

FUND CODE	ISIN	SHARE CLASS CURRENCY	FUND NAME	SHARE CLASS TYPE	% PRIVILEGED SECURITIES FIRST DATE	% PRIVILEGED SECURITIES SECOND DATE	ITALIAN REDUCED RATE PERCENTAGE (as %)	FIRST REFERENCE FINANCIAL STATEMENT DATE	LATEST REFERENCE FINANCIAL STATEMENT DATE
LU0481	LU1587835924	EUR	Threadneedle (Lux) US Disciplined Core Equities	AE	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587836062	EUR	Threadneedle (Lux) US Disciplined Core Equities	AEH	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587836146	USD	Threadneedle (Lux) US Disciplined Core Equities	AU	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587836229	USD	Threadneedle (Lux) US Disciplined Core Equities	AUP	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587836492	EUR	Threadneedle (Lux) US Disciplined Core Equities	DE	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587836575	EUR	Threadneedle (Lux) US Disciplined Core Equities	DEH	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587836658	USD	Threadneedle (Lux) US Disciplined Core Equities	DU	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587836732	EUR	Threadneedle (Lux) US Disciplined Core Equities	IE	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587836815	EUR	Threadneedle (Lux) US Disciplined Core Equities	IEH	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587836906	CHF	Threadneedle (Lux) US Disciplined Core Equities	IFH	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587837037	USD	Threadneedle (Lux) US Disciplined Core Equities	IU	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587837201	EUR	Threadneedle (Lux) US Disciplined Core Equities	ZEH	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587837383	CHF	Threadneedle (Lux) US Disciplined Core Equities	ZFH	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1587837466	USD	Threadneedle (Lux) US Disciplined Core Equities	ZU	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1589837704	EUR	Threadneedle (Lux) US Disciplined Core Equities	IEC	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU1982712090	GBP	Threadneedle (Lux) US Disciplined Core Equities	IG	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU2128399578	GBP	Threadneedle (Lux) US Disciplined Core Equities	NG	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU2128399651	USD	Threadneedle (Lux) US Disciplined Core Equities	NU	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU2128399735	EUR	Threadneedle (Lux) US Disciplined Core Equities	NE	-	-	-	31-Mar-21	30-Sep-21
LU0481	LU2167139661	GBP	Threadneedle (Lux) US Disciplined Core Equities	XG	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU0444971666	USD	Threadneedle (Lux) Global Technology	AU	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU0444972128	EUR	Threadneedle (Lux) Global Technology	DEH	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU0444972557	EUR	Threadneedle (Lux) Global Technology	AEH	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU0444972805	USD	Threadneedle (Lux) Global Technology	IU	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU0444973100	EUR	Threadneedle (Lux) Global Technology	IEH	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU0444973449	USD	Threadneedle (Lux) Global Technology	DU	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU0476273544	USD	Threadneedle (Lux) Global Technology	BU	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU0757431738	EUR	Threadneedle (Lux) Global Technology	DU	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU0957808578	USD	Threadneedle (Lux) Global Technology	ZU	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU0957808735	EUR	Threadneedle (Lux) Global Technology	ZU	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU0957808818	EUR	Threadneedle (Lux) Global Technology	ZEH	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU1642822446	CHF	Threadneedle (Lux) Global Technology	ZFH	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU1642822529	SGD	Threadneedle (Lux) Global Technology	AS	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU1815336760	USD	Threadneedle (Lux) Global Technology	AUP	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU1815336927	GBP	Threadneedle (Lux) Global Technology	IG	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU1815337149	GBP	Threadneedle (Lux) Global Technology	ZG	-	-	-	31-Mar-21	30-Sep-21
LU2126	LU2092974778	EUR	Threadneedle (Lux) Global Technology	IE	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0640476718	USD	Threadneedle (Lux) US Contrarian Core Equities	AU	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0640476809	EUR	Threadneedle (Lux) US Contrarian Core Equities	AEH	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0640477104	USD	Threadneedle (Lux) US Contrarian Core Equities	DU	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0640477955	USD	Threadneedle (Lux) US Contrarian Core Equities	IU	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0757433270	EUR	Threadneedle (Lux) US Contrarian Core Equities	AU	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0757433353	EUR	Threadneedle (Lux) US Contrarian Core Equities	DU	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0757433437	EUR	Threadneedle (Lux) US Contrarian Core Equities	IU	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0957798241	USD	Threadneedle (Lux) US Contrarian Core Equities	ZU	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0957798324	EUR	Threadneedle (Lux) US Contrarian Core Equities	ZU	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0957798670	EUR	Threadneedle (Lux) US Contrarian Core Equities	ZEH	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0957798753	CHF	Threadneedle (Lux) US Contrarian Core Equities	ZFH	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU0957798910	GBP	Threadneedle (Lux) US Contrarian Core Equities	ZGH	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU1280957306	USD	Threadneedle (Lux) US Contrarian Core Equities	AUP	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU1280957728	EUR	Threadneedle (Lux) US Contrarian Core Equities	AEC	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU1529586411	SGD	Threadneedle (Lux) US Contrarian Core Equities	XS	-	-	-	31-Mar-21	30-Sep-21
LU2656	LU1529586767	SGD	Threadneedle (Lux) US Contrarian Core Equities	XSH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0180519315	USD	Threadneedle (Lux) US High Yield Bond	AU	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0180519406	EUR	Threadneedle (Lux) US High Yield Bond	AEH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0180519661	USD	Threadneedle (Lux) US High Yield Bond	DU	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0180519828	EUR	Threadneedle (Lux) US High Yield Bond	DEH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0259967718	USD	Threadneedle (Lux) US High Yield Bond	AUP	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0329574551	EUR	Threadneedle (Lux) US High Yield Bond	IEH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0640471321	SGD	Threadneedle (Lux) US High Yield Bond	ASH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0713424926	EUR	Threadneedle (Lux) US High Yield Bond	AEC	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0757433510	EUR	Threadneedle (Lux) US High Yield Bond	AU	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0757433601	EUR	Threadneedle (Lux) US High Yield Bond	DU	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0849392773	EUR	Threadneedle (Lux) US High Yield Bond	DEC	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0957783482	SEK	Threadneedle (Lux) US High Yield Bond	AKH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0957784373	SEK	Threadneedle (Lux) US High Yield Bond	IKH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0957784613	USD	Threadneedle (Lux) US High Yield Bond	ZU	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0957784969	EUR	Threadneedle (Lux) US High Yield Bond	ZU	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU0957785420	CHF	Threadneedle (Lux) US High Yield Bond	ZFH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU1433070775	GBP	Threadneedle (Lux) US High Yield Bond	ZGH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU1491344336	EUR	Threadneedle (Lux) US High Yield Bond	TEH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU1502279760	USD	Threadneedle (Lux) US High Yield Bond	XUP	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU1642712779	EUR	Threadneedle (Lux) US High Yield Bond	IEC	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU1859430891	USD	Threadneedle (Lux) US High Yield Bond	IU	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU2049729408	NOK	Threadneedle (Lux) US High Yield Bond	ANH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU2049729580	NOK	Threadneedle (Lux) US High Yield Bond	INH	-	-	-	31-Mar-21	30-Sep-21
LU9048	LU2357204853	SGD	Threadneedle (Lux) US High Yield Bond	ISC	-	-	-	31-Mar-21	30-Sep-21
LU8928	LU0042999069	USD	Threadneedle (Lux) Global Dynamic Real Return	W	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU0061474705	USD	Threadneedle (Lux) Global Dynamic Real Return	AU	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU0096359046	USD	Threadneedle (Lux) Global Dynamic Real Return	DU	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU0096360051	USD	Threadneedle (Lux) Global Dynamic Real Return	IU	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU0198727850	EUR	Threadneedle (Lux) Global Dynamic Real Return	AEH	21.50	18.30	19.90	31-Mar-21	30-Sep-21

