVESTMENT CO.II-GLOBAL BD.EUR.HEDGDED'MZ'INC.	£25.00
IE0002414120	RUSSELL INVESTMENT CO.II-GLOBAL BOND EURO HEDGED'B'	£25.00
IE0002361404	RUSSELL INVESTMENT CO.II-PAN EUROPEAN EQUITY'A'ACC.	£25.00
IE00B4LV9021	RUSSELL INVESTMENT CO.II-UK EQ.PLUS'R'(GBP)CAP	£25.00
IE00B15K7B14	RUSSELL INVESTMENT CO.II-UK EQUITY PLUS'I'(GBP)	£25.00
IE00B1439Q00	RUSSELL INVESTMENT CO.II-UK EQUITY PLUS'P'(GBP)	£25.00

IE00B02VJN61	RUSSELL INVESTMENT CO.II-WORLD EQUITYFUND'I'(GBP)ACC.	£25.00
IE00B3X60J46	RUSSELL INVESTMENT CO.II-WORLD EQUITY'R'(EUR)ACC.	£25.00
IE0003508136	RUSSELL INVESTMENT CO.-JAPAN EQUITY FD.'B'ACC.	£25.00
IE0002191298	RUSSELL INVESTMENT CO.-JAPAN EQUITY FD.'C'ACC.	£25.00
IE0031503448	RUSSELL INVESTMENT CO.-JAPAN EQUITY FD.'F'ACC.	£25.00
IE0007214756	RUSSELL INVESTMENT CO.-JAPAN EQUITY FD.'P'INC.	£25.00
IE0007215613	RUSSELL INVESTMENT CO.PLC.-CONTINENTAL EUROPEAN EQUITY FD.'P'INC.	£25.00
IE0002191413	RUSSELL INVESTMENT CO.PLC.-PACIFIC BASIN EQUITY FD.'C'ACC.	£25.00
IE0007215720	RUSSELL INVESTMENT CO.-UK EQUITY FD.'P'INC.	£25.00
IE0031276722	RUSSELL INVESTMENT CO.-UK EQUITY'I'(GBP)ACC.	£25.00
IE0003507831	RUSSELL INVESTMENT CO.-US EQUITY FD.'B'ACC.	£25.00
IE0002191074	RUSSELL INVESTMENT CO.-US EQUITY FD.'C'ACC.	£25.00
IE0007214640	RUSSELL INVESTMENT CO.-US EQUITY FD.'P'INC.	£25.00
IE0008260022	RUSSELL INVESTMENT CO.-US EQUITY'I'(GBP)ACC.	£25.00
IE0007215274	RUSSELL INVESTMENT CO.-US SMALL CAP EQUITY FD.'P'INC.	£25.00
IE0007967189	RUSSELL INVESTMENT CO.-US SMALL CAP EQUITY'I'ACC.	£25.00
IE0031503885	RUSSELL INVESTMENT CO.-US SMALL CAP.EQUITY FD.'F'ACC.	£25.00
IE0031274784	RUSSELL INVESTMENT COMPANY-EMERGING MARKETS EQUITY'I'INC.	£25.00
IE0003507161	RUSSELL INVESTMENT COMPANY-GLOBAL BOND'A'ACC.	£25.00
IE00B7XQ9518	RUSSELL INVESTMENT COMPANY-GLOBAL BOND'EH-A'EUR ACC.	£25.00
GB00B4L7KL81	RUSSELL INVESTMENT LTD.-DEFENSIVE ASSETS.'C'ACC.	£25.00
GB00B4L3HZ92	RUSSELL INVESTMENT LTD.-DEFENSIVE ASSETS'A'ACC.	£25.00
GB00B4KQX622	RUSSELL INVESTMENT LTD.-FP UK GROWTH ASSETS'A'ACC.	£25.00
GB00B4JQN302	RUSSELL INVESTMENT LTD.-INTERNATIONAL GROWTH ASSETS'A'ACC.	£25.00
IE00B05KX610	RUSSELL INVESTMENTS CO.-GLOBAL 50 MULTI MANAGER'B'ACC.	£25.00
GB00B4KHXP47	RUSSELL INVESTMENTS LTD.-INTERNATIONAL GROWTH ASSESTS'C'ACC.	£25.00
IE00B84TCG88	Russell Investments Multi-Asset Growth Strategy Euro Fund B	£25.00
IE00B02WN829	Russell Multi Asset 90	£25.00
IE00B5B5ZV46	RUSSELL OPENWORLD PLC.-EUROPE FOCUS EQUITY'B'(EUR)ACC.	£25.00
IE00B3RTCY82	RUSSELL OPENWORLD PLC.-EUROPE FOCUS EQUITY'B'(GBP)ACC.	£25.00
IE00B3WRCV49	RUSSELL OPENWORLD PLC.-GLOBAL DYNAMIC BOND'B'(EUR)INC.	£25.00
IE00B3RTRM14	RUSSELL OPENWORLD PLC.-GLOBAL DYNAMIC BOND'B'(GBP)INC.	£25.00
IE00B3YRTR77	RUSSELL OPENWORLD PLC.-GLOBAL HIGH DIVIDEND EQUITY'B'(EUR)INC.	£25.00

IE00B3NKZG80	RUSSELL OPENWORLD PLC.-GLOBAL HIGH DIVIDEND EQUITYB'(GBP)INC.	£25.00
IE00B3L41088	RUSSELL OPENWORLD PLC.-GLOBAL OPPORTUNISTIC LISTED PROPERTY'A'(USD)ACC.	£25.00
IE00B5VL7X88	RUSSELL OPENWORLD PLC.-INDIA FOCUS EQUITY'B'(EUR)ACC.	£25.00
IE00B436WS46	RUSSELL OPENWORLD PLC.-INDIA FOCUS EQUITY'B'(GBP)ACC.	£25.00
BMG3474A1190	RUSSIAN FED.FIRST MERCANT.FD.LTD.'C'	£25.00
LU0273642768	RWC FDS.-GLOBAL CONVERT.'A'CAP.	£25.00
LU0273643493	RWC FDS.-GLOBAL CONVERT.'B'CAP.	£25.00
LU0273642925	RWC FDS.-GLOBAL CONVERTIBLES'A'(USD)CAP.	£25.00
LU0453474784	RWC FDS.US ABSOLUTE ALPHA'A'(EUR)CAP.	£25.00
LU0391202164	RWC FUNDS GLOBAL CONVERTIBLES'A'(CHF)CAP.	£25.00
LU0453475245	RWC FUNDS US ABSOLUTE ALPHA'B'(GBP)DISTR.	£25.00
LU0280814137	RWC FUNDS-GLOBAL CONVERTIBLES'A'(GBP)DISTR.	£25.00
LU0281101112	RWC-CAUTIOUS ABSOLUTE RATE & CURRENCY'A'CAP.	£25.00
LU0281101898	RWC-CAUTIOUS ABSOLUTE RATE&CURRENCY'B'DISTR.	£25.00
LU0281101385	RWC-CORE PLUS'A'CAP.	£25.00
LU0281101468	RWC-CORE PLUS'B'CAP.	£25.00
LU0539372507	RWC-ENHANCED INCOME FD.'A'DISTR.	£25.00
LU0539372689	RWC-ENHANCED INCOME'B'(GBP)DISTR.	£25.00
LU0523287307	RWC-EUROPE ABSOLUTE ALPHA'A'CAP.	£25.00
LU0523287489	RWC-EUROPE ABSOLUTE ALPHA'B'CAP.	£25.00
LU0539373141	RWC-INCOME OPPORTUNITIES FD.'B'DISTR.	£25.00
LU0453474867	RWC-US ABSOLUTE ALPHA'A'(USD)CAP.	£25.00
DE0009763300	RWS-Aktienfonds-Cap	£25.00
US7835548279	RYDEX BIOTECHNOLOGY FD.DISTR.	£25.00
US7835547024	RYDEX INVERSE GOVERNMENT LONG BOND STRATEGY FD.INV.SHS.	£25.00
US7835545127	RYDEX INVERSE NASDAQ-100 STRATEGY INV.SHS DISTR.	£25.00
US7835544211	RYDEX INVERSE S&P 500 2X STRATEGY'H'	£25.00
US7835544054	RYDEX INVERSE S&P 500 STRATEGY FD.INVESTOR SHS	£25.00
US78355E3870	RYDEX REAL ESTATE'H'DISTR.	£25.00
US78409V1044	S&P Global Inc	£25.00
LU0325036753	S.U.P.-AQUARIUS DISTR.	£25.00
LU0325034626	S.U.P.-ARIES DISTR.	£25.00
DE000A1H6HH3	S4A US LONG UI CAP.	£25.00

LU0543733173	SABRE-ALL WEATHER FD.'C'CAP.	£25.00
GB00B1N7Z094	Safestore Holdings PLC	£25.00
LU0259168911	SAIL MULTI-STRAT.FD.-ONYX'BI'CAP.	£25.00
GB00B64L8R37	SAINT JAMES'S PLACE UNIT TRUST-GLOBAL EMERGING MARKETS ACC.	£25.00
FR0007040712	SAINT OLIVE GEST.BSO 3000 CAP.	£25.00
FR0007495460	SAINT OLIVE GESTION BSO ALLIAGE CONVERTIBLE'C'CAP.	£25.00
FR0007479316	SAINT OLIVE GESTION BSO AMERIQUE CAP.	£25.00
FR0007000351	SAINT OLIVE GESTION BSO ASIE CAP.	£25.00
FR0007005764	SAINT OLIVE GESTION BSO BIO SANTE CAP.	£25.00
FR0007472659	SAINT OLIVE GESTION BSO EUROPE CAP.	£25.00
DE000SBL3DB8	SAL.OPPENHEIM JR(DJ EUR.ST50)V.20.01.12	£25.00
DE000SAL5BB8	SAL.OPPENHEIM JR(INDEX BASKET)V.21.03.11	£25.00
DE000SAL5A99	SAL.OPPENHEIM JR(NIKKEI 225)V.07.06.11	£25.00
DE000SBL2BN9	SAL.OPPENHEIM JR(NIKKEI 225)V.18.02.11	£25.00
IE00B3PPM482	Salar Conver Abs Ret A Mutual Dis	£25.00
IE00B56P4M33	Salar Conver Abs Ret EUR C Cap	£25.00
IE00B520F527	Salar PLC Class E1 EUR Cap	£25.00
IE00B523PS49	Salar PLC Class E3 GBP Cap	£25.00
IE00B51ZL161	Salar PLC Class E3 US Cap	£25.00
US79466L3024	Salesforce.com Inc	£25.00
LU0815456693	SALM ASIA CONV.'V'DISTR.	£25.00
LU0535042138	SALM GLOBAL CONV.CONS.'C'DISTR.	£25.00
LU0815454565	Salm Salm Sust Prog Convert R Dis	£25.00
LU0150164340	SALM-BALANCED CONVERTIBLE'V'DISTR.	£25.00
LU0264979146	SALM-CONSERVATIVE CONVERTIBLE'V'DISTR.	£25.00
LU0264979492	SALM-SUSTAINABLE PROGRESSIVE CONVERTIBLE'V'DISTR.	£25.00
AT0000A0BJY9	SALUS ALPHA DIRECTIONAL MARKETS DIST.	£25.00
AT0000A0BK00	SALUS ALPHA DIRECTIONAL MARKETS MITEIGENTUMSFONDS GEM.PAR.20 CAP.	£25.00
AT0000988472	SALZBURGER SPARKASSE BOND GERMANY DISTR.	£25.00
LU0702142372	SAMGD SICAV-SIF-DEBTS&CURRENCIES'A'CAP.	£25.00
LU0702142703	SAMGD SICAV-SIF-TPF GLOBAL SELECTION'A'CAP.	£25.00
US7960508882	Samsung Electronics Co Ltd.	£25.00
IE00BD07TF90	Sanlam AI Global Managed Risk Fund N2 USD Acc	£25.00

AU000000SFR8	Sandfire Resources Ltd.	£25.00
IE00B94Q3N08	SANLAM MANAGED RISK FUND	£25.00
IE00B7NKBQ82	Sanlam Strategic Bond Fund A GBP Acc	£25.00
IE00BSQXBG17	Sanlam Managed Risk Fund N Class USD	£25.00
IE00BSQXBH24	Sanlam P2strategies Global N GBP Acc NAV	£25.00
IE00B7MKQ201	Sanlam Strategic Bond P Acc GBP	£25.00
IE00B7NK9Z30	Sanlam Strategic Bond Fund A GBP Inc	£25.00
PTYSAFLM0006	SANTANDER ACCOES PORTUGAL CAP.	£25.00
LU0341650173	SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES'A'CAP.	£25.00
LU0341648607	SANTANDER EURO CREDIT'A'CAP.	£25.00
LU0341650256	SANTANDER LATIN AMERICAN SMALL CAPS'B'CAP.	£25.00
LU0082925743	SANTANDER NORTH AMERICAN EQUITY FD.'A'CAP.	£25.00
GB0006067432	SANTANDER UNIT TRUST MANAGERS UK-BALANCED PTF.INCOME INC.	£25.00
GB0004909577	SANTANDER UNIT TRUST MANAGERS UK-EQUITY INCOME RET.GBP INC.	£25.00
GB0000353259	SANTANDER UNIT TRUST MANAGERS UK-GROWTH ACC.	£25.00
GB0004909791	SANTANDER UNIT TRUST MANAGERS UK-N&P UK GROWTH FD.CTN INC.	£25.00
LU0781563332	SANTANDER-SELECT DEFENSIVE'A'CAP.	£25.00
GB0005711196	SARACEN FD.MAN.-GROWTH BETA ACC.	£25.00
GB0005711089	SARACEN FUND MANAGERS-GROWTH ALPHA ACC.	£25.00
IE00B8BVZ358	Sarasin IE GlobalSar - Dynamic P Acc	£25.00
IE00B7WNCB01	Sarasin IE GlobalSar - Dynamic	£25.00
CH0037253066	SARASIN COMMODITY-DIVERSIFIED(EUR)	£25.00
CH0023789099	SARASIN COMMODITY-DIVERSIFIED(CHF)'P'	£25.00
DE000A0LBSY5	Sarasin FairInv Uni Ant AK I Dis	£25.00
DE0006623077	Sarasin Fairinvest Bond Universal	£25.00
GB0031970840	SARASIN FD.MAN(G.)-CI GLOBALSAR INCOME(GBP)'A'	£25.00
GB0007753204	SARASIN FD.MAN(GUERNSEY)-CI GLOBALSAR-DYNAMIC(GBP)	£25.00
GB0031101552	SARASIN FD.MANAGEMENT-CI EQUISAR DOLLAR GLOBAL THEMATIC FD.CAP.	£25.00
IE00B452HX05	SARASIN FDS.MAN(IR)GL.DYN.'X'(GBP)	£25.00
IE00B5TYT775	SARASIN FDS.MANAGEMENT(IR)-GLOBALSAR DYNAMIC'A'(GBP)ACC.	£25.00
IE00B571KS86	SARASIN FDS.MANAGEMENT(IR)GLOBALSAR INCOME'A'ACC.	£25.00
IE00B5L24G38	SARASIN FDS.MANAGEMENT(IR)GLOBALSTAR INC.'X'(GBP)ACC.	£25.00
GB00B043G408	SARASIN FUND MANAGEMENT(GUERNSEY)-CI REAL ESTATE EQUITY(GBP)INC.	£25.00

IE00B59Z3G76	SARASIN FUNDS MANAGEMENT(IR.)LTD.EQUISAR GLOBAL THEMATIC'A'(GBP)ACC.	£25.00
IE00B572T065	SARASIN FUNDS MANAGEMENT(IR.)REAL ESTATE EQUITY GLOBAL'A'ACC.	£25.00
IE00B3YL4J62	SARASIN FUNDS MANAGEMENT(IRELAND)REAL ESTATE EQUITY GLOBAL'I'(GBP)ACC.	£25.00
GB0007759995	SARASIN GLOBALSAR STERLING BALANCED CAP.	£25.00
IE00B64BRG51	Sarasin IE EquiSar GI Th A USD Dis	£25.00
IE00B65V8058	Sarasin IE EquiSar GI Them A Cap	£25.00
IE00B5LQMV64	Sarasin IE GI Sar Dynamic A Cap	£25.00
IE00B540C373	Sarasin IE GlobalSar Inc GBP A Dis	£25.00
IE00B8G36665	Sarasin IE GlobalSar Strateg A Cap	£25.00
IE00B7XX2F33	Sarasin IE GlobalSar Strg GBP A Dis	£25.00
IE00B57ZRF61	Sarasin IE GlobSar Dynamic GBP Dis	£25.00
IE00B59W5F15	Sarasin IE Real Estate Eq GI A Dis	£25.00
LU0121751670	SARASIN INV.BONDSAR(USD)'A'DISTR.	£25.00
GB0009341875	SARASIN INV.FD.-GLOBALSAR CAUTIOUS'A'ACC.	£25.00
GB00B2Q8L643	SARASIN INV.FDS-AGRISAR'AP'ACC.	£25.00
GB00B2Q8L536	SARASIN INV.FDS-AGRISAR'AP'INC.	£25.00
GB00B2Q8L866	SARASIN INV.FDS-AGRISAR'IP'ACC.	£25.00
GB00B2Q8L759	SARASIN INV.FDS-AGRISAR'IP'INC.	£25.00
GB0009340919	SARASIN INV.FDS-EQUISAR GBL THEMATIC 'A'INC.	£25.00
GB0009341214	SARASIN INV.FDS-EQUISAR GLOBAL THEMATIC FD.'A'ACC.	£25.00
GB0009341321	SARASIN INV.FDS-EQUISAR GLOBAL THEMATIC'I'IN	£25.00
GB00B4ZGN457	SARASIN INV.FDS-EQUISAR GLOBAL THEMATIC'X'ACC.	£25.00
GB00B592WW73	SARASIN INV.FDS-EQUISAR UK THERMATIC'X'ACC.	£25.00
GB00B74XGN86	SARASIN INV.FDS-GL.EQUITY'X'ACC.	£25.00
GB00B13GWL67	SARASIN INV.FDS-INT.EQUITY INCOME INSTITUTIONAL'I'INC.	£25.00
GB00B13GWF08	SARASIN INV.FDS-STERL.BD.'I'(GBP)ACC.	£25.00
GB00B3TCS369	SARASIN INV.FDS-STERLING BOND.'A'(GBP)INC.	£25.00
GB00B3TCSV43	SARASIN INV.FDS-STERLING BOND'A'(GBP)ACC.	£25.00
GB00B65PGB40	SARASIN INV.FDS-STERLING GLOBAL EQUITY INCOME'X'INC.	£25.00
GB00B592V429	SARASIN INV.FDS-UK THEMATIC OPPORTUNITIES'X'ACC.	£25.00
GB00B41SLB80	SARASIN INV.FUNDS-GLOBAL HIGHER DIVIDEND(STERLING HEDGED)'A'HEDGED ACC.	£25.00
GB00B65PGC56	SARASIN INV.FUNDS-GLOBAL HIGHER DIVIDEND(STERLING HEDGED)'X'HEDGED ACC.	£25.00
LU0299602168	SARASIN INV.NEW POWER'F'(EUR)CAP.	£25.00

GB00B8GJCL12	SARASIN INVESTMENT FUNDS-AGRISAR'PP'INC.	£25.00
GB00B592QZ86	SARASIN INVESTMENT FUNDS-UK THEMATIC OPPORTUNITIES'X'INC.	£25.00
LU0288929424	SARASIN INVESTMENTFONDS CURRENCY OPPORTUNITIES FD.'B'(EUR)CAP.	£25.00
LU0375216552	SARASIN INVESTMENTFONDS CURRENCY OPPORTUNITIES FD.'B'(CHF)CAP.	£25.00
GB00B13GWH22	SARASIN INVESTMENTS FUNDS-GLOBAL HIGHER DIVIDEND RETAIL'A'ACC.	£25.00
GB00B13GWJ46	SARASIN INVESTMENTS FUNDS-GLOBAL HIGHER DIVIDEND RETAIL'A'INC.	£25.00
GB00B850BN01	SARASIN INVESTMENTS FUNDS-GLOBAL HIGHER DIVIDEND'P'INC.	£25.00
LU0231229526	SARASIN MULTI LABEL-REALSTONE EQUITY ASIAN PROPERTY	£25.00
LU0332259893	Sarasin Oeko Flex B Cap	£25.00
DE000A0MQR01	SARASIN-FAIRINVEST-UNIVERSAL'A'DISTR.	£25.00
DE0005317127	SARASIN-FAIRINVEST-UNIVERSAL'I'DISTR.	£25.00
GB00B8369M57	Sarasin Responsib Glob Eq P GBP	£25.00
DE000A1WZ3Z8	Sauren Absolut Ret Dynamic KI D Dis	£25.00
DE000A1WZ306	Sauren Absolut Ret Dynamic KI I Dis	£25.00
LU0454070557	Sauren Absolute Return A Cap	£25.00
LU0580226594	Sauren Absolute Return C Dis	£25.00
LU0454071019	Sauren Absolute Return D Dis	£25.00
LU0580224201	Sauren Emerging Markets Bal C Dis	£25.00
LU0580224037	Sauren Emerging Markets Bal D Dis	£25.00
LU0106280919	SAUREN FDS.-SELECT GLOBAL OPPORTUNITIES'A'CAP.(CT.GL.)	£25.00
LU0136335097	SAUREN FDS.-SELECT GLOBAL STABLE GROWTH'A'CAP.	£25.00
LU0163675910	SAUREN FDS-SELECT GLOBAL DEFENSIVE'A'CAP.	£25.00
LU0106280836	SAUREN FONDS-SELECT GLOBAL BALANCED'A'(CT.GL.)	£25.00
LU0318491874	Sauren GI Champ D Dis	£25.00
LU0580224623	Sauren Global Balanced C Dis	£25.00
LU0318491288	Sauren Global Balanced D Dis	£25.00
LU0731594668	Sauren Global Defensiv Aktkl 3F Dis	£25.00
LU0580225604	Sauren Global Defensiv C Dis	£25.00
LU0313459959	Sauren Global Defensive D Dis	£25.00
LU0095335757	Sauren Global Growth A Cap	£25.00
LU0318489035	Sauren Global Growth D Dis	£25.00
LU0115579376	Sauren Global Growth Plus Cap	£25.00
LU0123374935	Sauren Global Champions A Cap	£25.00

LU0318492419	Sauren Global Stable Growth D Dis	£25.00
LU0191372795	SAUREN HEDGFDS.-SELECT GL.HEDGEFDS.'A(EURO)'CAP.	£25.00
LU0313461773	Sauren Zielvermögen 2020 Cap	£25.00
LU0313461930	Sauren Zielvermögen 2030 A Cap	£25.00
LU0313462318	Sauren Zielvermögen 2040 A Cap	£25.00
LU0610228131	SCIO FD.SICAV-SIF.IV 2014	£25.00
LU0758976855	SCIO FD.SICAV-SIF.V DISTR.	£25.00
LU0605099059	SCOREVALUE FD.MACRO TREND'S2'(EUR)CAP.	£25.00
LU0596862911	SCOREVALUE HARD ASSETS FD.'S2'(EUR)CAP.	£25.00
GB0031643900	SCOTT.WIDOWS-H.INC.BD'A'(BOOK)ACC	£25.00
GB00BLDYK618	Scottish Mortgage Investment Trust PLC ORD 5P	£25.00
GB0007836132	SCOTTISH ORIENTAL SMALLER CO.TR.PLC.	£25.00
GB00B01ZDW68	SCOTTISH WID.UT.MAN.-BALANCED GROWTH PORTFOLIO ACC.	£25.00
GB00B3BLSL93	Scottish Widows HIFML European Strategic 1 Acc	£25.00
GB00B1265743	SCOTTISH WIDOWS INV.PARTNERSHIP FD.MAN.-ABSOLUTE RETURN BD.FD.'A'NET ACC.	£25.00
GB0032147455	SCOTTISH WIDOWS INV.PARTNERSHIP-GLOBAL'A'NET(GBP)ACC.	£25.00
GB00B7Y1ZS06	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP-ABSOLUTE RETURN BOND'D'NET ACC.	£25.00
GB0031609786	SCOTTISH WIDOWS UNIT TR.MANAGERS-GLOBAL GROWTH'A'ACC.	£25.00
GB0031741738	SCOTTISH WIDOWS UNIT TR.MANAGERS-UK SELECT GROWTH'B'ACC.	£25.00
GB0031904146	SCOTTISH WIDOWS UNIT TRUST MANAGERS LATIN AMERICAN'A'ACC.	£25.00
GB0031910861	SCOTTISH WIDOWS UNIT TRUST MANAGERS-INT.BOND'A'INC.	£25.00
GB0031631715	SCOTTISH WIDOWS UNIT TRUST-AMER.GR.'A'ACC	£25.00
GB0031631590	SCOTTISH WIDOWS UNIT TRUST-AMERICAN GROWTH FD.'B'ACC.	£25.00
GB0031610453	SCOTTISH WIDOWS UNIT TRUST-GLOBAL GROWTH'B'ACC.	£25.00
GB0031644197	SCOTTISH WIDOWS UT MANAGERS-UK SMALLER CO.'A'ACC.	£25.00
GB00B01ZDS23	SCOTTISH WIDOWS UT.MANAGERS-MOMENTUM INCOME PORTFOLIO ACC.	£25.00
GB0031903288	SCOTTISH WIDOWS UT.MANAGERS-STRATEGIC GROWTH PTF.ACC.	£25.00
GB0031611196	SCOTTISH WIDOWS-BALANCED PTF.'A'ACC	£25.00
GB0031610230	SCOTTISH WIDOWS-CAUTIOUS PTF.'A'ACC.	£25.00
GB0031642829	SCOTTISH WIDOWS-CORP.BD.'A'ACC.	£25.00
GB0031642712	SCOTTISH WIDOWS-CORPORATE BOND'A'INC.	£25.00
GB0031744294	SCOTTISH WIDOWS-CORPORATE BOND'B'INC.	£25.00
GB0031958845	SCOTTISH WIDOWS-DYNAMIC INCOME PORTFOLIO'A'ACC.	£25.00

GB0031964561	SCOTTISH WIDOWS-DYNAMIC INCOME PORTFOLIO'A'INC	£25.00
GB0031632010	SCOTTISH WIDOWS-ENV.INV.'A'ACC.	£25.00
GB0031610909	SCOTTISH WIDOWS-EUR.GR.'A'ACC.	£25.00
GB0031610784	SCOTTISH WIDOWS-EUROPEAN SELECT GROWTH'A'ACC.	£25.00
GB0032200767	SCOTTISH WIDOWS-GILT'B'INC.	£25.00
GB0031643892	SCOTTISH WIDOWS-H.INC.BD.'A'INC.	£25.00
GB0031643124	SCOTTISH WIDOWS-HIGH RESERVE'A'ACC.	£25.00
GB0031610016	SCOTTISH WIDOWS-PACIFIC GROWTH'A'ACC.	£25.00
GB0031611204	SCOTTISH WIDOWS-PROGRESSIVE PORTFOLIO'A'ACC.	£25.00
GB0031903171	SCOTTISH WIDOWS-STOCKMARKET GROWTH PORTFOLIO'A'ACC.	£25.00
GB0031643678	SCOTTISH WIDOWS-STR.INC.'A'INC.	£25.00
GB00B3B95K14	SCOTTISH WIDOWS-UK ENH.EQ.'A'INC.	£25.00
GB0031643561	SCOTTISH WIDOWS-UK EQUITY INCOME'A'ACC.	£25.00
GB0031643348	SCOTTISH WIDOWS-UK EQUITY INCOME'A'INC.	£25.00
GB0031632234	SCOTTISH WIDOWS-UK GROWTH'A'ACC.	£25.00
GB0031632127	SCOTTISH WIDOWS-UK GROWTH'B'ACC.	£25.00
GB0031741514	SCOTTISH WIDOWS-UK GROWTH'C'INC.	£25.00
GB0031745374	SCOTTISH WIDOWS-UK SM.CO.'C'ACC.	£25.00
GB0031632671	SCOTTISH WIDOWS-UK TRACKER'B'INC.	£25.00
GB0032143140	SCOTTISH WINDOWS INV.PARTNERSHIP FD.MAN.-UK OPPORTUNITIES FD.'A'(GBP)ACC.	£25.00
GB00B2941F80	SCOTTISH WINDOWS INV.PSHP-MULTI-MANAGER DIVERSITY FD.'A'(GBP)ACC.	£25.00
US81141R1005	SEA Ltd	£25.00
BMG7945E1057	Seadrill Limited	£25.00
LU0030166333	SEB 1 ETHICAL EUROPE FD.'C'CAP.REG.	£25.00
LU0030164395	SEB 1 EUROPE INDEX FUND'C'	£25.00
LU0030158231	SEB 1 GLOBAL FUND'C'CAP.	£25.00
LU0030165871	SEB 1 NORDIC FUND'C'(EUR)CAP.	£25.00
LU0385327829	SEB 1-ASSET SELECTION FD.'C'(H-NOK)	£25.00
LU0256625632	SEB 1-ASSET SELECTION FD.'C'(H-SEK)	£25.00
LU0404208273	SEB 1-ASSET SELECTION FD.'C'(H-USD)CAP.	£25.00
LU0256624742	SEB 1-ASSET SELECTION FD.'C'CAP.	£25.00
LU0454773630	SEB 1-ASSET SELECTION FD.'GC'(EUR)CAP.	£25.00
LU0030163587	SEB 1-JAPAN FD.'C'CAP.	£25.00

LU0030166176	SEB 1-NORTH AMERICA CHANCE/RISK'C'CAP.	£25.00
LU0273119544	SEB 2 RUSSIA FD.'C'(EUR)CAP.	£25.00
LU0011900676	SEB 2-ASIA EX JAPAN FD.'C'CAP.	£25.00
LU0425994091	SEB 3 ASSET SELECTION ORIGINAL'D'(H-GBP)DISTR.	£25.00
LU0030175672	SEB 5 BOND FD.'D'(SEK)DISTR.	£25.00
DE0008473471	SEB Aktienfonds	£25.00
LU0425994844	SEB Asset Select Opportunistic Cap	£25.00
LU0425992988	SEB Asset Selection Defensive Cap	£25.00
LU0118405827	SEB Concept Biotechnology	£25.00
LU0385485148	SEB Concept Biotechnology Dis	£25.00
LU0133008952	SEB Corporate Bond Fund EUR C Cap	£25.00
LU0133010263	SEB Corporate Bond Fund EUR D	£25.00
LU0122754046	SEB DeLuxe Multi Asset Ba EUR C Cap	£25.00
LU0135018314	SEB DELUXE-MULTI ASSET DEFENSIVE PLUS'C'(EUR)CAP.	£25.00
LU0122753667	SEB DELUXE-MULTI ASSET DEFENSIVE'C'(EUR)CAP.	£25.00
DE0009769208	SEB EuroCompanies	£25.00
DE0008474388	SEB Europafonds	£25.00
LU0099984899	SEB European Equity Small Caps	£25.00
LU0337316045	SEB FD.5 DANISH MORTGAGE BD.'ID'(EUR)DISTR.	£25.00
DE0009769026	SEB Geldmarkt Euro	£25.00
LU0122113094	SEB Global Chance/Risk Fund Cap	£25.00
LU0413134395	SEB HIGH YIELD'C'(H-SEK)CAP.	£25.00
LU0120526693	SEB HIGH YIELD'D'(EUR)DISTR.	£25.00
DE0009802306	SEB IMMOINVEST P DISTR.	£25.00
LU0066376988	SEB Invest Optimix Wachstum	£25.00
DE0009769158	SEB MoneyMarket Cap	£25.00
LU0036592839	SEB Oekolux	£25.00
LU0041441808	SEB OEKORENT DISTR.	£25.00
LU0066376558	SEB OPTIMIX-ERTRAG'B'DISTR.	£25.00
LU0066377101	SEB OPTIMIX-CHANCE'B'DISTR.	£25.00
DE000A0B7JG6	SEB Real Estate Equity Global	£25.00
LU0070133888	SEB SICAV 1 EASTERN EUROPE EX RUSSIA'C'CAP.	£25.00
LU0086828794	SEB SICAV 2-EASTERN EUROPE SMALL CAP FD.C'CAP.	£25.00

DE0008473414	SEB Total Return Bond Fund	£25.00
DE0008474313	SEB ZINSGLOBAL DISTR.	£25.00
VGG796491105	SECTOR FD.LTD.'A'(EUR)ACC.	£25.00
US81369Y5069	Energy Select Sector SPDR Fund USD	£25.00
LU0960650603	Secured Growth Finance Opport ComFinanceOpport C GBP Cap	£25.00
LU0777883280	SEDCO CAPITAL GLOBAL FUNDS-SIF-SC GLOBAL REAL ESTATE EQUITIES'S'CAP.	£25.00
FR0011199439	SEYOND VOLATILITE ACTIONS'I'4DEC.CAP.	£25.00
AT0000818000	Seiern Gbl Trust Cap	£25.00
IE00BD8DY985	Seiern Stryx America Fund GBP U Class	£25.00
IE00B4Z5CM38	Seiern World Growth GBP U I	£25.00
IE00B5ST2S55	Seiern World Growth USD U I	£25.00
DE000A0RGT55	SELECT CORP.BD.UNIVERSAL FDS DISTR.	£25.00
LU0564627676	SELECT EQUITIES-EMERGING MULTI MANAGEMENT'E'(USD)CAP.	£25.00
LU0564628054	SELECT EQUITIES-JAPAN MULTI MANAGEMENT'F'(JPY)CAP.	£25.00
IE00B23T7G22	SELECT GLOBAL SOVEREIGN BD.(EUR)INC.	£25.00
IE00B1DPTW38	SELECT GLOBAL SOVEREIGN BD.(GBP)INC.	£25.00
IE00B23T7H39	SELECT INT.BD.FD.(EUR)INC.	£25.00
IE0001030513	SELECT INT.BD.FD.INC.	£25.00
US81369Y4070	SELECT SECTOR SPDR TR-CONSUM.DISCR.	£25.00
US81369Y1001	SELECT SECTOR SPDR TR-FUND MATERIALS	£25.00
LU0782299423	SELECTRA INV.-STELPHIA GL.MACRO'D'CAP	£25.00
LU0351846869	SELECTRA INVESTMENTS-EUROPEAN ABSOLUTE RETURN CAP.	£25.00
LU0497707074	SELECTRA INVESTMENTS-MZ PATRIMONIA CAP.	£25.00
LU0222087305	SELLA SICAV LUX-EURO BD.CAP.	£25.00
AT0000859400	Semper Bond EUR A Dis	£25.00
AT0000746268	Semper Property Europe Cap	£25.00
AT0000815022	SemperBond Special Cap	£25.00
AT0000859418	Semperbond Special Dis	£25.00
AT0000744974	Semperproperty Global Dis	£25.00
AT0000622980	SemperReal Estate A Dis	£25.00
AT0000615158	SemperReal Estate Cap	£25.00
AT0000A0B5Z9	SemperReal Estate VTA Dis	£25.00
AT0000744099	Sempershare Global Cap	£25.00

DE000A1C2XH4	Sentix Fonds 1 R EUR Cap	£25.00
US81762P1021	Service Now Inc.	£25.00
FR0010420000	SEVEN CAP.MAN.WORLD ASS.ALLOC.FD.II'P'CAP.3DEC.	£25.00
FR0010419994	SEVEN CAPITAL MANAGEMENT EUROPEAN EQUITY FD'P'3DEC.CAP.	£25.00
FR0010416008	SEVEN CAPITAL MANAGEMENT WORLD ASSET ALLOCATION FD.III'	£25.00
LU0236270517	SF(L)SICAV1-MEES PIERSON DYNAMIC REAL ESTATE FUND II 31.10.12 CAP.	£25.00
LU0288819831	SF(LUX)SICAV 1-DYNAMIC REAL ESTATE III 31.10.12 CAP.	£25.00
LU0191570836	SF(LUX)SICAV1-MEES PIERSON DYNAMIC REAL ESTATE 31.10.12 CAP.	£25.00
AT0000A07LY7	SFC GLOBAL OPPORTUNITIES CAP.	£25.00
FR0007079199	SG GESTION ACTION EURO VALUE'C'3DEC.PEA CAP.	£25.00
FR0000423147	SG GESTION ACTIONS ENERGIE'C'3 DEC.CAP.	£25.00
FR0010284539	SG GESTION ACTIONS IMMOBILIER'D'3DEC.DISTR.	£25.00
FR0000423527	SG GESTION ACTIONS MATIERES PREMIERES'C'3DEC.CAP.	£25.00
FR0000431538	SG GESTION ACTIONS MONDE TECHNO 3DEC.CAP.	£25.00
FR0000424319	SG GESTION ACTIONS OR'C'3 DEC.CAP.	£25.00
FR0010236786	SG GESTION ALPHA FOREX 5DEC.CAP.	£25.00
FR0010551705	SG GESTION DARWIN DIVERSIFIE'C'3 DEC.CAP.	£25.00
FR0010320440	SG GESTION MONETAIRE DOLLAR'E'5DEC.CAP.	£25.00
FR0007065289	SG GESTION OBLIG CONVERTIBLES'C'5DEC.CAP.	£25.00
FR0000448870	SG GESTION OBLIG CORP.1-3 3DEC.CAP.	£25.00
LU0311109044	SGAM ABSOLUTE RETURN FOREX "A" ACC	£25.00
LU0311109390	SGAM ABSOLUTE RETURN FOREX "F" ACC	£25.00
LU0168001120	SGAM ABSOLUTE RETURN INT RATE "A"	£25.00
LU0168002797	SGAM ABSOLUTE RETURN INT RATE "F"	£25.00
LU0191189249	SGAM AI OPTIMUM FD.'R2'(EUR)	£25.00
LU0146903017	SGAM BONDS CONVERGING EUROPE "A"	£25.00
LU0146903793	SGAM BONDS CONVERGING EUROPE "F" ACC	£25.00
LU0011837530	SGAM BONDS EURO "A"	£25.00
LU0130142564	SGAM BONDS EURO "F" ACC	£25.00
LU0197573404	SGAM BONDS EURO AGGREGATE "A"	£25.00
LU0197574048	SGAM BONDS EURO AGGREGATE "F" ACC	£25.00
LU0168010204	SGAM BONDS EURO CORPORATE "A"	£25.00
LU0197578205	SGAM BONDS EURO GOVIES SPREAD "A" ACC	£25.00

LU0197579781	SGAM BONDS EURO GOVIES SPREAD "F" ACC	£25.00
LU0197574550	SGAM BONDS EURO INFLATION LINKED "A"	£25.00
LU0197575011	SGAM BONDS EURO INFLATION LINKED "F"	£25.00
LU0006043946	SGAM BONDS EUROPE "A"	£25.00
LU0130140865	SGAM BONDS EUROPE "F" ACC	£25.00
LU0311120363	SGAM BONDS EUROPE CONVERTIBLE "A" ACC	£25.00
LU0311121171	SGAM BONDS EUROPE CONVERTIBLE "F" ACC	£25.00
LU0090728022	SGAM BONDS EUROPE HIGH YIELD "A"	£25.00
LU0206449315	SGAM BONDS EUROPE HIGH YIELD "A" D	£25.00
LU0130145237	SGAM BONDS EUROPE HIGH YIELD "F"	£25.00
LU0212350242	SGAM BONDS OPPORTUNITIES "A"	£25.00
LU0011828380	SGAM BONDS US OPPORTUN CORE "A"	£25.00
LU0130139693	SGAM BONDS US OPPORTUN CORE "F" ACC	£25.00
LU0011838421	SGAM BONDS WORLD "A"	£25.00
LU0130139420	SGAM BONDS WORLD "F" ACC	£25.00
LU0244555644	SGAM EQ ASIA PAC DUAL STRATEGIES "A" D	£25.00
LU0261454143	SGAM EQ LUXURY & LIFESTYLE "A" ACC	£25.00
LU0261454655	SGAM EQ LUXURY & LIFESTYLE "F" ACC	£25.00
LU0168016581	SGAM EQ US FOCUSED "A"	£25.00
LU0168017043	SGAM EQ US FOCUSED "F" ACC	£25.00
LU0084104370	SGAM EQ US LARGE CAP GROWTH "A"	£25.00
LU0130159022	SGAM EQ US LARGE CAP GROWTH "F" ACC	£25.00
LU0197589152	SGAM EQS JAPAN CONCENTRATED "A" ACC	£25.00
LU0066756973	SGAM EQUITIES ASIA PAC DUAL STRAT "A"	£25.00
LU0130162083	SGAM EQUITIES ASIA PAC DUAL STRAT "F"	£25.00
LU0011956546	SGAM EQUITIES CONCENTRATED EUROPE "A"	£25.00
LU0130159618	SGAM EQUITIES CONCENTRATED EUROPE "F"	£25.00
LU0076193241	SGAM EQUITIES EMERGING EUROPE "A" ACC	£25.00
LU0206458738	SGAM EQUITIES EMERGING EUROPE "A" D	£25.00
LU0130163727	SGAM EQUITIES EMERGING EUROPE "F" ACC	£25.00
LU0108299768	SGAM EQUITIES EUROLAND "A"	£25.00
LU0130165425	SGAM EQUITIES EUROLAND "F" ACC	£25.00
LU0090724625	SGAM EQUITIES EUROLAND CYCLICALS "A"	£25.00

LU0130164295	SGAM EQUITIES EUROLAND CYCLICALS "F"	£25.00
LU0090726166	SGAM EQUITIES EUROLAND FINANCIAL "A"	£25.00
LU0130165003	SGAM EQUITIES EUROLAND FINANCIAL "F"	£25.00
LU0168013646	SGAM EQUITIES EUROLAND SMALL CAP "A"	£25.00
LU0168014537	SGAM EQUITIES EUROLAND SMALL CAP "F"	£25.00
LU0219680641	SGAM EQUITIES EUROLAND VALUE "A"	£25.00
LU0219680997	SGAM EQUITIES EUROLAND VALUE "F" ACC	£25.00
LU0311160310	SGAM EQUITIES EUROPE ENVIRONMENT "A"	£25.00
LU0311133697	SGAM EQUITIES EUROPE EXPANSION "A" ACC	£25.00
LU0311134158	SGAM EQUITIES EUROPE EXPANSION "F" ACC	£25.00
LU0197581688	SGAM EQUITIES EUROPE OPPORTUNITIES "A"	£25.00
LU0197582819	SGAM EQUITIES EUROPE OPPORTUNITIES "F"	£25.00
LU0066757278	SGAM EQUITIES GLB EMERG COUNTRIES "A"	£25.00
LU0130162240	SGAM EQUITIES GLB EMERG COUNTRIES "F"	£25.00
LU0011957270	SGAM EQUITIES GLOBAL "A"	£25.00
LU0130145740	SGAM EQUITIES GLOBAL "F" ACC	£25.00
LU0090725515	SGAM EQUITIES GLOBAL ENERGY "A"	£25.00
LU0130164618	SGAM EQUITIES GLOBAL ENERGY "F" ACC	£25.00
LU0261451636	SGAM EQUITIES GLOBAL RESOURCES "A" ACC	£25.00
LU0261452527	SGAM EQUITIES GLOBAL RESOURCES "F" ACC	£25.00
LU0006229875	SGAM EQUITIES GOLD MINES "A"	£25.00
LU0130163560	SGAM EQUITIES GOLD MINES "F" ACC	£25.00
LU0066757435	SGAM EQUITIES CHINA "A"	£25.00
LU0206452020	SGAM EQUITIES CHINA "A" D	£25.00
LU0130162752	SGAM EQUITIES CHINA "F" ACC	£25.00
LU0239668675	SGAM EQUITIES INDIA "A"	£25.00
LU0239668758	SGAM EQUITIES INDIA "A" D	£25.00
LU0239668832	SGAM EQUITIES INDIA "F" ACC	£25.00
LU0206458225	SGAM EQUITIES JAPAN CONCENTRATED "A" D	£25.00
LU0197589400	SGAM EQUITIES JAPAN CONCENTRATED "F" ACC	£25.00
LU0268886974	SGAM EQUITIES JAPAN COREALPHA "A"	£25.00
LU0311154420	SGAM EQUITIES JAPAN COREALPHA "A" D	£25.00
LU0268888756	SGAM EQUITIES JAPAN COREALPHA "F" ACC	£25.00

LU0146906549	SGAM EQUITIES JAPAN SMALL CAP "A"	£25.00
LU0146906978	SGAM EQUITIES JAPAN SMALL CAP "F" ACC	£25.00
LU0183642551	SGAM EQUITIES JAPAN TARGET "A"	£25.00
LU0183643104	SGAM EQUITIES JAPAN TARGET "F"	£25.00
LU0261450075	SGAM EQUITIES LATIN AMERICA "A" (USD)	£25.00
LU0261450315	SGAM EQUITIES LATIN AMERICA "F" (USD)	£25.00
LU0357743359	SGAM EQUITIES MENA "A" (USD)	£25.00
LU0357743433	SGAM EQUITIES MENA "A" D	£25.00
LU0146904684	SGAM EQUITIES US CONCENTRAT CORE "A"	£25.00
LU0146905061	SGAM EQUITIES US CONCENTRAT CORE "F"	£25.00
LU0206449745	SGAM EQUITIES US CONCENTRATED CORE "A" D	£25.00
LU0206451485	SGAM EQUITIES US FOCUSED "A" D	£25.00
LU0206450248	SGAM EQUITIES US LARGE CAP GROWTH "A" D	£25.00
LU0146905491	SGAM EQUITIES US MID CAP GROWTH "A"	£25.00
LU0206450677	SGAM EQUITIES US MID CAP GROWTH "A" D	£25.00
LU0146905905	SGAM EQUITIES US MID CAP GROWTH "F" ACC	£25.00
LU0146906036	SGAM EQUITIES US MULTI STRATEGIES "A"	£25.00
LU0206450917	SGAM EQUITIES US MULTI STRATEGIES "A" D	£25.00
LU0146906382	SGAM EQUITIES US MULTI STRATEGIES "F"	£25.00
LU0130134629	SGAM EQUITIES US RELATIVE VALUE "A"	£25.00
LU0206451139	SGAM EQUITIES US RELATIVE VALUE "A" D	£25.00
LU0130138299	SGAM EQUITIES US RELATIVE VALUE "F"	£25.00
LU0115011685	SGAM EQUITIES US SMALL CAP VALUE "A"	£25.00
LU0130167637	SGAM EQUITIES US SMALL CAP VALUE "F"	£25.00
LU0183660538	SGAM FD.-BDS.US OPPORTUNISTIC CORE PL.'FH'CAP.	£25.00
LU0113090202	SGAM FD.-BONDS EUROPE HIGH YIELD'B'CAP.	£25.00
LU0219678587	SGAM FD.-EQ.CONC.EUROLAND'A'CAP.	£25.00
LU0261451800	SGAM FD.-EQ.GL.RESOURCES'AE'(EUR)CAP.	£25.00
LU0357743946	SGAM FD.-EQ.MENA'BH'(EUR)CAP.	£25.00
LU0130135196	SGAM FD.-EQ.US REL.VAL.'A'CAP.	£25.00
LU0168042587	SGAM FD.-EQ.US RELAT.VALUE'P'(USD)CAP.	£25.00
LU0168042744	SGAM FD.-EQ.US RELATIVE VALUE'AH'CAP.	£25.00
LU0268887865	SGAM FD.-EQUITIES JAPAN CORE ALPHA'AE'(EUR)CAP.	£25.00

LU0268887196	SGAM FD.-EQUITIES JAPAN CORE ALPHA'AH'(EUR)CAP.	£25.00
LU0357744597	SGAM FD.-EQUITIES MENA'J'(USD)CAP.	£25.00
LU0168037660	SGAM FD.-EQUITIES US CONCENTRATED CORE'P'CAP.	£25.00
LU0145851332	SGAM FD.-MONEY MARKET'B'(EURO)CAP.	£25.00
LU0147360340	SGAM FD.-MONEY MARKET'J'(EURO)CAP.	£25.00
LU0268889721	SGAM FUND-EQUITIES JAPAN CORE ALPHA'P'(EUR)CAP.	£25.00
LU0197576845	SGAM INDEX EUROLAND "A"	£25.00
LU0197591133	SGAM INDEX JAPAN "A"	£25.00
LU0197583387	SGAM INDEX US "A"	£25.00
LU0011957437	SGAM MONEY MARKET EURO "A"	£25.00
LU0146288435	SGAM MONEY MARKET EURO "F"	£25.00
LU0066759050	SGAM MONEY MARKET USD "A"	£25.00
LU0146290928	SGAM MONEY MARKET USD "F"	£25.00
DE0008488032	SGB Geldmarkt Cap	£25.00
FR0010673624	SHANTI ASSET MANAGEMENT ICEFUND'A'3DEC.CAP.	£25.00
FR0010232660	SHANTI GESTION SAS INDIA'A'CAP.	£25.00
LU0123777467	SHARE ENERGY	£25.00
LU0323243989	SHARE GOLD(EUR)CAP.	£25.00
LU0145217120	SHARE GOLD(USD)CAP.	£25.00
LU0063849359	SHARE US SELECTION CAP.	£25.00
LU0047509939	SHARE-EUROPE SELECTION CAP.	£25.00
IE0031323318	SHD UMBRELLA FD.PLC.-JUBILEE ABSOLUTE RETURN'B'EUR	£25.00
GB00BP6MXD84	ROYAL DUTCH SHELL B EUR	£25.00
GB00BP6MXD84	ROYAL DUTCH SHELL B GBP	£25.00
FR0011572544	SCHELCHER ATHYMIS FOURPOINTS INTERST&RETURN 3DEC.CAP.	£25.00
FR0010367094	SCHELCHER PRINCE GESTION CONVERTIBLES GLOBAL EUROPE'I'3DEC	£25.00
FR0010377507	SCHELCHER PRINCE GESTION CONVERTIBLES GLOBAL EUROPE'P'3DEC.CAP.	£25.00
FR0000284093	SCHELCHER PRINCE GESTION CONVERTIBLES'I'CAP.	£25.00
FR0011414416	SCHELCHER PRINCE GESTION EURO RENDEMENT'C'3DEC.CAP.	£25.00
FR0011034818	SCHELCHER PRINCE GESTION OPPORTUNITIES EUROPEENNES'P'3DECIMALES CAP.	£25.00
AN8068571086	SCHLUMBERGER LIMITED	£25.00
DE000A0M1UL3	Schmitz & Partner GI Defensiv Cap	£25.00
DE000A0MURD9	Schmitz & Partner GI Offensiv Cap	£25.00

AT0000913942	SCHOELLERBK.AKTIFONDS VALUE CAP.	£25.00
AT0000968961	SCHOELLERBK.-EURO-ALTERNATIV'A'DISTR.	£25.00
AT0000820469	SCHOELLERBK.KURZINVEST CAP.	£25.00
LU0265054022	SCHR STS AG GW PTF MMGR "A1" (EUR) D	£25.00
LU0399170769	SCHR STS ASIAN DIV GRWT "A" (USD)	£25.00
LU0399171148	SCHR STS ASIAN DIV GRWT "A1" (USD)	£25.00
LU0474483798	SCHR STS GLB DIV GRWT "A" (USDHDG)	£25.00
LU0455390673	SCHR STS GLB DIV GRWT "A1" (PLNHDG)	£25.00
LU0616010400	SCHR.GAIA-CQS CREDIT'C'CAP.	£25.00
LU0885728583	SCHR.GAIA-SIRIOS US EQUITY'E'(EUR)HEDGED CAP.	£25.00
LU0378801590	SCHROD.INT.SEL.AS.T.RET.'A'DISTR.	£25.00
LU0149524893	SCHROD.INT.SEL.EURO ACTIVE VALUE'C'CAP.	£25.00
LU0116149229	SCHROD.INT.SEL.EURO DYNAMIC GR.'A'CAP	£25.00
LU0190586114	SCHROD.INT.SEL.GR.CHINA'I'CAP.	£25.00
LU0244355987	SCHROD.INT.SEL.CHINA OPP.'I'CAP.	£25.00
LU0188439946	SCHROD.INT.SELECTION ASIAN EQUITY YIELD'I'CAP.	£25.00
LU0227178638	SCHROD.INTERNATIONAL SELECTION EUROPEAN DYNAMIC GROWTH'A'CAP.	£25.00
GB0007649204	SCHROD.UT-EUROPEAN'A'(BOOK)ACC.	£25.00
GB0007649089	SCHROD.UT-EUROPEAN'A'INC.	£25.00
GB0007792707	SCHROD.UT-PACIFIC'A'(BOOK)ACC.	£25.00
GB0007792699	SCHROD.UT-PACIFIC'A'(GBP)INC.	£25.00
GB00BD8RLF51	SCHRODER GLOBAL EQUITY "Z" (GBP) ACC	£25.00
GB00BD8RLD38	SCHRODER GLOBAL EQUITY "Z" (GBP) INC	£25.00
LU0248167701	Schroder International Selection Fund Global Equity Yield C Accumulation EUR	£25.00
LU0959626531	Schroder ISF Indian Opportunities "A" (USD) ACC	£25.00
GB0007905945	SCHRODER ABSOLUTE RETURN BOND "A" ACC	£25.00
GB0007905721	SCHRODER ABSOLUTE RETURN BOND "A" INC	£25.00
GB00B57BFC79	SCHRODER ABSOLUTE RETURN BOND "Z"	£25.00
GB00B5W01T86	SCHRODER ABSOLUTE RETURN BOND "Z" D	£25.00
GB00B3N53472	SCHRODER ABST UK DYNM "P2" ACC	£25.00
GB0002634383	SCHRODER ALL MAT INDX LINKED BOND "I"	£25.00
GB0002634276	SCHRODER ALL MAT INDX LINKED BOND "I" D	£25.00
GB00B55K8X88	SCHRODER ALL MATURITIES CORPORATE BD "A"	£25.00

