

54	Sustainable Emerging Markets Local Currency Bo	V0009-0355	USD	LU0752070267	B CHF	3.2950	
55	Sustainable Emerging Markets Local Currency Bo	V0009-0047	USD	LU0752071745	B EUR	4.0038	
56	Sustainable Emerging Markets Local Currency Bo	V0009-0046	USD	LU0563307718	B USD	2.2146	
57	Sustainable Emerging Markets Local Currency Bo	V0009-0048	USD	LU0563308369	H CHF	2.6778	
58	Sustainable Emerging Markets Local Currency Bo	V0009-0356	USD	LU0563308443	H EUR	3.0139	
59	Sustainable Emerging Markets Local Currency Bo	V0009-0357	USD	LU0563308799	HI CHF	3.4990	
60	Sustainable Emerging Markets Local Currency Bo	V0009-0111	USD	LU0563308872	HI EUR	3.6885	
61	Sustainable Emerging Markets Local Currency Bo	V0009-0358	USD	LU0563307981	I USD	4.1296	
62	Swiss Mid and Small Cap Equity	V0009-0259	CHF	LU1683480708	AN CHF	Nil	0.3700
63	European Mid and Small Cap Equity	V0009-0012	EUR	LU0120692511	A EUR	Nil	0.1100
64	European Mid and Small Cap Equity	V0009-0332	EUR	LU0120694483	B EUR	Nil	
65	European Mid and Small Cap Equity	V0009-0333	EUR	LU0278089486	I EUR	Nil	
66	mtx China Leaders	V0009-0049	USD	LU0278091979	B USD	1.5324	
67	mtx China Leaders	V0009-0118	USD	LU0278092514	I USD	3.6349	
68	mtx China Leaders	V0009-0240	USD	LU1683483983	N USD	1.4764	
69	mtx China Leaders	V0009-0239	USD	LU1845360210	N GBP	2.2129	
70	European Equity	V0009-0011	EUR	LU0153585053	A EUR	Nil	
71	European Equity	V0009-0233	EUR	LU1683482662	AN EUR	Nil	0.0600
72	European Equity	V0009-0050	EUR	LU0153585137	B EUR	Nil	
73	European Equity	V0009-0190	EUR	LU1506585600	G EUR	0.7091	
74	European Equity	V0009-0186	EUR	LU0278085062	I EUR	0.3189	
75	European Equity	V0009-0234	EUR	LU1683480294	N EUR	0.0577	
76	US Equity	V0009-0010	USD	LU0035763456	A USD	Nil	
77	US Equity	V0009-0277	USD	LU1683485764	AN USD	Nil	
78	US Equity	V0009-0278	USD	LU1550199050	ANG USD	Nil	0.3400
79	US Equity	V0009-0051	USD	LU0035765741	B USD	Nil	
80	US Equity	V0009-0219	USD	LU1717118357	G GBP	0.3705	
81	US Equity	V0009-0181	USD	LU1428951294	G USD	0.3851	
82	US Equity	V0009-0360	USD	LU0218912151	H EUR	Nil	
83	US Equity	V0009-0361	USD	LU0368557038	HI EUR	Nil	
84	US Equity	V0009-0195	USD	LU0278092605	I USD	Nil	
85	US Equity	V0009-0066	USD	LU0897674072	N USD	Nil	
86	US Equity	V0009-0372	USD	LU0420007790	R USD	1.7951	
87	Global Equity	V0009-0001	USD	LU0218910023	A USD	Nil	
88	Global Equity	V0009-0022	USD	LU0218910536	B USD	Nil	
89	Global Equity	V0009-0191	USD	LU1489322047	G USD	0.2525	
90	Global Equity	V0009-0337	USD	LU0218911690	H EUR	Nil	
91	Global Equity	V0009-0338	USD	LU0368555768	HI EUR	Nil	
92	Global Equity	V0009-0033	USD	LU0824095136	I GBP	Nil	
93	Global Equity	V0009-0339	USD	LU0278093595	I USD	Nil	
94	Global Equity	V0009-0034	USD	LU0858753451	N USD	Nil	
95	Global Equity	V0009-0343	USD	LU0420007956	R USD	1.5723	
96	Global Equity X	V0009-0308	USD	LU1900071892	B USD	Nil	
97	Global Equity X	V0009-0311	USD	LU1900071629	I USD	Nil	
