ISIN code	Currency	Name of the fund	Management Company	Sector	Category	Risk indicator of assets (SRI): 1 (low) to 7 (high)	Gross asset p	erformance (A)	Asset management fees (B) of which fees passed on (rate of commission retrocessions)	Net asset per B	formance (A-	Contract management fees (C)	Total costs (B+C) of which retroceded costs (rate of retrocessions of commissions)	Final performan	Ince (A-B-C)
							Annual (N-1)	Annualised average over 5 years (N-1 / N-5)	No retrocessions are applicable to the funds included in this list (clean-share classes only).	Annual (N-1)	Annualised average over 5 years (N-1 / N-5)	Maximum applicable	Maximum applicable	Annual (N-1)	Annualised average over 5 years (N-1 / N-5)
GB00BG5GMF34	Pound Sterling	CT Global Real Estate Securities 3 Acc	Columbia Threadneedle Investments	Real Estate Sector Equity	Equity Funds	4	2.43%	2.74%	0.53%	1.90%	2.21%	0.55%	1.08%	1.35%	6 1.669
CH0104136319	Euro	iShares Gold EUR Hedged (CH) A	BlackRock Inc	Commodities Specified	Other Funds	4	24.12%	9.26%		23.90%		0.55%	0.77%	23.35%	
	US Dollar	WisdomTree Physical Gold	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	4	26.59%	11.38%		26.20%		0.55%	0.94%	25.65%	
	US Dollar	WisdomTree Physical Silver ETC Polar Capital Global Tech I Acc	WisdomTree Commodity Securities Limited Polar Capital LLP	Commodities Specified Technology Sector Equity	Other Funds Equity Funds	5	21.49% 41.67%	9.87%		21.00%		0.55%	1.04%	20.45%	
	Euro	Compest Growth Global EUR Z Acc	Compest Asset Management Inti Ltd	Global Equity Large Cap	Equity Funds	5	41.07%	9.87%		40.56%		0.55%	1.60%	40.01%	
	Euro	Aegon Global Sustainable Eq EUR C Acc	Aegon Asset Management	Global Equity Mid/Small Cap	Equity Funds	5	18.03%	8.64%		17.57%		0.55%	1.01%	17.02%	
IE00BZ0RSN48	Euro	Comgest Growth Japan EUR I Acc	Comgest Asset Management Intl Ltd	Japan Equity	Equity Funds	4	10.71%	2.65%	0.94%	9.77%	1.71%	0.55%	1.49%	9.22%	6 1.165
LU0129460407	US Dollar	JPM US Growth C (acc) USD	JPMorgan Asset Management Inc	US Equity Large Cap Growth	Equity Funds	5	35.38%	21.12%	0.80%	34.58%	20.32%	0.55%	1.35%	34.03%	6 19.77
LU0248173857	Euro	Schroder ISF Emerging Asia C Acc EUR	Schroders Investment Mgt North America	Asia ex-Japan Equity	Equity Funds	4	17.07%	6.55%		15.78%	5.26%	0.55%	1.84%	15.23%	
LU0302447452	Euro	Schroder ISF Glb Clmt Chg Eq C Acc EUR	Schroders Investment Mgt North America	Global Equity Large Cap	Equity Funds	4	12.04%	11.18%		11.01%	10.15%	0.55%	1.58%	10.46%	
LU0306632687	Euro	abrdn European Smaller Comp D Acc EUR	abrdn Investments Luxembourg S.A.	Europe Equity Mid/Small Cap	Equity Funds	5	9.98%	5.19%		8.96%	4.17%	0.55%	1.57%	8.41%	
LU0318940003	Euro	Fidelity European Dynamic Gr Y-Acc-EUR	Fidelity Management & Research Company LLC	Europe Equity Large Cap	Equity Funds	4	3.60%	4.75%		2.56%	3.71%	0.55%	1.59%	2.01%	
LU0329592454 LU0406496546	Euro	BGF European Value D2 BGF Continental Euro Flex D2	BlackRock Inc BlackRock Inc	Europe Equity Large Cap Europe Equity Large Cap	Equity Funds Equity Funds	4	14.12% 9.66%	10.82%		13.06%	9.76%	0.55%	1.61%	12.51%	6 9.21 6 9.25
LU0406496546	Euro US Dollar	MFS Meridian US Value W1 USD	MFS Investment Management	US Equity Large Cap US Equity Large Cap Value	Equity Funds	4	9.00%	8.19%		11.23%	9.80%	0.55%	1.61%	10.68%	
LU2081264157	Euro	Allspring (Lux) WW USAIICpGr I EURHAcc	Allspring Global Investments	US Equity Large Cap Value US Equity Large Cap Blend	Equity Funds	-	27.36%	9.98%		26.42%	9.04%	0.55%	1.47%	25.87%	-
IE00BL6VHH96	Euro	Mercer PsvSstGlbEq B1-0.0750-EUR-IE-6	Mercer Global Investments Europe Limited	Global Equity Large Cap	Equity Funds	4	26.22%	13.81%		26.10%		0.55%	0.67%	25.55%	
IE00BDCY2C68	Euro	Baillie Gifford WW Pstv Chg B EUR Acc	Baillie Gifford Overseas Limited	Global Equity Large Cap	Equity Funds	5	10.39%	14.07%	0.58%	9.81%	13.49%	0.55%	1.13%	9.26%	6 12.94
IE00BGGJJD81	Euro	Baillie Gifford WW Sust Gr B EUR Acc	Baillie Gifford Overseas Limited	Global Equity Large Cap	Equity Funds	5	16.05%	8.43%		15.40%	7.78%	0.55%	1.20%	14.85%	6 7.23
IE00B9103N50	Euro	Baillie Gifford WW Pan-Euro B EUR Acc	Baillie Gifford & Co Limited.	Europe Equity Large Cap	Equity Funds	5	4.43%	1.42%	0.65%	3.78%	0.77%	0.55%	1.20%	3.23%	6 0.225
IE00BHZSHQ26	Pound Sterling	PortfolioMetrix Global Equity B GBP Acc	PortfolioMetrix Asset Management Ltd.	Global Equity Large Cap	Equity Funds	6	16.40%	13.68%	0.91%	15.49%	12.77%	0.55%	1.46%	14.94%	6 12.229
IE00BHZSHR33	Euro	PortfolioMetrix Global Equity B EUR Acc	PortfolioMetrix Asset Management Ltd.	Global Equity Large Cap	Equity Funds	6	21.93%	10.22%	0.90%	21.03%	9.32%	0.55%	1.45%	20.48%	6 8.77
GB00B84KX912	Pound Sterling	IFSL Marlborough 8 Portfolio P Acc	Marlborough Investment Management Ltd.	Global Equity Large Cap	Equity Funds	4	17.11%	9.09%		16.45%	8.43%	0.55%	1.21%	15.90%	
GB00B41XG308	Pound Sterling	Vanguard LifeStrategy 100% Equity A Acc	Vanguard Group Inc	Global Equity Large Cap	Equity Funds	4	17.06%	9.92%	0.22%	16.84%	9.70%	0.55%	0.77%	16.29%	6 9.155
IE00BK4Z4V95	US Dollar	Lindsell Train Global Equity C USD Acc	Lindsell Train Ltd	Global Equity Large Cap	Equity Funds	4	12.48%	4.93%		11.80%	4.25%	0.55%	1.23%	11.25%	
LU1053186349	Pound Sterling	Fundsmith Equity I GBP Acc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	9.69%	9.39%		8.74%	8.44%	0.55%	1.50%	8.19%	
LU0893933373	US Dollar	Fundsmith Equity I USD Acc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	7.93%	8.26%		6.98%	7.31%	0.55%	1.50%	6.43%	
LU0765121677	Swiss Franc	Fundsmith Equity I CHF Acc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	16.77%	6.84%		15.82%	5.89%	0.55%	1.50%	15.27%	6 5.34%
LU1028172499 IE00BJM0BB81	Pound Sterling Pound Sterling	T. Rowe Price Glb Foc Gr Eq Q GBP Blue Whale Growth GBP T	T. Rowe Price Blue Whate Capital LLP	Global Equity Large Cap Global Equity Large Cap	Equity Funds Equity Funds	4	20.71%	14.03%		19.83%	13.15% 9.40%	0.55%	1.43%	19.28%	-
IE00B3M0BB81	Pound Sterling	Liontrust GF Spec Sits C3 Inst Acc £	Liontrust Investment Partners LLP	UK Equity Large Cap	Equity Funds	4	28.51%	3.26%		27.15%	2.34%	0.55%	1.91%	20.00%	
IE00B8CE0730	US Dollar	Fidelity MSCI Japan Index USD P Acc	Geode Capital Management, LLC	Japan Equity	Equity Funds	4	3.48%	4.84%		8.26%	4.74%	0.55%	0.65%	2.01%	
IE00BYX5M039	US Dollar	Fidelity MSCI Emerg Mkts Indx USD P Acc	Geode Capital Management, LLC	Global Emerging Markets Equity	Equity Funds	4	7.47%			7.27%	1.41%	0.55%	0.75%	6.72%	
IE0002639668	US Dollar	Vanguard US 500 Stock Index Inv USD Acc	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5	24.52%	14.01%		24.42%	13.91%	0.55%	0.65%	23.87%	
IE00BYQFS912	Pound Sterling	Brown Advisory US SmlrComs Stlg B Acc H	Brown Advisory	US Equity Small Cap	Equity Funds	5	5.01%	5.53%		4.13%	4.65%	0.55%	1.43%	3.58%	-
LU0860350650	Pound Sterling	T. Rowe Price US Smlr Cm Eq Q GBP	T. Rowe Price	US Equity Small Cap	Equity Funds	4	9.97%	11.84%	0.90%	9.07%	10.94%	0.55%	1.45%	8.52%	6 10.399
LU1033663649	Pound Sterling	Fidelity Global Technology W-Acc-GBP	Fidelity Management & Research Company LLC	Technology Sector Equity	Equity Funds	4	21.02%	21.39%	1.04%	19.98%	20.35%	0.55%	1.59%	19.43%	6 19.809
GB0006061963	Pound Sterling	Baillie Gifford American B Acc	Baillie Gifford & Co Limited.	US Equity Large Cap Growth	Equity Funds	6	31.59%	15.03%	0.53%	31.06%	14.50%	0.55%	1.08%	30.51%	6 13.95%
GB00B39RMM81	Pound Sterling	Baillie Gifford China B Acc	Baillie Gifford & Co Limited.	Greater China Equity	Equity Funds	5	12.05%	-1.51%	0.79%	11.26%	-2.30%	0.55%	1.34%	10.71%	6 -2.855
GB0006011133	Pound Sterling	Baillie Gifford Japanese B Acc	Baillie Gifford & Co Limited.	Japan Equity	Equity Funds	4	4.69%	2.40%	0.64%	4.05%	1.76%	0.55%	1.19%	3.50%	6 1.219
GB00BYVGKV59	Pound Sterling	Baillie Gifford Positive Change B Acc	Baillie Gifford Overseas Limited	Global Equity Large Cap	Equity Funds	5	4.85%	12.77%	0.54%	4.31%	12.23%	0.55%	1.09%	3.76%	
GB00B0702V75	Pound Sterling	BNY Mellon UK Income Instl Acc	Newton Investment Management Group	UK Equity Large Cap	Equity Funds	4	12.04%	8.14%		10.98%	7.08%	0.55%	1.61%	10.43%	
GB00BR4R5551	Euro	Dimensional EM Core Equity EUR Acc	Dimensional Fund Advisors LP	Global Emerging Markets Equity	Equity Funds	4	13.43%	6.16%		12.98%	5.71%	0.55%	1.00%	12.43%	
GB0033772624	Pound Sterling	Dimensional EM Core Equity Acc	Dimensional Fund Advisors LP	Global Emerging Markets Equity	Equity Funds	4	8.31%	5.65%		7.86%	5.20%	0.55%	1.00%	7.31%	
IE00B2PC0260	Euro	Dimensional Global Core Equity EUR Acc	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	4	22.28%	11.82%		22.02%	11.56%	0.55%	0.81%	21.47%	
IE00B2PC0484 IE00B2PC0930	Pound Sterling	Dimensional Global Core Equity GBP Acc	Dimensional Fund Advisors LP	Global Equity Large Cap Global Equity Mid/Small Cap	Equity Funds	4	16.84%	11.31%		16.58%	11.05%	0.55%	0.81%	16.03%	-
MT7000005922	Pound Sterling Furo	Dimensional Global Trgtd Value GBP Acc Dominion Global Trends - Manaoed EUR B	Dimensional Fund Advisors LP Dominion Fund	Global Equity Mid/Small Cap Global Equity Large Cap	Equity Funds Equity Funds	5	11.15%	10.22%		10.71%	9.78%	0.55%	0.99%	10.16%	
MT7000019758	Pound Sterling	Dominion Global Trends - Managed EUR B Dominion Global Trends - Managed GBP B	Dominion Fund	Global Equity Large Cap Global Equity Large Cap	Equity Funds	3	26.64%	14.60%		23.38%	11.34%	0.55%	3.81%	22.83%	
GB00BDD1KV12	Furo	Equitile Resilience Feeder Acc EUR B	Equitile Investments I to	Global Equity Large Cap	Equity Funds	6	21.19%	9.43%		17.73%	10.78%	0.55%	4.01%	17.18%	
LU0346389348	Euro	Fidelity Global Technology Y-Acc-EUR	Fidelity Management & Research Company LLC	Technology Sector Equity	Equity Funds	4	21.84%	21.95%		26.06%	20.91%	0.55%	1.59%	25.51%	
GB00B24HJL45	Pound Sterling	First Sentier Glb Lstd Infra B GBP Acc	First Sentier Investors (Australia) Im Ltd	Infrastructure Sector Equity	Equity Funds	4	8.87%	4.67%		8.07%	3.87%	0.55%	1.35%	7.52%	
IE00BKM4GZ66	US Dollar	iShares Core MSCI EM IMI ETF USD Acc	BlackRock Inc	Global Emerging Markets Equity	Equity Funds	4	7.41%	2.71%		7.23%	2.53%	0.55%	0.73%	6.68%	
IE00B5BMR087	US Dollar	iShares Core S&P 500 ETF USD Acc	BlackRock Fund Advisors	US Equity Large Cap Blend	Equity Funds	5	24.77%	14.27%		24.70%		0.55%	0.62%	24.15%	
IE00BFG1TM61	Euro	iShares Dev Wld Scrn Idx (IE) Ins Acc €	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	28.54%	13.58%	0.16%	28.38%	13.42%	0.55%	0.71%	27.83%	6 12.87
GB0007476426	Pound Sterling	Janus Henderson European Smr Coms I Acc	Janus Henderson Investors Ltd	Europe Equity Mid/Small Cap	Equity Funds	4	2.39%	8.18%	0.89%	1.50%	7.29%	0.55%	1.44%	0.95%	6 6.74
GB0007494221	Pound Sterling	Janus Henderson UK Eq Inc&Gr I Acc	Janus Henderson Investors Ltd	UK Equity Large Cap	Equity Funds	4	11.55%	4.43%		10.67%	3.55%	0.55%	1.43%	10.12%	6 3.00
LU0946223103	Euro	Jupiter European Growth D EUR Acc	Jupiter Asset Management Limited	Europe Equity Large Cap	Equity Funds	4	0.26%	4.69%	i 0.95%	-0.69%	3.74%	0.55%	1.50%	-1.24%	6 3.19
GB00B5STJW84	Pound Sterling	Jupiter European I Acc	Jupiter Asset Management Limited	Europe Equity Large Cap	Equity Funds	4	-4.28%	5.28%	0.99%	-5.27%	4.29%	0.55%	1.54%	-5.82%	6 3.74
	Pound Sterling	IFSL Marlborough Multi Cap Income P Acc	Marlborough Investment Management Ltd.	UK Equity Mid/Small Cap	Equity Funds	4	6.37%	-0.09%	0.78%	5.59%	-0.87%	0.55%	1.33%	5.04%	6 -1.42
GB00B907VX32					1.4	4									
GB00B907VX32 MT7000010583	Euro	Nexus Global Dynamic Port A EUR	Nexus Portfolio Management Limited (NPML)	Global Equity with Shall Cap	Equity Funds	4	6.37%	8.61%		5.20%	6.30%	0.55%	2.86%	4.65%	6 5.75

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	MT7000010591	US Dollar		Nexus Portfolio Management Limited (NPML)	Global Equity Large Cap	Equity Funds	4		7.58%	2.31%	4.04%	5.27%	0.55%	2.86%	3.49%	4.72%
		US Dollar	Ninety One GSF Glb Strat Eq I Acc USD	Ninety One Fund Managers UK Limited	Global Equity Large Cap	Equity Funds	5	18.32%	9.74%	0.95%	17.37%	8.79%	0.55%	1.50%	16.82%	8.24%
	LU0859479155	Pound Sterling	Pictet-Indian Equities I GBP	Pictet Asset Management Ltd	India Equity	Equity Funds	5	20.01%	13.92%	1.07%	18.94%	12.85%	0.55%	1.62%	18.39%	12.30%
MemberM	LU0935266949	Pound Sterling	RAM (Lux) Sys Eurp Mkt Netri Eq UH GBP	RAM Active Investment SA	Market Neutral	Mixed Funds	3	26.47%	8.05%	2.26%	24.21%	5.79%	0.55%	2.81%	23.66%	5.24%
	GB0033874768	Pound Sterling	Stewart Inv APAC Ldrs B GBP Acc	First Sentier Investors	Asia ex-Japan Equity	Equity Funds	4	7.60%	7.86%	0.84%	6.76%	7.02%	0.55%	1.39%	6.21%	6.47%
	GB00BD446774	Pound Sterling	T. Rowe Price Glb Foc Gr Eg CAccGBP	T. Rowe Price	Global Equity Large Cap	Equity Funds	4	20.08%	14.15%	0.76%	19.32%	13.39%	0.55%	1.31%	18.77%	12.84%
	GB00BD0B7C49						3				_					3.15%
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		1.1					3									-2.16%
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	2000000000000	Euro	Jupiter Dynamic Bond I EUR Acc	Jupiter Asset Management Limited	Global Fixed Income	Bond Funds	3	0.35%	0.03%	0.65%	-0.30%	-0.62%		1.20%	-0.85%	-1.17%
	IE00B296WS45	Pound Sterling	Aegon High Yield Global Bd B Acc GBP Hdg	Aegon Asset Management	Global Fixed Income	Bond Funds	3	11.37%	5.81%	0.69%	10.68%	5.12%	0.55%	1.24%	10.13%	4.57%
	GB00B618DS31	Pound Sterling	BlackRock Absolute Return Bond D Acc	BlackRock Inc	Global Fixed Income	Bond Funds	3	6.56%	2.86%	0.57%	5.99%	2.29%	0.55%	1.12%	5.44%	1.74%
SolverNormeNorm	GB0033772848	Pound Sterling	Dimensional Global Short Dated Bd Acc	Dimensional Fund Advisors LP	Global Fixed Income	Bond Funds	2	5.30%	0.47%	0.25%	5.05%	0.22%	0.55%	0.80%	4.50%	-0.33%
9000000000000000000000000000000000000	GB00B4T6SD53	Pound Sterling	Jupiter Strategic Bond I Acc	Jupiter Asset Management Limited	Global Fixed Income	Bond Funds	3	0.50%	0.48%	0.74%	-0.24%	-0.26%	0.55%	1.29%	-0.79%	-0.81%
9000000000000000000000000000000000000	IE00BD0NCB41	-			Sterling Fixed Income	Bond Funds	3				10.68%	4.48%			10.13%	3 93%
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Number	IE00B7XD3T46	Pound Sterling	GAM Star Global Cautious Instl GBP Acc	GAM International Management Limited	Moderate Allocation	Mixed Funds	3	12.41%	5.06%	1.12%	11.29%	3.94%	0.55%	1.67%	10.74%	3.39%
Number         Number        Number<	IE00B8NCRJ66	Pound Sterling	GAM Star Global Aggressive Insti GBP Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3	14.04%	6.52%	1.18%	12.86%	5.34%	0.55%	1.73%	12.31%	4.79%
Binding         <	LU0946217394	Pound Sterling	Jupiter Merlin Intl Bal D GBP Acc	Jupiter Asset Management Limited	Moderate Allocation	Mixed Funds	3	6.53%	6.48%	1.43%	5.10%	5.05%				4.50%
Binding         Solvent         <	IE00BHZSHT56	-	PortfolioMetrix Global Divers B GBP Acc	PortfolioMetrix Asset Management I to	Moderate Allocation						-					7.53%
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Bindim							3									2.34%
Borner         Sender			Evelyn Global Defensive Clean £ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	5.54%	4.52%	1.35%	4.19%	3.17%	0.55%	1.90%	3.64%	2.62%
Bindim         Solution         Solution        <	IE00BK724515	Pound Sterling	Evelyn Global Growth Clean £ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	7.22%	5.33%	1.35%	5.87%	3.98%	0.55%	1.90%	5.32%	3.43%
NormN	IE00BK723434	Pound Sterling	Evelyn Global Income Clean £ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.41%	5.33%	1.32%	6.09%	4.01%	0.55%	1.87%	5.54%	3.46%
UNIMINGName <t< td=""><td>IE00BYX8KR56</td><td>Pound Sterling</td><td>Evelyn Growth Clean £ Acc</td><td>Tilney Discretionary Portfolio Management Limited</td><td>Aggressive Allocation</td><td>Mixed Funds</td><td>3</td><td>9.18%</td><td>5.82%</td><td>1.44%</td><td>7.74%</td><td>4.38%</td><td>0.55%</td><td>1.99%</td><td>7.19%</td><td>3.83%</td></t<>	IE00BYX8KR56	Pound Sterling	Evelyn Growth Clean £ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	3	9.18%	5.82%	1.44%	7.74%	4.38%	0.55%	1.99%	7.19%	3.83%
NUMINONUMI	IE00BFY1N269	Pound Sterling	Evelyn Income Clean £ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.56%	3.47%	1.28%	4.28%	2.19%	0.55%	1.83%	3.73%	1.64%
Unlimit U	LU1558094261	Pound Sterling	VAM Balanced Fund D GBP	Atomos Investments Limited	Aggressive Allocation	Mixed Funds	3		4.39%	1.40%	9.14%	2.99%			8.59%	2.44%
UnumberNormalyNormalyAmounde<	1 U1558094774	Pound Sterling	VAM Cautious D GBP	Atomos Investments I imited		Mixed Funds	3		3.43%	1 56%	5 30%	1.87%	0.55%	2 11%	4 75%	1.32%
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InstructureInstructur	LU1304596684	Euro	BSF Managed Index Port Mod D2 EUR	BlackRock Inc	Moderate Allocation	Mixed Funds	3	12.41%	3.83%	0.50%	11.91%	3.33%	0.55%	1.05%	11.36%	2.78%
InterpretationInterpretationAdditionMoney MontherMoney Money M	LU0979392502	Euro	Fidelity Glb MIt Ast Inc Y-Acc-EUR	Fidelity Management & Research Company LLC	Moderate Allocation	Mixed Funds	3	12.27%	3.07%	1.05%	11.22%	2.02%	0.55%	1.60%	10.67%	1.47%
Image BarOMAGE Constraint Constr	IE00B59Y8038	Euro	GAM Star Global Flex InstI EUR Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3	12.58%	4.65%	1.15%	11.43%	3.50%	0.55%	1.70%	10.88%	2.95%
EXERCISEEXERCI	IE00B8D5KL86	Euro	GAM Star Global Cautious InstI EUR Acc	GAM International Management Limited	Moderate Allocation	Mixed Funds	3	10.83%	3.83%	1.12%	9.71%	2.71%	0.55%	1.67%	9.16%	2.16%
Image with the first DLR Actionspher Machangement LinkMeeter MoorpoonMeeter Moorpoo	IE00B8NC7P21	Euro	GAM Star Global Aggressive InstI EUR Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3		5.28%		11.32%	4.09%	0.55%		10.77%	3.54%
EGNNExamEx			Jupiter Merlin Intl Bal D EUR Acc	Jupiter Asset Management Limited		Mixed Funds	3					5.55%				5.00%
EaseEa							4									2.85%
End       beyind bald below chank for       Timey device op which balagement times       Approximation op which balage																2.22%
