iM Global Partner		SOURCE TO PE		KNOWLEDGE AND/OR EXPE	ENENCE			BILITY TO BEAM LOSSES				NUK TOLERANCE				CLERT CRUECTIVES AND MEEDS							DISTRIBUTION STRATEGY		
SIN Sub-Food Name	Share Class Name	OTOTO_Retail	E1022_Podescianal County	Digital SSSS_Sac	six 00000_hrhavi	end 03230_Advanced	02012 Expert Germany	03010_Na Capital Lanx	00000_Limited Capital 00030_Limited Capital Loss Lines	ESDEC_No Capital Guarantee	00000_Love_Bayond_Capital	04013_PRIPS	0600_0075	04030_Non PROPS is Non UCITS 04040_Non-PEOPS is Non-UCITS	OETO_LowerI First Palerance Commany	09010_Prevariation	DOD_Grant DOD_Income	0000_Hedging EXCS_Option or Leveniged	ENTY Product Scheme Germany	01000_Time Nation	CMCS_hiterolog_Computate_WEB, Clands_Kaving_bullatedelity_And	03113_Other_Specific_Investors of Jacob	06010_Execution Only	OKCES_Execution with appropriate wax.	06000_Advisor 06040_Porthibo Mg1
UZZIECHOZY BICP Siderand Statemy Partition USD UZZIECHOZY BICP Siderand Statemy Partition USD	Salarand Minatery Parthills USD C SUR HP Salarand Minatery Parthills USD S SUR HP	WS WS	783 7	413 M3 413 M3	762 762	A22 A22	MELTRAL MELTRAL	10	NO	A2 A2	MESTRAL MESTRAL	1	1		HELTELL HELTELL HELTELL	NO NO	YES MEUTELL YES MEUTELL YES MEUTELL	HEUTELL HEUTELL HEUTELL	HELTER HELTER HELTER	- 1	MEUTEAL MEUTEAL MEUTEAL	10	800H 800H 800H	80% 80% 80%	807H 807H 807H 807H 807H 807H
LUTROPTISMS I RECF Editional Variation (U.D. LUDROPTISMS I RECF Editional Variation (U.D. LUDROPTISMS I RECF EM Editional Variation (U.D. LUDROPTISMS I RECF EM Editional Variation (U.D. LUDROPTISMS I RECF DE Recognit Futures LUDROPTISMS I RECF DE Recognit Futures	Bishmed Mustery Pertition USD X USD Bit Alternatives C SUR Bit Alternatives I SUR	W3	183 1 183 1		A22	183 183	HELTEAL HELTEAL	10	10	W3 W3	MESTRAL MESTRAL	1 1	1 1		MELTEAL MELTEAL	NO NO	YES MEGTER.	#5775. #5775. #5775. #5775. #5775. #5775. #5775. #5775. #5775. #5775. #5775. #5775. #5775. #5775. #5775. #5775.	MELTELL MELTELL MELTELL MELTELL	- 1	MUTELL MUTELL MUTELL MUTELL	10 10	801H	807H 807H	807H 80TH 80TH
LUDDATORIDA DECE DE ALANASIVA LUDRIDORIDA DE DE RAMAGIO FALANA	SN Alternativos E EUR DB Alanaged Futures C USD	W1 100	m 1	43 35 45	985 985	985 985	MELTEAL MELTEAL MELTEAL	10	10 .	W1	NEUTRAL NEUTRAL	1	1		MELTRAL MELTRAL	NO NO	YES NEUTRAL YES NEUTRAL YES NEUTRAL	MELTERS.	HELT KAL	-	MEUTEAL MEUTEAL	10	800H 800H	BOTH BOTH	807H 807H 807H 807H 807H 807H 807H 807H
LUCHOCHES BICF DE Ranged Falarie. LUCHOCHES BICF DE Ranged Falarie.	DB Ranaged Falures I CHF HF DB Ranaged Falures I ESK DB Ranaged Falures I ESK HF	10	m v	d2 202	983 983	925 925	MELTERS.	10	10 .	41	MEUTRAL MEUTRAL				MELTERS.	NO NO	VIS NEUTRAL	MELTERS.	HELTEN.		MEUTEAL MEUTEAL	10	8004 8004	BOTH BOTH	8014 8014 8014 8014