LU8928	LU0198728239	EUR	Threadneedle (Lux) Global Dynamic Real Return	DEH	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU0276348264	USD	Threadneedle (Lux) Global Dynamic Real Return	AUP	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU0348324558	EUR	Threadneedle (Lux) Global Dynamic Real Return	AEC	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU0640472725	GBP	Threadneedle (Lux) Global Dynamic Real Return	IGH	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU0757429674	EUR	Threadneedle (Lux) Global Dynamic Real Return	AU	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU0757429757	EUR	Threadneedle (Lux) Global Dynamic Real Return	DU	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU0757429831	EUR	Threadneedle (Lux) Global Dynamic Real Return	IU	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU2005601088	EUR	Threadneedle (Lux) Global Dynamic Real Return	IEH	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU2021469619	SEK	Threadneedle (Lux) Global Dynamic Real Return	AKH	21.50	18.30	19.90	31-Mar-21	30-Sep-21
LU8928	LU2392402082	USD	Threadneedle (Lux) Global Dynamic Real Return	ZU	21.50	18.30	19.90	31-Mar-21	30-Sep-21
SKAAAF	LU0515763737	USD	Threadneedle (Lux) American Absolute Alpha	AU	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0515763810	EUR	Threadneedle (Lux) American Absolute Alpha	AEH	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0515763901	CHF	Threadneedle (Lux) American Absolute Alpha	AFH	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0515764032	GBP	Threadneedle (Lux) American Absolute Alpha	AGH	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0515764115	USD	Threadneedle (Lux) American Absolute Alpha	DU	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0515764206	EUR	Threadneedle (Lux) American Absolute Alpha	DEH	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0515764461	USD	Threadneedle (Lux) American Absolute Alpha	IU	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0515764628	EUR	Threadneedle (Lux) American Absolute Alpha	IEH	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0515765278	GBP	Threadneedle (Lux) American Absolute Alpha	IGH	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0584926470	GBP	Threadneedle (Lux) American Absolute Alpha	XGH	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0757425417	EUR	Threadneedle (Lux) American Absolute Alpha	AU	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0757425508	EUR	Threadneedle (Lux) American Absolute Alpha	DU	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0757425680	EUR	Threadneedle (Lux) American Absolute Alpha	IU	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0815284624	GBP	Threadneedle (Lux) American Absolute Alpha	ZGH	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0957814972	USD	Threadneedle (Lux) American Absolute Alpha	ZU	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU0957815359	EUR	Threadneedle (Lux) American Absolute Alpha	ZEH	-	-	-	31-Mar-21	30-Sep-21
SKAAAF	LU1815330722	EUR	Threadneedle (Lux) American Absolute Alpha	ZE	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1044874839	SGD	Threadneedle (Lux) Asia Contrarian Equity	ASH	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1044875059	EUR	Threadneedle (Lux) Asia Contrarian Equity	AU	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1044875133	USD	Threadneedle (Lux) Asia Contrarian Equity	AU	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1044875562	SGD	Threadneedle (Lux) Asia Contrarian Equity	ISH	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1044875646	EUR	Threadneedle (Lux) Asia Contrarian Equity	IU	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1044875729	USD	Threadneedle (Lux) Asia Contrarian Equity	IU	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1044876370	USD	Threadneedle (Lux) Asia Contrarian Equity	XU	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1044876453	EUR	Threadneedle (Lux) Asia Contrarian Equity	ZEH	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1044876537	EUR	Threadneedle (Lux) Asia Contrarian Equity	ZU	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1044876610	USD	Threadneedle (Lux) Asia Contrarian Equity	ZU	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1273581923	EUR	Threadneedle (Lux) Asia Contrarian Equity	AE	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1273582145	EUR	Threadneedle (Lux) Asia Contrarian Equity	ZE	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1273582228	EUR	Threadneedle (Lux) Asia Contrarian Equity	DE	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1273582574	CHF	Threadneedle (Lux) Asia Contrarian Equity	AF	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1273582657	CHF	Threadneedle (Lux) Asia Contrarian Equity	IF	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1273582731	CHF	Threadneedle (Lux) Asia Contrarian Equity	ZF	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1518580078	USD	Threadneedle (Lux) Asia Contrarian Equity	XUP	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1642822792	SGD	Threadneedle (Lux) Asia Contrarian Equity	AS	-	-	-	31-Mar-21	30-Sep-21
SKACEF	LU1815331704	GBP	Threadneedle (Lux) Asia Contrarian Equity	ZG	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1864948812	EUR	Threadneedle (Lux) American Extended Alpha	1E	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1864948903	EUR	Threadneedle (Lux) American Extended Alpha	1EH	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1864949034	USD	Threadneedle (Lux) American Extended Alpha	1U	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1864949208	EUR	Threadneedle (Lux) American Extended Alpha	8E	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1864949380	USD	Threadneedle (Lux) American Extended Alpha	3U	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1864949893	EUR	Threadneedle (Lux) American Extended Alpha	2E	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1864949976	USD	Threadneedle (Lux) American Extended Alpha	9U	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1864950396	USD	Threadneedle (Lux) American Extended Alpha	ZU	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1879200605	USD	Threadneedle (Lux) American Extended Alpha	8U	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1879200787	USD	Threadneedle (Lux) American Extended Alpha	2U	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1879200944	USD	Threadneedle (Lux) American Extended Alpha	IU	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1879201082	USD	Threadneedle (Lux) American Extended Alpha	AU	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1879201165	USD	Threadneedle (Lux) American Extended Alpha	DU	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1879201249	EUR	Threadneedle (Lux) American Extended Alpha	AEH	-	-	-	31-Mar-21	30-Sep-21
SKAEAF	LU1879201322	EUR	Threadneedle (Lux) American Extended Alpha	DEH	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU0112528004	USD	Threadneedle (Lux) American Select	AU	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU0112528269	USD	Threadneedle (Lux) American Select	DU	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU0112528343	USD	Threadneedle (Lux) American Select	W	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU0198732421	EUR	Threadneedle (Lux) American Select	AEH	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU0198732934	EUR	Threadneedle (Lux) American Select	DEH	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU0329575525	EUR	Threadneedle (Lux) American Select	IEH	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU0757425763	EUR	Threadneedle (Lux) American Select	AU	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU0757425847	EUR	Threadneedle (Lux) American Select	DU	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU0757425920	EUR	Threadneedle (Lux) American Select	W	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU0957796385	USD	Threadneedle (Lux) American Select	ZU	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU0957796898	EUR	Threadneedle (Lux) American Select	ZEH	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868841245	EUR	Threadneedle (Lux) American Select	1E	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868841328	EUR	Threadneedle (Lux) American Select	1EH	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868841591	EUR	Threadneedle (Lux) American Select	1EP	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868841674	USD	Threadneedle (Lux) American Select	1U	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868841757	EUR	Threadneedle (Lux) American Select	2EH	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868841831	USD	Threadneedle (Lux) American Select	2U	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868841914	EUR	Threadneedle (Lux) American Select	3E	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868842052	USD	Threadneedle (Lux) American Select	3U	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868842136	EUR	Threadneedle (Lux) American Select	8EH	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868842219	USD	Threadneedle (Lux) American Select	8U	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868842300	EUR	Threadneedle (Lux) American Select	9E	-	-	-	31-Mar-21	30-Sep-21