98	Global Equity X	V0009-0310	USD	LU1925043769	N EUR	Nil	
99	Global Equity X	V0009-0309	USD	LU2014334366	S USD	0.7419	
100	Global Equity Income	V0009-0008	USD	LU0129603287	A USD	Nil	5.1900
101	Global Equity Income	V0009-0198	USD	LU1651443092	AQN USD	0.9590	
102	Global Equity Income	V0009-0021	USD	LU0129603360	B USD	Nil	
103	Global Equity Income	V0009-0340	USD	LU0219097184	H EUR	Nil	
104	Global Equity Income	V0009-0341	USD	LU0368555603	HI EUR	0.9343	
105	Global Equity Income	V0009-0342	USD	LU0278093322	I USD	1.0514	
106	Emerging Markets Equity	V0009-0016	USD	LU0040506734	A USD	Nil	2.2000
107	Emerging Markets Equity	V0009-0131	USD	LU1233654372	AN USD	Nil	1.3200
108	Emerging Markets Equity	V0009-0032	USD	LU0040507039	B USD	Nil	
109	Emerging Markets Equity	V0009-0064	USD	LU0863298914	G GBP	1.7080	
110	Emerging Markets Equity	V0009-0327	USD	LU0218912235	H EUR	Nil	
111	Emerging Markets Equity	V0009-0328	USD	LU0368556220	HI EUR	0.7465	
112	Emerging Markets Equity	V0009-0129	USD	LU1179463556	HN EUR	0.3894	
113	Emerging Markets Equity	V0009-0130	USD	LU1179464281	HN GBP	0.5680	
114	Emerging Markets Equity	V0009-0025	USD	LU0787641983	I GBP	1.2227	
115	Emerging Markets Equity	V0009-0024	USD	LU0278093082	I USD	1.1555	
116	Emerging Markets Equity	V0009-0065	USD	LU0858753535	N USD	0.4713	
117	Emerging Markets Equity	V0009-0329	USD	LU0420008509	R USD	2.6881	
118	Asia Pacific Equity	V0009-0006	USD	LU0084450369	A USD	Nil	2.1300
119	Asia Pacific Equity	V0009-0052	USD	LU0084408755	B USD	Nil	
120	Asia Pacific Equity	V0009-0321	USD	LU0218912409	H EUR	Nil	
121	Asia Pacific Equity	V0009-0322	USD	LU0368556733	HI EUR	1.1863	
122	Asia Pacific Equity	V0009-0323	USD	LU0278091540	I USD	1.5283	
123	Asia Pacific Equity	V0009-0068	USD	LU0923573769	N USD	0.9021	
124	Clean Technology	V0009-0003	EUR	LU0384405519	A EUR	Nil	
125	Clean Technology	V0009-0224	EUR	LU1683484874	AN CHF	0.0189	0.0200

126	Clean Technology	V0009-0303	EUR	LU1683485178	AN EUR		Nil					
127	Clean Technology	V0009-0324	USD	LU0384405600	B EUR		Nil					0.3700
128	Clean Technology	V0009-0307	EUR	LU1407930947	H CHF		Nil					
129	Clean Technology	V0009-0306	EUR	LU1618348079	H USD		Nil					
130	Clean Technology	V0009-0304	EUR	LU1683485095	HN CHF		0.2251					
131	Clean Technology	V0009-0305	EUR	LU1683485251	HN USD		0.2884					
132	Clean Technology	V0009-0203	EUR	LU0384405949	I EUR		2.4600					
133	Clean Technology	V0009-0196	EUR	LU1598842364	N EUR		0.5376					
134	Clean Technology	V0009-0197	EUR	LU1618348236	N GBP		0.8796					
135	Future Resources	V0009-0023	EUR	LU0384406087	A EUR		Nil					
136	Future Resources	V0009-0054	EUR	LU0384406160	B EUR		Nil					
137	Future Resources	V0009-0334	EUR	LU0469623382	H CHF		Nil					
138	Future Resources	V0009-0235	EUR	LU1683485509	HN CHF		0.0031					
139	Future Resources	V0009-0120	EUR	LU0384406327	I EUR		0.3801					