GB0009569541	SCHRODER ALL MATURITIES CORPORATE BD "I"	£25.00
GB00B55K8Z03	SCHRODER ALL MATURITIES CORPORATE BD"A"D	£25.00
GB00B4V0R051	SCHRODER ALL MATURITIES CRP BOND "Z"	£25.00
GB00B4V0R507	SCHRODER ALL MATURITIES CRP BOND "Z" D	£25.00
LU0233036986	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY "I"(EUR)HEDG.CAP.	£25.00
LU0232508886	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY"l"(USD)CAP.	£25.00
LU0903427549	SCHRODER AS GLD PRCIUS METLS "A"(PLNH DG)	£25.00
GB00B284G093	SCHRODER ASIAN ALPHA PLUS "A" ACC	£25.00
GB00B284G325	SCHRODER ASIAN ALPHA PLUS "A" INC	£25.00
GB00B5BG4980	SCHRODER ASIAN ALPHA PLUS "Z"	£25.00
GB00B5V2VR34	Schroder Asian Alpha Plus Fund Z Income GBP	£25.00
GB00B5BJ7M17	SCHRODER ASIAN INC "Z"	£25.00
GB00B559X853	SCHRODER ASIAN INC "Z" D	£25.00
GB00B581S493	SCHRODER ASIAN INC MAXIMISER "Z"	£25.00
GB00B52QVQ30	SCHRODER ASIAN INC MAXIMISER "Z" D	£25.00
GB0007809600	SCHRODER ASIAN INCOME "A" ACC	£25.00
GB0007809592	SCHRODER ASIAN INCOME "A" INC	£25.00
GB00B3SF6658	SCHRODER ASIAN INCOME MAXIMISER "A"	£25.00
GB00B3SB3287	SCHRODER ASIAN INCOME MAXIMISER "A" D	£25.00
GB0007918872	SCHRODER ASIAPACIFIC FD.PLC.	£25.00
GB0032312273	SCHRODER CORE UK EQ "C" INC	£25.00
GB0032312505	SCHRODER CORE UK EQUITY "A" (GBP) ACC	£25.00
GB0032312497	SCHRODER CORE UK EQUITY "A" INC	£25.00
GB0032312729	SCHRODER CORE UK EQUITY "Z" ACC	£25.00
GB0032312612	SCHRODER CORE UK EQUITY "Z" INC	£25.00
GB0004433594	SCHRODER CORPORATE BOND "A"	£25.00
GB0004433602	SCHRODER CORPORATE BOND "A" INC	£25.00
GB00B76V5K06	SCHRODER CRP BOND "Z"	£25.00
GB00B76V5L13	SCHRODER CRP BOND "Z" D	£25.00
GB00B2Q1N677	SCHRODER DYNAMIC MULTI ASSET	£25.00
GB00B2Q1N453	SCHRODER DYNAMIC MULTI ASSET "A" ACC	£25.00
GB00B2Q1N560	SCHRODER DYNAMIC MULTI ASSET "Z"	£25.00
GB00B2Q1N909	SCHRODER DYNAMIC MULTI ASSET "Z" D	£25.00

LU0587553891	SCHRODER EM.MKS DBT ABRET"B"(EURHDG) D	£25.00
GB00B39VWX15	SCHRODER EU ABST TARGET "P1" ACC	£25.00
GB00B68H8S84	SCHRODER EUROPEAN "A"	£25.00
GB00B3MVXZ79	SCHRODER EUROPEAN "A" D	£25.00
GB0007648123	SCHRODER EUROPEAN "I" ACC	£25.00
GB0007648016	SCHRODER EUROPEAN "I" INC	£25.00
GB00B76V8C37	SCHRODER EUROPEAN "Z"	£25.00
GB00B76V8D44	SCHRODER EUROPEAN "Z" D	£25.00
GB00B39VWZ39	SCHRODER EUROPEAN ABSOLTURE TAR P2 ACC	£25.00
GB0033302877	SCHRODER EUROPEAN ALPHA PLUS "A"	£25.00
GB0033302760	SCHRODER EUROPEAN ALPHA PLUS "A" INC	£25.00
GB00B7LDKR32	SCHRODER EUROPEAN ALPHA PLUS "Z"	£25.00
GB00B7LDKT55	SCHRODER EUROPEAN ALPHA PLUS "Z" D	£25.00
GB00B91WD971	SCHRODER EUROPEAN ALPHA PLUS FUND "Z"	£25.00
GB00B91YVB14	SCHRODER EUROPEAN ALPHA PLUS FUND "Z" D	£25.00
LU0091591189	SCHRODER EUROPEAN DEFENSIVE "A" D	£25.00
GB00B7Y9XK24	SCHRODER EUROPEAN FUND "Z"	£25.00
GB00B8FGLQ10	SCHRODER EUROPEAN FUND "Z" D	£25.00
GB00B76V5M20	SCHRODER EUROPEAN SMALLER COMP "Z"	£25.00
GB00B76V5P50	SCHRODER EUROPEAN SMALLER COMP "Z" D	£25.00
GB0007648891	SCHRODER EUROPEAN SMALLER COMPANIES "A"	£25.00
GB0007647604	SCHRODER EUROPEAN SMALLER COMPANIES "A"D	£25.00
GB00B6S00Y77	SCHRODER EURP ALPHA INC "Z" ACC	£25.00
GB0031093353	SCHRODER EURP OPPS "A" (GBP) ACC	£25.00
GB0007221772	SCHRODER EURP OPPS "C" ACC	£25.00
GB0007221889	SCHRODER EURP OPPS "Z" (GBP) ACC	£25.00
GB00B7FHV230	SCHRODER EURPEAN ALPHA INC "Z" ACC	£25.00
LU0951570844	Schroder GAIA Cat Bd F EUR Hegd Cap	£25.00
LU0548376150	SCHRODER GAIA EGERTON EQUITY "A" (USDHG)	£25.00
LU0463469048	SCHRODER GAIA EGERTON EQUITY "A" ACC	£25.00
LU0465750833	SCHRODER GAIA EGERTON EQUITY "A"(GBP)INC	£25.00
LU0548375855	SCHRODER GAIA EGERTON EQUITY "A"(GBPHDG)	£25.00
LU0513501626	SCHRODER GAIA EGERTON EQUITY "A1" ACC	£25.00

LU0548376317	SCHRODER GAIA EGERTON EQUITY "A1(USDHDG)	£25.00
LU0489812916	SCHRODER GAIA EGERTON EQUITY "C" (EUR) D	£25.00
LU0463469121	SCHRODER GAIA EGERTON EQUITY "C"(EUR) AC	£25.00
LU0465755048	SCHRODER GAIA EGERTON EQUITY "C"(GBP) D	£25.00
LU0548376077	SCHRODER GAIA EGERTON EQUITY "C"(GBPHDG)	£25.00
LU0548376580	SCHRODER GAIA EGERTON EQUITY "C"(USDHDG)	£25.00
LU0827488734	SCHRODER GAIA GLB MAC BD "C" (EUR HDG)	£25.00
LU0827488064	SCHRODER GAIA GLB MAC BD "C" (GBP HDG)	£25.00
LU0827487413	SCHRODER GAIA GLB MAC BD "C" (USD)	£25.00
LU0972983786	SCHRODER GAIA KKR CRED "A" (USDHEDGE)ACC	£25.00
LU0972984081	SCHRODER GAIA KKR CRED "C" (GBPHEDGE)ACC	£25.00
LU0972984164	SCHRODER GAIA KKR CRED "C" (GBPHEDGE)INC	£25.00
LU0972983869	SCHRODER GAIA KKR CRED "C" (USDHEDGE)ACC	£25.00
LU0972983430	SCHRODER GAIA KKR CREDIT "A" (EUR) ACC	£25.00
LU0972983513	SCHRODER GAIA KKR CREDIT "C" (EUR) ACC	£25.00
LU0500002497	SCHRODER GAIA OPUS MULTI STRAT "A" (GBP)	£25.00
LU0500002141	SCHRODER GAIA OPUS MULTI STRATEGY "A"	£25.00
LU0514536464	SCHRODER GAIA QEP GLB ABS "A" (EURHDG)	£25.00
LU0514536209	SCHRODER GAIA QEP GLB ABS "A" (GBPHDG)	£25.00
LU0514535904	SCHRODER GAIA QEP GLB ABS "A" (USD)	£25.00
LU0514536548	SCHRODER GAIA QEP GLB ABS "C" (EURHDG)	£25.00
LU0514536381	SCHRODER GAIA QEP GLB ABS "C" (GBPHDG)	£25.00
LU0514536118	SCHRODER GAIA QEP GLB ABS "C" (USD)	£25.00
LU0885728823	SCHRODER GAIA SIRIOS US E "C" (GBPHDG) D	£25.00
LU0885728310	SCHRODER GAIA SIRIOS US EQ "A" (EURHDG)	£25.00
LU0885728401	SCHRODER GAIA SIRIOS US EQ "C" (EURHDG)	£25.00
LU0885728666	SCHRODER GAIA SIRIOS US EQ "C" (GBPHDG)	£25.00
LU0885727932	SCHRODER GAIA SIRIOS US EQUITY "A" (USD)	£25.00
LU0885728070	SCHRODER GAIA SIRIOS US EQUITY "C" (USD)	£25.00
LU0540985453	SCHRODER GAIA SL RB EM MK "A" (GBPHDG)	£25.00
LU0514535490	SCHRODER GAIA SLO ROB EM MKTS "A"(EUR)	£25.00
LU0514535730	SCHRODER GAIA SLO ROB EM MKTS "A"(GBP) D	£25.00
LU0540985024	SCHRODER GAIA SLOANE ROB EM "A" (EURHDG)	£25.00

LU0540985297	SCHRODER GAIA SLOANE ROB EM "A1"(EUR)	£25.00
LU0514535060	SCHRODER GAIA SLOANE ROB EM MKTS "A"	£25.00
LU0514535144	SCHRODER GAIA SLOANE ROB EM MKTS "A1"	£25.00
LU0616011127	SCHRODER GAIA-CQS CREDIT'C'(USD)HEDGED CAP.	£25.00
LU0827488221	SCHRODER GAIA-GLOBAL MACRO BD.'E'(GBP)HEDGED CAP.	£25.00
LU0885728153	SCHRODER GAIA-SIRIOS US EQUITY'E'CAP.	£25.00
LU0514535227	SCHRODER GAIA-SLOANE ROBINSON EMERGING MARKETS'C'CAP.	£25.00
LU0514535656	SCHRODER GAIA-SLOANE ROBINSON EMERGING MARKETS'C'CAP.	£25.00
GB0007647489	SCHRODER GILT AND FIXED INTEREST "A"	£25.00
GB0007647372	SCHRODER GILT AND FIXED INTEREST "A" INC	£25.00
GB00B4XCGK27	SCHRODER GLB PROP INC MAXIMISER "A"	£25.00
GB00B52V9F34	SCHRODER GLB PROP INC MAXIMISER "A" D	£25.00
GB00B50MLC91	SCHRODER GLB PROP INC MAXIMISER "Z"	£25.00
GB00B53VQ629	SCHRODER GLB PROP INC MAXIMISER "Z" D	£25.00
GB00B3KNN994	SCHRODER GLOBAL ALPHA PLUS "A"	£25.00
GB00B5BPGY47	SCHRODER GLOBAL ALPHA PLUS "A" D	£25.00
GB00B3NXKY07	SCHRODER GLOBAL ALPHA PLUS "Z"	£25.00
GB00B6236B14	SCHRODER GLOBAL ALPHA PLUS "Z" D	£25.00
GB00B23DH314	SCHRODER GLOBAL CLIMATE CHANGE "A"	£25.00
GB00B23DJV30	SCHRODER GLOBAL CLIMATE CHANGE "A" D	£25.00
GB00B2NLOX68	SCHRODER GLOBAL CLIMATE CHANGE "Z"	£25.00
GB0007906463	SCHRODER GLOBAL EMERGING MARKETS "A"	£25.00
GB0007906356	SCHRODER GLOBAL EMERGING MARKETS "A" INC	£25.00
GB00B76V5Q67	SCHRODER GLOBAL EMERGING MARKETS "Z"	£25.00
GB00B76V5R74	SCHRODER GLOBAL EMERGING MARKETS "Z" D	£25.00
GB00B76V7M69	SCHRODER GLOBAL EQUITY INC "Z"	£25.00
GB00B76V7N76	SCHRODER GLOBAL EQUITY INC "Z" D	£25.00
GB00B1N91F21	SCHRODER GLOBAL EQUITY INCOME "A" ACC	£25.00
GB00B1N91C99	SCHRODER GLOBAL EQUITY INCOME "A" INC	£25.00
GB0003880183	SCHRODER GLOBAL HEALTHCARE "A" ACC	£25.00
GB0003880290	SCHRODER GLOBAL HEALTHCARE "A" INC	£25.00
GB00B76V7Q08	SCHRODER GLOBAL HEALTHCARE "Z" ACC	£25.00
GB00B76V7R15	SCHRODER GLOBAL HEALTHCARE "Z" INC	£25.00

GB00B0LGSD59	SCHRODER GLOBAL PROPERTY SECURITIES "A"	£25.00
GB00B0LGTF49	SCHRODER GLOBAL PROPERTY SECURITIES "A"D	£25.00
GB00B1VPTY75	Schroder Glob Cities Real Est Z Acc GBP	£25.00
GB00B1VPTW51	SCHRODER GLOBAL PROPERTY SECURITIES "Z"D	£25.00
GB00B3PM1190	SCHRODER INC "Z"	£25.00
GB00B5WJCB41	SCHRODER INC "Z" D	£25.00
GB00B5B0KM51	SCHRODER INC MAXIMISER "Z"	£25.00
GB00B53FRD82	SCHRODER INC MAXIMISER "Z" D	£25.00
GB0007649196	SCHRODER INCOME "A"	£25.00
GB0007648909	SCHRODER INCOME "A" INC	£25.00
GB0007915860	SCHRODER INCOME GR.FD.PLC.	£25.00
GB00B0HWHK75	SCHRODER INCOME MAXIMISER "A" ACC	£25.00
GB00B0HWJ904	SCHRODER INCOME MAXIMISER "A" INC	£25.00
GB0007646309	SCHRODER INST GLOBAL EQUITY "I"	£25.00
GB0007659781	SCHRODER INST GLOBAL EQUITY "I" D	£25.00
GB00B1VPXL25	SCHRODER INST INDEX LINKED BD "I" D	£25.00
GB0000420579	SCHRODER INST INDEX LINKED BD "I" GROSS	£25.00
GB0000416908	SCHRODER INST INTERNATIONAL BOND "I" GRO	£25.00
GB0000420249	SCHRODER INST LONG DATED STERLING BD "I"	£25.00
GB00B019KQ13	SCHRODER INST SPECLST VALUE UK EQ"i"ACC	£25.00
GB0000417195	SCHRODER INST STERLING BOND "I" GROSS	£25.00
GB0007893984	SCHRODER INST UK SMALLER COMPANIES "I"	£25.00
GB0007870792	SCHRODER INST UK SMALLER COMPANIES "I" D	£25.00
GB0007646747	SCHRODER INSTITUTIONAL PACIFIC "I" ACC	£25.00
GB0007659567	SCHRODER INSTITUTIONAL PACIFIC "I" INC	£25.00
GB0007870248	SCHRODER INSTITUTIONAL UK EQUITY "I" INC	£25.00
LU2027363196	Schroder Intl Selection Fund Healthcare Innovation B Acc EUR	£25.00
LU0177222477	SCHRODER INT.SELECTION EMERGING MARKETS DEBT ABSOLUTE RETURN"i"(EUR)HEDGED	£25.00
LU0232934397	SCHRODER INT.SELECTION FD.BRIC"i"CAP.	£25.00
LU0116149906	SCHRODER INT.SELECTION FD.EURO DYNAMIC GROWTH"b"CAP.	£25.00
LU0269906615	SCHRODER INTERNATIONAL SELECTION ASIA PACIFIC PROPERTY SECURITIES"i"CAP.	£25.00
LU0218468568	SCHRODER INTERNATIONAL SELECTION ASIAN EQUITY YIELD"i"CAP.	£25.00
LU0452437451	SCHRODER INTERNATIONAL SELECTION FD.GLOBAL CORPORATE BOND"i"(EUR)H.CAP.	£25.00

LU0352098080	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CONVERT.BD.'I'(EUR)HEDGED CAP.	£25.00
LU0062903702	SCHRODER INTERNATIONAL SELECTION US SMALLER CO.'C'DISTR.	£25.00
GB0007220477	SCHRODER INV.-UK CORPORATE BOND'A"RETAIL ACC.	£25.00
GB00B3N74T57	SCHRODER INVESTMENT-ABSOLUTE UK DYNAMIC'P1'(GBP)ACC.	£25.00
GB00B6456719	SCHRODER INVESTMENT-ABSOLUTE UK DYNAMIC'P2'(EUR)HEDGED ACC.	£25.00
GB00B84T4X91	SCHRODER INVESTMENT-EUROPEAN OPPORTUNITIES'A'(GBP)INC.	£25.00
GB00B11DNX85	SCHRODER INVESTMENT-STRATEGIC CREDIT'A'ACC.	£25.00
GB00B11DNW78	SCHRODER INVESTMENT-STRATEGIC CREDIT'A'INC.	£25.00
GB00B11DP106	SCHRODER INVESTMENT-STRATEGIC CREDIT'L'ACC.	£25.00
GB00B11DP098	SCHRODER INVESTMENT-STRATEGIC CREDIT'L'INC.	£25.00
GB00B39VX053	SCHRODER INVESTMENT-UK ABS.TARGET'P2'HEDGED	£25.00
GB00B073HX38	SCHRODER INVESTMENT-UK ALPHA INCOME'A'INC.	£25.00
GB0007218067	SCHRODER INVESTMENT-UK OPPORTUNITIES'A'RETAIL ACC.	£25.00
LU0820943859	SCHRODER ISF AS EQ YIELD "A" (CHF)	£25.00
LU0820943933	SCHRODER ISF AS EQ YIELD "C" (CHF)	£25.00
LU0779869287	SCHRODER ISF AS LC CR BD "A1" (USD) D	£25.00
LU0779870376	SCHRODER ISF AS LC CR BD "B" (USD) D	£25.00
LU0871640552	SCHRODER ISF AS LCAL CCY BOND "A"(EUR)	£25.00
LU0358731809	SCHRODER ISF AS LOC CUR BD "A" (SGDHD)	£25.00
LU0953476222	SCHRODER ISF AS LOC CUR BD "C" (EURHD)	£25.00
LU0903427622	SCHRODER ISF AS OPRTNITIES "A1"(PLNHGD)	£25.00
LU0820943347	SCHRODER ISF AS PAC PRT SEC "A" (CHF)	£25.00
LU0820943420	SCHRODER ISF AS PAC PRT SEC "C" (CHF)	£25.00
LU0600061211	SCHRODER ISF AS TR "C" (JPY HDG) D	£25.00
LU0820943693	SCHRODER ISF ASI PCFC PRP SECUR "A"(EUR)	£25.00
LU0458179891	SCHRODER ISF ASIA CONV BD "C" (GBPHDG) D	£25.00
LU0269906532	SCHRODER ISF ASIA PAC PROP SEC "A1"	£25.00
LU0820943776	SCHRODER ISF ASIA PAC PROP SEC "C"(EUR)	£25.00
LU0269905997	SCHRODER ISF ASIA PACIFIC PROP SECUR "A"	£25.00
LU0269906029	SCHRODER ISF ASIA PACIFIC PROP SECUR "B"	£25.00
LU0269906375	SCHRODER ISF ASIA PACIFIC PROP SECUR "C"	£25.00
LU0106250508	SCHRODER ISF ASIAN BD ABS RET "A"	£25.00
LU0327381843	SCHRODER ISF ASIAN BD ABS RET "A" (EURH)	£25.00

LU0532872396	SCHRODER ISF ASIAN BD ABS RET "A" (HKD)	£25.00
LU0358858032	SCHRODER ISF ASIAN BD ABS RET "A" (SGDH)	£25.00
LU0091253459	SCHRODER ISF ASIAN BD ABS RET "A" INC	£25.00
LU0242606829	SCHRODER ISF ASIAN BD ABS RET "A"(GBPH)D	£25.00
LU0532872552	SCHRODER ISF ASIAN BD ABS RET "A"(HKD) D	£25.00
LU0251569942	SCHRODER ISF ASIAN BD ABS RET "A1"	£25.00
LU0133703115	SCHRODER ISF ASIAN BD ABS RET "A1" (USD)	£25.00
LU0160363239	SCHRODER ISF ASIAN BD ABS RET "A1" D	£25.00
LU0251570361	SCHRODER ISF ASIAN BD ABS RET "A1"(EUR)D	£25.00
LU0327382148	SCHRODER ISF ASIAN BD ABS RET "A1"(EURH)	£25.00
LU0106250763	SCHRODER ISF ASIAN BD ABS RET "B"	£25.00
LU0091253533	SCHRODER ISF ASIAN BD ABS RET "B" INC	£25.00
LU0106251068	SCHRODER ISF ASIAN BD ABS RET "C"	£25.00
LU0327382064	SCHRODER ISF ASIAN BD ABS RET "C" (EURH)	£25.00
LU0091253616	SCHRODER ISF ASIAN BD ABS RET "C" INC	£25.00
LU0327382494	SCHRODER ISF ASIAN BD ABS RET "A1"(EURH)D	£25.00
LU0489877026	SCHRODER ISF ASIAN CONV BD "A" (GBPHDG)	£25.00
LU0352096894	SCHRODER ISF ASIAN CONV BD "A1" (EURHDG)	£25.00
LU0351440994	SCHRODER ISF ASIAN CONV BD "A1" (USD)	£25.00
LU0451393879	SCHRODER ISF ASIAN CONV BD "C" (GBPHDG)	£25.00
LU0473185485	SCHRODER ISF ASIAN CONV BD "C" (CHFHDG)	£25.00
LU0494083826	SCHRODER ISF ASIAN CONV BND "A" (CHFHDG)	£25.00
LU0514757045	SCHRODER ISF ASIAN CONV BND "A1"(PLNHDG)	£25.00
LU0351440481	SCHRODER ISF ASIAN CONVER BND "A"	£25.00
LU0352096621	SCHRODER ISF ASIAN CONVER BND "A" (EUR)	£25.00
LU0351441372	SCHRODER ISF ASIAN CONVER BND "B"	£25.00
LU0352097199	SCHRODER ISF ASIAN CONVER BND "B" (EUR)	£25.00
LU0351441612	SCHRODER ISF ASIAN CONVER BND "C"	£25.00
LU0352097272	SCHRODER ISF ASIAN CONVER BND "C" (EUR)	£25.00
LU0776413782	SCHRODER ISF ASIAN DIV GR "C" (USD)	£25.00
LU0776413519	SCHRODER ISF ASIAN DIVERSF GWTH "A"	£25.00
LU0776413600	SCHRODER ISF ASIAN DIVERSF GWTH "A1"	£25.00
LU0955662357	SCHRODER ISF ASIAN DIVID MAX "A" (EUR)	£25.00

LU0955663751	SCHRODER ISF ASIAN DIVID MAX "A" (EUR) D	£25.00
LU0955665376	SCHRODER ISF ASIAN DIVID MAX "A"(EURH)D	£25.00
LU0955667075	SCHRODER ISF ASIAN DIVID MAX "B" (EURH)D	£25.00
LU0955623888	SCHRODER ISF ASIAN DIVID MAX "C" (EUR)	£25.00
LU0188438112	SCHRODER ISF ASIAN EQ YIELD "A"	£25.00
LU0820944071	SCHRODER ISF ASIAN EQ YIELD "A" (EUR)	£25.00
LU0242608361	SCHRODER ISF ASIAN EQ YIELD "A" (GBP) D	£25.00
LU0192582467	SCHRODER ISF ASIAN EQ YIELD "A" D	£25.00
LU0188438468	SCHRODER ISF ASIAN EQ YIELD "B"	£25.00
LU0188438542	SCHRODER ISF ASIAN EQ YIELD "C"	£25.00
LU0820944154	SCHRODER ISF ASIAN EQ YIELD "C" (EUR)	£25.00
LU0192583275	SCHRODER ISF ASIAN EQ YIELD "C" D	£25.00
LU0188439193	SCHRODER ISF ASIAN EQUITY YIELD "A1"	£25.00
LU0193968947	SCHRODER ISF ASIAN EQUITY YIELD "A1" D	£25.00
LU0953474524	SCHRODER ISF ASIAN LC BD "A" (EURHDG) D	£25.00
LU0358729142	SCHRODER ISF ASIAN LOCAL CUR BD "A"	£25.00
LU0358731395	SCHRODER ISF ASIAN LOCAL CUR BD "A" D	£25.00
LU0365760734	SCHRODER ISF ASIAN LOCAL CUR BD "A1"	£25.00
LU0365761625	SCHRODER ISF ASIAN LOCAL CUR BD "B"	£25.00
LU0358730231	SCHRODER ISF ASIAN LOCAL CUR BD "C"	£25.00
LU0358731478	SCHRODER ISF ASIAN LOCAL CUR BD "C" D	£25.00
LU0106259558	SCHRODER ISF ASIAN OPPORTUNITIES "A" ACC	£25.00
LU0048388663	SCHRODER ISF ASIAN OPPORTUNITIES "A" INC	£25.00
LU0106259632	SCHRODER ISF ASIAN OPPORTUNITIES "B" ACC	£25.00
LU0054768444	SCHRODER ISF ASIAN OPPORTUNITIES "B" INC	£25.00
LU0106259988	SCHRODER ISF ASIAN OPPORTUNITIES "C" ACC	£25.00
LU0062906986	SCHRODER ISF ASIAN OPPORTUNITIES "C" INC	£25.00
LU0248184466	SCHRODER ISF ASIAN OPPTS "A" (EUR) ACC	£25.00
LU0287615628	SCHRODER ISF ASIAN OPPTS "A" (SGD) ACC	£25.00
LU0248179623	SCHRODER ISF ASIAN OPPTS "A1" (EUR) ACC	£25.00
LU0133713346	SCHRODER ISF ASIAN OPPTS "A1" ACC	£25.00
LU0248183906	SCHRODER ISF ASIAN OPPTS "B" (EUR) ACC	£25.00
LU0248183658	SCHRODER ISF ASIAN OPPTS "C" (EUR) ACC	£25.00

LU0227180295	SCHRODER ISF ASIAN SMALLER COMP "A1"	£25.00
LU0291342433	SCHRODER ISF ASIAN SMALLER COMP "C" D	£25.00
LU0227179875	SCHRODER ISF ASIAN SMALLER COMPANIES "A"	£25.00
LU0227179958	SCHRODER ISF ASIAN SMALLER COMPANIES "B"	£25.00
LU0227180022	SCHRODER ISF ASIAN SMALLER COMPANIES "C"	£25.00
LU0372739705	SCHRODER ISF ASIAN TOT RET "A" (EURHDG)	£25.00
LU0553721365	SCHRODER ISF ASIAN TOT RET "A" (SGD) D	£25.00
LU0326948709	SCHRODER ISF ASIAN TOT RET "A" (USD)	£25.00
LU0514756823	SCHRODER ISF ASIAN TOT RET "A1" (PLNHDG)	£25.00
LU0326949269	SCHRODER ISF ASIAN TOT RET "A1" (USD)	£25.00
LU0372741198	SCHRODER ISF ASIAN TOT RET "B" (EURHDG)	£25.00
LU0326949004	SCHRODER ISF ASIAN TOT RET "B" (USD)	£25.00
LU0372741511	SCHRODER ISF ASIAN TOT RET "C" (EURHDG)	£25.00
LU0378802051	SCHRODER ISF ASIAN TOT RET "C" (GBP) D	£25.00
LU0326949186	SCHRODER ISF ASIAN TOT RET "C" (USD)	£25.00
LU0820944238	SCHRODER ISF BR (B, R, I, CH) "A" (CHF)	£25.00
LU0820944402	SCHRODER ISF BR (B, R, I, CH) "C" (CHF)	£25.00
LU0228659784	SCHRODER ISF BRIC "A"	£25.00
LU0232931963	SCHRODER ISF BRIC "A" (EUR)	£25.00
LU0858243842	SCHRODER ISF BRIC "A" (EUR) D	£25.00
LU0242619723	SCHRODER ISF BRIC "A" (GBP) D	£25.00
LU0828237510	SCHRODER ISF BRIC "A" (HKD)	£25.00
LU0248178906	SCHRODER ISF BRIC "A1" (EUR)	£25.00
LU0228659867	SCHRODER ISF BRIC "A1" (USD) ACC	£25.00
LU0228659941	SCHRODER ISF BRIC "B"	£25.00
LU0232932698	SCHRODER ISF BRIC "B" (EUR)	£25.00
LU0228660014	SCHRODER ISF BRIC "C"	£25.00
LU0232933159	SCHRODER ISF BRIC "C" (EUR)	£25.00
LU0776410259	SCHRODER ISF CONS PRTF "A1" (USD)	£25.00
LU0795633584	SCHRODER ISF EM BD "A" (EUR HDG)	£25.00
LU0795632180	SCHRODER ISF EM BD "A" (USD)	£25.00
LU0795633741	SCHRODER ISF EM BD "A1" (EUR HDG)	£25.00
LU0795632420	SCHRODER ISF EM BD "A1" (USD)	£25.00

LU0840098734	SCHRODER ISF EM BD "A1" (USD) D	£25.00
LU0795634129	SCHRODER ISF EM BD "B" (EUR HDG)	£25.00
LU0795632776	SCHRODER ISF EM BD "B" (USD)	£25.00
LU0840100654	SCHRODER ISF EM BD "B" (USD) D	£25.00
LU0795634475	SCHRODER ISF EM BD "C" (EUR HDG)	£25.00
LU0795633071	SCHRODER ISF EM BD "C" (USD)	£25.00
LU0795636256	SCHRODER ISF EM CB "A" (EUR HDG)	£25.00
LU0795634988	SCHRODER ISF EM CB "A" (USD)	£25.00
LU0795636413	SCHRODER ISF EM CB "A1" (EUR HDG)	£25.00
LU0795635100	SCHRODER ISF EM CB "A1" (USD)	£25.00
LU0840102353	SCHRODER ISF EM CB "A1" (USD) D	£25.00
LU0795636769	SCHRODER ISF EM CB "B" (EUR HDG)	£25.00
LU0795635449	SCHRODER ISF EM CB "B" (USD)	£25.00
LU0840104052	SCHRODER ISF EM CB "B" (USD) D	£25.00
LU0186875935	SCHRODER ISF EM D AB RET "A1" (EURHDG)	£25.00
LU0186876156	SCHRODER ISF EM D AB RET "A1" (EURHDG) D	£25.00
LU0218201134	SCHRODER ISF EM D AB RET "C" (GBPHDG) D	£25.00
LU0502009730	SCHRODER ISF EM MK DB AB RT"A1"(AUDHDG)D	£25.00
LU0455362383	SCHRODER ISF EM MK DB AB RT"A1"(PLNHDG)	£25.00
LU0499925211	SCHRODER ISF EM MK DB AR "A" (EURHDG) D	£25.00
LU0476445340	SCHRODER ISF EM MK DB AR "A" (CHFHDG)	£25.00
LU0372678564	SCHRODER ISF EM MK DB AR "A" (SGDHDG) D	£25.00
LU0546251033	SCHRODER ISF EM MK DB AR "C" (EURHDG) D	£25.00
LU0476445423	SCHRODER ISF EM MK DB AR "C" (CHFHDG) D	£25.00
LU0491680806	SCHRODER ISF EM MKS DB AB RT"A" (AUDHDG)	£25.00
LU0491680715	SCHRODER ISF EM MKTS "A" (AUDHDG)	£25.00
LU0795635795	SCHRODER ISF EM MRKT CORP BD "C" (USD)	£25.00
LU0795636926	SCHRODER ISF EM MRKT CORP BD "C"(EURHDG)	£25.00
LU0795637577	SCHRODER ISF EM SOV BD "A" (USD)	£25.00
LU0177592218	SCHRODER ISF EM.MKTS DEBT AB RET"A"(EUR)	£25.00
LU0177222121	SCHRODER ISF EM.MKTS DEBT AB RET"B"(EUR)	£25.00
LU0177222394	SCHRODER ISF EM.MKTS DEBT AB RET"C"(EUR)	£25.00
LU0218201050	SCHRODER ISF EM.MKTS DEBT ABRT"A"(GBPH)D	£25.00

LU0133705839	SCHRODER ISF EM.MKTS DEBT ABS RET "A1"	£25.00
LU0160363585	SCHRODER ISF EM.MKTS DEBT ABS RET "A1" D	£25.00
LU0106253197	SCHRODER ISF EM.MKTS DEBT ABS RETURN "A"	£25.00
LU0106253270	SCHRODER ISF EM.MKTS DEBT ABS RETURN "B"	£25.00
LU0106253437	SCHRODER ISF EM.MKTS DEBT ABS RETURN "C"	£25.00
LU0080733339	SCHRODER ISF EM.MKTS DEBT ABS RETURN"A"D	£25.00
LU0080735201	SCHRODER ISF EM.MKTS DEBT ABS RETURN"B"D	£25.00
LU0080735540	SCHRODER ISF EM.MKTS DEBT ABS RETURN"C"D	£25.00
LU0947062542	SCHRODER ISF EMER MKTS "A" (EURHDG)	£25.00
LU0181495838	SCHRODER ISF EMERGING ASIA "A"	£25.00
LU0248172537	SCHRODER ISF EMERGING ASIA "A" (EUR)	£25.00
LU0242608874	SCHRODER ISF EMERGING ASIA "A" (GBP) D	£25.00
LU0828237940	SCHRODER ISF EMERGING ASIA "A" (HKD)	£25.00
LU0248174152	SCHRODER ISF EMERGING ASIA "A1" (EUR)	£25.00
LU0181496216	SCHRODER ISF EMERGING ASIA "A1" (USD)	£25.00
LU0181495911	SCHRODER ISF EMERGING ASIA "B"	£25.00
LU0248173006	SCHRODER ISF EMERGING ASIA "B" (EUR)	£25.00
LU0181496059	SCHRODER ISF EMERGING ASIA "C"	£25.00
LU0248173857	SCHRODER ISF EMERGING ASIA "C" (EUR)	£25.00
LU0106817157	SCHRODER ISF EMERGING EUROPE "A"	£25.00
LU0242609179	SCHRODER ISF EMERGING EUROPE "A" (GBP) D	£25.00
LU0106820458	SCHRODER ISF EMERGING EUROPE "A" D	£25.00
LU0133716950	SCHRODER ISF EMERGING EUROPE "A1" (EUR)	£25.00
LU0251572144	SCHRODER ISF EMERGING EUROPE "A1" (USD)	£25.00
LU0106819104	SCHRODER ISF EMERGING EUROPE "B"	£25.00
LU0106824104	SCHRODER ISF EMERGING EUROPE "B" D	£25.00
LU0106820292	SCHRODER ISF EMERGING EUROPE "C"	£25.00
LU0106824443	SCHRODER ISF EMERGING EUROPE "C" D	£25.00
LU0795638898	SCHRODER ISF EMERGING MARKET LOCAL	£25.00
LU0795637908	SCHRODER ISF EMERGING MARKET LOCAL "B"	£25.00
LU0795639789	SCHRODER ISF EMERGING MARKET LOCAL "C"	£25.00
LU0795639276	SCHRODER ISF EMERGING MARKET LOCAL A1	£25.00
LU0840106008	SCHRODER ISF EMERGING MARKET LOCAL A1 U	£25.00

LU0795637734	SCHRODER ISF EMERGING MARKET LOCAL A1 US	£25.00
LU0795639433	SCHRODER ISF EMERGING MARKET LOCAL B	£25.00
LU0840107741	SCHRODER ISF EMERGING MARKET LOCAL B USD	£25.00
LU0795638203	SCHRODER ISF EMERGING MARKET LOCAL C USD	£25.00
LU0106252389	SCHRODER ISF EMERGING MARKETS "A"	£25.00
LU0248176959	SCHRODER ISF EMERGING MARKETS "A" (EUR)	£25.00
LU0049853897	SCHRODER ISF EMERGING MARKETS "A" D	£25.00
LU0133703974	SCHRODER ISF EMERGING MARKETS "A1"	£25.00
LU0248178229	SCHRODER ISF EMERGING MARKETS "A1" (EUR)	£25.00
LU0106252462	SCHRODER ISF EMERGING MARKETS "B"	£25.00
LU0248177254	SCHRODER ISF EMERGING MARKETS "B" (EUR)	£25.00
LU0057205329	SCHRODER ISF EMERGING MARKETS "B" D	£25.00
LU0106252546	SCHRODER ISF EMERGING MARKETS "C"	£25.00
LU0272091736	SCHRODER ISF EMERGING MARKETS "C" (AUD)	£25.00
LU0248177411	SCHRODER ISF EMERGING MARKETS "C" (EUR)	£25.00
LU0062903967	SCHRODER ISF EMERGING MARKETS "C" D	£25.00
LU0665709241	SCHRODER ISF EMS DB AR "A" (SEK HDG)	£25.00
LU0697816758	SCHRODER ISF EMS DB AR "C" (JPY HDG) D	£25.00
LU0616493440	SCHRODER ISF EU CB DR "A" (EURHDG)D	£25.00
LU0607220646	SCHRODER ISF EU CB DR "C" (EURHDG)	£25.00
LU0149538927	SCHRODER ISF EUR ACTIVE VALUE "A1" (EUR)	£25.00
LU0995125985	SCHRODER ISF EUR ALPHA ABS RT "C" (EUR)	£25.00
LU0607220562	SCHRODER ISF EUR CORPT BOND "A" (EUR)	£25.00
LU0995119665	SCHRODER ISF EUR CR CONV "A" (EUR)	£25.00
LU0903427978	SCHRODER ISF EUR EQUITY "A1" (PLNHDG)	£25.00
LU0849400030	SCHRODER ISF EUR HIGH YIELD "C" (EUR)	£25.00
LU0849400972	SCHRODER ISF EUR HIGH YIELD "C" (EUR) D	£25.00
LU0798850961	SCHRODER ISF EUR LARGE "A" (GBP) D	£25.00
LU0798851001	SCHRODER ISF EUR LARGE "C" (GBP) D	£25.00
LU0725252216	SCHRODER ISF EUR LARGE "C" (USD)	£25.00
LU0559386015	SCHRODER ISF EUR SM&MD CAP VAL "A" (EUR)	£25.00
LU0559389977	SCHRODER ISF EUR SM&MD CAP VAL "C" (EUR)	£25.00
LU0847528352	SCHRODER ISF EUR SP SIT "A" (GBP)	£25.00

LU0847530689	SCHRODER ISF EUR SP SIT "A" (GBP) D	£25.00
LU0847529244	SCHRODER ISF EUR SP SIT "C" (GBP)	£25.00
LU0847531810	SCHRODER ISF EUR SP SIT "C" (GBP) D	£25.00
LU0748063764	SCHRODER ISF EUR TR "A" (EUR)	£25.00
LU0748064069	SCHRODER ISF EUR TR "A" (EUR) D	£25.00
LU0748064499	SCHRODER ISF EUR TR "A" (GBP HDG)	£25.00
LU0801193995	SCHRODER ISF EUR TR "A" (GBP) D	£25.00
LU0801193649	SCHRODER ISF EUR TR "A1" (EUR)	£25.00
LU0801193722	SCHRODER ISF EUR TR "B" (EUR)	£25.00
LU0748063848	SCHRODER ISF EUR TR "C" (EUR)	£25.00
LU0748064143	SCHRODER ISF EUR TR "C" (EUR) D	£25.00
LU0748064655	SCHRODER ISF EUR TR "C" (GBP HDG)	£25.00
LU0871500038	SCHRODER ISF EUR TTAL RETURN "A"(USDHDG)	£25.00
LU0149524547	SCHRODER ISF EURO ACTIVE VALUE "A"	£25.00
LU0199882522	SCHRODER ISF EURO ACTIVE VALUE "A" D	£25.00
LU0149524620	SCHRODER ISF EURO ACTIVE VALUE "B"	£25.00
LU0106235533	SCHRODER ISF EURO BOND "A"	£25.00
LU0093472081	SCHRODER ISF EURO BOND "A" D	£25.00
LU0133706050	SCHRODER ISF EURO BOND "A1"	£25.00
LU0150927696	SCHRODER ISF EURO BOND "A1" (USD)	£25.00
LU0671500071	SCHRODER ISF EURO BOND "A1" D	£25.00
LU0106235707	SCHRODER ISF EURO BOND "B"	£25.00
LU0093472750	SCHRODER ISF EURO BOND "B" D	£25.00
LU0106235889	SCHRODER ISF EURO BOND "C"	£25.00
LU0093472917	SCHRODER ISF EURO BOND "C" D	£25.00
LU0579528497	SCHRODER ISF EURO CB "A" (CHF HDG)	£25.00
LU0579529461	SCHRODER ISF EURO CB "C" (CHF HDG)	£25.00
LU0552054859	SCHRODER ISF EURO CORP BD "C" (EUR) D	£25.00
LU0428345051	SCHRODER ISF EURO CORP BOND "A" (USDHDG)	£25.00
LU0113257694	SCHRODER ISF EURO CORPORATE BOND "A"	£25.00
LU0425487740	SCHRODER ISF EURO CORPORATE BOND "A" D	£25.00
LU0133717503	SCHRODER ISF EURO CORPORATE BOND "A1"	£25.00
LU0406854488	SCHRODER ISF EURO CORPORATE BOND "A1" D	£25.00

LU0113257934	SCHRODER ISF EURO CORPORATE BOND "B"	£25.00
LU0512749036	SCHRODER ISF EURO CORPORATE BOND "B" D	£25.00
LU0113258742	SCHRODER ISF EURO CORPORATE BOND "C"	£25.00
LU0995120242	SCHRODER ISF EURO CR CONV "A" (EUR) D	£25.00
LU0995119822	SCHRODER ISF EURO CREDIT CONVICTION "C"	£25.00
LU0502891335	SCHRODER ISF EURO CRP BD "C" (JPYHDG) D	£25.00
LU0106235293	SCHRODER ISF EURO EQUITY "A"	£25.00
LU0091115906	SCHRODER ISF EURO EQUITY "A" D	£25.00
LU0133706308	SCHRODER ISF EURO EQUITY "A1" (EUR)	£25.00
LU0150928074	SCHRODER ISF EURO EQUITY "A1" (USD)	£25.00
LU0106235376	SCHRODER ISF EURO EQUITY "B"	£25.00
LU0091116110	SCHRODER ISF EURO EQUITY "B" D	£25.00
LU0106235459	SCHRODER ISF EURO EQUITY "C"	£25.00
LU0091116201	SCHRODER ISF EURO EQUITY "C" D	£25.00
LU0401704720	SCHRODER ISF EURO GOVERNMENT LIQ "A"	£25.00
LU0106235962	SCHRODER ISF EURO GOVT BOND "A" ACC	£25.00
LU0053903893	SCHRODER ISF EURO GOVT BOND "A" INC	£25.00
LU0133707454	SCHRODER ISF EURO GOVT BOND "A1" ACC	£25.00
LU0106236002	SCHRODER ISF EURO GOVT BOND "B" ACC	£25.00
LU0063575632	SCHRODER ISF EURO GOVT BOND "B" INC	£25.00
LU0106236184	Schroder ISF Euro Government Bond C (EUR) Acc	£25.00
LU0062904189	SCHRODER ISF EURO GOVT BOND "C" INC	£25.00
LU0849399786	SCHRODER ISF EURO HIGH YIELD "A"	£25.00
LU0849400543	SCHRODER ISF EURO HIGH YIELD "A" D	£25.00
LU0136043394	SCHRODER ISF EURO LIQUIDITY "A"	£10.00
LU0135992385	SCHRODER ISF EURO LIQUIDITY "A1" (EUR)	£10.00
LU0136043550	SCHRODER ISF EURO LIQUIDITY "B"	£10.00
LU0136043634	SCHRODER ISF EURO LIQUIDITY "C"	£10.00
LU0106234643	SCHRODER ISF EURO SHORT TERM BOND "A"	£25.00
LU0085618261	SCHRODER ISF EURO SHORT TERM BOND "A" D	£25.00
LU0133706993	SCHRODER ISF EURO SHORT TERM BOND "A1"	£25.00
LU0106234726	SCHRODER ISF EURO SHORT TERM BOND "B"	£25.00
LU0085618428	SCHRODER ISF EURO SHORT TERM BOND "B" D	£25.00

LU0106234999	SCHRODER ISF EURO SHORT TERM BOND "C"	£25.00
LU0085618691	SCHRODER ISF EURO SHORT TERM BOND "C" D	£25.00
LU0242609500	SCHRODER ISF EUROP ALLOC "A" (GBP) INC	£25.00
LU0158721794	SCHRODER ISF EUROP ALLOCATION "A1" ACC	£25.00
LU0319791538	SCHRODER ISF EUROP DIVID MAXIMISER "A"	£25.00
LU0321371998	SCHRODER ISF EUROP DIVID MAXIMISER "A" D	£25.00
LU0319791967	SCHRODER ISF EUROP DIVID MAXIMISER "A1"	£25.00
LU0319791611	SCHRODER ISF EUROP DIVID MAXIMISER "B"	£25.00
LU0321373184	SCHRODER ISF EUROP DIVID MAXIMISER "B" D	£25.00
LU0319791884	SCHRODER ISF EUROP DIVID MAXIMISER "C"	£25.00
LU0321373267	SCHRODER ISF EUROP DIVID MAXIMISER "C" D	£25.00
LU0321374661	SCHRODER ISF EUROP DIVID MAXIMISR "A1" D	£25.00
LU1046235062	SCHRODER ISF EUROP EQ ABS RT "A" (EUR)	£25.00
LU1046235146	SCHRODER ISF EUROP EQ ABS RT "B" (EUR)	£25.00
LU0995125803	SCHRODER ISF EUROP EQ ABS RT "C" (EUR)	£25.00
LU0242609765	SCHRODER ISF EUROP EQTY YIELD (GBP) "A"D	£25.00
LU0995846960	SCHRODER ISF EUROP EQUITY (EX UK) "A"	£25.00
LU0995124582	SCHRODER ISF EUROP EQUITY (EX UK) "A" D	£25.00
LU0995124749	SCHRODER ISF EUROP EQUITY (EX UK) "C"	£25.00
LU0995124665	SCHRODER ISF EUROP EQUITY (EX UK) "C" D	£25.00
LU0203349245	SCHRODER ISF EUROP EQUITY ALPHA "C" D	£25.00
LU0995122537	SCHRODER ISF EUROP OPPORT "A" (GBP)	£25.00
LU0995122370	SCHRODER ISF EUROP OPPORT "A" (USD)	£25.00
LU0995122610	SCHRODER ISF EUROP OPPORT "C" (GBP)	£25.00
LU0995122453	SCHRODER ISF EUROP OPPORT "C" (USD)	£25.00
LU0995121216	SCHRODER ISF EUROP OPPORTUNITIES "A" D	£25.00
LU0995121992	SCHRODER ISF EUROP OPPORTUNITIES "C" D	£25.00
LU0251572656	SCHRODER ISF EUROP SMALLER CO "A1" (USD)	£25.00
LU0246036528	SCHRODER ISF EUROP SPECIAL SIT "A1"	£25.00
LU0246035637	SCHRODER ISF EUROP SPECIAL SITUAT "A"	£25.00
LU0246036106	SCHRODER ISF EUROP SPECIAL SITUAT "B"	£25.00
LU0246036288	SCHRODER ISF EUROP SPECIAL SITUAT "C"	£25.00
LU0249010926	SCHRODER ISF EUROP SPECIAL SITUAT "C" D	£25.00

LU0158720986	SCHRODER ISF EUROPEAN ALLOCATION "A" ACC	£25.00
LU0158721364	SCHRODER ISF EUROPEAN ALLOCATION "B" ACC	£25.00
LU0105125578	SCHRODER ISF EUROPEAN DEFENSIVE "A"	£25.00
LU0133708429	SCHRODER ISF EUROPEAN DEFENSIVE "A1"	£25.00
LU0105125651	SCHRODER ISF EUROPEAN DEFENSIVE "B"	£25.00
LU0161304786	SCHRODER ISF EUROPEAN EQ ALPHA "A1"	£25.00
LU0591897516	SCHRODER ISF EUROPEAN EQ FOCUS "A"	£25.00
LU0591897862	SCHRODER ISF EUROPEAN EQ FOCUS "C"	£25.00
LU0133709153	SCHRODER ISF EUROPEAN EQ YIELD "A1"	£25.00
LU0315084102	SCHRODER ISF EUROPEAN EQ YIELD "A1" D	£25.00
LU0995124319	SCHRODER ISF EUROPEAN EQUITY (EX UK) "A"	£25.00
LU0995124400	SCHRODER ISF EUROPEAN EQUITY (EX UK) "C"	£25.00
LU0161305163	SCHRODER ISF EUROPEAN EQUITY ALPHA "A"	£25.00
LU0191612000	SCHRODER ISF EUROPEAN EQUITY ALPHA "A" D	£25.00
LU0161305593	SCHRODER ISF EUROPEAN EQUITY ALPHA "B"	£25.00
LU0161305759	SCHRODER ISF EUROPEAN EQUITY ALPHA "C"	£25.00
LU0106236267	SCHRODER ISF EUROPEAN EQUITY YIELD "A"	£25.00
LU0012050729	SCHRODER ISF EUROPEAN EQUITY YIELD "A" D	£25.00
LU0106236424	SCHRODER ISF EUROPEAN EQUITY YIELD "B"	£25.00
LU0062647861	SCHRODER ISF EUROPEAN EQUITY YIELD "B" D	£25.00
LU0106236770	SCHRODER ISF EUROPEAN EQUITY YIELD "C"	£25.00
LU0062905319	SCHRODER ISF EUROPEAN EQUITY YIELD "C" D	£25.00
LU0106236937	SCHRODER ISF EUROPEAN LARGE CAP "A"	£25.00
LU0062647606	SCHRODER ISF EUROPEAN LARGE CAP "A" D	£25.00
LU0133709740	SCHRODER ISF EUROPEAN LARGE CAP "A1"	£25.00
LU0106237075	SCHRODER ISF EUROPEAN LARGE CAP "B"	£25.00
LU0083899699	SCHRODER ISF EUROPEAN LARGE CAP "B" D	£25.00
LU0106237315	SCHRODER ISF EUROPEAN LARGE CAP "C"	£25.00
LU0062908172	SCHRODER ISF EUROPEAN LARGE CAP "C" INC	£25.00
LU0995121059	SCHRODER ISF EUROPEAN OPPORTUNITIES "A"	£25.00
LU0995121646	SCHRODER ISF EUROPEAN OPPORTUNITIES "C"	£25.00
LU0106237406	SCHRODER ISF EUROPEAN SMALLER CO. "A"	£25.00
LU0053902499	SCHRODER ISF EUROPEAN SMALLER CO. "A" D	£25.00

LU0133710243	SCHRODER ISF EUROPEAN SMALLER CO. "A1"	£25.00
LU0106238040	SCHRODER ISF EUROPEAN SMALLER CO. "B"	£25.00
LU0057074394	SCHRODER ISF EUROPEAN SMALLER CO. "B" D	£25.00
LU0106238552	SCHRODER ISF EUROPEAN SMALLER CO. "C"	£25.00
LU0062904858	SCHRODER ISF EUROPEAN SMALLER CO. "C" D	£25.00
LU0315078393	SCHRODER ISF EUROPN EQ YIELD "A1" (USD)	£25.00
LU0107768300	SCHRODER ISF EWEALTH PRESERV "A" INC	£25.00
LU0903428604	SCHRODER ISF FRNTER MKTS EQ "A1"(PLNHGD)	£25.00
LU0562313402	SCHRODER ISF FRONTIER MK EQ "A" (USD)	£25.00
LU0562314046	SCHRODER ISF FRONTIER MK EQ "A1" (USD)	£25.00
LU0562314475	SCHRODER ISF FRONTIER MK EQ "B" (USD)	£25.00
LU0968301142	SCHRODER ISF FRONTIER MK EQ "C" (EUR)	£25.00
LU0562314715	SCHRODER ISF FRONTIER MK EQ "C" (USD)	£25.00
LU0776411224	SCHRODER ISF G DIVERSF GWTH "A" (EUR) D	£25.00
LU0671501715	SCHRODER ISF G HGH INC BD "A1"(EURHDG)D	£25.00
LU0587554352	SCHRODER ISF G HGH INC BD "B"(EURHDG)D	£25.00
LU0757360531	SCHRODER ISF G M-ASST INC "A1" (EURHDG)	£25.00
LU0757361000	SCHRODER ISF G M-ASST INC "A1" (EURHDG)D	£25.00
LU0526869622	SCHRODER ISF GB EM MK OPP "A" (GBP) D	£25.00
LU0509642566	SCHRODER ISF GB EM MK OPP "A" (USD) D	£25.00
LU0180781477	SCHRODER ISF GB INF LK BD "A1"	£25.00
LU0294151377	SCHRODER ISF GB INF LK BD "C" (GBPHDG) D	£25.00
LU0294150999	SCHRODER ISF GB INF LK BD "C" (USDHDG)	£25.00
LU0294150569	SCHRODER ISF GB INF LK BD "C" D	£25.00
LU0911024122	SCHRODER ISF GB MLTI-AST INC "A"(EURH)D	£25.00
LU0224508837	SCHRODER ISF GB PROP SEC "A1"	£25.00
LU0224509645	SCHRODER ISF GB PROP SEC "A1" (EURHDG)	£25.00
LU0232938208	SCHRODER ISF GB PROP SEC "C"D	£25.00
LU0240878594	SCHRODER ISF GB SMALLER COMPS "A1"	£25.00
LU0279460892	SCHRODER ISF GB SMALLER COMPS "A1" (EUR)	£25.00
LU0912259727	SCHRODER ISF GB UNCNS BND "A" (EURHDG) D	£25.00
LU0912260147	SCHRODER ISF GB UNCNS BND "B" (EURHDG) D	£25.00
LU0428346455	SCHRODER ISF GBL MNGD CUR "A" (GBP) D.	£25.00