LLCPHODSESS MICF DB: Nanoged Falures LLCPHO MICF DB: Nanoged Falures LLCPHODSESSES MICF DB: Nanoged Falures	DS Karaged Falures I GSF DS Karaged Falures I IX DJK	10 10 10 10 10	785 3 785 3	415 9E5	105 105	105 105	MELTRAL MELTRAL MELTRAL	10 10	10 .	WI WI	MESTRAL MESTRAL MESTRAL	- 1	4	- 49	MELTEAL MELTEAL	NO NO	ARE MEGLETY ARE ME	MUTAL	HELTEAL	i i	MEUTRAL MEUTRAL MEUTRAL	10 10	800H	BOTH BOTH	8014 801H 801H 801H
LUDYSCENAMA MICF DB: Kenngeli Fulurei LUDYSCENAMA MICF DB: Kenngeli Fulurei LUDYSCENAMA MICF DB: Kenngeli Fulurei LUDYSPHAMA MICF DB: Kenngeli Fulurei	DB Alamaged Falures (IA USE NP DB Alamaged Falures (IA USE)	10	m y	ers 913	983 983	983 983	HELTELL METERS	10	10 -	A27	NEUTRAL NEUTRAL	- :	-		HELTERS.	HD HD	VES MEUTRAL	MUTAL MUTAL	HELTELL HELTELL	-	SEUTEM.	10	800H 800H	SOTH SOTH	80% 80% 80% 80%
	DB Kanaged Falues I USD DB Kanaged Falues I S USD DB Kanaged Falues K USD	10	103 TE	ns 315	985 985	985 985	MELTRAL MELTRAL	10	10 -	All All	MESTRAL	- 1	4		HELTERS.	NO NO	VES MELTERAL	MELTRAL MELTRAL MELTRAL	MELTRAL	i	MEUTEAL	10	800H 800H	SOTH SOTH	807H 80TH 80TH
LUDATE GET HIS MILE FOR Managed Falures LUDAD GETTES MILE FOR Managed Falures LUDAD GETTES MILE FOR Managed Falures LUDAD GETTES MILE FOR Managed Falures	DB Karaged Falures E GBF DB Karaged Falures E EUR HP	783 783 783 783	783 1 783 1	42 42	185 185	183	HELTEAL HELTEAL	10 10	10 .	All All	MENTRAL	0	0		MELTRAL MELTRAL	NO NO	VES SELECTED.	MUTAL MUTAL MUTAL	HELTEAL	i i	METEAL	10 10	800H	SOTH SOTH	807H 80TH 80TH
LUDYSCHOOL MICF DRI Navaged Faluris LUDYSCHOOL MICF Data Fland Income	DB Nanaged Futures H1550 Earn Franchissance C EUR Earn Franchissance I CHF HP	WI NO	103 1 103 1	413 1113 413 1113	923 923	923 923	MELTRAL MELTRAL	10	10 .	W1	MELTRAL MELTRAL	1	2		MELTRAL MELTRAL	NO NO	10 MI	MUTAL MUTAL	HELTERAL MELTERAL		MUTELL	10	800H	901H	8014 8014 8014 8014
CURTINATORS INCP Euro Fixed Income CURSISPETION INCP Euro Fixed Income	San Fuel Income EUR San Fuel Income EUR D	10	103 1 103 1	153 163 163 163	183 183	103 103	MELTEAL	10	10 :	All All	NEUTRAL NEUTRAL	1	1		NEUTEN.	10 10	103 103 103 103	MATTER.	HELTEAL	1	MENTELL.	10	800H	BOTH BOTH	807H 80TH 80TH
LUDY 11010000 WGF Sure Fland Income LUDY STREET 1129 WGF Sureigner Consorate Street.	Sura Fixed Income & SUE Surcionan Compressor Bands C SUE	m m	183 3 183 3	as ws	162 162	383 383	HELTEAL HELTEAL	10 10	10 .	All All	NEUTRAL NEUTRAL	1	1		HELTEAL HELTEAL	NO NO	VES VES	MUTAL	HELTEAL	1	NEUTELL NEUTELL	10	807H	BOTH BOTH	801H 80TH 80TH