SKAMSG	LU1868842482	USD	Threadneedle (Lux) American Select	9U	-	-	-	31-Mar-21	30-Sep-21

SXAMSG	LU1978676556	DKK	Threadneedle (Lux) American Select	AD	-	-	-	31-Mar-21	30-Sep-21
SXAMSG	LU1978677521	NOK	Threadneedle (Lux) American Select	AN	-	-	-	31-Mar-21	30-Sep-21
SXAMSG	LU1978677794	DKK	Threadneedle (Lux) American Select	ID	-	-	-	31-Mar-21	30-Sep-21
SXAMSG	LU1978677877	NOK	Threadneedle (Lux) American Select	IN	-	-	-	31-Mar-21	30-Sep-21
SXAMSG	LU2005601591	EUR	Threadneedle (Lux) American Select	IE	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1864950479	EUR	Threadneedle (Lux) American Smaller Companies	1E	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1864950636	EUR	Threadneedle (Lux) American Smaller Companies	1EP	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1864950719	USD	Threadneedle (Lux) American Smaller Companies	1U	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1864950800	USD	Threadneedle (Lux) American Smaller Companies	8U	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1864950982	USD	Threadneedle (Lux) American Smaller Companies	3U	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1864951014	USD	Threadneedle (Lux) American Smaller Companies	2U	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1864951105	USD	Threadneedle (Lux) American Smaller Companies	9U	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1864951287	USD	Threadneedle (Lux) American Smaller Companies	ZU	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1878469359	USD	Threadneedle (Lux) American Smaller Companies	IU	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1878469433	USD	Threadneedle (Lux) American Smaller Companies	AU	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1878469516	USD	Threadneedle (Lux) American Smaller Companies	DU	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1878469607	EUR	Threadneedle (Lux) American Smaller Companies	AEH	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1878469789	EUR	Threadneedle (Lux) American Smaller Companies	DEH	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1878469862	EUR	Threadneedle (Lux) American Smaller Companies	3EH	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU1878470019	EUR	Threadneedle (Lux) American Smaller Companies	9EH	-	-	-	31-Mar-21	30-Sep-21
SXAMSM	LU2005601161	EUR	Threadneedle (Lux) American Smaller Companies	IE	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU1864951360	EUR	Threadneedle (Lux) Asia Equities	8E	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU1864951444	USD	Threadneedle (Lux) Asia Equities	8U	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU1864951527	EUR	Threadneedle (Lux) Asia Equities	1E	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU1864951790	USD	Threadneedle (Lux) Asia Equities	1U	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU1864951873	USD	Threadneedle (Lux) Asia Equities	3U	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU1864951956	EUR	Threadneedle (Lux) Asia Equities	2E	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU1864952095	USD	Threadneedle (Lux) Asia Equities	2U	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU1864952178	USD	Threadneedle (Lux) Asia Equities	9U	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU1864952251	USD	Threadneedle (Lux) Asia Equities	ZU	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU1879201595	USD	Threadneedle (Lux) Asia Equities	IU	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU2005600940	EUR	Threadneedle (Lux) Asia Equities	IE	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU2322290128	EUR	Threadneedle (Lux) Asia Equities	AE	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU2322290391	EUR	Threadneedle (Lux) Asia Equities	AEH	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU2322290474	EUR	Threadneedle (Lux) Asia Equities	DE	-	-	-	31-Mar-21	30-Sep-21
SXASEQ	LU2322290557	EUR	Threadneedle (Lux) Asia Equities	DEH	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU0052699542	USD	Threadneedle (Lux) Asian Equity Income	W	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU0061477393	USD	Threadneedle (Lux) Asian Equity Income	AU	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU0096374516	USD	Threadneedle (Lux) Asian Equity Income	DU	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU0096374862	USD	Threadneedle (Lux) Asian Equity Income	IU	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU0198730995	EUR	Threadneedle (Lux) Asian Equity Income	DEH	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU0198731027	EUR	Threadneedle (Lux) Asian Equity Income	AEH	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU0584927288	USD	Threadneedle (Lux) Asian Equity Income	XU	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU0757426068	EUR	Threadneedle (Lux) Asian Equity Income	AU	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU0757426142	EUR	Threadneedle (Lux) Asian Equity Income	DU	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU0886674414	USD	Threadneedle (Lux) Asian Equity Income	AUP	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU0886674844	GBP	Threadneedle (Lux) Asian Equity Income	ZGH	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU1417843668	USD	Threadneedle (Lux) Asian Equity Income	ZUP	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU1504937902	USD	Threadneedle (Lux) Asian Equity Income	DUP	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU1579343846	EUR	Threadneedle (Lux) Asian Equity Income	IEP	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU1854166664	GBP	Threadneedle (Lux) Asian Equity Income	ZG	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU1854166748	GBP	Threadneedle (Lux) Asian Equity Income	ZGP	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU1897127822	USD	Threadneedle (Lux) Asian Equity Income	XUP	-	-	-	31-Mar-21	30-Sep-21
SXASGR	LU2392401605	USD	Threadneedle (Lux) Asian Equity Income	ZU	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1829331633	EUR	Threadneedle (Lux) Credit Opportunities	1E	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1829331716	EUR	Threadneedle (Lux) Credit Opportunities	1EP	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1829331807	USD	Threadneedle (Lux) Credit Opportunities	1UH	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1829331989	EUR	Threadneedle (Lux) Credit Opportunities	8E	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1829332011	EUR	Threadneedle (Lux) Credit Opportunities	8EP	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1829332102	GBP	Threadneedle (Lux) Credit Opportunities	8GC	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1829332284	GBP	Threadneedle (Lux) Credit Opportunities	8GH	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1829332367	GBP	Threadneedle (Lux) Credit Opportunities	4GH	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1829332441	GBP	Threadneedle (Lux) Credit Opportunities	1GH	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1849560120	EUR	Threadneedle (Lux) Credit Opportunities	2E	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1849560393	EUR	Threadneedle (Lux) Credit Opportunities	2EP	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1849560476	GBP	Threadneedle (Lux) Credit Opportunities	2GC	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1849560559	GBP	Threadneedle (Lux) Credit Opportunities	2GH	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU1849560633	EUR	Threadneedle (Lux) Credit Opportunities	ZE	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU2323315346	EUR	Threadneedle (Lux) Credit Opportunities	AE	-	-	-	31-Mar-21	30-Sep-21
SXCROF	LU2323315692	EUR	Threadneedle (Lux) Credit Opportunities	IE	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU0713326832	EUR	Threadneedle (Lux) European Select	AE	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU0713328374	EUR	Threadneedle (Lux) European Select	IE	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU0713328705	USD	Threadneedle (Lux) European Select	AUH	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU0713329182	USD	Threadneedle (Lux) European Select	DUH	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU0713331832	GBP	Threadneedle (Lux) European Select	AGH	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU0757428197	USD	Threadneedle (Lux) European Select	AE	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU0757428353	USD	Threadneedle (Lux) European Select	IE	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU0815285605	GBP	Threadneedle (Lux) European Select	ZGH	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU1598421698	GBP	Threadneedle (Lux) European Select	ZG	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU1868839181	EUR	Threadneedle (Lux) European Select	1E	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU1868839264	EUR	Threadneedle (Lux) European Select	1EP	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU1868839348	SGD	Threadneedle (Lux) European Select	1SH	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU1868839421	USD	Threadneedle (Lux) European Select	1U	-	-	-	31-Mar-21	30-Sep-21
SXEAAF	LU1868839694	USD	Threadneedle (Lux) European Select	1UH	-	-	-	31-Mar-21	30-Sep-21