140	Future Resources	V0009-0123	EUR	LU0952815594	N EUR		0.0635					
141	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0030	USD	LU0384409180	A USD		Nil					2.6300
142	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0241	USD	LU1683484361	AN USD		Nil					1.2400
143	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0345	USD	LU0384409263	B USD		1.5329					
144	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0346	USD	LU2079841750	G EUR		1.6480					
145	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0242	USD	LU1859548031	G GBP		2.2165					
146	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0243	USD	LU1859547652	G USD		1.6924					
147	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0347	USD	LU0384409693	H EUR		1.3025					
148	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0348	USD	LU0384409933	HI EUR		4.8262					
149	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0244	USD	LU1683482589	HN EUR		1.2530					
150	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0187	USD	LU0384410279	I USD		5.1996					
151	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0316	USD	LU2019989305	N GBP		1.9169					
152	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0245	USD	LU1683484445	N USD		1.2594					
153	mtx Sustainable Asian Leaders (ex. Japan)	V0009-0371	USD	LU0385070528	R USD		8.4341					
154	mtx Sustainable Emerging Markets Leaders	V0009-0055	USD	LU0571085330	A USD		Nil					1.0900
155	mtx Sustainable Emerging Markets Leaders	V0009-0317	USD	LU1993004743	AG USD		Nil					2.0400
156	mtx Sustainable Emerging Markets Leaders	V0009-0207	USD	LU1609308298	AI USD		Nil					2.1600
157	mtx Sustainable Emerging Markets Leaders	V0009-0208	USD	LU1717118191	AN GBP		Nil					2.0800
158	mtx Sustainable Emerging Markets Leaders	V0009-0349	USD	LU2066060703	ACG EUR		0.3000	0.2100			1.1500	
159	mtx Sustainable Emerging Markets Leaders	V0009-0350	USD	LU2066060539	ACG GBP		0.3500	0.2500			1.4900	
160	mtx Sustainable Emerging Markets Leaders	V0009-0351	USD	LU2066060968	ACG USD		0.2800				1.3400	
161	mtx Sustainable Emerging Markets Leaders	V0009-0352	USD	LU2066060612	AQNG EUR		Nil				1.3700	
162	mtx Sustainable Emerging Markets Leaders	V0009-0353	USD	LU2066060455	AQNG GBP		0.2900	0.2200			1.9800	
163	mtx Sustainable Emerging Markets Leaders	V0009-0354	USD	LU2066060885	AQNG USD		1.5596					
164	mtx Sustainable Emerging Markets Leaders	V0009-0318	USD	LU1964740309	ASX EUR		Nil					3.8800
165	mtx Sustainable Emerging Markets Leaders	V0009-0056	USD	LU0571085413	B USD		0.8978					
166	mtx Sustainable Emerging Markets Leaders	V0009-0246	USD	LU1767066605	G USD		1.7604					
167	mtx Sustainable Emerging Markets Leaders	V0009-0121	USD	LU0571085686	I USD		2.3708					
168	mtx Sustainable Emerging Markets Leaders	V0009-0281	USD	LU1918004273	N EUR		1.8998					
169	mtx Sustainable Emerging Markets Leaders	V0009-0200	USD	LU1618348582	N GBP		2.5271					