LUCY 100 MCP Surgeran Corporate Bonds LUCY 100 MCP Surgeran Corporate Bonds	Buropean Contention Bonds C EUK D Buropean Corporate Bonds I EUK Buropean Corporate Bonds N EUK	103 100 173	100 TE	413 1813 413 1813	983 983	983 983	HELTEAL HELTEAL HELTEAL	10	10 .	W3 W3	NEUTRAL NEUTRAL	1	1		NELTRAL NELTRAL	NO NO	VII NII	HELTHAL HELTHAL HELTHAL	HELTEAL HELTEAL	-	MESTERS. MESTERS.	10	800H 800H	SCOK SCOK	8014 8014 8014 8014 8014 8014
LUESSATION INCF European Corporate Bonds LUTHITHERY MECF European Luter Strate Bonds	European Corporate Bonds E EUK European Salondinated Bonds C EUK	m m	103 TE	ns 315	985 985	985 985	MELTEAL	10	10 -	All All	MEUTRAL MEUTRAL	1	1		HELTERS.	NO NO	VES VES	MELTRAL MELTRAL MELTRAL	MELTRAL		MEUTRAL	10	800H 800H	SOTH SOTH	BOTH BOTH
LUTTS104088 INCF European Substituted Bonds LUTHS788001 INCF European Substituted Bonds	European Substitutional Bunch I CHF HF European Substitutional Bunch I EUK	10 10	TI)	42 22	185 185	985 985	MELTRAL MELTRAL	10	10 .	ALT.	NEUTRAL NEUTRAL	1	1		MELTRAL MELTRAL	NO NO	VIS VIS	MUTAL MUTAL	HELTEAL	-	MUTTAL	10	900H	SOTH SOTH	BOTH BOTH BOTH BOTH
LUNHTHETE BEF European Subordinated Bonds LUNHTHETEEL BEF European Subordinated Bonds LUNHTHETEEL BEF European Subordinated Bonds	European Subunitested Bonds 11 EUR European Subunitested Bonds N EUR European Subunitested Bonds N EUR D	WI WI	75 T	42 32	183 183	183 183	HELTEAL HELTEAL	10	10	42	HEUTEAL HEUTEAL	i i	1		MELTRAL MELTRAL	NO NO	VIS VIS	MUTAL MUTAL	HELT KAL HELT KAL		MEUTEAL MEUTEAL	10 10	801H 801H	BOTH BOTH	8014 8014 8014 8014
LUNITRATOR BICF European Tuber desired Bands LUDITRATOR BICF Colded Concentrated Equity	European Subscriberinel Book & EUE Child Commission Equity C USD	783 783	783 3 783 3	ers 2013	101 101	913 913	HELTEAL HELTEAL	10 10	10 ·	42	MENTRAL MENTRAL	1 4	1 4		MELTELL MELTELL	NO NO	VES MESTRAL	MUTAL MUTAL	HELFELL HELFELL	-	HEUTEAL HEUTEAL	10 10	801H	BOTH BOTH	BOTH BOTH
LUDKTERTING INCF GLEAT Committed Equity LUDKTERTING INCF GLEAT Committed Equity	Glabel Concentrated Equity 1 EUE Glabel Concentrated Equity 1 EUE	10	7E 1	42 22	983 983	983 983	MELTEAL MELTEAL MELTEAL	10	10	All All	MELTRAL MELTRAL MELTRAL	- 1	4	- 49	MELTER	HD HD	VES MEUTRAL VES MEUTRAL VES MEUTRAL	METERS. METERS.	HELTELL HELTELL	1	MUTEAL	10	80% 80%	BOTH BOTH	8014 801H 801H 801H
LUDITERS 673 MCF Closed Committeed Equity LUDITERS MCF Closed Committeed Equity LUDION 1994 MCF Closed Committeed Equity	Glabal Committeeled Equity I SUR HP Glabal Committeeled Equity I GBP Glabal Committeeled Equity I N SUR	10	75 T	42 32	183 183	183 183	HELTEAL HELTEAL	10	10	42	HEUTEAL HEUTEAL				MELTRAL MELTRAL	NO NO	VIS NEUTRAL	MELTRAL MELTRAL MELTRAL	HELT KAL HELT KAL		MEUTEAL MEUTEAL	10 10	801H 801H	BOTH BOTH	8014 8014 8014 8014