SXEHBD	LU1849562258	GBP	Threadneedle (Lux) European High Yield Bond	2G	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU1849562332	GBP	Threadneedle (Lux) European High Yield Bond	2GP	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU1849562415	EUR	Threadneedle (Lux) European High Yield Bond	9E	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU1849562506	EUR	Threadneedle (Lux) European High Yield Bond	9EP	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU1849562688	CHF	Threadneedle (Lux) European High Yield Bond	9FC	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU1849562761	CHF	Threadneedle (Lux) European High Yield Bond	9FH	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU1849562845	GBP	Threadneedle (Lux) European High Yield Bond	9GP	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU1849563140	GBP	Threadneedle (Lux) European High Yield Bond	9G	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU1849563579	EUR	Threadneedle (Lux) European High Yield Bond	ZE	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU1849563652	EUR	Threadneedle (Lux) European High Yield Bond	ZEP	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU1849563736	EUR	Threadneedle (Lux) European High Yield Bond	IE	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU1849563819	EUR	Threadneedle (Lux) European High Yield Bond	IEP	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU2018787726	EUR	Threadneedle (Lux) European High Yield Bond	XE	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU2049729234	NOK	Threadneedle (Lux) European High Yield Bond	ANH	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU2049729317	NOK	Threadneedle (Lux) European High Yield Bond	INH	-	-	-	31-Mar-21	30-Sep-21
SXEHBD	LU2132999991	EUR	Threadneedle (Lux) European High Yield Bond	AE	-	-	-	31-Mar-21	30-Sep-21
SXEMDT	LU0061474614	USD	Threadneedle (Lux) Emerging Market Debt	AU	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0096356455	USD	Threadneedle (Lux) Emerging Market Debt	DU	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0096356703	USD	Threadneedle (Lux) Emerging Market Debt	W	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0096358402	USD	Threadneedle (Lux) Emerging Market Debt	IU	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0198719832	EUR	Threadneedle (Lux) Emerging Market Debt	DEH	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0198725649	EUR	Threadneedle (Lux) Emerging Market Debt	AEH	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0198726027	USD	Threadneedle (Lux) Emerging Market Debt	AUP	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0202640719	USD	Threadneedle (Lux) Emerging Market Debt	SU	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0202641105	USD	Threadneedle (Lux) Emerging Market Debt	SUP	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0329574122	EUR	Threadneedle (Lux) Emerging Market Debt	IEH	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0348323824	EUR	Threadneedle (Lux) Emerging Market Debt	AEC	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0640469770	SGD	Threadneedle (Lux) Emerging Market Debt	ASH	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0757426738	EUR	Threadneedle (Lux) Emerging Market Debt	AU	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0757426811	EUR	Threadneedle (Lux) Emerging Market Debt	DU	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0757426902	EUR	Threadneedle (Lux) Emerging Market Debt	SU	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0757427033	EUR	Threadneedle (Lux) Emerging Market Debt	W	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0957777674	SEK	Threadneedle (Lux) Emerging Market Debt	AKH	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0957778219	USD	Threadneedle (Lux) Emerging Market Debt	ZU	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU0957778482	EUR	Threadneedle (Lux) Emerging Market Debt	ZU	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU1502280008	USD	Threadneedle (Lux) Emerging Market Debt	XUP	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMDT	LU1978681127	NOK	Threadneedle (Lux) Emerging Market Debt	ANH	50.31	48.75	49.53	31-Mar-21	30-Sep-21
SXEMEE	LU2135810666	USD	Threadneedle (Lux) Emerging Market ESG Equities	AU	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135810740	EUR	Threadneedle (Lux) Emerging Market ESG Equities	AE	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135810823	USD	Threadneedle (Lux) Emerging Market ESG Equities	AUP	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135811045	EUR	Threadneedle (Lux) Emerging Market ESG Equities	AEC	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135811128	EUR	Threadneedle (Lux) Emerging Market ESG Equities	AEH	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135811391	USD	Threadneedle (Lux) Emerging Market ESG Equities	IU	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135811474	EUR	Threadneedle (Lux) Emerging Market ESG Equities	IE	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135811557	EUR	Threadneedle (Lux) Emerging Market ESG Equities	IEH	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135811631	GBP	Threadneedle (Lux) Emerging Market ESG Equities	IG	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135811714	EUR	Threadneedle (Lux) Emerging Market ESG Equities	LE	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135811805	GBP	Threadneedle (Lux) Emerging Market ESG Equities	LG	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135811987	USD	Threadneedle (Lux) Emerging Market ESG Equities	XU	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135812019	USD	Threadneedle (Lux) Emerging Market ESG Equities	ZU	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135812100	EUR	Threadneedle (Lux) Emerging Market ESG Equities	ZE	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135812282	EUR	Threadneedle (Lux) Emerging Market ESG Equities	ZEH	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135812365	USD	Threadneedle (Lux) Emerging Market ESG Equities	ZUP	-	-	-	31-Mar-21	30-Sep-21
SXEMEE	LU2135812449	EUR	Threadneedle (Lux) Emerging Market ESG Equities	ZEC	-	-	-	31-Mar-21	30-Sep-21
SXEMLD	LU0143865482	EUR	Threadneedle (Lux) Emerging Market Corporate Bonds	AEH	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0143866290	EUR	Threadneedle (Lux) Emerging Market Corporate Bonds	DEH	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0143867850	USD	Threadneedle (Lux) Emerging Market Corporate Bonds	W	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0198719758	USD	Threadneedle (Lux) Emerging Market Corporate Bonds	AUP	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0198721143	USD	Threadneedle (Lux) Emerging Market Corporate Bonds	DU	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0248373861	EUR	Threadneedle (Lux) Emerging Market Corporate Bonds	IEH	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0329571961	USD	Threadneedle (Lux) Emerging Market Corporate Bonds	IU	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0640468533	AU	Threadneedle (Lux) Emerging Market Corporate Bonds	AU	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0640468962	SGD	Threadneedle (Lux) Emerging Market Corporate Bonds	ASH	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0713368677	EUR	Threadneedle (Lux) Emerging Market Corporate Bonds	AEC	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0713369212	EUR	Threadneedle (Lux) Emerging Market Corporate Bonds	WEH	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0757426498	EUR	Threadneedle (Lux) Emerging Market Corporate Bonds	AU	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0757426571	EUR	Threadneedle (Lux) Emerging Market Corporate Bonds	DU	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0849392690	EUR	Threadneedle (Lux) Emerging Market Corporate Bonds	DEC	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU0957775892	SEK	Threadneedle (Lux) Emerging Market Corporate Bonds	AKH	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU1502279927	USD	Threadneedle (Lux) Emerging Market Corporate Bonds	XUP	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU1978681044	NOK	Threadneedle (Lux) Emerging Market Corporate Bonds	ANH	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU2281467147	EUR	Threadneedle (Lux) Emerging Market Corporate Bonds	IEC	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SXEMLD	LU2392401787	USD	Threadneedle (Lux) Emerging Market Corporate Bonds	ZU	2.80	1.97	2.39	31-Mar-21	30-Sep-21
SKESAA	LU0570870567	EUR	Threadneedle (Lux) Global Smaller Companies	AE	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU0570871375	EUR	Threadneedle (Lux) Global Smaller Companies	DE	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU0570871706	EUR	Threadneedle (Lux) Global Smaller Companies	IE	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU0570872340	EUR	Threadneedle (Lux) Global Smaller Companies	XE	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU0584930407	CHF	Threadneedle (Lux) Global Smaller Companies	XFH	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU0757428866	USD	Threadneedle (Lux) Global Smaller Companies	AE	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU0757428940	USD	Threadneedle (Lux) Global Smaller Companies	DE	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU0757429088	USD	Threadneedle (Lux) Global Smaller Companies	IE	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU0815285274	GBP	Threadneedle (Lux) Global Smaller Companies	ZGH	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU0957820193	EUR	Threadneedle (Lux) Global Smaller Companies	ZE	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU0957820433	CHF	Threadneedle (Lux) Global Smaller Companies	ZFH	-	-	-	31-Mar-21	30-Sep-21