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EDERFYING       Non-Sharing       Advascrime Mandersene Mande							4									2.78%
ExeAM Star Global Moderale Inst EURACAMIntenational Management LimédCaducia AducationModer Funds29.1389.14189.1189.							3									1.03%
Bols with with with with with with with with		-		-	Cautious Allocation		2		3.78%	1.41%	9.71%	2.37%		1.96%		1.82%
BendshipBendshi	IE00B87YM489	Euro	GAM Star Global Moderate Inst EUR Acc		Cautious Allocation	Mixed Funds	2	9.55%	2.53%	1.41%	8.14%	1.12%	0.55%	1.96%	7.59%	0.57%
BendshipBendshi	IE00B83WDR64	US Dollar	GAM Star Global Moderate Instl USD Acc	GAM International Management Limited	Cautious Allocation	Mixed Funds	2	11.30%	4.25%	1.41%	9.89%	2.84%	0.55%	1.96%	9.34%	2.29%
And and and and another service of the serv	IE00BHNDWH52	Pound Sterling	Marlborough Defensive Z		Cautious Allocation	Mixed Funds	2	5.89%	2.11%	1.15%	4.74%	0.96%	0.55%	1.70%	4.19%	0.41%
Bin       Mandon Mander LUR Accord       Mandon Management Lun       Caluad Accord       Mand Fuel	IE00BHNDWK81	US Dollar	Marlborough Defensive Z USD Acc	Marlborough Investment Management Ltd.	Cautious Allocation	Mixed Funds	2	6.03%	3.93%	1.20%	4.83%	2.73%	0.55%	1.75%	4.28%	2.18%
Bond Stelling       Variand LikeStrategy 20% Eq. CA Code       Variand Code Director       Code Director       Stelling	IE00BHNDWJ76	Euro	Marlborough Defensive Z EUR Acc	Mariborough Investment Management Ltd.	Cautious Allocation	Mixed Funds	2									0.67%
End       Unguard LikeStragy 20% Eq.E FE URAcc       Vanguard LikeStragge		Pound Sterling	-				-									-0.16%
Ul 28279764         US Dafar         BS Manage Index PD Laber D2 USD H         BlankOck Inc         Calibua Allocation         Made F unds         1         2         1         0        0         0 <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td>3</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>		-					3				-					
Constraint         Constrait         Constrait         Constrait				-												-1.11%
Bend Service							-									0.85%
Constraint         Constra			7.4.5.5													1.60%
EXPOSITIVE         Seiss Fance			-	-			3									0.92%
EXEMPTING         Point Stelling         Even Onservative Gene SAcc         Titley Discretionary Portfolio Management Limited         Cadious Allocation         Mixed Funds         3         7.1.48         5.118         1.39%         5.75%         0.55%         1.34%         5.20%           EXDBYTXRV19         Point Selling         Even Caudius Cean E Acc         Titley Discretionary Portfolio Management Limited         Moder Allocation         Mode Funds         3         7.08%         5.19%         5.07%         0.55%         1.94%         5.20%	IE00BK71Y701	US Dollar	Evelyn Global Defensive Clean \$Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	5.81%	5.07%	1.35%	4.46%	3.72%	0.55%	1.90%	3.91%	3.17%
EXEMPTION         Pound Stelling         Evelyn Caudious Clean £ Acc         Tilney Discretionary Portfolio Maragement Limited         Moder Funds         Mode Funds         3         7.00%         5.44%         1.39%         6.41%         4.05%         0.55%         5.86%	IE00BK71Y818	Swiss Franc	Evelyn Global Defensive Clean CHF Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	1.49%	2.24%	1.35%	0.14%	0.89%	0.55%	1.90%	-0.41%	0.34%
EXEMPTION         Pound Stelling         Evelyn Caudious Clean £ Acc         Tilney Discretionary Portfolio Maragement Limited         Moder Funds         Mode Funds         3         7.00%         5.44%         1.39%         6.41%         4.05%         0.55%         5.86%	IE00BFY1MG36	Pound Sterling	Evelyn Conservative Clean £ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	7.14%	5.11%	1.39%	5.75%	3.72%	0.55%	1.94%	5.20%	3.17%
EDDBHNDW317 Pound Sterling Markborough Caulious Z Markborough Investment Management Ltd. Moderate Allocation Mixed Funds 3 7.92% 3.81% 1.14% 6.78% 2.67% 0.55% 1.69% 6.23%	IE00BYX8KN19	Pound Sterling	Evelyn Cautious Clean £ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3		5.44%	1.39%	6.41%	4.05%	0.55%	1.94%	5.86%	3.50%
	IE00BHNDW317	Pound Sterling	Marlborough Cautious Z	Marlborough Investment Management Ltd.	Moderate Allocation	Mixed Funds	3	7,97%	3,81%	1.14%	6,78%	2.67%	0.55%	1.69%	6.23%	2.12%
		1c.m.g		I government and a government and				1.74/8	5.01/6		1 0.7078	2.07.0	0.33%		ە، بىغەن	1.11./0

IE00BHNDW531	US Dollar	Marlborough Cautious Z USD Acc	Marlborough Investment Management Ltd.	Moderate Allocation	Mixed Funds	3 8.0	4% 6.80%	1.19%	6.85%	5.61%	0.55%	1.74%	6.30% 5.06%
IE00BHNDW424	Euro	Marlborough Cautious Z EUR Acc	Mariborough Investment Management Ltd.	Moderate Allocation	Mixed Funds	3 6.3	1% 5.20%	1.20%	5.14%	4.00%	0.55%	1.75%	4.59% 3.45%
IE00BMVB5M21	Euro	Vanguard LifeStrategy 40% Eq ETF EUR Acc	Vanguard Global Advisors, LLC	Moderate Allocation	Mixed Funds	3 10.0	3% 3.07%	0.25%	9.83%	2.82%	0.55%	0.80%	9.28% 2.27%
GB00BFBFYJ57	Pound Sterling	MvMap 4 D GBP Acc	BlackRock Inc	Moderate Allocation	Mixed Funds	3 10.1	3% 4.77%	0.17%	9,93%	4.60%	0.55%	0.72%	9.38% 4.05%
GB00BVYTZX71	Pound Sterling	WS Prudential Risk Managed Pasy 2 P Acc	M&G Investment Management Limited	Moderate Allocation	Mixed Funds	3 4.9		0.29%	4.69%	2.03%	0.55%	0.84%	4.14% 1.48%
IE00BK723764	US Dollar	Evelyn Global Income Clean \$ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3 7.7		1.32%	6.43%	5.16%	0.55%	1.87%	5.88% 4.61%
IE00BK723764	Pound Sterling	Evelyn Gibbar Income Clean \$ Acc Evelyn Horizon Cautious Clean GBP Acc		Moderate Allocation	Mixed Funds	3 7.7					0.55%	1.87%	
			Tilney Discretionary Portfolio Management Limited					1.22%	4.12%	2.38%			
IE00B5T6XH13	US Dollar	GAM Star Global Flex Instl USD Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3 14.3		1.15%	13.18%	5.28%	0.55%	1.70%	12.63% 4.73%
LU1282798062	US Dollar	BSF Managed Index Port Mod D2 USD H	BlackRock Inc	Moderate Allocation	Mixed Funds	3 14.1	3% 5.49%	0.50%	13.63%	4.99%	0.55%	1.05%	13.08% 4.44%
GB00BFBFYQ25	Pound Sterling	MyMap 5 D GBP Acc	BlackRock Inc	Aggressive Allocation	Mixed Funds	3 12.4	1% 6.68%	0.17%	12.24%	6.51%	0.55%	0.72%	11.69% 5.96%
GB00B3TYHH97	Pound Sterling	Vanguard LifeStrategy 60% Equity A Acc	Vanguard Group Inc	Moderate Allocation	Mixed Funds	3 9.8	9% 5.14%	0.22%	9.67%	4.92%	0.55%	0.77%	9.12% 4.37%
GB00BF232H25	Pound Sterling	WS Prudential Risk Managed Pasy 3 P Acc	M&G Investment Management Limited	Moderate Allocation	Mixed Funds	3 6.2		0.29%	5.92%	2.91%	0.55%	0.84%	5.37% 2.36%
IE00BK723J86	US Dollar	Evelyn Global Balanced Clean \$ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3 7.7		1.36%	6.37%	4.68%	0.55%	1.91%	5.82% 4.13%
IE00BK723K91	Swiss Franc	Evelyn Global Balanced Clean CHF Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3 3.3		1.36%	2.03%	1.70%	0.55%	1.91%	1.48% 1.15%
IE00BK724739	US Dollar	Evelyn Global Growth Clean \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4 7.7		1.34%	6.37%	5.30%	0.55%	1.89%	5.82% 4.75%
IE00B8J92C97	US Dollar	GAM Star Global Aggressive Instl USD Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3 14.2		1.18%	13.04%	5.94%	0.55%	1.73%	12.49% 5.39%
IE00B8NC0209	Swiss Franc	GAM Star Global Aggressive Inst CHF Acc	GAM International Management Limited	Aggressive Allocation	Mixed Funds	3 9.7	4.26%	1.18%	8.56%	3.08%	0.55%	1.73%	8.01% 2.53%
IE00BHNDWS67	Pound Sterling	Marlborough Balanced Z	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3 10.3	3% 5.77%	1.07%	9.26%	4.70%	0.55%	1.62%	8.71% 4.15%
IE00BHNDWV96	US Dollar	Marlborough Balanced Z USD Acc	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3 10.4	5% 9.90%	1.13%	9.33%	8.77%	0.55%	1.68%	8.78% 8.22%
IE00BHNDWT74	Euro	Marlborough Balanced Z EUR Acc	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3 8.8		1.13%	7.67%	7.12%	0.55%	1.68%	7.12% 6.57%
111282798732	US Dollar	BSE Managed Index Port Growth D2 USD H	BlackBock Inc	Aggressive Allocation	Mixed Funds	4 19.6		0.50%	19 15%	8 34%	0.55%	1.05%	18.60% 7.79%
GB00BVYV0275	Pound Sterling	WS Prudential Risk Managed Pasy 4 P Acc	M&G Investment Management Limited	Aggressive Allocation	Mixed Funds								
						3 7.4		0.30%	7.13%	3.79%	0.55%	0.85%	6.58% 3.24%
IE00BK728045	US Dollar	Evelyn Global Adventurous Clean \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4 8.2		1.33%	6.95%	5.44%	0.55%	1.88%	6.40% 4.89%
IE00BK728151	Swiss Franc	Evelyn Global Adventurous Clean CHF Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4 3.9	7% 3.67%	1.33%	2.64%	2.34%	0.55%	1.88%	2.09% 1.79%
IE00BFY1PL93	Pound Sterling	Evelyn Maximum Growth Clean £ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4 10.5	5% 6.03%	1.50%	9.06%	4.53%	0.55%	2.05%	8.51% 3.98%
IE00BHNDVW39	US Dollar	Marlborough Adventurous Z USD Acc	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3 16.9	5% 13.75%	1.14%	15.81%	12.61%	0.55%	1.69%	15.26% 12.06%
IE00BHNDVV22	Euro	Marlborough Adventurous Z EUR Acc	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3 15.2	3% 12.03%	1.14%	14.09%	10.89%	0.55%	1.69%	13.54% 10.34%
GB00BVYV0721	Pound Sterling	WS Prudential Risk Managed Pasy 5 P Acc	M&G Investment Management Limited	Aggressive Allocation	Mixed Funds	3 8.7		0.32%	8.39%	4.85%	0.55%	0.87%	7.84% 4.30%
GB0033959742	Pound Sterling	7IM Balanced C Acc	Seven Investment Management LLP	Moderate Allocation	Mixed Funds	3 6.1		1.30%	4.89%	3.36%	0.55%	1.85%	4.34% 2.81%
			-										
GB00B054QF32	Pound Sterling	SVS Brooks Macdonald Biprnt Bal A Acc	Brooks Macdonald Asset Management Ltd	Aggressive Allocation	Mixed Funds	3 9.6		1.00%	8.64%	5.04%	0.55%	1.55%	8.09% 4.49%
GB00B5T81S44	Pound Sterling	SVS Brooks Macdonald Blprnt Cau Gr A Acc	Brooks Macdonald Asset Management Ltd	Moderate Allocation	Mixed Funds	3 6.9	3% 3.95%	0.95%	5.98%	3.00%	0.55%	1.50%	5.43% 2.45%
IE00BHNDVT00	Pound Sterling	Mariborough Adventurous Z	Marlborough Investment Management Ltd.	Aggressive Allocation	Mixed Funds	3 16.8	9.56%	1.08%	15.75%	8.48%	0.55%	1.63%	15.20% 7.93%
MT7000007696	Euro	Nexus Global Solutions Port A EUR	Nexus Portfolio Management Limited (NPML)	Flexible Allocation	Mixed Funds	3 3.7	3% 6.17%	2.22%	1.51%	3.95%	0.55%	2.77%	0.96% 3.40%
MT7000025474	Euro	Nexus Global Solutions Port DBP EUR	Nexus Portfolio Management Limited (NPML)	Flexible Allocation	Mixed Funds	3 3.7	5% 6.18%	1.72%	2.03%	4.46%	0.55%	2.27%	1.48% 3.91%
MT7000025466	Pound Sterling	Nexus Global Solutions Port DBP GBP	Nexus Portfolio Management Limited (NPML)	Flexible Allocation	Mixed Funds	3 5.7		1.72%	4.05%	6.55%	0.55%	2.27%	3.50% 6.00%
LU1487321918	Euro	Rathbone SICAV MA Tot Ret P0 EUR Acc Hgd	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3 4.0		1.79%	2.24%	1.38%	0.55%	2.34%	1.69% 0.83%
IE00BFY1P314	Euro	Evelvn Adventurous Retail € Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4 8.3		2.24%	6.11%	2.52%	0.55%	2.79%	5.56% 1.97%
IE00BFY1P314	US Dollar												
		Evelyn Adventurous Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4 9.5		2.24%	7.72%	4.28%	0.55%	2.79%	
IE00BFY1N822	Euro	Evelyn Balanced Retail € Acc	Tilney Discretionary Portfolio Management Limited	Miscellaneous	Real Estate Funds	3 7.1		2.20%	4.92%	1.57%	0.55%	2.75%	4.37% 1.02%
IE00BFY1N590	Pound Sterling	Evelyn Balanced Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Miscellaneous	Other Funds	3 8.6	3% 4.96%	2.18%	6.45%	2.78%	0.55%	2.73%	5.90% 2.23%
IE00BFY1N715	US Dollar	Evelyn Balanced Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Miscellaneous	Other Funds	3 8.7	5% 5.44%	2.20%	6.55%	3.24%	0.55%	2.75%	6.00% 2.69%
IE00BFY1MC97	Euro	Evelyn Conservative Retail € Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3 5.6	3.96%	2.16%	3.44%	1.80%	0.55%	2.71%	2.89% 1.25%
IE00BFY1M857	Pound Sterling	Evelvn Conservative Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3 7.1	1% 5.10%	2.14%	4.97%	2.96%	0.55%	2.69%	4.42% 2.41%
IE00BFY1MB80	US Dollar	Evelyn Conservative Retail \$ Acc		Cautious Allocation	Mixed Funds								
IE00BFY1LZ59	00 Bolidi					3 71			5 09%		0.55%	2 71%	4 54% 2 79%
IE00BFY1L239	E.m.		Tilney Discretionary Portfolio Management Limited			3 7.2		2.16%	5.09%	3.34%	0.55%	2.71%	4.54% 2.79%
IEUUBET1LW29	Euro	Evelyn Defensive Retail € Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	2 4.8	3% 3.30%	2.11%	2.77%	1.19%	0.55%	2.66%	2.22% 0.64%
	Pound Sterling	Evelyn Defensive Retail € Acc Evelyn Defensive Retail £ Acc	Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited	Cautious Allocation Cautious Allocation	Mixed Funds Mixed Funds	2 4.8 2 6.4	3% 3.30% 1% 4.50%	2.11% 2.09%	2.77% 4.32%	1.19% 2.41%	0.55%	2.66% 2.64%	2.22% 0.64% 3.77% 1.86%
IE00BFY1LY43	Pound Sterling US Dollar	Evelyn Defensive Retail € Acc Evelyn Defensive Retail £ Acc Evelyn Defensive Retail \$ Acc	Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited	Cautious Allocation Cautious Allocation Cautious Allocation	Mixed Funds Mixed Funds Mixed Funds	2 4.8 2 6.4 2 6.5	3% 3.30% 1% 4.50% 3% 4.89%	2.11% 2.09% 2.10%	2.77% 4.32% 4.43%	1.19% 2.41% 2.79%	0.55% 0.55% 0.55%	2.66% 2.64% 2.65%	2.22% 0.64% 3.77% 1.86% 3.88% 2.24%
IE00BFY1LY43 IE00BK724952	Pound Sterling US Dollar Euro	Evelyn Defensive Retail € Acc Evelyn Defensive Retail £ Acc Evelyn Defensive Retail \$ Acc Evelyn Global Adventurous Retail € Acc	Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited	Cautious Allocation Cautious Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds	2 4.8 2 6.4	3% 3.30% 1% 4.50% 3% 4.89%	2.11% 2.09%	2.77% 4.32%	1.19% 2.41%	0.55%	2.66% 2.64%	2.22% 0.64% 3.77% 1.86%
IE00BFY1LY43	Pound Sterling US Dollar	Evelyn Defensive Retail € Acc Evelyn Defensive Retail £ Acc Evelyn Defensive Retail \$ Acc	Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited	Cautious Allocation Cautious Allocation Cautious Allocation	Mixed Funds Mixed Funds Mixed Funds	2 4.8 2 6.4 2 6.5	3%         3.30%           1%         4.50%           3%         4.89%           4%         4.27%	2.11% 2.09% 2.10%	2.77% 4.32% 4.43%	1.19% 2.41% 2.79%	0.55% 0.55% 0.55%	2.66% 2.64% 2.65%	2.22% 0.64% 3.77% 1.86% 3.88% 2.24%
IE00BFY1LY43 IE00BK724952	Pound Sterling US Dollar Euro	Evelyn Defensive Retail € Acc Evelyn Defensive Retail £ Acc Evelyn Defensive Retail \$ Acc Evelyn Global Adventurous Retail € Acc	Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited	Cautious Allocation Cautious Allocation Cautious Allocation Aggressive Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds	2 4.8 2 6.4 2 6.5 4 6.3	3%         3.30%           1%         4.50%           3%         4.89%           4%         4.27%           5%         5.30%	2.11% 2.09% 2.10% 2.08%	2.77% 4.32% 4.43% 4.26%	1.19% 2.41% 2.79% 2.19%	0.55% 0.55% 0.55% 0.55%	2.66% 2.64% 2.65% 2.63%	2.22% 0.64% 3.77% 1.86% 3.88% 2.24% 3.71% 1.64%
IE00BFY1LY43 IE00BK724952 IE00BK724846	Pound Sterling US Dollar Euro Pound Sterling	Evelyn Defensive Retail & Acc Evelyn Defensive Retail & Acc Evelyn Defensive Retail & Acc Evelyn Global Adventurous Retail & Acc Evelyn Global Adventurous Retail & Acc	Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited	Cauthous Allocation Cauthous Allocation Cauthous Allocation Aggressive Allocation Aggressive Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds	2 4.8 2 6.4 2 6.5 4 6.3 4 7.8	3%         3.30%           1%         4.50%           3%         4.89%           4%         4.27%           2%         5.30%           7%         3.27%	2.11% 2.09% 2.10% 2.08% 2.08%	2.77% 4.32% 4.43% 4.26% 5.74%	1.19% 2.41% 2.79% 2.19% 3.22%	0.55% 0.55% 0.55% 0.55%	2.66% 2.64% 2.65% 2.63% 2.63%	2.22% 0.64% 3.77% 1.86% 3.88% 2.24% 3.71% 1.64% 5.19% 2.67%
IE00BFY1LY43 IE00BK724952 IE00BK724846 IE00BK723988	Pound Sterling US Dollar Euro Pound Sterling Euro	Evelyn Defensive Retail € Acc Evelyn Defensive Retail £ Acc Evelyn Defensive Retail \$ Acc Evelyn Global Adventurous Retail € Acc Evelyn Global Adventurous Retail € Acc Evelyn Global Balanced Retail € Acc Evelyn Global Balanced Retail € Acc	Tiney Discretionary Portfolio Management Limited Tiney Discretionary Portfolio Management Limited	Cautious Allocation Cautious Allocation Cautious Allocation Aggressive Allocation Aggressive Allocation Moderate Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds	2 4.8 2 6.4 2 6.5 4 6.3 4 7.8 3 5.8	3%         3.30%           1%         4.50%           3%         4.89%           4%         4.27%           2%         5.30%           7%         3.27%	2.11% 2.09% 2.10% 2.08% 2.08% 2.11%	2.77% 4.32% 4.43% 4.26% 5.74% 3.76%	1.19% 2.41% 2.79% 2.19% 3.22% 1.16%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	2.66% 2.64% 2.65% 2.63% 2.63% 2.66%	2.22%         0.64%           3.77%         1.86%           3.88%         2.24%           3.71%         1.64%           5.19%         2.67%           3.21%         0.61%
IE00BFY1LY43 IE00BK724952 IE00BK724846 IE00BK723988 IE00BK723871 IE00BK71Y032	Pound Sterling US Dollar Euro Pound Sterling Euro Pound Sterling Euro	Evelyn Defensive Retail & Acc Evelyn Defensive Retail & Acc Evelyn Defensive Retail & Acc Evelyn Global Adventurous Retail & Acc Evelyn Global Adventurous Retail & Acc Evelyn Global Balanced Retail & Acc Evelyn Global Balanced Retail & Acc Evelyn Global Defensive Retail & Acc	Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited	Cautious Allocation Cautious Allocation Cautious Allocation Aggressive Allocation Aggressive Allocation Moderate Allocation Moderate Allocation Cautious Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds	2         44           2         64           2         63           4         63           4         78           3         53           3         77           3         44	3%         3.30%           1%         4.50%           3%         4.89%           4%         4.27%           2%         5.30%           7%         3.27%           7%         4.26%           5%         3.45%	2.11% 2.09% 2.10% 2.08% 2.08% 2.11% 2.11% 2.11%	2.77% 4.32% 4.43% 4.26% 5.74% 3.76% 5.16% 1.96%	1.19% 2.41% 2.79% 2.19% 3.22% 1.16% 2.15% 1.35%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	2.66% 2.64% 2.65% 2.63% 2.63% 2.66% 2.66% 2.66%	2.22% 0.64% 3.77% 1.86% 3.88% 2.24% 3.71% 1.64% 5.19% 2.67% 3.21% 0.61% 4.61% 1.60%