LUDSON12004 IRCP Global Commissional Equity LUDSON00048 IRCP Global Commissional Equity	Glabal Consentrated Equity 1 At EUR AP Glabal Consentrated Equity 1 At CEP	10	TE 1	42 A2	183 183	103	HELTEAL HELTEAL	10	10 .	Att.	MESTRAL	4	4		MELTRAL MELTRAL	10 10	VE SELECTION	MUTAL	HELTEAL	L L	MEUTELL MEUTELL	10 10	800H	SOTH SOTH	807H 80TH
LUDHTNETERN INCF Chilar Conventioned South LUDHTNETER INCF Chilar Conventioned South	Stated Concentrated Startis 1 N SSD Stated Concentrated Startis 1 USD	10	m)	d3 303 d3 303	983 983	983 983	NEUTEAL NEUTEAL	10	10 .	WI.	MESTRAL MESTRAL	1	4	- 40	MELTEAL MELTEAL	H0 H0	YES MEUTEAL YES MEUTEAL	MELTRAL MELTRAL MELTRAL	HELTEAL HELTEAL	-	MUTELL MUTELL MUTELL	10 10	801H	BOTH BOTH	807H 807H 807H 807H
LUDATEMATOR BICF Claim Commission Equity LUDATEMATOR BICF Claim Commission Equity LUDATEMATOR	Global Consentrated South H USD Global Consentrated South E GSP Global Consentrated South E USD	103 100	783 T	42 362	163 163	983 983	HELTEAL HELTEAL	10	10 .	40 40	MESTRAL MESTRAL MESTRAL				MELTRAL MELTRAL	NO NO	VES NEUTRAL VES NEUTRAL	MUTAL	HELT KAL		MEUTEAL	10	801H 801H	BOTH BOTH	BOTH BOTH BOTH BOTH
CUSTRESSES INCF GLEET Directified Secure CUSTRESSES INCF GLEET Directified Secure	Glabal Diservitied Income C CHF HIP Clabal Diservitied Income C EUK HIP	785 785	TES T	42 42	925 925	985 985	MELTEAL	10	10 .	All All	MEUTRAL MEUTRAL	1	4		MELTER.	90 90	A22 A22	MELTERS.	MELTRAL	i i	MEUTEAL	30 30	90% 90%	SOTH SOTH	807H 80TH 80TH
LUTREATITION INCF Global Diseased Income LUCISION FOR INCF Global Diseased Income	Glabal Disercified Income C USD Glabal Disercified Income I SUR NP	10	7E 1	42 22	983 983	983 983	MELTEAL MELTEAL MELTEAL	10	10	All All	NEUTRAL NEUTRAL	- 1	4	- 49	HELTERS.	HD HD	A22 A22	MUTAL MUTAL	HELTELL HELTELL	1	MEUTEAL MEUTEAL	10	80% 80%	BOTH BOTH	801H 80TH 80TH 80TH 80TH
LIZTREATITIES MICF Claid One wifed Income LIZTREAT MICF Claid One wifed Income LIZERATIONS MICF Claid One wifed Income	Glabal Diservified Income I USD Glabal Diservified Income N ESR HP Glabal Diservified Income S CHF HP	WI WI	75 T	42 32	183 183	183 183	HELTEAL HELTEAL	10	10	42	HEUTEAL HEUTEAL				MELTRAL MELTRAL	NO NO	VIS VIS	MATTELL	HELT KAL HELT KAL		MEUTEAL MEUTEAL	10 10	801H 801H	BOTH BOTH	8014 8014 8014 8014
LUNESTIES INCF Global Dimensional Secure LUNESSITZES INCF Global Dimensional Secure	Global Diseasafied Income & EUK HP Global Diseasafied Income & USO	ms ms	783 1 783 1	42 42	185 185	183	HELTEAL HELTEAL	10 10	10 .	All All	MENTRAL	- 1	4		MELTRAL MELTRAL	160 160	105 105 105	MUTAL	HELTEAL	i i	METEAL	10 10	800H	SOTH SOTH	807H 80TH 80TH