LU0776411141	Schroder ISF GI Div Growth I Cap	£25.00
LU0671502010	SCHRODER ISF GL INFL LK BD "A"(EURHDG)D	£25.00
LU0671502101	SCHRODER ISF GL INFL LK BD "A1"(EURHDG)D	£25.00
LU0671502283	SCHRODER ISF GL INFL LK BD "B"(EURHDG)D	£25.00
LU0890606485	SCHRODER ISF GLB BD "A" (USD HDG)	£25.00
LU0782285802	SCHRODER ISF GLB BD "C" (USD HDG)	£25.00
LU0671500667	SCHRODER ISF GLB CL CH EQ "A" (EUR HDG)D	£25.00
LU0306805531	SCHRODER ISF GLB CLIM CH "A1" (EURHDG)	£25.00
LU0312595415	SCHRODER ISF GLB CLIM CH EQ "A" (SDG)	£25.00
LU0302447536	SCHRODER ISF GLB CLIM CH EQ "A1" (EUR)	£25.00
LU0302446215	SCHRODER ISF GLB CLIM CH EQ "A1" (USD)	£25.00
LU0378800949	SCHRODER ISF GLB CLIM CH EQ "B" (USD)	£25.00
LU0302445910	SCHRODER ISF GLB CLIM CHANGE EQ "A"	£25.00
LU0302446645	SCHRODER ISF GLB CLIM CHANGE EQ "A"(EUR)	£25.00
LU0306804302	SCHRODER ISF GLB CLIM CHANGE EQ "A"(HDG)	£25.00
LU0302446991	SCHRODER ISF GLB CLIM CHANGE EQ "B"(EUR)	£25.00
LU0306804641	SCHRODER ISF GLB CLIM CHANGE EQ "B"(HDG)	£25.00
LU0302446132	SCHRODER ISF GLB CLIM CHANGE EQ "C" ACC	£25.00
LU0302447452	SCHRODER ISF GLB CLIM CHANGE EQ "C"(EUR)	£25.00
LU0390501707	SCHRODER ISF GLB CLIM CHNG EQ "C"(GBP) D	£25.00
LU0302446488	SCHRODER ISF GLB CLIM CHNG EQ "C"(USD) D	£25.00
LU0671500402	SCHRODER ISF GLB CONV BD "A" (EURHDG)D	£25.00
LU0489880327	SCHRODER ISF GLB CONV BD "A" (GBPHDG)	£25.00
LU0484518021	SCHRODER ISF GLB CONV BD "A" (CHFHDG)	£25.00
LU0351442420	SCHRODER ISF GLB CONV BD "A1"	£25.00
LU0352097603	SCHRODER ISF GLB CONV BD "A1" (EURHDG)	£25.00
LU0671500584	SCHRODER ISF GLB CONV BD "A1" (EURHDG)D	£25.00
LU0587553974	SCHRODER ISF GLB CONV BD "B" (EURHDG) D	£25.00
LU0686062687	SCHRODER ISF GLB CONV BD "C" (EUR HDG) D	£25.00
LU0352097942	SCHRODER ISF GLB CONV BD "C" (EURHDG)	£25.00
LU0451393952	SCHRODER ISF GLB CONV BD "C" (GBPHDG)	£25.00
LU0458180394	SCHRODER ISF GLB CONV BD "C" (GBPHDG) D	£25.00
LU0484518450	SCHRODER ISF GLB CONV BD "C" (CHFHDG)	£25.00

LU0491680988	SCHRODER ISF GLB CORP BD "A" (AUDHDG)	£25.00
LU0417518270	SCHRODER ISF GLB CORP BD "A" (SGDHDG) D	£25.00
LU0532872800	SCHRODER ISF GLB CORP BD "A1" (AUDHDG) D	£25.00
LU0671500741	SCHRODER ISF GLB CORP BD "A1" (EURHDG)D	£25.00
LU0406859446	SCHRODER ISF GLB CORP BD "A1" (USD) D	£25.00
LU0671500824	SCHRODER ISF GLB CORP BD "B" (EURHDG) D	£25.00
LU0713761251	SCHRODER ISF GLB CORP BD "C" (EURHDG)	£25.00
LU0856522817	SCHRODER ISF GLB CORP BD "C" (EURHDG) D	£25.00
LU0591898241	SCHRODER ISF GLB CR DR "A" (USD HDG)	£25.00
LU0671502796	SCHRODER ISF GLB CRDT DUR HDG "A" (EUR)D	£25.00
LU0671502879	SCHRODER ISF GLB CRDT DUR HDG "A1"(EUR)D	£25.00
LU0671502952	SCHRODER ISF GLB CRDT DUR HDG "B" (EUR)D	£25.00
LU0506957603	SCHRODER ISF GLB CREDIT DU "A"(USDHDG)D	£25.00
LU0499542800	SCHRODER ISF GLB CREDIT DUR "A1"(USDHDG)	£25.00
LU0227788626	SCHRODER ISF GLB CREDIT DUR HGD "A" ACC	£25.00
LU0227788899	SCHRODER ISF GLB CREDIT DUR HGD "A1" ACC	£25.00
LU0227789434	SCHRODER ISF GLB CREDIT DUR HGD "B" ACC	£25.00
LU0227789863	SCHRODER ISF GLB CREDIT DUR HGD "C" ACC	£25.00
LU0231327023	SCHRODER ISF GLB CREDIT DUR HGD "C" INC	£25.00
LU0671501046	SCHRODER ISF GLB DEM OPP "A" (EUR HDG) D	£25.00
LU0557290698	SCHRODER ISF GLB DEM OPP "A" (USD)ACC	£25.00
LU0557291076	SCHRODER ISF GLB DEM OPP "A"(EUR HDG)A	£25.00
LU0557291233	SCHRODER ISF GLB DEM OPP "C" (EURHDG)	£25.00
LU0557290854	SCHRODER ISF GLB DEM OPP"C" (USD)ACC	£25.00
LU0776411810	SCHRODER ISF GLB DIV GR "A" (GBPHDG) D	£25.00
LU0776411653	SCHRODER ISF GLB DIV GR "A" (CHFHDG)	£25.00
LU0776412461	SCHRODER ISF GLB DIV GR "A" (USDHDG)	£25.00
LU0776411901	SCHRODER ISF GLB DIV GR "A1" (GBPHDG)	£25.00
LU0776412388	SCHRODER ISF GLB DIV GR "A1" (PLNHDG)	£25.00
LU0776412545	SCHRODER ISF GLB DIV GR "A1" (USDHDG)	£25.00
LU0776410929	SCHRODER ISF GLB DIV GR "C" (EUR)	£25.00
LU0776412115	SCHRODER ISF GLB DIV GR "C" (GBPHDG)	£25.00
LU0776411737	SCHRODER ISF GLB DIV GR "C" (CHFHDG)	£25.00

LU0776412628	SCHRODER ISF GLB DIV GR "C" (USDHDG)	£25.00
LU0776411570	SCHRODER ISF GLB DIV GWTH "A1" (EUR) D	£25.00
LU0867894346	SCHRODER ISF GLB DIV MAX "A" (EURHDG)	£25.00
LU0671501129	SCHRODER ISF GLB DIV MAX "A" (EURHDG) D	£25.00
LU0321505439	SCHRODER ISF GLB DIV MAX "A" (SGD)	£25.00
LU0321505868	SCHRODER ISF GLB DIV MAX "A" (SGD) D	£25.00
LU0671501392	SCHRODER ISF GLB DIV MAX "A1" (EURHDG) D	£25.00
LU0671501475	SCHRODER ISF GLB DIV MAX "B" (EURHDG) D	£25.00
LU0308882272	SCHRODER ISF GLB DIV MAXIM "A1" (USD)	£25.00
LU0308882355	SCHRODER ISF GLB DIV MAXIM "A1" (USD) D	£25.00
LU0339281494	SCHRODER ISF GLB DIV MAXIM "C" (GBP) D	£25.00
LU0776410689	SCHRODER ISF GLB DIVERSIFIED GROWTH "A"	£25.00
LU0776410762	SCHRODER ISF GLB DIVERSIFIED GROWTH "A1"	£25.00
LU0776410846	SCHRODER ISF GLB DIVERSIFIED GROWTH "B"	£25.00
LU0306806265	SCHRODER ISF GLB DIVIDEND MAXIMISER "A"	£25.00
LU0306807586	SCHRODER ISF GLB DIVIDEND MAXIMISER "A"D	£25.00
LU0306806778	SCHRODER ISF GLB DIVIDEND MAXIMISER "B"	£25.00
LU0325253937	SCHRODER ISF GLB DIVIDEND MAXIMISER "B"D	£25.00
LU0306807156	SCHRODER ISF GLB DIVIDEND MAXIMISER "C"	£25.00
LU0306809798	SCHRODER ISF GLB DIVIDEND MAXIMISER "C"D	£25.00
LU0776415050	SCHRODER ISF GLB DYN BAL "A" (CHFHDG)	£25.00
LU0776415308	SCHRODER ISF GLB DYN BAL "A" (SEKHDG)	£25.00
LU0776415217	SCHRODER ISF GLB DYN BAL "A1" (GBPHDG)	£25.00
LU0776414327	SCHRODER ISF GLB DYN BAL "C" (EUR)	£25.00
LU0776415134	SCHRODER ISF GLB DYN BAL "C" (CHFHDG)	£25.00
LU0776415563	SCHRODER ISF GLB DYN BAL "C" (USDHDG)	£25.00
LU0279460462	SCHRODER ISF GLB EM MKT OPP "A" (SGD)	£25.00
LU0279460116	SCHRODER ISF GLB EM MKT OPP "A1" (EUR)	£25.00
LU0269905484	SCHRODER ISF GLB EM MKT OPP "A1" (USD)	£25.00
LU0279459456	SCHRODER ISF GLB EMERG MKT OPP "A" (EUR)	£25.00
LU0269904917	SCHRODER ISF GLB EMERG MKT OPP "A" (USD)	£25.00
LU0279459704	SCHRODER ISF GLB EMERG MKT OPP "B" (EUR)	£25.00
LU0269905138	SCHRODER ISF GLB EMERG MKT OPP "B" (USD)	£25.00

LU0279459969	SCHRODER ISF GLB EMERG MKT OPP "C" (EUR)	£25.00
LU0269905302	SCHRODER ISF GLB EMERG MKT OPP "C" (USD)	£25.00
LU0828238088	SCHRODER ISF GLB EMGNG MKT OPPS "A"(HKD)	£25.00
LU0671501632	SCHRODER ISF GLB ENERGY "A" (EUR HDG) D	£25.00
LU0491681010	SCHRODER ISF GLB EQ "A" (AUDHDG)	£25.00
LU0374903424	SCHRODER ISF GLB EQ ALPHA "B" (USD) D	£25.00
LU0242610268	SCHRODER ISF GLB EQ YIELD "A" (GBP) D	£25.00
LU0248167537	SCHRODER ISF GLB EQUITY ALPHA "A1" (EUR)	£25.00
LU0248167966	SCHRODER ISF GLB EQUITY YIELD "A1" (EUR)	£25.00
LU0532874335	SCHRODER ISF GLB H YLD "A1" (AUDHDG) D	£25.00
LU0665709597	SCHRODER ISF GLB HG INC BD "A" (SEKHDG)	£25.00
LU0575582373	SCHRODER ISF GLB HG INC BD "A1" (USD)	£25.00
LU0575582969	SCHRODER ISF GLB HG INC BD "A1" (USD) D	£25.00
LU0619770315	SCHRODER ISF GLB HG INC BD "B" (USD)	£25.00
LU0619770406	SCHRODER ISF GLB HG INC BD "B" (USD) D	£25.00
LU0418832605	SCHRODER ISF GLB HG YLD "A1" (USD) D	£25.00
LU0418832860	SCHRODER ISF GLB HG YLD "B" (USD) D	£25.00
LU0441868451	SCHRODER ISF GLB HG YLD "C" (GBPHDG) D	£25.00
LU0592039753	SCHRODER ISF GLB HGH INC BD "A"(EURHDG)D	£25.00
LU0575583181	SCHRODER ISF GLB HGH INC BD "A"(SGDHDG)D	£25.00
LU0903425766	SCHRODER ISF GLB HGH INC BD "C"(EURHDG)	£25.00
LU0189893018	SCHRODER ISF GLB HIGH YIELD "A"	£25.00
LU0205194797	SCHRODER ISF GLB HIGH YIELD "A" D	£25.00
LU0189894842	SCHRODER ISF GLB HIGH YIELD "A"(EUR HDG)	£25.00
LU0189893448	SCHRODER ISF GLB HIGH YIELD "B"	£25.00
LU0189895229	SCHRODER ISF GLB HIGH YIELD "B" (EURHDG)	£25.00
LU0587554196	SCHRODER ISF GLB HIGH YIELD "B"(EURHDG)D	£25.00
LU0189893794	SCHRODER ISF GLB HIGH YIELD "C"	£25.00
LU0189895658	SCHRODER ISF GLB HIGH YIELD "C"(EUR HDG)	£25.00
LU0671501806	SCHRODER ISF GLB HIGH YLD "A" (EURHDG)D	£25.00
LU0665709670	SCHRODER ISF GLB HIGH YLD "A" (SEKHDG)	£25.00
LU0206453341	SCHRODER ISF GLB HIGH YLD "A1" (EUR HDG)	£25.00
LU0671501988	SCHRODER ISF GLB HIGH YLD "A1" (EURHDG)D	£25.00

LU0435804694	SCHRODER ISF GLB INF LK BD "A1" (USDHDG)	£25.00
LU0488034827	SCHRODER ISF GLB INFL LKD BD "C" (GBP) D	£25.00
LU0180781048	SCHRODER ISF GLB INFL LNK BD "A" (EUR)	£25.00
LU0188096647	SCHRODER ISF GLB INFL LNK BD "A" (HDG)	£25.00
LU0180781121	SCHRODER ISF GLB INFL LNK BD "B" (EUR)	£25.00
LU0191612265	SCHRODER ISF GLB INFL LNK BD "B"(USDHDG)	£25.00
LU0180781394	SCHRODER ISF GLB INFL LNK BD "C" (EUR)	£25.00
LU0188096720	SCHRODER ISF GLB INFL LNK BD "C"(USDHDG)	£25.00
LU0757360028	SCHRODER ISF GLB M-A INC "A1" (USD) D	£25.00
LU0837757185	SCHRODER ISF GLB M-A INC "C" (GBP HDG)	£25.00
LU0428346026	SCHRODER ISF GLB MGD CUR "A" (EUR)	£25.00
LU0428346299	SCHRODER ISF GLB MGD CUR "A" (EUR) D	£25.00
LU0463030592	SCHRODER ISF GLB MGD CUR "A" (EURHDG)	£25.00
LU0428345648	SCHRODER ISF GLB MGD CUR "A" (USD) D	£25.00
LU0428345721	SCHRODER ISF GLB MGD CUR "A1" (USD) D	£25.00
LU0428345994	SCHRODER ISF GLB MGD CUR "B" (USD) D	£25.00
LU0463030915	SCHRODER ISF GLB MGD CUR "C2" (EURHDG)	£25.00
LU0903425840	SCHRODER ISF GLB ML-AST INC "A" (GBPH)	£25.00
LU0910996080	SCHRODER ISF GLB ML-AST INC "A" (GBPH) D	£25.00
LU0894485498	SCHRODER ISF GLB ML-AST INC "A" (HKD)	£25.00
LU0894486033	SCHRODER ISF GLB ML-AST INC "A" (HKD) D	£25.00
LU0960925393	SCHRODER ISF GLB ML-AST INC "A" (SGDH)	£25.00
LU0879622024	SCHRODER ISF GLB ML-AST INC "A" (SGDH) D	£25.00
LU0908639247	SCHRODER ISF GLB ML-AST INC "C" (CHF) D	£25.00
LU0428345135	SCHRODER ISF GLB MNGD CURR "A" (USD)	£25.00
LU0428345218	SCHRODER ISF GLB MNGD CURR "A1" (USD)	£25.00
LU0428345309	SCHRODER ISF GLB MNGD CURR "B" (USD)	£25.00
LU0428345481	SCHRODER ISF GLB MNGD CURR "C" (USD)	£25.00
LU0224509132	SCHRODER ISF GLB PROP SECUR "A" (EUR)HDG	£25.00
LU0224508324	SCHRODER ISF GLB PROP SECUR "A" (USD)	£25.00
LU0683716608	SCHRODER ISF GLB PROP SECUR "A" D	£25.00
LU0224508597	SCHRODER ISF GLB PROP SECUR "B"	£25.00
LU0224509215	SCHRODER ISF GLB PROP SECUR "B" (EURHDG)	£25.00

LU0224508670	SCHRODER ISF GLB PROP SECUR "C"	£25.00
LU0224509561	SCHRODER ISF GLB PROP SECUR "C" (EURHDG)	£25.00
LU0956908155	SCHRODER ISF GLB RECOVERY "A" (USD)	£25.00
LU0956908239	SCHRODER ISF GLB RECOVERY "B" (USD)	£25.00
LU0956908312	SCHRODER ISF GLB RECOVERY "C" (USD)	£25.00
LU0506533230	SCHRODER ISF GLB RESOURCES EQ "A" (GBP)D	£25.00
LU0507597762	SCHRODER ISF GLB RESOURCES EQ "A" (CHF)	£25.00
LU0507597176	SCHRODER ISF GLB RESOURCES EQ "A" (USD)	£25.00
LU0507597507	SCHRODER ISF GLB RESOURCES EQ (EUR)	£25.00
LU0240877869	SCHRODER ISF GLB SMALL COMP "A"	£25.00
LU0240878834	SCHRODER ISF GLB SMALL COMP "A" (USD) D	£25.00
LU0240878081	SCHRODER ISF GLB SMALL COMP "B"	£25.00
LU0240878321	SCHRODER ISF GLB SMALL COMP "C"	£25.00
LU0548349421	SCHRODER ISF GLB TAC AS AL "C" (EURHDG)	£25.00
LU0487285537	SCHRODER ISF GLB TAC AS ALLOC "C" (USD)	£25.00
LU0488713487	SCHRODER ISF GLB TCT AS ALLC "A" (USD)	£25.00
LU0894413409	SCHRODER ISF GLB UNCONS BND "A" (EURHDG)	£25.00
LU0912260063	SCHRODER ISF GLB UNCONS BND "B" (EURHDG)	£25.00
LU0894413664	SCHRODER ISF GLB UNCONS BND "C" (EURHDG)	£25.00
LU0894413078	SCHRODER ISF GLB UNCONS BND "C" (USD)	£25.00
LU0592039324	SCHRODER ISF GLBL HGH INC BD "A"(EURHDG)	£25.00
LU0575582027	SCHRODER ISF GLBL HIGH INC BD "A" (USD)	£25.00
LU0575582704	SCHRODER ISF GLBL HIGH INC BD "A" (USD)D	£25.00
LU0757359368	SCHRODER ISF GLBL MLTI-AST INC "A" (USD)	£25.00
LU0757360457	SCHRODER ISF GLBL MLTI-AST INC "A"(EURH)	£25.00
LU0757359954	SCHRODER ISF GLBL MLTI-AST INC "A"(USD)D	£25.00
LU0757359525	SCHRODER ISF GLBL MLTI-AST INC "A1"	£25.00
LU0757359798	SCHRODER ISF GLBL MLTI-AST INC "B" (USD)	£25.00
LU0757360614	SCHRODER ISF GLBL MLTI-AST INC "B"(EURH)	£25.00
LU0757360291	SCHRODER ISF GLBL MLTI-AST INC "B"(USD)D	£25.00
LU0757359871	SCHRODER ISF GLBL MLTI-AST INC "C" (USD)	£25.00
LU0757360705	SCHRODER ISF GLBL MLTI-AST INC "C"(EURH)	£25.00
LU0757360374	SCHRODER ISF GLBL MLTI-AST INC "C"(USD)D	£25.00

LU0757360960	SCHRODER ISF GLBL MLTI-AST INC"A"(EURH)D	£25.00
LU0757361182	SCHRODER ISF GLBL MLTI-AST INC"B"(EURH)D	£25.00
LU0757361265	SCHRODER ISF GLBL MLTI-AST INC"C"(EURH)D	£25.00
LU0248168428	SCHRODER ISF GLOB EQ ALPHA "A" (EUR)	£25.00
LU0242609849	SCHRODER ISF GLOB EQ ALPHA "A" (GBP) D	£25.00
LU0225283273	SCHRODER ISF GLOB EQ ALPHA "A" (USD)	£25.00
LU0374903002	SCHRODER ISF GLOB EQ ALPHA "A" (USD) D	£25.00
LU0225283513	SCHRODER ISF GLOB EQ ALPHA "B"	£25.00
LU0248168261	SCHRODER ISF GLOB EQ ALPHA "B" (EUR)	£25.00
LU0225283786	SCHRODER ISF GLOB EQ ALPHA "C"	£25.00
LU0248167883	SCHRODER ISF GLOB EQ ALPHA "C" (EUR)	£25.00
LU0106256372	SCHRODER ISF GLOBAL BOND "A"	£25.00
LU0694808618	SCHRODER ISF GLOBAL BOND "A" (EURHDG)	£25.00
LU0694810861	SCHRODER ISF GLOBAL BOND "A" (EURHDG) D	£25.00
LU0012050992	SCHRODER ISF GLOBAL BOND "A" D	£25.00
LU0133710755	SCHRODER ISF GLOBAL BOND "A1"	£25.00
LU0694809004	SCHRODER ISF GLOBAL BOND "A1" (EURHDG)	£25.00
LU0694811240	SCHRODER ISF GLOBAL BOND "A1" (EURHDG)D	£25.00
LU0106256968	SCHRODER ISF GLOBAL BOND "B"	£25.00
LU0694809426	SCHRODER ISF GLOBAL BOND "B" (EURHDG)	£25.00
LU0694811679	SCHRODER ISF GLOBAL BOND "B" (EURHDG) D	£25.00
LU0052723862	SCHRODER ISF GLOBAL BOND "B" D	£25.00
LU0106257180	SCHRODER ISF GLOBAL BOND "C"	£25.00
LU0694809939	SCHRODER ISF GLOBAL BOND "C" (EURHDG)	£25.00
LU0062905582	SCHRODER ISF GLOBAL BOND "C" D	£25.00
LU0134338366	Schroder ISF Global Bond I CAP	£25.00
LU0776413196	SCHRODER ISF GLOBAL CONSERV "A" (EUR)	£25.00
LU0776413352	SCHRODER ISF GLOBAL CONSERV "A" (EUR) D	£25.00
LU0776413436	SCHRODER ISF GLOBAL CONSERV "A1" (EUR) D	£25.00
LU0776413279	SCHRODER ISF GLOBAL CONSERVATIVE "A1"	£25.00
LU0935022649	SCHRODER ISF GLOBAL CONVER BD "C" (USD)D	£25.00
LU0351442180	SCHRODER ISF GLOBAL CONVER BND "A"	£25.00
LU0352097439	SCHRODER ISF GLOBAL CONVER BND "A" (EUR)	£25.00

LU0351442776	SCHRODER ISF GLOBAL CONVER BND "B"	£25.00
LU0352097868	SCHRODER ISF GLOBAL CONVER BND "B" (EUR)	£25.00
LU0351442933	SCHRODER ISF GLOBAL CONVER BND "C"	£25.00
LU0201325072	SCHRODER ISF GLOBAL CORPORATE BOND "A"	£25.00
LU0248179540	SCHRODER ISF GLOBAL CORPORATE BOND "A1"	£25.00
LU0063575715	SCHRODER ISF GLOBAL CORPORATE BOND "B" I	£25.00
LU0106258667	SCHRODER ISF GLOBAL CORPORATE BOND "B"AC	£25.00
LU0106258741	SCHRODER ISF GLOBAL CORPORATE BOND "C" A	£25.00
LU0062905079	SCHRODER ISF GLOBAL CORPORATE BOND "C" I	£25.00
LU0106258311	SCHRODER ISF GLOBAL CORPORATE BOND A ACC	£25.00
LU0201324851	SCHRODER ISF GLOBAL CORPORATE BOND A HDG	£25.00
LU0203348601	SCHRODER ISF GLOBAL CORPORATE BOND EURHD	£25.00
LU0053903380	SCHRODER ISF GLOBAL CORPORATE BOND"A"INC	£25.00
LU0133711647	SCHRODER ISF GLOBAL CORPORATE BOND"A1"A	£25.00
LU0776414756	SCHRODER ISF GLOBAL DYN BALANCED "A" D	£25.00
LU0776414160	SCHRODER ISF GLOBAL DYN BALANCED "A1"	£25.00
LU0776414830	SCHRODER ISF GLOBAL DYN BALANCED "A1" D	£25.00
LU0776414244	SCHRODER ISF GLOBAL DYN BALANCED "B"	£25.00
LU0776414913	SCHRODER ISF GLOBAL DYN BALANCED "B" D	£25.00
LU0776414087	SCHRODER ISF GLOBAL DYNAMIC BALANCED "A"	£25.00
LU0256331488	SCHRODER ISF GLOBAL ENERGY "A"	£25.00
LU0374901568	SCHRODER ISF GLOBAL ENERGY "A" (EUR)	£25.00
LU0555008191	SCHRODER ISF GLOBAL ENERGY "A" (EUR) D	£25.00
LU0671501558	SCHRODER ISF GLOBAL ENERGY "A" (EURHDG)	£25.00
LU0355356758	SCHRODER ISF GLOBAL ENERGY "A" (GBP) D	£25.00
LU0256332296	SCHRODER ISF GLOBAL ENERGY "A1"	£25.00
LU0279460975	SCHRODER ISF GLOBAL ENERGY "A1" (EUR)	£25.00
LU0256331561	SCHRODER ISF GLOBAL ENERGY "B"	£25.00
LU0256331728	SCHRODER ISF GLOBAL ENERGY "C"	£25.00
LU0374901725	SCHRODER ISF GLOBAL ENERGY "C" (EUR)	£25.00
LU0355356832	SCHRODER ISF GLOBAL ENERGY "C" (GBP) D	£25.00
LU0262003428	SCHRODER ISF GLOBAL ENERGY "C" D	£25.00
LU0225284248	SCHRODER ISF GLOBAL EQ YIELD "A"	£25.00

LU0248166992	SCHRODER ISF GLOBAL EQ YIELD "A" (EUR)	£25.00
LU0225771236	SCHRODER ISF GLOBAL EQ YIELD "A" D	£25.00
LU0225284834	SCHRODER ISF GLOBAL EQ YIELD "B"	£25.00
LU0248167453	SCHRODER ISF GLOBAL EQ YIELD "B" (EUR)	£25.00
LU0225284917	SCHRODER ISF GLOBAL EQ YIELD "C"	£25.00
LU0248167701	SCHRODER ISF GLOBAL EQ YIELD "C" (EUR)	£25.00
LU0225771319	SCHRODER ISF GLOBAL EQ YIELD "C" INC	£25.00
LU0215105999	SCHRODER ISF GLOBAL EQUITY "A"	£25.00
LU0215106880	SCHRODER ISF GLOBAL EQUITY "A" D	£25.00
LU0219517496	SCHRODER ISF GLOBAL EQUITY "A1"	£25.00
LU0215106377	SCHRODER ISF GLOBAL EQUITY "B"	£25.00
LU0215106450	SCHRODER ISF GLOBAL EQUITY "C"	£25.00
LU0215107185	SCHRODER ISF GLOBAL EQUITY "C" D	£25.00
LU0225283869	SCHRODER ISF GLOBAL EQUITY ALPHA "A1"	£25.00
LU0231327700	SCHRODER ISF GLOBAL EQUITY ALPHA "C" D	£25.00
LU0225285054	SCHRODER ISF GLOBAL EQUITY YIELD "A1"	£25.00
LU0225771749	SCHRODER ISF GLOBAL EQUITY YIELD "A1" D	£25.00
LU1223083327	SCHRODER ISF GLOBAL GOLD "A" (GBPHDG) INC	£25.00
LU0189894172	SCHRODER ISF GLOBAL HIGH YIELD "A1"	£25.00
LU0428346372	SCHRODER ISF GLOBAL MNGD CUR "A" (GBP)	£25.00
LU0776416371	SCHRODER ISF GLOBAL MULTI-ASSET	£25.00
LU0776416538	SCHRODER ISF GLOBAL MULTI-ASSET ALLOC	£25.00
LU0638090042	SCHRODER ISF GLOBAL PROPERTY SECURITIES	£25.00
LU0507597416	SCHRODER ISF GLOBAL RESOURCES EQUITY "A"	£25.00
LU0507598497	SCHRODER ISF GLOBAL SC ENERGY "A" (EUR)	£25.00
LU0507599115	SCHRODER ISF GLOBAL SC ENERGY "A" (GBP)D	£25.00
LU0507598810	SCHRODER ISF GLOBAL SC ENERGY "A" (CHF)	£25.00
LU0507598570	SCHRODER ISF GLOBAL SC ENERGY "C" (EUR)	£25.00
LU0506532182	SCHRODER ISF GLOBAL SC ENERGY "C" (GBP)D	£25.00
LU0507598901	SCHRODER ISF GLOBAL SC ENERGY "C" (CHF)	£25.00
LU0507598141	SCHRODER ISF GLOBAL SMALL CAP ENERGY "C"	£25.00
LU0776415993	SCHRODER ISF GR PRTF "A1" (USD)	£25.00
LU0140636845	SCHRODER ISF GREATER CHINA "A"	£25.00

LU0365775922	SCHRODER ISF GREATER CHINA "A" (EUR)	£25.00
LU0199880310	SCHRODER ISF GREATER CHINA "A" D	£25.00
LU0161616080	SCHRODER ISF GREATER CHINA "A1"	£25.00
LU0140636928	SCHRODER ISF GREATER CHINA "B"	£25.00
LU0140637140	SCHRODER ISF GREATER CHINA "C"	£25.00
LU0492969166	SCHRODER ISF GREATER CHINA GBP "C" D	£25.00
LU0149524976	SCHRODER ISF HG KG DOLLAR BD "A" (HKD) D	£25.00
LU0149539909	SCHRODER ISF HG KG DOLLAR BD "A1" (HKD)	£25.00
LU0149525270	SCHRODER ISF HONG KONG DOLLAR BND "A"	£25.00
LU0149525353	SCHRODER ISF HONG KONG DOLLAR BND "B"	£25.00
LU0149525437	SCHRODER ISF HONG KONG DOLLAR BND "C"	£25.00
LU0149534421	SCHRODER ISF HONG KONG EQ "A"	£25.00
LU0820944584	SCHRODER ISF HONG KONG EQ "A" (CHF)	£25.00
LU0149535667	SCHRODER ISF HONG KONG EQ "B"	£25.00
LU0334662938	SCHRODER ISF HONG KONG EQ "B" (EUR HDG)	£25.00
LU0149536715	SCHRODER ISF HONG KONG EQ "C"	£25.00
LU0334663159	SCHRODER ISF HONG KONG EQ "C" (EUR HDG)	£25.00
LU0820944667	SCHRODER ISF HONG KONG EQ "C" (CHF)	£25.00
LU0607220059	SCHRODER ISF HONG KONG EQUITY "A" (USD)	£25.00
LU0149537283	SCHRODER ISF HONG KONG EQUITY "A1" (HKD)	£25.00
LU0555809101	SCHRODER ISF HONG KONG EQUITY "A1" (USD)	£25.00
LU0326950275	SCHRODER ISF CHINA OPP "A" (SGDHDG)	£25.00
LU0330423533	SCHRODER ISF CHINA OPP "A1" (SGDHDG)	£25.00
LU0244354667	Schroder ISF China Opportunities A (USD) Acc	£25.00
LU0244355631	SCHRODER ISF CHINA OPPORTUNITIES "A1"	£25.00
LU0244354824	SCHRODER ISF CHINA OPPORTUNITIES "B"	£25.00
LU0244355391	SCHRODER ISF CHINA OPPORTUNITIES "C"	£25.00
LU0463099449	SCHRODER ISF CHINA OPPS "A" (HKD)	£25.00
LU0264410563	SCHRODER ISF INDIAN EQUITY "A"	£25.00
LU0264411371	SCHRODER ISF INDIAN EQUITY "A1"	£25.00
LU0264410720	SCHRODER ISF INDIAN EQUITY "B"	£25.00
LU0264410993	SCHRODER ISF INDIAN EQUITY "C"	£25.00
LU0274677920	SCHRODER ISF INDIAN EQUITY "C" D	£25.00

LU0134334704	Schroder ISF Int Sel I EUR Eq Cap	£25.00
LU0106238719	SCHRODER ISF ITALIAN EQUITY "A"	£25.00
LU0067016716	SCHRODER ISF ITALIAN EQUITY "A" D	£25.00
LU0133712025	SCHRODER ISF ITALIAN EQUITY "A1"	£25.00
LU0106239360	SCHRODER ISF ITALIAN EQUITY "B"	£25.00
LU0067017284	SCHRODER ISF ITALIAN EQUITY "B" D	£25.00
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C"	£25.00
LU0067017441	SCHRODER ISF ITALIAN EQUITY "C" D	£25.00
LU0762284346	SCHRODER ISF JAP EQ ALPHA "C" (EUR HDG)	£25.00
LU0251570791	SCHRODER ISF JAP SMAL COMPS "A1" (EUR)	£25.00
LU0251572730	SCHRODER ISF JAP SMAL COMPS "A1" (USD)	£25.00
LU0776415647	SCHRODER ISF JAPAN DGF "C" (JPY)	£25.00
LU0106239873	SCHRODER ISF JAPANESE EQ "A"	£25.00
LU0236737465	SCHRODER ISF JAPANESE EQ "A" (EUR HDG)	£25.00
LU0903425923	SCHRODER ISF JAPANESE EQ "A" (USDHDG)	£25.00
LU0012050562	SCHRODER ISF JAPANESE EQ "A" D	£25.00
LU0236738604	SCHRODER ISF JAPANESE EQ "A1" (EUR HDG)	£25.00
LU0911023827	SCHRODER ISF JAPANESE EQ "A1" (USDHDG)	£25.00
LU0106240376	SCHRODER ISF JAPANESE EQ "B"	£25.00
LU0236738190	SCHRODER ISF JAPANESE EQ "B" (EUR HDG)	£25.00
LU0052723433	SCHRODER ISF JAPANESE EQ "B" D	£25.00
LU0106240533	SCHRODER ISF JAPANESE EQ "C"	£25.00
LU0236738356	SCHRODER ISF JAPANESE EQ "C" (EUR HDG)	£25.00
LU0062904429	SCHRODER ISF JAPANESE EQ "C" D	£25.00
LU0186876743	SCHRODER ISF JAPANESE EQ ALPHA "A"	£25.00
LU0188096050	SCHRODER ISF JAPANESE EQ ALPHA "A" (USD)	£25.00
LU0186877048	SCHRODER ISF JAPANESE EQ ALPHA "B"	£25.00
LU0186877477	SCHRODER ISF JAPANESE EQ ALPHA "C"	£25.00
LU0308241487	SCHRODER ISF JAPANESE EQ ALPHA "C" (EUR)	£25.00
LU0133712371	SCHRODER ISF JAPANESE EQUITY "A1"	£25.00
LU0150929718	SCHRODER ISF JAPANESE EQUITY "A1" (USD)	£25.00
LU0903426061	SCHRODER ISF JAPANESE EQUITY "C" (USDH)	£25.00
LU0186877634	SCHRODER ISF JAPANESE EQUITY ALPHA "A1"	£25.00

LU0943301068	SCHRODER ISF JAPANESE OPPORTUNITIES "C"	£25.00
LU0943301571	SCHRODER ISF JAPANESE OPPTS "A" (EUR HDG)	£25.00
LU0943300680	SCHRODER ISF JAPANESE OPPTS "A" (USDHDG)	£25.00
LU0270818197	SCHRODER ISF JAPANESE OPPTS "A" ACC	£25.00
LU0275265352	SCHRODER ISF JAPANESE OPPTS "A" INC	£25.00
LU0280807784	SCHRODER ISF JAPANESE OPPTS "A"(USD) ACC	£25.00
LU0943301738	SCHRODER ISF JAPANESE OPPTS "A1" (EURHDG)	£25.00
LU0270819674	SCHRODER ISF JAPANESE OPPTS "A1" ACC	£25.00
LU0943301902	SCHRODER ISF JAPANESE OPPTS "C" (EUR HDG)	£25.00
LU0270819245	SCHRODER ISF JAPANESE OPPTS "C" ACC	£25.00
LU0270820094	SCHRODER ISF JAPANESE OPPTS "C" INC	£25.00
LU0106242315	SCHRODER ISF JAPANESE SMALLER CO "A"	£25.00
LU0049239014	SCHRODER ISF JAPANESE SMALLER CO "A" D	£25.00
LU0106243719	SCHRODER ISF JAPANESE SMALLER CO "B"	£25.00
LU0052722898	SCHRODER ISF JAPANESE SMALLER CO "B" D	£25.00
LU0106243982	SCHRODER ISF JAPANESE SMALLER CO "C"	£25.00
LU0133712611	SCHRODER ISF JAPANESE SMALLER COMPS "A1"	£25.00
LU0195148118	SCHRODER ISF KOREAN EQUITY "A"	£25.00
LU0195149512	SCHRODER ISF KOREAN EQUITY "A" D	£25.00
LU0195148977	SCHRODER ISF KOREAN EQUITY "A1"	£25.00
LU0195148464	SCHRODER ISF KOREAN EQUITY "B"	£25.00
LU0195148621	SCHRODER ISF KOREAN EQUITY "C"	£25.00
LU0195149785	SCHRODER ISF KOREAN EQUITY "C" D	£25.00
LU0106259046	SCHRODER ISF LATIN AMERICAN "A"	£25.00
LU0248181363	SCHRODER ISF LATIN AMERICAN "A" (EUR)	£25.00
LU0242619483	SCHRODER ISF LATIN AMERICAN "A" (GBP) D	£25.00
LU0256859116	SCHRODER ISF LATIN AMERICAN "A" (SGD)	£25.00
LU0086394185	SCHRODER ISF LATIN AMERICAN "A" D	£25.00
LU0133713007	SCHRODER ISF LATIN AMERICAN "A1"	£25.00
LU0248184383	SCHRODER ISF LATIN AMERICAN "A1" (EUR)	£25.00
LU0106259129	SCHRODER ISF LATIN AMERICAN "B"	£25.00
LU0248183815	SCHRODER ISF LATIN AMERICAN "B" (EUR)	£25.00
LU0086394771	SCHRODER ISF LATIN AMERICAN "B" D	£25.00

LU0106259392	SCHRODER ISF LATIN AMERICAN "C"	£25.00
LU0248184110	SCHRODER ISF LATIN AMERICAN "C" (EUR)	£25.00
LU0086395158	SCHRODER ISF LATIN AMERICAN "C" D	£25.00
LU0314587907	SCHRODER ISF MIDDLE EAST "A"	£25.00
LU0316459139	SCHRODER ISF MIDDLE EAST "A" (EUR)	£25.00
LU0339279753	SCHRODER ISF MIDDLE EAST "A" (SGD)	£25.00
LU0314589945	SCHRODER ISF MIDDLE EAST "A1"	£25.00
LU0316467660	SCHRODER ISF MIDDLE EAST "A1" (EUR)	£25.00
LU0314588467	SCHRODER ISF MIDDLE EAST "B"	£25.00
LU0316459568	SCHRODER ISF MIDDLE EAST "B" (EUR)	£25.00
LU0314589358	SCHRODER ISF MIDDLE EAST "C"	£25.00
LU0316465888	SCHRODER ISF MIDDLE EAST "C" (EUR)	£25.00
LU0995125043	SCHRODER ISF MM GLOBAL DIVERSITY "A" D	£25.00
LU0995125126	SCHRODER ISF MM GLOBAL DIVERSITY "C" INC	£25.00
LU0747139391	SCHRODER ISF QEP G EM MKTS "A"	£25.00
LU0757956452	SCHRODER ISF QEP G EM MKTS "A1"	£25.00
LU1019481610	SCHRODER ISF QEP GB VAL PLUS "A" (EUR)	£25.00
LU1019481297	SCHRODER ISF QEP GB VALUE PLUS "A" (USD)	£25.00
LU0248173188	SCHRODER ISF QEP GLB ACT VAL "A1" (EUR)	£25.00
LU0203346738	SCHRODER ISF QEP GLB ACT VAL "A1" (USD)	£25.00
LU0248176017	SCHRODER ISF QEP GLB ACT. VL "A" (EUR)	£25.00
LU0305899550	SCHRODER ISF QEP GLB ACT. VL "A" (EURHG)	£25.00
LU0203345920	SCHRODER ISF QEP GLB ACT. VL "A" (USD)	£25.00
LU0203347892	SCHRODER ISF QEP GLB ACT. VL "A" D	£25.00
LU0203346142	SCHRODER ISF QEP GLB ACT. VL "B"	£25.00
LU0248174236	SCHRODER ISF QEP GLB ACT. VL "B" (EUR)	£25.00
LU0305900820	SCHRODER ISF QEP GLB ACT. VL "B" (EURHG)	£25.00
LU0203346498	SCHRODER ISF QEP GLB ACT. VL "C"	£25.00
LU0248173931	SCHRODER ISF QEP GLB ACT. VL "C" (EUR)	£25.00
LU0305901398	SCHRODER ISF QEP GLB ACT. VL "C" (EURHG)	£25.00
LU0203348270	SCHRODER ISF QEP GLB ACT. VL "C" D	£25.00
LU0374902707	SCHRODER ISF QEP GLB ACTIVE VALUE "B" D	£25.00
LU0740768824	SCHRODER ISF QEP GLB BLEND "A" (EUR)	£25.00

LU0740768402	SCHRODER ISF QEP GLB BLEND "A" (USD)	£25.00
LU0740769046	SCHRODER ISF QEP GLB BLEND "C" (EUR)	£25.00
LU0740768584	SCHRODER ISF QEP GLB BLEND "C" (USD)	£25.00
LU0747140563	SCHRODER ISF QEP GLB EMS "A" (EUR)	£25.00
LU0757966410	SCHRODER ISF QEP GLB EMS "A" (GBP)	£25.00
LU0747140647	SCHRODER ISF QEP GLB EMS "C" (EUR)	£25.00
LU0757974943	SCHRODER ISF QEP GLB EMS "C" (GBP)	£25.00
LU0747139474	SCHRODER ISF QEP GLB EMS "C" (USD)	£25.00
LU0323591833	SCHRODER ISF QEP GLB QTY "A" (EUR)	£25.00
LU0323591593	SCHRODER ISF QEP GLB QTY "A" (USD)	£25.00
LU0323591759	SCHRODER ISF QEP GLB QTY "A1"	£25.00
LU0323592211	SCHRODER ISF QEP GLB QTY "A1" (EUR)	£25.00
LU0323591916	SCHRODER ISF QEP GLB QTY "B" (EUR)	£25.00
LU0323591676	SCHRODER ISF QEP GLB QTY "B" (USD)	£25.00
LU0321506080	SCHRODER ISF QEP GLB QTY "C" (USD) D	£25.00
LU0323592138	SCHRODER ISF QEP GLB QUALITY "C" (EUR)	£25.00
LU0319795521	SCHRODER ISF QEP GLB QUALITY "C" (USD)	£25.00
LU1019481701	SCHRODER ISF QEP GLB VAL PLUS "C" (EUR)	£25.00
LU1019481453	SCHRODER ISF QEP GLB VAL PLUS "C" (USD)	£25.00
LU0106255481	SCHRODER ISF QEP GLOBAL CORE "C"	£25.00
LU0062905749	SCHRODER ISF QEP GLOBAL CORE "C" D	£25.00
LU0845699254	SCHRODER ISF RMB FIXED INC "A" (EUR)	£25.00
LU0845699502	SCHRODER ISF RMB FIXED INC "A" (USD)	£25.00
LU0845699338	SCHRODER ISF RMB FIXED INC "C" (EUR)	£25.00
LU0845699684	SCHRODER ISF RMB FIXED INC "C" (USD)	£25.00
LU0845699924	SCHRODER ISF RMB FIXED INC "C" (USD) D	£25.00
LU0216291897	SCHRODER ISF STRAT BD "A" D	£25.00
LU0236987904	SCHRODER ISF STRAT BD "A"(GBPHDG) D	£25.00
LU0201323028	SCHRODER ISF STRAT BD "A1"	£25.00
LU0201324000	SCHRODER ISF STRAT BD "A1" (EUR HDG)	£25.00
LU0223051235	SCHRODER ISF STRAT BD "C" (GBPHDG)	£25.00
LU1046235732	SCHRODER ISF STRAT CREDIT "A" (EURHDG)	£25.00
LU0995124236	SCHRODER ISF STRAT CREDIT "C" (EUR HDG)	£25.00

LU1046235906	SCHRODER ISF STRAT CREDIT "C" (EURHDG)	£25.00
LU0995846705	SCHRODER ISF STRAT CREDIT "C" (USD HDG)	£25.00
LU0665709753	SCHRODER ISF STRATEGIC BD "A" (SEK HDG)	£25.00
LU0471239094	SCHRODER ISF STRATEGIC BD "A"(EURHDG) D	£25.00
LU0471239177	SCHRODER ISF STRATEGIC BD "A1"(EURHDG) D	£25.00
LU0471239334	SCHRODER ISF STRATEGIC BD "B"(EURHDG) D	£25.00
LU0201322137	SCHRODER ISF STRATEGIC BOND "A"	£25.00
LU0201323531	SCHRODER ISF STRATEGIC BOND "A"(EUR HDG)	£25.00
LU0201322566	SCHRODER ISF STRATEGIC BOND "B"	£25.00
LU0201323614	SCHRODER ISF STRATEGIC BOND "B"(EUR HDG)	£25.00
LU0201322640	SCHRODER ISF STRATEGIC BOND "C"	£25.00
LU0209719755	SCHRODER ISF STRATEGIC BOND "C" D	£25.00
LU0201323960	SCHRODER ISF STRATEGIC BOND "C"(EUR HDG)	£25.00
LU0995124079	SCHRODER ISF STRATEGIC CREDIT "C"	£25.00
LU0995124152	SCHRODER ISF STRATEGIC CREDIT "C" (EUR)	£25.00
LU0995123931	SCHRODER ISF STRATEGIC CREDIT "C" D	£25.00
LU0227177580	SCHRODER ISF SWISS EQ OPPORT. "A"	£25.00
LU0227177663	SCHRODER ISF SWISS EQ OPPORT. "B"	£25.00
LU0227177820	SCHRODER ISF SWISS EQ OPPORT. "C"	£25.00
LU0106244287	SCHRODER ISF SWISS EQUITY "A"	£25.00
LU0063575806	SCHRODER ISF SWISS EQUITY "A" D	£25.00
LU0133713858	SCHRODER ISF SWISS EQUITY "A1"	£25.00
LU0106244360	SCHRODER ISF SWISS EQUITY "B"	£25.00
LU0063575988	SCHRODER ISF SWISS EQUITY "B" D	£25.00
LU0106244444	SCHRODER ISF SWISS EQUITY "C"	£25.00
LU0063576010	SCHRODER ISF SWISS EQUITY "C" D	£25.00
LU0227178042	SCHRODER ISF SWISS EQUITY OPPS "A1"	£25.00
LU0149538414	SCHRODER ISF SWISS SMALL & MC EQ "A1"	£25.00
LU0149524034	SCHRODER ISF SWISS SMALL-MID CAP EQ "A"	£25.00
LU0149524117	SCHRODER ISF SWISS SMALL-MID CAP EQ "B"	£25.00
LU0149524208	SCHRODER ISF SWISS SMALL-MID CAP EQ "C"	£25.00
LU0270814014	SCHRODER ISF TAIWANESE EQUITY "A" (USD)	£25.00
LU0338530842	SCHRODER ISF TAIWANESE EQUITY "A" (USD)D	£25.00

LU0270816068	SCHRODER ISF TAIWANESE EQUITY "A1"	£25.00
LU0270815763	SCHRODER ISF TAIWANESE EQUITY "B"	£25.00
LU0338530925	SCHRODER ISF TAIWANESE EQUITY "B" D	£25.00
LU0270815920	SCHRODER ISF TAIWANESE EQUITY "C"	£25.00
LU0270816738	SCHRODER ISF TAIWANESE EQUITY "C" D	£25.00
LU0575583348	SCHRODER ISF UK EQ "A" (USD) D	£25.00
LU0106244527	SCHRODER ISF UK EQUITY "A"	£25.00
LU0045667853	SCHRODER ISF UK EQUITY "A" D	£25.00
LU0133714401	SCHRODER ISF UK EQUITY "A1"	£25.00
LU0106245920	SCHRODER ISF UK EQUITY "B"	£25.00
LU0052724597	SCHRODER ISF UK EQUITY "B" D	£25.00
LU0106246225	SCHRODER ISF UK EQUITY "C"	£25.00
LU0062906044	SCHRODER ISF UK EQUITY "C" D	£25.00
LU0995123691	SCHRODER ISF UK OPPORT "C" (EUR HDG)	£25.00
LU0995123857	SCHRODER ISF UK OPPORT "C" (USD) D	£25.00
LU0995123345	SCHRODER ISF UK OPPORT "C" D	£25.00
LU0995122701	SCHRODER ISF UK OPPORTUNITIES "A"	£25.00
LU0995123261	SCHRODER ISF UK OPPORTUNITIES "A" (EUR)	£25.00
LU0995123774	SCHRODER ISF UK OPPORTUNITIES "A" (USD)D	£25.00
LU0995123006	SCHRODER ISF UK OPPORTUNITIES "C"	£25.00
LU0995123428	SCHRODER ISF UK OPPORTUNITIES "C" (EUR)	£25.00
LU0995122883	SCHRODER ISF UK OPPORTUNITIES "C" D	£25.00
LU0469025133	SCHRODER ISF US ALL CAP "A" (GBP) D	£25.00
LU0263778622	SCHRODER ISF US ALL CAP "A" ACC	£25.00
LU0263779273	SCHRODER ISF US ALL CAP "A1" ACC	£25.00
LU0263778895	SCHRODER ISF US ALL CAP "B" ACC	£25.00
LU0523278819	SCHRODER ISF US DOLLAR BD "A" (GBPHDG)D	£25.00
LU0801193565	SCHRODER ISF US DOLLAR BD "A1" (USD) D	£25.00
LU0106260564	SCHRODER ISF US DOLLAR BOND "A"	£25.00
LU0083284397	SCHRODER ISF US DOLLAR BOND "A" D	£25.00
LU0291343597	SCHRODER ISF US DOLLAR BOND "A"(EUR HDG)	£25.00
LU0133715127	SCHRODER ISF US DOLLAR BOND "A1"	£25.00
LU0106260721	SCHRODER ISF US DOLLAR BOND "B"	£25.00

LU0083284470	SCHRODER ISF US DOLLAR BOND "B" D	£25.00
LU0291343753	SCHRODER ISF US DOLLAR BOND "B"(EUR HDG)	£25.00
LU0106261026	SCHRODER ISF US DOLLAR BOND "C"	£25.00
LU0083284553	SCHRODER ISF US DOLLAR BOND "C" D	£25.00
LU0291343910	SCHRODER ISF US DOLLAR BOND "C"(EUR HDG)	£25.00
LU0136043808	SCHRODER ISF US DOLLAR LIQUIDITY "A"	£10.00
LU0135992468	SCHRODER ISF US DOLLAR LIQUIDITY "A1"	£10.00
LU0136043980	SCHRODER ISF US DOLLAR LIQUIDITY "B"	£10.00
LU0136044012	SCHRODER ISF US DOLLAR LIQUIDITY "C"	£10.00
LU1133289592	SCHRODER ISF US DOLLAR LIQUIDITY "A" (EUR) ACC	£10.00
LU0801193482	SCHRODER ISF US EQ ALPHA "A" (GBP) D	£25.00
LU0562796101	SCHRODER ISF US EQ ALPHA "A" (USD)	£25.00
LU0800023862	SCHRODER ISF US EQ ALPHA "A1" (USD)	£25.00
LU0800024084	SCHRODER ISF US EQ ALPHA "B" (USD)	£25.00
LU0562796283	SCHRODER ISF US EQ ALPHA "C" (USD)	£25.00
LU0106261372	SCHRODER ISF US LARGE CAP "A"	£25.00
LU0271483876	SCHRODER ISF US LARGE CAP "A" (EUR HDG)	£25.00
LU0248185190	SCHRODER ISF US LARGE CAP "A" (EUR)	£25.00
LU0006306889	SCHRODER ISF US LARGE CAP "A" D	£25.00
LU0133715804	SCHRODER ISF US LARGE CAP "A1"	£25.00
LU0271484924	SCHRODER ISF US LARGE CAP "A1" (EUR HDG)	£25.00
LU0248185273	SCHRODER ISF US LARGE CAP "A1" (EUR)	£25.00
LU0106261455	SCHRODER ISF US LARGE CAP "B"	£25.00
LU0248185513	SCHRODER ISF US LARGE CAP "B" (EUR)	£25.00
LU0271484411	SCHRODER ISF US LARGE CAP "B" (EURHDG)	£25.00
LU0057922238	SCHRODER ISF US LARGE CAP "B" D	£25.00
LU0106261539	SCHRODER ISF US LARGE CAP "C"	£25.00
LU0248185604	SCHRODER ISF US LARGE CAP "C" (EUR)	£25.00
LU0271484684	SCHRODER ISF US LARGE CAP "C" (EURHDG)	£25.00
LU0062903884	SCHRODER ISF US LARGE CAP "C" D	£25.00
LU0334663589	SCHRODER ISF US SM & M-C EQ"A1"(EUR HDG)	£25.00
LU0334663316	SCHRODER ISF US SM & MID-CAP EQ "B"	£25.00
LU0248178732	SCHRODER ISF US SMALL & MC EQ "A" (EUR)	£25.00