IE00BFY1LY43 IE00BFY1LY43 IE00BK724952 IE00BK723988 IE00BK723871 IE00BK71Y032 IE00BK71XZ19	Pound Sterling US Dollar Euro Pound Sterling Euro Pound Sterling Euro Pound Sterling	Evelyn Defensive Retail € Acc           Evelyn Defensive Retail £ Acc           Evelyn Defensive Retail \$ Acc           Evelyn Global Adventurous Retail € Acc           Evelyn Global Balanced Retail € Acc           Evelyn Global Defensive Retail € Acc	Tilney Discretionary Portfolio Management Limited Tilney Discretionary Portfolio Management Limited	Cautious Allocation Cautious Allocation Cautious Allocation Aggressive Allocation Aggressive Allocation Moderate Allocation Moderate Allocation Cautious Allocation Cautious Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds	2         44           2         66           2         65           4         63           4         78           3         55           3         44           3         64           3         55           3         55	5%         3.30%           1%         4.50%           5%         4.89%           5%         4.27%           5%         5.30%           7%         3.27%           7%         4.26%           5%         4.5%           5%         4.25%           5%         4.5%	2.11% 2.09% 2.10% 2.08% 2.08% 2.11% 2.11% 2.11% 2.10%	2.77% 4.32% 4.43% 4.26% 5.74% 3.76% 5.16% 1.96% 3.40%	1.19%           2.41%           2.79%           2.19%           3.22%           1.16%           2.15%           1.35%           2.47%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	2.66% 2.64% 2.65% 2.63% 2.66% 2.66% 2.66% 2.65% 2.65%	2.22%         0.64%           3.77%         1.86%           3.88%         2.24%           3.71%         1.64%           5.19%         2.67%           3.21%         0.61%           4.61%         1.60%           1.41%         0.80%           2.85%         1.92%
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IE00BK722Y62	Pound Sterling	Evelyn Global Income Retail £ Dist	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.69%	4.51%	2.07%	3.62%	2.44%	0.55%	2.62%	3.07%	1.89
IE00BK723095	US Dollar	Evelyn Global Income Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.73%	5.76%	2.07%	5.66%	3.69%	0.55%	2.62%	5.11%	3.14
IE00BK723B01	US Dollar	Evelyn Global Balanced Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	7.72%	5.22%	2.11%	5.61%	3.11%	0.55%	2.66%	5.06%	2.56
E00BK723C18	Swiss Franc	Evelyn Global Balanced Retail CHF Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	3.18%	2.18%	2.11%	1.07%	0.07%	0.55%	2.66%	0.52%	-0.48
IE00BK723Z45	Pound Sterling	Evelyn Global Growth Retail £ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	7.25%	5.32%	2.09%	5.16%	3.23%	0.55%	2.64%	4.61%	2.68
IE00BK724069	Euro	Evelyn Global Growth Retail € Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	5.73%	4.29%	2.09%	3.64%	2.20%	0.55%	2.64%	3.09%	1.65
IE00BK724176	US Dollar	Evelyn Global Growth Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	7.69%	6.34%	2.09%	5.60%	4.25%	0.55%	2.64%	5.05%	3.70
IE00BK724283	Swiss Franc				Mixed Funds	4		3.15%	2.09%	1.08%	4.25%		2.64%	0.53%	0.51
		Evelyn Global Growth Retail CHF Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation		4	3.17%					0.55%			
IE00BK724B75	US Dollar	Evelyn Global Adventurous Retail \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	8.27%	6.35%	2.08%	6.19%	4.27%	0.55%	2.63%	5.64%	3.72
IE00BMD8FT82	Pound Sterling	Evelyn Global Conservative Drt H £ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	5.95%	1.70%	1.34%	4.61%	0.36%	0.55%	1.89%	4.06%	-0.19
IE00BMD8FV05	Euro	Evelyn Global Conservative Drt H € Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	4.54%	-3.99%	1.21%	3.33%	-5.20%	0.55%	1.76%	2.78%	-5.75
IE00BMD8FW12	US Dollar	Evelyn Global Conservative Drt H \$ Acc	Tilney Discretionary Portfolio Management Limited	Cautious Allocation	Mixed Funds	3	5.96%	2.33%	1.36%	4.60%	0.97%	0.55%	1.91%	4.05%	0.42
IE00BMD8G066	Pound Sterling	Evelyn Global Balanced Direct H £ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	6.89%	2.54%	0.99%	5.90%	1.55%	0.55%	1.54%	5.35%	1.00
IE00BMD8G173	Euro	Evelyn Global Balanced Direct H € Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	5.39%	-0.66%	1.00%	4.39%	-1.66%	0.55%	1.55%	3.84%	-2.2
IE00BMD8G959	US Dollar	Evelyn Global Balanced Direct H \$ Acc	Tilney Discretionary Portfolio Management Limited	Moderate Allocation	Mixed Funds	3	6.92%	3.23%	1.01%	5.91%	2.22%	0.55%	1.56%	5.36%	1.6
E00BMD8GH36	Pound Sterling	Evelvn Global Adventurous Direct H £ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	6.69%	2.31%	1.04%	5.65%	1.27%	0.55%	1.59%	5.10%	0.72
E00BMD8GN95	Euro	Evelvn Global Adventurous Direct H € Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	5.16%	1.12%	1.06%	4.10%	0.06%	0.55%	1.61%	3.55%	-0.49
E00BMD8GW86	US Dollar	Evelvn Global Adventurous Direct H \$ Acc	Tilney Discretionary Portfolio Management Limited	Aggressive Allocation	Mixed Funds	4	6.72%	3.17%	1.05%	5.67%	2.12%	0.55%	1.60%	5.12%	1.5
LU0779217537	US Dollar	abrdn Liquidity-US Dollar Fund L-1IncUSD	abrdn Investments Luxembourg S.A.	US Money Market	Money Market Funds	4	5.36%	2.51%	0.10%	5.26%	2.12%	0.55%	0.65%	4.71%	1.86
			-			1									
LU0966092131	Euro	abrdn Liquidity-Euro Fund L-1 Inc EUR	abrdn Investments Luxembourg S.A.	Euro Money Market	Money Market Funds	1	3.72%	1.16%	0.10%	3.62%	1.06%	0.55%	0.65%	3.07%	0.5
IE00BCRY5Y77	US Dollar	iShares \$ Short Dur Corp Bd ETF USD Dist	BlackRock Inc	US Fixed Income	Bond Funds	2	5.07%	2.12%	0.20%	4.87%	1.92%	0.55%	0.75%	4.32%	1.3
LU1919970936	US Dollar	abrdn Liquidity-US Dollar Fund X-2AccUSD	abrdn Investments Luxembourg S.A.	US Money Market	Money Market Funds	1	5.52%	2.74%	0.23%	5.29%	2.51%	0.55%	0.78%	4.74%	1.9
	Pound Sterling	abrdn Liquidity-Sterling Fund X-2 AccGBP	abrdn Fund Managers Limited	Sterling Money Market	Money Market Funds	1	5.34%	2.42%	0.23%	5.11%	2.19%	0.55%	0.78%	4.56%	1.64
.U0066341099	Euro	Invesco Euro Bond A EUR Acc	Invesco Advisers, Inc	Europe Fixed Income	Bond Funds	3	4.06%	-0.57%	1.03%	3.03%	-1.60%	0.55%	1.58%	2.48%	-2.1
_U1396459106	Pound Sterling	Rathbone SICAV MA Str Gr L0 GBP Acc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	3	7.07%	5.15%	1.78%	5.29%	3.37%	0.55%	2.33%	4.74%	2.82
LU0840938822	Pound Sterling	VAM Balanced Fund A GBP	Atomos Investments Limited	Aggressive Allocation	Mixed Funds	3	10.51%	4.25%	2.33%	8.18%	1.92%	0.55%	2.88%	7.63%	1.37
E00BLP5S460	Euro	JupiterMerian Glb Eq AbsRt L € H Acc	Quilter Investors Limited	Market Neutral	Mixed Funds	2	11.30%	9.14%	1.56%	9.74%	7.58%	0.55%	2.11%	9.19%	7.03
IE00BLP5S577	Pound Sterling	JupiterMerian Glb Eq AbsRt L £ H Acc	Quilter Investors Limited	Market Neutral	Mixed Funds	2	13.05%	10.23%	1.57%	11.48%	8.66%	0.55%	2.12%	10.93%	8 11
E00BI P5S353	US Dollar	Jupiter Merian Glb Eg AbsRet L USD Acc	Quilter Investors Limited	Market Neutral	Mixed Funds	2	13.22%	10.54%	1.56%	11.66%	8.98%	0.55%	2.11%	11.11%	8.43
U1681045370	Euro	Amundi IS MSCI Emerging Markets ETF-C €	Amundi Asset Management	Global Emerging Markets Equity	Equity Funds	4	14.85%	3.33%	0.20%	14.65%	3.13%	0.55%	0.75%	14.10%	2.58
			-			4									
E00BD09K309	Euro	Baillie Gifford WW Discovery B EUR Acc	Baillie Gifford & Co Limited.	Global Equity Mid/Small Cap	Equity Funds	5	3.16%	-1.45%	0.88%	2.28%	-2.33%	0.55%	1.43%	1.73%	-2.88
IE00BD09K416	US Dollar	Baillie Gifford WW Discovery B USD Acc	Baillie Gifford & Co Limited.	Global Equity Mid/Small Cap	Equity Funds	6	-2.72%	-2.89%	0.88%	-3.60%	-3.77%	0.55%	1.43%	-4.15%	-4.32
LU1085282496	-	BGF Asian Growth Leaders D2 GBP	BlackRock Inc	Asia ex-Japan Equity	Equity Funds	4	12.43%	3.60%	1.08%	11.35%	2.52%	0.55%	1.63%	10.80%	1.97
LU0859042482	US Dollar	BGF Asian Growth Leaders D2	BlackRock Inc	Asia ex-Japan Equity	Equity Funds	4	10.64%	2.50%	1.08%	9.56%	1.42%	0.55%	1.63%	9.01%	0.87
LU0252969661		BGF Sustainable Energy D2	BlackRock Inc	Energy Sector Equity	Equity Funds	5	-7.18%	10.00%	1.22%	-8.40%	8.78%	0.55%	1.77%	-8.95%	8.23
LU1053186000	Pound Sterling	Fundsmith Equity I GBP Inc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	9.69%	9.32%	0.95%	8.74%	8.37%	0.55%	1.50%	8.19%	7.82
IE00BVYPNY24	Pound Sterling	Guinness Global Equity Income Y GBP Acc	Guinness Asset Management Limited	Global Equity Large Cap	Equity Funds	4	15.52%	12.13%	0.77%	14.75%	11.36%	0.55%	1.32%	14.20%	10.81
IE00B84WGD25	Pound Sterling	Federated Hermes Asia exJpn Eq F2 GBPDis	Hermes Investment Management Ltd	Asia ex-Japan Equity	Equity Funds	4	14.33%	6.97%	0.84%	13.49%	6.13%	0.55%	1.39%	12.94%	5.58
IE00B89M2V73	US Dollar	iShares Dev RI Ett Idx (IE) InstI Acc \$	BlackRock Inc	Real Estate Sector Equity	Equity Funds	5	-0.43%	-0.81%	0.22%	-0.65%	-1.03%	0.55%	0.77%	-1.20%	-1.58
IE00B7MR5575	Euro	JOHCM Global Opps Offshore A EUR Inc	J O Hambro Capital Management Limited	Global Equity Large Cap	Equity Funds	4	11.56%	8.35%	0.81%	10.75%	7.54%	0.55%	1.36%	10.20%	6.99
LU0593319907	US Dollar	JPM Emerging Markets Equity C (dist) USD	JPMorgan Asset Management Inc	Global Emerging Markets Equity	Equity Funds	5	2.99%	0.55%	0.96%	2.03%	-0.41%	0.55%	1.51%	1.48%	-0.96
LU0822042619	Pound Sterling					4			0.96%	3.71%	0.41%	0.55%		3.16%	0.50
	-	JPM Emerging Markets Equity C (dist) GBP	JPMorgan Asset Management Inc	Global Emerging Markets Equity	Equity Funds	4	4.67%	1.63%					1.51%		
IE00B644PG05	Pound Sterling	Lindsell Train Global Equity A GBP Inc	Lindsell Train Ltd	Global Equity Large Cap	Equity Funds	4	14.07%	5.88%	0.68%	13.39%	5.20%	0.55%	1.23%	12.84%	4.65
IE00B3NS4D25	Pound Sterling	Lindsell Train Global Equity B GBP Inc	Lindsell Train Ltd	Global Equity Large Cap	Equity Funds	4	14.31%	6.03%	0.68%	13.63%	5.35%	0.55%	1.23%	13.08%	4.80
IE00BK6SH280	Euro	Liontrust GF Sust Fut Glb Gr A5 Acc EUR	Liontrust Investment Partners LLP	Global Equity Large Cap	Equity Funds	5	15.19%	10.56%	0.87%	14.32%	9.69%	0.55%	1.42%	13.77%	9.14
LU0594555756	Pound Sterling	Matthews Pacific Tiger Fund I GBP Acc	Matthews International Cap Mgmt LLc	Asia ex-Japan Equity	Equity Funds	4	7.23%	1.65%	0.90%	6.33%	0.75%	0.55%	1.45%	5.78%	0.20
IE00BK0SN042	Pound Sterling	Jupiter UK Alpha Fund (IRL) U2 GBP Inc	Jupiter Investment Management Limited	UK Equity Large Cap	Equity Funds	5	4.39%	3.84%	0.76%	3.63%	3.08%	0.55%	1.31%	3.08%	2.53
_U0552385535	US Dollar	MS INVF Global Opportunity Z	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	5	28.38%	12.94%	0.86%	27.52%	12.08%	0.55%	1.41%	26.97%	11.53
JE00B1VS3W29	US Dollar	WisdomTree Physical Precious Metals ETC	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	4	16.11%	5.01%	0.44%	15.67%	4.57%	0.55%	0.99%	15.12%	4.02
_U0292095535	Euro	Xtrackers Euro Stoxx Qual Div ETF 1D	DWS Investment GmbH	Europe Equity Large Cap								0.55%	0.85%	10.13%	4.41
					Equity Funds	4	10.98%	5.26%	0.30%	10.68%	4.96%				
E00B50M7724	Pound Sterling											0.554		0.010	2.00
E00B50MZ724	Pound Sterling	Vanguard Em Mkts Stk Idx £ Acc	Vanguard Group Inc	Global Emerging Markets Equity	Equity Funds	4	9.79%	2.80%	0.23%	9.56%	2.57%	0.55%	0.78%	9.01%	
E00B51KVT96	Pound Sterling	Vanguard Em Mkts Stk Idx £ Acc Vanguard Em Mkts Stk Idx £ Dist	Vanguard Group Inc Vanguard Group Inc	Global Emerging Markets Equity Global Emerging Markets Equity	Equity Funds Equity Funds	4	9.79% 9.78%	2.80% 2.80%	0.23%	9.56% 9.55%	2.57% 2.57%	0.55%	0.78%	9.00%	2.02
E00B51KVT96 E00B5456744	Pound Sterling Euro	Vanguard Em Mkts Stk ldx £ Acc Vanguard Em Mkts Stk ldx £ Dist Vanguard ESG Dev Wid All Cp Eq ldxEURAcc	Vanguard Group Inc Vanguard Group Inc Vanguard Group Inc	Global Emerging Markets Equity Global Emerging Markets Equity Global Equity Large Cap	Equity Funds Equity Funds Equity Funds	4 4 4	9.79% 9.78% 26.11%	2.80% 2.80% 12.28%	0.23% 0.23% 0.20%	9.56% 9.55% 25.91%	2.57% 2.57% 12.08%	0.55%	0.78%	9.00% 25.36%	2.02
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E00B51KVT96 E00B5456744 E00B76VTN11 E00B76VTM04	Pound Sterling Euro Pound Sterling Pound Sterling	Vanguard Em Mikts Sik ldx £ Acc Vanguard Em Mikts Sik ldx £ Dist Vanguard Ess Dev Wild All Cp Eq IdxEURAcc Vanguard ESs Dev Wild All Cp Eq Idx £ Acc Vanguard ESS Dev Wild All Cp Eq Idx £ Dist	Vanguard Group Inc Vanguard Group Inc Vanguard Group Inc Vanguard Group Inc Vanguard Group Inc	Global Emerging Markets Equity Global Emerging Markets Equity Global Equity Large Cap Global Equity Large Cap Global Equity Large Cap	Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds	4 4 4	9.79% 9.78% 26.11% 20.33% 20.32%	2.80% 2.80% 12.28% 11.74% 11.73%	0.23% 0.23% 0.20% 0.20% 0.20%	9.56% 9.55% 25.91% 20.13% 20.12%	2.57% 2.57% 12.08% 11.54% 11.53%	0.55% 0.55% 0.55% 0.55%	0.78% 0.78% 0.75% 0.75% 0.75%	9.00% 25.36% 19.58% 19.57%	2.02 11.53 10.99 10.98
E00B51KVT96 E00B5456744 E00B76VTN11 E00B76VTM04 E0007987708	Pound Sterling Euro Pound Sterling Pound Sterling Euro	Vanguard Em Mikts Sik Idx £ Aoc Vanguard Em Mikts Sik Idx £ Dist Vanguard ESG Dev Wid All Op Eq IdxEURAcc Vanguard ESG Dev Wid All Op Eq Idx £ Aoc Vanguard ESG Dev Wid All Op Eq Idx £ Dist Vanguard ESG Dev Wid All Op Eq Idx £Dist	Vanguard Group Inc Vanguard Group Inc Vanguard Group Inc Vanguard Group Inc	Global Emerging Markets Equity Global Emerging Markets Equity Global Equity Large Cap Global Equity Large Cap Global Equity Large Cap Europe Equity Large Cap	Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds	4 4 4	9.79% 9.76% 26.11% 20.33% 20.32% 8.99%	2.80% 2.80% 12.28% 11.74%	0.23% 0.23% 0.20% 0.20%	9.56% 9.55% 25.91% 20.13%	2.57% 2.57% 12.08% 11.54%	0.55% 0.55% 0.55%	0.78% 0.78% 0.75% 0.75%	9.00% 25.36% 19.58%	2.02 11.53 10.99 10.98
E00B51KVT96 E00B5456744 E00B76VTN11 E00B76VTM04 E0007987708	Pound Sterling Euro Pound Sterling Pound Sterling	Vanguard Em Mikts Sik ldx £ Acc Vanguard Em Mikts Sik ldx £ Dist Vanguard Ess Dev Wild All Cp Eq IdxEURAcc Vanguard ESs Dev Wild All Cp Eq Idx £ Acc Vanguard ESS Dev Wild All Cp Eq Idx £ Dist	Vanguard Group Inc Vanguard Group Inc Vanguard Group Inc Vanguard Group Inc Vanguard Group Inc	Global Emerging Markets Equity Global Emerging Markets Equity Global Equity Large Cap Global Equity Large Cap Global Equity Large Cap	Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds	4 4 4	9.79% 9.78% 26.11% 20.33% 20.32%	2.80% 2.80% 12.28% 11.74% 11.73%	0.23% 0.23% 0.20% 0.20% 0.20%	9.56% 9.55% 25.91% 20.13% 20.12%	2.57% 2.57% 12.08% 11.54% 11.53%	0.55% 0.55% 0.55% 0.55%	0.78% 0.78% 0.75% 0.75% 0.75%	9.00% 25.36% 19.58% 19.57%	2.0 11.5 10.9 10.9 6.3
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E00B51KVT96 E00B5456744 E00B76VTN11 E00B76VTM04 E0007987708 E0007987690 E00BFPM9L96	Pound Sterling Euro Pound Sterling Pound Sterling Euro Euro	Vanguard Em Mitta Sik idst E Acc Vanguard Em Mitta Sik idst E Acc Manguard ESC Dev Wid All Cp Eq idstEURAcc Vanguard ESC Dev Wid All Cp Eq idst E Acc Vanguard ESC Dev Wid All Cp Eq idst E Acc Vanguard Est Sit idst E Acc Vanguard Ext Dest Ki der E Acc Vanguard European Stock Idst Inv EUR Acc	Venguard Group Inc Vanguard Group Inc Vanguard Group Inc Venguard Group Inc Vanguard Group Inc Vanguard Group Inc Venguard Group Inc	Global Emerging Markets Equity Global Emerging Markets Equity Global Equity Large Cap Global Equity Large Cap Global Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap	Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds	4 4 4	9.79% 9.78% 26.11% 20.33% 20.32% 8.99%	2.80% 2.80% 12.28% 11.74% 11.73% 7.02% 7.02%	0.23% 0.23% 0.20% 0.20% 0.20% 0.12%	9.56% 9.55% 25.91% 20.13% 20.12% 8.87% 8.87%	2.57% 2.57% 12.08% 11.54% 11.53% 6.90%	0.55% 0.55% 0.55% 0.55% 0.55%	0.78% 0.78% 0.75% 0.75% 0.75% 0.67% 0.67%	9.00% 25.36% 19.58% 19.57% 8.32% 8.32%	2.02 2.02 11.53 10.99 6.35 6.35 6.35 6.35
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E00B51KVT96 E00B5456744 E00B76VTN11 E00B76VTM04 E0007987708 E0007987690 E00BFPM9L96 E0008248803 E00B42W4L06	Pound Sterling Euro Pound Sterling Pound Sterling Euro Euro Euro Euro Euro Euro	Vanguard Em Mika Sik Idx E Acc Vanguard Em Mika Sik Idx E Acc Vanguard ESC Dev Wid All Cp Eq IdxEURAcc Vanguard ESC Dev Wid All Cp Eq Idx E Acc Vanguard ESC Dev Wid All Cp Eq Idx E Dist Vanguard Esc Dev Wid All Cp Eq Idx EDist Vanguard Esc Dev Wid All Cp Eq Idx E Acc Vanguard Excore Six Idx Ins PI E Acc Vanguard Epean Sik Idx Ins PI E Acc Vanguard Epean Sik Idx Fe Acc	Venguard Group Inc Venguard Global Advisors, LLC	Global Emerging Markets Equity Global Emerging Markets Equity Global Equity Large Cap Global Equity Large Cap Europe Equity Large Cap Global Equity MidSmall Cap	Equity Funds	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	9.79% 9.78% 26.11% 20.33% 20.32% 8.99% 8.99% 10.12% 115.56%	2.80% 2.80% 12.28% 11.74% 11.73% 7.02% 7.02% 7.02% 7.19% 8.39%	0.22% 0.22% 0.20% 0.20% 0.20% 0.12% 0.12% 0.05% 0.25%	9.56% 9.55% 25.91% 20.13% 20.12% 8.87% 8.87% 8.87% 8.91% 10.00% 15.27%	2.57% 2.57% 11.08% 11.54% 11.53% 6.90% 6.90% 6.94% 7.07% 8.10%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.78% 0.78% 0.75% 0.75% 0.67% 0.67% 0.63% 0.63% 0.63%	9.00% 25.36% 19.58% 19.57% 8.32% 8.32% 8.36% 9.45% 14.72%	2.0 11.5 10.9 6.3 6.3 6.3 6.3 6.3 6.5 7.5