SKESAA	LU1518581639	GBP	Threadneedle (Lux) Global Smaller Companies	XGH	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU1815336091	USD	Threadneedle (Lux) Global Smaller Companies	AUP	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU1815336257	GBP	Threadneedle (Lux) Global Smaller Companies	XG	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU1815336505	GBP	Threadneedle (Lux) Global Smaller Companies	ZG	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU1815336687	USD	Threadneedle (Lux) Global Smaller Companies	ZU	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU1854166821	EUR	Threadneedle (Lux) Global Smaller Companies	AEP	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU1978681556	EUR	Threadneedle (Lux) Global Smaller Companies	NE	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU2066007993	SEK	Threadneedle (Lux) Global Smaller Companies	AK	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU2187597856	EUR	Threadneedle (Lux) Global Smaller Companies	IEP	-	-	-	31-Mar-21	30-Sep-21
SKESAA	LU2231811634	USD	Threadneedle (Lux) Global Smaller Companies	XU	-	-	-	31-Mar-21	30-Sep-21
SKESBF	LU1589836722	EUR	Threadneedle (Lux) European Social Bond	IE	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU1589836995	CHF	Threadneedle (Lux) European Social Bond	IFH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU1589837290	EUR	Threadneedle (Lux) European Social Bond	IEP	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU1589837373	EUR	Threadneedle (Lux) European Social Bond	ZE	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU1589837456	CHF	Threadneedle (Lux) European Social Bond	ZFH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU1589837530	GBP	Threadneedle (Lux) European Social Bond	ZGH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU1589837613	EUR	Threadneedle (Lux) European Social Bond	LE	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU1916274407	EUR	Threadneedle (Lux) European Social Bond	NEP	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU1979273130	EUR	Threadneedle (Lux) European Social Bond	ZEP	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2021469296	SEK	Threadneedle (Lux) European Social Bond	IKH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2049730323	NOK	Threadneedle (Lux) European Social Bond	INH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2069105182	DKK	Threadneedle (Lux) European Social Bond	ID	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2069105349	DKK	Threadneedle (Lux) European Social Bond	ZD	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2128402976	GBP	Threadneedle (Lux) European Social Bond	ZGC	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2158744941	USD	Threadneedle (Lux) European Social Bond	ZUH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2170387828	EUR	Threadneedle (Lux) European Social Bond	AE	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2170388040	EUR	Threadneedle (Lux) European Social Bond	AEP	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2224396395	NOK	Threadneedle (Lux) European Social Bond	ANH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2224396478	SEK	Threadneedle (Lux) European Social Bond	AKH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2279782101	CHF	Threadneedle (Lux) European Social Bond	AFH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2279782283	USD	Threadneedle (Lux) European Social Bond	AUH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2279782366	USD	Threadneedle (Lux) European Social Bond	AUC	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2279782440	SGD	Threadneedle (Lux) European Social Bond	ASH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2279782523	SGD	Threadneedle (Lux) European Social Bond	ASC	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2279782796	USD	Threadneedle (Lux) European Social Bond	IUH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2279782879	USD	Threadneedle (Lux) European Social Bond	IUC	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2279782952	SGD	Threadneedle (Lux) European Social Bond	ISH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2279783091	SGD	Threadneedle (Lux) European Social Bond	ISC	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESBF	LU2279783174	GBP	Threadneedle (Lux) European Social Bond	IGH	21.95	20.45	21.20	31-Mar-21	30-Sep-21
SKESMC	LU1864952335	EUR	Threadneedle (Lux) European Smaller Companies	1E	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU1864952418	EUR	Threadneedle (Lux) European Smaller Companies	1EP	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU1864952681	CHF	Threadneedle (Lux) European Smaller Companies	1FH	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU1864952764	EUR	Threadneedle (Lux) European Smaller Companies	8E	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU1864952848	EUR	Threadneedle (Lux) European Smaller Companies	3E	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU1864952921	EUR	Threadneedle (Lux) European Smaller Companies	3EP	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU1864953069	CHF	Threadneedle (Lux) European Smaller Companies	3FH	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU1865158890	EUR	Threadneedle (Lux) European Smaller Companies	2E	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU1865159195	EUR	Threadneedle (Lux) European Smaller Companies	9EP	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU1865159351	EUR	Threadneedle (Lux) European Smaller Companies	9E	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU1865159435	EUR	Threadneedle (Lux) European Smaller Companies	ZE	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU1865159609	CHF	Threadneedle (Lux) European Smaller Companies	9FH	-	-	-	31-Mar-21	30-Sep-21
SKESMC	LU2005601328	EUR	Threadneedle (Lux) European Smaller Companies	IE	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU1979271860	EUR	Threadneedle (Lux) European Short-Term High Yield Bond	AE	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU1979271944	EUR	Threadneedle (Lux) European Short-Term High Yield Bond	AEP	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU1979272082	SEK	Threadneedle (Lux) European Short-Term High Yield Bond	AKH	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU1979272249	NOK	Threadneedle (Lux) European Short-Term High Yield Bond	ANH	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU1979272322	EUR	Threadneedle (Lux) European Short-Term High Yield Bond	IE	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU1979272595	EUR	Threadneedle (Lux) European Short-Term High Yield Bond	IEP	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU1979272678	GBP	Threadneedle (Lux) European Short-Term High Yield Bond	IGH	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU1979272751	GBP	Threadneedle (Lux) European Short-Term High Yield Bond	IGC	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU1979272835	EUR	Threadneedle (Lux) European Short-Term High Yield Bond	ZE	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU1979272918	EUR	Threadneedle (Lux) European Short-Term High Yield Bond	XE	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU2005601674	GBP	Threadneedle (Lux) European Short-Term High Yield Bond	XGH	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU2049729150	SEK	Threadneedle (Lux) European Short-Term High Yield Bond	IKH	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU2049729663	NOK	Threadneedle (Lux) European Short-Term High Yield Bond	INH	-	-	-	31-Mar-21	30-Sep-21
SKESTH	LU2068975205	GBP	Threadneedle (Lux) European Short-Term High Yield Bond	XGC	-	-	-	31-Mar-21	30-Sep-21
SKEUBD	LU0096353940	EUR	Threadneedle (Lux) European Strategic Bond	AE	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU0096354914	EUR	Threadneedle (Lux) European Strategic Bond	DE	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU0096355309	EUR	Threadneedle (Lux) European Strategic Bond	IE	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU0713493574	EUR	Threadneedle (Lux) European Strategic Bond	AEP	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU0757427546	USD	Threadneedle (Lux) European Strategic Bond	AE	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU0757427629	USD	Threadneedle (Lux) European Strategic Bond	DE	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU0757427892	USD	Threadneedle (Lux) European Strategic Bond	IE	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU0849392427	EUR	Threadneedle (Lux) European Strategic Bond	DEP	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU1815332181	USD	Threadneedle (Lux) European Strategic Bond	AUH	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU1815332264	USD	Threadneedle (Lux) European Strategic Bond	DUH	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU2021469379	SEK	Threadneedle (Lux) European Strategic Bond	AKH	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU2049730596	NOK	Threadneedle (Lux) European Strategic Bond	ANH	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU2049730679	NOK	Threadneedle (Lux) European Strategic Bond	INH	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEUBD	LU2392401944	EUR	Threadneedle (Lux) European Strategic Bond	ZE	11.36	7.44	9.40	31-Mar-21	30-Sep-21