LU0205193047	SCHRODER ISF US SMALL & MC EQ "A" (USD)	£25.00
LU0205194284	SCHRODER ISF US SMALL & MC EQ "A" D	£25.00
LU0248177338	SCHRODER ISF US SMALL & M-C EQ "A1"(EUR)	£25.00
LU0205193989	SCHRODER ISF US SMALL & M-C EQ "A1"(USD)	£25.00
LU0248178062	SCHRODER ISF US SMALL & MC EQ "B" (EUR)	£25.00
LU0205193559	SCHRODER ISF US SMALL & MC EQ "B" (USD)	£25.00
LU0248177502	SCHRODER ISF US SMALL & MC EQ "C" (EUR)	£25.00
LU0205193807	SCHRODER ISF US SMALL & MC EQ "C" (USD)	£25.00
LU0205194367	SCHRODER ISF US SMALL & MC EQ "C" D	£25.00
LU0334663233	SCHRODER ISF US SMALL & MC EQ"A"(EURHDG)	£25.00
LU0334663407	SCHRODER ISF US SMALL & MC EQ"C"(EURHDG)	£25.00
LU0106261612	SCHRODER ISF US SMALLER COMPANIES "A"	£25.00
LU0012050646	SCHRODER ISF US SMALLER COMPANIES "A" D	£25.00
LU0133716109	SCHRODER ISF US SMALLER COMPANIES "A1"	£25.00
LU0106261885	SCHRODER ISF US SMALLER COMPANIES "B"	£25.00
LU0052718862	SCHRODER ISF US SMALLER COMPANIES "B" D	£25.00
LU0106262180	SCHRODER ISF US SMALLER COMPANIES "C"	£25.00
LU0671503091	SCHRODER ISF USD BD "A" (EURHDG) D	£25.00
LU0671503174	SCHRODER ISF USD BD "A1" (EURHDG) D	£25.00
LU0671503257	SCHRODER ISF USD BD "B" (EURHDG) D	£25.00
LU0511055591	SCHRODER ISF USD LIQ EUR "C" (EUR) ACC	£25.00
LU0136044103	Schroder ISF USD Liquidity I Cap	£25.00
LU0211452114	SCHRODER ISF WEALTH PRESERV "A1" (EUR) D	£25.00
LU0251571252	SCHRODER ISF WEALTH PRESERV "A1" (USD) A	£25.00
LU0133717412	SCHRODER ISF WEALTH PRESERV "A1" ACC	£25.00
LU0107768482	SCHRODER ISF WEALTH PRESERV "B" INC	£25.00
LU0107768052	SCHRODER ISF WEALTH PRESERVATION "A"	£25.00
LU0251571500	SCHRODER ISF WEALTH PRESERVATION "A1"	£25.00
LU0107768136	SCHRODER ISF WEALTH PRESERVATION "B"	£25.00
LU0107768219	SCHRODER ISF WEALTH PRESERVATION "C"	£25.00
LU0877817550	SCHRODER ISF WTH PRESVN USD "A"(USD)	£25.00
LU0877817717	SCHRODER ISF WTH PRESVN USD "C"(USD)	£25.00
GB0009779447	SCHRODER JAPAN ALPHA PLUS "A"	£25.00

GB0003031290	SCHRODER JAPAN ALPHA PLUS "A" INC	£25.00
GB00B3TVPT88	SCHRODER JAPAN ALPHA PLUS "Z"	£25.00
GB00B61LW290	SCHRODER JAPAN ALPHA PLUS "Z" D	£25.00
GB00B91S8783	SCHRODER JAPAN ALPHA PLUS FUND "Z"	£25.00
GB00B91PC118	SCHRODER JAPAN ALPHA PLUS FUND "Z" D	£25.00
GB0008022849	SCHRODER JAPAN GROWTH FD.PLC.	£25.00
GB0009569327	SCHRODER LONG DATED CORPORATE BOND "I"	£25.00
GB00B1G5TD15	SCHRODER MANAGED BALANCED "A" ACC	£25.00
GB0002899846	SCHRODER MANAGED BALANCED "I"	£25.00
GB0007897308	SCHRODER MANAGED WEALTH "A"	£25.00
GB0007897290	SCHRODER MANAGED WEALTH "A" INC	£25.00
GB00B84YNB54	SCHRODER MANAGED WEALTH PORTFOLIO "Z"	£25.00
GB00B7134X76	SCHRODER MANAGED WEALTH PORTFOLIO "Z" D	£25.00
GB00B78ST188	SCHRODER MIXED DISTRIBUTION"Z"(GBP)ACC	£25.00
GB00B66FVB83	SCHRODER MIXED DISTRIBUTION"Z"(GBP)INC	£25.00
GB0031549263	SCHRODER MM DIVERSITY "A" ACC	£25.00
GB0031537300	SCHRODER MM DIVERSITY "A" INC	£25.00
GB00B60CZD52	SCHRODER MM DIVERSITY "Z" ACC	£25.00
GB00B602JM21	SCHRODER MM DIVERSITY "Z" INC	£25.00
GB00B5T87K87	SCHRODER MM DIVERSITY BAL "A" ACC	£25.00
GB00B62C7F92	SCHRODER MM DIVERSITY BAL "A" INC	£25.00
GB00B7K69S70	SCHRODER MM DIVERSITY BAL "Z" ACC	£25.00
GB00B432ML56	SCHRODER MM DIVERSITY INC "A" ACC	£25.00
GB00B41LY520	SCHRODER MM DIVERSITY INC "A" INC	£25.00
GB0031549156	SCHRODER MM DIVERSITY TACTICAL "A" ACC	£25.00
GB0031537292	SCHRODER MM DIVERSITY TACTICAL "A" INC	£25.00
GB00B602F577	SCHRODER MM DIVERSITY TACTICAL "Z" ACC	£25.00
GB00B6028039	SCHRODER MM DIVERSITY TACTICAL "Z" INC	£25.00
GB0031548968	SCHRODER MM INTL "A" ACC	£25.00
GB0031537185	SCHRODER MM INTL "A" INC	£25.00
GB00B7BY7Z33	SCHRODER MM INTL "Z" ACC	£25.00
GB00B7B2XF91	SCHRODER MM INTL "Z" INC	£25.00
GB0031092389	SCHRODER MM MGD PFOLIO "A" ACC	£25.00

GB00B83RDY83	SCHRODER MONTHLY HIGH INC "Z"	£25.00
GB00B5143284	SCHRODER MONTHLY HIGH INC "Z" D	£25.00
GB0009505693	SCHRODER MONTHLY HIGH INCOME "A"	£25.00
GB0009505586	SCHRODER MONTHLY HIGH INCOME "A" INC	£25.00
GB00B2QTB565	SCHRODER MULTI MGR CAUTIOUS MANAGED "A"	£25.00
GB00B2QTB011	SCHRODER MULTI MGR HI ALPHA FUND "A" D	£25.00
GB00B2QT9Y15	SCHRODER MULTI MGR HIGH ALPHA FUND "A"	£25.00
GB00B2QTB672	SCHRODER MULTI-MANAGER CAUTIOUS MGD "A"D	£25.00
GB00B76V8563	SCHRODER MULTI-MGR CAUTIOUS MGD "Z"	£25.00
GB00B76V8670	SCHRODER MULTI-MGR CAUTIOUS MGD "Z" D	£25.00
GB00B76V8787	SCHRODER MULTI-MGR HIGH ALPHA "Z"	£25.00
GB00B76V8894	SCHRODER MULTI-MGR HIGH ALPHA "Z" D	£25.00
GB00B76V8902	SCHRODER MULTI-MGR STRAT BALANCED "Z"	£25.00
GB00B76V8B20	SCHRODER MULTI-MGR STRAT BALANCED "Z" D	£25.00
GB00B2QTB342	SCHRODER MULTIMGR STRAT. BAL. FUND "A"	£25.00
GB00B2QTB458	SCHRODER MULTIMGR STRAT. BAL. FUND "A" D	£25.00
GB0007870131	SCHRODER PRIME UK EQUITY "I" ACC	£25.00
GB00B0QQ0W32	SCHRODER QEP GLOBAL ACTIVE VALUE "A"	£25.00
GB00B0R0P857	SCHRODER QEP GLOBAL ACTIVE VALUE "I" ACC	£25.00
GB00B0R0P964	SCHRODER QEP GLOBAL ACTIVE VALUE "I" INC	£25.00
GB00B76V8G74	SCHRODER QEP GLOBAL ACTIVE VALUE "Z"	£25.00
GB00B76V8H81	SCHRODER QEP GLOBAL ACTIVE VALUE "Z" D	£25.00
GB00B5310487	SCHRODER QEP GLOBAL CORE "A"	£25.00
GB0007661191	SCHRODER QEP GLOBAL CORE "I" ACC	£25.00
GB0007661084	SCHRODER QEP GLOBAL CORE "I" INC	£25.00
GB0007648347	SCHRODER QEP US CORE "I" ACC	£25.00
GB0007648230	SCHRODER QEP US CORE "I" INC	£25.00
GB0007893760	SCHRODER RECOVERY "A"	£25.00
GB0007809824	SCHRODER RECOVERY "A" INC	£25.00
GB00B3VVG600	SCHRODER RECOVERY "Z"	£25.00
GB00B3W2HM55	SCHRODER RECOVERY "Z" D	£25.00
HK0000069143	SCHRODER RMB FIXED INCOME'C'(USD)CAP.	£25.00
LU0269889266	SCHRODER SAS AGRIC "A" (EURHDG)	£25.00

LU0269889779	SCHRODER SAS AGRIC "A" (GBPHDG)	£25.00
LU0294694152	SCHRODER SAS AGRIC "A" (GBPHDG) D	£25.00
LU0336367924	SCHRODER SAS AGRIC "A" (CHFHDG)	£25.00
LU0269888532	SCHRODER SAS AGRIC "A" (USD)	£25.00
LU0294690168	SCHRODER SAS AGRIC "A" (USD) D	£25.00
LU0269889852	SCHRODER SAS AGRIC "C" (GBPHDG)	£25.00
LU0294694665	SCHRODER SAS AGRIC "C" (GBPHDG) D	£25.00
LU0294691216	SCHRODER SAS AGRIC "C" (USD) D	£25.00
LU0345293459	SCHRODER SAS AGRICULTURE "A" (SGDHDG)	£25.00
LU0269889340	SCHRODER SAS AGRICULTURE "C" (EUR HDG)	£25.00
LU0336368062	SCHRODER SAS AGRICULTURE "C" (CHFHDG)	£25.00
LU0269888888	SCHRODER SAS AGRICULTURE "C" (USD)	£25.00
LU0232504117	SCHRODER SAS COMMODITY "A"	£25.00
LU0252496582	SCHRODER SAS COMMODITY "A" (CAD HDG)	£25.00
LU0233036713	SCHRODER SAS COMMODITY "A" (EURHDG) ACC	£25.00
LU0256322222	SCHRODER SAS COMMODITY "A" (GBPHDG)	£25.00
LU0294693261	SCHRODER SAS COMMODITY "A" (GBPHDG) D	£25.00
LU0336368492	SCHRODER SAS COMMODITY "A" (CHFHDG)	£25.00
LU0319973649	SCHRODER SAS COMMODITY "A" (SGDHDG)	£25.00
LU0294692537	SCHRODER SAS COMMODITY "A" D	£25.00
LU0232506161	SCHRODER SAS COMMODITY "C"	£25.00
LU0252498109	SCHRODER SAS COMMODITY "C" (CADHDG)	£25.00
LU0233036804	SCHRODER SAS COMMODITY "C" (EUR HDG)	£25.00
LU0256323030	SCHRODER SAS COMMODITY "C" (GBPHDG)	£25.00
LU0294693931	SCHRODER SAS COMMODITY "C" (GBPHDG) D	£25.00
LU0336368575	SCHRODER SAS COMMODITY "C" (CHFHDG)	£25.00
LU0294692966	SCHRODER SAS COMMODITY "C" D	£25.00
LU0371142943	SCHRODER SAS GL & PREC METLS "A"CHFHDG A	£25.00
LU0371153981	SCHRODER SAS GLD & PREC METLS "A"GBPHG D	£25.00
LU0371155259	SCHRODER SAS GLD & PREC METS "C"GBPHDG D	£25.00
LU0372533249	SCHRODER SAS GLD & PREC MTLs "A" SGDHDG	£25.00
LU0371147587	SCHRODER SAS GLD & PREC MTLs "C"CHFHDG A	£25.00
LU0371156497	SCHRODER SAS GOLD & PREC METALS "A" USD	£25.00

LU0371150292	SCHRODER SAS GOLD & PREC METALS "A"EUR	£25.00
LU0371149286	SCHRODER SAS GOLD & PREC METALS "C" EUR	£25.00
LU0371158196	SCHRODER SAS GOLD & PREC METALS "C" USD	£25.00
LU0371160259	SCHRODER SAS GOLD & PREC METALS "C"USD D	£25.00
LU0371159590	SCHRODER SAS GOLD & PREC METALS USD "A"D	£25.00
LU0999674806	SCHRODER SAS UK DYN ABS RET "C" (EURHDG)	£25.00
GB00B5NX4423	SCHRODER SMALL CAP DISCOVERY "A"	£25.00
GB00B4ZV6P20	SCHRODER SMALL CAP DISCOVERY "A" D	£25.00
GB00B5ZS9V71	SCHRODER SMALL CAP DISCOVERY "Z"	£25.00
GB00B4Y8PY67	SCHRODER SMALL CAP DISCOVERY "Z" D	£25.00
LU0332561165	SCHRODER SSF QEP JAP COR "C" (GBP) D	£25.00
LU0332560860	SCHRODER SSF QEP JAP COR "C" (JPY) D	£25.00
LU0269939624	SCHRODER SSF STER LIQUIDITY PL "C" (GBP)	£25.00
LU0338805616	SCHRODER SSSF STER LIQ PLUS "C" (GBP) D	£25.00
GB00B06RTW99	SCHRODER STERLING BROAD MKT BOND "I"	£25.00
GB00B06RTZ21	SCHRODER STERLING BROAD MKT BOND "I" D	£25.00
GB00B7FPS593	SCHRODER STRAT BOND "Z"	£25.00
GB00B717KH50	SCHRODER STRAT BOND "Z" D	£25.00
GB00B11DNZ00	SCHRODER STRAT CRED "A" ACC	£25.00
GB00B11DNY92	SCHRODER STRAT CRED "A" INC	£25.00
LU0179450928	SCHRODER STS AGGR GR PRT SCH SP "A1"(USD)	£25.00
LU0265053487	SCHRODER STS AGGR GR PRT SCHMM "A1"(EUR)	£25.00
LU0313137753	SCHRODER STS AGGR GR PRT SCHMM "A1"(GBPHD)	£25.00
LU0179448518	SCHRODER STS BAL PRT SCH SP "A1" (USD)	£25.00
LU0265054451	SCHRODER STS BAL PRT SCHMM "A1" (EUR)	£25.00
LU0265054709	SCHRODER STS BAL PRT SCHMM "A1" (EUR)D	£25.00
LU0313159138	SCHRODER STS BAL PRT SCHMM "A1" (GBPHDG)	£25.00
LU0179446652	SCHRODER STS CONS PRT SCH SP "A1"(USD)	£25.00
LU0179447031	SCHRODER STS CONS PRT SCH SP "A1"(USD)D	£25.00
LU0265110899	SCHRODER STS CONS PRT SCHMM "A1"(EUR)	£25.00
LU0265111434	SCHRODER STS CONS PRT SCHMM "A1"(EUR)D	£25.00
LU0314807875	SCHRODER STS GLB DIVER GR "A" (EUR)	£25.00
LU0314807958	SCHRODER STS GLB DIVER GR "A1" (EUR)	£25.00

LU0314808170	SCHRODER STS GLB DIVER GR "A1" (USDHDG)	£25.00
LU0699844790	SCHRODER STS GLB DIVER GR "A1" D	£25.00
LU0314808097	SCHRODER STS GLB DIVER GR "B" (EUR)	£25.00
LU0451417645	SCHRODER STS GLB DYN BALANCED "A"	£25.00
LU0451417728	SCHRODER STS GLB DYN BALANCED "A1"	£25.00
LU0671563665	SCHRODER STS GLB DYN BALANCED "A1" D	£25.00
LU0451417991	SCHRODER STS GLB DYN BALANCED "B"	£25.00
LU0179449243	SCHRODER STS GR PRT SCH SP "A1" (USD)	£25.00
LU0265055003	SCHRODER STS GR PRT SCHMM "A1"(EUR)	£25.00
LU0265055425	SCHRODER STS GR PRT SCHMM "A1"(EUR) D	£25.00
LU0313161035	SCHRODER STS GR PRT SCHMM "A1"(GBPHDG)	£25.00
LU0265055938	SCHRODER STS IN&GR PRT SCHMM"A1"(EUR)	£25.00
LU0265056316	SCHRODER STS IN&GR PRT SCHMM"A1"(EUR)D	£25.00
LU0179447627	SCHRODER STS INC&GR PRT SCH SP"A1"(USD)	£25.00
GB0007650640	SCHRODER TOKYO "A"	£25.00
GB0007650533	SCHRODER TOKYO "A" INC	£25.00
GB00B4SZR818	SCHRODER TOKYO "Z"	£25.00
GB00B58VQH84	Schroder Tokyo Z GBP Inc	£25.00
GB00B91RJ051	Schroder Tokyo Fd GBP Hedged A Cap	£25.00
GB00B7345C43	Schroder Tokyo Fd GBP Hedged A Dis	£25.00
GB00B8BJDX53	SCHRODER TOKYO FUND "Z" ACC	£25.00
GB00B8V8R746	SCHRODER TOKYO FUND "Z" INC	£25.00
GB00B073JG03	SCHRODER UK ALPHA INC "A" INC	£25.00
GB00B7F32Y08	SCHRODER UK ALPHA INC "Z" ACC	£25.00
GB00B073JS25	SCHRODER UK ALPHA INC "Z" INC	£25.00
GB0031440133	SCHRODER UK ALPHA PLUS "A"	£25.00
GB0031440026	SCHRODER UK ALPHA PLUS "A" INC	£25.00
GB00B5L33N61	SCHRODER UK ALPHA PLUS "Z"	£25.00
GB00B60R7N45	SCHRODER UK ALPHA PLUS "Z" D	£25.00
GB0031093247	SCHRODER UK CORP BD "A" INC	£25.00
GB0007220584	SCHRODER UK CORP BD "C" INC	£25.00
GB00B7458508	SCHRODER UK CORP BD "Z" (GBP) INC	£25.00
GB00BDV0KY38	SCHRODER UK CORPORATE BOND "A"	£25.00

GB0031092942	SCHRODER UK DYNM SMLR COS "A" ACC	£25.00
GB0007219362	SCHRODER UK DYNM SMLR COS "C" ACC	£25.00
GB0007219818	SCHRODER UK DYNM SMLR COS "C" INC	£25.00
GB0007220360	SCHRODER UK DYNM SMLR COS "Z" (GBP) ACC	£25.00
GB00B5VQ0123	SCHRODER UK DYNM SMLR COS "Z" (GBP) INC	£25.00
GB0007648784	SCHRODER UK EQUITY "A"	£25.00
GB0007648677	SCHRODER UK EQUITY "A" INC	£25.00
GB00B3VQSZ80	SCHRODER UK EQUITY "Z"	£25.00
GB00B44B2999	SCHRODER UK EQUITY "Z" D	£25.00
GB0007913485	SCHRODER UK GROWTH FD.PLC.DISTR.	£25.00
GB0008528696	SCHRODER UK MID 250 "A"	£25.00
GB0008528589	SCHRODER UK MID 250 "A" INC	£25.00
GB00B76V7S22	SCHRODER UK MID 250 "Z"	£25.00
GB00B76V7X74	SCHRODER UK MID 250 "Z" D	£25.00
GB0007218174	Schroder UK Opportunities Dis -C	£25.00
GB0031092728	SCHRODER UK OPPORTUNITIES "A" ACC	£25.00
GB0007218398	SCHRODER UK OPPORTUNITIES "Z" (GBP) ACC	£25.00
GB00B6ZH3F37	SCHRODER UK OPPORTUNITIES "Z" (GBP) INC	£25.00
GB00B76V7Z98	SCHRODER UK SMALLER COMP "Z"	£25.00
GB00B76V8019	SCHRODER UK SMALLER COMP "Z" D	£25.00
GB0007649535	SCHRODER UK SMALLER COMPANIES "A" ACC	£25.00
GB0007649311	SCHRODER UK SMALLER COMPANIES "A" D	£25.00
GB00B6YVDD49	SCHRODER UNIT TRUST STRATEGIC BOND'A'(GBP)INC.	£25.00
GB00BDD2JX95	Schroder US Mid Cap L Acc	£25.00
GB0030347271	SCHRODER US MID CAP "A" ACC	£25.00
GB0030347057	SCHRODER US MID CAP "A" INC	£25.00
GB00B7LDLV43	SCHRODER US MID CAP "Z"	£25.00
GB00B7M4CS05	SCHRODER US MID CAP "Z" D	£25.00
GB00B7LDL923	SCHRODER US SMALLER COMP "Z"	£25.00
GB00B7LDLC53	SCHRODER US SMALLER COMP "Z" D	£25.00
GB0007810152	SCHRODER US SMALLER COMPANIES "A" ACC	£25.00
GB0007810046	SCHRODER US SMALLER COMPANIES "A" INC	£25.00
GB0030713597	Schroder US Smaller Cos GBP	£25.00

LU1015429712	SCHRODERS ISF AS DVD MAX "A1" (EURHDG) D	£25.00
US8085248545	Schwab Intermediate-Term U.S. Treasury ETF	£25.00
US8085247976	Schwab US Dividend Equity ETF	£25.00
LU0230704057	SICAV EURO CONTINENTS-MULTISTYLE SELECTION CAP.	£25.00
LU0217708410	SICAV II (LUX) ABERDEEN BD EUR "B" (EUR)	£25.00
LU0217715977	SICAV II (LUX) CS BOND "B" (CHF)	£25.00
LU0217710747	SICAV II CS CORP SHORT DURATION "B"	£25.00
LU0217735652	SICAV II(LUX) ABERD M MRKT EUR "B"	£10.00
LU0217727394	SICAV II(LUX) ABERD MONEY MRKT USD "B"	£10.00
LU0217725935	SICAV II(LUX)-ABERD.BD.'A'USD DISTR.	£25.00
LU0217708097	SICAV II(LUX)-ABERDEEN BOND EURO'A'DISTR.	£25.00
LU0230919259	SICAV II(LUX)-ABERDEEN BOND GBP'A'DISTR.	£25.00
LU0217726313	SICAV II(LUX)-ABERDEEN BOND USD'B'CAP.	£25.00
LU0315565894	SICAV II(LUX)-ABERDEEN EMERGING MARKET BONDS.'B'CAP.	£25.00
LU0315566199	SICAV II(LUX)-ABERDEEN EMERGING MARKETS BONDS'R'CAP.	£25.00
LU0217714228	SICAV II(LUX)-ABERDEEN MONEY MARKET EURO'P'CAP.	£25.00
LU0230920422	SICAV II(LUX)-ABERDEEN MONEY MARKET'B'(GBP)CAP.	£10.00
LU0315567247	SICAV II(LUX)-CREDIT SUISSE GLOBAL CONVERTIBLES'R'(EUR)CAP.	£25.00
DE0007236101	SIEMENS AG	£25.00
DE0009772632	SIEMENS EUROCASH	£25.00
AT0000818059	SIEMENS EUROPEAN BONDS CAP.	£25.00
AT0000724166	SIEMENS/CONVERTIBLES GLOBAL -MARKETS(BOOK)CAP.	£25.00
LU0168577939	SIFTER FD.GLOBAL'I'(BOOK)	£25.00
LU0168736675	SIFTER FD.GLOBAL'R'CAP.	£25.00
LU0226181724	SIFTER FUND II SICAV SIF-OPPORTUNITIES'I'CAP.	£25.00
DE0007019333	SIGMA PLUS BALANCED "CF" D	£25.00
DE0007019325	SIGMA PLUS KONSERVATIV (EUR) D	£25.00
FR0010390799	SIGMLOG CAPITAL ALPHA QUATRO CAP.	£25.00
FR0010773002	SIGMLOG CAPITAL ALPHA QUATRO'S'CAP.	£25.00
FR0011006154	SIGMLOG CAPITAL HERITAGE'A'CAP.	£25.00
LU0389403410	SILK AFRICAN LIONS FD.'I'(EUR)CAP.	£25.00
LU0389403337	SILK AFRICAN LIONS FD.'R'(EUR)CAP.	£25.00
LU0389403683	SILK ARAB FALCONS'I'CAP.	£25.00

LU0445780934	SILK ROAD INCOME FD.'I'(USD)CAP.	£25.00
LU0485226459	SILK ROAD INCOME FD.'R'(EUR)CAP.	£25.00
LU0445778870	Silk Road Income Fund R Cap	£25.00
US8288061091	Simon Property Group	£25.00
LU0264209890	SINCRO SICAV II-GL.BD.EUR'A'CAP.	£25.00
LU0256324780	SINCRO-GLOBAL FLEX BOND'A'CAP.	£25.00
US82929L1098	SINGAPORE FD.INC.DISTR.	£25.00
FR0000972614	SINOPIA SOC.GEST.ALTERNATIME'C'3DEC	£25.00
FR0010615435	SINOPIA SOC.GESTION HSBC OBLIG INFLATION EURO'HD'4DEC.DISTR.	£25.00
FR0010615393	SINOPIA SOC.GESTION HSBC OBLIG INFLATION EURO'HC'4DEC.CAP.	£25.00
FR0010342832	SINOPIA SOCETE DE GESTION US EQUITY MOMENTUM BY SINOPIA 'Z'3DEC. CAP.	£25.00
FR0000982480	SINOPIA SOCETE GESTION SECTORISSE ENERGIE'C'CAP.3 DEC.	£25.00
FR0010829689	SINOPIA SOCIETE DE GESTION HSBC OBLIG INFLATION EURO'I'4DEC.CAP.	£25.00
FR0000982449	SINOPIA SOCIETE DE GESTION HSBC SPECIAL SITUATIONS EUROPE'AC'3DEC.	£25.00
FR0010248070	SINOPIA SOCIETE DE GESTION PREDICTIME BY SINOPIA'I'3DEC.CAP.	£25.00
FR0010568642	SINOPIA SOCIETE GESTION CLIC 90 UK 3DEC.CAP./DISTR.	£25.00
FR0000978082	SINOPIA SOCIETE GESTION HSBC ALTERNATIS 3DEC.CAP.	£25.00
FR0000974453	SINOPIA SOCIETE GESTION HSBC ALTERNATO 3DEC.CAP.	£25.00
FR0010906289	SINOPIA SOCIETE GESTION HSBC DURATION FREE GLOBAL INFLATION'H'	£25.00
LU0181638536	SIRIUS ASIA EX-JAPAN'R'SUB FD.DISTR.	£25.00
LU0062650733	SIRIUS JAPAN OPPORTUNITIES'R'DISTR.	£25.00
LU0059223569	SIRIUS JAPANESE CONV.SUB-FD.'R'DISTR.	£25.00
KYG8169C1069	SISU CAPITAL FD.LTD.II'A'(USD)	£25.00
BE0146658910	SIVEK GL.HIGH DISTR.	£25.00
BE0146661948	SIVEK GLOB.LOW CAP.	£25.00
BE0146659926	SIVEK GLOB.MEDIUM CAP.	£25.00
BE0146660932	SIVEK GLOB.MEDIUM DIST.	£25.00
BE0146657904	SIVEK GLOBAL HIGH(SIC)CAP.	£25.00
BE0146662953	SIVEK GLOBAL LOW DIST.	£25.00
DE0007231326	Sixt SE	£25.00
LU0328541502	SK INV.KONSERVATIV DISTR.	£25.00
IE0005264431	SKANDIA GL.FDS-PACIFIC EQ.'A'(USD)AC	£25.00
IE0031387487	SKANDIA GL.FDS-US ALL CAP VAL.'A'(USD)ACC.	£25.00

IE0005263680	SKANDIA GL.FDS-US LARGE CAP GR.'A-USD'	£25.00
IE00B06CFP96	SKANDIA GLOBAL FDS.PLC.EMERGING MARKET DEBT FD.'A3'(EUR)	£25.00
IE0005264654	SKANDIA GLOBAL JAPANESE EQUITY FDS.A(JPY)ACC	£25.00
GB00B13HMT78	SKANDIA INV.MAN.-GL.BEST IDEAS FD.ACC.	£25.00
GB0033476309	SKANDIA INV.MANAGEMENT-EQUITY INCOME INC.	£25.00
GB0033476416	SKANDIA INVESTMENT MANAGEMENT LTD.-BOND INCOME INC.	£25.00
GB00B55N9343	SKANDIA INVESTMENT MANAGEMENT-GLOBAL DYNAMIC EQUITY'RETAIL'(GBP)ACC.	£25.00
LU0765419576	SKY HARBOR GLOBAL US SHORT DURATION HIGH YIELD'F'(EUR)HEDGED CAP.	£25.00
MU0270S01314	Skybound Prism Income 10B GBP ACC NAV	£25.00
MU0270S00472	Skybound Prism US Dollar Income USD Acc NAV fund price	£25.00
LU0100002038	Skyline Dynamik Fund T	£25.00
LU0100001907	Skyline Klassik Fund	£25.00
GB0004331459	SL Invest Corp Bd Fd Dis	£25.00
GB00B0LNNJ75	SL Invest Ethic Corp Dis	£25.00
GB0030164130	SLFC CORPORATE BOND TRUST(BOOK)	£25.00
GB0001722775	SLFC FAR EAST TRUST(BOOK)	£25.00
LU0548157600	SLI Absol Ret Glob Strag A USD Cap	£25.00
LU0137280201	SLI Asian Equities Cap	£25.00
LU0137279880	SLI Europ. Equities Cap	£25.00
LU0343755343	SLI Europ. Equities Unconstr. Cap	£25.00
LU0548154680	SLI GI Abs. Ret Strat Fd Hdg A Cap	£25.00
LU0548156891	SLI Global Abs Ret Stra A Cap	£25.00
LU0621233898	SLI Global Abs Ret Stra A Cap	£25.00
LU0137296389	SLI Global Bond Cap	£25.00
LU0213069676	SLI Global Infl. Linked Bond Cap	£25.00
LU0306632174	SLI Indian Equities Cap	£25.00
DE000A0LGSA4	Small & Mid Caps Europa R EUR DIS	£25.00
IE00BKTNQG74	Smaller Emerging Markets Opportunities Fund R USD	£25.00
LU0407238541	SMART FD.-ALTERNATIVE STRATEGIES'A'CAP.	£25.00
LU0407238467	SMART FD.-EVOLUTION'A'CAP.	£25.00
LU0556665551	SMART FD.-GLOBAL EQUITY'A'CAP.	£25.00
LU0407238897	SMART FD.-PATRIMOINE FLEXIBLE'A'CAP.	£25.00
LU0255681925	Smart Invest Dividendum B AR Cap	£25.00

DE000A0M13S0	Smart Invest Lindos Aral Est AR Cap	£25.00
LU0227004487	Smart Invest Proteus AR B Cap	£25.00
GB00B4X1RC86	Smart Metering Systems PLC	£25.00
LU0401192306	SMARTCAP FDS.II-FX FD.'B'CAP.	£25.00
LU0295320872	SMARTCAP FDS.II-SMART CROISSANCE PLUS'B'CAP.	£25.00
LU0146463616	SMART-INV.-HELIOS AR'B'CAP.	£25.00
LU0227003679	smart-invest HELIOS AR Dis	£25.00
GB0008178575	Smith & Williamson FarEasGrwTrp Cap	£25.00
GB0008193038	SMITH&WILLIAMSON - FIXED INTEREST TST'A'RETAIL INC.	£25.00
GB00B04PXP62	SMITH&WILLIAMSON - GLOBAL GOLD&RESOURCES'A'RETAIL INC.	£25.00
GB00B3RJHY30	SMITH&WILLIAMSON - GLOBAL GOLD&RESOURCES'B'INC.	£25.00
GB0004743828	SMITH&WILLIAMSON - CHURCH HOUSE INV.GRADE FIXED INT.INC.	£25.00
GB00B3YDJ200	SMITH&WILLIAMSON - KENNOX STRATEGIC VALUE 'INSTITUTIONAL'NET INC.	£25.00
GB00B2R8FY91	SMITH&WILLIAMSON - KENNOX STRATEGIC VALUE PROFESSIONAL INC.	£25.00
GB0007655698	SMITH&WILLIAMSON - NORTH AMERICAN TRUST'A'(GBP)'RETAIL.'INC.	£25.00
GB00B5275B91	SMITH&WILLIAMSON - ORIENTAL GROWTH'A'(GBP)ACC.	£25.00
GB00B3BSKJ23	SMITH&WILLIAMSON - REVERA UK DYNAMIC'FOUNDER'(GBP)ACC.	£25.00
GB00B3BSKL45	SMITH&WILLIAMSON - REVERA UK DYNAMIC'INSTITUTIONAL'(GBP)ACC.	£25.00
GB00B43T2834	SMITH&WILLIAMSON - SALTUS MULTI ASSET'A'ACC.	£25.00
GB0008178682	SMITH&WILLIAMSON - UK EQUITY GROWTH TRUST RETAIL'A'INC.	£25.00
GB00B24CP119	SMITH&WILLIAMSON FUND ADMINISTR.LTD.-AUBREY COLLECTIVE CONVICTION(GBP)ACC.	£25.00
GB00B1L8XB18	SMITH&WILLIAMSON FUND ADMINISTRATION LTD.-AUBREY GLOBAL CONVICTION ACC.	£25.00
IE00B0350Q72	SMITH&WILLIAMSON INVESTMENT FDS-MM CAUTIOUS.GROWTH FD.INC.	£25.00
IE00B3VFN812	SMITH&WILLIAMSON INVESTMENT FDS-SHORT DATED CORPORATE BOND FD.'A'INC.	£25.00
IE00B43RH379	SMITH&WILLIAMSON INVESTMENT FDS-SHORT DATED CORPORATE BOND.'B'	£25.00
LU0118271369	SMS ARS SELECTA DISTR.	£25.00
US8334451098	Snowflake Inc	£25.00
FR0000988503	SOC.GENERALE GESTION SG ACTIONS LUXE'C'3DEC.CAP.	£25.00
FR0010316182	SOCIETE GENERALE GESTION ACTIONS EUROPE MIDCAP'P'5 DEC.PEA CAP.	£25.00
FR0007052923	SOCIETE PRIVEE DE GESTION DE PATRIMOINE RP SELECTION MIDCAP 1DEC.	£25.00
FR0011225671	SOCIETE PRIVEE DE GESTION DE PATRIMOINE SKYLAR ORIGIN'I'4DEC.CAP./DISTR.	£25.00
FR0010541441	SOCIETE PRIVEE DE GESTION DE PATRIMOINE(SPGP)-FOCUS EUROPA'I'CAP.	£25.00
FR0007371281	SOCIETE PRIVEE DE GESTION DE PATRIMOINE(SPGP)-RP SELECT INTERNATIONALE CAP.	£25.00

GB00B572ZV91	Soco International	£25.00
DE000A0MY070	Sokrates Fund AMI Cap	£25.00
JE00B3ZQ2F22	SOLENTIS INV.SOLUTIONS'HADES EUROPE'02.08.13	£25.00
LI0049587301	Solidum Cat Bond Fund EUR Cap	£25.00
GB00B4QKMK51	SOMERSET CAPITAL ERMERGING MARKETS DIV.GR.OEIC'A'INC.	£25.00
DE0009799510	SOP Bond Euro Plus Cap	£25.00
DE000A1JBZ77	SOP NonEuroQualitätsanleihen R Dis	£25.00
LU0093898491	SOTRECA EURO SHORT CAP.	£25.00
LU0038773379	SOTRECA USD CAP.	£25.00
IE00B42Q4896	Source M.Fin. S&P Sel Sec Ucit CAP	£25.00
IE00B3WMTH43	Source M.Hlth C S&P Sel Ucits CAP	£25.00
IE00B5MTYL84	Source Mkts Eur 600 Opti Food Cap	£25.00
US8447411088	Southwest Airlines Co	£25.00
KYG8296U1105	SOVEREIGN HIGH YIELD FD.'B2'DISTR.	£25.00
KYG8296U1022	SOVEREIGN HIGH YIELD INV.'A'DISTR.	£25.00
KYG8296U1444	SOVEREIGN HIGH YIELD INVESTMENT'B'(NEW)DISTR.	£25.00
AT0000768296	Spaengler Bond Corporate R T	£25.00
AT0000734975	Spaengler Bond High Yield T	£25.00
AT0000A0BKU5	Spaengler IQAM Bal FoF RT CSP Cap	£25.00
AT0000817994	Spaengler IQAM Balanc Protect95 Cap	£25.00
AT0000774492	Spaengler IQAM Bond Corporate R Dis	£25.00
AT0000817978	Spaengler IQAM Bond EUR FlexD Cap	£25.00
AT0000615208	Spaengler IQAM Bond EUR Spezial A	£25.00
AT0000615216	Spaengler IQAM Bond EUR Spezial T	£25.00
AT0000611439	Spaengler IQAM Bond EUR Spezial VT	£25.00
AT0000734967	Spaengler IQAM Bond High Yield DIS	£25.00
AT0000817986	Spaengler IQAM Bond USD FlexD T Cap	£25.00
AT0000925888	Spaengler IQAM Equity Europe	£25.00
AT0000819032	Spaengler IQAM Equity Select Global	£25.00
AT0000709977	Spaengler IQAM Equity US	£25.00
AT0000991922	Spaengler IQAM Quality Eq Pacific	£25.00
AT0000857784	SPAENGLER IQAM QUALITY EQUITY US CAP.	£25.00
AT0000857750	SPAENGLER IQAM QUALITY EUROPE'R'CAP.	£25.00

AT0000817952	Spaengler IQAM ShortTerm EUR Cap	£25.00
AT0000857768	Spaengler IQAM ShortTerm EUR Dis	£25.00
AT0000817960	Spaengler IQAM SparTrust M Cap	£25.00
AT0000857743	Spaengler IQAM SparTrust M Dis	£25.00
AT0000A06PH5	SPAENGLER QUALITY GROWTH US(EUR)CAP.	£25.00
AT0000823281	Spaenglerl IQAM Eq Emerg Mrkt CAP	£25.00
LU0362354549	Sparinvest Equitas EUR R Cap	£25.00
LU0362355355	Sparinvest Ethical GI Val EUR R Cap	£25.00
LU0725777444	Sparinvest Ethical GI Value RD Dis	£25.00
LU0264925131	Sparinvest Global Small Cap Value	£25.00
LU0258533180	Sparinvest Global Value I EUR Cap	£25.00
LU0264925727	Sparinvest Investment Grade CAP	£25.00
LU0139791205	Sparinvest Securus EUR R Cap	£25.00
LU0620744002	Sparinvest SICAV Corp Value R Cap	£25.00
LU0760140946	Sparinvest SICAV Em Mkt Value R Cap	£25.00
LU0298896787	Sparinvest SICAV Global Value R Cap	£25.00
LU0239738551	Sparinvest SICAV Hi Yie Val Bds Cap	£25.00
LU0274988251	Sparinvest SICAV Long Danish R Cap	£25.00
LU0611997213	SPARINVEST-EMERGING MARKETS CORPORATE VALUE BONDS.'EUR RD'DISTR.	£25.00
LU0519053697	SPARINVEST-EMERGING MARKETS CORPORATE VALUE BONDS'EUR R'CAP.	£25.00
LU0473784196	SPARINVEST-ETHICAL HIGH YIELD VALUE BONDS'EUR R'CAP.	£25.00
LU0256591552	SPARINVEST-EUROPEAN SMALL CAP VALUE 'EUR R'CAP.	£25.00
LU0264920413	SPARINVEST-EUROPEAN VALUE(EUR)'R'CAP.	£25.00
LU0264925487	SPARINVEST-GLOBAL SMALL CAP VALUE(EUR)'I'CAP.	£25.00
LU0138501191	SPARINVEST-GLOBAL VALUE(EUR)'R'CAP.	£25.00
LU0232765429	SPARINVEST-H.YIELD VALUE BDS(EUR)'R'CAP.	£25.00
LU0259215183	SPARINVEST-HIGH YIELD VALUE BONDS(EUR)'R'DISTR..	£25.00
LU0258535045	SPARINVEST-HIGH YIELD VALUE BONDS'I'(EUR)CAP.	£25.00
LU0264926378	SPARINVEST-INVESTMENT GRADE VALUE BONDS(EUR)'I'CAP.	£25.00
LU0138507396	SPARINVEST-LONG DANISH BONDS'R'(DKK)CAP.	£25.00
LU0139792278	SPARINVEST-PROCEDO'R'(EUR)CAP.	£25.00
AT0000858287	Sparrent Fund	£25.00
AT0000919394	Spängler IQAM Balanced Protect 95 A	£25.00

AT0000857719	Spängler IQAM Bond EUR FlexD A	£25.00
AT0000857727	Spängler IQAM Bond USD FlexD A	£25.00
AT0000934583	Spängler Seilern Glb Trust Dis	£25.00
US78464A4094	SPDR® Portfolio S&P 500 Growth ETF	£25.00
IE00B6YX5K17	SPDR® Bloomberg Barclays 1-5 Year Gilt UCITS ETF	£25.00
IE00B6YX5M31	SPDR Barclays Cap Eur Hi Yi Bd ETF	£25.00
IE0031091428	SPDR EUR.-AMUNDI ETF S&P EUROPE 350 UCITS	£25.00
IE00B48X4842	SPDR MSCI EM Mrkt ETF USD Dis	£25.00
FR0010149880	SPDR MSCI Eur Small Cap UCITS MIX	£25.00
FR0000001737	SPDR R MSCI Europe Health Care Cap	£25.00
IE00B4YBJ215	SPDR S&P 400 US Mid Cap UCITS ETF	£25.00
IE00B6YX5C33	SPDR S&P 500 ETF Dis	£25.00
US78462F1030	SPDR S&P 500 ETF Trust	£25.00
IE00B802KR88	SPDR S&P 500 Low Volatility Cap	£25.00
US78464A8707	SPDR S&P Biotech ETF	£25.00
IE00B5M1WJ87	SPDR S&P Euro Div Aristo ETF Dis	£25.00
IE00B9CQXS71	SPDR S&P GI Div Aristocr UCITS Dis	£25.00
AU000000STW9	SPDR S&P/ASX 200 FUND	£25.00
IE00BKWQ0M75	SPDR® MSCI Europe Small Cap UCITS ETF	£25.00
US78463X3017	SPDR® S&P Emerging Asia Pacific ETF	£25.00
IE00B4QQ1517	Spearpoint Fixed Income Fd EUR Dis	£25.00
IE00B3ZT3031	Spearpoint Fixed Income Fd USD Dis	£25.00
LU0099601980	Special Opportunités OP Dis	£25.00
SE0001338674	SPECIALFONDEN-FAIR PLAY DISTR.	£25.00
SE0003723808	SPECIALFONDEN-SAFE PLAY	£25.00
FR0010360750	SPGP-THE EMERGING COMMODITIES FD.CAP.	£25.00
GB0004726096	SPIRIENT	£25.00
IE00B40J0B52	SPL Invest - Fixed Income GBP DIS	£25.00
XD0021199100	SPROTT GOLD&PRECIOUS MINERALS'A'DISTR.	£25.00
LU0376514351	Squad Capital - Squad Value B CAP	£25.00
LU0241337616	Squad Capital Growth A Cap	£25.00
LU0490817821	Squad Capital Squad Makro N EUR Cap	£25.00
LU0199057307	Squad Capital Value A Cap	£25.00

US8522341036	Square Inc.	£25.00
FR0000018582	SSGA Consumer Discretionary Index P	£25.00
FR0000027146	SSGA EMERGING ASIA ALPHA EQ.FD.I(EUR)'P'4DEC.	£25.00
FR0000027112	SSGA EMERGING LATIN AMERICAN ALPHA EQUITY FD.I 4DEC.CAP.	£25.00
FR0000026585	SSGA EMU ALPHA EQ.'C'4DEC.PEA CAP.	£25.00
FR0000026577	SSGA EMU ALPHA EQ.'PD'4DEC.PEA	£25.00
FR0000027161	SSGA EMU GOVERNMENT BOND INDE 'I'D'4DEC.DISTR.	£25.00
FR0000027153	SSGA EMU GOVERNMENT BOND INDEX I'C'4DEC.CAP.	£25.00
FR0010212795	SSGA EMU INDEX EQUITY FUND'I'4DEC.CAP.	£25.00
FR0000018475	SSGA Energy Index Equity Fund Cap	£25.00
IE0032761094	SSGA EURO CORPORATE BOND INDEX'I'(EUR)ACC.	£25.00
FR0010596700	SSGA EUROPE INDEX REAL ESTATE FD.I 4DEC.CAP.	£25.00
US7849248882	SSGA FD.-S&P 500 INDEX DISTR.	£25.00
IE0032609640	SSGA FIX.INC.-EMU GOV.BD.INDEX CL.'I'	£25.00
IE0032610192	SSGA FIXED INCOME FUNDS- WORLD BROAD INVESTMENT GRADE BD.INDEX FUND'I'	£25.00
FR0000027252	SSGA GLOBAL EMERGING MARKETS ALPHA EQUITY'I'CAP.	£25.00
FR0000017998	SSGA Hong Kong Index Eq Fund P Cap	£25.00
FR0000027294	SSGA JAPAN ALPHA EQUITY 4DEC.CAP.	£25.00
LU0471611698	SSGA LUXEMBOURG-SECTORAL HEALTHCARE EQUITY'I'CAP.	£25.00
LU0438092701	SSGA LUX-EURO CORPORATE BOND INDEX'I'CAP.	£25.00
LU0379087546	SSGA LUX-PREMIA FD.'I'CAP.	£25.00
FR0000018426	SSGA Singapour Index Eq Fund P Cap	£25.00
US78463V1070	SSgA SPDR Gold Shares	£25.00
FR0000018293	SSGA Switzerland Index Equity P Cap	£25.00
IE0032610200	SSGA WORLD GOVERN.M.BD.INDEX FD.'I'	£25.00
GB00B1KHKN05	ST JAMES'S PL.UT GR.-GLOBAL ACC.	£25.00
GB0006074909	ST JAMES'S PL.UT GR.-NORTH AMERICAN ACCUMULATING FD.	£25.00
GB00B1KHLS25	ST JAMES'S PL.UT GR.-UK GROWTH ACC.	£25.00
GB00B1KHKR43	ST JAMES'S PLACE MULTI ASSET UNIT TRUST ACC.	£25.00
GB00B1KHL374	ST JAMES'S PLACE UNIT TRUST GROUP -PROPERTY ACC.	£25.00
GB00B518F351	ST JAMES'S PLACE UNIT TRUST GROUP UK ABSOLUTE RETURN UNIT TRUST ACC.	£25.00
GB00B24CKY91	ST JAMES'S PLACE UNIT TRUST GROUP-ALLSHARE INCOME ACC	£25.00
GB00B63W3X82	ST JAMES'S PLACE UNIT TRUST GROUP-BALANCED MANAGED ACC.	£25.00

GB0007650087	ST JAMES'S PLACE UNIT TRUST GROUP-CORP.BD.TR.ACC.	£25.00
GB0007649428	ST JAMES'S PLACE UNIT TRUST GROUP-CORP.BD.TRUST INC.	£25.00
GB0008376955	ST JAMES'S PLACE UNIT TRUST GROUP-EQUITY INCOME ACC.	£25.00
GB0008377144	ST JAMES'S PLACE UNIT TRUST GROUP-EQUITY INCOME INC.	£25.00
GB0006126766	ST JAMES'S PLACE UNIT TRUST GROUP-ETHICAL INC.	£25.00
GB0006074891	ST JAMES'S PLACE UNIT TRUST GROUP-ETHICAL'L'ACC.	£25.00
GB00B5BVQJ79	ST JAMES'S PLACE UNIT TRUST GROUP-GILTS UNIT TRUST ACC.	£25.00
GB00B4MKVG84	ST JAMES'S PLACE UNIT TRUST GROUP-GLOBAL EQUITY INC.	£25.00
GB00B7MCBZ41	ST JAMES'S PLACE UNIT TRUST GROUP-GLOBAL EQUITY INCOME ACC.	£25.00
GB00B46FK959	ST JAMES'S PLACE UNIT TRUST GROUP-GLOBAL EQUITY UNIT TRUST'A'ACC.	£25.00
GB00B5BVQR53	ST JAMES'S PLACE UNIT TRUST GROUP-INVESTMENT GRADE CORPORATE BOND ACC.	£25.00
GB00B1KHL598	ST JAMES'S PLACE UNIT TRUST GROUP-PROPERTY INC.	£25.00
GB00B67ZGT04	ST JAMES'S PLACE UNIT TRUST GROUP-UK&INTERNATIONAL INCOME ACC.	£25.00
GB00B3BPWT79	ST JAMES'S PLACE UT GROUP-ALTERNATIVE ASSETS FD.ACC.	£25.00
GB00B62VYF56	ST JAMES'S PLACE.UNIT TRUST GROUP-INT.CORP.BD.ACC.	£25.00
GB00B2Q6F227	ST.JAMES'S PL.UK-HIGH OCTANE ACC.	£25.00
GB00B249K395	ST.JAMES'S PL.UT GR.-CONT.EUR.(GBP)INC.	£25.00
GB0001013894	ST.JAMES'S PL.UT GR.-INT.ACC.	£25.00
GB00B1KHKT66	ST.JAMES'S PLACE MULTI ASSET UNIT TRUST INC.	£25.00
GB00B249JZ41	ST.JAMES'S PLACE UNIT TRUST GROUP CONTINENTAL EUROPEAN FD.ACC.	£25.00
GB0007667669	ST.JAMES'S PLACE UNIT TRUST GROUP FAR EAST TRUST ACC.	£25.00
GB0001013456	ST.JAMES'S PLACE UNIT TRUST GROUP GREATER EUROPEAN PROGRESSIVE ACC.	£25.00
GB0008377250	ST.JAMES'S PLACE UNIT TRUST GROUP RECOVERY TRUST ACC.	£25.00
GB0001012268	ST.JAMES'S PLACE UNIT TRUST GROUP UK & GEN.PROGRESSIVE TRUST ACC.	£25.00
GB00B1KHLW60	ST.JAMES'S PLACE UNIT TRUST GROUP WORLDWIDE OPPORTUNITIES ACC.	£25.00
GB0007667883	ST.JAMES'S PLACE UNIT TRUST GROUP-UK HIGH INCOME ACC.	£25.00
GB0007667776	ST.JAMES'S PLACE UNIT TRUST GROUP-UK HIGH INCOME INC.	£25.00
GB0001013670	ST.JAMES'S PLACE UT GROUP INC.	£25.00
FR0000018095	ST.STR.GL.ADV.IND.CANADA IND.EQ.'P'4DEC.	£25.00
FR0000018087	ST.STR.GL.ADV.IND.EMU IND.EQ.4DEC'P'CAP.	£25.00
FR0000018020	ST.STR.GL.ADV.IND.GERMANY IND.EQ.'P'4DEC	£25.00
FR0000018467	ST.STR.GL.ADV.IND.UTILITIES INDEX EQUITY FD.'P'4DEC.CAP.	£25.00
LU0280294629	STABILITAS GROWTH-SMALL CAP RESOURCEN'P'CAP.	£25.00

LU0229009351	STABILITAS-GOLD+RESOURCEN'P'CAP.	£25.00
LU0290140358	STABILITAS-PACIFIC GOLD+METALS'P'CAP.	£25.00
LU0265803667	STABILITAS-SILBER+WEISSMETALLE'P'CAP.	£25.00
LU0313618695	STAEDEL HANSEATIC-COUNTRY SELECT&PROTECT'I'CAP.	£25.00
GB00B6YTLS95	STAGECOACH	£25.00
GB0006573108	STAND.AAA INCOME RETAIL	£25.00
GB0006584543	STAND.LIFE INV.-AAA INCOME INST.(BOOK)	£25.00
GB00B0WS5Y05	STAND.LIFE INV.-DYN.DISTR.RET.ACC.	£25.00
GB0004483102	STAND.LIFE INV.-EUR.EQ.GROWTH FD.CL.I ACC.	£25.00
GB00B3L7S842	STAND.LIFE INV.-EUR.EQ.INC.RET.(GBP)	£25.00
GB0004483870	STAND.LIFE INV.EUROPEAN EQUITY GROWTH RETAIL SHS ACC.	£25.00
LU0548154847	STAND.LIFE INV.GL.-ABS.RET.STR.'D'CAP	£25.00
GB00B28S0093	STAND.LIFE INV.-GL.ABS.RET.STR.'RET.'ACC.	£25.00
LU0213071813	STAND.LIFE INV.GL.-EURO INFLATION LINKED BOND'D'CAP.	£25.00
LU0213068272	STAND.LIFE INV.GL.-CHINA EQ.'A'CAP.	£25.00
LU0137295142	STAND.LIFE INV.GL.-JAPANESE EQ.'A'CAP	£25.00
GB00B00ZJP21	STAND.LIFE INV.GLOBAL INDEX LINKED BOND'INSTITUTIONAL'ACC.	£25.00
LU0548153443	STAND.LIFE INV.GLOBAL-ABSOLUTE RETURN STRATEGIES'A'DISTR.	£25.00
GB0000939818	STAND.LIFE INV.-HIGHER INCOME'INSTITUTIONAL'INC.	£25.00
GB0000938844	STAND.LIFE INV.-HIGHER INCOME'RETAIL'ACC.	£25.00
GB00B1ZB0M68	STAND.LIFE INV.II-EUROPEAN ETHICAL EQUITY'RETAIL'ACC.	£25.00
GB0033875286	STAND.LIFE INV.-PROPERTY INC.LTD.	£25.00
GB0004332978	STAND.LIFE INV.-UK EQ.H.INC-INST.ACC.	£25.00
GB0004330824	STAND.LIFE INV.-UK EQ.HIGH INC.'RETAIL'INC.	£25.00
GB0004328745	STAND.LIFE INV.-UK GILT RETAIL ACC.	£25.00
LU0306632414	STAND.LIFE INVESTMENT GLOBAL-EUROPEAN SMALLER COMPANIES'A'CAP.	£25.00
GB0004332531	STAND.LIFE INVESTMENT-UK EQUITY HIGH INCOME-INSTITUTIONAL INC.	£25.00
GB00B0LNNH51	STAND.LIFE INV-ETHICAL CORPORATE BD'RETAIL'ACC.	£25.00
GB0032784950	STAND.LIFE INV-SEL.INC.'INSTIT.'INC.	£25.00
GB00B0LD3X11	STAND.LIFE INV-SELECT PROPERTY'INSTITUTIONAL'ACC.	£25.00
GB0004331012	STAND.LIFE INV-UK ETHICAL FD.ACC.	£25.00
GB0004333059	STAND.LIFE INV-UK ETHICAL INSTITUTIONAL FUND ACC.	£25.00
GB0032191487	STAND.LIFE INV-UK OPP.FD.'INST.CL.'	£25.00