E00B51KVT96 E00B5456744 E00B76VTN11 E00B76VTN04 E0007987708 E0007987690 E00B7PM9L96 E000B24803 E00B42W4L06 E00B3X1NT05	Pound Sterling Euro Pound Sterling Pound Sterling Euro Euro Euro Euro Euro Euro Pound Sterling	Vanguard Em Mikta Sik Idx E Acc Vanguard Em Mikta Sik Idx E Acc Vanguard ESG Dev Wid AI Cp Eq Idx EURAcc Vanguard ESG Dev Wid AI Cp Eq Idx E Acc Vanguard ESG Dev Wid AI Cp Eq Idx E Elsi Vanguard Epean Sik Idx € Acc Vanguard Epean Sik Idx E Acc Vanguard Epean Sik Idx Ims PI € Acc Vanguard E Sit Mix € Acc Vanguard G Sit Mix € Acc Vanguard G Sit Mix € Acc	Vanguard Group Inc Vanguard Global Advisors, LLC	Global Emerging Markets Equity       Global Emerging Markets Equity       Global Equity Large Cap       Global Equity Large Cap       Europe Equity Large Cap       Global Equity Morsonal Cap       Global Equity Morsonal Cap	Equity Funds	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	9.79% 9.78% 26.11% 20.33% 20.22% 8.99% 8.99% 8.99% 10.12% 10.25%	2.80% 2.80% 12.28% 11.74% 11.73% 7.02% 7.02% 7.02% 7.02% 7.19% 8.39% 7.86%	0.23% 0.23% 0.20% 0.20% 0.12% 0.12% 0.02% 0.12% 0.08%	9.56% 9.55% 25.91% 20.13% 20.12% 8.87% 8.87% 8.87% 8.91% 10.00% 15.27% 9.97%	2.57% 2.57% 12.08% 11.54% 11.53% 6.90% 6.90% 6.90% 6.94% 7.07% 8.10% 7.57%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.78% 0.78% 0.75% 0.75% 0.67% 0.67% 0.63% 0.63% 0.64%	9.00% 25.36% 19.58% 19.57% 8.32% 8.32% 8.36% 9.45% 14.72% 9.42%	2.0 11.5 10.9 6.3 6.3 6.3 6.5 7.5 7.5
E00B51KVT96 E00B5456744 E00B76VTN11 E00B76VTNM4 E00D7807T08 E0007867690 E00BFPM9L96 E00B24803 E00B42W4L06 E00B42W4L06 E00B3X1LS57	Pound Sterling Euro Pound Sterling Euro Euro Euro Euro Euro Pound Sterling Pound Sterling	Vanguard Em Mikis Sik Idx E Acc Vanguard Em Mikis Sik Idx E Dait Vanguard ESG Daiv Wid All Cp Eq IdxEURAcc Vanguard ESG Daiv Wid All Cp Eq Idx E Acc Vanguard ESG Daiv Wid All Cp Eq Idx E Dist Vanguard Egan Sik Idx E Acc Vanguard Epaen Sik Idx F Acc Vanguard Gean Sik Idx Ins PI Acc Vanguard E Sik Idx E Acc Vanguard E Sik Idx E Acc Vanguard E Sik Idx E Acc Vanguard Dis Small-Cp Idx E Acc Vanguard Gib Small-Cp Idx E Acc	Vanguard Group Inc Vanguard Global Advisors, LLC Vanguard Global Advisors, LLC Vanguard Global Advisors, LLC	Global Emerging Markets Equity Global Emerging Markets Equity Global Equity Large Cap Global Equity Large Cap Global Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap Global Equity MiSmal Cap Global Equity MiSmal Cap	Equity Funds	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	9.79% 9.78% 26.11% 20.33% 8.99% 8.99% 8.99% 10.22% 10.56% 10.26% 10.25%	2.80% 2.80% 12.28% 11.74% 11.73% 7.02% 7.02% 7.02% 7.02% 8.39% 7.86% 7.86%	0.23% 0.23% 0.20% 0.20% 0.20% 0.12% 0.12% 0.08% 0.12% 0.08% 0.23% 0.29%	9.56% 9.55% 25.91% 20.13% 20.12% 8.87% 8.87% 8.87% 8.81% 10.00% 15.27% 9.97% 9.96%	2.57% 2.57% 12.08% 11.54% 11.53% 6.90% 6.90% 6.90% 6.94% 7.07% 8.10% 7.57% 7.57%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.78% 0.78% 0.75% 0.75% 0.67% 0.67% 0.63% 0.63% 0.84% 0.84% 0.84%	9.00% 25.36% 19.58% 19.57% 8.32% 8.32% 8.36% 9.45% 14.72% 9.42% 9.41%	2.0 11.5 10.9 6.3 6.3 6.3 6.5 7.5 7.0 7.0 7.0
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E00B51KV796 E00B54607141 E00B76071411 E00B7607108 E00B7907104 E00B7967708 E00B790708 E00B79090 E00B24803 E00B42W4L08 E00B241LS57 E00B30412541 E00B30412548	Pound Sterling Euro Pound Sterling Pound Sterling Euro Euro Euro Euro Pound Sterling Pound Sterling Pound Sterling	Vanguard Em Mikta Sik idx E Acc Vanguard Em Mikta Sik idx E Acc Vanguard ESC Dev Wid AI Cp Eq Idx ELRAcc Vanguard ESC Dev Wid AI Cp Eq Idx E Acc Vanguard ESC Dev Wid AI Cp Eq Idx E Dist Vanguard Epsen Sik Idx € Acc Vanguard Epsen Sik Idx € Acc Vanguard Epsen Sik Idx Im PI € Acc Vanguard Epsen Sik Idx Im PI € Acc Vanguard G Desmall-Cp Idx € Acc Vanguard G Desmall-Cp Idx E Acc	Vanguard Group Inc Vanguard Global Advisors, LLC Vanguard Global Advisors, LLC	Global Emerging Markets Equity Global Emerging Markets Equity Global Equity Large Cap Global Equity Large Cap Europe Equity Large Cap Global Equity MoSmal Cap Global Equity MoSmal Cap Global Equity MoSmal Cap Global Equity Large Cap Japan Equity	Equity Funds	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	9.79% 9.78% 20.11% 20.33% 20.32% 8.99% 8.99% 10.12% 10.56% 10.26% 10.25% 10.25% 10.25% 10.25% 10.26%	2.80% 2.80% 12.28% 11.74% 11.73% 7.02% 7.02% 7.02% 7.02% 7.02% 7.9% 8.39% 7.86% 7.86% 13.10% 6.02%	0.23% 0.23% 0.20% 0.20% 0.12% 0.12% 0.12% 0.12% 0.25% 0.29% 0.29% 0.29% 0.29% 0.38% 0.16%	9.56% 9.55% 20.13% 20.12% 8.87% 8.87% 8.87% 8.91% 10.00% 15.27% 9.97% 9.96% 26.55% 10.10%	2.57% 2.57% 12.08% 11.54% 11.53% 6.90% 6.90% 6.94% 7.07% 8.10% 7.57% 7.57% 12.92% 5.86%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.78% 0.75% 0.75% 0.67% 0.67% 0.63% 0.63% 0.84% 0.84% 0.84% 0.84% 0.84%	9.00% 25.36% 19.58% 19.57% 8.32% 8.36% 9.45% 9.45% 9.42% 9.41% 26.00% 9.55%	2.0 11.5 10.9 6.3 6.3 6.3 6.5 7.5 7.0 7.0 7.0 7.0 12.3 5.3
E00B51K/VT96 E00B546/TN11 E00B76/TN11 E00B76/TN04 E0007887708 E00078876890 E00B78/TM0496 E00B24803 E00B242441.06 E00B3X1NT05 E00B3X1L557 E00B3X1L557 E00B301C261 E00B301K255	Pound Sterling Euro Pound Sterling Pound Sterling Euro Euro Euro Euro Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling	Vanguard Em Mikts Sik Idx E Acc Vanguard Em Mikts Sik Idx E Dat Vanguard ESG Dev Wid All Cp Eq IdxEURAcc Vanguard ESG Dev Wid All Cp Eq Idx E Acc Vanguard ESG Dev Wid Al Cp Eq Idx E Dist Vanguard Egean Sik Idx E Acc Vanguard Egean Sik Idx Ins PI € Acc Vanguard Egean Sik Idx Ins PI € Acc Vanguard Es Sik Idx F Acc Vanguard ES Sik Idx F Acc Vanguard Gib Small-Cp Idx E Acc Vanguard Gib Small-Cp Idx E Acc Vanguard Gib Small-Cp Idx E Dist Vanguard Gib Small-Cp Idx E Dist Vanguard Jin Sik Idx E Acc	Vanguard Group Inc Vanguard Global Advisors, LLC Vanguard Global Advisors, LLC	Global Emerging Markets Equity Global Emerging Markets Equity Global Equity Large Cap Global Equity Large Cap Global Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap Global Equity MidSmall Cap	Equity Funds	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	9.79% 9.285 26.11% 20.338 20.32% 8.99% 8.99% 10.22% 10.25% 10.25% 10.25% 10.25% 10.25% 10.26%	2.80% 2.80% 12.28% 11.74% 7.02% 7.02% 7.02% 7.02% 7.19% 8.39% 7.86% 13.10% 6.02% 6.01%	0.23% 0.23% 0.20% 0.20% 0.20% 0.12% 0.12% 0.32% 0.00% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.25% 0.15%	9.55% 9.55% 25.91% 20.13% 20.12% 8.87% 8.87% 8.81% 10.00% 15.27% 9.97% 9.95% 20.55% 10.10%	2.57% 2.57% 12.08% 11.54% 11.53% 6.90% 6.90% 6.94% 7.07% 8.10% 7.57% 7.57% 12.92% 5.86% 5.85%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.78% 0.75% 0.75% 0.67% 0.63% 0.63% 0.84% 0.84% 0.84% 0.84% 0.84% 0.73% 0.73%	9.00% 25.36% 19.58% 19.57% 8.32% 8.32% 8.36% 9.45% 14.72% 9.45% 9.45% 9.41% 26.00% 9.55%	2.0 11.5 10.9 6.3 6.3 6.3 6.5 7.5 7.0 7.0 7.0 7.0 12.3 5.3 5.3
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E00B51K/VT98 E00B546744 E00B76/VTN11 E00B76/VTN14 E0007867706 E0007867706 E000787706 E000B248803 E000B248803 E000B248803 E00B24W4.06 E00B52K1857 E00B53K1857 E00B51KW255 E000581KW255	Pound Sterling Euro Pound Sterling Pound Sterling Euro Euro Euro Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling Euro Pound Sterling Euro	Vanguard Em Miks Sik Idx E Acc Vanguard Em Miks Sik Idx E Acc Vanguard ESC Dev Wid All Cp Eq Idx EURAcc Vanguard ESC Dev Wid All Cp Eq Idx E Acc Vanguard ESC Dev Wid All Cp Eq Idx E Acc Vanguard Esc Sik Idx E Acc Vanguard Exopean Stock Idx Inv EUR Acc Vanguard Epsen Sik Idx Ins PF Acc Vanguard Epsen Sik Idx Ins PF Acc Vanguard Gib Small-Cp Idx E Acc Vanguard Jin Sik Idx E Acc Vanguard Jin Sik Idx E Acc Vanguard Jin Sik Idx E Acc	Vanguard Group Inc Vanguard Global Advisors, LLC Vanguard Group Inc	Global Emerging Markets Equity       Global Emerging Markets Equity       Global Equity Large Cap       Global Equity Large Cap       Global Equity Large Cap       Europe Equity Large Cap       Europe Equity Large Cap       Europe Equity Large Cap       Europe Equity Large Cap       Global Equity Large Cap       Europe Equity Large Cap       Global Equity Large Cap       Global Equity McISmall Cap       Global Equity McISmall Cap       Global Equity Large Cap       Global Equity Marge Cap       Japan Equity       Japan Equity	Equity Funds	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	9.79% 9.78% 26.15 20.33% 20.32% 8.99% 8.99% 10.22% 10.25% 10.26% 10.26% 10.26% 10.26% 10.26%	2.80% 2.80% 12.28% 11.74% 7.02% 7.02% 7.02% 7.02% 7.92% 8.39% 7.86% 13.0% 6.02% 6.01%	0.23% 0.23% 0.20% 0.20% 0.12% 0.12% 0.12% 0.25% 0.25% 0.25% 0.25% 0.15% 0.16%	9.55% 9.55% 22.51% 20.13% 8.87% 8.87% 8.97% 8.97% 10.00% 15.27% 9.96% 22.55% 10.10% 11.10%	2.57% 2.57% 12.08% 11.54% 11.53% 6.90% 6.90% 6.94% 7.07% 8.10% 7.57% 12.92% 5.86% 5.85% 6.38%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.78% 0.75% 0.75% 0.67% 0.67% 0.67% 0.67% 0.67% 0.84% 0.84% 0.84% 0.84% 0.72% 0.71%	9.00% 25.36% 19.58% 19.57% 8.32% 8.32% 8.32% 8.36% 9.45% 14.72% 9.45% 9.45% 9.42% 9.41% 26.00% 9.55%	2.02 11.53 10.99 6.33 6.33 6.33 6.53 7.55 7.00 7.00 7.00 7.00 7.00 7.00 7.00
E00B31KVT96 E00B3466744 E00B76VTN11 E00B76VTN04 E0007967708 E00B76VTM04 E0007987708 E00B76VTM04 E00B76VTM04 E00B74V204 E00B24803 E00B42W4L06 E00B341287 E00B341287 E00B341284 E00B341284 E00B341284 E00B341284 E00B3412313	Pound Sterling           Euro           Pound Sterling           Pound Sterling           Euro           Euro           Euro           Euro           Euro           Euro           Euro           Pound Sterling           Pound Sterling           Pound Sterling           Pound Sterling           Euro           Pound Sterling           Pound Sterling           Pound Sterling           Pound Sterling           Pound Sterling	Vanguard Em Mika Sik Idic E Acc Vanguard Em Mika Sik Idic E Acc Vanguard ESC Dev Wid All Cp Eq IdicEURAcc Vanguard Esc Note Vid All Cp Eq IdicEURAcc Vanguard Esc Note Note All Nr EUR Acc Vanguard Esc Note Note Nr E Acc Vanguard Esc Note Idic Acc Vanguard Gib Small-Cp Idic E Acc Vanguard Jin Stock Indic II Nr EUR Acc Vanguard Jin Stock Indic K Inv EUR Acc Vanguard Jin Stock Indic K Inv EUR Acc Vanguard Jin Stock Indic K Int E	Vanguard Group Inc Vanguard Global Advisors, LLC Vanguard Global Inc Vanguard Group Inc Vanguard Group Inc	Global Emerging Markets Equity Global Emerging Markets Equity Global Equity Large Cap Global Equity Large Cap Europe Equity Large Cap Global Equity MidSmall Cap	Equity Funds           Equity Funds	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	9.75% 9.75% 20.11% 20.33% 20.32% 8.95% 8.95% 10.12% 10.25% 10.25% 26.73% 10.25% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26% 10.26%	2.80% 2.20% 12.28% 11.174% 7.02% 7.02% 7.02% 7.02% 7.02% 7.05% 7.06% 11.10% 6.05% 6.01% 6.01% 6.54% 4.37%	0.23% 0.23% 0.20% 0.20% 0.12% 0.12% 0.12% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.16% 0.16%	9.56% 9.55% 25.91% 20.12% 8.87% 8.97% 9.97% 9.97% 9.96% 26.55% 10.10% 10.38% 6.36%	2.57% 2.57% 12.08% 11.54% 11.53% 6.90% 6.90% 6.90% 7.07% 8.10% 7.57% 7.57% 7.57% 12.92% 5.86% 6.38% 6.38% 4.21%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.78% 0.75% 0.75% 0.67% 0.67% 0.63% 0.63% 0.84% 0.84% 0.84% 0.84% 0.71% 0.71%	9.00% 25.36% 19.58% 19.57% 8.32% 8.32% 8.36% 9.45% 9.45% 9.42% 9.42% 9.42% 9.42% 9.42% 9.55% 9.55% 9.55%	2.02 11.53 10.99 10.98 6.35 6.35 6.35

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IE0032620787	Euro	Vanguard US 500 Stock Index Inv EUR Acc	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5	32.83%	15.86%	0.10%	32.73%	15.76%	0.55%	0.65%	32.18%	15.21
IE00B1GHC616	Pound Sterling	Vanguard U.S. Opps GBP Inv Dist Shrs	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5	14.60%	12.24%	0.95%	13.65%	11.29%	0.55%	1.50%	13.10%	10.74
IE00BFMXYP42	Pound Sterling	Vanguard FTSE 100 ETF GBP Acc	Vanguard Group Inc	UK Equity Large Cap	Equity Funds	4	9.59%	5.34%	0.09%	9.50%	5.25%	0.55%	0.64%	8.95%	4.70
IE00B810Q511	Pound Sterling	Vanguard FTSE 100 UCITS ETF	Vanguard Group Inc	UK Equity Large Cap	Equity Funds	4	9.59%	5.34%	0.09%	9.50%	5.25%	0.55%	0.64%	8.95%	4.70
IE00BFMXVQ44	Pound Sterling	Vanguard FTSE 250 ETF GBP Acc	Vanguard Group Inc	UK Equity Mid/Small Cap	Equity Funds	4	7.95%	1.44%	0.10%	7.85%	1.34%	0.55%	0.65%	7.30%	0.79
IE00BKX55Q28	Pound Sterling	Vanguard FTSE 250 UCITS ETF	Vanguard Group Inc	UK Equity Mid/Small Cap	Equity Funds	4	7.96%	1.44%	0.10%	7.86%	1.34%	0.55%	0.65%	7.31%	0.79
IE00BK5BQY34	Euro	Vanguard FTSE Dev Eurp ex UK ETF Acc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	7.44%	7.34%	0.10%	7.34%	7.24%	0.55%	0.65%	6.79%	
IE00BKX55S42						4		7.34%					0.65%	6.79%	0.09
	Euro	Vanguard FTSE Dev Eurp ex UK ETF Dis	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	7.44%		0.10%	7.34%	7.24%	0.55%			6.69
IE00B945VV12	Euro	Vanguard FTSE Dev Eurp UCITS ETF	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	9.48%	7.07%	0.10%	9.38%	6.97%	0.55%	0.65%	8.83%	6.42
LU1191877965	Euro	BGF European High Yield Bond D2 EUR	BlackRock Inc	Europe Fixed Income	Bond Funds	3	10.35%	3.85%	0.76%	9.59%	3.09%	0.55%	1.31%	9.04%	2.54
LU0441901765	Pound Sterling	Templeton Global Bond I(Mdis)GBP-H1	Franklin Templeton Investments	Global Fixed Income	Bond Funds	3	-11.24%	-4.31%	0.83%	-12.07%	-5.14%	0.55%	1.38%	-12.62%	-5.69
LU1775981431	Pound Sterling	Invesco Sterling Bond C GBP Acc	Invesco Advisers, Inc	Sterling Fixed Income	Bond Funds	3	2.61%	2.07%	0.72%	1.89%	1.35%	0.55%	1.27%	1.34%	0.80
IE00BDBRDM35	Euro	iShares Core Global Aggt Bd ETF EUR HAcc	BlackRock Inc	Global Fixed Income	Bond Funds	2	1.63%	-1.38%	0.10%	1.53%	-1.48%	0.55%	0.65%	0.98%	-2.03
IE00BF540Y54	Pound Sterling	iShares Core Global Aggt Bd ETF GBPHDist	BlackRock Inc	Global Fixed Income	Bond Funds	-	2.99%	-0.39%	0.10%	2.89%	-0.49%	0.55%	0.65%	2.34%	-1.04
	-					2									
IE00B4L5ZY03	Euro	iShares € CorpBd exFncl 1-5y ESGETF€Dist	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	2	3.99%	0.42%	0.20%	3.79%	0.22%	0.55%	0.75%	3.24%	-0.33
IE00B5L65R35	Pound Sterling	iShares £ Corp Bond 0-5yr ETF GBP Dist	BlackRock Fund Advisors	Sterling Fixed Income	Bond Funds	2	4.90%	1.74%	0.20%	4.70%	1.54%	0.55%	0.75%	4.15%	0.99
IE00B5M4WH52	US Dollar	iShares JPMorgan EM Lcl Govt Bd ETF\$Dist	BlackRock Fund Advisors	Emerging Markets Fixed Income	Bond Funds	3	-2.49%	-2.02%	0.50%	-2.99%	-2.52%	0.55%	1.05%	-3.54%	-3.07
IE00B3BMD843	Pound Sterling	PIMCO GIS GlinGd Crdt Insti GBPH Inc	Pacific Investment Management Company, LLC	Global Fixed Income	Bond Funds	3	4.66%	-0.08%	0.49%	4.17%	-0.57%	0.55%	1.04%	3.62%	-1.12
IE0007472115	Euro	Vanguard Euro Govt Bd Idx Inv EUR Acc	Vanguard Group Inc	Europe Fixed Income	Bond Funds	3	1.92%	-1.97%	0.12%	1.80%	-2.09%	0.55%	0.67%	1.25%	-2.64
IE00B18GCB14	US Dollar	Vanguard Glb Bd Idx \$ H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	2.71%	0.03%	0.15%	2.56%	-0.12%	0.55%	0.70%	2.01%	-0.67
IE00BDFB7639	Pound Sterling	Vanguard Glb S/T Corp Bd Idx £ H Acc	Vanguard Group Inc	Global Fixed Income	Bond Funds	2	5.43%	1.55%	0.18%	5.25%	1.37%	0.55%	0.73%	4.70%	0.82
IE00BDFB7639	Pound Sterling	Vanguard Gib S/1 Corp Bd Idx £ H Acc Vanguard UK Invm Grd Bd Idx Ins PI £Dist	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	-		-0.90%			-0.96%	0.55%	0.73%	4.70%	
						3	1.83%		0.06%	1.77%					-1.51
IE00BFRTDB69	Pound Sterling	Vanguard U.S. Govt Bd Idx £ H Acc	Vanguard Group Inc	US Fixed Income	Bond Funds	3	0.33%	-1.20%	0.12%	0.21%	-1.32%	0.55%	0.67%	-0.34%	-1.87
IE00B246KL88	Euro	Vanguard 20+ Yr € Trs Idx € Acc	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	4	-4.97%	-8.55%	0.16%	-5.13%	-8.71%	0.55%	0.71%	-5.68%	-9.26
IE0009591805	Euro	Vanguard Euro IG Bd Idx Inv EUR Acc	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	2	3.94%	-0.83%	0.12%	3.82%	-0.95%	0.55%	0.67%	3.27%	-1.50
IE00BFRTD839	Pound Sterling	Vanguard € Invm Grd Bd Idx £ H Acc	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	2	5.35%	0.17%	0.12%	5.23%	0.05%	0.55%	0.67%	4.68%	-0.50
IE00B04GQQ17	Euro	Vanguard Euroz InfLnk Bd Idx Inv EUR Acc	Vanguard Group Inc	Europe Fixed Income	Bond Funds	3	0.25%	1.19%	0.12%	0.13%	1.07%	0.55%	0.67%	-0.42%	0.52
IE00B2RHVP93	Pound Sterling	Vanguard Glb Bd Idx £ H Dist	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	2.35%	-0.60%	0.15%	2.20%	-0.75%	0.55%	0.70%	1.65%	-1.30
IE00BDEB5M56	Pound Sterling	Vanguard Gib Bd ldx £ H Dist Vanguard Gib Corp Bd ldx £ H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	3.48%	-0.60%	0.15%	3.30%	-0.75%	0.55%	0.70%	2.75%	-1.30
	-		-			3									
IE00BYV1RG46	Pound Sterling	Vanguard Global Credit Bond Inv GBPH Acc	ME Aviation Services LLC	Global Fixed Income	Bond Funds	3	4.15%	1.59%	0.35%	3.80%	1.24%	0.55%	0.90%	3.25%	
IE00BH65QP47	Euro	Vanguard Glb S/T Bd Idx € H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	2.85%	0.02%	0.15%	2.70%	-0.13%	0.55%	0.70%	2.15%	-0.68
IE00BH65QG55	Pound Sterling	Vanguard Glb S/T Bd Idx £ H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	4.25%	1.13%	0.15%	4.10%	0.98%	0.55%	0.70%	3.55%	0.43
IE00BH65QH62	Pound Sterling	Vanguard Glb S/T Bd Idx £ H Dist	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	4.25%	1.13%	0.15%	4.10%	0.98%	0.55%	0.70%	3.55%	0.43
IE00BH65QK91	Euro	Vanguard Gibl Sh-Tm Bd Idx Inv EURH Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	2.85%	0.02%	0.15%	2,70%	-0.13%	0.55%	0.70%	2.15%	-0.68
IE00BYSX5D68	Euro	Vanguard Sel Scrn Euro Invm GrdBdldx€Acc	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	-	3.88%	-0.85%	0.15%	3.72%	-1.01%	0.55%	0.71%	3.17%	-1.56
IE00B1S75374	Pound Sterling	Vanguard UK Govt Bd Idx £ Acc		Sterling Fixed Income	Bond Funds	2				-4.43%	-5.73%			-4.98%	-6.28
	-		Vanguard Group Inc	-		3	-4.31%	-5.61%	0.12%			0.55%	0.67%		
IE00B1S75820	Pound Sterling	Vanguard UK Govt Bd Idx £ Dist	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	3	-4.30%	-5.61%	0.12%	-4.42%	-5.73%	0.55%	0.67%	-4.97%	-6.28
IE00B1S74Q32	Pound Sterling	Vanguard UK Invm Grd Bd Idx £ Acc	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	3	1.83%	-0.90%	0.12%	1.71%	-1.02%	0.55%	0.67%	1.16%	-1.57