SKEURO	LU0043005569	EUR	Threadneedle (Lux) Pan European ESG Equities	W	-	-	-	31-Mar-21	30-Sep-21
SKEURO	LU0061476155	EUR	Threadneedle (Lux) Pan European ESG Equities	AE	-	-	-	31-Mar-21	30-Sep-21
SKEURO	LU0096368971	EUR	Threadneedle (Lux) Pan European ESG Equities	DE	-	-	-	31-Mar-21	30-Sep-21
SKEURO	LU0329573405	EUR	Threadneedle (Lux) Pan European ESG Equities	IE	-	-	-	31-Mar-21	30-Sep-21

SXEURO	LU0584940117	EUR	Threadneedle (Lux) Pan European ESG Equities	XE	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU0640478417	SGD	Threadneedle (Lux) Pan European ESG Equities	ASH	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU0757432116	USD	Threadneedle (Lux) Pan European ESG Equities	AE	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU0757432207	USD	Threadneedle (Lux) Pan European ESG Equities	DE	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU0757432389	USD	Threadneedle (Lux) Pan European ESG Equities	IE	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU0757432462	USD	Threadneedle (Lux) Pan European ESG Equities	W	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU0787376036	USD	Threadneedle (Lux) Pan European ESG Equities	XE	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU0957799991	USD	Threadneedle (Lux) Pan European ESG Equities	ZUH	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU0972486137	USD	Threadneedle (Lux) Pan European ESG Equities	AUH	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832003567	EUR	Threadneedle (Lux) Pan European ESG Equities	1E	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832003641	EUR	Threadneedle (Lux) Pan European ESG Equities	1EP	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832003724	GBP	Threadneedle (Lux) Pan European ESG Equities	1G	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832003997	GBP	Threadneedle (Lux) Pan European ESG Equities	1GP	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832004029	USD	Threadneedle (Lux) Pan European ESG Equities	8U	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832004292	EUR	Threadneedle (Lux) Pan European ESG Equities	3E	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832004375	GBP	Threadneedle (Lux) Pan European ESG Equities	3G	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832004458	GBP	Threadneedle (Lux) Pan European ESG Equities	3GP	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832004532	EUR	Threadneedle (Lux) Pan European ESG Equities	4E	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832004615	GBP	Threadneedle (Lux) Pan European ESG Equities	4G	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832004706	EUR	Threadneedle (Lux) Pan European ESG Equities	8E	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1832004888	GBP	Threadneedle (Lux) Pan European ESG Equities	8G	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1857753054	USD	Threadneedle (Lux) Pan European ESG Equities	2U	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1857753138	EUR	Threadneedle (Lux) Pan European ESG Equities	2E	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1857753211	GBP	Threadneedle (Lux) Pan European ESG Equities	2G	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1857753302	EUR	Threadneedle (Lux) Pan European ESG Equities	9E	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1857753484	GBP	Threadneedle (Lux) Pan European ESG Equities	9G	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU1857753567	GBP	Threadneedle (Lux) Pan European ESG Equities	9GP	-	-	-	31-Mar-21	30-Sep-21
SXEURO	LU2357205231	EUR	Threadneedle (Lux) Pan European ESG Equities	ZE	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU0282719219	EUR	Threadneedle (Lux) Pan European Small Cap Opportunities	AE	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU0282720225	EUR	Threadneedle (Lux) Pan European Small Cap Opportunities	DE	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU0299975861	EUR	Threadneedle (Lux) Pan European Small Cap Opportunities	W	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU0329573587	EUR	Threadneedle (Lux) Pan European Small Cap Opportunities	IE	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU0640478920	SGD	Threadneedle (Lux) Pan European Small Cap Opportunities	ASH	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU0757432546	USD	Threadneedle (Lux) Pan European Small Cap Opportunities	AE	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU0757432629	USD	Threadneedle (Lux) Pan European Small Cap Opportunities	DE	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU0757432892	USD	Threadneedle (Lux) Pan European Small Cap Opportunities	W	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU0810612977	USD	Threadneedle (Lux) Pan European Small Cap Opportunities	IE	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU0957801565	EUR	Threadneedle (Lux) Pan European Small Cap Opportunities	ZE	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU0957801995	CHF	Threadneedle (Lux) Pan European Small Cap Opportunities	ZFH	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU1815337495	USD	Threadneedle (Lux) Pan European Small Cap Opportunities	AUH	-	-	-	31-Mar-21	30-Sep-21
SXEUSM	LU1815337578	USD	Threadneedle (Lux) Pan European Small Cap Opportunities	DUH	-	-	-	31-Mar-21	30-Sep-21
SXFABF	LU0932065682	USD	Threadneedle (Lux) Flexible Asian Bond	AU	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU0932065765	EUR	Threadneedle (Lux) Flexible Asian Bond	AU	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU0932065849	EUR	Threadneedle (Lux) Flexible Asian Bond	AEH	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU0932066144	USD	Threadneedle (Lux) Flexible Asian Bond	ASH	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU0932066227	USD	Threadneedle (Lux) Flexible Asian Bond	AUP	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU0932066573	SGD	Threadneedle (Lux) Flexible Asian Bond	ASC	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU0932066813	EUR	Threadneedle (Lux) Flexible Asian Bond	DEH	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU0932067621	USD	Threadneedle (Lux) Flexible Asian Bond	IU	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU0932067894	EUR	Threadneedle (Lux) Flexible Asian Bond	IU	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU0932067977	EUR	Threadneedle (Lux) Flexible Asian Bond	IEH	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU0932068272	GBP	Threadneedle (Lux) Flexible Asian Bond	IGH	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU0932068355	SGD	Threadneedle (Lux) Flexible Asian Bond	ISH	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU1035768495	USD	Threadneedle (Lux) Flexible Asian Bond	ZU	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU1035859294	EUR	Threadneedle (Lux) Flexible Asian Bond	ZU	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU1518580821	USD	Threadneedle (Lux) Flexible Asian Bond	XU	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU1642825381	SGD	Threadneedle (Lux) Flexible Asian Bond	AS	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU1642825548	AUD	Threadneedle (Lux) Flexible Asian Bond	AVH	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU1642825894	AUD	Threadneedle (Lux) Flexible Asian Bond	AVC	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU1854166581	USD	Threadneedle (Lux) Flexible Asian Bond	ZUP	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXFABF	LU2021469452	SEK	Threadneedle (Lux) Flexible Asian Bond	AKH	16.23	16.24	16.24	31-Mar-21	30-Sep-21
SXGCBF	LU1062005217	USD	Threadneedle (Lux) Global Corporate Bond	AU	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062005308	EUR	Threadneedle (Lux) Global Corporate Bond	AEH	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062006371	USD	Threadneedle (Lux) Global Corporate Bond	AUP	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062006454	EUR	Threadneedle (Lux) Global Corporate Bond	AEC	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062006611	SEK	Threadneedle (Lux) Global Corporate Bond	AKH	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062006702	EUR	Threadneedle (Lux) Global Corporate Bond	DU	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062006884	USD	Threadneedle (Lux) Global Corporate Bond	DU	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062006967	EUR	Threadneedle (Lux) Global Corporate Bond	DEH	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062007007	EUR	Threadneedle (Lux) Global Corporate Bond	DEC	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062007262	USD	Threadneedle (Lux) Global Corporate Bond	IU	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062007346	EUR	Threadneedle (Lux) Global Corporate Bond	IEH	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062007775	GBP	Threadneedle (Lux) Global Corporate Bond	IGH	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062007932	SEK	Threadneedle (Lux) Global Corporate Bond	IKH	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062008740	USD	Threadneedle (Lux) Global Corporate Bond	ZU	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1062008823	GBP	Threadneedle (Lux) Global Corporate Bond	ZGH	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1504938546	USD	Threadneedle (Lux) Global Corporate Bond	DUP	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1504938975	EUR	Threadneedle (Lux) Global Corporate Bond	ZEH	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1713666409	EUR	Threadneedle (Lux) Global Corporate Bond	NEH	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1713666664	GBP	Threadneedle (Lux) Global Corporate Bond	NGH	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1713667043	GBP	Threadneedle (Lux) Global Corporate Bond	NGC	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1713667472	USD	Threadneedle (Lux) Global Corporate Bond	NU	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1815332348	EUR	Threadneedle (Lux) Global Corporate Bond	IEC	11.11	12.69	11.90	31-Mar-21	30-Sep-21