	Global Exhibitation C USD Global Exhibitation (EDE NP	10 10	763 1 763 1	413 113 413 113	923 923	923 923	HELTEAL HELTEAL HELTEAL	10 10	10 -	A17	MELTRAL MELTRAL	-			MELTRAL MELTRAL	NO NO	VES MEUTRAL VES MEUTRAL VES MEUTRAL	HELTERIC	HELTEAL HELTEAL		MEUTEAL MEUTEAL	10	801H 801H	801H 801H	80% 80% 80% 80% 80% 80%
LUDSCHRIEDEN MCF CRied Rob-Edward LUDSCHRIEDEN MCF CRied Rob-Edward LUDSCHRIEDE MCF CRied Rob-Edward LUDSCHRIEDE MCF CRied Rob-Edward LUDSCHRIEDE MCF CRied Rob-Edward	Color Est-Educat 1057 Color Est-Educat 1055 Color Est-Educat 1055 Color Est-Educat 1050	10 10	783 3 783 3	42 22	985 985	983 983	MELTEAL	10	10 .	Att.	MEUTRAL MEUTRAL	- 1	4	- AG	NEUTRAL MELTRAL	NO NO	YES MEUTICAL YES MEUTICAL	MELTELL.	HELTERAL	i i	MEUTRAL MEUTRAL	10 10	80% 80%	BOTH BOTH	80% 80% 80% 80%
LUDDETHETH REP Delay County time	Grands Staalingy Parthillo UED E UED Sallan Opportunities C EUE	m m	113 3 113 3		183. 183.	183 183	MELTRAL MELTRAL	10	10 .	Att.	MESTRAL MESTRAL	- 1	,	- 40	HELTEAL HELTEAL HELTEAL	NO NO	YES NEUTRAL	MELTER.	MELTER.	- 1	MESTELL	10	901H 901H	BOTH BOTH	807H 80TH
LUDINOMETE BEFINDER CONTROLS LUDINOMETER BEFINDER LUDINOMETER BEFINDER	Relies Conscionation I EUR Relies Conscionation II EUR James Conscionation C EUR IVP	10 113	103 103 103	63 363 63 363	923 923	983 983	HELTEAL HELTEAL	10 10	10 -	A2 A2	NEUTRAL NEUTRAL	1	1		HELTELL HELTELL	NO NO	AR MELLEY AR MELLEY AR	MELTRAL MELTRAL MELTRAL	SELTEM. SELTEM.		MUTELL MUTELL MUTELL	10	807H 807H 807H	BOTH BOTH	801H 801H 801H 801H 801H 801H
LURSOPHTHOS INCP James Construction LURSI Section 1907 James Construction	Jacon Constitution C JPT Jacon Constitution C USD NP	783	183 Y	ers 162	985 985	162 162	HELTEAL HELTEAL HELTEAL	10	10 .	W.	NEUTRAL NEUTRAL NEUTRAL	4	4	- 49	HELTEAL HELTEAL	NO NO	YES MEUTEAL YES MEUTEAL		HELTEAL HELTEAL	- 1	MEUTEAL MEUTEAL MEUTEAL	10 10	801H	BOTH BOTH	BOTH BOTH
LUZZO ZAKOTI BICF Japan Opportunities LUTTERPORTS BICF Japan Opportunities LUZZI INCRUITA BICF Japan Opportunities	Japan Opperberilles I EUR Japan Opperberilles I EUR HP Japan Opperberilles I JPY	10 10 10	7E 1	42 22	983 983	983 983	MELTEAL	10	10	Att.	MEUTRAL MEUTRAL	- 1	4	- 49	MELTER	HD HD	VES NEUTRAL VES NEUTRAL	MATTER MATTER MATTER MATTER MATTER MATTER MATTER	HELTEAL	1	MUTEAL	10	80% 80%	BOTH BOTH	8014 8011 8014 8011
	Japan Opportunities II EVE Japan Opportunities II EUR RF Japan Opportunities II CRF RF	WI WI	75 T	42 32	183 183	183 183	HELTEAL HELTEAL	10	10	42	HEUTEAL HEUTEAL				MELTRAL MELTRAL	NO NO	VIS NEUTRAL		HELT KAL HELT KAL		MEUTEAL MEUTEAL	10 10	801H 801H	BOTH BOTH	8014 8014 8014 8014