170	mtx Sustainable Emerging Markets Leaders	V0009-0247	USD	LU1626216961	N USD		1.7256					
171	mtx Sustainable Emerging Markets Leaders	V0009-0373	USD	LU0571092898	R USD		3.6427					
172	Smart Data Equity	V0009-0057	USD	LU0848325295	A USD		Nil					0.2600
173	Smart Data Equity	V0009-0058	USD	LU0848325378	B USD		Nil					
174	Smart Data Equity	V0009-0069	USD	LU0848326186	H CHF		Nil					
175	Smart Data Equity	V0009-0070	USD	LU0848326269	H EUR		Nil					
176	Smart Data Equity	V0009-0115	USD	LU0848326772	HI CHF		0.6253					
177	Smart Data Equity	V0009-0116	USD	LU0848326855	HI EUR		0.7622					
178	Smart Data Equity	V0009-0248	USD	LU1683482233	HN CHF		0.4908					
179	Smart Data Equity	V0009-0133	USD	LU1179465684	HN EUR		0.5649					
180	Smart Data Equity	V0009-0132	USD	LU1179465338	HN GBP		0.6493					
181	Smart Data Equity	V0009-0122	USD	LU0848325618	I USD		0.9234					
182	Smart Data Equity	V0009-0134	USD	LU0848325709	N USD		0.6334					
183	Commodity	V0009-0029	USD	LU0415414829	B USD		0.2207					
184	Commodity	V0009-0192	USD	LU1495972553	G GBP		1.4088					
185	Commodity	V0009-0061	USD	LU0415415479	H CHF		0.1385					
186	Commodity	V0009-0062	USD	LU0415415636	H EUR		0.1171					
187	Commodity	V0009-0225	USD	LU0415416444	HI EUR		0.5892					
188	Commodity	V0009-0028	USD	LU0415415800	I USD		0.8171					
189	Dynamic Commodity	V0009-0019	USD	LU0759371569	B USD		0.1691					
190	Dynamic Commodity	V0009-0018	USD	LU0759372880	I USD		0.6510					
191	Non-Food Commodity	V0009-0199	USD	LU1106544989	I USD		2.5428					
192	Emerging Markets Blend	V0009-0374	USD	LU1256229680	I USD		9.4130					
193	Emerging Markets Debt	V0009-0380	USD	LU2128042822	AQHN GBP		2.7019					
194	Emerging Markets Debt	V0009-0312	USD	LU1991126514	AQNG EUR		Nil	0.5900		2.6200	0.8400	1.3900
195	Emerging Markets Debt	V0009-0313	USD	LU1991126357	AQNG GBP		Nil	1.7200		1.8000		1.7300
196	Emerging Markets Debt	V0009-0314	USD	LU1991126605	AQNG USD		Nil	1.3600		1.5300		1.7000
197	Emerging Markets Debt	V0009-0071	USD	LU0926439562	B USD		5.4446					

198	Emerging Markets Debt	V0009-0072	USD	LU0926439992	H EUR	5.3363				
199	Emerging Markets Debt	V0009-0362	USD	LU2086836165	HG EUR	3.6623				
200	Emerging Markets Debt	V0009-0315	USD	LU0926440495	HI CHF	5.6748				
201	Emerging Markets Debt	V0009-0075	USD	LU0926440222	HI EUR	6.2926				
202	Emerging Markets Debt	V0009-0205	USD	LU1700373241	HI GBP	5.8490				
203	Emerging Markets Debt	V0009-0227	USD	LU1683481938	HN CHF	4.6039				
204	Emerging Markets Debt	V0009-0228	USD	LU1683488438	HN EUR	4.9994				
205	Emerging Markets Debt	V0009-0074	USD	LU0926439729	I USD	6.4250				
206	Emerging Markets Debt	V0009-0073	USD	LU0926439646	N USD	6.3592				
207	Global Corporate Bond Mid Yield	V0009-0381	USD	LU2207973418	AQHN GBP	Nil				0.0300
208	Global Corporate Bond Mid Yield	V0009-0206	USD	LU1395537134	I USD	2.9810				