GB0032191370	STAND.LIFE INV-UK OPPORTUNITIES'INSTIT.'INC.	£25.00
GB0004333497	STAND.LIFE INV-UK SM.CO.'INSTIT.'ACC.	£25.00
GB0008396680	STAND.LIFE TR.MAN.-NORTH AMERICAN TRUST ACC.	£25.00
IE00B23Q2M41	STAND.MASTER FD.-AFRICA EQUITY FD.(EX.SOUTH AFRICA)'A1'	£25.00
IE00B01WH708	STAND.MASTER FD-GL.H.INCOME'A1'(USD)ACC.	£25.00
LU0548157600	Standard Life Global Absolute Return Bond USD 15	£25.00
GB00BF8Q6K64	Standard Life Aberdeen	£25.00
GB0006573439	STANDARD LIFE INV.-AAA INCOME ACCUMULATING'INSTIT.'(GBP)ACC.	£25.00
GB0006161516	STANDARD LIFE INV.-AAA INCOME'RETAIL'ACC.	£25.00
GB0004331343	STANDARD LIFE INV.CORPORATE BD.INCOME INSTITUTIONAL INC.	£25.00
GB00B3L7SB79	STANDARD LIFE INV.-EUROPEAN EQUITY INCOME'INST.'ACC	£25.00
GB00B3L7S958	STANDARD LIFE INV.-EUROPEAN EQUITY INCOME'INSTITUTIONAL'INC.	£25.00
GB00B7K3T226	STANDARD LIFE INV.-GLOBAL ABSOLUTE RETURN STRATEGIES'PLATFORM1'ACC.	£25.00
GB0004330600	STANDARD LIFE INV.-GLOBAL EQUITY INCOME'RETAIL'ACC.	£25.00
GB00B00ZJM99	STANDARD LIFE INV.GLOBAL INDEX LINKED BOND'RET'INC.	£25.00
LU0799094759	STANDARD LIFE INV.GLOBAL-ABSOLUTE RETURN STRATEGIES'A'(CHF)HEDGED CAP.	£25.00
LU0548153104	STANDARD LIFE INV.GLOBAL-ABSOLUTE RETURN STRATEGIES'A'CAP.	£25.00
LU0621233971	STANDARD LIFE INV.GLOBAL-ABSOLUTE RETURN STRATEGIES'D'H.CAP.	£25.00
LU0233953479	STANDARD LIFE INV.GLOBAL-EUROPEAN HIGH YIELD BOND FD.'A'CAP.	£25.00
LU0306632687	STANDARD LIFE INV.GLOBAL-EUROPEAN SMALLER CO.'D'CAP.	£25.00
GB00B1ZB0P99	STANDARD LIFE INV.II-EUROPEAN ETHICAL EQUITY'INST.'ACC.	£25.00
GB0032094392	STANDARD LIFE INV.-OPPORTUNITIES FD.'RETAIL'ACC.	£25.00
GB0006604820	STANDARD LIFE INV.-RETAIL AAA CAT STANDARD ACC.	£25.00
GB00B0LD3Y28	STANDARD LIFE INV.-SELECT PROPERTY'INSTITUTIONAL'INC.	£25.00
GB00B0LD3W04	STANDARD LIFE INV.-SELECT PROPERTY'RETAIL'INC.	£25.00
GB0004330717	STANDARD LIFE INV.-UK EQUITY GROWTH 'RETAIL'ACC.	£25.00
GB0004330931	STANDARD LIFE INV.-UK EQUITY HIGH INCOME'RETAIL'ACC.	£25.00
GB00B1LBST30	STANDARD LIFE INV.-UK EQUITY INCOME UNCONSTRAINED'INSTITUTIONAL'ACC.	£25.00
GB0004331236	STANDARD LIFE INV.UK SMALLER COMPANIES RETAIL ACC.	£25.00
GB00B00ZJK75	STANDARD LIFE INVESTM.GLOBAL INDEX LINKED BOND'RETAIL'ACC.	£25.00
LU0548153799	STANDARD LIFE INVESTM.GLOBAL-ABSOLUTE RETURN STRATEGIES'D'CAP.	£25.00
GB0004329826	STANDARD LIFE INVESTMENT CORPORATE BOND RETAIL INC.	£25.00
GB00B0WS6Q95	STANDARD LIFE INVESTMENT DYNAMIC DISTRIBUTION 'RETAIL'INC.	£25.00

GB00B4KHN986	STANDARD LIFE INVESTMENTS GLOBAL SMALLER COMPANIES 'RETAIL'(GBP)ACC.	£25.00
LU0177497491	STANDARD LIFE INVESTMENTS GLOBAL-EUROPEAN CORPORATE BOND FD.'A'CAP.	£25.00
LU0177497814	STANDARD LIFE INVESTMENTS GLOBAL-EUROPEAN CORPORATE BOND.FD.'D'CAP.	£25.00
LU0277136965	STANDARD LIFE INVESTMENTS GLOBAL-EUROPEAN CORPORATE BOND'A'DISTR.	£25.00
LU0213069320	STANDARD LIFE INVESTMENTS GLOBAL-CHINA EQUITIES'D'CAP.	£25.00
LU0213069759	STANDARD LIFE INVESTMENTS GLOBAL-INFLATION-LINKED BOND'D'CAP.	£25.00
LU0277137690	STANDARD LIFE INVESTMENTS GLOBAL-REIT FOCUS'A'CAP.	£25.00
LU0455263052	STANDARD LIFE INVESTMENTS GLOBL-EUR.CORP.BD.'D'DISTR.	£25.00
GB00B0LD3V96	STANDARD LIFE INVESTMENT-SELECT PROPERTY FD.RETAIL'A'ACC.	£25.00
GB00B3L7S735	STANDARD LIFE INVESTMENTS-EUROPEAN EQUITY INC.RETAIL(GBP)	£25.00
GB0006135270	STANDARD LIFE INVESTMENTS-GLOBAL ADVANTAGE CAT STANDARD'RETAIL'ACC.	£25.00
GB00B00ZJX05	STANDARD LIFE INVESTMENTS-GLOBAL INDEX LINKED BOND'INSTITUTIONAL'INC.	£25.00
GB0000937093	STANDARD LIFE INVESTMENTS-HIGHER INC.RETAIL INC.	£25.00
GB0032785031	STANDARD LIFE INVESTMENTS-SELECT INCOME INSTITUTIONAL ACC.	£25.00
GB00B3D8M611	STANDARD LIFE INVESTMENTS-STRATEGIC BD.'INSTITUTIONAL'ACC.	£25.00
GB0004333505	STANDARD LIFE INVESTMENTS-UK EQUITY GROWTH'INSTITUTIONAL'ACC.	£25.00
GB00B0LD3B90	STANDARD LIFE INVESTMENTS-UK EQUITY UNCONSTRAINED FUND'RETAIL'ACC.	£25.00
GB00B28S0218	STANDARD LIFE INV-GLOBAL ABSOLUTE RETURN STRATAGIES'INST'ACC.	£25.00
GB0034266816	STANDARD LIFE INV-JAPANESE EQUITY'RETAIL'ACC.	£25.00
GB0034267111	STANDARD LIFE INV-NORTH AMERICAN EQUITY'RETAIL'ACC.	£25.00
GB0032784737	STANDARD LIFE INV-SELECT INCOME'RETAIL'ACC.	£25.00
GB00B0LD3C08	STANDARD LIFE INV-UK EQUITY UNCONSTRAINED FD.'INSTITUTIONAL'ACC.	£25.00
GB00B0LD3K81	STANDARD LIFE TRUST MANAGEMENT-UK PROPERTY INSTITUTIONAL ACC.	£25.00
GB00B0LD3J76	STANDARD LIFE TRUST MANAGEMENT-UK PROPERTY RETAIL ACC.	£25.00
GB00B1LBSR16	Standard Life VE Equity	£25.00
GB0004330048	STANDARD LIVE INVESTMENTS CORPORATE BOND RETAIL FD.ACC.	£25.00
LU0152742630	STANDARD LIVE INVESTMENTS GLOBAL-EQUITIES FD.'A'CAP.	£25.00
LU0220288988	STANHOPE-MANAGED GROWTH'B2'CAP.	£25.00
LU0954219464	StarCap Sicav Winbonds Plus R Dis	£25.00
LU0114997082	STARCAP STARPOINT'A'(EUR)DISTR.	£25.00
LU0137341789	STARCAP-ARGOS'A'(EUR)DISTR.	£25.00
LU0350239504	StarCapital Huber Strategy 1 A Dis	£25.00
LU0953720231	StarCapital Huber Strategy 1 R Dis	£25.00

DE0009781872	STARCAPITAL UNIVERS.BONDVAL.'UI'DISTR.	£25.00
LU0256567925	StarCapital Winbonds plus A-EUR	£25.00
LU0137341359	STARCAP-PRIAMOS'A'(EUR)DISTR.	£25.00
LU0944780906	STARS Defensiv Anteilklasse A Dis	£25.00
LU0944781110	STARS Defensiv Anteilklasse I Dis	£25.00
LU0944781037	STARS Defensiv Anteilklasse R Dis	£25.00
LU0944781201	STARS Flexibel Anteilklasse A Dis	£25.00
LU0944781466	STARS Flexibel Anteilklasse I Dis	£25.00
LU0944781383	STARS Flexibel Anteilklasse R Dis	£25.00
LU0944781540	STARS Offensiv Anteilklasse A Dis	£25.00
LU0944781896	STARS Offensiv Anteilklasse I Dis	£25.00
LU0944781623	STARS Offensiv Anteilklasse R Dis	£25.00
FR0000001893	STATE STREET GL.ADVISORS FRANCE SPDR AEX INDEX UCITS ETF C/D	£25.00
FR0000001752	STATE STREET GL.ADVISORS FRANCE SPDR MSCI EUROPE CONSUMER DISCRET.SM UCITS	£25.00
FR0000001810	STATE STREET GL.ADVISORS FRANCE SPDR MSCI EUROPE ENERGY SM UCITS ETF C/D	£25.00
FR0000001695	STATE STREET GL.ADVISORS FRANCE SPDR MSCI EUROPE INFORMATION TECHN.ETF	£25.00
FR0000001885	STATE STREET GL.ADVISORS FRANCE SPDR MSCI EUROPE SM UCITS ETF C/D	£25.00
FR0000001687	STATE STREET GL.ADVISORS FRANCE SPDR MSCI EUROPE TELECOM.SERVICES	£25.00
FR0010489930	STATE STREET GLOB.ADV.FRANCE JAPAN TOPIX ALPHA EQUITY'I'4DEC.(EUR)CAP.	£25.00
FR0010489971	STATE STREET GLOBAL ADVISORS FRANCE JAPAN ALPHA EDGE EQUITY'I'CAP.	£25.00
FR0000018483	STATE STREET GLOBAL ADVISORS FRANCE SA.EURO CORPORATE INDUSTR.BD.INDEX CAP.	£25.00
FR0000018590	STATE STREET GLOBAL ADVISORS IND.EMU INDEX REAL EST.'P'4DEC.	£25.00
FR0000018111	STATE STREET GLOBAL ADVISORS INDEX AUSTRALIA INDEX EQUITY'I'4 DEC.	£25.00
FR0010204040	STATE STREET GLOBAL ADVISORS INDEX EUROPE INDEX EQUITY'I'CAP.	£25.00
FR0000023194	STATE STREET GLOBAL ADVISORS INDEX EUROPE INDEX EQUITY'P'4DEC.	£25.00
FR0010489591	STATE STREET GLOBAL ADVISORS INDEX FUNDS US INDEX EQUITY'I'(EUR)4DEC.CAP.	£25.00
FR0000018673	STATE STREET GLOBAL ADVISORS INDEX HEALTH CARE INDEX EQUITY'P'(USD)4DEC.CAP	£25.00
FR0010213272	STATE STREET GLOBAL ADVISORS INDEX JAPAN INDEX EQ.'I'4 DEC.CAP.	£25.00
FR0000018434	STATE STREET GLOBAL ADVISORS INDEX NORWAY INDEX EQUITY'P'4DEC.CAP.	£25.00
FR0010482828	STATE STREET GLOBAL ADVISORS INDEX NORWAY INDEX'P'4DEC	£25.00
FR0000018327	STATE STREET GLOBAL ADVISORS INDEX UK INDEX EQUITY'P'4 DEC	£25.00
FR0010208553	STATE STREET GLOBAL ADVISORS INDEX US INDEX EQUITY'I'4DEC.CAP.	£25.00
FR0000018285	STATE STREET GLOBAL ADVISORS INDEX US INDEX EQUITY'P'4DEC.CAP.	£25.00

FR0010730119	STATE STREET GLOBAL ADVISORS INDEX WORD INDEX EQ.FD.'P'(EUR)HEDGED CAP.	£25.00
FR0000018277	STATE STREET GLOBAL ADVISORS INDEX WORLD INDEX EQ.'P'4DEC.CAP.	£25.00
FR0000017931	STATE STREET GLOBAL ADVISORS JAPAN INDEX EQ.'P'4 DEC.CAP.	£25.00
LU0570151364	STATE STREET GLOBAL ADVISORS LUX.-EURO CORE TREASURY BOND INDEX'I'CAP.	£25.00
LU0471611425	STATE STREET GLOBAL ADVISORS LUX.-SECTORAL HEALTHCARE EQUITY FD.'P'CAP.	£25.00
LU0522795342	STATE STREET GLOBAL ADVISORS LUXEMBOURG ACTIVE GL.INFLATION LINKED BOND'I'	£25.00
LU0579408591	STATE STREET GLOBAL ADVISORS LUXEMBOURG ENHANCED EMERGING MKET EQ.'I'(EUR)C	£25.00
LU0579408914	STATE STREET GLOBAL ADVISORS LUXEMBOURG EURO SUSTAINABLE CORP.BOND INDEX'I'	£25.00
LU0438093006	STATE STREET GLOBAL ADVISORS LUXEMBOURG-EMU GOVERNMENT BOND INDEX'P'CAP.	£25.00
FR0000018335	STATE STREET GLOBAL ADVISORS SWEDEN INDEX EQUITY FD.'P'CAP.	£25.00
FR0010482901	STATE STREET GLOBAL ADVISORS WORLD INDEX EQUITY'I'(EUR)4DEC.CAP.	£25.00
FR0000001703	STATE STRET GL.ADVISORS FRANCE SPDR MSCI EUROPE FIN.SM UCITS ETF C/D	£25.00
XS0250730701	STE.GEN.ACC(7,5)(5.6.14)06/14 "VAR"	£25.00
XS0251780762	STE.GEN.ACC.(DJ EUROST.50)V.20.05.11	£25.00
FR0011119858	STE.PRIV.GEST.PATR.PH SEL.H.Y.'P'2015 2DEC	£25.00
FR0007057641	STE.PRIV.GESTION PATRIMOINE SELECTION CONVERTIBLES'A'2DEC.	£25.00
FR0007078886	STE.PRIVEE GESTION PATRIMOINE RP SELECTION EUROPE CAP.	£25.00
FR0010075317	STE.PRIVEE GESTION PATRIMOINE THE TECTONIC FD.CAP	£25.00
IE00B0169P41	STEWARDSHIP INV GLB EMER MKT LEDS "III" ACC	£25.00
IE00B0169N27	STEWARDSHIP INVESTORS GLB EMERG MKT LED "I"	£25.00
IE00B5W3SY16	STEWARDSHIP INVESTORS WORLDWIDE EQ "I" INC	£25.00
IE00B4ZMLD82	STEWARDSHIP INVESTORS WORLDWIDE EQUITY "I"	£25.00
IE00B5B61J72	STEWARDSHIP INVESTORS WORLDWIDE EQUITY "III"	£25.00
GB0030835697	STEWARDSHIP INV.FDS.-.INCOME'1' INC	£25.00
GB0030835580	STEWARDSHIP INV.FDS.-INC.FD.'1'ACC.	£25.00
GB0030833767	STEWARDSHIP INV.FDS.-INTERN.'1'RET.I.	£25.00
GB0030834518	STEWARDSHIP INVESTMENT FUNDS GROWTH FUND CL.1(BOOK)	£25.00
GB0030833981	STEWARDSHIP INVESTMENT FUNDS-GROWTH FUND'1'(BOOK)ACC.	£25.00
GB00B7W30613	Stewart Worldwide Susta B GBP	£25.00
DE000A0RA4R0	Stiftungsfonds Westfalen A Dis	£25.00
XS1396653419	Stonehedge Global Index Snowball Income Autocall 15	£25.00
AT0000A04UL2	Strategic Commodity Fund Cap	£25.00
AT0000A04UM0	Strategic Commodity Fund Cap	£25.00

LU0699845508	STRATEGIC SOLUTIONS-SCHRODER GLOBAL DYNAMIC BALANCED FD.'A1'CAP.	£25.00
DE000A0RHER3	StrategieFd Sachw Glb Def EUR Cap	£25.00
BE0946766467	STRATEGISCH OBLIGATIEDEPOT	£25.00
LU0056594855	STRATEGY FD.-BALANCED DISTR.	£25.00
LU0591713481	STRATEGY FD.-BALANCED'CLASSIC'DISTR.	£25.00
LU0056591752	STRATEGY FD.-CONSERVATIVE DISTR.	£25.00
LU0056593295	STRATEGY FD.-DEFENSIVE CAP.	£25.00
LU0056593618	STRATEGY FD.-DEFENSIVE'STRATEGY'DISTR.	£25.00
LU0171444564	STRATEGY FD.-EQUITIES'STRATEGY'CAP.	£25.00
LU0171445371	STRATEGY FD.-EQUITIES'STRATEGY'DISTR.	£25.00
LU0591715932	STRATEGY FD.-FIXED INCOME'CLASSIC'DISTR.	£25.00
LU0171442600	STRATEGY FD.-FIXED INCOME'STRATEGY'CAP.	£25.00
LU0171443756	STRATEGY FD.-FIXED INCOME'STRATEGY'DISTR.	£25.00
LU0591716310	STRATEGY FD.-GROWTH'CLASSIC'DISTR.	£25.00
LU0591713218	STRATEGY FUND-BALANCED'CLASSIC'CAP.	£25.00
LU0591713721	STRATEGY FUND-CONSERVATIVE'CLASSIC'DISTR.	£25.00
LU0591715262	STRATEGY FUND-EQUITIES(CLASSIC) CAP.	£25.00
LU0591715429	STRATEGY FUND-EQUITIES(CLASSIC)CAP.	£25.00
LU0313094335	STRATFORD CAP.FDS.-W.CAP.WOMAN'F'CAP.	£25.00
FR0000001646	StreetTracks SPDR MSCI Eur Util ETF	£25.00
DE000A0NEBQ7	SUBSTANZ FDS.	£25.00
GB00BD3HV384	Sumo Group Plc	£25.00
US8666741041	Sun Communities Inc	£25.00
GB00B3K3HX15	Sun Portfolio Fund Climate Assets Fund B GBP	£25.00
LU0270656787	SUNGEAR-ENHANCED US EQ.'R'CAP.	£25.00
LU0270653842	SUNGEAR-TACTICAL ALLOCATION 300'R'CAP	£25.00
FR0011165570	SUNNY ASSET MANAGEMENT EURO STRATEGIC'D'4DEC.DISTR.	£25.00
LU0302258057	SUPERFUND GREEN 'A'(USD)GOLD CAP.	£25.00
LU0199179911	SUPERFUND GREEN A/EUR'R'	£25.00
LU0199180414	SUPERFUND GREEN B/EUR'R'	£25.00
LU0199180257	SUPERFUND GREEN B/USD'R'	£25.00
LU0199181222	SUPERFUND GREEN C/USD'R'	£25.00
LU0138077283	SUPERFUND GREEN'B'GCT(EUR)CAP.	£25.00

LU0857864150	Superfund Red EUR Sicav Cap	£25.00
AT0000855606	Superior 1 Ethik Renten	£25.00
AT0000855614	Superior 2 Mix	£25.00
AT0000904909	Superior 3 Ethik	£25.00
AT0000993043	Superior 4 Ethik Aktien	£25.00
AT0000495593	Supernova Vermögensverwalt. Fd Cap	£25.00
GB0007892358	SVG CAPITAL PLC.(BOOK)	£25.00
GB00B1FL7S17	SVM ALL EUROPE SRI "A"	£25.00
GB00B1FL7V46	SVM ALL EUROPE SRI "B" ACC	£25.00
GB00B4YGDH95	SVM ASSET MANAGEMENT-UK ABS.ALPHA.RET'A'ACC.	£25.00
GB0032064411	SVM CONTINENTAL EUROPE "A"	£25.00
GB0032094954	SVM CONTINENTAL EUROPE "B"	£25.00
GB00B12Z0N20	SVM GLOBAL OPPORTUNITIES "A"	£25.00
GB00B12Z0P44	SVM GLOBAL OPPORTUNITIES "B"	£25.00
GB0032064635	SVM UK GROWTH "A" (GBP) ACC	£25.00
GB0032084708	SVM UK GROWTH "B" ACC	£25.00
GB0032064304	SVM UK OPPORTUNITIES "A"	£25.00
GB0032084815	SVM UK OPPORTUNITIES "B"	£25.00
GB00B0KXRB86	SVM WORLD EQUITY "A" (GBP) ACC	£25.00
GB00B0KXSK43	SVM WORLD EQUITY "B"	£25.00
GB00BNFX4L36	SVS Church House Esk Global Equity Fund A Acc	£25.00
MT0000951229	Swan Affordable Housing Asset	£25.00
FR0010687749	SWAN CAPITAL MANAGEMENT EUROPE FLEXIBLE 2DEC.CAP.	£25.00
FR0010378430	SWAN CAPITAL MANAGEMENT FS MULTIGESTION MONDE	£25.00
GB00BYYZZF80	Swan Real Estate	£25.00
EE3600073326	SWEDBANK EASTERN EUROPE EQ.FD.	£25.00
SE0000538969	SWEDBANK ROBUR RAVARUFD.'A'	£25.00
XS2149978517	Sweet Autocall Fixed Coupon on Share due 2022 USD	£25.00
XS2174052469	Sweet Autocall Fixed Coupon on Share due 2022	£25.00
XS2161305888	Sweet Autocallable Fixed Coupon on Share due 2022	£25.00
GB0032146267	SWIP FD.MANAGEMENT-NORTH AMERICAN'A'ACC.	£25.00
GB0032143587	SWIP FD.MANAGEMENT-NORTH AMERICAN'B'ACC.	£25.00
GB0032143702	SWIP FD.MGMT.-UK SMALLER COMPANIES'B'ACC.	£25.00

GB00B14RFY28	SWIP.MULTI- MANAGER ICVC -MULTI MANAGER GLOBAL REAL ESTATE SECURITIES FD.	£25.00
GB00B1265859	SWIP-ABSOL.RETURN BD.'A'NET INC.	£25.00
GB00B1G2V473	SWIP-ABSOLUTE RETURN BD.'B'GROSS ACC.	£25.00
GB0032146481	SWIP-ASIA PACIFIC'A'(GBP)ACC.	£25.00
GB0004268008	SWIP-CAPITAL'UN.TR.' INC.	£25.00
GB00B019GX02	SWIP-CORPORATE BD.PLUS'A'INC.	£25.00
GB00B019H158	SWIP-DEFENSIVE GILT'A'ACC.	£25.00
GB00B019H265	SWIP-DEFENSIVE GILT'A'INC.	£25.00
GB0033309757	SWIP-EMERGING MARKETS'B'(GBP)ACC.	£25.00
GB00B0H5MF69	SWIP-EUROPEAN REAL ESTATE FD.'A'ACC.	£25.00
GB0032146820	SWIP-EUROPEAN'A'ACC.	£25.00
GB00B019H828	SWIP-GILT PLUS'A'INC.	£25.00
GB00B019HD70	SWIP-GLOBAL BOND PLUS'A'NET ACC.	£25.00
GB00B019HL54	SWIP-HIGH YIELD BD.'A'INC.	£25.00
GB00B02G7B51	SWIP-MULTI MAN.UK EQ.GR.'A'NET ACC.	£25.00
GB00B14RH461	SWIP-MULTI MAN.US EQ.'S'NET USD.ACC.	£25.00
GB00B02G7D75	SWIP-MULTI MANAGER INTERNATIONAL EQUITY'A'ACC.	£25.00
GB00B02G7G07	SWIP-MULTI MANAGER INTERNATIONAL EQUITY'B'NET ACC.	£25.00
GB00B02G7C68	SWIP-MULTI MANAGER UK EQUITY FOCUS'A'NET ACC.	£25.00
GB00B0JVJR34	SWIP-MULTI MANAGER UK EQUITY INCOME'A'INC.	£25.00
GB00B0JVJW86	SWIP-MULTI MANAGER UK EQUITY INCOME'C'NET INC.	£25.00
GB0033309534	SWIP-N.AMERICAN SMALL.CO'A'ACC.	£25.00
GB0033312918	SWIP-NORTH AMERICAN SMALLER COMPANIES'J'(EUR)ACC.	£25.00
GB00B036Z659	SWIP-PROPERTY TRUST'A'ACC.	£25.00
GB00B3B95908	SWIP-STERLING CREDIT ADVANTAGE'A'(GBP)INC.	£25.00
GB0033314286	SWIP-UK ADVANTAGE FD.'A'INC.	£25.00
GB00B1265J60	SWIP-UK FLEXIBLE STRATEGY'A'ACC.	£25.00
GB00B1265L82	SWIP-UK FLEXIBLE STRATEGY'B'NET ACC.	£25.00
GB0033318378	SWIP-UK INCOME'A'INC.	£25.00
GB0033315580	SWIP-UK INCOME'B'INC.	£25.00
GB00B24FW209	SWIP-UK OPPORTUNITIES FD.'A'(GBP)INC.	£25.00
GB0003652590	SWIP-UK SMALLER CO.'A'ACC.	£25.00
LU0125563147	SWISS ALLCAP SELECTION(BOOK)	£25.00

LU0457851144	Swiss Alp SICAV Strat Eur Inst1 Dis	£25.00
LU0457851060	Swiss Alpha SICAV Strat Eur TL1 Cap	£25.00
IE00B0DBTR99	SWISS CAPITAL NON TRADITIONAL FDS SC MODUS CLASSIC DEFENDER D(CHF)	£25.00
IE00B3MCQ512	SWISS CAPITAL NON-TRADIT.FDS-SC MODUS CLASSIC DEFENDER'S'SIDE POCKET ACC.	£25.00
CH0035717070	SWISS EQ.DISCOVERY FD.'A'	£25.00
LU0700553331	SWISS HEDGE-LUXTRADE'D'(EUR)DISTR.	£25.00
FR0010915298	SWISS LIFE ASS.MAN.(FRANCE) RHIN CASH PLUS DISTR/CAP.	£25.00
FR0010568717	SWISS LIFE ASSET MANAGEMENT FUNDS(F)CASH EURO 4DEC.CAP.	£25.00
FR0010089649	SWISS LIFE ASSET MANAGEMENT FUNDS(F)MONEY MARKET EURO'I'3DECIMALES CAP.	£25.00
FR0010540385	SWISS LIFE ASSET MANAGEMENT(FRANCE)MONEY MARKET EURO'P'3 DEC.CAP.	£25.00
LU0367334975	SWISS LIFE(LUX)-PORTFOLIO GLOBAL GROWTH VITALITY'R'(EUR)CAP.	£25.00
LU0386730682	SWISS STRATEGIE DYNAMISCH CAP.	£25.00
LU0362406281	Swiss World Invest Vermfds F CAP	£25.00
LU0362405804	Swiss World Invest Vermfds S CAP	£25.00
LU0362406018	Swiss World Invest Vermfds S CAP	£25.00
LU0362406109	Swiss World Invest Vermfds W CAP	£25.00
CH0002779657	Swisscanto (CH) Eq Fd Europe A Dis	£25.00
CH0002779640	Swisscanto (CH) Eq Fd Switzer A Dis	£25.00
CH0025417533	Swisscanto (CH) MSCI USA Indx A Dis	£25.00
LU0161532063	Swisscanto (LU) Bd Inv Inter B	£25.00
LU0161530109	Swisscanto (LU) Bond Invest B Cap	£25.00
LU0102843504	Swisscanto (LU) Eq Sel Energy B Cap	£25.00
LU0123487463	Swisscanto (LU) Eq Smc Jap B Cap	£25.00
LU0161532576	Swisscanto (LU) Inv Med Term B Cap	£25.00
LU0141249341	Swisscanto (LU) Money Market Fd Cap	£25.00
LU0161535165	Swisscanto (LU) Por Green Bal B Cap	£25.00
LU0161534606	Swisscanto (LU) Port FCP Bal B Cap	£25.00
LU0161534358	Swisscanto (LU) Port Fd Yield B Cap	£25.00
LU0161539076	Swisscanto (LU) Portfolio Fd B Cap	£25.00
LU0141247303	Swisscanto Bond Invest A AUD Dis	£25.00
CH0009074300	Swisscanto Equity Green Invest Dis	£25.00
LU0208341965	Swisscanto Green Inv Balanced A Dis	£25.00
CH0001223822	Swisscanto CH Equit Fd Gold Dis	£25.00

CH0000422573	Swisscanto Ch Equity Fd Euro Fund	£25.00
LU0161535835	Swisscanto Lu Por Fd Green Inv Eq A	£25.00
LU0112804983	Swisscanto PF Fd Balanced A Dis	£25.00
LU0136171393	Swisscanto PF Fd Green Invest Dis	£25.00
CH0002779632	Swisscanto Portfolio Valca CHF Dis	£25.00
CH0005620767	SWISSCANTO(CH) EQUITY VALUE SWITZERLAND'A'DISTR.	£25.00
CH0002779665	SWISSCANTO(CH)BD.FD.(CHF)	£25.00
CH0000700903	SWISSCANTO(CH)BD.FD.CORP.H'A'(CHF)DISTR.	£25.00
CH0002779673	SWISSCANTO(CH)BD.FD.INT.'A'	£25.00
CH0018620499	SWISSCANTO(CH)BD.FD.OPPORTUNITIES(EUR)DISTR.	£25.00
CH0000422433	SWISSCANTO(CH)EQ.FD.-NORTH-AMERICA'A'	£25.00
CH0005910697	SWISSCANTO(CH)EQUITY FD.TIGER'A'CAP/DISTR.	£25.00
CH0004661267	SWISSCANTO(CH)EQUITY FUND EMERGING MARKETS'A'DISTR.	£25.00
CH0025417491	SWISSCANTO(CH)SPI(R)INDEX FD.'A'	£25.00
LU0161533202	Swisscanto(LU) Inv Med Term B Cap	£25.00
LU0141247725	SWISSCANTO(LU)BD.INV.CAD'A'DISTR.	£25.00
LU0141248459	SWISSCANTO(LU)BD.INV.EUR'A'DISTR.	£25.00
LU0161530794	SWISSCANTO(LU)BD.INV.EUR'B'CAP.	£25.00
LU0161531099	SWISSCANTO(LU)BD.INV.GBP'B'CAP.	£25.00
LU0489326578	SWISSCANTO(LU)BD.INV.GL.CORP.'BH'(CHF)	£25.00
LU0494188096	SWISSCANTO(LU)BD.INV.GLOBAL CORP.'BH'(EUR)CAP.	£25.00
LU0141248293	SWISSCANTO(LU)BD.INV.CHF'A'DISTR.	£25.00
LU0161530448	SWISSCANTO(LU)BD.INV.CHF'B'CAP.	£25.00
LU0081697723	SWISSCANTO(LU)BD.INV.INT.'A'DISTR.	£25.00
LU0085501236	SWISSCANTO(LU)BD.INV.MED.T.EUR'A'DIST	£25.00
LU0085500857	SWISSCANTO(LU)BD.INV.MED.T.CHF'A'DISTR.	£25.00
LU0141248962	SWISSCANTO(LU)BD.INV.USD'A'DISTR.	£25.00
LU0161531685	SWISSCANTO(LU)BD.INV.USD'B'CAP.	£25.00
LU0276847935	SWISSCANTO(LU)BD.INVEST MEDIUM TERM EUR'I'DISTR.	£25.00
LU0276847695	SWISSCANTO(LU)BOND INV.MEDIUM TERM CHF'I'DISTR.	£25.00
LU0519886476	SWISSCANTO(LU)BOND INVEST GLOBAL CORPORATE'BH'(USD)CAP.	£25.00
LU0582725312	SWISSCANTO(LU)BOND INVEST SHORT TERM GLOBAL HIGH YIELD'BH'(USD)CAP.	£25.00
LU0582725072	SWISSCANTO(LU)BOND INVEST SHORT TERM GLOBAL HIGH YIELD'JH'(EUR)CAP.	£25.00

LU0275317336	SWISSCANTO(LU)EQUITY CLIMATE INVEST'B'CAP.	£25.00
LU0230111667	SWISSCANTO(LU)EQUITY FD. - SELECTION NORTH AMERICA(USD)'B'CAP.	£25.00
LU0338548034	SWISSCANTO(LU)EQUITY GREEN INVEST EMERGING MARKETS'B'CAP.	£25.00
LU0230112046	SWISSCANTO(LU)EQUITY SELECTION INTERNATIONAL'B'CAP.	£25.00
LU0644935586	SWISSCANTO(LU)EQUITY SMALL&MID CAPS JAPAN'J'CAP.	£25.00
LU0302976872	SWISSCANTO(LU)EQUITY WATER INVEST'B'CAP.	£25.00
LU0302977094	SWISSCANTO(LU)EQUITY WATER INVEST'J'CAP.	£25.00
LU0236190590	SWISSCANTO(LU)II-BD.(USD)'A'DISTR.	£25.00
LU0265388073	SWISSCANTO(LU)II-BOND ABSOLUTE RETURN 'B'(CHF)CAP.	£25.00
LU0265388230	SWISSCANTO(LU)II-BOND ABSOLUTE RETURN'B'(EUR)CAP.	£25.00
LU0236190244	SWISSCANTO(LU)II-BOND(EUR)'B'CAP.	£25.00
LU0236174636	SWISSCANTO(LU)II-BOND(CHF)'B'CAP.	£25.00
LU0236170568	SWISSCANTO(LU)II-MONEY MARKET(USD)'B'CAP	£25.00
LU0141249184	SWISSCANTO(LU)MONEY MARKET FD.-AUD'B'CAP.	£25.00
LU0141249770	SWISSCANTO(LU)MONEY MARKET FD.-EUR'B'CAP.	£25.00
LU0141249424	SWISSCANTO(LU)MONEY MARKET FD.-CHF'B'CAP.	£25.00
LU0141250786	SWISSCANTO(LU)MONEY MARKET FD.USD	£25.00
LU0161533624	SWISSCANTO(LU)PORTFOLIO BALANCED(EUR)'B'CAP.	£25.00
LU0343771977	SWISSCANTO(LU)PORTFOLIO FD.GREEN INVEST INCOME(CHF)'B'CAP.	£25.00
LU0112803316	SWISSCANTO(LU)PTF.BALANCED'A'DISTR.	£25.00
LU0112806921	SWISSCANTO(LU)PTF.EQUITY FD.'B'CAP.	£25.00
LU0288148280	SWISSCANTO(LU)PTF.GR.INV.(EUR)'A'DIST	£25.00
LU0112806418	SWISSCANTO(LU)PTF.GROWTH'B'CAP.	£25.00
LU0112799969	SWISSCANTO(LU)PTF.INCOME FD.'A'DIST.	£25.00
LU0112800569	SWISSCANTO(LU)PTF.YIELD FD.'A'DISTR.	£25.00
LU0236172002	SWISSCANTO(LU)SICAV II BOND MEDIUM TERM EUR'B'CAP.	£25.00
LU0236171889	SWISSCANTO(LU)SICAV II BOND MEDIUM TERM CHF'B'CAP.	£25.00
LU0236170212	SWISSCANTO(LU)SICAV II MONEY MARKET EUR'B'CAP.	£25.00
LU0230112558	SWISSCANTO(LU)TOP DIVIDENDE EUROPE'B'CAP.	£25.00
FR0010376368	Sycomore Ass Mgmt Synergy Smal Cap	£25.00
FR0007065735	SYCOMORE ASS.MAN.EUROCAP'A'DEC.5 CAP.	£25.00
FR0007065743	SYCOMORE ASS.MAN.FRANCECAP'A'CAP.	£25.00
FR0010183343	SYCOMORE ASS.MAN.LARGECAP'R'CAP.	£25.00

FR0010376343	SYCOMORE ASS.MAN.SYN.SM.'A'CAP.5 DEC.	£25.00
FR0010111724	SYCOMORE ASSET MANAGEMENT FRANCECAP'I'CAP.	£25.00
FR0010111732	SYCOMORE ASSET MANAGEMENT FRANCECAP'R'CAP.	£25.00
FR0010231175	SYCOMORE ASSET MANAGEMENT L/S CONSERVATIVE'R'CAP.	£25.00
FR0010120931	SYCOMORE ASSET MANAGEMENT L/S OPPORTUNITIES'A'4DEC.CAP.	£25.00
FR0010473991	SYCOMORE ASSET MANAGEMENT L/S OPPORTUNITIES'I'4DEC.CAP.	£25.00
FR0010363366	SYCOMORE ASSET MANAGEMENT L/S OPPORTUNITIES'R'4DEC.CAP.	£25.00
FR0010117093	SYCOMORE ASSET MANAGEMENT TWENTY'R'CAP.	£25.00
FR0007073119	SYCOMORE EUROPEAN GROWTH'A'CAP.	£25.00
FR0010183335	SYCOMORE EUROPEAN RECOVERY'A'CAP.	£25.00
FR0007078589	Sycomore Patrimoine A Cap	£25.00
DE0002605334	Sydbank Vermoegensverw. Klass. Cap	£25.00
LU0089650302	SYMPHONIA LUX-AZIONARIO TREND LUNGO PERIODO CAP.	£25.00
FR0010757831	SYQUANT CAPITAL HELIUM OPPORTUNITIES'A'3DECIMALES CAP.	£25.00
LI0115652989	Systemfund I Cap	£25.00
LU0744212969	SYZ ASSET MANAGEMENT(LUX)-GLOBAL DISCIPLINED GOVERNMENT BONDS'I1'CAP.	£25.00
LU0401082200	SYZ ASSET MGMT.(LUX)ABSOLUTE RETURN INSTITUTIONAL'I2'(EUR)CAP.	£25.00
LU0382932902	T. Rowe Price Global Growth Equity A USD	£25.00
LU0133085943	T. Rowe Price US Blue Chip Equity A USD	£25.00
GB00B02TSH75	T.BAILEY FD.MAN.-GR.FD.'RET.CL.'ACC.	£25.00
GB0009346486	T.BAILEY FD.MAN.-GROWTH FD.'INST.CL.'ACC.	£25.00
GB00B1386325	T.BAILEY FD.MANAGER -DYNAMIC CAUTIOUS MANAGED.'RET.'INC.	£25.00
GB00B1LB3096	T.BAILEY FD.MANAGERS-DYNAMIC CAUTIOUS MANAGED 'RET.'ACC.	£25.00
LI0029101925	T.I.M.VIETNAM TIGER FD.CAP.	£25.00
LU0133082254	T.ROWE PRICE FD.GLOBAL HIGH YIELD BD.FD.'A'CAP.	£25.00
US7414801073	T.ROWE PRICE HEALTH SCIENCES FD.DISTR.	£25.00
LU0266341212	T.ROWE PRICE-ASIAN EX-JAPAN EQUITY FD.'A'(USD)CAP.	£25.00
LU1990730365	T. Rowe Price Funds SICAV - Emerging Markets Value Equity Fund Qd (GBP) 9	£25.00
LU0133095157	T.ROWE PRICE-GLOBAL AGGREGATE BOND FUND'A'CAP.	£25.00
LU0133084623	T.ROWE PRICE-GLOBAL EMERGING MARKETS EQUITY'A'CAP.	£25.00
LU0133084979	T.ROWE PRICE-GLOBAL EMERGING MARKETS EQUITY'I'CAP.	£25.00
LU0143551892	T.ROWE PRICE-GLOBAL FOCUSED GROWTH EQUITY FUND 'A'CAP.	£25.00
LU0181685537	T.ROWE PRICE-GLOBAL HIGH YIELD BOND'AH'CAP.	£25.00

LU0272423673	T.ROWE PRICE-GLOBAL NATURAL RESOURCES EQUITY'A'CAP.	£25.00
LU0876475368	T.ROWE PRICE-GLOBAL NATURAL RESOURCES EQUITY'Q'(EUR)CAP.	£25.00
LU0382932068	T.ROWE PRICE-GLOBAL REAL ESTATE SECURITIES'A'(USD)CAP.	£25.00
LU0230817925	T.ROWE PRICE-JAPANESE EQUITY FD.'I'CAP.	£25.00
LU0310187579	T.ROWE PRICE-MIDDLE EAST&AFRICA EQUITY'A'CAP.	£25.00
LU0174119429	T.ROWE PRICE-US LARGE CAP GROWTH EQUITY'A'CAP.	£25.00
LU0133099654	T.ROWE PRICE-US LARGE CAP VAL.EQ.'A'	£25.00
LU0133100338	T.ROWE PRICE-US LARGE CAP VALUE EQUITY'I'CAP.	£25.00
LU0133096635	T.ROWE PRICE-US SMALLER COMPANIES EQUITY'A'CAP.	£25.00
FR0010952432	TAILOR CAPITAL HORIZON 2016'C'3DEC.CAP.	£25.00
FR0010959700	TAILOR CAPITAL HORIZON 2016'D'3DEC.DISTR.	£25.00
FR0011080282	TAILOR CAPITAL HORIZON 2016'H'3DECIMALES CAP.	£25.00
FR0010804237	TAILOR CAPITAL INVESTISSEMENT'M'2DEC.CAP.	£25.00
FR0011322767	TAILOR CAPITAL OBJECTIF EPARGNE'C'3DEC.CAP.	£25.00
FR0011131796	TAILOR CAPITAL OBL.OPPORT.3DEC.CAP.	£25.00
FR0010642116	TAILOR CAPITAL PATRIMOINE'M'2DEC.CAP.	£25.00
LU0323395573	TAITAVA FD.1'E'CAP.	£25.00
JP3463000004	Takeda Pharmaceutical	£25.00
LU0276761466	TARENO FD.-ENHANCED INDEX INVESTING BONDS/RETURN'A'CAP.	£25.00
LU0276761110	TARENO FD.-ENHANCED INDEX INVESTING EQUITIES'A'CAP.	£25.00
LU0141108950	TARGET ASIA FD.(LUX)'A'CAP.	£25.00
FR0011074160	TAURUS GESTION PRIVEE STRATEGIE'R'3 DEC.CAP.	£25.00
GB0008782301	Taylor Wimpey PLC	£25.00
DE000A1WZ3Y1	TBF Japan Fund Dis	£25.00
LU0107818923	TC FDS.-SEL.SYSTEMATIC'A'(BOOK)CAP.	£25.00
IE00BF2F6G53	TC New Horizon ICAV - TC New Horizon Global Balanced Fund	£25.00
KYG8700A1067	TCA Global Credit LP A USD	£25.00
KYG8700A1638	TCA Global Credit LP G GBP	£25.00
US87234N3513	TCW FDS.INC.-EMERGING MARKETS INCOME'N'DISTR.	£25.00
LU0726519282	TCW FUNDS-EMERGING MARKETS INCOME'IU'CAP.	£25.00
US81369Y8030	Technology Select Sector SPDR® ETF	£25.00
LI0023785673	TELL GOLD&SILBER FONDS A CAP.	£25.00
LU0603726240	TELLIS FIS 1-GLOBAL TACTICAL ALLOCATION EMERGING MARKETS FD.'A'CAP.	£25.00

LU0744128231	TEMPLETON AFRICA "A" (EUR) ACC	£25.00
LU0744128744	TEMPLETON AFRICA "A" (EUR) D	£25.00
LU0744128827	TEMPLETON AFRICA "A" (EURHDG) D	£25.00
LU0744128405	TEMPLETON AFRICA "A" (GBP) ACC	£25.00
LU0744128587	TEMPLETON AFRICA "A" (CHF) H1	£25.00
LU0727123662	TEMPLETON AFRICA "A" (USD) ACC	£25.00
LU0744129049	TEMPLETON AFRICA "I" (EUR)	£25.00
LU0727123746	TEMPLETON AFRICA "I" (USD)	£25.00
LU0744129122	TEMPLETON AFRICA "N" (EURHDG)	£25.00
LU0744128314	TEMPLETON AFRICA FUND "A" (EURHDG)	£25.00
LU0320764912	TEMPLETON ASIAN BD "A" MDIS (SGD) D	£25.00
LU0316493740	TEMPLETON ASIAN BOND "A" (EUR HEDGE)	£25.00
LU0229951891	TEMPLETON ASIAN BOND "A" (EUR)	£25.00
LU0260863377	TEMPLETON ASIAN BOND "A" (EUR) D	£25.00
LU0517465547	TEMPLETON ASIAN BOND "A" (CHFHDG)	£25.00
LU0563142537	TEMPLETON ASIAN BOND "A" (SGD HDG) D	£25.00
LU0229949994	TEMPLETON ASIAN BOND "A" (USD)	£25.00
LU0229950067	TEMPLETON ASIAN BOND "A" (USD) D	£25.00
LU0229951032	TEMPLETON ASIAN BOND "I"	£25.00
LU0366764263	TEMPLETON ASIAN BOND "I" (EUR)	£25.00
LU0260863534	TEMPLETON ASIAN BOND "I" (EUR) D	£25.00
LU0366764859	TEMPLETON ASIAN BOND "I" (EURHDG)	£25.00
LU0517465620	TEMPLETON ASIAN BOND "I" (CHFHDG)	£25.00
LU0229950653	TEMPLETON ASIAN BOND "N"	£25.00
LU0229952352	TEMPLETON ASIAN BOND "N" (EUR)	£25.00
LU0229950810	TEMPLETON ASIAN BOND "N" D	£25.00
LU0909059452	TEMPLETON ASIAN DIVIDEND "A" (EUR)	£25.00
LU0909059536	TEMPLETON ASIAN DIVIDEND "A" (EUR) DQ	£25.00
LU0909059619	TEMPLETON ASIAN DIVIDEND "A" (EUR) DY	£25.00
LU0909059023	TEMPLETON ASIAN DIVIDEND "A" (USD)	£25.00
LU0909059296	TEMPLETON ASIAN DIVIDEND "A" (USD) DM	£25.00
LU0909059882	TEMPLETON ASIAN DIVIDEND "N" (EUR)	£25.00
LU0128522157	TEMPLETON ASIAN GROWTH "A"	£25.00

LU0768356247	TEMPLETON ASIAN GROWTH "A" (CZK)	£25.00
LU0229940001	TEMPLETON ASIAN GROWTH "A" (EUR)	£25.00
LU0229939763	TEMPLETON ASIAN GROWTH "A" (EUR) D	£25.00
LU0316493583	TEMPLETON ASIAN GROWTH "A" (EURHDG)	£25.00
LU0229940183	TEMPLETON ASIAN GROWTH "A" (GBP) D	£25.00
LU0486624470	TEMPLETON ASIAN GROWTH "A" (CHFHDG)	£25.00
LU0320764755	TEMPLETON ASIAN GROWTH "A" (SGD)	£25.00
LU0029875118	TEMPLETON ASIAN GROWTH "A" D	£25.00
LU0181996454	TEMPLETON ASIAN GROWTH "I"	£25.00
LU0195950992	TEMPLETON ASIAN GROWTH "I" (EUR)	£25.00
LU0366765237	TEMPLETON ASIAN GROWTH "I" (EURHDG)	£25.00
LU0450468342	TEMPLETON ASIAN GROWTH "I" (EURHDG) D	£25.00
LU0543330640	TEMPLETON ASIAN GROWTH "I" (CHF) H1	£25.00
LU0152928064	TEMPLETON ASIAN GROWTH "N"	£25.00
LU0316493666	TEMPLETON ASIAN GROWTH "N" (EUR HDG)	£25.00
LU0260870406	TEMPLETON ASIAN GROWTH "N" (EUR)	£25.00
LU0517465380	TEMPLETON ASIAN GROWTH "N" (HUF)	£25.00
LU0465790110	TEMPLETON ASIAN GROWTH "N" (PLNHDG)	£25.00
LU0390135415	TEMPLETON ASIAN SMALLER COMP "A" (EUR)	£25.00
LU0390135506	TEMPLETON ASIAN SMALLER COMP "A" (SGD)	£25.00
LU0390135332	TEMPLETON ASIAN SMALLER COMP "A" (USD)	£25.00
LU0390135688	TEMPLETON ASIAN SMALLER COMP "A" (USD) D	£25.00
LU0390136579	TEMPLETON ASIAN SMALLER COMP "I" (EUR)	£25.00
LU0390136223	TEMPLETON ASIAN SMALLER COMP "I" (USD)	£25.00
LU0592650245	TEMPLETON ASIAN SMALLER COMP "N" (EUR)	£25.00
LU0592650161	TEMPLETON ASIAN SMALLER COMP "N" (USD)	£25.00
LU0316493401	TEMPLETON BRIC "A" (EUR HDGE)	£25.00
LU0229946628	TEMPLETON BRIC "A" (EUR)	£25.00
LU0260863617	TEMPLETON BRIC "A" (EUR) D	£25.00
LU0229946545	TEMPLETON BRIC "A" (GBP) D	£25.00
LU0320764672	TEMPLETON BRIC "A" (SGD)	£25.00
LU0229945570	TEMPLETON BRIC "A" (USD)	£25.00
LU0249065078	TEMPLETON BRIC "I" (EUR)	£25.00

LU0229946115	TEMPLETON BRIC "I" (USD)	£25.00
LU0229946891	TEMPLETON BRIC "N" (EUR)	£25.00
LU0465790383	TEMPLETON BRIC "N" (PLNHGD)	£25.00
LU0229945810	TEMPLETON BRIC "N" (USD)	£25.00
LU0966291683	TEMPLETON CONSTRAINED BOND "A" (EUR) MD	£25.00
LU0966291410	TEMPLETON CONSTRAINED BOND "A" (USD)	£25.00
LU0966291501	TEMPLETON CONSTRAINED BOND "A" (USD) MD	£25.00
LU0966291923	TEMPLETON CONSTRAINED BOND "N" (USD)	£25.00
LU0966292061	TEMPLETON CONSTRAINED BOND "N" (USD) MD	£25.00
US88018T1016	TEMPLETON DRAGON FD.INC.REG.	£25.00
LU0078277505	TEMPLETON EASTERN EUROPE "A"	£25.00
LU0229940696	TEMPLETON EASTERN EUROPE "A" (EUR) D	£25.00
LU0229940936	TEMPLETON EASTERN EUROPE "A" (GBP) D	£25.00
LU0320764326	TEMPLETON EASTERN EUROPE "A" (SGD)	£25.00
LU0231793349	TEMPLETON EASTERN EUROPE "A" (USD)	£25.00
LU0195951297	TEMPLETON EASTERN EUROPE "I"	£25.00
LU0122613903	TEMPLETON EASTERN EUROPE "N"	£25.00
LU0768355603	TEMPLETON EM MKT BD "A" (EURHDG)	£25.00
LU0768361320	TEMPLETON EM MKT SM COMP "W" (GBP)	£25.00
LU0486624637	TEMPLETON EM MKTS BOND "A" (CHFHDG)	£25.00
LU0608807789	TEMPLETON EM MRKT BALANCED "A" (EURHDG)	£25.00
LU0608808241	TEMPLETON EM MRKT BALANCED "A" (EURHDG)D	£25.00
LU0608807862	TEMPLETON EM MRKT BALANCED "A" (CHFHDG)	£25.00
LU0608807946	TEMPLETON EM MRKT BALANCED "A" QD	£25.00
LU0608810221	TEMPLETON EM MRKT BALANCED "I" (EURHDG)	£25.00
LU0608810577	TEMPLETON EM MRKT BALANCED "I" (EURHDG)D	£25.00
LU0608810908	TEMPLETON EM MRKT BALANCED "N" (EURHDG)	£25.00
LU0300746616	TEMPLETON EMER MKTS SMALLER CO "A"(GBP)D	£25.00
LU0608808167	TEMPLETON EMER MRKT BALANCED "A" (EUR) D	£25.00
LU0608809728	TEMPLETON EMER MRKT BALANCED "I" (USD)	£25.00
LU0608808753	TEMPLETON EMERG MK BAL "A" (GBP) Q H1D	£25.00
LU0608808324	TEMPLETON EMERG MK BAL "A" (GBP) QD	£25.00
LU0496364158	TEMPLETON EMERG MKT BND "A" (EURHDG) D	£25.00