CUTESTATES MCP Japen Opportunities CUSTYPOLATE MCP Japen Opportunities CUSTATION MCP Japen Opportunities CUSTATION MCP (Intil) Javel Shoulder Entern	Japan Opportunities & EUE NF Japan Opportunities & JFY	ms ms	783 1 783 1	42 42	185 185	183	MELTRAL MELTRAL	10 10	10 .	All All	MESTRAL MESTRAL	- 1	4		MELTRAL MELTRAL	160 160	VES SELECTED.	HELERAL HELERAL HELERAL	HELTEAL	i i	METEAL	10 10	800H	BOTH BOTH	807H 80TH 80TH
CURTINITIES INCP Multi-Search Shoulder Return CURNITIES INCP Multi-Search Shoulder Return	Multi-basel allocate Enturn C ESE Multi-basel allocate Enturn I ESE Multi-basel allocate Enturn I SFC D NP	10	765 T	413 MI	983 983	923 923	HELTELL HELTELL	10	10 .	417	SELTELL SELTELL	1	2		HELTELL HELTELL	NO NO	VE NEUTRAL VE NEUTRAL VE NEUTRAL	MESTER.	HELTELL HELTELL	1	MUTELL	10	8004 8004	901H	807H 807H 807H 807H
CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE CONTRACTOR OT THE CONTRACTOR OF TH	Multi-Jaset Albeidale Return 1 H EUR Multi-Jaset Albeidale Return 1 H EUR Multi-Jaset Albeidale Return 1 H EUR 107	10 10 113	103 TE	ns 315	985 985	985 985	MELTRAL MELTRAL	10	10 -	All All	MESTRAL	1	1		HELTERS.	NO NO	VES	HEATEL HEATEL HEATEL HEATEL	MELTRAL	1	MEUTEAL	10	800H 800H	SOTH SOTH	807H 80TH 80TH
LUTI 3331390 MCF Walls hard Shelide Return LUSION Self-M MCF Walls hard Shelide Return LUSION WCF Walls hard Shelide Return	Multi-Jasel Absolute Enturn S EUX Multi-Jasel Absolute Enturn S EUX	m m	TI)	42 32	185 185	985 985	HELTELL HELTELL	10	10 .	A2 A2	METELL METELL METELL	1	1		MELTRAL MELTRAL	NO NO	YES MELTRAL YES MELTRAL YES MELTRAL	MATERIAL MATERIAL	HELTEAL	1	HEUTEAL HEUTEAL	10	900H	SOTH SOTH	807H 807H 807H 807H 807H 807H
1.03/17-011761 BICF Region for Clabel Redemin 1.03/03/08/1879 BICF Region for Clabel Redemin 1.03/03/08/18/08 BICF Region for Clabel Redemin	Multi-Jaset Albertule Between S GEF D HP Emparable Gallot Maderate C USD Emparable Gallot Maderate 1 ESE HP	10	753 T	TS 115	983 983	101 101 101	HELTELL HELTELL	10	10	A2	MELTRAL	- 1	- 1		MELTRAL	NO NO	VIS NEUTRAL	MELTERS.	HELT KAL		MELTEAL MELTEAL	10	807H	801H	SOTH SOTH
	Security Cook Maleray 1950 1969 Selver C DE NE	10 10	TES 1	ns 105	383 383	A27	MEUTEAL MEUTEAL	10 10	10 .	WS.	MEUTRAL MEUTRAL	4	i		MELTELL MELTELL	10 10	YES MEUTEAL YES MEUTEAL	MATERIAL MATERIAL MATERIAL	MELTRAL MELTRAL	i	MEUTEAL MEUTEAL	10	800H	BOTH BOTH	807H 80TH 80TH
1004/0001762 MCF Proper for State Senior ale 1004/0001761 MCF State Senior 1004/0001761 MCF State Senior 1007/0001761 MCF State Senior 1007/0001777 MCF State Senior 1007/0001777 MCF State Senior	Station Return C SUR HP Station Return C USD	113 113	783 Y	m m	163 163	383	HELTELL HELTELL	10	10 .	W3	HEUTEUL HEUTEUL		1		HELTELL. HELTELL	10 10	VIII MILITAL	METERS.	MELTRAL MELTRAL		HEUTELL.	10	800H 800H	807H 807H	BOTH BOTH