SXGCBF	LU1815332421	EUR	Threadneedle (Lux) Global Corporate Bond	IEP	11.11	12.69	11.90	31-Mar-21	30-Sep-21

SXGEMS	LU0957781866	EUR	Threadneedle (Lux) Global Emerging Market Short-Term Bonds	ZEH	36.28	35.48	35.88	31-Mar-21	30-Sep-21
SXGEMS	LU1854166151	USD	Threadneedle (Lux) Global Emerging Market Short-Term Bonds	XUP	36.28	35.48	35.88	31-Mar-21	30-Sep-21
SXGEMS	LU1978681473	NOK	Threadneedle (Lux) Global Emerging Market Short-Term Bonds	ANH	36.28	35.48	35.88	31-Mar-21	30-Sep-21
SXGEMS	LU2079839853	EUR	Threadneedle (Lux) Global Emerging Market Short-Term Bonds	IE	36.28	35.48	35.88	31-Mar-21	30-Sep-21
SXGEMS	LU2392401860	USD	Threadneedle (Lux) Global Emerging Market Short-Term Bonds	ZU	36.28	35.48	35.88	31-Mar-21	30-Sep-21
SXGFEQ	LU0042996655	USD	Threadneedle (Lux) Global Focus	W	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0061474960	USD	Threadneedle (Lux) Global Focus	AU	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0096362180	USD	Threadneedle (Lux) Global Focus	DU	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0096363154	USD	Threadneedle (Lux) Global Focus	IU	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0198728585	EUR	Threadneedle (Lux) Global Focus	AEH	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0198729047	EUR	Threadneedle (Lux) Global Focus	DEH	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0329574718	EUR	Threadneedle (Lux) Global Focus	IEH	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0757431068	EUR	Threadneedle (Lux) Global Focus	AU	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0757431142	EUR	Threadneedle (Lux) Global Focus	DU	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0957791311	USD	Threadneedle (Lux) Global Focus	ZU	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0957791402	EUR	Threadneedle (Lux) Global Focus	ZU	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0957791667	EUR	Threadneedle (Lux) Global Focus	ZEH	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU0957791741	CHF	Threadneedle (Lux) Global Focus	ZFH	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU1433070189	USD	Threadneedle (Lux) Global Focus	XU	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU1433070262	EUR	Threadneedle (Lux) Global Focus	AEP	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU1433070346	EUR	Threadneedle (Lux) Global Focus	ZEP	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU1433070429	EUR	Threadneedle (Lux) Global Focus	ZE	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU1433070692	GBP	Threadneedle (Lux) Global Focus	ZG	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU1491344765	EUR	Threadneedle (Lux) Global Focus	IE	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU1815333072	USD	Threadneedle (Lux) Global Focus	AUP	-	-	-	31-Mar-21	30-Sep-21
SXGFEQ	LU1815333155	USD	Threadneedle (Lux) Global Focus	IUP	-	-	-	31-Mar-21	30-Sep-21
SXGLSG	LU1864957136	EUR	Threadneedle (Lux) Global Select	1E	-	-	-	31-Mar-21	30-Sep-21
SXGLSG	LU1864957219	USD	Threadneedle (Lux) Global Select	1U	-	-	-	31-Mar-21	30-Sep-21
SXGLSG	LU1864957300	EUR	Threadneedle (Lux) Global Select	8E	-	-	-	31-Mar-21	30-Sep-21
SXGLSG	LU1864957482	USD	Threadneedle (Lux) Global Select	8U	-	-	-	31-Mar-21	30-Sep-21
SXGLSG	LU1864957565	USD	Threadneedle (Lux) Global Select	3U	-	-	-	31-Mar-21	30-Sep-21
SXGLSG	LU1864957649	EUR	Threadneedle (Lux) Global Select	2E	-	-	-	31-Mar-21	30-Sep-21
SXGLSG	LU1864957722	USD	Threadneedle (Lux) Global Select	2U	-	-	-	31-Mar-21	30-Sep-21
SXGLSG	LU1864957995	USD	Threadneedle (Lux) Global Select	9U	-	-	-	31-Mar-21	30-Sep-21
SXGLSG	LU1864958027	USD	Threadneedle (Lux) Global Select	ZU	-	-	-	31-Mar-21	30-Sep-21
SXGLSG	LU1879202130	EUR	Threadneedle (Lux) Global Select	IU	-	-	-	31-Mar-21	30-Sep-21
SXIGCO	LU1746309175	EUR	Threadneedle (Lux) Global Investment Grade Credit Opportunities	AE	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746309258	CHF	Threadneedle (Lux) Global Investment Grade Credit Opportunities	AFH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746309332	USD	Threadneedle (Lux) Global Investment Grade Credit Opportunities	AUH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746309415	EUR	Threadneedle (Lux) Global Investment Grade Credit Opportunities	DE	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746309506	EUR	Threadneedle (Lux) Global Investment Grade Credit Opportunities	IE	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746309688	EUR	Threadneedle (Lux) Global Investment Grade Credit Opportunities	IEP	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746309761	GBP	Threadneedle (Lux) Global Investment Grade Credit Opportunities	IGH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746309845	USD	Threadneedle (Lux) Global Investment Grade Credit Opportunities	IUH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746309928	EUR	Threadneedle (Lux) Global Investment Grade Credit Opportunities	JE	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746310009	GBP	Threadneedle (Lux) Global Investment Grade Credit Opportunities	JGH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746310181	USD	Threadneedle (Lux) Global Investment Grade Credit Opportunities	JUH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746310264	EUR	Threadneedle (Lux) Global Investment Grade Credit Opportunities	YE	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746310348	GBP	Threadneedle (Lux) Global Investment Grade Credit Opportunities	YGH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746310421	USD	Threadneedle (Lux) Global Investment Grade Credit Opportunities	YUH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746310694	EUR	Threadneedle (Lux) Global Investment Grade Credit Opportunities	ZE	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746310777	CHF	Threadneedle (Lux) Global Investment Grade Credit Opportunities	ZFH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746310850	GBP	Threadneedle (Lux) Global Investment Grade Credit Opportunities	ZGH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1746310934	USD	Threadneedle (Lux) Global Investment Grade Credit Opportunities	ZUH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1786087541	EUR	Threadneedle (Lux) Global Investment Grade Credit Opportunities	LE	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1793337913	GBP	Threadneedle (Lux) Global Investment Grade Credit Opportunities	LGH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1793338051	EUR	Threadneedle (Lux) Global Investment Grade Credit Opportunities	LEP	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1978679576	SEK	Threadneedle (Lux) Global Investment Grade Credit Opportunities	AKH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1978679659	NOK	Threadneedle (Lux) Global Investment Grade Credit Opportunities	ANH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU1978679733	USD	Threadneedle (Lux) Global Investment Grade Credit Opportunities	IU	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU2049730752	NOK	Threadneedle (Lux) Global Investment Grade Credit Opportunities	INH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU2068975460	GBP	Threadneedle (Lux) Global Investment Grade Credit Opportunities	XGH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU2112893255	EUR	Threadneedle (Lux) Global Investment Grade Credit Opportunities	XE	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXIGCO	LU2112893339	USD	Threadneedle (Lux) Global Investment Grade Credit Opportunities	XUH	9.41	5.72	7.57	31-Mar-21	30-Sep-21