209	Emerging Markets Corporate Bond	V0009-0379	USD	LU2128042749	AQHN GBP	3.8852				
210	Emerging Markets Corporate Bond	V0009-0280	USD	LU1914926925	AQN USD	Nil				
211	Emerging Markets Corporate Bond	V0009-0326	USD	LU1750111533	HI EUR	7.8143	2.0200	2.0200	1.7400	1.8700
212	Emerging Markets Corporate Bond	V0009-0204	USD	LU1305089796	I USD	10.8792				
213	Emerging Markets Corporate Bond	V0009-0375	USD	LU1646585627	R USD	8.4443				
214	Twentyfour Absolute Return Credit Fund	V0009-0260	GBP	LU1683487620	AHN EUR	Nil				3.1400
215	Twentyfour Absolute Return Credit Fund	V0009-0155	GBP	LU1267952249	AI GBP	Nil				3.6100
216	Twentyfour Absolute Return Credit Fund	V0009-0193	GBP	LU1530788402	AQG GBP	Nil	0.5000	0.5500	0.1800	0.8600
217	Twentyfour Absolute Return Credit Fund	V0009-0194	GBP	LU1530788238	AQHG EUR	Nil	0.4100	0.3400	0.3600	0.8800
218	Twentyfour Absolute Return Credit Fund	V0009-0261	GBP	LU1767065979	AQHG USD	Nil			0.3400	1.7200
219	Twentyfour Absolute Return Credit Fund	V0009-0177	GBP	LU1331789450	AQHN EUR	Nil	0.3700	0.3700		0.1600
220	Twentyfour Absolute Return Credit Fund	V0009-0180	GBP	LU1410502493	AQHNG USD	Nil	0.3800	0.3800	0.3700	0.4200
221	Twentyfour Absolute Return Credit Fund	V0009-0175	GBP	LU1331789377	AQN GBP	Nil	0.4700	0.5500	0.5300	0.5100
222	Twentyfour Absolute Return Credit Fund	V0009-0176	GBP	LU1368730674	AQNG GBP	Nil	0.5100	0.4900	0.4500	0.5400
223	Twentyfour Absolute Return Credit Fund	V0009-0158	GBP	LU1273680238	G GBP	2.4691				
224	Twentyfour Absolute Return Credit Fund	V0009-0319	GBP	LU1925065655	HG EUR	1.8056				
225	Twentyfour Absolute Return Credit Fund	V0009-0262	GBP	LU1599320444	HI CHF	2.2796				
226	Twentyfour Absolute Return Credit Fund	V0009-0263	GBP	LU1767066357	HN USD	2.3194				
227	Twentyfour Absolute Return Credit Fund	V0009-0154	GBP	LU1267852082	I GBP	2.0066				
228	Twentyfour Absolute Return Credit Fund	V0009-0156	GBP	LU1267852595	N GBP	1.9496				
229	Twentyfour Absolute Return Credit Fund	V0009-0159	GBP	LU1273680154	R GBP	1.2854				
230	Twentyfour Sustainable Short Term Bond Income	V0009-0376	GBP	LU2081486727	AHI EUR	0.7001				
231	Twentyfour Sustainable Short Term Bond Income	V0009-0364	GBP	LU2081485586	AQG GBP	Nil		0.0900	0.3600	0.6400
232	Twentyfour Sustainable Short Term Bond Income	V0009-0365	GBP	LU2081485919	AQI GBP	0.8154				
233	Twentyfour Sustainable Short Term Bond Income	V0009-0366	GBP	LU2081485679	AQNG GBP	Nil			0.5700	0.7800
234	Twentyfour Sustainable Short Term Bond Income	V0009-0367	GBP	LU2081485240	G GBP	1.7191				
235	Twentyfour Sustainable Short Term Bond Income	V0009-0377	GBP	LU2081486560	HI EUR	0.9208				
236	Twentyfour Sustainable Short Term Bond Income	V0009-0368	GBP	LU2081485323	NG GBP	1.5981				
237	Twentyfour Sustainable Short Term Bond Income	V0009-0378	GBP	LU2113308055	R GBP	0.9978				
238	Twentyfour Strategic Income Fund	V0009-0264	GBP	LU1380459518	AH EUR	Nil				2.6000