IE00B1S74W91	Pound Sterling	Vanguard UK Invm Grd Bd Idx £ Dist	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	3	1.83%	-0.90%	0.12%	1.71%	-1.02%	0.55%	0.67%	1.16%	-1.57
IE00B9M1BB17	Pound Sterling	Vanguard UK S/T Invm Grd Bd Idx £ Acc	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	2	4.14%	1.05%	0.12%	4.02%	0.93%	0.55%	0.67%	3.47%	0.38
IE00B95W7137	Pound Sterling	Vanguard UK S/T Invm Grd Bd Idx £ Dist	Vanguard Group Inc	Sterling Fixed Income	Bond Funds	2	4.14%	1.05%	0.12%	4.02%	0.93%	0.55%	0.67%	3.47%	0.38
IE0007471471	Euro	Vanguard U.S. Govt Bd Idx € H Acc	Vanguard Group Inc	US Fixed Income	Bond Funds	3	-1.00%	-2.32%	0.12%	-1.12%	-2.44%	0.55%	0.67%	-1.67%	-2.99
IE00BD6D4566	Pound Sterling	Vanguard U.S. Govt Bd Idx £ Dist	Vanguard Group Inc	US Fixed Income	Bond Funds	3	2.55%	0.50%	0.12%	2.43%	0.38%	0.55%	0.67%	1.88%	-0.17
						3									
IE00BDD0SS10	Pound Sterling	Vanguard U.S. Govt Bd Idx £ H Dist	Vanguard Group Inc	US Fixed Income	Bond Funds	3	0.35%	-1.20%	0.12%	0.23%	-1.32%	0.55%	0.67%	-0.32%	-1.87
IE00B04GQT48	Euro	Vanguard U.S. Invm Grd Crdt Idx € Acc	Vanguard Group Inc	US Fixed Income	Bond Funds	3	9.54%	2.09%	0.12%	9.42%	1.97%	0.55%	0.67%	8.87%	1.42
IE00BFRTDC76	Pound Sterling	Vanguard U.S. Invm Grd Crdt Idx £ HAcc	Vanguard Group Inc	US Fixed Income	Bond Funds	3	2.24%	-0.34%	0.12%	2.12%	-0.46%	0.55%	0.67%	1.57%	-1.01
IE00BD87Q831	Euro	Vanguard USTrs InfProtSecsIdxSel EURHAcc	Vanguard Global Advisors, LLC	US Fixed Income	Bond Funds	2	1.65%	1.08%	0.09%	1.56%	0.99%	0.55%	0.64%	1.01%	0.44
IE00BZ163G84	Euro	Vanguard EUR Corp Bd UCITS ETF	Vanguard Group Inc	Europe Fixed Income	Bond Funds	2	4.69%	-0.13%	0.09%	4.60%	-0.22%	0.55%	0.64%	4.05%	-0.77
IE00BZ163H91	Euro	Vanguard EUR Euroz Gov Bd UCITS ETF	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	3	1.85%	-2.01%	0.07%	1.78%	-2.08%	0.55%	0.62%	1.23%	-2.63
IE00BG47K971	Pound Sterling	Vanguard Global Aggt Bd ETF GBP H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	2.33%	-0.59%	0.10%	2.23%	-0.69%	0.55%	0.65%	1.68%	-1.24
IE00BG47K971 IE00BH04GW44	Pound Sterling	Vanguard U.K. Gilt ETF GBP Acc	Vanguard Global Advisors, LLC	Sterling Fixed Income	Bond Funds	3	-4.32%							-4.94%	
		vanguaru U.N. Unit ETF UDP ACC	variguaru Glubal Advisuis, LLG	Sterning i IXed Income	DUILU FUILUS			-5.61%	0.07%	-4.39%	-5.68%	0.55%	0.62%		-6.23
	-											0.55%	0.62%	-4.94%	
IE00B42WWV65	Pound Sterling	Vanguard UK Gilt UCITS ETF	Vanguard Global Advisors, LLC	Sterling Fixed Income	Bond Funds	3	-4.32%	-5.61%	0.07%	-4.39%	-5.68%				-6.23
LU1136180780	Pound Sterling Pound Sterling	Allianz Income and Growth RM H2 GBP	Voya Investment Management Co. LLC	Moderate Allocation	Mixed Funds		-4.32% 11.28%	-5.61% 7.78%	0.95%	10.33%	6.83%	0.55%	1.50%	9.78%	6.28
	Pound Sterling	-		-		3	-4.32%	-5.61%							6.28
LU1136180780	Pound Sterling Pound Sterling	Allianz Income and Growth RM H2 GBP	Voya Investment Management Co. LLC	Moderate Allocation	Mixed Funds	3	-4.32% 11.28%	-5.61% 7.78%	0.95%	10.33%	6.83%	0.55%	1.50%	9.78%	6.28
LU1136180780 IE00BFZ0X772 IE00BFZ0X665	Pound Sterling Pound Sterling US Dollar	Allianz Income and Growth RM H2 GBP Dimensional World Allc 60/40 USD Acc	Voya Investment Management Co. LLC Dimensional Fund Advisors Ltd	Moderate Allocation Moderate Allocation	Mixed Funds Mixed Funds Mixed Funds	3	-4.32% 11.28% 9.59%	-5.61% 7.78% 5.99%	0.95% 0.33%	10.33% 9.26%	6.83% 5.66%	0.55%	1.50% 0.88%	9.78% 8.71% 7.52%	6.28 5.11
LU1136180780 IE00BFZ0X772 IE00BFZ0X665 IE00B56FVB15	Pound Sterling Pound Sterling US Dollar US Dollar Pound Sterling	Allianz Income and Growth RM H2 GBP Dimensional World Allc 60/40 USD Acc Dimensional World Allc 40/60 USD Acc Dimensional World Allc 40/60 GBP Acc	Voya Investment Management Co. LLC Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd	Moderate Allocation Moderate Allocation Cautious Allocation Cautious Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds	3	-4.32% 11.28% 9.59% 8.37% 9.10%	-5.61% 7.78% 5.99% 4.68% 4.78%	0.95% 0.33% 0.30% 0.30%	10.33% 9.26% 8.07% 8.80%	6.83% 5.66% 4.38% 4.48%	0.55% 0.55% 0.55% 0.55%	1.50% 0.88% 0.85%	9.78% 8.71% 7.52% 8.25%	6.28 5.11 3.83 3.93
LU1136180780 IE00BFZ0X772 IE00BFZ0X665 IE00B56FVB15 IE00B9L4YR86	Pound Sterling Pound Sterling US Dollar US Dollar Pound Sterling Euro	Alianz Income and Growth RM H2 GBP Dimensional World Alic 6040 USD Acc Dimensional World Alic 4080 USD Acc Dimensional World Alic 4040 BP Acc Dimensional World Alic 6040 EUR Acc	Voya Investment Management Co. LLC Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd	Moderate Allocation Moderate Allocation Cautious Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds	3	-4.32% 11.28% 9.59% 8.37% 9.10% 13.18%	-5.61% 7.78% 5.99% 4.68% 4.78% 6.31%	0.95% 0.33% 0.30% 0.30% 0.33%	10.33% 9.26% 8.07% 8.80% 12.85%	6.83% 5.66% 4.38% 4.48% 5.98%	0.55% 0.55% 0.55% 0.55%	1.50% 0.88% 0.85% 0.85% 0.85%	9.78% 8.71% 7.52% 8.25% 12.30%	6.28 5.11 3.83 3.93 5.43
LU1136180780 IE00BFZ0X772 IE00BFZ0X665 IE00B56FVB15 IE00B9L4YR86 IE00BJR5PM78	Pound Sterling Pound Sterling US Dollar US Dollar Pound Sterling Euro US Dollar	Allianz Income and Growth RM H2 GBP Dimensional World Allc 6040 USD Acc Dimensional World Allc 40400 USD Acc Dimensional World Allc 40460 GBP Acc Dimensional World Allc 60406 USP Acc dvAM Diversified Lqd Alts PCP USD D1 Hdg	Voya Investment Management Co. LLC Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Fulcrum Asset Management LLP	Moderate Allocation Moderate Allocation Caufuous Allocation Caufuous Allocation Multiaitemative	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Alternative Funds	3 4 3 3 3 3 3 3	-4.32% 11.28% 9.55% 8.37% 9.10% 13.18% 6.33%	-5.61% 7.78% 5.99% 4.68% 4.78% 6.31% 4.97%	0.95% 0.33% 0.30% 0.30% 0.33% 2.30%	10.33% 9.26% 8.07% 8.80% 12.85% 4.03%	6.83% 5.66% 4.38% 4.48% 5.98% 2.67%	0.55% 0.55% 0.55% 0.55% 0.55%	1.50% 0.88% 0.85% 0.85% 0.88% 2.85%	9.78% 8.71% 7.52% 8.25% 12.30% 3.48%	6.28 5.11 3.83 3.93 5.43 2.12
LU1136180780 IE00BFZ0X772 IE00BFZ0X665 IE00B56FVB15 IE00B9L4YR86 IE00BJR5PM78 IE00BH3T0F73	Pound Sterling Pound Sterling US Dollar US Dollar Pound Sterling Euro US Dollar Pound Sterling	Allianz Income and Growth RM H2 GBP Dimensional World Allic 6040 USD Acc Dimensional World Allic 40080 GBP Acc Dimensional World Allic 40080 GBP Acc Dimensional World Allic 60406 EUR Acc d/WM Diversified Lig4 Alls PCP USD D1 Hdg d/WM Global Equity Income PCP GBP D2Dist	Voya Investment Management Co. LLC Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Fulcrum Asset Management LLP Pacific Capital Partners Limited	Moderate Allocation Moderate Allocation Cautious Allocation Cautious Allocation Moderate Allocation Multialternative Clobal Equity Large Cap	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Alternative Funds Equity Funds	3 4 3 3 3 3 3 3	-4.32% 11.28% 9.59% 8.37% 9.10% 13.18% 6.33% 16.20%	-5.61% 7.78% 5.99% 4.68% 4.78% 6.31% 4.97% 12.29%	0.95% 0.33% 0.30% 0.30% 0.33% 2.30% 1.77%	10.33% 9.26% 8.07% 8.80% 12.85% 4.03% 14.43%	6.83% 5.66% 4.38% 4.48% 5.98% 2.67% 10.52%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.50% 0.88% 0.85% 0.85% 0.88% 2.85% 2.32%	9.78% 8.71% 7.52% 8.25% 12.30% 3.48% 13.88%	6.28 5.11 3.83 3.93 5.43 2.12 9.97
LU1136180780 IE00BF20X772 IE00BF20X665 IE00B56FVB15 IE00BJL4YR86 IE00BJR5PM78 IE00BH370F73 IE00BHR3YV98	Pound Sterling Pound Sterling US Dollar US Dollar Pound Sterling Euro US Dollar Pound Sterling US Dollar	Alianz Income and Growth RM H2 GBP Dimensional World Alic 6040 USD Acc Dimensional World Alic 40460 USD Acc Dimensional World Alic 40460 GBP Acc Dimensional World Alic 6040 EUR Acc dVAM Diversified Lqd Alic 9CP USD D1 Hdg dVAM Global Equity Income PCP USD D2Dist dVAM Global Equity Income PCP USD D2Dist	Voya Investment Management Co. LLC Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Futcrum Aaset Management LLP Pachtic Capable Pantens Limited Pachtic Capable Pantens Limited	Moderate Allocation Moderate Allocation Cautious Allocation Cautious Allocation Moderate Allocation Multiatemative Global Equity Large Cap Global Equity Large Cap	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Alternative Funds Equity Funds Equity Funds	3 4 3 3 3 3 3 3	4.32% 11.28% 9.59% 9.10% 13.18% 6.33% 16.20% 14.17%	-5.61% 7.78% 5.99% 4.68% 4.78% 6.31% 4.97%	0.95% 0.33% 0.30% 0.30% 0.33% 2.30%	10.33% 9.26% 8.07% 8.80% 12.85% 4.03%	6.83% 5.66% 4.38% 4.48% 5.98% 2.67%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.50% 0.88% 0.85% 0.85% 0.88% 2.85%	9.78% 8.71% 7.52% 8.25% 12.30% 3.48%	6.28 5.11 3.83 3.93 5.43 2.12
LU1136180780 IE00BFZ0X772 IE00BFZ0X665 IE00B56FVB15 IE00B9L4YR86 IE00BJR5PM78 IE00BH3T0F73	Pound Sterling Pound Sterling US Dollar US Dollar Pound Sterling Euro US Dollar Pound Sterling	Allianz Income and Growth RM H2 GBP Dimensional World Allic 6040 USD Acc Dimensional World Allic 40080 GBP Acc Dimensional World Allic 40080 GBP Acc Dimensional World Allic 60406 EUR Acc d/WM Diversified Lig4 Alls PCP USD D1 Hdg d/WM Global Equity Income PCP GBP D2Dist	Voya Investment Management Co. LLC Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Dimensional Fund Advisors Ltd Fulcrum Asset Management LLP Pacific Capital Partners Limited	Moderate Allocation Moderate Allocation Cautious Allocation Cautious Allocation Moderate Allocation Multialternative Clobal Equity Large Cap	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Alternative Funds Equity Funds	3 4 3 3 3 3 3 3	-4.32% 11.28% 9.59% 8.37% 9.10% 13.18% 6.33% 16.20%	-5.61% 7.78% 5.99% 4.68% 4.78% 6.31% 4.97% 12.29%	0.95% 0.33% 0.30% 0.30% 0.33% 2.30% 1.77%	10.33% 9.26% 8.07% 8.80% 12.85% 4.03% 14.43%	6.83% 5.66% 4.38% 4.48% 5.98% 2.67% 10.52%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.50% 0.88% 0.85% 0.85% 0.88% 2.85% 2.32%	9.78% 8.71% 7.52% 8.25% 12.30% 3.48% 13.88%	6.28 5.11 3.83 3.93 5.43 2.12 9.97
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IE00B296YP53	US Dollar	Aegon Strategic Global Bd B Inc USD	Aegon Asset Management	Global Fixed Income	Bond Funds	3	10.75%	5.23%	0.73%	10.02%		5% 1.28%	-	
GB00B2PLJS27	Pound Sterling	Artemis Strategic Bond I Monthly Inc	Artemis Investment Management LLP	Global Fixed Income	Bond Funds	2	5.79%	2.22%	0.59%	5.20%		5% 1.14%	6 4.65%	1.08%
GB0006061856	Pound Sterling	Baillie Gifford American B Inc	Baillie Gifford & Co Limited.	US Equity Large Cap Growth	Equity Funds	6	31.56%	15.03%	0.53%	31.03%	14.50% 0.	5% 1.08%	6 30.48%	13.95%
GB0006059223	Pound Sterling	Baillie Gifford Global Discovery B Inc	Baillie Gifford & Co Limited.	Global Equity Mid/Small Cap	Equity Funds	5	-7.62%	-4.58%	0.84%	-8.46%	-5.42% 0.	1.39%	6 -9.01%	-5.97%
LU0936578375	Euro	FF - Global Consumer Brds Y-Dis-EUR	Fidelity Management & Research Company LLC	Consumer Goods & Services Sector Equity	Equity Funds	4	21.71%	11.09%	1.05%	20.66%	10.04% 0.	5% 1.60%	6 20.11%	9.49%
GB00B3Z9PT62	Pound Sterling	Fidelity Moneybuilder Corp Bd W-INC-GBP	Fidelity Management & Research Company LLC	Sterling Fixed Income	Bond Funds	3	3.01%	-0.31%	0.55%	2.46%	-0.86% 0.	5% 1.10%	6 1.91%	-1.41%
LU0690374532	Euro	Fundsmith Equity I EUR Inc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	14.84%	9.84%	0.95%	13.89%	8.89% 0.	5% 1.50%	6 13.34%	8.34%
GB00B4M93C53	Pound Sterling	Fundsmith Equity T Inc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	3	10.13%	9.91%	1.04%	9.09%	8.87% 0.	5% 1.59%	6 8.54%	8.32%
GB00B054QL91		SVS Brooks Macdonald Biprnt Def Inc Ainc	Brooks Macdonald Asset Management Ltd	Cautious Allocation	Mixed Funds	3	4.97%	2.18%	0.96%	4.01%	1.22% 0.	5% 1.51%	6 3.46%	0.67%
GB00B44MQ015	Pound Sterling	Liontrust Sust Fut Mn Inc Bd B Grs Inc	Liontrust Investment Partners LLP	Sterling Fixed Income	Bond Funds	4	1.53%	0.93%	0.56%	0.97%		5% 1.11%		
GB0030030398	Pound Sterling	Liontrust Sust Fut Mgd 2 Net Inc	Lightnust Investment Partners I I P	Aggressive Allocation	Mixed Funds	5	8.37%	6.51%	0.85%	7.52%	5.66% 0	5% 1.40%	6 97%	5.11%
GB00B6VTPZ79	Pound Sterling	M&G Strategic Corporate Bond GBP I Inc	M&G Investment Management Limited	Sterling Fixed Income	Bond Funds	3	2.16%	1.25%	0.43%	1.73%	0.82% 0.	5% 0.98%	6 1.18%	0.27%
GB00B7FQJT36	Pound Sterling	Rathbone Ethical Bond Fund I Inc	Rathbones Asset Management Limited	Sterling Fixed Income	Bond Funds	3	5.77%	1.43%	0.66%	5.11%		5% 1.21%		0.22%
IE0032571485	Pound Sterling	Royal London Sterl Extra Yid Bd A	Royal London Asset Management Ltd	Sterling Fixed Income	Bond Funds	3	11.51%	5.32%		10.67%		1.21%		
GB00B8HTH592	Pound Sterling		Royal London Asset Management Ltd	UK Equity Large Cap		3	9.52%	5.32%	0.84%	8.76%				
	-	Royal London Sustainable Leaders C Inc			Equity Funds	4			0.76%					
GB00B4R2F348	Pound Sterling	Vanguard LifeStrategy 60% Equity A Inc	Vanguard Group Inc	Moderate Allocation	Mixed Funds	3	9.89%	5.14%	0.22%	9.67%		5% 0.77%		
GB00B4KWNF91	Pound Sterling	Vanguard LifeStrategy 80% Equity A Inc	Vanguard Group Inc	Aggressive Allocation	Mixed Funds	4	13.45%	7.54%	0.22%	13.23%		5% 0.77%		
	US Dollar	Invesco Preferred Shares ETF	Invesco Advisers, Inc	Fixed Income Miscellaneous	Bond Funds	4	6.11%	0.11%	0.50%	5.61%		5% 1.05%		
	US Dollar	iShares \$ High Yld Corp Bd ETF USD Dist	BlackRock Fund Advisors	US Fixed Income	Bond Funds	3	7.32%	3.78%	0.50%	6.82%		5% 1.05%		
	US Dollar	iShares \$ Treasury Bd 7-10yr ETFUSD Dist	BlackRock Fund Advisors	US Fixed Income	Bond Funds	3	-0.43%	-1.31%	0.07%	-0.50%		5% 0.62%		-1.93%
IE00B00FV011	Pound Sterling	iShares Core £ Corp Bond ETF GBP Dist	BlackRock Fund Advisors		Bond Funds	3	1.46%	-1.05%	0.20%	1.26%		5% 0.75%		
IE00BD45YS76	Pound Sterling	iShares Core MSCI World ETF GBP H Dist	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	21.51%	11.51%	0.30%	21.21%	11.21% 0.	5% 0.85%	6 20.66%	10.66%
IE00B3F81K65	US Dollar	iShares Global Govt Bond ETF USD Dist	BlackRock Fund Advisors	Global Fixed Income	Bond Funds	3	-3.35%	-3.19%	0.20%	-3.55%	-3.39% 0.	5% 0.75%	6 -4.10%	-3.94%
IE00B1TXK627	US Dollar	iShares Global Water ETF USD Dist	BlackRock Inc	Equity Miscellaneous	Equity Funds	4	5.21%	7.87%	0.65%	4.56%	7.22% 0.	5% 1.20%	6 4.01%	6.67%
IE00B2QWCY14	US Dollar	iShares S&P SmallCap 600 ETF USD Dist	BlackRock Fund Advisors	US Equity Small Cap	Equity Funds	5	8.41%	8.14%	0.30%	8.11%		5% 0.85%		
IE00B3XXRP09	US Dollar	Vanguard S&P 500 UCITS ETF	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5	24.77%	14.27%	0.07%	24.70%		5% 0.62%	-	
GG00B76V9533	Pound Sterling	M&G Offshore Optimal Income GBP I Inc	M&G Investment Management Limited	Cautious Allocation	Mixed Funds	3	3.32%	2.79%	0.65%	2.67%		5% 1.20%		
	Euro	Goldman Sachs Green Bond-R Cap EUR	Goldman Sachs Asset Management B.V.	Europe Fixed Income	Bond Funds	3	3.25%	-2.14%	0.40%	2.85%		5% 0.95%		
	Euro	IShares Moderate Portfolio ETF EUR Acc	BlackRock Inc	Moderate Allocation	Mixed Funds	3	10.19%	4.41%	0.25%	9.94%		5% 0.80%		
	Euro	GAM Star Global Cautious Z EUR Acc	GAM International Management Limited	Moderate Allocation	Mixed Funds	3	10.13%	3.82%	1.04%	9.79%		1.59%		
						3								
	US Dollar Euro	iShares JP Morgan \$ EM Bd ETF USD Acc	BlackRock Inc BlackRock Inc	Emerging Markets Fixed Income	Bond Funds	3	6.47%	0.22%	0.45%	6.02%		5% 1.00%		
		IShares MSCI Eurp ESG Enh CTB ETF EURAcc		Europe Equity Large Cap	Equity Funds	4	8.24%	6.48%	0.12%	8.12%		5% 0.67%		
		Pacific Multi-Asset Acc Core GBP A	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.65%	4.51%	1.20%	8.45%		5% 1.75%		
	Pound Sterling	Fidelity Index World P Acc	Geode Capital Management, LLC	Global Equity Large Cap	Equity Funds	4	21.15%	12.76%	0.12%	21.03%		5% 0.67%	-	12.09%
IE00BMVHFR50	Pound Sterling	Waverton Multi-Asset Growth A GBP Inc	Waverton Investment Management Ltd	Aggressive Allocation	Mixed Funds	3	13.23%	8.89%	1.07%	12.16%		5% 1.62%		7.27%
IE00BMVHFS67	Pound Sterling	Waverton Multi-Asset Growth B GBP Inc	Waverton Investment Management Ltd	Aggressive Allocation	Mixed Funds	3	13.27%	7.06%	0.83%	12.44%	6.23% 0.	5% 1.38%	6 11.89%	5.68%
IE00BMVHFV96	Pound Sterling	Waverton Multi-Asset Growth P GBP Acc	Waverton Investment Management Ltd	Aggressive Allocation	Mixed Funds	3	13.27%	8.34%	0.47%	12.80%	7.87% 0.	5% 1.02%	6 12.25%	7.32%
IE00BKRWM024	Pound Sterling	Waverton Multi-Asset Income A GBP Inc	Waverton Investment Management Ltd	Moderate Allocation	Mixed Funds	3	8.00%	6.14%	1.07%	6.93%	5.07% 0.	5% 1.62%	6 6.38%	4.52%
IE00BQ1KPQ19	Pound Sterling	Waverton Multi-Asset Income P GBP Inc	Waverton Investment Management Ltd	Moderate Allocation	Mixed Funds	3	7.89%	6.29%	0.46%	7.43%	5.83% 0.	5% 1.01%	6 6.88%	5.28%
GB00BKPC9257	Pound Sterling	IFSL Arbion Balanced Opports A GBP Acc	Signia Wealth Limited	Moderate Allocation	Mixed Funds	3	12.05%	4.77%	1.32%	10.73%	3.45% 0.	5% 1.87%	6 10.18%	2.90%
GB00BNG2G466	Pound Sterling	IFSL Arbion Global Opports A GBP Acc	Signia Wealth Limited	Aggressive Allocation	Mixed Funds	3	12.17%	4.01%	1.43%	10.74%	2.58% 0.	1.98%	6 10.19%	2.03%
GB00B8HT7153	Pound Sterling	Fidelity Global Special Sits W Acc	Fidelity Management & Research Company LLC	Global Equity Large Cap	Equity Funds	4	15.10%	10.80%	0.92%	14.18%	9.88% 0.	5% 1.47%		9.33%
LU1127969324	Euro	T. Rowe Price Glb Growth Eq.Q EUR	T. Rowe Price	Global Equity Large Cap	Equity Funds	4	29.57%	12.72%	0.89%	28.68%		5% 1.44%		11.28%
GB0006063233	Pound Sterling	Baillie Gifford Pacific B Acc	Baillie Gifford & Co Limited.	Asia ex-Japan Equity	Equity Funds	5	12.47%	9.72%	0.72%	11.75%	9.00% 0.	5% 1.27%	6 11.20%	8.45%
		WMP Core Cautious GBP H Inc	LGT Wealth Management Jersey Limited	Cautious Allocation	Mixed Funds	3	8.42%	2.66%	0.79%	7.63%		5% 1.34%		
	Pound Sterling	WMP Core Balanced GBP H Inc	LGT Wealth Management Jersey Limited	Moderate Allocation	Mixed Funds	3	12.02%	4.67%	0.80%	11.22%		5% 1.35%		3.32%
1111101063038	Euro	BSF Managed Index Port Mod D5 EUR	BlackRock Inc	Moderate Allocation	Mixed Funds	3		3.86%	0.50%		3.36% 0.			