SXMATA	LU0640488648	USD	Threadneedle (Lux) Global Multi Asset Income	AU	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU0640488994	EUR	Threadneedle (Lux) Global Multi Asset Income	AEH	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU0640489455	SGD	Threadneedle (Lux) Global Multi Asset Income	ASH	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU0640489612	USD	Threadneedle (Lux) Global Multi Asset Income	DU	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU0823429310	EUR	Threadneedle (Lux) Global Multi Asset Income	AU	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU0823431480	EUR	Threadneedle (Lux) Global Multi Asset Income	DU	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU0957818536	USD	Threadneedle (Lux) Global Multi Asset Income	ZU	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU0957818882	EUR	Threadneedle (Lux) Global Multi Asset Income	ZEH	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU0957819005	CHF	Threadneedle (Lux) Global Multi Asset Income	ZFH	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU1102542534	EUR	Threadneedle (Lux) Global Multi Asset Income	AEC	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU1102555510	EUR	Threadneedle (Lux) Global Multi Asset Income	DEC	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU1129921117	USD	Threadneedle (Lux) Global Multi Asset Income	DUP	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU1132616415	EUR	Threadneedle (Lux) Global Multi Asset Income	ZEC	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU1297908730	EUR	Threadneedle (Lux) Global Multi Asset Income	DEP	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU1297908904	USD	Threadneedle (Lux) Global Multi Asset Income	AUP	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU1297909035	EUR	Threadneedle (Lux) Global Multi Asset Income	AEP	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU1298174530	EUR	Threadneedle (Lux) Global Multi Asset Income	AE	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU1598429832	EUR	Threadneedle (Lux) Global Multi Asset Income	DEH	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU1642712183	EUR	Threadneedle (Lux) Global Multi Asset Income	ZE	9.32	8.07	8.70	31-Mar-21	30-Sep-21
SXMATA	LU1815333239	SGD	Threadneedle (Lux) Global Multi Asset Income	AS	9.32	8.07	8.70	31-Mar-21	30-Sep-21

SKUKEI	LU1481600234	SGD	Threadneedle (Lux) UK Equity Income	ASC	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1487255439	EUR	Threadneedle (Lux) UK Equity Income	AEC	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1487255512	EUR	Threadneedle (Lux) UK Equity Income	DEC	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1487255603	GBP	Threadneedle (Lux) UK Equity Income	DGP	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1487256080	EUR	Threadneedle (Lux) UK Equity Income	ZEH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1487256163	GBP	Threadneedle (Lux) UK Equity Income	ZG	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1487256676	USD	Threadneedle (Lux) UK Equity Income	ZUH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1495961192	GBP	Threadneedle (Lux) UK Equity Income	AG	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1495961275	EUR	Threadneedle (Lux) UK Equity Income	DE	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1504939953	USD	Threadneedle (Lux) UK Equity Income	IUH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1868840601	EUR	Threadneedle (Lux) UK Equity Income	1EH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1868840783	CHF	Threadneedle (Lux) UK Equity Income	1FH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1868840866	USD	Threadneedle (Lux) UK Equity Income	1UH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1868840940	CHF	Threadneedle (Lux) UK Equity Income	3FH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1868841088	CHF	Threadneedle (Lux) UK Equity Income	9FH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1868878080	USD	Threadneedle (Lux) UK Equity Income	3UH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1868878163	EUR	Threadneedle (Lux) UK Equity Income	3EH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1868878320	USD	Threadneedle (Lux) UK Equity Income	9UH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1868878593	EUR	Threadneedle (Lux) UK Equity Income	9EH	-	-	-	31-Mar-21	30-Sep-21
SKUKEI	LU1978681713	GBP	Threadneedle (Lux) UK Equity Income	9G	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU0713318490	GBP	Threadneedle (Lux) UK Equities	AG	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU0713318813	GBP	Threadneedle (Lux) UK Equities	AGP	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU0713321957	CHF	Threadneedle (Lux) UK Equities	AFH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU0713323227	EUR	Threadneedle (Lux) UK Equities	IEH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU0713323730	EUR	Threadneedle (Lux) UK Equities	AEH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU0713324548	GBP	Threadneedle (Lux) UK Equities	IG	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU0713326329	GBP	Threadneedle (Lux) UK Equities	IGP	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU0815284467	GBP	Threadneedle (Lux) UK Equities	ZG	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU0957810129	USD	Threadneedle (Lux) UK Equities	ZUH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU0957810475	EUR	Threadneedle (Lux) UK Equities	ZEH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU0957810558	CHF	Threadneedle (Lux) UK Equities	ZFH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1273585320	EUR	Threadneedle (Lux) UK Equities	ZE	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1297908573	GBP	Threadneedle (Lux) UK Equities	ZGP	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1642822107	GBP	Threadneedle (Lux) UK Equities	DG	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1642822289	EUR	Threadneedle (Lux) UK Equities	DEH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1868838290	EUR	Threadneedle (Lux) UK Equities	3EH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1868838456	CHF	Threadneedle (Lux) UK Equities	3FH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1868838530	USD	Threadneedle (Lux) UK Equities	3UH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1868838613	EUR	Threadneedle (Lux) UK Equities	9EH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1868838704	EUR	Threadneedle (Lux) UK Equities	9EP	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1868838886	CHF	Threadneedle (Lux) UK Equities	9FH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1868838969	USD	Threadneedle (Lux) UK Equities	9UH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU1978681630	GBP	Threadneedle (Lux) UK Equities	9G	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2079840430	EUR	Threadneedle (Lux) UK Equities	IE	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2113605690	EUR	Threadneedle (Lux) UK Equities	AE	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2231037230	GBP	Threadneedle (Lux) UK Equities	NG	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2231037313	GBP	Threadneedle (Lux) UK Equities	NGP	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2231037404	EUR	Threadneedle (Lux) UK Equities	NEH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2231037586	CHF	Threadneedle (Lux) UK Equities	NFH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2231037669	USD	Threadneedle (Lux) UK Equities	NUH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2231037743	GBP	Threadneedle (Lux) UK Equities	TG	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2231037826	GBP	Threadneedle (Lux) UK Equities	TGP	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2231038048	EUR	Threadneedle (Lux) UK Equities	TEH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2231038121	CHF	Threadneedle (Lux) UK Equities	TFH	-	-	-	31-Mar-21	30-Sep-21
SKUKEQ	LU2231038394	USD	Threadneedle (Lux) UK Equities	TUH	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0043004323	USD	Threadneedle (Lux) American	W	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0061475181	USD	Threadneedle (Lux) American	AU	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0096364046	USD	Threadneedle (Lux) American	DU	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0096364715	USD	Threadneedle (Lux) American	IU	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0198731290	EUR	Threadneedle (Lux) American	AEH	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0198731530	EUR	Threadneedle (Lux) American	DEH	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0329575285	EUR	Threadneedle (Lux) American	IEH	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0757425094	EUR	Threadneedle (Lux) American	AU	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0757425177	EUR	Threadneedle (Lux) American	DU	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0757425250	EUR	Threadneedle (Lux) American	IU	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0957794687	USD	Threadneedle (Lux) American	ZU	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU0957795064	EUR	Threadneedle (Lux) American	ZEH	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1815331456	EUR	Threadneedle (Lux) American	ZE	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868836161	EUR	Threadneedle (Lux) American	1E	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868836245	EUR	Threadneedle (Lux) American	1EH	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868836328	EUR	Threadneedle (Lux) American	1EP	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868836591	USD	Threadneedle (Lux) American	1U	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868836674	EUR	Threadneedle (Lux) American	2E	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868836757	USD	Threadneedle (Lux) American	2U	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868836831	EUR	Threadneedle (Lux) American	3EH	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868836914	USD	Threadneedle (Lux) American	3U	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868837052	EUR	Threadneedle (Lux) American	8E	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868837136	USD	Threadneedle (Lux) American	8U	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868837219	EUR	Threadneedle (Lux) American	9EH	-	-	-	31-Mar-21	30-Sep-21
SKUSEQ	LU1868837300	USD	Threadneedle (Lux) American	9U	-	-	-	31-Mar-21	30-Sep-21