239	Twentyfour Strategic Income Fund	V0009-0265	GBP	LU1380459609	AH USD	Nil				2.5300
240	Twentyfour Strategic Income Fund	V0009-0266	GBP	LU1683482407	AHN CHF	Nil				2.7500
241	Twentyfour Strategic Income Fund	V0009-0267	GBP	LU1734078311	AHN EUR	Nil				2.9700
242	Twentyfour Strategic Income Fund	V0009-0214	GBP	LU1695534591	AQ GBP	Nil	0.5600	0.6200	0.6200	0.7700
243	Twentyfour Strategic Income Fund	V0009-0166	GBP	LU1322872018	AQG GBP	Nil	0.7800	0.8100	0.8200	0.9900
244	Twentyfour Strategic Income Fund	V0009-0216	GBP	LU1695534757	AQH EUR	Nil	0.6800	0.7100	0.8100	0.9100
245	Twentyfour Strategic Income Fund	V0009-0215	GBP	LU1695534674	AQH USD	Nil	0.6900	0.7100	0.8100	0.8100
246	Twentyfour Strategic Income Fund	V0009-0268	GBP	LU1816229899	AQHG EUR	Nil	0.6400	0.6400	0.6900	0.8500
247	Twentyfour Strategic Income Fund	V0009-0269	GBP	LU1816230046	AQHG USD	Nil	0.6100	0.6100	0.7700	0.8000
248	Twentyfour Strategic Income Fund	V0009-0174	GBP	LU1331792082	AQHI USD	Nil	0.6100	0.6600	0.6100	0.3500
249	Twentyfour Strategic Income Fund	V0009-0172	GBP	LU1325135033	AQHN EUR	Nil	0.6100	0.5900	0.6400	0.7700
250	Twentyfour Strategic Income Fund	V0009-0171	GBP	LU1325134226	AQHNG EUR	Nil	0.6300	0.6300	0.4600	0.9300
251	Twentyfour Strategic Income Fund	V0009-0188	GBP	LU1451580523	AQHNG USD	Nil	0.6000	0.6700	0.6000	0.8700
252	Twentyfour Strategic Income Fund	V0009-0169	GBP	LU1322871630	AQN GBP	Nil	0.7000	0.8100	0.7800	0.9100
253	Twentyfour Strategic Income Fund	V0009-0213	GBP	LU1695534328	AQNG GBP	Nil	0.7400	0.7900	0.5000	0.6400
254	Twentyfour Strategic Income Fund	V0009-0164	GBP	LU1322871713	G GBP	3.9990				
255	Twentyfour Strategic Income Fund	V0009-0271	GBP	LU1551754515	H EUR	2.3072				
256	Twentyfour Strategic Income Fund	V0009-0218	GBP	LU1695535135	H USD	2.1838				
257	Twentyfour Strategic Income Fund	V0009-0270	GBP	LU1717117623	HG EUR	3.1255				
258	Twentyfour Strategic Income Fund	V0009-0274	GBP	LU1717117896	HG USD	2.8651				
259	Twentyfour Strategic Income Fund	V0009-0272	GBP	LU1325141510	HI EUR	2.9731				
260	Twentyfour Strategic Income Fund	V0009-0173	GBP	LU1325144027	HI USD	3.1382				
261	Twentyfour Strategic Income Fund	V0009-0273	GBP	LU1767066431	HN USD	2.6468				
262	Twentyfour Strategic Income Fund	V0009-0170	GBP	LU1325133921	HNG EUR	3.2579				
263	Twentyfour Strategic Income Fund	V0009-0217	GBP	LU1695535051	HNG USD	2.9991				
264	Twentyfour Strategic Income Fund	V0009-0167	GBP	LU1322871390	I GBP	3.8521				
265	Twentyfour Strategic Income Fund	V0009-0168	GBP	LU1322871556	N GBP	3.8382				
266	Twentyfour Strategic Income Fund	V0009-0165	GBP	LU1322871986	NG GBP	3.8069				
267	Twentyfour Strategic Income Fund	V0009-0163	GBP	LU1322872109	R GBP	4.2129				
268	Multi Asset Income	V0009-0209	EUR	LU1687388899	A EUR	Nil				2.1800
269	Multi Asset Income	V0009-0210	EUR	LU1687388972	B EUR	2.1550				