201101000000		Capital Group Glob Alloc (LUX) Z	Capital Group	Moderate Allocation	Mixed Funds	3	12.42%		0.89%	11.92%				2.81%
201000010001	Euro		BlackRock Inc			3	17.68%	7.39%				5% 1.44%		
	Euro	iShares Core MSCI World ETF EUR H Dist		Global Equity Large Cap	Equity Funds	4	20.05%	10.71%	0.30%	19.75%		5% 0.85%		
	Euro	New Horizon Global Balanced D EUR	Treasury Group Investment Services (Aus)	Flexible Allocation	Mixed Funds	4	15.31%	4.55%	1.38%	13.93%		5% 1.93%		
IE00BJP26F04	Pound Sterling	iShares £ Ultrashort ESG SRI ETF GBP Inc	BlackRock Inc	Sterling Fixed Income	Bond Funds	2	5.51%	2.63%	0.09%	5.42%		5% 0.64%		
	Pound Sterling	SPDR S&P UK Dividend Aristocrats ETF	State Street Global Advisors	UK Equity Large Cap	Equity Funds	4	10.75%	0.74%	0.30%	10.45%		5% 0.85%		
	US Dollar	Amundi IS MSCI Emerging Markets ETF-C \$	Amundi Asset Management	Global Emerging Markets Equity	Equity Funds	4	7.66%	1.68%	0.20%	7.46%		5% 0.75%		
	Euro	Amundi MSCI Eurp ESG Ldrs ETF Acc	Amundi Asset Management	Europe Equity Large Cap	Equity Funds	4	7.56%	6.95%	0.20%	7.36%		5% 0.75%		
	US Dollar	New Horizon Global Balanced D USD	Treasury Group Investment Services (Aus)	Flexible Allocation	Mixed Funds	4	8.39%	3.00%	1.38%	7.01%		5% 1.93%	6 6.46%	1.07%
IE00BK4W7N32	US Dollar	iShares \$ Corp Bond ESG ETF USD Inc	BlackRock Inc	US Fixed Income	Bond Funds	3	2.11%	-0.30%	0.15%	1.96%	-0.45% 0.	5% 0.70%	6 1.41%	-1.00%
IE00B3F81409	US Dollar	iShares Core Global Aggt Bd ETF USD Dist	BlackRock Inc	Global Fixed Income	Bond Funds	3	-1.70%	-1.93%	0.10%	-1.80%	-2.03% 0.	5% 0.65%	6 -2.35%	-2.58%
IE00BHZPJ890	US Dollar	iShares MSCI USA ESG Enh CTB ETF USDDist	BlackRock Inc	US Equity Large Cap Blend	Equity Funds	5	23.64%	13.74%	0.07%	23.57%	13.67% 0.	5% 0.62%	6 23.02%	13.12%
GB00B5513D67	Pound Sterling	WS Bentley Global Growth A Acc	Bentley Capital Limited	Global Equity Large Cap	Equity Funds	3	18.73%	5.85%	1.83%	16.90%	4.02% 0.	5% 2.38%	6 16.35%	3.47%
GB00BK7XYP45	Pound Sterling	WS Bentley Global Growth B Acc	Bentley Capital Limited	Global Equity Large Cap	Equity Funds	3	18.72%	5.88%	1.43%	17.29%		5% 1.98%		3.90%
GB00BJ5FRZ63	US Dollar	WS Bentley Global Growth USD Acc	Bentley Capital Limited	Global Equity Large Cap	Equity Funds	4	16.82%	3.06%	1.83%	14.99%		5% 2.38%	-	
GB00BK7XYK99	Pound Sterling	WS Bentley Sterling Balanced B Acc	Bentley Capital Limited	Moderate Allocation	Mixed Funds	2	10.64%	2.60%	1.39%	9.25%		5% 1.94%		
GB00BK7XYL07	Pound Sterling	WS Bentley Sterling Balanced B Acc	Bentley Capital Limited	Moderate Allocation	Mixed Funds	2	10.04%	2.56%	0.89%	9.60%		1.5%	-	
	US Dollar	WS Bentley US Dollar Balanced B Acc	Bentley Capital Limited	Moderate Allocation	Mixed Funds	-	10.49%	2.56%	0.89%	9.60%		5% 1.44%		
				Moderate Allocation		2								
GOUUBK/XYN21	US Dollar	WS Bentley US Dollar Balanced C Acc	Bentley Capital Limited		Mixed Funds	3	11.77%	3.80%	0.88%	10.89%		5% 1.43%	-	
	US Dollar	Fidelity US Dollar Bond Y-Acc-USD	Fidelity Management & Research Company LLC	US Fixed Income	Bond Funds	3	0.70%	1.10%	0.64%	0.06%		5% 1.19%		
			PPM America, Inc.	US Fixed Income	Bond Funds	3	3.35%	1.34%	0.63%	2.72%	0.71% 0.	5% 1.18%	6 2.17%	0.16%
LU0865489925	US Dollar	Eastspring Inv US Invmt Grd Bd R											$\rightarrow$	
LU0865489925 E00BYV1YH46	Euro	Fidelity Global Qual Inc ETF EUR H Inc	Geode Capital Management, LLC	Global Equity Large Cap	Equity Funds	4	12.65%	9.18%	0.45%	12.20%		5% 1.00%		
LU0865489925 IE00BYV1YH46 CH0104136236						4 4	12.65% 26.59%	9.18% 11.43% 3.99%	0.45%	12.20% 26.40%	11.24% 0.	1.00% 1.00% 1.5% 1.35%		8.18% 10.69% 2.64%

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	Euro	WMP Core Cautious EUR H Inc	LGT Wealth Management Jersey Limited	Cautious Allocation	Mixed Funds	3	9.56%	2.11%	0.79%	8.77%	1.32%	0.55%	1.34%	8.22%	0.77%
IE000Y3R8QJ7	Euro	WMP Core Growth EUR H Inc	LGT Wealth Management Jersey Limited	Aggressive Allocation	Mixed Funds	3	17.41%	5.11%	0.94%	16.47%	4.17%	0.55%	1.49%	15.92%	3.629
GB00B2PLJD73	Pound Sterling	Artemis SmartGARP European Eq I Acc GBP	Artemis Investment Management LLP	Europe Equity Large Cap	Equity Funds	5	17.38%	9.98%	0.86%	16.52%	9.12%	0.55%	1.41%	15.97%	8.579
		Baillie Gifford Em Mkts Lead Coms B Acc	Baillie Gifford & Co Limited.	Global Emerging Markets Equity	Equity Funds	5	4.76%	3.05%	0.80%	3.96%	2.25%	0.55%	1.35%	3.41%	1.705
IE00B4TCHT23		Polar Financial Credit I GBP Dist	Polar Capital LLP	Fixed Income Miscellaneous	Bond Funds	2	12.66%	9.28%	0.84%	11.82%	8.44%	0.55%	1.39%	11.27%	7.89%
LU0827880344	-	BGF Global Allocation D2 GBP Hedged	BlackRock Inc	Moderate Allocation	Mixed Funds	4	10.34%	6.13%	1.02%	9.32%	5.11%	0.55%	1.57%	8.77%	4.56%
	Pound Sterling	Vanguard FTSE 100 Idx Unit Tr £ Acc	Vanguard Group Inc	UK Equity Large Cap	Equity Funds	4	9.64%	5.35%	0.06%	9.58%	5.29%	0.55%	0.61%	9.03%	4.74%
IE00BDFL4P12	US Dollar	iShares Diversified Commodity Swap ETF	BlackRock Inc	Commodities Broad Basket	Other Funds	4	5.42%	6.58%	0.19%	5.23%	6.39%	0.55%	0.74%	4.68%	5.84%
GB00B15KY989	US Dollar	WisdomTree Broad Commodities ETC	WisdomTree Commodity Securities Limited	Commodities Broad Basket	Other Funds	4	5.03%	7.00%	0.99%	4.04%	6.01%	0.55%	1.54%	3.49%	5.46%
IE00BKLF1R75	US Dollar	WisdomTree Battery Solutions ETF USD Acc	Irish Life Investment Managers Limited	Equity Miscellaneous	Equity Funds	4	-12.78%	4.40%	0.40%	-13.18%	4.00%	0.55%	0.95%	-13.73%	3.45%
IE00B95PGT31	US Dollar	Vanguard FTSE Japan ETF \$Dis	Vanguard Group Inc	Japan Equity	Equity Funds	4	7.86%	4.68%	0.15%	7.71%	4.53%	0.55%	0.70%	7.16%	3.98%
IE00BJ0KDR00	US Dollar	Xtrackers MSCI USA ETF 1C	DWS Investment S.A.	US Equity Large Cap Blend	Equity Funds	5	24.82%	14.29%	0.07%	24.75%	14.22%	0.55%	0.62%	24.20%	13.67%
GB0005941272	Pound Sterling	Baillie Gifford International B Acc	Baillie Gifford & Co Limited.	Global Equity Large Cap	Equity Funds	4	13.39%	8.77%	0.60%	12.79%	8.17%	0.55%	1.15%	12.24%	7.62%
IE0031442068	US Dollar	iShares Core S&P 500 ETF USD Dist	BlackRock Fund Advisors	US Equity Large Cap Blend	Equity Funds	5	24.78%	14.29%	0.07%	24.71%	14.22%	0.55%	0.62%	24.16%	13.67%
IE00BLRB0028	US Dollar	Invesco Global Clean Energy ETF Inc	Invesco Advisers, Inc	Energy Sector Equity	Equity Funds	5	-25.93%	-23.51%	0.16%	-26.09%	-23.67%	0.55%	0.71%	-26.64%	-24.22%
	US Dollar	HSBC GIF GIb Eq Sust Hithcare BC USD	HSBC Global Asset Management (Switzerland) Ltd	Healthcare Sector Equity	Equity Funds	4	12.30%	-1.14%	1.09%	11.21%	-2.23%	0.55%	1.64%	10.66%	-2.78%
		Artemis Income Linc	Artemis Investment Management LLP	UK Equity Large Cap	Equity Funds	4	16.05%	7.43%	0.80%	15.25%	6.63%	0.55%	1.35%	14.70%	6.089
IE00BDZQTC81		Atlantic House Balanced Rt A GBP Acc	Atlantic House Investments Limited	Moderate Allocation	Mixed Funds	3	2.04%	4.84%	0.75%	1.29%	4.09%	0.55%	1.30%	0.74%	3.549
GB0006059330		Baillie Gifford Global Discovery B Acc	Baillie Gifford & Co Limited.	Global Equity Mid/Small Cap	Equity Funds	5	-7.66%	-4.58%	0.83%	-8.49%	-5.41%	0.55%	1.30%	-9.04%	-5.96%
LU1408525464	Pound Sterling	Robeco Global Consumer Trends Eqs F £	Robeco Institutional Asset Management BV	Global Equity Midromain Cap Global Equity Large Cap	Equity Funds	5	-7.00%	-4.58%	0.83%	-8.49%	-5.41%	0.55%	1.51%	-9.04%	-5.907
			-			5									
	Euro	Barings ASEAN Frontiers I EUR Acc	Barings LLC	Asia ex-Japan Equity	Equity Funds	4	18.86%	6.55%	1.00%	17.86%	5.55%	0.55%	1.55%	17.31%	5.00%
		Amundi Euro Govt Infl-Lnkd Bd ETF Acc	Amundi Asset Management	Europe Fixed Income	Bond Funds	3	0.06%	1.00%	0.09%	-0.03%	0.91%	0.55%	0.64%	-0.58%	0.369
		Amundi MSCI New Energy ETF Dist	Amundi Asset Management	Energy Sector Equity	Equity Funds	5	-6.29%	-0.51%	0.60%	-6.89%	-1.11%	0.55%	1.15%	-7.44%	-1.66%
		Amundi MSCI Water UCITS ESG-Scr ETF Dist	Amundi Asset Management	Equity Miscellaneous	Equity Funds	4	13.18%	10.59%	0.60%	12.58%	9.99%	0.55%	1.15%	12.03%	9.44%
	Euro	Janus Henderson Hrzn Glb Sus Eq H2 EUR	Janus Henderson Investors	Global Equity Large Cap	Equity Funds	4	19.18%	13.24%	1.10%	18.08%	12.14%	0.55%	1.65%	17.53%	11.59%
LU1355005932	Euro	abrdn European Smaller Comp B Acc EUR	abrdn Investments Luxembourg S.A.	Europe Equity Mid/Small Cap	Equity Funds	5	9.98%	5.19%	1.07%	8.91%	4.12%	0.55%	1.62%	8.36%	3.57%
LU1373034930	Pound Sterling	BSF Global Event Driven D2 GBP H	BlackRock Inc	Market Neutral	Mixed Funds	3	2.48%	4.46%	1.36%	1.12%	3.10%	0.55%	1.91%	0.57%	2.55%
IE00B8YWCK14	Pound Sterling	BNY Mellon Global Real Ret (GBP) W Acc	Newton Investment Management Group	Flexible Allocation	Mixed Funds	3	7.78%	3.58%	0.92%	6.86%	2.66%	0.55%	1.47%	6.31%	2.11%
IE00B0M63284	Euro	iShares European Prpty Yld ETF EUR Dist	BlackRock Fund Advisors	Real Estate Sector Equity	Equity Funds	5	0.09%	-5.76%	0.40%	-0.31%	-6.16%	0.55%	0.95%	-0.86%	-6.71%
IE00BLLV8932	Pound Sterling	JOHCM UK Growth X GBP Inc	J O Hambro Capital Management Limited	UK Equity Large Cap	Equity Funds	4	23.25%	19.09%	0.69%	22.56%	18.40%	0.55%	1.24%	22.01%	17.85%
IE00BGQYPR94	Pound Sterling	Waverton Sterling Bond P GBP	Waverton Investment Management Ltd	Global Fixed Income	Bond Funds	2	-0.26%	0.78%	0.45%	-0.71%	0.33%	0.55%	1.00%	-1.26%	-0.22%
GB00BYQ4HM47	Pound Sterling	Volare Balanced A GBP Acc	LGT Capital Partners Ltd.	Aggressive Allocation	Mixed Funds	3	6.99%	4.15%	0.90%	6.09%	3.25%	0.55%	1.45%	5.54%	2.70%
GB00BYQ4HK23	Pound Sterling	Volare Cautious A GBP Acc	LGT Capital Partners Ltd.	Moderate Allocation	Mixed Funds	3	5.71%	3.42%	0.97%	4.74%	2.45%	0.55%	1.52%	4.19%	1.90%
GB00BYQ4HH93	Pound Sterling	Volare Defensive A GBP Acc	LGT Wealth Management UK LLP	Cautious Allocation	Mixed Funds	2	4.87%	2.44%	0.94%	3.93%	1.50%	0.55%	1.49%	3.38%	0.95%
GB00BYO4HP77	Pound Sterling	Volare Growth A GBP Acc	LGT Capital Partners I td	Aggressive Allocation	Mixed Funds	3	9.73%	4 26%	1.00%	8.73%	3.26%	0.55%	1.55%	8.18%	2 71%
GB00BYQ4HS09	Pound Sterling	Volare Strategic Income A GBP Inc	LGT Capital Partners Ltd.	Aggressive Allocation	Mixed Funds	3	8.20%	4,66%	1.17%	7.03%	3.49%	0.55%	1.72%	6.48%	2 94%
GB00BYO4HR91	Pound Sterling	Volare Adventurous A GBP Acc	LGT Wealth Management UK LLP	Aggressive Allocation	Mixed Funds	2	14.13%	6.94%	1.00%	13.13%	5.94%	0.55%	1.55%	12.58%	5.39%
GB00BCW3LB80	Pound Sterling	Verus Responsible Balanced Fd B GBP Inc	LGT Wealth Management UK LLP	Moderate Allocation	Mixed Funds	4	7.25%	3.90%	1.10%	6.15%	2.80%	0.55%	1.65%	5.60%	2.25%
IE00BFMGVR44		Guinness Global Energy Y EUR Acc	Guinness Atkinson Asset Management Inc			4	6.36%			5.37%		0.55%			
	Euro	Invesco EQQQ NASDAQ-100 ETF (EUR Hdg)	Invesco Advisers. Inc	Energy Sector Equity US Equity Large Cap Growth	Equity Funds	6	23.76%	7.63%	0.99%	23.41%	6.64% 17.16%	0.55%	1.54%	4.82%	6.09%
					Equity Funds	5									
		First Sentier Glb Lstd Infra VI GBP Inc	First Sentier Investors (Australia) Im Ltd	Infrastructure Sector Equity	Equity Funds	4	8.63%	4.59%	0.87%	7.76%	3.72%	0.55%	1.42%	7.21%	3.17%
GB00B76WP695	-	HSBC Global Strategy Balanced C Acc	HSBC Global Asset Management	Moderate Allocation	Mixed Funds	3	10.98%	6.04%	0.18%	10.80%	5.86%	0.55%	0.73%	10.25%	5.31%
	Euro	Vanguard FTSE Developed Europe ETFEURAcc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	9.49%	7.07%	0.10%	9.39%	6.97%	0.55%	0.65%	8.84%	6.42%
IE0033009345	Pound Sterling	JOHCM UK Growth GBP A Inc	J O Hambro Capital Management Limited	UK Equity Large Cap	Equity Funds	4	23.23%	7.95%	0.83%	22.40%	7.12%	0.55%	1.38%	21.85%	6.57%
IE00BF2MW247	Euro	Pacific Multi-Asset Acc Plus EUR InstHdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	10.86%	4.85%	0.92%	9.94%	3.93%	0.55%	1.47%	9.39%	3.38%
IE000X7AA4X7	Euro	Pacific Global All Cap Opp I EUR Acc	Pacific Capital Partners Limited	Healthcare Sector Equity	Equity Funds	4	9.66%	2.60%	1.10%	8.56%	1.50%	0.55%	1.65%	8.01%	0.95%
LU0512093039	Euro	MS INVF QuantActive Global Infra ZH EUR	Morgan Stanley Investment Management, Inc.	Infrastructure Sector Equity	Equity Funds	4	10.59%	2.30%	0.64%	9.95%	1.66%	0.55%	1.19%	9.40%	1.11%
LU0895805017	Euro	Jupiter Dynamic Bond D EUR Acc	Jupiter Asset Management Limited	Global Fixed Income	Bond Funds	3	0.37%	0.04%	0.69%	-0.32%	-0.65%	0.55%	1.24%	-0.87%	-1.20%
LU0290357929	Euro	Xtrackers Global Inf-Lnk Bd ETF 1C EUR	DWS Investment GmbH	Global Fixed Income	Bond Funds	3	-1.94%	-1.59%	0.25%	-2.19%	-1.84%	0.55%	0.80%	-2.74%	-2.39%
IE000BSJBO14	Euro	GAM Sustainable Climate Bd Instl EUR Acc	GAM International Management Limited	Europe Fixed Income	Bond Funds	2	6.53%	-0.01%	0.55%	5.98%	-0.56%	0.55%	1.10%	5.43%	-1.11%
IE00BJXRZJ40	US Dollar	Rize Cybersecurity Data Privacy ETF	IQ EQ Fund Management (Ireland) Limited	Technology Sector Equity	Equity Funds	5	10.25%	11.03%	0.45%	9.80%	10.58%	0.55%	1.00%	9.25%	10.03%
		L&G Healthcare Breakthrough ETF	Legal & General Investment Management Ltd.	Healthcare Sector Equity	Equity Funds	5	3.58%	2.57%	0.49%	3.09%	2.08%	0.55%	1.04%	2.54%	1.53%
LU1892830321	Euro	FF - Water & Waste Y Acc EUR H	Fidelity Management & Research Company LLC	Equity Miscellaneous	Equity Funds	4	0.17%	2.15%	1.06%	-0.89%	1.09%	0.55%	1.61%	-1.44%	0.54%
		Guinness Sustainable Energy Y EUR Acc	Guinness Atkinson Asset Management Inc	Energy Sector Equity	Equity Funds	5	-5.23%	11.89%	0.68%	-5.91%	11.21%	0.55%	1.23%	-6.46%	10.66%
		Heptagon Future Trends Equity AE EUR Acc	Heptagon Capital Limited	Global Equity Large Cap	Equity Funds	4	10.19%	8.20%	1.76%	8.43%	6.44%	0.55%	2.31%	7.88%	5.89%
	US Dollar	Invesco MSCI World Unvsi Scrn ETF	Invesco Advisers, Inc	Global Equity Large Cap	Equity Funds	4	18.26%	11.60%	0.19%	18.07%	11.41%	0.55%	0.74%	17.52%	10.86%
		Amundi MSCI EmMktsSRICImtPrsAlgdETFDRC	Amundi Asset Management	Global Emerging Markets Equity	Equity Funds		4.48%	0.27%	0.25%	4.23%	0.02%	0.55%	0.74%	3.68%	-0.53%
		BSF European Absolute Return D2 EUR	BlackRock Inc	Market Neutral	Mixed Funds		9.01%	6.52%	1.37%	4.23%	5.15%	0.55%	1.92%	3.68%	4.60%
		MS INVF Global Brands Z EUR	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	3	17.44%	9.57%	0.86%	16.58%	8.71%	0.55%	1.92%	16.03%	4.60%
	Luiu	First Trust Alerian Dsrot TechREETFA\$Acc	First Trust Advisors L P	Real Estate Sector Equity	Equity Funds	4	-9.39%	9.57%		-9,99%	8.71% -9.44%	0.55%	1.41%	-10.54%	-9.99%
	UC Dallas	FILSE TIUSE AIERIAN DISTRE TECHNIEL TEASACC	First Trust Advisors L.P. BlackBock Fund Advisors	Real Estate Sector Equity	Equity Funds Bond Funds	5			0.60%						
IE000RN036E0		Observe & Florefore Date Date First Street St.		US FIXEU INCOME		2	4.88%	1.63%	0.12%	4.76%	1.51%	0.55%	0.67%	4.21%	0.96%
IE000RN036E0 IE00BF11F458	Euro	iShares \$ Floating Rate Bd ETF EURH Dist				2	10.74%	1.48%	1.87%	8.87%	-0.39%	0.55%	2.42%	8.32%	-0.949
IE000RN036E0 IE00BF11F458 IE00BNGJKS90	Euro Euro	Liontrust GF Sust Fut MA Glbl A1 Acc EUR	Liontrust Investment Partners LLP	Moderate Allocation	Mixed Funds	3								1	
IE000RN036E0 IE00BF11F458 IE00BNGJKS90 IE0031277357	Euro Euro Pound Sterling	Liontrust GF Sust Fut MA Glbl A1 Acc EUR Russell Inv Continental Eurp Eq I	Russell Investments Group, LLC	Europe Equity Large Cap	Equity Funds	4	1.76%	7.65%	0.87%	0.89%	6.78%	0.55%	1.42%	0.34%	
IE000RN036E0 IE00BF11F458 IE00BNGJKS90 IE0031277357 IE00BKT6RV86	Euro Euro Pound Sterling Euro	Liontrust GF Sust Fut MA GIbl A1 Acc EUR Russell Inv Continental Eurp Eq I Russell Inv Continental Eurp Eq M	Russell Investments Group, LLC Russell Investments Group, LLC	Europe Equity Large Cap Europe Equity Large Cap	Equity Funds Equity Funds	4	1.76% 6.67%	7.65%	0.87%	0.89%	7.32%	0.55%	1.42%	5.25%	6.77
E000RN036E0 E00BF11F458 E00BNGJKS90 E0031277357 E00BKT6RV86 E0033435862	Euro Euro Pound Sterling Euro US Dollar	Liontrust GF Sust Fut MA Glbl A1 Acc EUR Russeil Inv Continental Eurp Eq I Russeil Inv Continental Eurp Eq M Russeil Inv Continental Eurp Eq J	Russell Investments Group, LLC Russell Investments Group, LLC Russell Investments Group, LLC	Europe Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap	Equity Funds Equity Funds Equity Funds	4	1.76% 6.67% -0.05%	7.65% 8.19% 6.46%	0.87% 0.87% 1.22%	0.89% 5.80% -1.27%	7.32% 5.24%	0.55%	1.42%	5.25%	6.77
IE000RN036E0 IE00BF11F458 IE00BNGJKS90 IE0031277357 IE00BKT6RV86 IE0033435862 IE00BKT6RW93	Euro Euro Pound Sterling Euro US Dollar Euro	Liontrust GF Sust Fut MA GIbl A1 Acc EUR Russell Inv Confinental Eury Eq 1 Russell Inv Confinental Eury Eq M Russell Inv Confinental Eury Eq J Russell Inv Emerging Markets M EUR Acc	Russell Investments Group, LLC Russell Investments Group, LLC Russell Investments Group, LLC Russell Investments Group, LLC	Europe Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap Global Emerging Markets Equity	Equity Funds Equity Funds Equity Funds Equity Funds	4	1.76% 6.67% -0.05% 15.25%	7.65% 8.19% 6.46% 3.30%	0.87% 0.87% 1.22% 0.90%	0.89% 5.80% -1.27% 14.35%	7.32%	0.55% 0.55% 0.55%	1.42% 1.77% 1.45%	5.25% -1.82% 13.80%	6.77 4.69 1.85
E000RN036E0 E00BF11F458 IE00BNGJKS90 IE0031277357 IE00BKT6RV96 IE0033435862 IE00BKT6RW93	Euro Euro Pound Sterling Euro US Dollar Euro	Liontrust GF Sust Fut MA Glbl A1 Acc EUR Russeil Inv Continental Eurp Eq I Russeil Inv Continental Eurp Eq M Russeil Inv Continental Eurp Eq J	Russell Investments Group, LLC Russell Investments Group, LLC Russell Investments Group, LLC	Europe Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap	Equity Funds Equity Funds Equity Funds	4	1.76% 6.67% -0.05%	7.65% 8.19% 6.46%	0.87% 0.87% 1.22%	0.89% 5.80% -1.27%	7.32% 5.24%	0.55%	1.42%	5.25%	6.239 6.779 4.699 1.859 -0.359