LUCYSLIPPO BIOP SLEEP Return LUCYSLIPPINO BIOP SLEEP Return LUCYSLIPPON BIOP SLEEP Return	Statis Return 1 CHF HP Statis Return 1 USO Statis Return N SLK HP	10 10		42 A2	985 985	923 923 923	MELTEAL MELTEAL MELTEAL	10 10	10 ·	AE2 AE2 AE2 AE2 AE2 AE2	MESTRAL MESTRAL MESTRAL	1 1	1 1		NELTRAL NELTRAL	AD HD	YES RESTRACT YES R	MELTRAL MELTRAL MELTRAL MELTRAL	HELTEN. HELTEN.		MELTELL MELTELL MELTELL	10 10	80TH 80TH	BOTH BOTH BOTH	8074 807K 800H 807K 800H 807K 800H 807K
LUCINITATION MICE SLADE Selven LUCINITATION MICE SLADE Selven LUCINITATION MICE SLADE Selven	Salde Return NUSC Salde Return E OF RF	m m	783 3 783 3	42 AE	105 105	985 985	HELTELL HELTELL	10 10	10 ·	Att Att	MESTRAL MESTRAL MESTRAL MESTRAL	1 1	1		MELTRAL	NO NO	VES NEUTRAL VES NEUTRAL VES NEUTRAL			i.	MESTRAL	10 10	90% 90%	80°H	BOTH BOTH
LUCIONINA BEFILED Ream	Statio Return E SUE HP Statio Return E USD Stationado Europe C ONF HP	m m	m 1	N3 N3	925 925	983 983	MELTEAL MELTEAL MELTEAL	10 10	10 -	All All	NEUTRAL NEUTRAL	1	1 1		MELTRAL MELTRAL	HD HD	VII 0017844	HEATEL HEATEL HEATEL HEATEL	HELTELL HELTELL	1	MEUTEAL MEUTEAL	10	800H 800H	80% 80% 80%	8014 8014 8014 8014
LUDIO700903 IRCP Sustainable Europe LUDIO46-0000 IRCP Sustainable Europe	Salabalit Europe C EUR Salabalit Europe C EUR 2	WS WS	783 3 783 3	42 22	985 985	983 983	MELTEAL	10	10 .	Att.	MEUTRAL MEUTRAL	- 1	4	- AG	NEUTRAL MELTRAL	NO NO	VES MELTERAL	HELTERAL HELTERAL	HELTERAL	i i	Y Y	10 10	80% 80%	BOTH BOTH	80% 80% 80% 80%
LUCKTINDEDS INCP Sustainable Europe LUCKTINDESS INCP Sustainable Europe	Sustainable Europe C USD NP Sustainable Europe I EUR	10	100	ets 985	985 985	W1	MELTRAL MELTRAL	10	10 -	411	MESTRAL MESTRAL MESTRAL		-		MELTRAL MELTRAL MELTRAL	160 160	VIS SELECT.	HELTERAL HELTERAL HELTERAL	MELTRAL		Y Y	10	801H	80% 80%	SOTH SOTH
LUDETENTISTS INCE TANADAM Europe LUDETENTON INCE TANADAM EUROPE LUDETENTON INCE TANADAM EUROPE	Sastanolië Europe I GSP Sastanolië Europe N EUR Sastanolië Europe N EUR 2	10 10	m v	d2 202	983 983	925 925	MELTERS.	10	10 .	41	MEUTRAL MEUTRAL				MELTERS.	NO NO	VIS NEUTRAL	MELTERS.	HELTEN.		Ÿ	10 10	8004 8004	BOTH BOTH	8014 8014 8014 8014
LUSTITYHMA MCF Sudatnolis Europe LUSTISELTYS MCF Sudatnolis Europe LUSTISELTYS MCF Sudatnolis Europe LUSTICHENS MCF Sudatnolis Europe LUSTICHENS MCF Sudatnolis Europe	Salander Lorge F ESK Salander Lorge E ESK Salander Lorge E ESK Salander Lorge E ESP NP US Care Plac E ESP NP US Care Plac E ESP NP	10 113	783 3 783 3	ers 2013	101 101	913 913	HELTEAL HELTEAL	10 10	10 ·	42	MENTRAL MENTRAL	4	4	- 40	MELTELL MELTELL	NO NO	VES MELTEAL VES MELTEAL	MUTAL MUTAL	HELFELL HELFELL		Y Y	10 10	801H	BOTH BOTH	BOTH BOTH