LU0478343683	TEMPLETON EMERG MKT BND "A" (GBP) DQ	£25.00
LU0517465893	TEMPLETON EMERG MKT BND "I" (GBPHDG) DQ	£25.00
LU0626262082	TEMPLETON EMERG MKTS "A" (EURHDG)	£25.00
LU0300738605	TEMPLETON EMERG MKTS SMALLER CO "A" D	£25.00
LU0300738514	TEMPLETON EMERG MKTS SMALLER CO "A"(USD)	£25.00
LU0300738944	TEMPLETON EMERG MKTS SMALLER CO "I"	£25.00
LU0300743605	TEMPLETON EMERG MKTS SMALLER CO "I"(EUR)	£25.00
LU0300739322	TEMPLETON EMERG MKTS SMALLER CO "N"	£25.00
LU0300743431	TEMPLETON EMERG MKTS SMALLER CO. "A"	£25.00
LU0608807516	TEMPLETON EMERG MRKT BALANCED "A" (EUR)	£25.00
LU0608807433	TEMPLETON EMERG MRKT BALANCED "A" (USD)	£25.00
LU0608810064	TEMPLETON EMERG MRKT BALANCED "I" (EUR)	£25.00
LU0608810734	TEMPLETON EMERG MRKT BALANCED "N" (USD)	£25.00
LU0768355868	TEMPLETON EMERG MRKTS BD "I" (EUR) H1 D	£25.00
LU0128522744	TEMPLETON EMERGING MARKETS "A"	£25.00
LU0320764243	TEMPLETON EMERGING MARKETS "A" (SGD)	£25.00
LU0029874905	TEMPLETON EMERGING MARKETS "A" D	£25.00
LU0195951610	TEMPLETON EMERGING MARKETS "I"	£25.00
LU0626262165	TEMPLETON EMERGING MARKETS "I" (EURHDG)	£25.00
LU0109402221	TEMPLETON EMERGING MARKETS "N"	£25.00
LU0188151921	TEMPLETON EMERGING MARKETS "N" (EUR)	£25.00
LU0441901922	TEMPLETON EMERGING MARKETS BOND "A" D	£25.00
US8801911012	TEMPLETON EMERGING MARKETS FD.	£25.00
GB0008829292	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC.	£25.00
LU0626262249	TEMPLETON EMERGING MKTS BD "I" (CHF) H1	£25.00
LU0496363002	TEMPLETON EMERGING MKTS BND "I" (EURHDG)	£25.00
LU0478345209	TEMPLETON EMERGING MKTS BOND "A" (USD)	£25.00
LU0029876355	TEMPLETON EMERGING MKTS BOND "A" (USD) D	£25.00
LU0152984307	TEMPLETON EMERGING MKTS BOND "A" D	£25.00
LU0195951966	TEMPLETON EMERGING MKTS BOND "I" (USD)	£25.00
LU0260869499	TEMPLETON EMERGING MKTS BOND "I" D	£25.00
LU0128530416	TEMPLETON EMERGING MKTS BOND "N" (USD)	£25.00
LU0229941660	TEMPLETON EUROLAND "A" (EUR) D	£25.00

LU0195950489	TEMPLETON EUROLAND "I"	£25.00
LU0128521001	TEMPLETON EUROLAND "N"	£25.00
LU0093666013	TEMPLETON EUROLAND (EUR) "A"	£25.00
LU0139292543	TEMPLETON EUROPEAN "A" (EUR)	£25.00
LU0323421163	TEMPLETON EUROPEAN "A" (SGD)	£25.00
LU0128523122	TEMPLETON EUROPEAN "A" (USD)	£25.00
LU0029868097	TEMPLETON EUROPEAN "A" (USD) D	£25.00
LU0195950646	TEMPLETON EUROPEAN "I" (EUR)	£25.00
LU0139292972	TEMPLETON EUROPEAN "N" (EUR)	£25.00
LU0496363770	TEMPLETON FRONTIER MARKETS "A" (EUR HDG)	£25.00
LU0390137031	TEMPLETON FRONTIER MARKETS "A" (EUR)	£25.00
LU0390137114	TEMPLETON FRONTIER MARKETS "A" (GBP) INC	£25.00
LU0390137544	TEMPLETON FRONTIER MARKETS "A" (SGD)	£25.00
LU0390136736	TEMPLETON FRONTIER MARKETS "A" (USD)	£25.00
LU0390137627	TEMPLETON FRONTIER MARKETS "A" (USD) D	£25.00
LU0390137205	TEMPLETON FRONTIER MARKETS "I" (EUR)	£25.00
LU0390137387	TEMPLETON FRONTIER MARKETS "I" (GBP) D	£25.00
LU0390136900	TEMPLETON FRONTIER MARKETS "I" (USD)	£25.00
LU0390138195	TEMPLETON FRONTIER MARKETS "N" (EUR HDG)	£25.00
LU0390137973	TEMPLETON FRONTIER MARKETS "N" (EUR)	£25.00
LU0300740767	TEMPLETON GLB HIGH YIELD "A"	£25.00
LU0300743944	TEMPLETON GLB HIGH YIELD "A" (EUR)	£25.00
LU0300744165	TEMPLETON GLB HIGH YIELD "A" (EUR) D	£25.00
LU0300741062	TEMPLETON GLB HIGH YIELD "A" D	£25.00
LU0300741229	TEMPLETON GLB HIGH YIELD "I"	£25.00
LU0300744595	TEMPLETON GLB HIGH YIELD "I" (EUR)	£25.00
LU0300744322	TEMPLETON GLB HIGH YIELD "N" (EUR)	£25.00
LU0517465034	TEMPLETON GLB TOT RET "A" (EURHDG) D	£25.00
LU0476943963	TEMPLETON GLB TOT RET "A" (HKD)	£25.00
LU0476943708	TEMPLETON GLB TOT RET "A" (HKD) DM	£25.00
LU0450468185	TEMPLETON GLB TOT RET "A" (CHFHDG) ACC	£25.00
LU0672654083	TEMPLETON GLB TOT RET "A" (CHFHDG) YD	£25.00
LU0316493310	TEMPLETON GLB TOT RET "A" (PLNHDG)	£25.00

LU0320764169	TEMPLETON GLB TOT RET "A" (SGD) DM	£25.00
LU0450468698	TEMPLETON GLB TOT RET "A" (SGDHDG) DM	£25.00
LU0517465117	TEMPLETON GLB TOT RET "I" (EURHDG) D	£25.00
LU0441901849	TEMPLETON GLB TOT RET "I" (GBP) DM	£25.00
LU0441902490	TEMPLETON GLB TOT RET "I" (GBPHDG) DM	£25.00
LU0523926086	TEMPLETON GLB TOT RET "I" (CHFHDG)	£25.00
LU0517464904	TEMPLETON GLB TOT RET N "Y"(EURHDG) D	£25.00
LU0260870661	TEMPLETON GLB TOT RETURN "A" (EUR) ACC	£25.00
LU0366773504	TEMPLETON GLB TOT RETURN "A" (EURHDG)INC	£25.00
LU0274552982	TEMPLETON GLB TOT RETURN "A" (GBP) D	£25.00
LU0316493153	TEMPLETON GLB TOT RETURN "A" (GBPHDG) D	£25.00
LU0316493237	TEMPLETON GLB TOT RETURN "I" (EUR H1)ACC	£25.00
LU0300746376	TEMPLETON GLB TOT RETURN "I" YDIS (EUR)D	£25.00
LU0294221253	TEMPLETON GLB TOT RETURN "N" (EUR H1)ACC	£25.00
LU0923958044	TEMPLETON GLB TOT RT "N" (USD) D	£25.00
LU0294221097	TEMPLETON GLB TOTAL RET "A" (EUR H1)ACC	£25.00
LU0366773256	TEMPLETON GLB TOTAL RET "N" (EURHDG) DM	£25.00
LU0536402737	TEMPLETON GLB TOTAL RETURN "A" (AUD) D	£25.00
LU0234926953	TEMPLETON GLB TOTAL RETURN "A" (EUR) D	£25.00
LU0300745725	TEMPLETON GLB TOTAL RETURN "A" (EUR) DY	£25.00
LU0260871040	TEMPLETON GLB TOTAL RETURN "I" (EUR) ACC	£25.00
LU0260865075	TEMPLETON GLB TOTAL RETURN "I" (EUR) INC	£25.00
LU0260870745	TEMPLETON GLB TOTAL RETURN "N" (EUR) ACC	£25.00
LU0310800379	TEMPLETON GLOBAL "A" (SGD)	£25.00
LU0128525929	TEMPLETON GLOBAL "A" (USD)	£25.00
LU0029864427	TEMPLETON GLOBAL "A" (USD) D	£25.00
LU0109395698	TEMPLETON GLOBAL "I" (USD)	£25.00
LU0109401686	TEMPLETON GLOBAL "N" (USD)	£25.00
LU0128525689	TEMPLETON GLOBAL BALANCED "A"	£25.00
LU0195953822	TEMPLETON GLOBAL BALANCED "A" (EUR)	£25.00
LU0316492858	TEMPLETON GLOBAL BALANCED "A" (EURHDG)	£25.00
LU0310800965	TEMPLETON GLOBAL BALANCED "A" (SGD)	£25.00
LU0052756011	TEMPLETON GLOBAL BALANCED "A" D	£25.00

LU0768355439	TEMPLETON GLOBAL BALANCED "I" (USD) D	£25.00
LU0140420323	TEMPLETON GLOBAL BALANCED "N" (EUR)	£25.00
LU0316492932	TEMPLETON GLOBAL BALANCED "N" (EURHDG)	£25.00
LU0536402570	TEMPLETON GLOBAL BOND "A" (AUD) D	£25.00
LU0672653861	TEMPLETON GLOBAL BOND "A" (CADHDG) DM	£25.00
LU0768356593	TEMPLETON GLOBAL BOND "A" (CZK H1) ACC	£25.00
LU0294219869	TEMPLETON GLOBAL BOND "A" (EUR HDG)	£25.00
LU0366770310	TEMPLETON GLOBAL BOND "A" (EUR HEDG) D	£25.00
LU0152980495	TEMPLETON GLOBAL BOND "A" (EUR)	£25.00
LU0300745303	TEMPLETON GLOBAL BOND "A" (EUR) D	£25.00
LU0152981543	TEMPLETON GLOBAL BOND "A" (EUR) MD	£25.00
LU0496363937	TEMPLETON GLOBAL BOND "A" (EURHDG) D	£25.00
LU0316492692	TEMPLETON GLOBAL BOND "A" (GBP HDG) D	£25.00
LU0229943369	TEMPLETON GLOBAL BOND "A" (GBP) D	£25.00
LU0476943880	TEMPLETON GLOBAL BOND "A" (HKD)	£25.00
LU0476943617	TEMPLETON GLOBAL BOND "A" (HKD) DM	£25.00
LU0450468003	TEMPLETON GLOBAL BOND "A" (CHFHDG)	£25.00
LU0672653945	TEMPLETON GLOBAL BOND "A" (CHFHDG) YD	£25.00
LU0476944185	TEMPLETON GLOBAL BOND "A" (NOKHDG)	£25.00
LU0476944003	TEMPLETON GLOBAL BOND "A" (SEK) ACC H1	£25.00
LU0320763948	TEMPLETON GLOBAL BOND "A" (SGD) DM	£25.00
LU0366777323	TEMPLETON GLOBAL BOND "A" (SGDHDG) DM	£25.00
LU0252652382	TEMPLETON GLOBAL BOND "A" (USD)	£25.00
LU0029871042	TEMPLETON GLOBAL BOND "A" (USD) D	£25.00
LU0316492775	TEMPLETON GLOBAL BOND "I" (EUR HDG)	£25.00
LU0195953079	TEMPLETON GLOBAL BOND "I" (EUR)	£25.00
LU0517465976	TEMPLETON GLOBAL BOND "I" (EURHDG) D	£25.00
LU0441902573	TEMPLETON GLOBAL BOND "I" (GBP) DM	£25.00
LU0441901765	TEMPLETON GLOBAL BOND "I" (GBPHDG) DM	£25.00
LU0486624124	TEMPLETON GLOBAL BOND "I" (CHFHDG)	£25.00
LU0181997262	TEMPLETON GLOBAL BOND "I" (USD)	£25.00
LU0260864938	TEMPLETON GLOBAL BOND "I" D	£25.00
LU0300745642	TEMPLETON GLOBAL BOND "I" YD (EUR HDG) D	£25.00

LU0260870588	TEMPLETON GLOBAL BOND "N"	£25.00
LU0294220107	TEMPLETON GLOBAL BOND "N" (EUR HDG)	£25.00
LU0366773173	TEMPLETON GLOBAL BOND "N" (EUR HDG) D	£25.00
LU0517464730	TEMPLETON GLOBAL BOND "N" (EURHDG) D	£25.00
LU0517464813	TEMPLETON GLOBAL BOND "N" (HUF)	£25.00
LU0465790896	TEMPLETON GLOBAL BOND "N" (PLNHDG)	£25.00
LU0122614208	TEMPLETON GLOBAL BOND "N" (USD)	£25.00
LU0672653788	TEMPLETON GLOBAL BOND "N" (USD) D	£25.00
LU0170474422	TEMPLETON GLOBAL BOND EURO "A"	£25.00
LU0554212000	TEMPLETON GLOBAL BOND EURO "A" (USD) ACC	£25.00
LU0170474935	TEMPLETON GLOBAL BOND EURO "A" D	£25.00
LU0195952857	TEMPLETON GLOBAL BOND EURO "I"	£25.00
LU0170475155	TEMPLETON GLOBAL BOND EURO "N"	£25.00
LU0310799852	TEMPLETON GLOBAL EQ INC "A" (MDIS) (SGD)	£25.00
LU0211328371	TEMPLETON GLOBAL EQ INC "A" (MDIS) (USD)	£25.00
LU0211332647	TEMPLETON GLOBAL EQUITY INCOME "A" (EUR)	£25.00
LU0211327993	TEMPLETON GLOBAL EQUITY INCOME "A" (USD)	£25.00
LU0128520375	TEMPLETON GLOBAL EURO "A" (EUR)	£25.00
LU0029873410	TEMPLETON GLOBAL EURO "A" (EUR) D	£25.00
LU0272267526	TEMPLETON GLOBAL EURO "I" (EUR HDG)	£25.00
LU0195953749	TEMPLETON GLOBAL EURO "I" (EUR)	£25.00
LU0188151335	TEMPLETON GLOBAL EURO "N" (EUR)	£25.00
LU0211332563	TEMPLETON GLOBAL INCOME "A" (EUR)	£25.00
LU1022656703	TEMPLETON GLOBAL INCOME "A" (EURHDG)	£25.00
LU1022656968	TEMPLETON GLOBAL INCOME "A" (EURHDG) D	£25.00
LU0496364406	TEMPLETON GLOBAL INCOME "A" (HKD)	£25.00
LU0496365809	TEMPLETON GLOBAL INCOME "A" (HKD) DQ	£25.00
LU0496366013	TEMPLETON GLOBAL INCOME "A" (SGD) DQ	£25.00
LU0211326755	TEMPLETON GLOBAL INCOME "A" (USD)	£25.00
LU0211326839	TEMPLETON GLOBAL INCOME "A" (USD) D	£25.00
LU0211327647	TEMPLETON GLOBAL INCOME "I"	£25.00
LU1022657263	TEMPLETON GLOBAL INCOME "I" (EURHDG)	£25.00
LU1022657008	TEMPLETON GLOBAL INCOME "N" (EURHDG) D	£25.00

LU0211327480	TEMPLETON GLOBAL INCOME "N" (USD)	£25.00
US88019R6743	TEMPLETON GLOBAL INVESTMENT TRUST FRONTIER MARKETS 'A'DISTR.	£25.00
LU0128526141	TEMPLETON GLOBAL SMALLER COMPANIES "A"	£25.00
LU0029874061	TEMPLETON GLOBAL SMALLER COMPANIES "A" D	£25.00
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GB00B0L4TD67	THREADNEEDLE ABSOL RET BD "2" INA (GBP)	£25.00
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GB0002769643	THREADNEEDLE AM SMALCOS(US) "1"RNA(USD)	£25.00
GB00B0H6DT06	THREADNEEDLE AM SMALCOS(US) "1"RNI(EUR)D	£25.00
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GB0030809916	THREADNEEDLE AM SMALCOS(US) "2"INA(USD)	£25.00
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GB00B28B7B81	THREADNEEDLE AMER EXTALPHA "1" RNA (GBP)	£25.00
GB00B28CMR29	THREADNEEDLE AMER EXTALPHA "1" RNA (USD)	£25.00
GB00B28CNC41	THREADNEEDLE AMER EXTALPHA "2" INA (EUR)	£25.00
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GB00B42STC49	THREADNEEDLE AMER SEL "2" INA (EURHDG)	£25.00
GB0001529238	THREADNEEDLE AMER SELECT "1" RNA (GBP)	£25.00
GB00B0WGW49	THREADNEEDLE AMER SELECT "1" RNA(EUR)	£25.00
GB0002769536	THREADNEEDLE AMER SELECT "1" RNA(USD)	£25.00
GB00B0H6C938	THREADNEEDLE AMER SELECT "1" RNI(EUR) D	£25.00
GB00B0GDXT21	THREADNEEDLE AMER SELECT "1" RNI(GBP) D	£25.00
GB0001447597	THREADNEEDLE AMER SELECT "2" INA(GBP)	£25.00
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GB00B0WGW982	THREADNEEDLE AMERICAN "1" RNA (EUR)	£25.00
GB00B3FQM304	THREADNEEDLE AMERICAN "1" RNA (EURHDG)	£25.00
GB0001530566	THREADNEEDLE AMERICAN "1" RNA (GBP)	£25.00
GB0002769429	THREADNEEDLE AMERICAN "1" RNA (USD)	£25.00
GB00B0H6B633	THREADNEEDLE AMERICAN "1" RNI (EUR) D	£25.00
GB00B0GDGF93	THREADNEEDLE AMERICAN "1" RNI (GBP) D	£25.00
GB00B0WH6Y49	THREADNEEDLE AMERICAN "2" INA (EUR)	£25.00
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GB00B4STTD29	THREADNEEDLE CREDIT OPP "1" RNA (GBPHDG)	£25.00
GB00B3D8PZ13	THREADNEEDLE CREDIT OPP "2" IGA (EUR)	£25.00
GB00B4V5TL59	THREADNEEDLE CREDIT OPP "2" INA (GBPHDG)	£25.00
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GB00B0WH8D75	THREADNEEDLE DOLLAR BOND "1" RGA(EUR)	£25.00
GB00B44DFG38	THREADNEEDLE DOLLAR BOND "1" RGA(USD)	£25.00
GB0002702230	THREADNEEDLE DOLLAR BOND "1" RNI D	£25.00
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GB00B4RK4755	THREADNEEDLE EMER MKT BD "1" RGI (USD) D	£25.00
GB0002365608	THREADNEEDLE EMER MKT BD "1" RNI(GBP) D	£25.00
GB00B0YZH104	THREADNEEDLE EMER MKT BD "1" RNI(USD) D	£25.00
GB0033749408	THREADNEEDLE EMER MKT BD "1"RGI(GBP)D	£25.00
GB00B760YK06	THREADNEEDLE EMER MKT BD "2" IGA (EUR)	£25.00
GB00B1XK5Q40	THREADNEEDLE EMER MKT BD "2" IGA (USD)	£25.00
GB00B2B3NW43	THREADNEEDLE EMER MKT LC "1" RNI (GBP) D	£25.00
GB00B2B3NZ73	THREADNEEDLE EMER MRKT LOC "1" RNI (EUR)	£25.00
GB00B2B3X919	THREADNEEDLE EMER MRKT LOC "2" IGA (EUR)	£25.00
GB00B3CD6J84	THREADNEEDLE EMERG MKT LOC "1" RGA (EUR)	£25.00
GB00B3KK3D40	THREADNEEDLE EMERG MKT LOC "1" RGA (USD)	£25.00
GB00B2B3NY66	THREADNEEDLE EMERG MRKT LOC "1" RNI D	£25.00

GB00B2B3X794	THREADNEEDLE EMERG MRKT LOC "2" IGA	£25.00
GB00B1FQYB82	THREADNEEDLE EUR CORP BD "1" RGA(EUR)	£25.00
GB0032133448	THREADNEEDLE EUR CORP BD "1" RNA(GBP)	£25.00
GB00B3PR9107	THREADNEEDLE EUR CORP BD "2" IGA(EUR)	£25.00
GB0002363447	THREADNEEDLE EUR HG YD BD "1" RGA	£25.00
GB00B75MTT12	THREADNEEDLE EUR SEL "2" INI (GBP) D	£25.00
GB0002771383	THREADNEEDLE EUR SMALCOS "1" RNA(EUR)	£25.00
GB0001531424	THREADNEEDLE EUR SMALCOS "1" RNA(GBP)	£25.00
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GB00B1Z2MZ68	THREADNEEDLE GLB EQ INCOME "1" RNI(USD)D	£25.00
GB00B1YW3T83	THREADNEEDLE GLB EQ INCOME "2" INA (GBP)	£25.00
GB00B1Z2NS66	THREADNEEDLE GLB EQ INCOME "2" INA(EUR)	£25.00
GB00B1Z2NP36	THREADNEEDLE GLB EQ INCOME "2" INA(EUR)D	£25.00
GB00B1Z2NG45	THREADNEEDLE GLB EQ INCOME "2" INA(USD)	£25.00
GB00B1Z2MX45	THREADNEEDLE GLB EQ INCOME "2" INI (GBP)	£25.00
GB00B1Z2N865	THREADNEEDLE GLB EQ INCOME "2" INI(USD)D	£25.00
GB00B3B0FD70	THREADNEEDLE GLB EXTNDD AL "1" RNA (EUR)	£25.00
GB00B3B0FG02	THREADNEEDLE GLB EXTNDD AL "1" RNA (USD)	£25.00
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GB00B3B0F713	THREADNEEDLE GLB EXTNDD AL "2" INA (USD)	£25.00
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GB00B1FQY071	THREADNEEDLE GLOBAL BOND "1" RGA(EUR)	£25.00
GB0001533685	THREADNEEDLE GLOBAL BOND "1" RNI(GBP) D	£25.00
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GB00B3M84Q67	THREADNEEDLE GLOBAL BOND "2" INA (EUR)	£25.00
GB0001533792	THREADNEEDLE GLOBAL BOND "2" INI D	£25.00
GB00B119QP90	THREADNEEDLE GLOBAL EM EQ "1" RNA(EUR)	£25.00
GB00B10SJD63	THREADNEEDLE GLOBAL EM EQ "1" RNA(GBP)	£25.00
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GB00B0WHN872	THREADNEEDLE GLOBAL SELECT "1" RNA(EUR)	£25.00
GB0001444701	THREADNEEDLE GLOBAL SELECT "1" RNA(GBP)	£25.00
GB0002769312	THREADNEEDLE GLOBAL SELECT "1" RNA(USD)	£25.00
GB00B3KZX518	THREADNEEDLE GLOBAL SELECT "2" INA (EUR)	£25.00
GB00B3L11K96	THREADNEEDLE GLOBAL SELECT "2" INA (GBP)	£25.00
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GB0033884809	THREADNEEDLE HY BD "1" RGI (GBP) D	£25.00

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GB00B1PRW957	THREADNEEDLE CHINA OPP "1" RNA(EUR)	£25.00
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GB0032859901	THREADNEEDLE INV.-EUROPEAN EX UK GROWTH'RETAIL'ACC.	£25.00
GB0002771615	THREADNEEDLE INV.FD.UK SELECT	£25.00
GB00B68KBD37	THREADNEEDLE INV.-UK CORP.BD.GROSS'INSTITUTIONAL'INC.	£25.00
GB00B8BV4509	THREADNEEDLE INV.-UK MONTHLY INCOME'Z'NET INC.	£25.00
GB00B84PM559	THREADNEEDLE INV.-UK ZNA ACC.	£25.00
GB0001531200	THREADNEEDLE INVESTMENT FD.JAPAN SMALLER CO.'RETAIL 1'ACC.	£25.00
GB0002771722	THREADNEEDLE INVESTMENT FD.-UK SMALLER CO.1	£25.00
GB0033749739	THREADNEEDLE INVESTMENT UK CORP.BD.FD.'RETAIL'GBP	£25.00
GB00B3CZXF97	THREADNEEDLE INVESTMENT-EUROPEAN EX UK GROWTH'INSTITUTIONAL'ACC.	£25.00
GB00B7S8N055	THREADNEEDLE INVESTMENTS FUNDS-GLOBAL EQUITY INCOME'Z'INC.	£25.00
GB0001448892	THREADNEEDLE INVESTMENTS GLOBAL EQUITY FD.ACC.	£25.00
GB00B82D7569	THREADNEEDLE INVESTMENTS-EMERGING MARKET BOND'Z'GROSS INC.	£25.00
GB00B8BX5X11	Threadneedle UK Mid 250 Fund Z Accumulation GBP	£25.00
GB00B0WHP703	THREADNEEDLE JAPAN "1" RNA(EUR)C	£25.00
GB0001529121	THREADNEEDLE JAPAN "1" RNA(GBP)	£25.00
GB0002770641	THREADNEEDLE JAPAN "1" RNA(JPY)C	£25.00
GB0001448678	THREADNEEDLE JAPAN "2" INA(GBP)C	£25.00
GB0030810351	THREADNEEDLE JAPAN "2" INA(JPY)C	£25.00
LU0112528004	Threadneedle L Amer Sel AU/EP Cap	£25.00
LU0061477393	Threadneedle L Asia AUC/EP Cap	£25.00
LU0198725300	Threadneedle L GI E Mk S AEH/EP Cap	£25.00
LU0143863198	Threadneedle L GI Em Mkt AU/EP Cap	£25.00

LU0198729559	Threadneedle L GI Em Mkt EAH/EP Cap	£25.00
LU0198729633	Threadneedle L GI Ene Eq AEH/EP Cap	£25.00
LU0198730565	Threadneedle L Gr Chi Eq AEH/EP Cap	£25.00
LU0198731027	Threadneedle L New Asia Pacific Cap	£25.00
GB00B0WJ2D10	THREADNEEDLE LATIN AMERICA "1" RNA(EUR)	£25.00
GB0001531754	THREADNEEDLE LATIN AMERICA "1" RNA(GBP)	£25.00
GB0002769866	THREADNEEDLE LATIN AMERICA "1" RNA(USD)	£25.00
GB0001531861	THREADNEEDLE LATIN AMERICA "2" INA(GBP)	£25.00
GB0030810575	THREADNEEDLE LATIN AMERICA "2" INA(USD)	£25.00
LU0198732421	Threadneedle Lux Amer Sel AEH Cap p	£25.00
GB0008370826	THREADNEEDLE MON EXTRA INC "1" RNI(GBP)D	£25.00
GB00B01HLH36	THREADNEEDLE PAN EUR FOCUS "1" RNA(EUR)	£25.00
GB00B01CWZ36	THREADNEEDLE PAN EUR FOCUS "1" RNA(GBP)	£25.00
GB00B01HLJ59	THREADNEEDLE PAN EUR FOCUS "2" INA(EUR)	£25.00
GB00B01FD488	THREADNEEDLE PAN EUR FOCUS "2" INA(GBP)	£25.00
GB0009583252	THREADNEEDLE PAN EUROPEAN "1" RNA(EUR)	£25.00
GB0008371238	THREADNEEDLE PAN EUROPEAN "1" RNA(GBP)	£25.00
GB0030810682	THREADNEEDLE PAN EUROPEAN "2" INA(EUR)	£25.00
GB0008371345	THREADNEEDLE PAN EUROPEAN "2" INA(GBP)	£25.00
GB00B1324292	THREADNEEDLE PANEUR EQ DIV "1" RNA (EUR)	£25.00
GB00B131RB65	THREADNEEDLE PANEUR EQ DIV "1" RNA (GBP)	£25.00
GB00B12ZG015	THREADNEEDLE PANEUR EQ DIV "1" RNI(EUR)D	£25.00
GB00B12Z0217	THREADNEEDLE PANEUR EQ DIV "1" RNI(GBP)D	£25.00
GB00B132X339	THREADNEEDLE PANEUR EQ DIV "2" INA (EUR)	£25.00
GB00B132M811	THREADNEEDLE PANEUR EQ DIV "2" INA (GBP)	£25.00
GB00B132HH52	THREADNEEDLE PANEUR EQ DIV "2" INI(EUR)D	£25.00
GB00B1327S65	THREADNEEDLE PANEUR EQ DIV "2" INI(GBP)D	£25.00
GB00B0PHJS66	THREADNEEDLE PANEUR SMALCOS "1" RNA(EUR)	£25.00
GB00B0PQ4K00	THREADNEEDLE PANEUR SMALCOS "1" RNA(GBP)	£25.00
GB00B0PHJR59	THREADNEEDLE PANEUR SMALCOS "2" INA(EUR)	£25.00
GB00B0PQBK95	THREADNEEDLE PANEUR SMALCOS "2" INA(GBP)	£25.00
LU0198725649	Threadneedle SICAV Emerg Mkt Cap	£25.00
GB0002703642	THREADNEEDLE STERLING BD "1" RNI(GBP) D	£25.00

GB0002777745	THREADNEEDLE STERLING BOND "1" RGA(GBP)	£25.00
GB0033884684	THREADNEEDLE STRAT BD "1" RGI (GBP) D	£25.00
GB00B39QB620	THREADNEEDLE STRAT BD "2" IGI (GBP) D	£25.00
GB0031022378	THREADNEEDLE STRAT BOND "1" RNI(GBP) D	£25.00
GB0033884577	THREADNEEDLE STRAT BOND "2" IGA(GBP).	£25.00
GB0031022261	THREADNEEDLE STRAT BOND "2" INI(GBP) D	£25.00
GB00B104JL25	THREADNEEDLE TARGET RETURN "1" RGA(EUR)	£25.00
GB00B0ZSJX49	THREADNEEDLE TARGET RETURN "1" RGA(GBP)	£25.00
GB00B104JG71	THREADNEEDLE TARGET RETURN "1" RNA(EUR)	£25.00
GB00B0ZSJT03	THREADNEEDLE TARGET RETURN "1" RNA(GBP)	£25.00
GB00B104JD41	THREADNEEDLE TARGET RETURN "2" IGA(EUR)	£25.00
GB00B3FQM411	THREADNEEDLE TRGT RET "1" RGA (USDHDG)	£25.00
GB0001529782	THREADNEEDLE UK "1" RNI(GBP) D	£25.00
GB00B630YG26	THREADNEEDLE UK "2" INA (GBP)	£25.00
GB0001439610	THREADNEEDLE UK "2" INI(GBP) D	£25.00
GB00B53CDN14	THREADNEEDLE UK ABS ALPHA "1" (EUR)	£25.00
GB00B518L045	THREADNEEDLE UK ABS ALPHA "1" (GBP)	£25.00
GB00B550SH29	THREADNEEDLE UK ABS ALPHA "2" INA (EUR)	£25.00
GB00B53J8V53	THREADNEEDLE UK ABS ALPHA "2"INA(EURHDG)	£25.00
GB00B538F334	THREADNEEDLE UK ABS ALPHA INA "2" (GBP)	£25.00
GB00B2NBDK41	THREADNEEDLE UK CASH/STER "1" (GBP)	£10.00
GB0031109738	THREADNEEDLE UK CORP BD "1" RNI(GBP) D	£25.00
GB0033885327	THREADNEEDLE UK CORP BD "2" IGA(GBP)	£25.00
GB0001451508	THREADNEEDLE UK CORP BD "2" INI(GBP) D	£25.00
GB00B12WJY78	THREADNEEDLE UK EQ ALPHINC "1" RNI(GBP)D	£25.00
GB00B12WJV48	THREADNEEDLE UK EQ ALPHINC "2" INI(GBP)D	£25.00
GB00B60SM090	THREADNEEDLE UK EQ INC "1" RNA (GBP)	£25.00
GB0001448900	THREADNEEDLE UK EQ INCOME "1" RNI(GBP) D	£25.00
GB0001448785	THREADNEEDLE UK EQ INCOME "2" INI(GBP) D	£25.00
GB00BJZ2DV51	THREADNEEDLE UK EQUITY INCOME "1" (EUR)	£25.00
GB00B02QB917	THREADNEEDLE UK EXTD ALPHA "1" RNA (GBP)	£25.00
GB0033027474	THREADNEEDLE UK EXTD ALPHA "2" INA (GBP)	£25.00
GB0001529675	THREADNEEDLE UK GRW&INCOME "1" RNI(GBP)D	£25.00

GB0001647246	THREADNEEDLE UK GRW&INCOME "2" INI(GBP)D	£25.00
GB0031833394	THREADNEEDLE UK INSTL "1" RNA(GBP)	£25.00
GB0001451615	THREADNEEDLE UK INSTL "2" INA(GBP)	£25.00
GB0033547604	THREADNEEDLE UK MID 250 "1" RNA(GBP)	£25.00
GB0033547711	THREADNEEDLE UK MID 250 "2" INA(GBP)	£25.00
GB0001529568	THREADNEEDLE UK MONTHINCOM "1" RNI(GBP)D	£25.00
GB0001451722	THREADNEEDLE UK OVER EARN "2" INI(GBP) D	£25.00
GB00B1Q1SR62	THREADNEEDLE UK PROPERTY "1" RNA (GBP)	£25.00
GB00B1QGTF68	THREADNEEDLE UK PROPERTY "1" RNI (GBP) D	£25.00
GB00B23FNS45	THREADNEEDLE UK PROPERTY "2" INA (GBP)	£25.00
GB00B23FNT51	THREADNEEDLE UK PROPERTY "2" INI (GBP) D	£25.00
GB00B0WMQ727	THREADNEEDLE UK SELECT "1" RNI (EUR) D	£25.00
GB0001447936	THREADNEEDLE UK SELECT "2" INI(GBP) D	£25.00
GB0001530236	THREADNEEDLE UK SELECT(UK) "1" RNI(GBP)D	£25.00
GB0001530343	THREADNEEDLE UK SMALCO(UK)"1" RNI(GBP)D	£25.00
GB0001444479	THREADNEEDLE UK SMALCOS "2" INI(GBP) D	£25.00
LU0515767480	THREADNEEDLE(LUX)-ABSOLUTE EMERGING MARKET MACRO'IFH'(CHF)CAP.	£25.00
LU0515763810	THREADNEEDLE(LUX)-AM.ABSOLUTE ALPHA'AEH'CAP.	£25.00
LU0757425680	THREADNEEDLE(LUX)-AMERICAN ABSOLUTE ALPHA'IU'CAP.	£25.00
LU0515764628	THREADNEEDLE(LUX)-AMERICAN ABSOLUTEALPHA'IEH'CAP.	£25.00
LU0052699542	THREADNEEDLE(LUX)-ASIA'W'WFCAP.	£25.00
LU0143865482	THREADNEEDLE(LUX)EMERGING MARKET CORPORATE BONDS'AEH'CAP.	£25.00
LU0061474614	THREADNEEDLE(LUX)-EMERGING MARKET DEBT'AU'(USD)CAP.	£25.00
LU0515768298	THREADNEEDLE(LUX)-ENHANCED COMMODITIES'AU'(USD)CAP.	£25.00
LU0515769932	THREADNEEDLE(LUX)-ENHANCED COMMODITIES'IEH'CAP.	£25.00
LU0515769775	THREADNEEDLE(LUX)-ENHANCED COMMODITIES'IU'(USD)CAP.	£25.00
LU0061474457	THREADNEEDLE(LUX)-GL.AGGREGATE BONDS'AU'CAP.	£25.00
LU0061474705	THREADNEEDLE(LUX)-GL.AS.ALLOC'AU'EPIC(USD)CAP.	£25.00
LU0042998335	THREADNEEDLE(LUX)-GL.BDS.(USD)'W'WFCAP.	£25.00
LU0329576333	THREADNEEDLE(LUX)-GL.ENERGY EQ.'IEH'INST.CAP.	£25.00
LU0112520878	THREADNEEDLE(LUX)-GL.HIGH YIELD & EMERGING MARKET(EURO)AE'EPIC CAP.	£25.00
LU0348324558	THREADNEEDLE(LUX)-GLOBAL ASSET ALLOCATION'AEC'DISTR.	£25.00
LU0281377290	THREADNEEDLE(LUX)-GLOBAL EMERGING MARKET SHORT-TERM BDS.'AUP'DISTR.	£25.00

LU0570870567	THREADNEEDLE(LUX)-GLOBAL SMALLER COMPANIES'AE'CAP.	£25.00
LU0043005569	THREADNEEDLE(LUX)-PAN EUROPEAN EQ.'W'WF CAP.	£25.00
LU0282719219	THREADNEEDLE(LUX)-PAN EUROPEAN SMALL CAP OPPORTUNITIES'AE'CAP.	£25.00
LU0444978323	THREADNEEDLE(LUX)-TARGET RETURN FD.'IU'(USD)CAP.	£25.00
GB0008526872	THS-INT.GROWTH & VALUE'Y'ACC.	£25.00
LU0329557622	TIBERIUS ABSOLUTE RETURN COMMODITY OP'R'(EUR)DISTR.	£25.00
LU0250770830	TIBERIUS ACTIVE COMMODITY OP DISTR.	£25.00
LU0288155905	TIBERIUS COMM.ALPHA EURO OP'R'DISTR.	£25.00
LU0272317057	Tiberius Euro Bd OP Units R Dis	£25.00
LU0272317214	Tiberius InterBond OP R EUR Dis	£25.00
IE00B13MQV29	TIBURON PARTNERS TAIPAN'B'(EUR)HEDGED ACC.	£25.00
IE00B13MQW36	TIBURON PARTNERS TAIPAN'C'HEDGED(GBP)ACC.	£25.00
LI0108664678	TICARET EASTERN MEDITERR.(TRY)CAP.	£25.00
LU0639321321	Tideway UCITS GI Navigator A Cap	£25.00
FR0010985556	TIKEHAU INV.MAN.SUBORD.FIN.'D'DISTR.	£25.00
FR0010814806	TIKEHAU INV.MAN.TAUX VAR.'A'3DEC.CAP.	£25.00
FR0010460493	TIKEHAU INV.MANAGEMENT CREDIT PLUS'A'3DEC.CAP.C/D	£25.00
FR0010819821	TIKEHAU INV.MANAGEMENT TAUX VARIABLES'P'3DEC.CAP.	£25.00
FR0011348044	TIKEHAU INV.MANAGEMENT TK RENDEMENT 2018 DISTR.	£25.00
FR0010985549	TIKEHAU INVESTMENT MANAGEMENT SUBORDONNEES FINANCIER'C'3DEC.CAP.	£25.00
FR0011131812	TIKEHAU INVESTMENT MANAGEMENT TK RENDEMENT 2016 CAP.	£25.00
IE00BFY1N590	Tilney Balanced Pf Retail GBP Ac	£25.00
IE00BYX8KR56	Tilney Growth Portf Clean GBP	£25.00
IE00BFY1NP91	Tilney Growth Portfolio Retail GBP Acc	£25.00
GB0008299041	TILNEY COLLECT.-INCOME &GROWTH.PTF.RETAIL INC.	£25.00
GB0008299157	TILNEY COLLECTIVE-GROWTH PORTFOLIO FD.CLASS 1 INC.	£25.00
AT0000828645	TIROLEFFEKT CAP.	£25.00
GB00B0HWNX23	Titan New World	£25.00
LU0792757600	TMPLETON SHARIAN ASIAN GROWTH "A" (USD)	£25.00
LU0792757865	TMPLETON SHARIAN ASIAN GROWTH "I" (USD)	£25.00
FR0010368910	TOBAM ANTI-BENCH.US EQ.FD.'A'CAP./DISTR.	£25.00
FR0010351866	TOBAM ANTI-BENCHMARK EURO.EQUITY FD.CAP./DISTR.	£25.00
FR0010546929	TOCQUEVILLE DIVIDENDE'C'4DEC.CAP.	£25.00

FR0010653501	TOCQUEVILLE FIN.GOLD'I'4DEC.CAP.	£25.00
FR0010546960	TOCQUEVILLE FIN.ODYSSEE'C'4DEC.CAP.	£25.00
FR0010546903	TOCQUEVILLE FIN.ULYSSE'C'4DEC.CAP.	£25.00
FR0010547059	TOCQUEVILLE FIN.VALUE AMERIQUE 4DEC.CAP.	£25.00
FR0010547067	TOCQUEVILLE FIN.VALUE EUROPE 4DEC.CAP.	£25.00
FR0010546937	TOCQUEVILLE FINANCE DIVIDENDE'D'4DEC.DISTR.	£25.00
FR0010649772	TOCQUEVILLE FINANCE GOLD'P'4DEC.CAP.	£25.00
FR0010600221	TOCQUEVILLE FINANCE VALUE AMERIQUE'I'4DEC.CAP.	£25.00
US8888948622	TOCQUEVILLE TRUST GOLD FD.DISTR.	£25.00
DE0005152540	Top 25 S Dis	£25.00
LU0099590506	Top Ten Classic R Cap	£25.00
DE000A1J9EB5	Top Trend OP T T EUR Cap	£25.00
LU0262984312	TopGeld 90SI Cap	£25.00
LU0270961401	TopGeld 97SI Cap	£25.00
JP3027630007	TOPIX EXCHANGE TRADED FD.DIST.	£25.00
DE0009774943	TopPortfolio-Invest Fund	£25.00
LU0197481624	TORRUS-RETURN & INCOME STRATEGY INDEX'EUR R'DISTR.	£25.00
GB00B4W2H776	Total Clarity Defensive A Cap	£25.00
GB00B4N5YW98	Total Clarity Cautious Growth A Cap	£25.00
GB00B4W0ZG69	Total Clarity Div L Growth A Cap	£25.00
GB00B4WHDG30	Total Clarity Diversified Bal A Cap	£25.00
US89155J1043	TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH FUND DISTR.	£25.00
CH0147438359	TOWER ALTERNATIVE-LATAM(EUR)CAP.	£25.00
LU0085519790	TOWER FD.-LOCAL CURR.EMERG.MKTS.DEBT.	£25.00
GB0009066928	TR EUROPEAN GROWTH TR.PLC.	£25.00
GB0009064097	TR PROPERTY INVESTMENT TRUST PLC.GBP DISTR.	£25.00
IE00B1FGDG68	TRAD.-F&C GL.EM.MARK.(USD)	£25.00
IE00B06KKS13	TRAD.-F&C GL.EM.MARK'A'(EUR)	£25.00
IE00B3TD5F05	TRAD.-F&C GLOBAL EMERGING MARKETS EQUITY LONG/SHORT'A'(GBP)ACC.	£25.00
IE0008009874	TRAD.-F&C H.INC.'A'(DISTR.EUR)	£25.00
IE00B0BYXQ73	TRAD.-F&C H.INC.'A'N.EURO INC.	£25.00
IE00B040HD73	TRAD.-F&C HIGH INC.'A'N.EUR.AC	£25.00
IE00B0BYYC03	TRAD.-F&C HIGH INC.'A'N.GBP IN	£25.00

IE00B040HF97	TRAD.-F&C MACRO GL.BD(GBP)ACC.	£25.00
IE00B040HK41	TRAD.-F&C MACRO GL.BD.(USD)INC.	£25.00
IE00B040HG05	TRAD.-F&C MACRO GL.BD.'A'(EUR)ACC.	£25.00
IE00B040HH12	TRAD.-F&C MACRO GL.BD.'A'(EUR)INC.	£25.00
IE0033486881	TRAD.-F&C MACRO GL.BD.'A'(GBP)INC.	£25.00
IE00B84WN207	TRAD.-F&C MACRO GL.BD.'C'(GBP)ACC.	£25.00
IE00B84WQ655	TRAD.-F&C MACRO GL.BD.'C'(GBP)INC.	£25.00
IE00B84P3F27	TRAD.-F&C WAT.&AGR.ABS.R.(GBP)A	£25.00
IE00B3DXTF45	TRAD.-F&C WAT.&AGR.ABS.R.'A'(EUR)A	£25.00
IE00B3DXTH68	TRAD.-F&C WAT.&AGR.ABS.R.'A'(GBP)I	£25.00
IE00B3DXTC14	TRAD.-F&C WAT.&AGR.ABS.R.'A'(USD)A	£25.00
IE00B84P3X09	TRAD.-F&C WAT.&AGR.ABS.R.'C'(GBP)I	£25.00
IE0031221728	TRAD.-F&C.H.INC.'A'(DISTR. GBP	£25.00
IE0032605994	TRAD.FDS.-F&C GL.EM.MARK.'A'(USD)INC.	£25.00
IE0033486774	TRAD.-THAMES RIV.GL.BD.(GBP) EURO CL.	£25.00
IE00B4WFPL64	TRAD.-THAMES RIVER GL.CR.'A'(GBP)ACC.	£25.00
IE00B4TTK835	TRAD.-THAMES RIVER GLOBAL CREDIT FD.'A'(GBP)INC.	£25.00
AT0000654645	Trade Com - Fds Trader T	£25.00
IE0009751193	TRADITIONAL FDS.-EASTERN EUROPEAN	£25.00
IE00B23Y5K77	TRADITIONAL FDS.PLC.-EMERGING ASIA'B'(EUR)ACC.	£25.00
IE0032606182	TRADITIONAL FDS.-THAMES RIVER GLOBAL EMERGING MARKETS(GBP)INC.	£25.00
IE00B4W23800	TRADITIONAL FUNDS-THAMES RIVER CREDIT SELECT'A'(GBP)ACC.	£25.00
IE0032605770	TRADITIONAL-F&C.GLOBAL EMERGING MARKETS'A'(EUR)INC.	£25.00
IE00B4WVRD05	TRADITIONAL-THAMES RIVER CREDIT SELECT.'A'(EUR)INC.	£25.00
IE00B3X6CQ55	TRADITIONAL-THAMES RIVER CREDIT SELECT'A'(GBP)INC.	£25.00
IE00B4W25Y09	TRADITIONAL-THAMES RIVER GLOBAL CREDIT'A'(EUR)ACC.	£25.00
IE00B3NPTL60	TRADITIONAL-THAMES RIVER GLOBAL EMERGING MARKETS ABSOLUTE RETURN'A'USD	£25.00
IE00B0BYZ839	TRADITIONAL-THAMES RIVER HIGH INCOME NEW USD INC.	£25.00
IE0031221835	TRADITIONAL-THAMES RIVER HIGH INCOME USD INC.	£25.00
IE00B5N9RL80	TRADITIONAL-THAMES RIVER REAL ESTATE SECURITIES'A'(EUR)ACC.	£25.00
IE00B5ZN9016	TRADITIONAL-THAMES RIVER WATER&AGRICULTURE ABSOLUTE RETURN'A'(GBP)ACC.	£25.00
IE00B23Y5H49	TRADITIONAL FDS.-THAMES RIVER EMERGING ASIA'B'(USD)ACC.	£25.00
LU0332191302	TREETOP CONV.INT.ACT.'D'(EUR)DISTR.	£25.00

LU0221833030	TREETOP CONVERT.INT.'B'(ACTIONS USD)	£25.00
LU0305892035	TREETOP CONVERT.INT.'C'(ACTIONS GBP)	£25.00
LU0221833386	TREETOP CONVERT.PAC.'B'(ACTIONS USD)	£25.00
LU0098674145	TREETOP CONVERT.PACIFIC'A'(EUR)CAP.	£25.00
LU0012006317	TREETOP CONVERTIBLE INT.'A'(EUR)CAP.	£25.00
LU0285821020	TREETOP GL.-SEQUOIA PAC.EQ.'B'CAP.	£25.00
LU0694355305	TREETOP GLOBAL DYNAMIC'D'(EUR)DISTR.	£25.00
LU0257173335	TREETOP GLOBAL SEQUOIA EQUITY'A'CAP.	£25.00
LU0285820642	TREETOP GLOBAL SEQUOIA PACIFIC EQUITY'A'CAP.	£25.00
LU0338386468	TREETOP GLOBAL-OPPORTUNITIES'A'CAP.	£25.00
LU0338394058	TREETOP GLOBAL-OPPORTUNITIES'B'(USD)CAP.	£25.00
LU0257174143	TREETOP GLOBAL-SEQUOIA EQUITY'B'CAP.N.HEDGED	£25.00
LU0456553188	TREETOP PTF.-PATRIMOINE INT.'A'CAP.	£25.00
LU0334167680	TREETOP SCOLEA-INT.CAP.	£25.00
LU0334167920	TREETOP SCOLEA-PACIFIC CAP.	£25.00
IE00B3WN9227	TRELIGGA PLC.-ARDEVORA UK EQUITY'C'(GBP)ACC.	£25.00
IE00B4XXL53	TRELIGGA PLC.-ARDEVORA UK INCOME'C'INC.	£25.00
AT0000A0D8M9	Trend Concept T EUR Cap	£25.00
LI0190020730	Trend Dynamic Portfolio P EUR Cap	£25.00
LI0202206665	Trend Performance Fund Class I Cap	£25.00
LI0202207192	Trend Performance Fund Class R Cap	£25.00
LU0227566055	TRENDCONCEPT Mit Asset Alloc B Cap	£25.00
DE0009767236	TRENDCONCEPT UNIVERSAL FD.EUROBOND DIST.	£25.00
DE0009781773	Trendconcept-Uni-Fds-Akt-Europa Cap	£25.00
DE0009767392	TREND-UNIVERSAL-FDS-GLOBAL CAP.	£25.00
AT0000701164	TRI STYLE FD.CAP.	£25.00
AT0000701172	Tri Style Fund (VT) Cap	£25.00
EE3600072419	TRIGON BALKAN	£25.00
EE3600102406	TRIGON EMERGING FIN.'C'CAP.	£25.00
EE3600094009	TRIGON EMERGING FINANCIALS CAP.	£25.00
EE3600075883	TRIGON NEW EUROPE SMALL CAP FD.'A'CAP.	£25.00
EE3600018602	TRIGON NEW EUROPE'A'CAP.	£25.00
EE3600102372	TRIGON NEW EUROPE'C'CAP.	£25.00

EE3600102380	TRIGON RUSSIA TOP PICKS'C'CAP.	£25.00
EE3600080297	TRIGON TOP PICKS'A'CAP.	£25.00
QY9938138493	TRIMARK CANADIAN FD.SF	£25.00
QY99302F9C98	TRIMARK FD.SER.'SC'	£25.00
LU0407946978	TRIODOS SICAV II-MICROFINANCE FD.'B'DISTR.	£25.00
LU0402513328	TRIODOS SICAV II-MICROFINANCE FD.'I'CAP.	£25.00
LU0402511389	TRIODOS SICAV II-MICROFINANCE FD.'R'CAP.	£25.00
LU0254372179	TRIODOS SICAV II-RENEWABLE EUROPE'I'CAP.	£25.00
LU0254371015	TRIODOS SICAV II-RENEWABLES EUROPE'R'CAP.	£25.00
LU0309381605	TRIODOS SICAV I-SUSTAINABLE BD.'I'CAP.	£25.00
LU0309381860	TRIODOS SICAV I-SUSTAINABLE BD.'I'DISTR.	£25.00
LU0278272504	TRIODOS SICAV I-SUSTAINABLE BD.'R'CAP.	£25.00
LU0278272769	TRIODOS SICAV I-SUSTAINABLE BD.'R'DISTR.	£25.00
LU0278272413	TRIODOS SICAV I-SUSTAINABLE EQ.'R'DISTR.	£25.00
LU0309381191	TRIODOS SICAV I-SUSTAINABLE EQUITY FD.'I'CAP.	£25.00
LU0278271951	TRIODOS SICAV I-SUSTAINABLE EQUITY'R'CAP.	£25.00
LU0504302943	TRIODOS SICAV I-SUSTAINABLE MIXED FD.'I'CAP.	£25.00
LU0504303081	TRIODOS SICAV I-SUSTAINABLE MIXED FD.'I'DISTR.	£25.00
LU0504302356	TRIODOS SICAV I-SUSTAINABLE MIXED FD.'R'CAP.	£25.00
LU0504302604	TRIODOS SICAV I-SUSTAINABLE MIXED FD.'R'DISTR.	£25.00
LU0278272843	TRIODOS SICAV I-SUSTAINABLE PIONEER'R'CAP.	£25.00
LU0309382678	TRIODOS SICAV I-TRIODOS SUSTAINABLE PIONEER'I'CAP.	£25.00
XS1680856132	Triple Index 80-70 Memory Income Autocall October 2017	£25.00
DE000A1XDWV2	TriStone UI EUR Dis	£25.00
GB00BHTD2V31	Tritax Big Box	£25.00
GB00BG49KP99	Tritax Big Box	£25.00
GB00BYXPW588	Tritax Big Box REIT Plc - Rights	£25.00
JE00BD3C8B03	Tritax Property Income Fund	£25.00
GB00B01BP952	TROJAN ASSET MANAGEMENT LTD.'O'ACC.	£25.00
IE00B8255S12	TROJAN(IRELAND)PLC.INCOME FEEDER'O'(GBP)ACC.	£25.00
IE00B757JT68	TROJAN(IRELAND)PLC.INTERNATIONAL FD.'O'(GBP)ACC.	£25.00
IE00B943NN14	TROJAN(IRELAND)PLC-INCOME FEEDER'O'(GBP)INC.	£25.00
AT0000A09V98	True Rock T Cap	£25.00