E000RN036E0 E00BF11F458 IE00BNGJKS90 IE0031277357 IE00BKT6RV96 IE0033435862 IE00BKT6RW93	Euro Euro Pound Sterling Euro US Dollar Euro	Liontrust GF Sust Fut MA GIbl A1 Acc EUR Russell Inv Confinental Eury Eq 1 Russell Inv Confinental Eury Eq M Russell Inv Confinental Eury Eq J Russell Inv Emerging Markets M EUR Acc	Russell Investments Group, LLC Russell Investments Group, LLC Russell Investments Group, LLC Russell Investments Group, LLC	Europe Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap Global Emerging Markets Equity	Equity Funds Equity Funds Equity Funds Equity Funds	4 5 4	1.76% 6.67% -0.05% 15.25%	7.65% 8.19% 6.46% 3.30%	0.87% 0.87% 1.22% 0.90%	0.89% 5.80% -1.27% 14.35%	7.32% 5.24% 2.40%	0.55% 0.55% 0.55%	1.42% 1.77% 1.45%	5.25% -1.82% 13.80%	6.775 4.695 1.855
E000RN036E0 E00BF11F458 E00BNGJKS90 E0031277357 E00BKT6RV86 E0033435862 E00BKT6RW93 E0003507054	Euro Euro Pound Sterling Euro US Dollar Euro US Dollar	Liontrust GF Sust Fut MA Gibl A1 Acc EUR Russell Inv Continental Eurp Eq I Russell Inv Continental Eurp Eq M Russell Inv Continental Eurp Eq J Russell Inv Emerging Markets A EUR Acc Russell Inv Emerging Markets A	Russell Investments Group, LLC Russell Investments Group, LLC Russell Investments Group, LLC Russell Investments Group, LLC	Europe Equity Large Cap Europe Equity Large Cap Europe Equity Large Cap Global Emerging Markets Equity Global Emerging Markets Equity	Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds	4 5 4	1.76% 6.67% -0.05% 15.25% 8.06%	7.65% 8.19% 6.46% 3.30% 1.65%	0.87% 0.87% 1.22% 0.90% 1.45%	0.89% 5.80% -1.27% 14.35% 6.61%	7.32% 5.24% 2.40% 0.20%	0.55% 0.55% 0.55%	1.42% 1.77% 1.45% 2.00%	5.25% -1.82% 13.80% 6.06%	6.77% 4.69% 1.85% -0.35%

IE00B0SY5Z39	Pound Sterling	MSMM Global Real Estate Secs I Income	Russell Investments Group, LLC	Real Estate Sector Equity	Equity Funds	4	3.33%	1.24%	0.83%	2.50%	0.41%	0.55%	1.38%	1.95%	-0.14%
IE00B0SY5R54	US Dollar	MSMM Global Real Estate Secs B	Russell Investments Group, LLC	Real Estate Sector Equity	Equity Funds	4	1.49%	0.09%	1.08%	0.41%	-0.99%	0.55%	1.63%	-0.14%	-1.54%
IE00BYWYC782	Euro	Russell Inv Japan Equity N	Russell Investments Group, LLC	Japan Equity	Equity Funds	4	15.51%	5.86%	0.97%	14.54%	4.89%	0.55%	1.52%	13.99%	4.34%
IE00BKT6S374	Pound Sterling	Russell Inv Japan Equity M Accumulation	Russell Investments Group, LLC	Japan Equity	Equity Funds	4	10.19%	5.28%	0.97%	9.22%	4.31%	0.55%	1.52%	8.67%	3.76%
IE0033435649	US Dollar	Russell Inv Japan Equity J	Russell Investments Group, LLC	Japan Equity	Equity Funds	4	8.26%	4.09%	1.27%	6.99%	2.82%	0.55%	1.82%	6.44%	2.27%
IE00B04HPW60	Pound Sterling	Russell Inv Global High Div Eq I GBP Inc	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4	9.91%	6.74%	0.74%	9.17%	6.00%	0.55%	1.29%	8.62%	5.45%
IE00B649W081	US Dollar	Russell Inv Global High Div Eq I USD	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4	7.98%	5.54%	0.84%	7.14%	4.70%	0.55%	1.39%	6.59%	4.15%
	Euro					4		7.27%	0.74%	14.44%	6.53%		1.35%		4.13%
IE00BYY7YT16		Russell Inv Global High Div Eq I EUR Inc	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4	15.18%					0.55%		13.89%	
IE0008260022	Pound Sterling	Russell Inv US Equity I	Russell Investments Group, LLC	US Equity Large Cap Blend	Equity Funds	5	23.48%	14.12%	0.68%	22.80%	13.44%	0.55%	1.23%	22.25%	12.89%
IE00BYXJPP11	Euro	Russell Inv US Equity N	Russell Investments Group, LLC	US Equity Large Cap Blend	Equity Funds	5	29.43%	14.70%	0.68%	28.75%	14.02%	0.55%	1.23%	28.20%	13.47%
IE0002190993	US Dollar	Russell Inv US Equity A	Russell Investments Group, LLC	US Equity Large Cap Blend	Equity Funds	5	21.32%	12.84%	0.93%	20.39%	11.91%	0.55%	1.48%	19.84%	11.36%
IE0031276722	Pound Sterling	Russell Inv UK Equity I	Russell Investments Group, LLC	UK Equity Large Cap	Equity Funds	4	12.43%	4.76%	0.82%	11.61%	3.94%	0.55%	1.37%	11.06%	3.39%
IE00BYXJPN96	Euro	Russell Inv UK Equity N	Russell Investments Group, LLC	UK Equity Large Cap	Equity Funds	5	17.82%	5.26%	0.85%	16.97%	4.41%	0.55%	1.40%	16.42%	3.86%
IE0033435755	US Dollar	Russell Inv UK Equity J	Russell Investments Group, LLC	UK Equity Large Cap	Equity Funds	5	10.40%	3.58%	1.17%	9.23%	2.41%	0.55%	1.72%	8.68%	1.86%
IE0007967189	Pound Sterling	Russell Inv Global Small Cap Eq I	Russell Investments Group, LLC	Global Equity Mid/Small Cap	Equity Funds	5	12.99%	10.24%	1.02%	11.97%	9.22%	0.55%	1.57%	11.42%	8.67%
	US Dollar						12.55%							9.15%	
IE0003512708		Russell Inv Global Small Cap Eq A	Russell Investments Group, LLC	Global Equity Mid/Small Cap	Equity Funds	5		8.99%	1.27%	9.70%	7.72%	0.55%	1.82%		7.17%
IE00BYXJPQ28	Euro	Russell Inv Global Small Cap Eq N	Russell Investments Group, LLC	Global Equity Mid/Small Cap	Equity Funds	5	18.51%	10.82%	1.02%	17.49%	9.80%	0.55%	1.57%	16.94%	9.25%
IE00BHNV6Z53	Pound Sterling	Russell Inv World Equity M GBP	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4	16.99%	11.36%	0.70%	16.29%	10.66%	0.55%	1.25%	15.74%	10.11%
IE00BYXJQK31	Euro	Russell Inv World Equity M	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4	22.59%	11.90%	0.70%	21.89%	11.20%	0.55%	1.25%	21.34%	10.65%
IE0034343834	US Dollar	Russell Inv World Equity B	Russell Investments Group, LLC	Global Equity Large Cap	Equity Funds	4	14.90%	10.11%	1.00%	13.90%	9.11%	0.55%	1.55%	13.35%	8.56%
IE000PB5G188	Euro	Russell Inv Global High Yield M EUR Inc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3	6.60%	1.22%	0.83%	5.77%	0.39%	0.55%	1.38%	5.22%	-0.16%
IE000ZF40KT1	Pound Sterling	Russell Inv Global High Yield SH-MGBPInc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3	8.07%	2.51%	0.84%	7 23%	1.67%	0.55%	1 39%	6.68%	1.12%
IE00B6RZP939	Pound Sterling	Russell Inv Global Credit GBPH-A	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	,	3.45%	0.09%	0.84%	2 78%	-0.58%	0.55%	1.39%	2.23%	-1.12%
IE00B6RZP939	Pound Sterling	Russell Inv Global Credit GBPH-A Russell Inv Global Credit GBPH-A Inc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3					010075				
	Pound Sterling					3	3.48%	0.12%	0.67%	2.81%	-0.55%	0.55%	1.22%	2.26%	-1.109
IE00BKT6SF93	Euro	Russell Inv Global Credit EH-M Acc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3	2.16%	-0.92%	0.67%	1.49%	-1.59%	0.55%	1.22%	0.94%	-2.14%
IE00BKT6S267	Euro	Russell Inv Global Credit EH-M Inc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3	2.23%	-0.88%	0.67%	1.56%	-1.55%	0.55%	1.22%	1.01%	-2.109
IE00B62WQV84	US Dollar	Russell Inv Global Credit A	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3	1.08%	-0.27%	0.76%	0.32%	-1.03%	0.55%	1.31%	-0.23%	-1.58%
IE00B0686J84	Pound Sterling	Russell Inv Global Bond GBPH-A	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	2	2.41%	0.16%	0.67%	1.74%	-0.51%	0.55%	1.22%	1.19%	-1.06%
IE00BKT6S150	Pound Sterling	Russell Inv Global Bond GBPH-M Inc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	2	2.33%	0.15%	0.67%	1.66%	-0.52%	0.55%	1.22%	1.11%	-1.07%
IE00BKT6BZ25	Euro	Russell Inv Global Bond EH-M Acc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	2	0.98%	-0.89%	0.67%	0.31%	-1.56%	0.55%	1.22%	-0.24%	-2.11%
						2									
IE00BKT6S044	Euro	Russell Inv Global Bond EH-M Inc	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	2	1.02%	-0.86%	0.67%	0.35%	-1.53%	0.55%	1.22%	-0.20%	-2.08%
IE0003507161	US Dollar	Russell Inv Global Bond A	Russell Investments Group, LLC	Global Fixed Income	Bond Funds	3	-2.04%	-1.53%	0.76%	-2.80%	-2.29%	0.55%	1.31%	-3.35%	-2.84%
LU1191062576	Euro	BSF Managed Index Port Defesv D5 EUR	BlackRock Inc	Cautious Allocation	Mixed Funds	3	5.59%	0.36%	0.49%	5.10%	-0.13%	0.55%	1.04%	4.55%	-0.68%
LU1241524963	US Dollar	BSF Managed Index Port Defesv D5 USD H	BlackRock Inc	Cautious Allocation	Mixed Funds	3	7.26%	1.91%	0.50%	6.76%	1.41%	0.55%	1.05%	6.21%	0.86%
LU1241525002	US Dollar	BSF Managed Index Port Mod D5 USD H	BlackRock Inc	Moderate Allocation	Mixed Funds	3	14.13%	5.46%	0.50%	13.63%	4.96%	0.55%	1.05%	13.08%	4.41%
LU1191063541	Euro	BSF Managed Index Port Growth D5 EUR	BlackBock Inc	Aggressive Allocation	Mixed Funds	4	17.91%	7.19%	0.50%	17.41%	6.69%	0.55%	1.05%	16.86%	6.14%
LU1241525184	US Dollar	BSF Managed Index Port Growth D5 USD H	BlackRock Inc	Aggressive Allocation	Mixed Funds		19.65%	8.87%	0.50%	19.15%	8.37%	0.55%	1.05%	18.60%	7.82%
GB00B8H7XS88	Pound Sterling	Royal London Sustainable Mgd Gr C Acc	CIS Unit Managers Ltd (Co-operative)			4	5.86%			5.19%	2.33%	0.55%	1.05%	4.64%	1.78%
				Cautious Allocation	Mixed Funds	3		3.00%	0.67%						
GB00B79LTQ12	Pound Sterling	Royal London Sustainable Div C Acc	Royal London Asset Management Ltd	Moderate Allocation	Mixed Funds	3	7.45%	5.85%	0.77%	6.68%	5.08%	0.55%	1.32%	6.13%	4.53%
LU1870311922	Euro	Privée Select - Cautious EUR D Acc	Banque Privée Edmond de Rothschild SA	Cautious Allocation	Mixed Funds	3	7.69%	0.71%	1.13%	6.56%	-0.42%	0.55%	1.68%	6.01%	-0.97%
LU1870312144	Euro	Privée Select - Balanced EUR D Dis	Banque Privée Edmond de Rothschild SA	Moderate Allocation	Mixed Funds	3	11.40%	1.46%	0.88%	10.52%	0.58%	0.55%	1.43%	9.97%	0.03%
LU1870312573	Euro	Privée Select - Dynamic EUR D Inc	Banque Privée Edmond de Rothschild SA	Aggressive Allocation	Mixed Funds	4	17.24%	4.13%	0.94%	16.30%	3.19%	0.55%	1.49%	15.75%	2.64%
LU1870312060	Pound Sterling	Privée Select - Cautious GBP D Inc	Edmond de Rothschild Asset Management (France)	Cautious Allocation	Mixed Funds	3	6.51%	0.32%	1.10%	5.41%	-0.78%	0.55%	1.65%	4.86%	-1.33%
LU1870312490	Pound Sterling	Privée Select - Balanced GBP D Dis	Edmond de Rothschild Asset Management (France)	Moderate Allocation	Mixed Funds	3	9.60%	0.49%	0.87%	8.73%	-0.38%	0.55%	1.42%	8.18%	-0.93%
LU1870312656	Pound Sterling	Privée Select - Dynamic GBP D Inc	Edmond de Rothschild Capital Holdings Limited	Aggressive Allocation	Mixed Funds	4	13.21%	2.92%	0.97%	12.24%	1.95%	0.55%	1.52%	11.69%	1.40%
			BlackRock Inc	55		4								7.06%	
IE00B0M63177	US Dollar	iShares MSCI EM ETF USD Dist		Global Emerging Markets Equity	Equity Funds	4	7.79%	1.86%	0.18%	7.61%	1.68%	0.55%	0.73%		1.13%
IE0031575495	US Dollar	Brandes US Value I USD Acc	Brandes Investment Partners, L.P.	US Equity Large Cap Value	Equity Funds	5	15.97%	12.41%	0.85%	15.12%	11.56%	0.55%	1.40%	14.57%	11.01%
LU2078916223	US Dollar	FF - Global Healthcare Y-Acc-USD	Fidelity Management & Research Company LLC	Healthcare Sector Equity	Equity Funds	4	0.60%	5.85%	1.05%	-0.45%	4.80%	0.55%	1.60%	-1.00%	4.25%
IE00B872KD71	US Dollar	GAM Star Global Cautious InstI USD Acc	GAM International Management Limited	Moderate Allocation	Mixed Funds	3	12.58%	5.60%	1.12%	11.46%	4.48%	0.55%	1.67%	10.91%	3.93%
IE00BVYPNX17	US Dollar	Guinness Global Equity Income Y USD Acc	Guinness Asset Management Limited	Global Equity Large Cap	Equity Funds	4	13.49%	10.88%	0.77%	12.72%	10.11%	0.55%	1.32%	12.17%	9.56%
IE00BG5QRB49	Pound Sterling	Guinness Multi-Asset Balanced Y GBP Acc	Guinness Asset Management Limited	Aggressive Allocation	Mixed Funds	3	12.60%	6.60%	0.79%	11.81%	5.81%	0.55%	1.34%	11.26%	5.26%
IE00B03HD191	-										12.92%	0.55%		26.00%	
	Euro	Vanguard Glb Stk Idx € Acc	Vanguard Investment Europe Se		Equity Eurode	A	26 72%	13 10%	0.18%	26 559/		0.33%	0.73%		
	Euro Swiss Frans	Vanguard Glb Stk Idx € Acc	Vanguard Investment Europe Sa	Global Equity Large Cap	Equity Funds	4	26.73%	13.10%	0.18%	26.55%			0.73%		12.37%
LU1191062816	Swiss Franc	BSF Managed Index Port Defesv D2 CHF H	BlackRock Inc	Cautious Allocation	Mixed Funds	4	2.88%	-0.80%	0.49%	2.39%	-1.29%	0.55%	1.04%	1.84%	-1.84%
LU1191062816 LU1191063384	Swiss Franc Swiss Franc	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Mod D2 CHF H	BlackRock Inc BlackRock Inc	Cautious Allocation Moderate Allocation	Mixed Funds Mixed Funds		2.88% 9.67%	-0.80% 2.71%	0.49%	2.39% 9.17%	-1.29% 2.21%	0.55%	1.04%	1.84% 8.62%	-1.84%
LU1191062816 LU1191063384 LU1191063970	Swiss Franc Swiss Franc Swiss Franc	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Mod D2 CHF H BSF Managed Index Port Growth D2 CHF H	BlackRock Inc BlackRock Inc BlackRock Inc	Cautious Allocation Moderate Allocation Aggressive Allocation	Mixed Funds Mixed Funds Mixed Funds		2.88% 9.67% 15.15%	-0.80% 2.71% 6.08%	0.49% 0.50% 0.50%	2.39% 9.17% 14.65%	-1.29% 2.21% 5.58%	0.55%	1.04% 1.05% 1.05%	1.84% 8.62% 14.10%	-1.84% 1.66% 5.03%
LU1191062816 LU1191063384	Swiss Franc Swiss Franc	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Mod D2 CHF H	BlackRock Inc BlackRock Inc	Cautious Allocation Moderate Allocation Aggressive Allocation Sterling Fixed Income	Mixed Funds Mixed Funds		2.88% 9.67%	-0.80% 2.71%	0.49%	2.39% 9.17%	-1.29% 2.21%	0.55%	1.04%	1.84% 8.62%	-1.84%
LU1191062816 LU1191063384 LU1191063970 GB00BDD4M929	Swiss Franc Swiss Franc Swiss Franc	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Mod D2 CHF H BSF Managed Index Port Growth D2 CHF H	BlackRock Inc BlackRock Inc BlackRock Inc	Cautious Allocation Moderate Allocation Aggressive Allocation	Mixed Funds Mixed Funds Mixed Funds		2.88% 9.67% 15.15%	-0.80% 2.71% 6.08%	0.49% 0.50% 0.50%	2.39% 9.17% 14.65%	-1.29% 2.21% 5.58%	0.55%	1.04% 1.05% 1.05%	1.84% 8.62% 14.10%	-1.84% 1.66% 5.03%
LU1191062816 LU1191063384 LU1191063970 GB00BDD4M929 IE0034085260	Swiss Franc Swiss Franc Swiss Franc Pound Sterling	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Mod D2 CHF H BSF Managed Index Port Growth D2 CHF H Allianz Index-Linked Gilt E GBP Inc	BlackRock Inc BlackRock Inc BlackRock Inc Allianz Global Investors GmbH, UK Branch – London	Cautious Allocation Moderate Allocation Aggressive Allocation Sterling Fixed Income	Mixed Funds Mixed Funds Mixed Funds Bond Funds		2.88% 9.67% 15.15% -9.20%	-0.80% 2.71% 6.08% -7.17%	0.49% 0.50% 0.50% 0.20%	2.39% 9.17% 14.65% -9.40%	-1.29% 2.21% 5.58% -7.37%	0.55% 0.55% 0.55%	1.04% 1.05% 1.05% 0.75%	1.84% 8.62% 14.10% -9.95%	-1.84% 1.66% 5.03% -7.92%
LU1191062816 LU1191063384 LU1191063970 GB00BDD4M929 IE0034085260	Swiss Franc Swiss Franc Swiss Franc Pound Sterling US Dollar	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Mod D2 CHF H BSF Managed Index Port Growth D2 CHF H Allinar.Index-Inted GIH E GBP Inc PIMCO GIS GIInGd Crdt Insti USD Acc	BlackRock Inc BlackRock Inc BlackRock Inc Aliarca Clobal Investors GmbH, UK Branch – London Placific Investment Management Company, LLC	Cautious Allocation Moderate Allocation Aggressive Allocation Sterling Fixed Income Global Fixed Income UK Equity Mid/Small Cap	Mixed Funds Mixed Funds Mixed Funds Bond Funds Bond Funds		2.88% 9.67% 15.15% -9.20% 4.99% 5.26%	-0.80% 2.71% 6.08% -7.17% 0.65% 0.56%	0.49% 0.50% 0.50% 0.20% 0.49% 0.84%	2.39% 9.17% 14.65% -9.40% 4.50% 4.42%	-1.29% 2.21% 5.58% -7.37% 0.16% -0.28%	0.55% 0.55% 0.55% 0.55%	1.04% 1.05% 1.05% 0.75% 1.04% 1.39%	1.84% 8.62% 14.10% -9.95% 3.95% 3.87%	-1.84% 1.66% 5.03% -7.92% -0.39% -0.83%
LU1191062816 LU1191063384 LU1191063970 GB00BDD4M929 IE0034085260 GB00B7FFF708 GB00BPFJD412	Swiss Franc Swiss Franc Swiss Franc Pound Sterling US Dollar Pound Sterling Pound Sterling	BSF Managed Index Port Defeev D2 CHF H BSF Managed Index Port Defeev D2 CHF H BSF Managed Index Port Growth D2 CHF H Alitanz Index-Linked Gill E GBP Inc PIMCO GIS GlinGd Crdt Ital USD Acc FTF Martin Currie UK Smaller Comp W Acc IShares North American Eq Idx (UK) H Acc	BlackRock Inc BlackRock Inc BlackRock Inc Allanz Global Investors GmbH, UK Branch – London Pacific Investment Management Company, LLC Franklin Templeton Investments BlackRock Inc	Cautious Allocation Moderate Allocation Aggressive Allocation Sterling Fixed Income Global Fixed Income UK Esquiy MidSmall Cap US Equity Large Cap Blend	Mixed Funds Mixed Funds Mixed Funds Bond Funds Bond Funds Equity Funds Equity Funds		2.88% 9.67% 15.15% -9.20% 4.99% 5.26% 26.47%	-0.80% 2.71% 6.08% -7.17% 0.65% 0.56% 15.36%	0.49% 0.50% 0.20% 0.49% 0.84% 0.07%	2.39% 9.17% 14.65% -9.40% 4.50% 4.42% 26.40%	-1.29% 2.21% 5.58% -7.37% 0.16% -0.28% 15.29%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.04% 1.05% 1.05% 0.75% 1.04% 1.39% 0.62%	1.84% 8.62% 14.10% -9.95% 3.95% 3.87% 25.85%	-1.84% 1.66% 5.03% -7.92% -0.39% -0.83% 14.74%
LU1191052816 LU1191063384 LU1191063970 GB00BDD4M929 IE0034085260 GB00B7FFF708 GB00BFFF708 GB00BFFJD412 IE00BYV03C98	Swiss Franc Swiss Franc Swiss Franc Pound Sterling US Dollar Pound Sterling Pound Sterling Pound Sterling	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Mod D2 CHF H BSF Managed Index Port Growth D2 CHF H Allianz Index-Linked Gill E GBP Inc PIMCO GIS GlinGd Crdt Instl USD Acc FTF Martin Currie UK Smaller Comp W Acc Bharves North American Eq. 1dt (WK H Acc Fidelity US Quality Income ETF GBP H Acc	BlackRock Inc BlackRock Inc Allanz Global Investors GmbH, UK Branch – London Pacific Investment Maragement Company, LLC Franklin Templeton Investments BlackRock Inc Geode Capital Management, LLC	Cautious Allocation Moderate Allocation Agressive Allocation Sterling Fixed Income Global Fixed Income UK Equity MidSmall Cap US Equity Large Cap Blend US Equity Large Cap Value	Mixed Funds Mixed Funds Mixed Funds Bond Funds Bond Funds Equity Funds Equity Funds Equity Funds	3 3 4 5 3 4 4 4 5	2.88% 9.67% 15.15% 9.20% 4.99% 5.26% 26.47% 16.95%	-0.80% 2.71% 6.08% -7.17% 0.65% 0.56% 15.36% 10.23%	0.49% 0.50% 0.20% 0.49% 0.84% 0.07% 0.30%	2.39% 9.17% 14.65% -9.40% 4.50% 4.42% 26.40% 16.65%	-1.29% 2.21% 5.58% -7.37% 0.16% -0.28% 15.29% 9.93%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.04% 1.05% 1.05% 1.04% 1.39% 0.62% 0.85%	1.84%           8.62%           14.10%           -9.95%           3.95%           3.87%           25.85%           16.10%	-1.84% 1.66% 5.03% -7.92% -0.39% -0.83% 14.74% 9.38%