LUCETS/805/IS INCFUS Core Flui.		WS WS	W1 1	ns ms	983 983	983 983	HELTEAL HELTEAL	10	10 -	Att.	NEUTRAL NEUTRAL	- 1	- 1		MELTRAL	NO NO	VES MESTERAL VES MES	MUTAL.	HELTEAL HELTEAL		Y MESTERS	10	801H	80% 80%	BOTH BOTH
(USX108107) 86510 Cont Fla. (USX107079) 86510 Cont Fla. (USX1070708) 86510 Cont Fla.	US Care Plac C USD US Care Plac I SUR 2 NP US Care Plac I M SUR NP	10 10	103 1 103 1	42 A2	923 923	923 923 923	HELTELL HELTELL	10	10 .	A22 A22	MESTRAL MESTRAL	1 1	1		MELTELL MELTELL	AD NO NO	105 105 105 105	MELTRAL MELTRAL MELTRAL	MELTER. MELTER.	1	MESTRAL MESTRAL	10	8004 8004	80% 80%	BOTH BOTH BOTH BOTH BOTH BOTH
	US Core Plus 1 IS USD US Core Plus 1 USD 2	10 10	m y	43 183	183 183	183 183	HELTEAL HELTEAL HELTEAL	10 10	10 .	WI WI	NEUTRAL MEUTRAL MEUTRAL	1	1		MELTRAL	NO NO	105 105 105 105	HESTERS	MELTRAL MELTRAL	1	MEUTEAL MEUTEAL MEUTEAL	10 10	BOTH BOTH	BOTH BOTH	BOTH BOTH
10031427077779 MAGE SE Comp Pile. 10031097871274 MAGE SE Comp Pile. 10031097871274 MAGE SE Comp Pile. 10031097871307 MAGE SE Comp Pile. 1003188813007 MAGE SE SHIP YING	US Care Plus NUSD US Care Plus NUSD	m m m	753 T	43 93 43 93	983 983	983 983	HELTELL HELTELL HELTELL	10	NO -	W1	NEUTRAL NEUTRAL NEUTRAL	1	1	- 10	HELTELL HELTELL MELTELL	NO NO	103 103 103 103	MELTERAL MELTERAL MELTERAL	HELTER HELTER HELTER	1	MEUTEAL MEUTEAL	10	80% 80%	80% 80%	8014 8016 8014 8016 8014 8016 8014 8016
	US High Yard C CHF HP US High Yard C SUR HP US High Yard C USD	783 783	75 T	42 32 32 32	103 103 103	983 983	MELTELL MELTELL	10 10	10	42	MEUTRAL MEUTRAL	1	1 1		HELTELL HELTELL	NO NO	76 95 76 95	MELTERS.	HELTER.		MEUTEAL MEUTEAL	NO NO	801H 801H	807H 807H	BOTH BOTH
LUDRIBUTION WAS YORK TO HIGH YARD LUDRIBUTION WAS YORK TO HIGH YARD LUDRIBUTION WAS YOU HIGH YARD LUDRIBUTION WAS YOUR HIGH YARD	DE HIGH YAMES CASE D DES HIGH YAMES CASE D	101 100	783 3 783 3	42 AE	105 105	985 985	HELTELL HELTELL	10 10	10 ·	Att Att	NEUTRAL NEUTRAL	1 1	1		MELTRAL	NO NO	VES VES	MELTERAL MELTERAL	HELTEAL HELTEAL	i.	MESTRAL	10 10	90% 90%	80°H	BOTH BOTH
CONSTRUCTOR AND AN ART AND	SE HIGH YANG ESSED SE HIGH YANG ESSE PP	10 10	m 1	43 95 43 95	983 983	983 983	HELTELL HELTELL	10	NO -	W1	NEUTRAL NEUTRAL			- 10	HELTELL HELTELL MELTELL	NO NO	103 MS	MUTAL MUTAL	HELTEAL HELTEAL		MELTEAL MELTEAL	10	80% 80%	80% 80%	SOTH SOTH
CONTINUES MEANS HAVE ANY	US HIGH YING K USD	WI.	10	42 42	163	163	MELTELL	10	10	W.	MENTENAL	i	i		MELTELL	10	VIS 95	MUTAL	MELTRAL	_ i	MUTELL	10	8004	BOTH	SOTH SOTH