US89833W8652	TRUST FOR PROFESSIONAL MANAGERS MARKETFIELD FD.DISTR.	£25.00
FR0007066725	TRUSTEAM FIN.GARP CAP.	£25.00
LU0451958135	TRYCON BASIC INV.HAIG'B'DISTR.	£25.00
LU0106485211	TS Global Trend Select EUR Cap	£25.00
IE0030893295	TT INT.FDS.EUROPEAN EQUITY'A'(EUR)INC.	£25.00
IE00B1DPRZ29	TT INT.FDS.EUROPEAN EQUITY'B'(EUR)INC.	£25.00
IE00B2R0SD52	TT INT.FDS.EUROPEQUITY'D'(EUR)ACC.	£25.00
LU0085872132	TUERKISFUND BONDS'A' DISTR.	£25.00
LU0085872058	TuerkisFund Equities	£25.00
GB0001500809	Tullow Oil	£25.00
SE0005188091	Tundra Frontier Africa Fund A SEK	£25.00
DE000A1J31Z1	TUNGSTEN PARAGON UI'S'DISTR.	£25.00
LU0440496866	Tungsten Pro Art ERV AL Dis	£25.00
LU0360953342	Tungsten Pro Art ERV InstAL Dis	£25.00
FR0010702027	TURGOT ASSET MANAGEMENT MULTICAPS EUROPE 4DEC.CAP.	£25.00
FR0010840496	TURGOT PURE ENERGY 3DEC.CAP.	£25.00
IE00B3BFR581	Turner Global Growth Equity Fd Cap	£25.00
AT0000736301	Tury Global Bond T - Eur Cap	£25.00
AT0000A10JE7	Tury Global Equity VT - Eur Cap	£25.00
LU0285922489	TWEEDY BR.-GL.H.DIV.VALUE(TN1HD)CAP.	£25.00
LU0076398568	TWEEDY BR.-INT.VALUE(TN1EA)(EUR)	£25.00
US9011651000	TWEEDY BROWNE INC.-GLOBAL VALUE FD.DISTR.	£25.00
US9011653089	TWEEDY BROWNE INC.-WORLDWIDE HIGH DIVIDEND YIELD VALUE	£25.00
LU0524669974	Twelve Falcon Ins Link Strat A Dis	£25.00
GB00B5VNH238	TWENTYFOUR A.M.-INV.DYN.BD.'I'ACC.	£25.00
US90138F1021	Twilio Inc.	£25.00
IE00B1S75820	U.K. Government Bond Index GBP Dis	£25.00
LU0132641126	UBAM Calamos Us Equity Growth R	£25.00
LU0132666891	UBAM Calamos US Equity Grwth IC Cap	£25.00
LU0181358762	UBAM Dr. Ehrhardt German Eq R Cap	£25.00
LU0520929653	UBAM Emerg Mkt Corp Bd A EUR Cap	£25.00
LU0244149653	UBAM Emerging Market Bd (USD) A	£25.00
LU0717718067	UBAM Europe Eq Dividend A EUR Cap	£25.00

LU0334954558	UBAM II-EASTERN EUROPE&RUSSIA OPPORTUNITIES'A'CAP.	£25.00
LU0352161383	UBAM Local Curr. Em. Mkt Bd AD DIS	£25.00
LU0244150313	UBAM Local Curr.Em.Mkt Bd USD	£25.00
LU0181361980	UBAM Neuberger Berman Us Eqty Value	£25.00
LU0352162357	UBAM SNAM Japan Eq Value AC EUR Cap	£25.00
LU0132641639	UBAM SNAM Japan Eq Value RC Cap	£25.00
LU0073503921	UBAM SWISS EQUITY'A'CAP.	£25.00
CH0117983418	UBAM(CH)-GOLD+(EUR)'AH'DISTR	£25.00
LU0034172394	UBAM-ASIA EQUITY'AC'CAP.	£25.00
LU0095453105	UBAM-CORPORATE EURO BOND'AC'CAP.	£25.00
LU0087798301	UBAM-DR.EHRHARDT GERMAN EQUITY'AC'CAP.	£25.00
LU0103636592	UBAM-DYNAMIC EURO BD.'AD'DISTR.	£25.00
LU0132662635	UBAM-DYNAMIC EURO BD.'IC'CAP.	£25.00
LU0943508597	UBAM-EM HIGH YIELD SHORT DURATION CORPORATE BOND'AHC'(EUR)CAP.	£25.00
LU0244149497	UBAM-EMERGING MARKET BD.'AC'CAP.	£25.00
LU0352160815	UBAM-EMERGING MARKET BOND'AC'CAP.	£25.00
LU0520928416	UBAM-EMERGING MARKET CORPORATE BD.'AC'CAP.	£25.00
LU0306285940	UBAM-EQUITY BRIC+'APC'CAP.	£25.00
LU0306286328	UBAM-EQUITY BRIC+'RC'CAP.	£25.00
LU0500231252	UBAM-EURO 10-40 CONV.BD.'AC'(EUR)CAP.	£25.00
LU0500231922	UBAM-EURO 10-40 CONVERTIBLE BOND'AC'(CHF)CAP.	£25.00
LU0500231336	UBAM-EURO 10-40 CONVERTIBLE BOND'AD'(EUR)DISTR.	£25.00
LU0717718224	UBAM-EUROPE EQUITY DIVIDEND+'AD'DISTR.	£25.00
LU0717720394	UBAM-EUROPE EQUITY DIVIDEND+'ID'DISTR.	£25.00
LU0045842449	UBAM-EUROPE EQUITY'AC'CAP.	£25.00
LU0132667782	UBAM-EUROPE EQUITY'IC'CAP.	£25.00
LU0500234439	UBAM-EUROPEAN EMERGING EQUITY'IC'CAP.	£25.00
LU0034171404	UBAM-GCM MIDCAP US EQUITY GROWTH'AC'(USD)CAP.	£25.00
LU0569862351	UBAM-GLOBAL HIGH YIELD SOLUTION'AC'(USD)CAP.	£25.00
LU0569862609	UBAM-GLOBAL HIGH YIELD SOLUTION'AHC'(EUR)CAP.	£25.00
LU0569863086	UBAM-GLOBAL HIGH YIELD SOLUTION'AHD'(EUR)DISTR.	£25.00
LU0569863755	UBAM-GLOBAL HIGH YIELD SOLUTION'IHC'(EUR)CAP.	£25.00
LU0052780409	UBAM-IFDC JAPAN EQUITY'AC'CAP.	£25.00

LU0132667519	UBAM-IFDC JAPAN EQUITY'IC'CAP.	£25.00
LU0244150230	UBAM-LOC.CURRENCY EMERGING MARKET BD.'A'CAP.	£25.00
LU0352161110	UBAM-LOCAL CURRENCY EMERGING MARKET BOND(EUR)'AC'CAP.	£25.00
LU0244150669	UBAM-LOCAL CURRENCY EMERGING MARKET BOND(USD)'IC'CAP.	£25.00
LU0782415193	UBAM-MULTIFUNDS EMERGING MARKETS'ID'DISTR.	£25.00
LU0181362285	UBAM-NEUB.BERM.US EQ.VAL.'IC'CAP.	£25.00
LU0045841987	UBAM-NEUBERGER BERMAN US EQ.VAL.'AC'CAP.	£25.00
LU0192065562	UBAM-NEUBERGER BERMAN US EQ.VALUE'IC'CAP.	£25.00
LU0352162431	UBAM-SNAM JAPAN EQUITY VALUE'AD'DISTR.	£25.00
LU0192065992	UBAM-SNAM JAPAN EQUITY VALUE'IC'CAP.	£25.00
LU0352162191	UBAM-SWISS EQUITY'AC'CAP.	£25.00
LU0940720344	UBAM-UNCONSTRAINED BD.'APC'CAP.	£25.00
LU0106737470	UBAM-VP VALUE CHINA EQUITY'AC'CAP.	£25.00
LU0100809085	UBAM-YIELD CURV.EUR.BD'AC'(BOOK)CAP.	£25.00
LU0132663286	UBAM-YIELD CURVE EURO BOND'IC'CAP.	£25.00
LU0068133569	UBAM-YIELD CURVE US DOLLAR BOND'AC'CAP.	£25.00
US90353T1007	Uber Technologies Inc	£25.00
LU0058959957	UBI - EURO FIXED INCOME'R'CAP	£25.00
LU0035880763	UBP INTERNATIONAL PORTFOLIO-EURO EQUITY FUND CAP.	£25.00
LU0660291740	UBP INTERNATIONAL PORTFOLIO-GLOBAL MULTI ASSET MODERATE STRATEGY FUND CAP.	£25.00
LU0107157686	UBP MONEY MARKET FD.(USD)'A'CAP.	£25.00
LU0107157504	UBP MONEY MARKET FUND(EURO)'A'CAP.	£25.00
LU0116118851	UBP MONEY MARKET FUND(CHF)'A'CAP.	£25.00
LU0146141683	UBP MULTIFDS.-EUROPE EQUITY(EUR)'A'	£25.00
LU0785099531	UBP OPPORTUNITIES-SIF-DINVEST MULTI-CTA'IC'(USD)CAP.	£25.00
XS1998789728	UBS Classics Note 3	£25.00
LU1169821458	UBS ETF - MSCI United Kingdom	£25.00
LU0950671403	UBS ETF – MSCI United Kingdom – USD	£25.00
DE0009772616	UBS (D) Euroinvest Immobilie	£25.00
DE0009785162	UBS (D) Konzeptfonds I Cap	£25.00
DE0009785188	UBS (D) Konzeptfonds III Cap	£25.00
DE0009797076	UBS (D) Konzeptfonds V -Cap-	£25.00
DE0009752501	UBS (D) Rent Euro Fund	£25.00

DE0009752519	UBS (D) Rent International Fund	£25.00
CH0002788534	UBS (CH) Bond Fd - USD P Dis	£25.00
IE00B3X0KQ36	UBS (IE) FTSE 100 SF A Cap	£25.00
LU0151774972	UBS (L) Short term USD Corp P Cap	£25.00
LU0071006638	UBS (LUX) Bond Fd Global CHF B Cap	£25.00
LU0033049577	UBS (LUX) Bond Fund EUR A	£25.00
LU0035345882	UBS (LUX) Bond Fund GBP A	£25.00
LU0035346187	UBS (LUX) Bond Fund GBP B Cap	£25.00
LU0035346344	UBS (LUX) Bond Fund USD A	£25.00
LU0455556406	UBS (LUX) Bond Inf link GI P Cap	£25.00
LU0055660707	UBS (Lux) Em Ec Fd Lat Amer USD Cap	£25.00
LU0971614614	UBS (Lux) Investment SICAV - China A Opportunity P Acc	£25.00
LU0236485982	UBS (Lux) Key Sel SICAV EUR Bds A	£25.00
LU0010009420	UBS (Lux) Money Mkt Inv EUR A/B Cap	£25.00
LU0074706499	UBS (Lux) Money Mkt Inv EUR A/B Dis	£25.00
LU0224520535	UBS (LUX) SICAV 2 Med Term Bd B Cap	£25.00
LU0200190857	UBS (LUX) Strategy Xtra USD B Cap	£25.00
LU0235996351	UBS (Lux)Key Sel SICAV Asian Eq Cap	£25.00
LU0235997086	UBS (Lux)Key Sel SICAV EUR Bd A Cap	£25.00
CH0002788807	UBS 100 INDEX FD.SWITZERLAND'P'DISTR.	£25.00
XS1307369121	UBS 5Y Quarterly Income Notes 3 60%	£25.00
XS1307370996	UBS 5Y Quarterly Income Notes 3 70%	£25.00
DE0008488214	UBS Equ. Fd Global Opportunity Dis	£25.00
LU0366711900	UBS Equity Infrastructure EUR B Cap	£25.00
IE00B53H0131	UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	£25.00
LU0136242590	UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis (GBP)	£25.00
IE00B5ST4671	UBS ETF (IE) MSCI USA Grwth A	£25.00
IE00B4JY5R22	UBS ETF S&P 500 USD Cap	£25.00
CH0017142719	UBS ETF SMI R CHF Dis	£25.00
LU0671492899	UBS ETF Stox GI Rr Erth USD A Dis	£25.00
LU0136240974	UBS ETF-MSCI JAPAN UCITS'A'DISTR.	£25.00
LU0629459743	UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis (GBP)	£25.00
XS1800954973	UBS European Major Defensive Income	£25.00

GB00B06GJX77	UBS GL.AM.-ACTIVE BOND 'B'NET ACC.	£25.00
GB0031098634	UBS GL.AM.-GLOBAL EMERGING MARKETS EQUITY'A'ACC.	£25.00
GB0030209646	UBS GL.AM.-UK SMALLER COS.'B'ACC.	£25.00
GB0031616146	UBS GL.AM.-UK.EQ.INCOME'B'INC.	£25.00
GB0034264324	UBS GL.ASS.MAN.-RESOL.UK EQ.INC.	£25.00
GB00B1YYHR09	UBS GL.ASS.MAN.-RESOL.UK EQ.'NET'ACC.	£25.00
GB0032004433	UBS GL.ASS.MAN.-US EQ.FD.'B'ACC.	£25.00
GB0032004326	UBS GL.ASS.MAN.-US EQUITY FD.'A'ACC.	£25.00
GB0031680910	UBS GLOBAL ASSET MANAGEMENT(UK)-GLOBAL OPTIMAL'A'ACC.	£25.00
GB0031616039	UBS GLOBAL ASSET MANAGEMENT-UK EQUITY INC.FD.'A'NET INC.	£25.00
GB00B3D8MW76	UBS GLOBAL ASSET MGMT.(UK)-US GROWTH'B'(GBP)ACC.	£25.00
GB00B06CMH01	UBS GLOBAL ASSET MGMT.LTD.ABSOLUTE RETURN BOND FD.'B'NET ACC.	£25.00
GB0030209539	UBS INVESTMENT FUNDS UK SMALLER COMPANIES FUND'A'(BOOK)ACC.	£25.00
LU0033048686	UBS L Bond CAD Units B Cap	£25.00
LU0108564427	UBS L Strategy Balanced USD P C Dis	£25.00
LU0464250496	UBS LUX Bond Fd Full Cycle Asia Dis	£25.00
LU0727654609	UBS Lux Emrg Mkts S Cps P USD CAP	£25.00
LU0146075105	UBS LUX Money Market Sicav USD Cap	£25.00
LU0145139225	UBS LUXEMBOURG-GLOBAL USD CAP.	£25.00
IE00B3Z3FS74	UBS MSCI Emerg Mkts SF UCITS A Cap	£25.00
LU0147308422	UBS MSCI EMU ETF UCITS A Dis	£25.00
LU0446734369	UBS MSCI EMU Value ETF UCITS A Dis	£25.00
LU0136234654	UBS MSCI USA UCITS A ETF Dis	£25.00
XS1508783062	UBS Quarterly Income Autocallable T7	£25.00
LU0149328360	UBS TARGET FUND-CAPITAL ENHANCED CAP.	£25.00
DE0008488206	UBS(D)AKTIENFONDS-SPECIAL I DEUTSCHLAND DIST.	£25.00
DE0009751651	UBS(D)EQ.SMALL CAPS GERMANY DISTR.	£25.00
DE0009751750	UBS(D)EQUITY MID CAPS GERMANY DISTR.	£25.00
DE0005320329	UBS(D)Konzeptfonds Europe Plus Cap	£25.00
CH0017043958	UBS(CH) 100 Advanced P Dis	£25.00
CH0002788591	UBS(CH)BD.FD.EUR DISTR.	£25.00
CH0002788575	UBS(CH)BD.FD.GBP DISTR.	£25.00
CH0002788526	UBS(CH)BD.FD.GLOBAL 'P'DISTR.	£25.00

CH0002788567	UBS(CH)BD.FD.-CHF'P'DISTR.	£25.00
CH0021046898	UBS(CH)COMMODITY FD.'P'(EUR)DISTR.	£25.00
CH0021046914	UBS(CH)COMMODITY FD.'P'(USD)DISTR.	£25.00
CH0002788708	UBS(CH)EQ.FD.ASIA'P'DISTR.	£25.00
CH0006893843	UBS(CH)EQ.FD.EAST.EUROPE'P'DISTR.	£25.00
CH0000966991	UBS(CH)EQ.FD.EMERGING ASIA(USD)'P'DISTR.	£25.00
CH0001071940	UBS(CH)EQ.FD.EMERGING MARKETS'P'DISTR.	£25.00
CH0002791702	UBS(CH)EQ.FD.EUROPEAN OPPORTUNITY'P'DISTR.	£25.00
CH0002788500	UBS(CH)EQ.FD.GLOBAL OPPORTUNITY'P'DISTR.	£25.00
CH0002788690	UBS(CH)EQ.FD.GOLD'P' DISTR.	£25.00
CH0002788658	UBS(CH)EQ.FD.GREAT BRITAIN'P'DISTR.	£25.00
CH0002788484	UBS(CH)EQ.FD.JAPAN'P'DISTR.	£25.00
CH0002791884	UBS(CH)EQ.FD.PACIFIC'P'DISTR.	£25.00
CH0004311335	UBS(CH)EQ.FD.SMALL CAPS SWITZERLAND'P'DISTR.	£25.00
CH0002785738	UBS(CH)EQ.FD.SOUTH AFRICA'P' DISTR.	£25.00
CH0002791769	UBS(CH)EQ.FD.SWITZERLAND'P'DISTR.	£25.00
CH0002788401	UBS(CH)EQ.FD.USA MULTI STR.'P'DISTR.	£25.00
CH0000584505	UBS(CH)EQUITY FD.ENERGY'P'DISTR.	£25.00
CH0002609698	UBS(CH)EQUITY FD.-GLOBAL MATERIALS'P'DSITR.	£25.00
CH0004370927	UBS(CH)EQUITY FD.LATIN AMERICA(USD)DISTR.	£25.00
CH0001117248	UBS(CH)EQUITY FD.MID CAPS SWITZERLAND'P'DISTR.	£25.00
CH0000967031	UBS(CH)Equity Fund Sml Caps Europe	£25.00
CH0002775242	UBS(CH)KEY SELECTION FD.-BONDS(CHF)	£25.00
CH0014420852	UBS(CH)PROPERTY FD.-LEMAN RESIDENTIAL'FONCIPARS'DISTR.	£25.00
CH0014420878	UBS(CH)PROPERTY FD.-SWISS MIXED SIMA DISTR.	£25.00
CH0000474541	UBS(CH)STRATEGY FD.BAL.(EUR)'P'DISTR.	£25.00
CH0002792122	UBS(CH)STRATEGY FD.BALANCED(CHF)'P'DISTR.	£25.00
CH0000474533	UBS(CH)STRATEGY FD.YIELD(EUR)'P'DISTR.	£25.00
CH0002792114	UBS(CH)STRATEGY FD.YIELD(CHF)'P'DISTR.	£25.00
CH0002792171	UBS(CH)STRATEGY FD.-YIELD(USD)'P'DISTR.	£25.00
CH0002792189	UBS(CH)Strategy Fund Balanced USD	£25.00
IE0033213665	UBS(IRL)FD.PLC.-ACTIVE CASH'LON3'	£25.00
IE00B5T8QC31	UBS(IRL)FD.PLC.GL.OP.MKT.VAL.FOC.'P'	£25.00

LU0236040357	UBS(L) Equity US Opportunity P Cap	£25.00
LU0049845281	UBS(L)Equity Fd S M Caps Japan Cap	£25.00
LU0045869723	UBS(L)Medium Term Bond A Fd US Gov	£25.00
LU0039703532	UBS(L)Strat Fd Fix Income USD B Cap	£25.00
LU0073129545	UBS(L)Strategy Fd Equity B USD Cap	£25.00
LU0039343149	UBS(L)Strategy Fd Fix Income A CHF	£25.00
LU0039343651	UBS(L)Strategy Fix Income A EUR	£25.00
LU0039703375	UBS(L)Strategy Fix Income Fd A USD	£25.00
LU0049785362	UBS(L)Strategy Fund Balanced A EUR	£25.00
LU0049785529	UBS(L)Strategy Fund Balanced A USD	£25.00
LU0108564344	UBS(L)Strategy Fund Balanced C EUR	£25.00
LU0108564260	UBS(L)Strategy Fund Balanced C CHF	£25.00
LU0033040600	UBS(L)Strategy Fund Yield A Eur	£25.00
LU0033040865	UBS(L)Strategy Growth USD P acc Cap	£25.00
LU0573606232	UBS(LUX)BD.ASIAN LOCAL CURRENCY BD.'P'(ACC)EUR HEDGED CAP.	£25.00
LU0307095868	UBS(LUX)BD.BRAZIL'P'(ACC)USD CAP.	£25.00
LU0706127809	UBS(LUX)BD.CURRENCY DIVERSIFIER'P'(ACC)EUR CAP.	£25.00
LU0214905043	UBS(LUX)BD.-EMERGING EUROPE.'P'-ACC-	£25.00
LU0452387763	UBS(LUX)BD.-EMERGING MARKETS BDS.2014'P'(DIST)DISTR.	£25.00
LU0746009306	UBS(LUX)BD.EMERGING MARKETS BDS.2016(EUR)'P'(ACC)CAP.	£25.00
LU0716419964	UBS(LUX)BD.EMERGING MARKETS BONDS 2016'P'(ACC)CAP.	£25.00
LU0671367646	UBS(LUX)BD.EUR CORPORATES 2014 II(EUR)'P'(DIST)DISTR.	£25.00
LU0671367729	UBS(LUX)BD.EUR CORPORATES 2014 II'P'(EUR)CAP.	£25.00
LU0162626096	UBS(LUX)BD.EUR CORPORATES'P'-ACC-CAP.	£25.00
LU0184126166	UBS(LUX)BD.EUR SELECT'P'-ACC-CAP.	£25.00
LU0214904665	UBS(LUX)BD.-EUROPEAN CONVERGENCE'P'-DIST-DISTR.	£25.00
LU0035338325	UBS(LUX)BD.FD.AUD'P'(ACC)CAP.	£25.00
LU0035338242	UBS(LUX)BD.FD.AUD'P'DISTR.	£25.00
LU0033047795	UBS(LUX)BD.FD.CAD'P'DISTR.	£25.00
LU0108060624	UBS(LUX)BD.FD.CONVERT EUROPE(EUR)'P'DISTR.	£25.00
LU0108066076	UBS(LUX)BD.FD.CONVERT EUROPE'P'(EUR)CAP.	£25.00
LU0203936298	UBS(LUX)BD.FD.EUR SELECT DEFENSIVE(EUR)'P'-ACC-CAP.	£25.00
LU0415182517	UBS(LUX)BD.FD.EURO HIGH YIELD(EUR)'I'-B'ACC.CAP.	£25.00

LU0085995990	UBS(LUX)BD.FD.EURO HIGH YIELD'P'DISTR	£25.00
LU0033050237	UBS(LUX)BD.FD.EUR'P'CAP.	£25.00
LU0071005408	UBS(LUX)BD.FD.GLOB.(CHF)'P'DISTR.	£25.00
LU0073128901	UBS(LUX)BD.FD.GLOBAL(EUR)'P'(BOOK)DIS	£25.00
LU0010001369	UBS(LUX)BD.FD.CHF'P'CAP.	£25.00
LU0010001286	UBS(LUX)BD.FD.CHF'P'DISTR.	£25.00
LU0035346773	UBS(LUX)BD.FD.USD'P'(ACC)CAP.	£25.00
LU0464244333	UBS(LUX)BD.FULL CYCLE ASIAN BOND'P'(ACC)USD CAP.	£25.00
LU0396354291	UBS(LUX)BD.INFLATION LINKED'P'(ACC)EUR CAP.	£25.00
LU0249223677	UBS(LUX)BD.RUSSIA'P ACC'(USD)CAP.	£25.00
LU0577855512	UBS(LUX)BD.SHORT DURATION HIGH YIELD'Q'(ACC)EUR HEDGED CAP.	£25.00
LU0803109510	UBS(LUX)BD.SHORT DURATION HIGH YIELD'Q'(DIST)USD DISTR.	£25.00
LU0172069584	UBS(LUX)BD.USD CORP.'P'(ACC)CAP.	£25.00
LU0396366972	UBS(LUX)BD.USD CORP.'Q'(ACC)CAP.	£25.00
LU0203937692	UBS(LUX)BOND CONVERT GLOBAL'P'(ACC)EUR CAP.	£25.00
LU0315165794	UBS(LUX)BOND CONVERT GLOBAL'P'(DIST)EUR DISTR.	£25.00
LU0718864688	UBS(LUX)BOND CURENCY DIVERSIFIER(USD)'Q'(ACC)EUR CAP.	£25.00
LU0086177085	UBS(LUX)BOND FD.EURO HIGH YIELD'P'(EUR)CAP.	£25.00
LU0464250652	UBS(LUX)BOND FD.FULL CYCLE ASIAN BOND'P'(ACC)EUR HEDGED CAP.	£25.00
LU0577855942	UBS(LUX)BOND SHORT DURATION HIGH YIELD'P'(ACC)EUR HEDGED CAP.	£25.00
LU0664588224	UBS(LUX)BOND SHORT DURATION HIGH YIELD'Q'(DIST)GBP HEDGED DISTR.	£25.00
LU0070848972	UBS(LUX)BOND USD HIGH YIELD'P'-ACC-CAP.	£25.00
LU0151774626	UBS(LUX)BOND-SHORT TERM EUR CORPORATES'P'-ACC-CAP.	£25.00
LU0084219863	UBS(LUX)EMERGING ECONOMIES FD.-GLOBAL BONDS(USD)'P'(ACC)CAP.	£25.00
LU0509218086	UBS(LUX)EMERGING ECONOMIES FD.-GLOBAL SHORT TERM(EUR HEDGED)'P'DISTR.	£25.00
LU0055660533	UBS(LUX)EMERGING ECONOMIES FD.-LATIN AMERICAN BDS.(USD)'P ACC'CAP.	£25.00
LU0509218169	UBS(LUX)EMERGING ECONOMIES-GL.SHORT TERM(USD)(EUR HEDGED)'P'(ACC)CAP.	£25.00
LU0509218326	UBS(LUX)EMERGING ECONOMIES-GLOBAL SHORT TERM(CHF HEDGED)'P'DISTR.	£25.00
LU0286682959	UBS(LUX)EQ.-BRAZIL'P'ACC(USD)CAP.	£25.00
LU0067411347	UBS(LUX)EQ.FD.ASIA OPP.(USD)'P'-ACC-	£25.00
LU0044681806	UBS(LUX)EQ.FD.AUSTRALIA'P'-ACC-CAP.	£25.00
LU0069152568	UBS(LUX)EQ.FD.-BIOTECH'P'(ACC)CAP.	£25.00
LU0098993750	UBS(LUX)EQ.FD.-COMMUNICATION(EUR)'P'-ACC-CAP.	£25.00

LU0076532638	UBS(LUX)EQ.FD.ECO PERFORMANCE'P'-ACC-CAP.	£25.00
LU0322492728	UBS(LUX)EQ.FD.EM.MARKETS INFRASTRUCTURE(USD)'P'-ACC-CAP.	£25.00
LU0171395170	UBS(LUX)EQ.FD.EM.MARKETS(USD)'P'-ACC-CAP.	£25.00
LU0089880644	UBS(LUX)EQ.FD.EURO COUNTRIES MULTI STRATEGY'P'-ACC-CAP.	£25.00
LU0085870433	UBS(LUX)EQ.FD.EURO COUNTRIES OPPORTUNITY'P'-ACC-CAP.	£25.00
LU0072912990	UBS(LUX)EQ.FD.EURO STOXX 50'P'ACC-CAP.	£25.00
LU0141377779	UBS(LUX)EQ.FD.EURO STOXX50 ADVANCED'P'-ACC-CAP.	£25.00
LU0118128569	UBS(LUX)EQ.FD.EUROPEAN GR.(EUR)'P'-ACC-CAP.	£25.00
LU0006391097	UBS(LUX)EQ.FD.EUROPEAN OPPORTUNITY'P'-ACC-CAP.	£25.00
LU0130799603	UBS(LUX)EQ.FD.GL.INNOVATORS(EUR)'P' ACC CAP.	£25.00
LU0098994139	UBS(LUX)EQ.FD.GREAT BRITAIN(GBP)'P'(ACC)CAP.	£25.00
LU0072913022	UBS(LUX)EQ.FD.GREATER CHINA(USD)'P'-ACC-CAP.	£25.00
LU0085953304	UBS(LUX)EQ.FD.HEALTH CARE(USD)'P'ACC-CAP.	£25.00
LU0098994485	UBS(LUX)EQ.FD.JAPAN(JPY)'P'-ACC-CAP.	£25.00
LU0049842692	UBS(LUX)EQ.FD.MID CAPS EUROPE(EUR)'P'-ACC-CAP.	£25.00
LU0067411776	UBS(LUX)EQ.FD.SINGAPORE(USD)'P'-ACC-CAP.	£25.00
LU0038842364	UBS(LUX)EQ.FD.SMALL CAPS USA(USD)'P'-ACC-CAP.	£25.00
LU0098995292	UBS(LUX)EQ.FD.USA MULTI STR.(USD)'P'-ACC-CAP.	£25.00
LU0246274897	UBS(LUX)EQ.-RUSSIA'P'ACC(USD)CAP.	£25.00
LU0198839143	UBS(LUX)EQ.-SMAL CAPS EUROPE'P'ACC(EUR)CAP.	£25.00
LU0399033694	UBS(LUX)EQ.-USA GR.'I-X-ACC'CAP.	£25.00
LU0358729498	UBS(LUX)EQ.-USA VALUE(USD)'Q'-ACC-CAP.	£25.00
LU0070848113	UBS(LUX)EQ.-USA VALUE'P'ACC(USD)CAP.	£25.00
LU0106959298	UBS(LUX)EQUITY FD.-ASIAN CONSUMPTION(USD)'P'(ACC)CAP.	£25.00
LU0043389872	UBS(LUX)EQUITY FD.CANADA'P'(ACC)CAP.	£25.00
LU0400038278	UBS(LUX)EQUITY FD.CANADA'Q'(ACC)CAP.	£25.00
LU0067027168	UBS(LUX)EQUITY FD.CENTRAL EUROPE(EUR)'P'(ACC)CAP.	£25.00
LU0171394447	UBS(LUX)EQUITY FD.EMERGING MARKETS(EUR)'P'(ACC)CAP.	£25.00
LU0049842262	UBS(LUX)EQUITY FD.-MID CAPS USA(USD)'P'ACC CAP.	£25.00
LU0763676391	UBS(LUX)EQUITY FUND ASIA HIGH DIVIDEND EUR HEDGED'P'(ACC)CAP.	£25.00
LU0099863671	UBS(Lux)Equity Fund Fin Service Cap	£25.00
LU0067412154	UBS(Lux)Equity Fund Hong Kong Cap	£25.00
LU0085870607	UBS(LUX)EQUITY FUND TAIWAN(USD)'P'(ACC)CAP.	£25.00

LU0346595837	UBS(LUX)EQUITY-EMERGING MARKETS INNOVATORS(USD)'P'-ACC-CAP.	£25.00
LU0571745792	UBS(LUX)EQUITY-EUROPEAN HIGH DIVIDEND'P'ACC(CHF HEDGED)CAP.	£25.00
LU0081259029	UBS(LUX)EQUITY-GL.MULTI TECH(USD)'P'-ACC-CAP.	£25.00
LU0611173930	UBS(LUX)EQUITY-GLOBAL HIGH DIVIDEND'P'ACC(EUR)CAP.	£25.00
LU0804734787	UBS(LUX)EQUITY-GLOBAL MULTI TECH'P'(ACC)EUR HEDGED CAP.	£25.00
LU0868494617	UBS(LUX)EQUITY-US TOTAL YIELD'P'ACC(USD)CAP.	£25.00
LU0198837287	UBS(LUX)EQUITY-USA GR.OWTH(USD)'P ACC'CAP.	£25.00
LU0511785726	UBS(LUX)EQUITY-USA GROWTH(USD)'P'(ACC)EUR HEDGED CAP.	£25.00
LU0358729654	UBS(LUX)EQUITY-USA GROWTH(USD)'Q'(ACC)CAP.	£25.00
LU0200152097	UBS(LUX)INST.FD.US CORP.BDS.'XA'CAP.	£25.00
LU0154878283	UBS(LUX)INSTITUTIONAL FD.KEY SELECTION US EQUITY'BA'(USD)CAP.	£25.00
LU0251255765	UBS(LUX)INSTITUTIONAL GLOBAL CONVERTIBLE BDS.'AD-T2'DISTR.	£25.00
LU0218834090	UBS(LUX)KEY SEL.-ABSOLUTE RETURN PLUS(CHF)'P'(ACC)CAP.	£25.00
LU0218833795	UBS(LUX)KEY SELECTION-ABSOLUTE RETURN PLUS(EUR)'P'(ACC)CAP.	£25.00
LU0218832805	UBS(LUX)KEY SELECTION-ABSOLUTE RETURN PLUS(USD)'P'(ACC)CAP.	£25.00
LU0353515827	UBS(LUX)KEY SELECTION-ACTIVE DEFENSE 5(EUR)'P'(ACC)CAP.	£25.00
LU0730959219	UBS(LUX)KEY SELECTION-EMERGING MARKETS ALLOCATION(EUR HEDGED)'P'(ACC)CAP.	£25.00
LU0153925689	UBS(LUX)KEY SELECTION-EUROPEAN CORE EQUITIES(EUR)'P'ACC.CAP.	£25.00
LU0263318890	UBS(LUX)KEY SELECTION-GL.ALLOCATION FOCUS EUROPE'P'(ACC)CAP.	£25.00
LU0197216558	UBS(LUX)KEY SELECTION-GL.ALLOCATION(EUR)'P'(ACC)CAP.	£25.00
LU0197216806	UBS(LUX)KEY SELECTION-GL.ALLOCATION(GBP)'P'(ACC)CAP.	£25.00
LU0197216715	UBS(LUX)KEY SELECTION-GL.ALLOCATION(CHF)'P'(ACC)CAP.	£25.00
LU0197216392	UBS(LUX)KEY SELECTION-GL.ALLOCATION(USD)'P'(ACC)CAP.	£25.00
LU0161942395	UBS(LUX)KEY SELECTION-GL.EQ.(USD)'P'(ACC)CAP.	£25.00
LU0161942635	UBS(LUX)KEY SELECTION-GLOBAL EQUITY(EUR)'P'(ACC)CAP.	£25.00
LU0153925929	UBS(LUX)KEY SELECTION-US EQ.(USD)'P'(ACC)CAP.	£25.00
LU0074904532	UBS(LUX)MED.TERM BD.(AUD)'P ACC'CAP.	£25.00
LU0057954785	UBS(LUX)MEDIUM TERM BD.FD.'P'(CHF)DISTR.	£25.00
LU0074904615	UBS(LUX)MEDIUM TERM BD.'P'(ACC)CAP.	£25.00
LU0057957291	UBS(LUX)MEDIUM TERM BD.'P'(EUR)CAP.	£25.00
LU0094864450	UBS(LUX)MEDIUM TERM BD.'P'(EUR)DISTR.	£25.00
LU0074904888	UBS(LUX)MEDIUM TERM BD.'P'(GBP)CAP.	£25.00
LU0057954868	UBS(LUX)MEDIUM TERM BD.'P'(CHF)CAP.	£25.00

LU0057957531	UBS(LUX)MEDIUM TERM BD.'P'(USD)CAP.	£25.00
LU0094864534	UBS(LUX)MEDIUM TERM BD.'P'(USD)DISTR.	£25.00
LU0045870143	UBS(LUX)MEDIUM TERM BD.US GOV.'P'CAP.	£25.00
LU0066649970	UBS(LUX)MONEY MARKET FD.AUD'P'-ACC-CAP.	£25.00
LU0033504282	UBS(LUX)MONEY MARKET FD.CAD'P'CAP.	£25.00
LU0006344922	UBS(LUX)MONEY MARKET FD.EUR'P'CAP.	£25.00
LU0006277635	UBS(LUX)MONEY MARKET FD.GBP'P ACC'CAP.	£25.00
LU0033502740	UBS(LUX)MONEY MARKET FD.CHF'P'CAP.	£25.00
LU0006277684	UBS(LUX)MONEY MARKET FD.USD'P ACC'CAP.	£25.00
LU0142661270	UBS(LUX)MONEY MARKETEUR'P ACC'CAP.	£25.00
LU0395216871	UBS(LUX)MONEY MKT.EUR'U-X ACC'CAP.	£25.00
LU0397605766	UBS(LUX)SICAV 1-ALL ROUNDER(USD)(EUR HEDGED)'P'(ACC)CAP.	£25.00
LU0224521426	UBS(LUX)SICAV 2-BONDS CHF'P'(ACC)CAP.	£25.00
LU0224521004	UBS(LUX)SICAV 2-BONDS(EUR)'P'CAP.	£25.00
LU0417394797	UBS(LUX)SICAV 2-EUR CORPORATE.2012'P'(DIST)	£25.00
LU0417394870	UBS(LUX)SICAV 2-EUR CORPORATES 2012'P'(ACC)	£25.00
LU0224520709	UBS(LUX)SICAV 2-MED.T.BDS.GBP'P'(ACC)CAP.	£25.00
LU0224520295	UBS(LUX)SICAV 2-MEDIUM TERM BDS.(CHF)'P'(ACC)CAP.	£25.00
LU0224519792	UBS(LUX)SICAV 2-MEDIUM TERM BONDS(EUR)'P'(ACC)CAP	£25.00
LU0224522077	UBS(LUX)SICAV 2-MONEY M.(USD)'P'CAP.	£25.00
LU0224521939	UBS(LUX)SICAV 2-MONEY MARKET(EUR)'P'(ACC)CAP.	£25.00
LU0200191152	UBS(LUX)STR.XTRA-BAL.'P'(USD)CAP.	£25.00
LU0186859145	UBS(LUX)STR.XTRA-YIELD'P'(EUR)CAP.	£25.00
LU0186860077	UBS(LUX)STRAT.XTRA-BAL.'P'(CHF)CAP	£25.00
LU0186859491	UBS(LUX)STRAT.XTRA-BAL.'P-ACC'(EUR)	£25.00
LU0049785289	UBS(LUX)STRATEGY FD.BAL.(CHF)'P'CAP.	£25.00
LU0049785107	UBS(LUX)STRATEGY FD.BAL.(CHF)'P'DISTR	£25.00
LU0049785446	UBS(LUX)STRATEGY FD.BALANCED(EUR)'P'	£25.00
LU0049785792	UBS(LUX)STRATEGY FD.BALANCED(USD)'P'ACC.CAP.	£25.00
LU0073129206	UBS(LUX)STRATEGY FD.EQ.(EUR)'P'CAP.	£25.00
LU0071007289	UBS(LUX)STRATEGY FD.EQ.(CHF)'P'CAP.	£25.00
LU0039703029	UBS(LUX)STRATEGY FD.FIX.INC.(EUR)'P'	£25.00
LU0042744747	UBS(LUX)STRATEGY FD.FIX.INC.(EUR)'P'CAP.	£25.00

LU0039343222	UBS(LUX)STRATEGY FD.FIX.INC.(CHF)'P'	£25.00
LU0033036590	UBS(LUX)STRATEGY FD.GROWTH(EUR)'P'	£25.00
LU0033034892	UBS(LUX)STRATEGY FD.GROWTH(CHF)'P'CAP	£25.00
LU0033040782	UBS(LUX)STRATEGY FD.YIELD(EUR)'P'	£25.00
LU0033035865	UBS(LUX)STRATEGY FD.YIELD(CHF)'P'CAP.	£25.00
LU0033035352	UBS(LUX)STRATEGY FD.YIELD(CHF)'P'DISTR.	£25.00
LU0033041590	UBS(LUX)STRATEGY FD.YIELD(USD)'P'	£25.00
LU0033043885	UBS(LUX)STRATEGY FD.YIELD(USD)'P'CAP.	£25.00
LU0186859814	UBS(LUX)STRATEGY XTRA-GROWTH(EUR)'P'(ACC)CAP.	£25.00
LU0212548605	UBS(LUX)STRUCTURED-M.M.GUARANTEED 30.04.13'P'(ACC)(EUR)CAP.	£25.00
LU0239752115	UBS(LUX)STRUCTURED-ROGERS INT.COMMODITY INDEX(EUR)'P'(ACC)CAP.	£25.00
LU0239752628	UBS(LUX)STRUCTURED-ROGERS INT.COMMODITY INDEX(CHF)'P'(ACC)CAP.	£25.00
LU0239752032	UBS(LUX)STRUCTURED-ROGERS INT.COMMODITY INDEX(USD)'P'(ACC)CAP.	£25.00
XS0920740213	UK and Gold Autocallable Note	£25.00
LU0207025593	ULYSSES-L.T.FDS.EUR.GENERAL'A'CAP.	£25.00
LU0864473987	ULYSSES-L.T.FUNDS EUROPEAN GENERAL'AP'CAP.	£25.00
LU0835980003	UMF-DEFENSIVE CAPITAL AMA FDS'A'DISTR.	£25.00
FR0000941312	UN.BANC.GEST.I.UBAM CONVERTIBLE EUROPE 3DEC.CAP.	£25.00
FR0011408384	UN.BANC.GEST.INST.FR.UBAM CV.EUR10-40	£25.00
DE0009757872	UNI21.JAHRHUNDERT-NET-(BOOK)DISTR.	£25.00
LU0037079034	UNIASIA	£25.00
LU0100938306	UNIASIAPACIFIC NET'A'DISTR.	£25.00
LU0100937670	UNIASIAPACIFIC'A'DISTR.	£25.00
GB00B1GGDH66	UNIC OUTSTANDING BRITISH COMPANIES "B"	£25.00
GB00B1GFWW16	UNIC OUTSTANDING BRITISH COMPANIES "B" D	£25.00
LU0136659587	UNICONCLUSIO:EUROPEAN EQ.'A'DISTR.	£25.00
GB0031269367	UNICORN MASTERTRUST "A" D	£25.00
GB0031218018	UNICORN MASTERTRUST "B" D	£25.00
GB0031791238	UNICORN SMALLER COMPANIES FUND "A" D	£25.00
GB0031785065	UNICORN SMALLER COMPANIES FUND "B" D	£25.00
GB0031269250	UNICORN UK GROWTH FUND "A" (GBP) INC	£25.00
GB0031217937	UNICORN UK GROWTH FUND "B" (GBP) INC	£25.00
GB00B9XQFW49	UNICORN UK INCOME "A"	£25.00

GB00B00Z1S94	UNICORN UK INCOME FUND "A" INC	£25.00
GB00B9XQFY62	UNICORN UK INCOME FUND "B"	£25.00
GB00B00Z1R87	UNICORN UK INCOME FUND "B" D	£25.00
GB00BJTMQ909	Unicorn UK Income O Acc	£25.00
GB00BJTMQB29	Unicorn UK Income O GBP	£25.00
DE000HV4MBU8	UniCredit Bank AG Developed Indices Memory Income Autocall June 2021	£25.00
LU0393241723	UNICREDIT(SUIS.)AXION-KERMATA FD.CAP.	£25.00
LU0330699363	UNICREDIT(SUIS.)AXION-OPPORTUNITY CAP.	£25.00
DE0009750117	UNIDEUTSCHLAND CAP.	£25.00
DE0009750497	UNIDEUTSCHLAND XS CAP.	£25.00
LU0186860663	UNIDIVIDENDENASS 'NET-A'DISTR.	£25.00
LU0186860408	UNIDIVIDENDENASS'A'DISTR.	£25.00
LU0042360254	UNIDOLLARBOND DISTR.	£25.00
LU0096427066	UNIDYNAMICFDS EUR.(CT.GL.)NET'A'DISTR	£25.00
LU0085167236	UNIDYNAMICFDS.EUROPA'A'DISTR.	£25.00
LU0089558679	UNIDYNAMICFONDS GLOBAL'A'DISTR.	£25.00
LU0096426845	UniDynamicFonds: Global -net-A	£25.00
LU0054735278	UNIEM FERNOST DISTR.	£25.00
LU0115904467	UNIEM GLOBAL'A'DISTR.(CT.GLOB.)	£25.00
LU0054734388	UNIEM OSTEUROPA DISTR.	£25.00
DE0009757740	UNIEUROAKTIEN DISTR.	£25.00
LU0097169550	UNIEUROASPIRANT'A'(BOOK)DISTR.	£25.00
LU0111444385	UNIEUROASPIRANT'C'CAP.	£25.00
DE0009750059	UNIEUROBOND DISTR.	£25.00
LU0040305913	UNIEUROFLEX DISTR.	£25.00
LU0168092178	UNIEUROKAPITAL CORPORATES'A'DISTR.	£25.00
LU0046307343	UNIEUROKAPITAL DISTR.	£25.00
LU0089559057	UniEuroKapital -net- Fund	£25.00
LU0047060487	UNIEUROPA DISTR.	£25.00
DE0009750232	UNIEUROPA-NET-DISTR.	£25.00
LU0003562807	UNIEUROPARENTA'A'DISTR.	£25.00
LU0238232689	UNIEURORENTA CORP.2012 30.11.12 DISTR.	£25.00
LU0207948281	UNIEURORENTA CORP.2016 30.11.16 DISTR	£25.00

LU0420444829	UNIEURORENTA CORP.40(2014)DISTR.	£25.00
LU0489913193	UNIEURORENTA CORP.50(2015)30.11.15 DISTR.	£25.00
LU0117072461	UNIEURORENTA CORP.'A'DISTR.	£25.00
LU0045581039	UNIEURORENTA CORPORATES'T'CAP.	£25.00
DE0008491069	UNIEURORENTA DISTR.	£25.00
LU0192293511	UniEuroRenta Real Zins A Dis	£25.00
LU0096427496	UNIEUROSTOXX 50 NET'A'DISTR.	£25.00
LU0090707612	UNIEUROSTOXX 50'A'DISTR.	£25.00
LU0125236025	UNIEUROSTOXX 50'C'CAP.	£25.00
LU0006041197	UNIFAVORIT RENTEN'A'DISTR.	£25.00
DE0008477076	UniFavorit:Aktien Dis	£25.00
DE0008491002	UNIFONDS DISTR.	£25.00
DE0009750208	UNIFONDS-NET-CAP.	£25.00
LU0495082397	UNIGARANT:COMMODITIES(2017)23.06.17 CAP.	£25.00
LU0240511294	UNIGARANT:DEUTSCHLAND(2012)II 28.09.12 CAP.	£25.00
LU0595483875	UNIGARANT:DEUTSCHLAND(2017)23.06.17 CAP.	£25.00
LU0280833947	UNIGARANT:EMERGING MARKETS(2020)CAP	£25.00
LU0332300796	UNIGARANT:KLIMAWANDEL(2014)31.03.14 DISTR.	£25.00
LU0707763248	UNIGARANTEXTRA:DEUTSCHLAND 22.03.19 CAP.	£25.00
LU0355142794	UNIGARANTPLUS:BEST OF ASSETS(2014)30.06.14 DISTR.	£25.00
LU0335089305	UNIGARANTPLUS:BEST OF WORLD(2014)31.03.14 DISTR.	£25.00
LU0280830257	UNIGARANTPLUS:COMMODITIES(2018)II 23.03.18 CAP.	£25.00
LU0183299055	UniGarantTop:Europa Fund T	£25.00
DE0008491051	UNIGLOBAL DISTR.	£25.00
LU0337270200	UNI-GLOBAL EQ.UITIES WORLD'SAH'(EUR)CAP.	£25.00
LU0487500448	UNI-GLOBAL EQUITIES EMERGING MARKETS'SA'(USD)CAP.	£25.00
LU0191819951	UNI-GLOBAL EQUITIES EUROPE'SA'(EUR)CAP.	£25.00
LU0334251120	UNI-GLOBAL EQUITIES US'SA'(USD)CAP.	£25.00
LU0718610743	UniGlobal II A EUR Dis	£25.00
LU0246474125	UNI-GLOBAL MINIMUM VARIANCE JAPAN'B1'CAP.	£25.00
LU0334251476	UNI-GLOBAL MINIMUM VARIANCE US'B2'(EUR)CAP.	£25.00
LU0337270119	UNI-GLOBAL MINIMUM VARIANCE WORLD'B1'CAP.	£25.00
DE0009750273	UniGlobal -net-	£25.00

DE0009805507	UNIIMMO DEUTSCHLAND DISTR.	£25.00
DE0009805515	UNIIMMO EUROPA DISTR.	£25.00
DE0009750125	UNIJAPAN CAP.	£25.00
DE0009750174	UniKapital Fund	£25.00
DE0008491085	UniKapital Fund Cap	£25.00
US9047847093	Unilever ADR	£25.00
GB00B10RZP78	UNILEVER	£25.00
DE0009750554	UNILNSTITUTIONAL EUROPEAN MINRISK EQUITIES DISTR.	£25.00
LU0103244595	UNIMARKTFUEHRER'A'DISTR.	£25.00
LU0103246616	UniMarktführer nAD Dis	£25.00
LU0090772608	UNIMID&SMALLCAPS EUROPA'A'DISTR.	£25.00
LU0059863547	UNIMONEYMARKET-UNIRESERVE USD'A'DISTR.	£25.00
DE0009750075	UNINORDAMERIKA CAP.	£25.00
FR0010644674	UNION BANCAIRE GESTION INSTITUT(FRANCE)UBAM CONVERTIBLES EURO 10-40'AC'3DEC	£25.00
DE0009750133	UnionGeldmarktFonds	£25.00
LU0262776809	UNIOPTI4 DISTR.	£25.00
LU0429988420	UNIPROFIANLAGE(2015/II)30.09.15 CAP.	£25.00
DE0008491044	UNIRAK DISTR.	£25.00
LU0383775318	UNIRAK EMERGING'A'DISTR.	£25.00
DE0008491028	UNIRENTA DISTR.	£25.00
LU0055734320	UniReserve Euro A Dis	£25.00
LU0101441086	UNISECTOR BIOPHARMA'A'DIST.	£25.00
LU0101441672	UNISECTOR HIGHTECH'A'DISTR.	£25.00
LU0101442050	UniSector: BasicIndustries A Fund	£25.00
DE0005326789	UniSelection Global 1 Fund	£25.00
LU0380737618	UNISICAV-BALANCED STRATEGY DISTR.	£25.00
DE0005314447	Unistrategie Offensiv Cap	£25.00
DE0005314116	UniStrategie: Ausgewogen Fund Cap	£25.00
DE0005314124	UniStrategie: Dynamish Fund Cap	£25.00
LU0222537945	UNITED FD OF FDS.-UEB INCREMENTAL PORTFOLIO(EUR)CAP	£25.00
US91232N1081	UNITED STATES OIL FD. LP (USD)	£25.00
US9117181043	United States Copper Index ETF	£25.00
US91232N2071	United States Oil Fund LP	£25.00

LU0129302831	UNIV.CMI GL.NETW.FD-JAP.ENH.EQ.'1'	£25.00
LU0126315372	UniValueFonds Europa Net A	£25.00
LU0126315885	UNIVALUEFONDS:GLOBAL'A'DISTR.	£25.00
US91359U2087	UNIVERSAL INST.II REIT.	£25.00
LU0186366117	UNIVERSAL INV.-GL.FLEX.'D'CAP.	£25.00
LU0524314845	UNIVERSAL INV.-GL.FLEXIBLE'C'CAP.	£25.00
LU0524315495	UNIVERSAL INV.-GL.FLEXIBLE'D'DISTR.	£25.00
LU0524311072	UNIVERSAL INV.-HIGH'A'CAP.	£25.00
LU0524306585	UNIVERSAL INV.-LOW'A'CAP.	£25.00
LU0266643492	UNIVERSAL INV.-LOW'D'CAP.	£25.00
LU0524308870	UNIVERSAL INV.-MEDIUM'A'CAP.	£25.00
LU0524309258	UNIVERSAL INV.-MEDIUM'A'DISTR.	£25.00
LU0524309415	UNIVERSAL INV.-MEDIUM'B'CAP.	£25.00
LU0124604223	UNIVERSAL INVEST QUALITY GROWTH'B'CAP.	£25.00
LU0524313441	UNIVERSAL INVEST-GLOBAL FLEXIBLE'A'CAP.	£25.00
LU0524313953	UNIVERSAL INVEST-GLOBAL FLEXIBLE'A'DISTR.	£25.00
LU0524306742	UNIVERSAL INVEST-LOW'A'DISTR.	£25.00
LU0524308367	UNIVERSAL INVEST-LOW'D'DISTR.	£25.00
DE000A0M80Z4	UNIVERSAL MEGATRENDS MF CAP.	£25.00
DE0009790774	UNIVERSAL-AS-FONDS I CAP.	£25.00
DE000A0MQ993	Universal-Shareconcept-BC R Cap	£25.00
LU0252123129	UNIWIRTSCHAFTSASPIRANT'A'DISTR.	£25.00
IE00B04X6C86	UOB GL.STR.FDS.-US EQ.FD.ACC.	£25.00
IE0033459359	UOB GL.STR.-PARADIGM FD.'B'(USD)ACC.	£25.00
IE0033510623	UOB GL.STRATEGIES-PARADIGM FD.'A'(EUR)ACC.	£25.00
IE00B0BFTT53	UOB GL.STRATEGIES-PARADIGM FD.'C'(USD)ACC.	£25.00
IE00B63KQG60	UOB GLOBAL STRATEGIES FUNDS-STRATEGIC ALLOCATION FUND(USD)ACC.	£25.00
LU0663727740	US Mid Cap Growth Fund	£25.00
LU0194366240	Us Opportunities OP Cap	£25.00
AT0000994991	US Special Equity Fund R-USD Dis	£25.00
LU0826414673	US Total Ret Bond Fd BP USD Cap	£25.00
XS1213031591	US, Europe and HK Autocallable 28	£25.00
AT0000672126	USD Convergence Bond Dis	£25.00