270	Multi Asset Income	V0009-0211	EUR	LU1687389277	H CHF	1.9026	
271	Multi Asset Income	V0009-0212	EUR	LU1687389350	H USD	2.0639	
272	Multi Asset Income	V0009-0254	EUR	LU1515106984	I EUR	3.3980	
273	TwentyFour Monument European Asset Backed S	V0009-0282	EUR	LU1882612564	A EUR	0.4961	
274	TwentyFour Monument European Asset Backed S	V0009-0283	EUR	LU1882612648	AH CHF	0.5510	
275	TwentyFour Monument European Asset Backed S	V0009-0284	EUR	LU1882612721	AH GBP	Nil	0.5400
276	TwentyFour Monument European Asset Backed S	V0009-0285	EUR	LU1882612994	AH USD	0.5010	
277	TwentyFour Monument European Asset Backed S	V0009-0359	EUR	LU1602256296	HI CHF	0.9169	
278	TwentyFour Monument European Asset Backed S	V0009-0202	EUR	LU1602256700	HI USD	0.9611	
279	TwentyFour Monument European Asset Backed S	V0009-0286	EUR	LU1882613299	HN CHF	0.8918	
280	TwentyFour Monument European Asset Backed S	V0009-0287	EUR	LU1882613372	HN GBP	1.0945	
281	TwentyFour Monument European Asset Backed S	V0009-0288	EUR	LU1882613455	HN USD	1.0550	
282	TwentyFour Monument European Asset Backed S	V0009-0201	EUR	LU1602255561	I EUR	1.0617	
283	TwentyFour Monument European Asset Backed S	V0009-0289	EUR	LU1882613026	N EUR	0.9951	
284	Multi Asset Defensive	V0009-0249	EUR	LU1700372789	B EUR	Nil	
285	Multi Asset Defensive	V0009-0250	EUR	LU1737595923	C EUR	Nil	
286	Multi Asset Defensive	V0009-0251	EUR	LU1767066944	H USD	Nil	
287	Multi Asset Defensive	V0009-0252	EUR	LU1767067165	HI USD	0.1611	
288	Multi Asset Defensive	V0009-0253	EUR	LU1700372946	I EUR	0.3155	
289	Vescore Artificial Intelligence Multi Asset	V0009-0290	EUR	LU1879231311	A EUR	Nil	
290	Vescore Artificial Intelligence Multi Asset	V0009-0291	EUR	LU1879231402	B EUR	Nil	
291	Vescore Artificial Intelligence Multi Asset	V0009-0292	EUR	LU1879231584	C EUR	Nil	
292	Vescore Artificial Intelligence Multi Asset	V0009-0293	EUR	LU1879232046	HI CHF	0.0235	
293	Vescore Artificial Intelligence Multi Asset	V0009-0297	EUR	LU1879232129	HI GBP	Nil	
294	Vescore Artificial Intelligence Multi Asset	V0009-0294	EUR	LU1879231667	I EUR	0.7032	
295	Vescore Artificial Intelligence Multi Asset	V0009-0295	EUR	LU1879231741	N EUR	Nil	
296	Vescore Artificial Intelligence Multi Asset	V0009-0296	EUR	LU1879231824	R EUR	1.1237	
297	Vescore Global Equity Multi Factor	V0009-0298	USD	LU1914479057	A USD	1.0400	
298	Vescore Global Equity Multi Factor	V0009-0299	USD	LU1914479131	B USD	1.0400	
299	Vescore Global Equity Multi Factor	V0009-0320	USD	LU1914479305	I USD	1.3556	
300	Vescore Global Equity Multi Factor	V0009-0301	USD	LU1914479214	N USD	1.3683	
301	Vescore Global Equity Multi Factor	V0009-0302	USD	LU1914479487	S USD	25.8850	

Regulation 63(5) states that if the computation gives rise to a negative amount, the reportable income is nil.

Confirmations:

- The Fund distribution date is 28 February 2021.
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.