MU0217S00127	UTI INDIA FD.'1986'	£25.00
IE00B813ZW08	UTI Indian Fixed Income USD Retail D	£25.00
US81369Y8865	Utilities Select Sector SPDR ETF	£25.00
LU0270178949	v. d. Heydt Kersten ALL PROPERT Dis	£25.00
LU0096232995	VALARTIS FD.(LUX.1)-RUSSIA&CIS GR.CAP	£25.00
AT0000855523	Valartis Global Return Fund	£25.00
LU0066480616	VALARTIS RUSSIAN MARKET FD.'A'	£25.00
LU0208183011	VALARTIS RUSSIAN MARKET FD.'B'	£25.00
AT0000A0E103	VALARTIS RUSSIAN&CIS FIX.INC.CAP.	£25.00
AT0000857289	Valartis Vorsorge A Dis	£25.00
FR0004056851	Valneva SE	£25.00
LU0141754829	VALORINVEST MARKTNEUTRAL'B'(BOOK)	£25.00
DE000A0YAX80	Value Intelligence AMI I(a) EUR Dis	£25.00
LU0305469388	VALUE OPPORTUNITIES FD.'SIF'GL.MINING VALUE CAP.	£25.00
BE0948331591	VALUE SQUARE FD.EQUITY WORLD'C'CAP.	£25.00
LU0135991064	VALUEINV.LUX-GLOBAL'A'CAP.	£25.00
LU0135990769	VALUEINV.LUX-JAPAN'A'DISTR.	£25.00
LU0135990504	ValueInvest LUX Global A Dis	£25.00
LU0251043070	VALUEINVEST LUX-GLOBAL'I1'CAP.	£25.00
LU0135991148	VALUEINVEST LUX-JAPAN'A'CAP.	£25.00
GB00B4VWT948	VALU-TRAC INV.MANAGEMENT LTD.-ICF ABSOLUTE RETURN PTF.'F'(GBP)ACC.	£25.00
LU2346233203	VAM Global Infrastructure Fund - E GBP	£25.00
LU1821417638	VAM Managed Funds (Lux) - Close Brothers Growth Fund Z Acc	£25.00
LU1558095151	VAM Managed Funds (Lux) - VAM Growth Fund D GBP	£25.00
LU1558094261	VAM Managed Funds (Lux) - Close Brothers Balanced Fund D GBP	£25.00
LU1047341380	VAM Accessible Clean Energy A USD	£25.00
LU0840938665	VAM Close Brothers Balanced Fund USD A Class	£25.00
LU0297699406	VAM Driehaus Fund Class A-M	£25.00
LU0293692165	VAM Emerging Markets Growth A USD Acc	£25.00
LU0910230084	VAM Enhanced Equity A Cap	£25.00
LU0439595900	VAM Fds L - Asia Fix Inc A EUR Cap	£25.00
LU0439595819	VAM Fds L - Asia Fix Inc A GBP Cap	£25.00
LU0439595736	VAM Fds L - Asia Fix Inc A USD Cap	£25.00

LU0565389920	VAM Fds L - Commodities Eq Fd A Cap	£25.00
LU0587807669	VAM Fds L - Commodities Eq Fd A Cap	£25.00
LU0565389680	VAM Fds L - GI Government Bd A Cap	£25.00
LU0565389763	VAM Fds L - GI Government Bd A Cap	£25.00
LU0565389847	VAM Fds L - GI Government Bd A Cap	£25.00
LU0372758598	VAM Funds (Lux) – VAM Global Infrastructure Fund A USD	£25.00
LU0247236747	VAM Fds L - US Large Cap Grth A Cap	£25.00
LU0247234379	VAM Fds L - US Micro Cap Grth A Cap	£25.00
LU0214332925	VAM Fds L - US Mid Cap Grth A Cap	£25.00
LU0247231789	VAM US Small Cap Growth A USD Acc	£25.00
LU0372757277	VAM Fds L - World Growth A Cap	£25.00
LU0293692918	VAM FDS(LUX)-EMERGING MARKETS GROWTH B CAP	£25.00
LU0214333063	VAM Funds (Lux) - US Mid Cap Growth Fund B USD Acc	£25.00
LU0247232753	VAM Funds (Lux) – US Small Cap Growth Fund	£25.00
LU0247237638	VAM Funds (Lux) US Large Cap Growth Fund	£25.00
LU0247234700	VAM FUNDS(LUX)-US MICRO CAP GROWTH'B'(USD)CAP.	£25.00
LU0372758754	VAM Lux International Real Estate Equity B USD Acc NAV	£25.00
LU1235259220	VAM Managed Funds (Lux) Growth Fund A USD	£25.00
LU1558094345	VAM Managed Funds (Lux) - VAM Balanced Fund Class D Shares (USD)	£25.00
LU1558094857	VAM Managed Funds (Lux) - VAM Cautious Fund	£25.00
LU1525537657	VAM Managed Funds (Lux) - VAM Growth Fund A EUR	£25.00
LU1558095235	VAM Managed Funds (Lux) - VAM Growth Fund D USD	£25.00
LU1291166335	VAM Managed Funds (Lux) - Close Brothers Cautious Fund A EUR	£25.00
LU1821417711	VAM Managed Funds (Lux) - Driehaus Fund Z	£25.00
LU0404611757	VAM Managed Driehaus A Sterling GBP Acc NAV	£25.00
LU0840938822	VAM Managed Funds (Lux) - Close Brothers Balanced Fund A GBP	£25.00
LU1235259907	VAM Managed Funds (Lux) - Close Brothers Cautious Fund Class A Shares (GBP)	£25.00
LU0840939630	VAM Managed Funds A Close Brothers Bal EU	£25.00
LU1235260236	VAM Mgd (Lux) Close Broth Cautious A USD	£25.00
LU0404614934	VAM Mgd Fds L - Driehaus A EUR Cap	£25.00
US9210755032	VAN ECK FDS.INC.INT.INVEST.GOLD'A'	£25.00
FR0010202812	VAN EYCK(FIN.)FONDATION EQUILIBRE CAP./DISTR.	£25.00
FR0010202820	VAN EYCK(FINANCIERE)TEMPERA CAP/DIST	£25.00

US9220213089	VANG.CAL.TAX FREE-INVEST.SHS INT.TERM	£25.00
IE0008248803	VANG.INV.SER.PLC-EUROZ.STOCK INDEX 'INSTITUTIONAL'	£25.00
IE00B03HD209	VANG.INV.SER.PLC-GL.ST.IND-INST.(BOOK)	£25.00
IE00B03HCZ61	VANG.INV.SER.PLC-GLOB.ST.IND.'B'ACC.	£25.00
IE00B523L313	VANG.INV.SER.PLC-PAC.EX-JAP.ST.IND.AC	£25.00
IE00B1S74W91	VANG.INV.SER.PLC-UK INV.GR.BD.IND.GBP	£25.00
IE00B1S74Q32	VANG.INV.SER.PLC-UK INVESTMENT GRADE BOND INDEX GBP ACC.	£25.00
IE0002639668	VANG.INV.SER.PLC-US 500 ST.I.INV(BOOK)	£25.00
IE0032126645	VANG.INV.SER.PLC-US 500 ST.IND.'INST'	£25.00
IE00B1G3DH73	VANG.INV.SER.PLC-US 500 STOCK INDEX(EUR)HEDGED	£25.00
IE0034156905	VANG.INV.SER.PLC-US FUNDAM.VAL.'INVESTOR'	£25.00
IE0007471695	VANG.INV.SER.PLC-US GOV.BD.IND.(BOOK)	£25.00
IE00B03HCY54	VANG.INV.SER.PLC-US OPPORT.FD.'INSTITUTIONAL'(USD)ACC.	£25.00
GB00B4NXY349	VANG.INV.UK LTD-LIFESTRATEGY 20% EQUITY ACC.	£25.00
GB00B5B71Q71	VANG.INV.UK LTD-US EQUITY INDEX'A'(GBP)ACC.	£25.00
IE00B3X1NT05	Vanguard Global Small-Cap Index Fund IRE	£25.00
IE0031786142	VANGUARD INVESTM.SERIES PLC-EMERGING MARKETS STOCK INDEX(EUR)ACC.	£25.00
GB00B3TYHH97	Vanguard 60% Life Strategy	£25.00
US9219371088	VANGUARD BD.IND.FD.INC.TOTAL BD.MARK.	£25.00
US92204A1088	Vanguard Consumer Discretionary Index Fund ETF USD	£25.00
IE00B50MZ724	Vanguard Emerg Mkts Stock Index Cap	£25.00
IE00B810Q511	Vanguard FTSE 100 GBP ETF Dis	£25.00
IE00BKCX55Q28	Vanguard FTSE 250 UCITS ETF	£25.00
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF (GBP)	£25.00
IE00BKCX55T58	Vanguard FTSE Developed World UCITS ETF	£25.00
IE00B3VVM84	Vanguard FTSE Emerg Mkts UCITS Dis	£25.00
US9220428588	Vanguard FTSE Emerging Markets ETF	£25.00
IE00B3VVM84	Vanguard FTSE Emg Mkts UCITS ETF USD Inc NAV GBP	£25.00
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF USD	£25.00
US9220426764	Vanguard Global ex-U.S. Real Estate Index Fund ETF	£25.00
US92204A5048	Vanguard Health Care Index Fund ETF Shares	£25.00
US9220312089	VANGUARD HIGH YIELD CORPORATE FUND DISTR.	£25.00
US9229081081	VANGUARD INDEX FUNDS-TRUST 500 INDEX FD.	£25.00

US9229087021	VANGUARD INDEX-SMALL-CAP IND.FD.	£25.00
US9229084051	VANGUARD INDEX-VALUE INDEX FD.	£25.00
US92204A7028	Vanguard Information Technology Index Fund ETF	£25.00
US9220401007	VANGUARD INSTITUTIONAL INDEX FD.	£25.00
US9220422052	VANGUARD INT.EQ.INDEX EUROP.STOCK IND.	£25.00
IE00B03HD316	VANGUARD INV.SER.PLC.-GLOBAL STOCK INDEX 'INSTITUTIONAL'(EUR)HEDGED ACC.	£25.00
IE0007987690	VANGUARD INV.SER.PLC-EUROPEAN STOCK INDEX INVESTOR EURO	£25.00
IE0002639445	VANGUARD INV.SERIES PLC.-EUROPEAN STOCK INDEX FUND INVESTOR CLASS INC.	£25.00
IE00B50W2R13	VANGUARD INV.SERIES PLC.-GLOBAL BOND INDEX FD.GBP ACC.	£25.00
IE0007987708	VANGUARD INV.SERIES PLC-EUROPEAN STOCK INDEX INSITUTIONAL EURO	£25.00
IE0002639551	VANGUARD INV.SERIES PLC-EUROPEAN STOCK INDEX'INSTITUTIONAL'(USD)	£25.00
IE00B04GQR24	VANGUARD INV.SERIES PLC-EUROZONE INFLATION-LINKED BOND INDEX FD.'INVESTOR'	£25.00
IE00B03HD191	VANGUARD INV.SERIES PLC-GLOBAL STOCK INDEX FD.'INSTITUTIONAL'(EUR)	£25.00
IE0007281425	VANGUARD INV.SERIES PLC-JAPAN STOCK INDEX'INVESTOR(EUR)ACC.	£25.00
IE00B523L081	VANGUARD INV.SERIES PLC-PACIFIC EX-JAPAN STOCK INDEX INC.	£25.00
IE0032620787	VANGUARD INV.SERIES PLC-US 500 STOCK INDEX'INVESTOR'	£25.00
IE00B04FFJ44	VANGUARD INV.SERIES.PLC-EURO INVESTMENT GRADE BOND INDEX FD.'INSTITUTIONAL'	£25.00
GB00B59G4H82	VANGUARD INV.UK LTD-FTSE UK EQUITY INCOME INDEX'A'ACC.	£25.00
IE00B04GQQ17	VANGUARD INVESTM.SERIES PLC-EUROZONE INFLATION LINKED BOND INDEX FD.ACC.	£25.00
IE00B03HCV24	VANGUARD INVESTM.SERIES PLC-US OPPORTUNITIES FD.'INVESTORS'(EUR)ACC.	£25.00
IE00B03HCW31	VANGUARD INVESTM.SERIES PLC-US OPPORTUNITIES'INVESTORS'(USD)ACC.	£25.00
IE0031786928	VANGUARD INVESTMENT SERIES PLC-EMERGING MARKET STOCK INDEX(USD)ACC.	£25.00
IE00B51KVT96	VANGUARD INVESTMENT SERIES PLC-EMERGING MARKETS STOCK INDEX'RETAIL'(GBP)	£25.00
IE0007472990	VANGUARD INVESTMENT SERIES PLC-EURO GOVERNMENT BOND INDEX 'INSTITUTIONAL'	£25.00
IE0007472115	VANGUARD INVESTMENT SERIES PLC-EUROPEAN GOVERNEMENT BOND INDEX FUND	£25.00
IE00B2RHVP93	VANGUARD INVESTMENT SERIES PLC-GLOBAL BOND INDEX HEDGED GBP INC.	£25.00
IE0002639775	VANGUARD INVESTMENT SERIES PLC-US 500 STOCK INDEX(BOOK	£25.00
IE0034156459	VANGUARD INVESTMENT SERIES PLC-US DISCOVERY'INVESTOR'(USD)ACC.	£25.00
IE00B04GQX83	VANGUARD INVESTMENT SERIES PLC-US INVESTM.GRADE CREDIT INDEX'INSTIT.'INC.	£25.00
IE00B1GHC616	VANGUARD INVESTMENT SERIES PLC-US OPPORTUNITIES FD'INVESTORS'(GBP)INC.	£25.00
IE00B526YN16	VANGUARD INVESTMENT SERIES-SRI EUROPEAN STOCK'INSTITUTIONAL'(EUR)ACC.	£25.00
IE0009591805	VANGUARD INVESTMENTS SERIES PLC-EURO INV.GRADE BOND INDEX'INVESTOR'ACC.	£25.00
IE00B03HD084	VANGUARD INVESTMENTS SERIES PLC-GLOBAL STOCK INDEX FUND INC.	£25.00

GB00B59H6H54	VANGUARD INVESTMENTS UK LTD-FTSE UK EQUITY IND.'A'INC.	£25.00
GB00B4PQW151	VANGUARD INVESTMENTS UK LTD-LIFESTRATEGY 80% EQUITY ACC.	£25.00
US92206C5994	Vanguard Russell 3000 ETF	£25.00
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF (USD)	£25.00
US9219327031	Vanguard S&P 500 Value Index Fund ETF Shares (USD)	£25.00
US9219461095	VANGUARD SELECTED VALUE DISTR.	£25.00
US92206C1027	Vanguard Short-Term Treasury Index Fund ETF Shares	£25.00
US9219091074	VANGUARD STAR FD.INC.	£25.00
US9220381043	Vanguard Strategic Equity Fund	£25.00
IE00BFRTDB69	Vanguard US Government Bond Index Acc GBP	£25.00
IE00B1L8DW20	Vanguard US Fundamental Fd Dis GBP	£25.00
IE00BZ163L38	Vanguard USD Emerging Markets Government Bond UCITS ETF USD	£25.00
US9219351023	VANGUARD WELLINGTON FD.	£25.00
FR0010392225	VARENNE CAP.PARTNERS SELECTION CAP.	£25.00
FR0007080155	VARENNE CAP.PARTNERS VALEUR'A'CAP.	£25.00
DE000A1C5D88	Vario Deutschland UI Cap	£25.00
LU0233945459	VARIOLABEL-ALTEA KRAUS EQ.EUR.'R'CAP.	£25.00
LU0319773478	VARIOPART.TARENO WATERFUND'R1'CAP.	£25.00
LU0329631377	VARIOPARTNER MIV GLOBAL MEDTECH FD.'I1'CAP.	£25.00
LU0329630999	VARIOPARTNERS MIV GLOBAL MEDTECH FUND'P1'CAP.	£25.00
LU0319773635	VARIOPARTNER-TARENO WATERFUND'W'CAP.	£25.00
LU0172125329	VECTOR - NAVIGATOR'C1'CAP.	£25.00
LU0366797271	VECTOR-NAVIGATOR'C2'CAP.	£25.00
ES0183281031	VELABOIT SICAV SA.CAP.	£25.00
LU0201898276	VENUS-BONDS EMU QUANTS CAP.	£25.00
LU0301279781	VENUS-BONDS EUR SELECTION CAP.	£25.00
LU0238403322	VENUS-CONVERTIBLE INT.CAP.	£25.00
LU0238404569	VENUS-CONVERTIBLE PACIFIC(EUR)CAP.	£25.00
LU0238404726	VENUS-CONVERTIBLE PACIFIC(USD)CAP.	£25.00
LU0714742086	VENUS-CORP.EUR 2017 18.06.17 CAP.	£25.00
LU0426514518	VENUS-CORPORATE EUR 2015 29.06.15 CAP.	£25.00
LU0201898359	VENUS-CORPORATE EUR CAP.	£25.00
LU0238400658	VENUS-EUR 2012 18.06.12 CAP.	£25.00

LU0301279948	VENUS-EUR 2015 18.06.15 CAP.	£25.00
LU0222400052	VENUS-EUR 2017 18.06.17 CAP.	£25.00
LU0238402860	VENUS-EUR INFLATION LINKED CAP.	£25.00
LU0222399882	VENUS-EUR TTT CAP.	£25.00
LU0201897898	VENUS-ISIS LOW'A'CAP.	£25.00
LU0201898193	VENUS-ISIS MEDIUM'A'CAP.	£25.00
LU0201898433	VENUS-MONETARY(EUR)CAP.	£25.00
LU0606385861	VENUS-REACTIVE 10 SPRING'A'CAP.	£25.00
LU0526606453	VENUS-REACTIVE 10 SUMMER'A'CAP.	£25.00
LU0574309661	VENUS-REACTIVE 10 WINTER'A'CAP.	£25.00
LU0238401896	VENUS-REND MONETARY(EUR)'A'CAP.	£25.00
LU0354756560	VENUS-REND MONETARY'B'CAP.	£25.00
DE0009763201	Ve-RI Equities Europe Cap	£25.00
DE0009763342	Ve-RI Equities Global Fonds	£25.00
DE0005561666	VERI ETF Alloc Defensive EUR Cap	£25.00
DE0005561658	Veri ETF Allocation Dynamic	£25.00
DE0005561674	Veri ETF Dachfonds P Dis	£25.00
DE0005561682	Veri ETF-Allocation Emerg Mkt R Cap	£25.00
DE0009763276	Ve-RI Listed Real Estate Cap	£25.00
DE0009763235	Veri Multi Asset Allocation	£25.00
DE0009763268	Veri-Börsenampel Fonds	£25.00
IE00B02T6J57	Veritas Asian Fund A GBP Inc	£25.00
IE00B02T6L79	Veritas Asian A USD	£25.00
IE00B02ZFR42	Veritas Asian Fund A EUR Dis	£25.00
IE00B0WFLG51	Veritas Asian Fund B EUR Dis	£25.00
IE00B0WFLF45	Veritas Asian Fund B USD Dis	£25.00
IE00B02T6J57	VERITAS ASSET MANAGEMENT ASIAN FD.'A'(GBP)INC.	£25.00
IE00B3L3LL65	VERITAS FDS.-GLOBAL FOCUS STG'B'INC.	£25.00
IE00B0WFLD21	VERITAS FDS.PLC.ASIAN'RETAIL'(GBP)INC.	£25.00
IE00B04TTW78	VERITAS FDS.PLC.GL.EQ.INCOME'A'(GBP)INC.	£25.00
IE00B04TTX85	VERITAS FDS.PLC.GL.EQ.INCOME'A'(USD)INC.	£25.00
IE00B0WFLH68	VERITAS FDS.PLC.GL.EQUITY INCOME'B'(GBP)RETAIL INC.	£25.00
IE00B5TRT092	VERITAS FDS.PLC.GLOBAL EQUITY INCOME'A'(EUR)INC.	£25.00

IE00B5W1LR97	VERITAS FDS.PLC.GLOBAL REAL RETURN'A'(GBP)INC.	£25.00
IE00B4QQGK12	VERITAS FDS.PLC.CHINA'A'(GBP)INC.	£25.00
IE00B4K8VW08	VERITAS FDS.PLC.CHINA'B'(GBP)INC.	£25.00
IE00B4JSGS29	VERITAS FDS.PLC.CHINA'B'(USD)INC.	£25.00
IE00B3RMVW88	VERITAS FDS.PLC-GL.FOCUS(USD)ACC.	£25.00
IE00B686VM08	VERITAS FUNDS PLC GLOBAL EQUITY INC'D'(GBP)INC.	£25.00
IE0030741650	Veritas Global Focus Class A USD	£25.00
IE00B59KPW26	Veritas Gl Eq Income Fd B EUR Dis	£25.00
IE00B0WFLJ82	Veritas Gl Eq Income Fd B USD Dis	£25.00
IE0034106280	Veritas Global Focus A GBP	£25.00
IE00B591NP41	Veritas Global Focus Fund A EUR Dis	£25.00
IE00B58HHJ52	Veritas Global Focus Fund B EUR Dis	£25.00
IE00B0WFLB07	Veritas Global Focus Fund B GBP Dis	£25.00
IE00B0WFLC14	Veritas Global Focus Fund B USD Dis	£25.00
DE000A0M6MP0	VERMOEGENSANLAGE ALTBAYERN SELEKTION	£25.00
LU0144224713	VERMOEGENSAUFBAU-FONDS HAIG 'B'	£25.00
LU0321021155	VERMOEGENSMANAGEMENT BALANCE'A'(EUR)DISTR.	£25.00
LU0321021585	VERMOEGENSMANAGEMENT CHANCE'A'(EUR)DISTR.	£25.00
LU0321021072	VERMOEGENSMANAGEMENT SUBSTANZ'A'(EUR)DISTR.	£25.00
LU0338514721	VG AM-GLOBAL BOND'I'CAP.	£25.00
LU0826493362	VG AM-GLOBAL BOND'I'CAP.	£25.00
LU0338514648	VG AM-GLOBAL BOND'R'CAP.	£25.00
LU0216945922	VG SICAV-WORLD EQUITY FD.'I'CAP.	£25.00
LU0184391075	VCH EXPERT NATURAL RESOURCES'B'CAP.	£25.00
KYG9361H1092	VIETNAM ENTERP.INV.LTD.'REDEMPTION SHARES'(USD)CAP.	£25.00
DE000A0MKRE8	VILICO Absolute Return Defensiv Dis	£25.00
KYG9361G1010	VINACAPITAL VIETNAM OPP.FD.LTD.	£25.00
KYG9361Y1026	VINACAPITAL VIETNAM OPP.FD.LTD.	£25.00
US92766K1060	Virgin Galactic	£25.00
US92828T7072	VIRTUS INSIGHT TRUST-EMERGING MARKETS OPPORTUNITIES'A'DISTR.	£25.00
US92828R6282	VIRTUS OPP.TR.-M.SECT.SH.T.BD.'C'DISTR.	£25.00
US92826C8394	Visa Inc	£25.00
GB0001859296	Vistry Group PLC - VTY	£25.00

LU0479425513	Vitruvius Asian Equity B USD	£25.00
LU0142343739	VITRUVIUS CAPITAL OPPORT.'B'CAP.	£25.00
LU0372202480	VITRUVIUS EMERG.MARETS EQUITY'BI'CAP.	£25.00
LU0148753444	VITRUVIUS EMERG.MARKETS EQUITY'B'CAP.	£25.00
LU0148751588	VITRUVIUS EMERGING MARKETS EQUITY'B'CAP.	£25.00
LU0103754361	VITRUVIUS EUROPEAN EQ.'B'(EUR)CAP.	£25.00
LU0372198514	VITRUVIUS EUROPEAN EQUITY'BI'CAP.	£25.00
LU0431685253	VITRUVIUS GREATER CHINA EQ.'B'(EUR)CAP.	£25.00
LU0431685097	VITRUVIUS GREATER CHINA EQ.'B'CAP.	£25.00
LU0117772870	VITRUVIUS GROWTH OPP.'B'(EUR)CAP.	£25.00
LU0108749556	VITRUVIUS GROWTH OPP.'B'(USD)CAP.	£25.00
LU0117772367	VITRUVIUS GROWTH OPPORTUNITIES'A'DISTR.	£25.00
LU0117772284	VITRUVIUS JAPANESE EQUITY'B'(EUR)CAP.	£25.00
LU0103754957	VITRUVIUS JAPANESE EQUITY'B'(JPY)CAP.	£25.00
LU0103755335	VITRUVIUS RESERVE LIQUIDITY'B'CAP.	£25.00
LU0129839998	Vitruvius Swiss Eqty Port.EUR B Cap	£25.00
LU0129839725	VITRUVIUS SWISS EQUITY 'B'CAP.	£25.00
LU0117771807	VITRUVIUS US EQ.(HEDGE)'B'CAP.	£25.00
LU0103754015	VITRUVIUS US EQUITY'B'CAP.	£25.00
LU0321021312	VM Wachstum AD Units A Dis	£25.00
LU0172086752	VMP EuroBlue Systematic Dis	£25.00
LU0309974763	VOLANDO UMBR.-STRATEGIE Q.E.D.CAP.	£25.00
AT0000A04S80	Volksbank Asset Navig Protect T Cap	£25.00
AT0000A04KW0	Volksbank Asset Navigator Pure Cap	£25.00
AT0000747340	Volksbank BestSector Invest T Cap	£25.00
DE0007664005	Volkswagen AG	£25.00
LU0415415636	VONTOBEL BELVISTA COMMODITY'H'(HEDGED)(EUR)CAP.	£25.00
LU0384405519	Vontobel Clean Techn A EUR Inc Dis	£25.00
LU0469617491	VONTOBEL DYNAMIC CAPITAL PORTFOLIO(EUR)'A'DISTR.	£25.00
LU0080215204	VONTOBEL EAST.EUROPEAN BD.'B'CAP.	£25.00
LU0080215030	VONTOBEL EASTERN EUROPEAN BD.'A'DISTR.	£25.00
LU0752071745	Vontobel Emerging Markets Bd B Cap	£25.00
LU0752070267	VONTOBEL EMERGING MARKETS BOND'B'CAP.	£25.00

LU0137006218	VONTOBEL EMERGING MARKETS EQUITY'C'CAP.	£25.00
LU0563308443	Vontobel Emerging Mkt Bd H EUR Cap	£25.00
LU0084408755	VONTOBEL FAR EAST EQ.'B'(USD)CAP.	£25.00
LU0084450369	VONTOBEL FAR EAST EQUITY'A'DISTR.	£25.00
LU0105717663	Vontobel Fd - Abs Ret Bd A1 Dis	£25.00
LU0218908985	Vontobel Fd - Abs Ret Bd A1 Dis	£25.00
LU0218909108	Vontobel Fd - Abs Ret Bd A2 Cap	£25.00
LU0415414829	Vontobel Fd - Belvista Com Fd B Cap	£25.00
LU0415415479	Vontobel Fd - Belvista Com Fd H Cap	£25.00
LU0153585723	Vontobel Fd - Eur Mid Yield A2 Cap	£25.00
LU0035744233	Vontobel Fd - Euro Bond A1 Dis	£25.00
LU0035744829	Vontobel Fd - Euro Bond A2 Cap	£25.00
LU0120688915	Vontobel Fd - Euro Money A1 Dis	£25.00
LU0120689640	Vontobel Fd - Euro Money A2 Cap	£25.00
LU0153585053	Vontobel Fd - Europ Eq A1 Dis	£25.00
LU0120692511	Vontobel Fd - Europ M&Sm Cap A1 Dis	£25.00
LU0120694483	Vontobel Fd - Europ M&Sm Cap A2 Cap	£25.00
LU0218912409	Vontobel Fd - Far East Eq H Cap	£25.00
LU0129603287	Vontobel Fd - GI Eq A1 Dis	£25.00
LU0035748226	Vontobel Fd - Japanese Eq A1 Dis	£25.00
LU0035748655	Vontobel Fd - Japanese Eq A2 Cap	£25.00
LU0129602552	Vontobel Fd - Swiss M&Sm Cap A1 Cap	£25.00
LU0129602636	Vontobel Fd - Swiss M&Sm Cap A2 Cap	£25.00
LU0035744662	Vontobel Fd - US Dollar Bond A1 Dis	£25.00
LU0218912151	Vontobel Fd - US Equity H Cap	£25.00
LU0120690143	Vontobel Fd - US Money A1 Dis	£25.00
LU0120690226	Vontobel Fd - US Money A2 Cap	£25.00
LU0105717820	VONTOBEL FD.ABSOLUTE RETURN BOND(EUR)'B'CAP.	£25.00
LU0415416444	VONTOBEL FD.BELVISTA COMMODITY'HI'(HEDGED)CAP.	£25.00
LU0040506734	VONTOBEL FD.-EMERGING MARKETS EQUITY'A'DISTR.	£25.00
LU0040507039	VONTOBEL FD.-EMERGING MARKETS EQUITY'B'CAP.	£25.00
LU0218912235	VONTOBEL FD.-EMERGING MARKETS EQUITY'H'(HEDGED)CAP.	£25.00
LU0368556220	VONTOBEL FD.-EMERGING MARKETS EQUITY'HI'HEDGED CAP.	£25.00

LU0278093082	VONTOBEL FD.-EMERGING MARKETS EQUITY'I'CAP.	£25.00
LU0153585566	VONTOBEL FD.-EUR CORPORATE BOND MID YIELD'A'DISTR.	£25.00
LU0153585137	VONTOBEL FD.-EUROP.VAL.EQ.'B'CAP.	£25.00
LU0384406087	VONTOBEL FD.FUTURE RESOURCES'A'DISTR.	£25.00
LU0469623382	VONTOBEL FD.FUTURE RESOURCES'H'CAP.	£25.00
LU0384406327	VONTOBEL FD.FUTURE RESOURCES'I'CAP.	£25.00
LU0414968783	VONTOBEL FD.GL.CONV.BD.'H'(HEDGED)CAP.	£25.00
LU0219097184	VONTOBEL FD.-GL.VAL.EQ.(EX US)'H'(HEDED)CAP.	£25.00
LU0218910023	VONTOBEL FD.-GLOB.VAL.EQ.'A'DISTR.	£25.00
LU0218910536	VONTOBEL FD.-GLOB.VAL.EQ.'B'CAP.	£25.00
LU0218911690	VONTOBEL FD.-GLOB.VAL.EQ.'H'HEDGED CAP.	£25.00
LU0368557038	VONTOBEL FD.-US VAL.EQ.'HI'HEDGED CAP.	£25.00
LU0035763456	VONTOBEL FD.-US VALUE EQ.'A'DISTR.	£25.00
LU0035765741	VONTOBEL FD.-US VALUE EQ.'B'CAP.	£25.00
LU0035738771	VONTOBEL FS BD.'B'CAP.	£25.00
LU0278087514	VONTOBEL FUND ABSOLUTE RETURN BOND(EUR)'I'CAP.	£25.00
LU0384405600	VONTOBEL FUND CLEAN TECHNOLOGY 'B'CAP.	£25.00
LU0278091037	Vontobel Fund Euro Money I Cap	£25.00
LU0384406160	Vontobel Future Resources B Cap	£25.00
AT0000706536	VONTOBEL GL.EQ.FD.SELECTION CAP.	£25.00
LU0414968270	VONTOBEL GLOBAL CONVERTIBLE BD.'B'CAP.	£25.00
LU0129603360	VONTOBEL GLOBAL VALUE EQUITY(EX US)'B'(USD)CAP.	£25.00
LU0138258404	VONTOBEL NEW POWER'A'DISTR.	£25.00
LU0138259048	VONTOBEL NEW POWER'B'CAP.	£25.00
LU0571085330	Vontobel Sustain EM Leaders A Dis	£25.00
LU0384409180	VONTOBEL SUSTAINABLE ASIA(EX.JAPAN)EQUITY'A'DISTR.	£25.00
LU0571085413	VONTOBEL SUSTAINABLE EMERGING MARKETS LEADERS'B'CAP.	£25.00
LU0848325378	VONTOBEL SUSTAINABLE GL.LEADERS'B'CAP.	£25.00
LU0384407135	VONTOBEL SUSTAINABLE.US EQ.'B'CAP	£25.00
LU0035736726	VONTOBEL SWISS FRANC BOND'A'DISTR.	£25.00
LU0120694640	VONTOBEL SWISS MONEY'A'DISTR.	£25.00
LU0120694996	VONTOBEL SWISS MONEY'B'CAP.	£25.00
CH0002795729	VONTOBEL SWISS SMALL CIES.FD.DIST.	£25.00

CH0002795703	VONTOBEL SWISSEQUITIES FDS.	£25.00
LU0035745552	VONTOBEL US DOLLAR BD.'B'CAP.	£25.00
LU0105718125	VONTOBEL US EQ.'B'CAP.	£25.00
XS2111174350	Worst of European Barrier Quanto Auto Notes linked to a Basket of Shares USD	£25.00
LI0013873828	VP BANK AKTIENFONDS TOP 50-USA'B'CAP.	£25.00
LI0008127305	VP BK.AKTIENFONDS EUROPA'B'CAP.	£25.00
LI0008127313	VP BK.AKTIENFONDS NORDAMERIKA'B'CAP.	£25.00
LI0013873448	VP BK.AKTIENFONDS TOP 50-EUROPA'B'CAP.	£25.00
LI0014803600	VP BK.FD.SELECTION AKTIEN EMERGING ASIA'B'CAP.	£25.00
LI0020062001	VP BK.FD.SELECTION AKTIEN EMERGING MARKET'B'CAP.	£25.00
LI0014803386	VP BK.FD.SELECTION AKTIEN EUROLAND'B'	£25.00
LI0014803543	VP BK.FD.SELECTION AKTIEN USA'B'CAP.	£25.00
FR0010028704	VP FINANCE GESTION ACTIONS RENDEMENT EURO'C'CAP.	£25.00
DE0008472440	VPV-Rent Pioneer Investments	£25.00
DE0008480468	VPV-Spezial Pioneer Investments	£25.00
GB00BMTRT641	VT Woodhill UK Equity Strategic Fund	£25.00
DE0005326219	W&W Dachfonds Basis BWI	£25.00
DE0005326334	W&W Dachfonds Global Plus	£25.00
DE000A0MU771	W&W Dachfonds StrukturFlex Cap	£25.00
IE0001896426	W&W Euro Corporate Bond Fund A Dis	£25.00
DE0009780478	W&W Euroland-Renditefonds Dis	£25.00
DE0009780486	W&W Europa Fonds BWI Dis	£25.00
DE0009780494	W&W Global Fonds	£25.00
DE0008484502	W&W Internationaler Rentenfond	£25.00
US9499178682	W.FARGO FD.TR.-ADV.SH.T.MUN.BD.DISTR.	£25.00
LU0357146421	Wallberg Blackstar African P Cap	£25.00
LU0375612230	Wallberg Global Microfinance Fd Cap	£25.00
LU0488513630	Wallberg Strategie EUR Dis	£25.00
US9311421039	WALMART	£25.00
LU0572807518	Walser Portf Emerg Mkts Select Cap	£25.00
LU0181454132	WALSER PORTFOLIO GERMAN SELECT CAP.	£25.00
LU0443655294	VAM Funds (Lux) - Emerging Markets Growth Fund E USD	£25.00
LI0021303222	WAM CONVERTIBLE PTF(EUR)A	£25.00

LI0021303255	WAM STRATEGY PORTFOLIO(EUR)A	£25.00
IE00B75MFC61	Wanger Europe Smaller Comp Inst Cap	£25.00
IE0000434252	WANGER INV.CO.PLC-US SMAL.CO.	£25.00
IE00B4MFRC16	Wanger US Smaller Comp Inst USD Cap	£25.00
DE000A0RHE28	Warburg - D - Fonds Sm&Midcap Dis	£25.00
DE000A0RHEJ0	Warburg Bund Trend act short R Dis	£25.00
DE0009765370	Warburg Classic Fonds Cap	£25.00
DE0009784801	Warburg Euro Rent Trend Fond	£25.00
DE000A0MS7E6	Warburg Inovesta Stabil Invest Cap	£25.00
DE0009765289	Warburg Ordo Rentenfonds	£25.00
DE0005153613	Warburg Privateconsult Fonds Cap	£25.00
DE0009784736	Warburg Renten Plus Klasse R Cap	£25.00
DE0006780380	Warburg Trend Allocation Plus Cap	£25.00
DE0006780398	Warburg Trend Return Plus Fund	£25.00
DE0009765412	Warburg Us Diversified Fonds Cap	£25.00
DE0006780372	Warburg Us Treasury Bonds Trend	£25.00
LU0208289198	WARBURG VALUE'A'CAP.	£25.00
DE0009784876	Warburg Wachstum Strategiefd Dis	£25.00
DE0006780265	Warburg Zukunft Strategiefonds	£25.00
DE0008488867	WARBURG-AMERAK-FDS.DISTR.	£25.00
DE0009765446	Warburg-Daxtrend-Fonds Dis	£25.00
DE0009765396	Warburg-Defensiv-Fonds	£25.00
DE0009765305	WARBURG-MULTI-ASSET-SELECT-FONDS CAP.	£25.00
XS0968914233	Warren Buffet Series 9 2-year Multiperformance Autocall	£25.00
GB00B2Q4C708	WAY FD.EFA TACTICA BALANCED'RET.'ACC.	£25.00
GB00B2Q4C815	WAY FD.EFA TACTICA CAUTIOUS'RET.'ACC.	£25.00
GB00B2Q4C690	WAY FD.EFA TACTICA GROWTH'RET.'ACC.	£25.00
GB00B5NB7L44	WAY FD.MAN.-CLIMATE ASSET RETAIL ACC.	£25.00
GB00B06G2Q19	WAY FD.MAN.-GLOBAL CAUTIOUS PTF'B'ACC.	£25.00
GB00B6065718	WAY FD.MAN.-GLOBAL MOMEMTUM'A WAY'RETAIL NET(GBP)	£25.00
GB00B5MJDK09	WAY FD.MANAGERS-CLIMATE ASSETS RETAIL'A'INC.	£25.00
GB0006989114	WAY FD.MANAGERS-ELITE BALANCED TRUST ACC.	£25.00
GB0032738212	WAY FD.MANAGERS-ELITE LAING&CRUICKSHANK INC.	£25.00

GB00B89KYG08	WAY FUND MANAGERS-ELITE BALANCED TRUST'C'NET ACC.	£25.00
GB00B3NGYG95	Way Chartis Gold Portf Fd ENR Cap	£25.00
GB00B600VY23	Way Chartis Gold Portf Fd ENR Dis	£25.00
IE00B4LPZW86	WDB ASSETMASTER MANAGEMENT-CAUTIOUS STERLING'B'(GBP)ACC.	£25.00
IE00B4Q78426	WDB ASSETMASTER MANAGEMENT-GROWTH'B'(GBP)ACC.	£25.00
IE00B4KKLD73	WDB ASSETMASTER MANAGEMENT-INT.GROWTH STERLING'B'(GBP)ACC.	£25.00
LU0939910286	Wealth Fd David One Vermögensfr Cap	£25.00
LU0939910369	Wealth Fd David One Xiberg EUR Cap	£25.00
CH0017007094	WEGELIN EQUITY ACTIVE INDEXING WORLD VALUE	£25.00
LU0434904784	WEGELIN(LUX)CITI ACTIVE CURRENCIES'IX'(EUR)CAP.	£25.00
LU0321178484	WEGELIN(LUX)EQUITY ACTIVE INDEXING WORLD'BASE'(EUR)CAP.	£25.00
LU0321179458	WEGELIN(LUX)EQUITY ACTIVE INDEXING WORLD'IX'(EUR)CAP.	£25.00
LU0434908009	WEGELIN(LUX)MULTI-STRATEGY(CHF)HEDGED CAP.	£25.00
IE00B0590K11	WELLINGT.MAN.PTF.-GL.H.CARE EQ.'A'(USD)	£25.00
IE00B1TR1B64	WELLINGTON MANAGEMENT PORTF.(DUBLIN)-GL.INFRASTR.EQUITY'C'UNHEDGED(USD)ACC.	£25.00
IE00B8J4FY78	WELLINGTON MANAGEMENT PORTFOLIO-GLOBAL BOND'S'HEDGED(GBP)INC.	£25.00
IE00B839Y076	Wellington Strategic European Equity D Unhedged Acc USD	£25.00
US94985D7497	WELLS FARGO ADVANTAGE STRATEGIC MUNICIPAL BD.DISTR.	£25.00
US9499178013	WELLS FARGO FDS.TRUST-INVEST.SHS ADVANTAGE ULTRA SHORT-TERM MUNICIPAL INCOME	£25.00
US9497461015	Wells Fargo & Company	£25.00
LU0353189680	WELLS FARGO(LUX)WORLDWIDE-US ALL CAP GROWTH'A'(USD)CAP.	£25.00
LU0353189763	WELLS FARGO(LUX)WORLDWIDE-US ALL CAP GROWTH'I'(USD)CAP.	£25.00
DE0009774836	WeltKap-Invest Fund	£25.00
LU0620299601	Westchester Merger Arbitrage B Cap	£25.00
LU0620299940	Westchester Merger Arbitrage C Cap	£25.00
DE0009801423	WESTINVEST INTERSELECT DISTR.	£25.00
LU0115288721	WESTLB MELL.COMPASS EURO HIGH YIELD BD.'A'CAP.	£25.00
LU0243918686	WESTLB MELLON COMPASS EURO CORP.BD.'D'DISTR.	£25.00
LU0243918090	WESTLB MELLON COMPASS EUROPEAN CONVERTIBLE 'D'DISTR.	£25.00
LU0105925001	WESTLB MELLON COMPASS FD.GLOBAL EMERGING MARKETS FD.'C'(USD)CAP.	£25.00
LU0105917164	WESTLB MELLON COMPASS FD-EUROPEAN CONVERTIBLE'C'CAP.	£25.00
LU0240190123	WESTLB MELLON COMPASS QUANDUS EURO BOND FUND'C'CAP.	£25.00
DE0007045148	WESTLB MELLON WERTEFDS.DISTR.	£25.00

DE0005315618	WESTLB MUNDO I INV.'A'DISTR.	£25.00
LU0124664391	WESTPROFIL PROGRESSIV(GL.CERT.)CAP.	£25.00
GB0001638955	WETHERSPOON J.D. PLC	£25.00
LU0232666528	WHITE FLEET-CA GLOBE INVEST'B'CAP.	£25.00
LU0400247945	WHITE FLEET-OLZ EFFICIENT WORLD EQUITY(CHF UNHEDGED)'B'CAP.	£25.00
IE0032903589	WILL.DE BROE ASSETM.CAUT.PTF.'A'(GBP)	£25.00
LU0102190435	WILLERF.-WILLEREQ.ITALY'P'	£25.00
LU0094899753	WILLERF.-WILLEREQ.TRADE WINDS'P'	£25.00
LU0038775747	WILLERF.-WILLEREQUITY EUROPE'P'CAP.	£25.00
LU0074014423	WILLERF.-WILLEREQUITY GREATER CHINA'P'CAP.	£25.00
LU0051287653	WILLERF.-WILLEREQUITY JAPAN'P'	£25.00
LU0055633563	WILLERF.-WILLEREQUITY LATINAMERICA'P'CAP.	£25.00
LU0074014696	WILLERF.-WILLEREQUITY RUSSIA & EASTERN EUROPE'P'	£25.00
LU0038775150	WILLERFUNDS-WILLERBOND EUROPEAN CURENCIES'P'CAP.	£25.00
LU0038775580	WILLERFUNDS-WILLEREQUITY NORTH AMERICA'P'CAP.	£25.00
LU0322778613	WILLIAM BLAIR-GLOBAL LEADERS.'I'CAP.	£25.00
LU0534978027	WILLIAM BLAIR-US ALL CAP GROWTH'D'CAP.	£25.00
IE0032903811	WILLIAMS DE BROE ASSETMASTER FD.GROWTH PORTFOLIO'A'GBP	£25.00
IE0032903928	WILLIAMS DE BROE ASSETMASTER FD.INT.GR.'A'GBP	£25.00
LU0052419446	WINFUND INT.BOND PTF.	£25.00
LU0134914885	WINNING FDS ING 50/50'D'REG.CAP.	£25.00
LU0134914372	WINNING FDS-FULL EQUITY'D'CAP.	£25.00
LU0120803365	WINNING FDS-HIGH EQUITY CAP.	£25.00
LU0704175453	WINNING FDS-HIGH EQUITY'B'CAP.	£25.00
LU0141033331	WINNING FDS-LOW EQUITY CAP.	£25.00
LU0120803282	WINNING FDS-MEDIUM EQUITY CAP.	£25.00
LU0363285338	WIOF African Performance Fund A class	£10.00
LU0363285411	WIOF African Performance Fund B class	£10.00
LU0363285684	WIOF China Performance Fund A class	£10.00
LU0363285767	WIOF China Performance Fund B class	£10.00
LU0494360927	WIOF Emerging Europe Performance Fund A class	£10.00
LU0494361065	WIOF Emerging Europe Performance Fund B class	£10.00
LU0419264733	WIOF India Performance Fund A class	£10.00

LU0419265110	WIOF India Performance Fund B class	£10.00
LU1594446863	WIOF International Equity Fund - Class A GBP	£10.00
LU1594447325	WIOF International Equity Fund - Class B GBP	£10.00
LU1594448646	WIOF International Equity Fund - Class B USD	£10.00
LU0494359911	WIOF Latin American Performance Fund A class	£10.00
LU0494360091	WIOF Latin American Performance Fund B class	£10.00
LU0363286658	WIOF South-East Asia Performance Fund A class	£10.00
LU0363286732	WIOF South-East Asia Performance Fund B class	£10.00
LU0251933858	WIP Emerg Mrkts Fix Inc. AX EUR Dis	£25.00
LU0168400413	WIP Emerg Mrkts Fixed Inc. AX (USD)	£25.00
LU0208357458	WIP Global Real Esta Secu Fd A Eur	£25.00
US97717X7012	WisdomTree Europe Hedged Equity Fund (USD)	£25.00
FR0010291187	WISEAM APPRECIO'E'(EUR)CAP.	£25.00
GB0003656021	WITAN PACIFIC INV.TRUST PLC.	£25.00
LU0096353940	Wld Expr Fds I European Bonds A Cap	£25.00
LU0061476155	Wld Expr Fds I European Eqty A Cap	£25.00
LU0198727850	Wld Expr Fds I Glob Asset Alloc Cap	£25.00
LU0143868585	Wld Expr Fds I Glob Energy Eq A Cap	£25.00
LU0143879608	Wld Expr Fds I Greater China Eq Cap	£25.00
LU0180519315	Wld Expr Fds I US \$ High Inc Bd Cap	£25.00
LU0198731290	Wld Expr Fds I US Equities Cap	£25.00
LU0180519406	Wld Expr Fds I US Hi Inc Bonds Cap	£25.00
DE0009790758	Wm Aktien Global Ui-Fds Cap	£25.00
DE0009781898	Wm Aktien Global US\$ Ui-Fonds Cap	£25.00
LU0324420727	WM FD.SACHWERTEPORTFOLIO'B'CAP.	£25.00
LU0065161811	WORLD INV.STRATEGIC BD.'R'DISTR.	£25.00
IE0009039169	WORLD MARKETS UMBRELLA FD.-EMERGING WORLD'A'(USD)RETAIL	£25.00
DE000A1JLRE0	World Top Emerg Mkt Fd UI AK H Cap	£25.00
LU0198587825	WORLDSELECT ONE FIRST SELECTION'CLASSIC'CAP	£25.00
GB0003385308	Worldwide Healthcare Trust Plc	£25.00
LU0208357292	Worldwide Inv Por Glo Real Estat Fd	£25.00
LU0084664241	WORLDWIDE INV.PTF.EM.MARK.FIX.INC.'A'	£25.00
LU0069633401	WORLDWIDE INV.PTF.MID CAP GROWTH FD.'A'	£25.00

LU0037722500	WORLDWIDE INV.PTF.OPPORTUNISTIC EQUITY 'A'	£25.00
LU0068732865	WORLDWIDE INV.PTF.US H.YIELD'A'	£25.00
LU0168400173	WORLDWIDE INV.PTF.US HIGH YIELD'AX'DISTR.	£25.00
XS2124731386	Worst-of Autocall Notes linked to TWTR, AMD, TSLA, UBER, NFLX	£25.00
XS2142560619	Worst-of European Barrier Quanto Autocallable Notes	£25.00
LU0237485098	WP STEWART HOLDING FUND (USD) ACC	£25.00
LU0481241353	WPP New Global Equity Markets Risk 18 % Portfolio A class	£10.00
LU0481244027	WPP New Global Equity Markets Risk 18 % Portfolio B EUR class	£10.00
LU0532364303	WPP New Global Equity Markets Risk 18 % Portfolio B GBP class	£10.00
LU0532362869	WPP New Global Equity Markets Risk 18 % Portfolio B USD class	£10.00
GG00B3TBCS61	WSF Global Equity Fund GBP A class	£10.00
GG00B4PCNN24	WSF Global Equity Fund GBP B class	£10.00
GG00B4LD8Z60	WSF Global Equity Fund USD A class	£10.00
GG00B4N6N924	WSF Global Equity Fund USD B class	£10.00
LU0836480748	WSP Classic Portfolio A USD class	£10.00
LU0836480581	WSP Classic Portfolio B GBP class	£10.00
LU0836480664	WSP Classic Portfolio B USD class	£10.00
LU0481329281	WSP Global Strategy Risk 10 % Portfolio A class	£10.00
LU0481330610	WSP Global Strategy Risk 10 % Portfolio B EUR class	£10.00
LU0532359303	WSP Global Strategy Risk 10 % Portfolio B GBP class	£10.00
LU0532358917	WSP Global Strategy Risk 10 % Portfolio B USD class	£10.00
LU1109648896	WSP Old Broad Street Investments Balanced Portfolio A GBP class	£10.00
LU0858365520	WSP Old Broad Street Investments Balanced Portfolio A USD class	£10.00
LU0836480318	WSP Old Broad Street Investments Balanced Portfolio B GBP class	£10.00
LU0836480409	WSP Old Broad Street Investments Balanced Portfolio B USD class	£10.00
AT0000497227	WSS-EUROPA MITEIGENTUMSFONDS GEM.PAR 20 INVFG	£25.00
LU0126855641	WWK Select Balance Cap	£25.00
LU0126855997	WWK Select Chance Cap	£25.00
LU0126856375	WWK Select Top Ten Cap	£25.00
LU0462885301	XAIA CREDIT-BASIS II'I'DISTR.	£25.00
LU0462885483	XAIA CREDIT-BASIS II'P'DISTR.	£25.00
LU0418282934	XAIA CREDIT-BASIS'I'DISTR.	£25.00
LU0644385733	XAIA CREDIT-DEBT CAP.'P'DISTR.	£25.00

LU0312309346	Xantis Private Equity - Class R	£25.00
LU1273679909	Xantis Private Equity - EMTN Series 1 - GBP	£25.00
LU1854508303	XANTIS Private Equity - EMTN Series 3 B Class	£25.00
LU0131908443	XENOS-INV.CAP.	£25.00
SG9999003735	XP Power Ltd.	£25.00
IE00BJ0KDQ92	Xtrackers MSCI World UCITS ETF 1C (XDWD:XLON)	£25.00
US9842811054	YACKTMAN FD.INC.DISTR.	£25.00
US9842812045	YACKTMAN FD.INC.FOCUSED DISTR.	£25.00
LU2095396169	Your SICAV-SIF Fortuna Global Growth A GBP Cap	£25.00
DE000A1CSUQ8	YORK LION MERGER ARBITRAGE LIQUIDITY FD.UI (UCITS III)'E'(USD)RETAIL	£25.00
DE000A1CSUL9	YORK LION MERGER ARBITRAGE LIQUIDITY UI'A'(EUR)RETAIL DISTR.	£25.00
DE000A1CSUP0	YORK LION MERGER ARBITRAGE LIQUIDITY UI'D'(EUR)DISTR.	£25.00
GB00B1VQ6H25	YouGov Plc	£25.00
IE0034086904	YUKI MANAGEMENT & RESEARCH-CHUGOKU JAPAN GENERAL INC.	£25.00
IE0034216642	YUKI MANAGEMENT & RESEARCH-MIZUHO GENERAL JAPAN II FD.UTS INC.	£25.00
IE00B0680Y16	YUKI MANAGEMENT & RESEARCH-MIZUHO JAPAN EXCELLENT 100 FD.UTS.INC.	£25.00
DE000A0Q8HP2	Zantke EUR Corporates Bds AMI P Dis	£25.00
CH0025706174	ZEGORA ENVIRONMENTAL FD.(EUR)	£25.00
LU0280697821	ZENIT MULTISTR.-GL.OPP.'R'RETAIL	£25.00
GB0006578594	ZENITH INT.RESERVE LTD.-USD	£25.00
LU0364720903	ZEPHYR'07 SA.BONUS ON MAJOR EUROPEAN EQUITIES CAP.	£25.00
LU0499300464	ZEST AM-ACTIVE HIGH YIELD'R'CAP.	£25.00
LU0438908328	ZEST AM-GLOBAL STRATEGY'I'CAP.	£25.00
LU0599659215	ZEST AM-GLOBAL STRATEGY'R'(RETAIL USD)CAP.	£25.00
LU0312243222	ZEST AM-GLOBAL STRATEGY'R'CAP.	£25.00
LU0438908757	ZEST ASSET MANAGEMENT-ACTIVE BOND'R'CAP.	£25.00
LU0499300621	ZEST ASSET MANAGEMENT-EMERGING MARKETS + FD.'R'CAP.	£25.00
LU0397464685	ZEST ASSET MANAGEMENT-LOW VOLATILITY FD.'R'CAP.	£25.00
LI0010998917	ZEUS STRATEGIE FD.CAP.	£25.00
DE000A0X7590	ZinsPlus Fonds UI Cap	£25.00
CH0019509295	ZKB AXCESS VISION FDS.'U'DISTR.	£25.00
CH0019509253	ZKB FINANZ VISION FDS.'U'DISTR.	£25.00
CH0139101593	ZKB Gold (CHF) Dis	£25.00

CH0047533523	ZKB Gold A EUR ETF	£25.00
CH0047533549	ZKB Gold A USD ETF	£25.00
CH0103326762	ZKB Gold ETF Anteile Klasse H (EUR)	£25.00
CH0104493298	ZKB Gold GBP Dis ETF	£25.00
CH0139101601	ZKB Gold CHF Hedged Dis ETF	£25.00
CH0019509212	ZKB PHARMA VISION FDS.'U'DISTR.	£25.00
CH0183136057	ZKB Platin CHF ETF	£25.00
CH0183135992	ZKB Silver A EUR ETF	£25.00
CH0183135976	ZKB Silver A CHF ETF	£25.00
CH0183136008	ZKB Silver A USD ETF	£25.00
AT0000989090	ZZ1	£25.00
AT0000831425	ZZ2 DISTR.	£25.00
AT0000801006	ZZ3 DISTR.	£25.00