LU1191062816 LU1191063384 LU1191063970 GB00BDD4M929 IE0034085260 GB0087FFF708 GB008PFJD412 IE00BPV03C98 IE00BVV358M24	Swiss Franc Swiss Franc Pound Sterling US Dollar Pound Sterling Pound Sterling Pound Sterling Pound Sterling	BSF Managed Index Port Defev D2 CHF H BSF Managed Index Port Mod D2 CHF H BSF Managed Index Port Growth D2 CHF H Allinar. Index-Linked Gill E GBP Inc PIMCO GIS GillnGd Critt Insti USD Acc FTF Martin Currie UK Smaller Comp W Acc IShares North American Eql dix (UK) H Acc Fidelity US Quality Income ETF CBH Acc Findlay Park American I GBP Dist	BlackRock Inc BlackRock Inc BlackRock Inc Allance Global Investors GmbH, UK Branch – London Pacific Investment Management Company, LLC Franklin Templeton Investments BlackRock Inc Geode Capital Management, LLC Findlay Park Partners LLP	Cautious Allocation Moderata Allocation Agressive Allocation Sterling Fixed Income Global Fixed Income UK Equity Mid/Small Cap US Equity Large Cap Blend US Equity Large Cap Value US Equity Large Cap Growth	Mixed Funds Mixed Funds Bond Funds Bond Funds Bond Funds Equity Funds Equity Funds Equity Funds Equity Funds	3 3 4 5 3 4 4 4 5 5 4	2.88% 9.67% 15.15% 4.99% 5.26% 26.47% 16.55% 14.09%	-0.80% 2.71% 6.08% -7.17% 0.65% 0.56% 15.36% 10.23% 12.33%	0.49% 0.50% 0.20% 0.49% 0.84% 0.07% 0.30% 0.30%	2.39% 9.17% 14.65% -9.40% 4.50% 4.42% 26.40% 16.65% 13.25%	-1.29% 2.21% 5.58% -7.37% 0.16% -0.28% 15.29% 9.93% 11.49%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.04% 1.05% 1.05% 0.75% 1.04% 1.39% 0.62% 0.85% 1.39%	1.84% 8.62% 14.10% -9.95% 3.95% 3.87% 25.85% 16.10% 12.70%	-1.84% 1.66% 5.03% -7.92% -0.39% -0.83% 14.74% 9.38% 10.94%
LU1191062816 LU1191063384 LU1191063970 GB00BDD4M929 IE0034085260 GB00B7FF708 GB00BFFJD412 IE003FV03C88 IE00BWV58M24 GB00BDD2JX95	Swiss Franc Swiss Franc Swiss Franc Pound Sterling US Dollar Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Growth D2 CHF H Alitanz Index-Linked Gill E GBP Inc PIMCO GIS GlinGd Crdt Ital USD Acc FFF Martin Cartu US Smaller Comp W Acc Bhares North American Eq Idx (UK) H Acc Fidelity US Quality Income ETF GBP H Acc Fidelity US Quality Income ETF GBP HAcc Finday Park American I GBP Ditt Schroder US Mid Cap L Acc	BlackRock Inc BlackRock Inc BlackRock Inc Allanz Global Investors GmbH, UK Branch – London Pacific Investment Management Company, LLC Frankin Temptoin Investments BlackRock Inc Geode Capital Management, LLC Finday Park Partners LLP Schroders Investment Mgt North America	Cautious Allocation Moderate Allocation Aggressive Allocation Sterling Fixed Income Global Fixed Income UK Equily MiGmall Cap US Equily Large Cap Blend US Equily Large Cap Blend US Equily Large Cap Value US Equily Large Cap Growth US Equily Large Cap Growth	Mixed Funds Mixed Funds Bond Funds Bond Funds Bond Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds	3 3 4 5 3 4 4 4 5	2.88% 9.67% 15.5% 4.99% 5.26% 26.67% 16.95% 14.09% 13.58%	-0.80% 2.71% 6.08% -7.17% 0.65% 0.56% 15.36% 10.23%	0.49% 0.50% 0.20% 0.49% 0.84% 0.07% 0.30%	2.39% 9.17% 14.65% -9.40% 4.50% 4.42% 26.40% 16.65%	-1.29% 2.21% 5.58% -7.37% 0.16% -0.28% 15.29% 9.93%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.04% 1.05% 1.05% 1.04% 1.39% 0.62% 0.85%	1.84%           8.62%           14.10%           -9.95%           3.95%           3.87%           25.85%           16.10%	-1.849 1.669 5.039 -7.929 -0.399 -0.839 14.749 9.389
LU1191062816 LU1191063384 LU1191063970 GB00BDD4M929 IE0034085260 GB00B7FFF708 GB00BPFJD412 IE00BPV03C98 IE00BWV58M24	Swiss Franc Swiss Franc Pound Sterling US Dollar Pound Sterling Pound Sterling Pound Sterling Pound Sterling	BSF Managed Index Port Defev D2 CHF H BSF Managed Index Port Mod D2 CHF H BSF Managed Index Port Growth D2 CHF H Allinar. Index-Linked Gill E GBP Inc PIMCO GIS GillnGd Critt Insti USD Acc FTF Martin Currie UK Smaller Comp W Acc IShares North American Eql dix (UK) H Acc Fidelity US Quality Income ETF CBH Acc Findlay Park American I GBP Dist	BlackRock Inc BlackRock Inc BlackRock Inc Allance Global Investors GmbH, UK Branch – London Pacific Investment Management Company, LLC Franklin Templeton Investments BlackRock Inc Geode Capital Management, LLC Findlay Park Partners LLP	Cautious Allocation Moderata Allocation Agressive Allocation Sterling Fixed Income Global Fixed Income UK Equity Mid/Small Cap US Equity Large Cap Blend US Equity Large Cap Value US Equity Large Cap Growth	Mixed Funds Mixed Funds Bond Funds Bond Funds Bond Funds Equity Funds Equity Funds Equity Funds Equity Funds	3 3 4 5 3 4 4 4 5 5 4	2.88% 9.67% 15.15% 4.99% 5.26% 26.47% 16.55% 14.09%	-0.80% 2.71% 6.08% -7.17% 0.65% 0.56% 15.36% 10.23% 12.33%	0.49% 0.50% 0.20% 0.49% 0.84% 0.07% 0.30% 0.30%	2.39% 9.17% 14.65% -9.40% 4.50% 4.42% 26.40% 16.65% 13.25%	-1.29% 2.21% 5.58% -7.37% 0.16% -0.28% 15.29% 9.93% 11.49%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.04% 1.05% 1.05% 0.75% 1.04% 1.39% 0.62% 0.85% 1.39%	1.84% 8.62% 14.10% -9.95% 3.95% 3.87% 25.85% 16.10% 12.70%	-1.849 1.669 5.039 -7.929 -0.399 -0.399 -0.839 14.749 9.389 10.949
LU1191062816 LU1191063384 LU1191063970 GB00BDD4M929 IE0034085260 GB00BFFF708 GB00BFFJD412 IE003FV03C28 IE00BVV03C88 IE00BVV758M24 GB00BDD2JX95	Swiss Franc Swiss Franc Swiss Franc Pound Sterling US Dollar Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Growth D2 CHF H Alitanz Index-Linked Gill E GBP Inc PIMCO GIS GlinGd Crdt Ital USD Acc FFF Martin Cartu US Smaller Comp W Acc Bhares North American Eq Idx (UK) H Acc Fidelity US Quality Income ETF GBP H Acc Fidelity US Quality Income ETF GBP HAcc Finday Park American I GBP Ditt Schroder US Mid Cap L Acc	BlackRock Inc BlackRock Inc BlackRock Inc Allanz Global Investors GmbH, UK Branch – London Pacific Investment Management Company, LLC Frankin Temptoin Investments BlackRock Inc Geode Capital Management, LLC Finday Park Partners LLP Schroders Investment Mgt North America	Cautious Allocation Moderate Allocation Aggressive Allocation Sterling Fixed Income Global Fixed Income UK Equily MiGmall Cap US Equily Large Cap Blend US Equily Large Cap Blend US Equily Large Cap Value US Equily Large Cap Growth US Equily Large Cap Growth	Mixed Funds Mixed Funds Bond Funds Bond Funds Bond Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds	3 3 4 5 3 4 4 5 4 5 4 4 4 4 4 4	2.88% 9.67% 15.5% 4.99% 5.26% 26.67% 16.95% 14.09% 13.58%	-0.80% 2.71% 6.08% -7.17% 0.65% 0.56% 15.36% 10.23% 12.33% 9.34%	0.49% 0.50% 0.20% 0.20% 0.84% 0.07% 0.30% 0.30% 0.84% 0.84% 0.83%	2.39% 9.17% 14.65% -9.40% 4.50% 4.42% 26.40% 16.65% 13.25% 12.75%	-1.29% 2.21% 5.58% -7.37% 0.16% -0.28% 15.29% 9.93% 11.49% 8.51%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.04% 1.05% 1.05% 0.75% 1.04% 1.39% 0.62% 0.85% 1.39%	1.84% 8.62% 14.10% -9.95% 3.95% 3.87% 25.85% 16.10% 12.70% 12.20%	-1.849 1.669 5.039 -7.929 -0.399 -0.839 14.749 9.389 10.949 7.969 5.939
LU1191062816 LU1191063384 LU11910633970 GB00BDD4M629 E0030636260 GB00BPFF708 GB00BPFF708 GB00BPFJD412 E00BVV03C88 E00BVV7508424 GB00BDD2JX95 GB00BD2JX95	Swiss Franc Swiss Franc Pound Sterling US Dollar Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling	BSF Managed Index Port Defeev D2 CHF H BSF Managed Index Port Mod D2 CHF H BSF Managed Index Port Growth D2 CHF H Allina: Index-Linked Gill E GBP Inc PIMOC GIS GlinGd Critt Ind USD Acc FTF Martin Currie UK Smaller Comp W Acc Ghares North Ameriana FL dis (VLK) H Acc Fidelity US Quality Income ETF GBP H Acc Findley Park American I GBP Dist Schroder US Mill Cap L Acc BlackRock Continental Eurp Inc D Inc	BlackRock Inc BlackRock Inc BlackRock Inc Allianz Global Investors GmbH, UK Branch – London Allianz Global Investors GmbH, UK Branch – London Pacific Investment Management Company, LLC Franklin Templeton Investments BlackRock Inc BlackRock Inc	Cautious Allocation Moderate Allocation Aggressive Allocation Sterling Fixed Income Global Fixed Income UK Equity MidSmall Cap US Equity Large Cap Blend US Equity Large Cap Blend US Equity Large Cap Value US Equity Large Cap Crewth US Equity Large Cap Except Europe Equity Large Cap	Mixed Funds Mixed Funds Bond Funds Bond Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds	3 3 4 5 3 4 4 4 5 5 4 4 4 4 4	2.88% 9.67% 15.15% 4.20% 5.26% 26.67% 16.95% 14.09% 13.58% 1.30%	-0.80% 2.71% 6.08% 7.17% 0.65% 0.56% 15.36% 10.23% 12.33% 9.34% 7.39%	0.49% 0.55% 0.55% 0.25% 0.49% 0.84% 0.05% 0.35% 0.35% 0.35% 0.84% 0.83% 0.93%	2.39% 9.17% 14.65% 4.50% 4.42% 26.40% 16.65% 13.25% 12.75% 2.99%	-1.29% 2.21% 5.58% -7.37% 0.16% -0.28% 15.29% 9.93% 11.49% 8.51% 6.48%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.04% 1.05% 1.05% 1.04% 1.39% 0.62% 0.85% 1.39% 1.38% 1.38%	1.84% 8.62% 14.10% -9.95% 3.95% 3.87% 25.85% 16.10% 12.70% 12.20% 2.44%	-1.849 1.665 5.039 -7.929 -0.399 -0.839 14.749 9.389 10.949 7.969 5.939 3.639
LU1191062816 LU1191063384 LU11910633970 GB00BDD4M629 E603408520 GB00B7FFF708 GB00B7FFF708 GB00B7FFF708 GB00B775208 EF00BWY58M24 GB00B072JX95 GB00B377MQ71 GB0030881774	Swiss Franc Swiss Franc Swiss Franc Pound Sterling US Dollar Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Growth D2 CHF H Alitanz Index-Linked Gill E GBP Inc PIMCO GIS GlinGd Crdt Ital USD Acc FFF Martin Cartu WS smaller Come WA cc Bhares North American Eq Idx (UK) H Acc Fidelity US Quality Income ETF GBP H Acc Fidelity US Quality Income ETF GBP HAcc Findally Park American I GBP Ditt Schroder US Mid Cap L Acc BlackRock Continental Euro Inc Biohrens Core MSCI Japan IM ETF USD Acc JPM Emerging Markets C Net Acc	BlackRock Inc BlackRock Inc BlackRock Inc BlackRock Inc Allanz Global Investors GmbH, UK Branch – London Pacific Investment Management Company, LLC Frankin Temptoin Investments BlackRock Inc Findlar Park Partners LLP Schroders Investment Mgt North America BlackRock Inc BlackRock Inc JPMorgan Asset Management Inc	Cautious Allocation Moderate Allocation Aggressive Allocation Sterling Fixed Income Global Fixed Income UK Equily MiSimall Cap US Equily Large Cap Blend US Equily Large Cap Blend US Equily Large Cap Alue US Equily Large Cap Alue US Equily Mid Cap Europe Equily Large Cap Japan Equily Global Emerging Markets Equily	Maxed Funds Maxed Funds Bond Funds Bond Funds Equity Funds	3 3 4 5 3 4 4 5 5 4 4 4 4 4 4 4 4 4	2.88% 9.67% 15.15% 9.20% 26.47% 16.55% 14.09% 13.58% 3.90% 7.39% 5.01%	-0.80% 2.71% 6.08% 7.17% 0.65% 15.36% 12.23% 12.23% 9.34% 7.39% 14.23%	0.49% 0.55% 0.25% 0.26% 0.45% 0.45% 0.35% 0.84% 0.35% 0.84% 0.83% 0.33% 0.32%	2.39% 9.17% 14.65% -9.40% 4.50% 4.42% 26.40% 16.65% 13.25% 12.75% 2.99% 7.47% 4.19%	-1.29% 2.21% 5.58% -7.37% 0.16% -0.28% 15.29% 9.93% 11.49% 8.51% 6.48% 4.18% 0.71%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.04% 1.05% 1.05% 1.05% 1.05% 1.05% 0.62% 1.39% 1.39% 1.38% 1.48% 1.48% 1.46% 0.67% 1.37%	1.84% 8.62% 14.10% -9.95% 3.95% 3.87% 25.85% 16.10% 12.20% 2.44% 6.92% 3.64%	-1.849 1.669 5.039 -7.929 -0.399 -0.839 14.749 9.388 10.949 7.969 5.939 3.639 0.169
LU1191062816 LU1191063370 35003D04M629 55003004M629 5500305260 380087FF708 380087FF708 38008775042 38008075042 38008075042 38008075042 380080774 380080774 38008805774	Swiss Franc Swiss Franc Pound Sterling US Dollar Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling US Dollar Pound Sterling Pound Sterling Pound Sterling	BSF Managed Index Port Defeev D2 CHF H BSF Managed Index Port Mol D2 CHF H BSF Managed Index Port Growth D2 CHF H Allianz Index-Linked Gill E GBP Inc PIMCO GIS GlinGd Ordt Indl USD Acc FIFT Martin Currie UK Smaller Comp W Acc Ghares North Amerian E 1 dis (UK) H Acc Fidelity US Quality Income EFF GBP H Acc Findary Park American I GBP Dist Schwoder US Mic Cap LAcc BlackRock Continential Eurp Inc D Inc Bhares Core MSCI Japan MI ETF USD Acc JPM Emerging Markets C Net Acc BNY Melion Real Return Inst W Acc	BlackRock Inc BlackRock Inc BlackRock Inc BlackRock Inc Allanz Global Investors GmbH, UK Branch – London Pacific Investment Management Company, LLC Franklin Templeton Investments BlackRock Inc Black	Cautious Allocation Moderate Allocation Aggressive Allocation Sterling Fixed Income Globat Fixed Income UK Equity MidSmall Cap US Equity Large Cap Dend US Equity Large Cap Dend US Equity Large Cap Orowth US Equity Mid Cap Europe Equity Large Cap Japan Equity Globat Emerging Markets Equity Floxble Allocation	Mixed Funds Mixed Funds Bond Funds Bond Funds Equity Funds	3 3 4 5 3 4 4 5 5 4 4 4 4 4 4 4 4 4	2.88% 9.67% 15.15% 4.09% 5.26% 26.67% 16.95% 14.0% 13.38% 3.30% 7.59% 5.01%	-0.80% 2.71% 6.08% -7.17% 0.65% 0.56% 13.36% 10.23% 13.33% 3.34% 7.39% 4.30% 1.53%	0.49% 0.55% 0.55% 0.45% 0.84% 0.05% 0.32% 0.32% 0.84% 0.83% 0.83% 0.93% 0.91% 0.12%	2.39% 9.17% 14.65% -9.40% 4.50% 4.42% 26.40% 16.65% 13.25% 12.75% 2.99% 7.47% 4.19% 6.68%	-1.29% 2.21% 5.58% -7.37% 0.16% 0.28% 15.29% 9.93% 11.49% 8.51% 6.48% 4.18% 0.71% 2.95%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.048 1.058 0.758 1.058 0.378 0.058 0.058 1.398 1.398 1.398 1.398 1.468 0.0778 1.378	1.84% 8.62% 14.10% -9.95% 3.95% 3.85% 25.85% 16.10% 12.70% 12.20% 2.44% 6.92% 3.66% 6.13%	-1.849 1.669 5.039 -7.929 -0.399 -0.839 14.749 9.389 10.949 7.969 5.939 3.639 0.169 2.409
LU1191062816 LU1191063384 LU1191063370 G8008DD4M829 E6034085260 G8008PFFD40 E6039FFD412 E6080W70308 E6080W70308 E6080W70308 E6080W70308 E6080377M071 E6084L\$YX21 G8003864724 G80088G4861 G60088G4861	Swiss Franc Swiss Franc Swiss Franc Pound Sterling Pound Sterling	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Mod D2 CHF H BSF Managed Index Port Growth D2 CHF H Allianz Index-Linked Gill E GBP Ibr PIMCO GIS GlinGd Crdt Insti USD Acc FTF Martin Currie UK Smaller Comp W Acc Bharres North Americana Eq Ids (UK H Acc Findlay Park American I GBP Dist Schroder US Mid Cap LAcc BlackRock Contenneal Eury Inc D Inc Bharres Core MSCI Japan IM ETF USD Acc JPM Emerging Markets C Net Acc BitY Mellon Real Return Inst W Acc Renewables Infrastructure Cap	BlackRock Inc BlackRock Inc Allanz Global Investors GmbH, UK Branch – London Pacific Investment Management Company, LLC Franklin Templeton Investments BlackRock Inc Geode Capital Management, LLC Findary Park Partners LLP Schrodens Investment Mg North America BlackRock Inc BlackRock Inc JPMorgan Asset Management Inc Newton Investment Management Inc Dexion Capital Quernsey Limited	Cautious Allocation Moderate Allocation Agressive Allocation Sterling Fixed Income Global Fixed Income UK Equity MidSmall Cap US Equity Large Cap Blend US Equity Large Cap Value US Equity Large Cap Value US Equity Mid Cap Europe Equity Large Cap Japan Equity Global Emerging Markets Equity Floxible Allocation Miscellaneous	Mixed Funds Mixed Funds Bond Funds Bond Funds Equity Funds Other Funds	3 3 4 5 3 4 4 4 5 4 4 4 4 4 4 4 3 3 4	2.88% 9.97% 15.15% 4.99% 5.26% 26.67% 16.05% 14.09% 13.58% 3.00% 7.59% 5.01% 7.50% 2.83%	0.80% 2.71% 6.08% 7.17% 0.65% 15.36% 10.23% 12.23% 13.33% 7.39% 4.30% 1.53% 3.77%	0.49% 0.50% 0.50% 0.49% 0.49% 0.84% 0.07% 0.30% 0.30% 0.84% 0.83% 0.93% 0.12% 0.12% 0.82% 0.82% 1.04%	2.39% 9.17% 14.65% -9.40% 4.50% 4.42% 26.40% 16.65% 13.25% 12.75% 2.99% 7.47% 4.19% 4.19% 6.68% -3.87%	-1.29% 2.21% 5.58% -7.37% 0.16% -0.28% 15.29% 9.93% 11.49% 8.51% 6.48% 0.71% 2.95% 6.03%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.048 1.058 0.755 1.048 1.398 0.628 0.858 1.398 1.388 1.465 0.678 1.378 1.378 1.378	1.84% 8.62% 14.10% -9.95% 3.85% 25.85% 16.10% 12.20% 2.44% 6.92% 3.64% 6.13% -4.42%	-1.84% 1.66% 5.03% -7.92% -0.33% 14.74% 9.38% 10.94% 5.93% 3.63% 0.16% 2.40% 5.48%
LU1191062816 LU1191063384 LU1191063370 3800BDD4M929 E0034065280 380087FFF708 380087FF708 380087FF708 380087F708 380087F708 3800877M0271 88003804774 380038817775 38003881774 380038817774 380038817775 38003881775 38005 39	Swiss Franc Swiss Franc Swiss Franc Pound Sterling US Dollar Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling Pound Sterling	BSF Managed Index Port Defev D2 CHF H BSF Managed Index Port Defev D2 CHF H BSF Managed Index Port Growth D2 CHF H Alianz Index-Linked Gill E GBP Inc PIMCO GIS GlinGd Crdt Ital USD Acc FFF Martin Cartu VS Smaller Comp WAcc Bhares North American Eq Idx (UK) H Acc Fidelity US Quality Income EFF GBP H Acc Fidelity US Quality Income EFF GBP HAcc Findary Park American I GBP Dist Schroder US Mid Cap L Acc BlackRock Continental Euro Inc Biohrers Core MSC Japan IM EFF USD Acc JPM Emerging Marketa C Net Acc BNY Melion Real Return Int W Acc Renewables Infrastructure Crd	BlackRock Inc BlackRock Inc BlackRock Inc BlackRock Inc Allanz Global Investors GmbH, UK Branch – London Pacific Investment Management Company, LLC Frankin Temptoin Investments BlackRock Inc Findlary Park Partners LLP Schooders Investment Mgt North America BlackRock Inc BlackRock Inc BlackRock Inc Deacon Capital Management Inc Newton Investment Management Inc Newton Investment Management Inc Deacon Capital Guerney Limited Victory HIC Capital Advisos LLP	Cautious Allocation Moderate Allocation Aggressive Allocation Sterling Fixed Income Global Fixed Income UK Equily Maßmall Cap US Equily Large Cap Blend US Equily Large Cap Blend US Equily Large Cap Pland US Equily Large Cap Covern US Equily Large Cap Europe Equily Large Cap Japan Equily Global Emerging Markets Equily Fiexible Allocation Miscellaneous	Maxed Funds Maxed Funds Bond Funds Bond Funds Equity Funds Maxed Funds Maxed Funds Other Funds	3 3 4 5 3 4 4 5 5 4 4 4 4 4 4 4 4 4	2.88% 9.67% 9.20% 4.99% 2.64% 16.55% 14.09% 13.58% 3.90% 7.59% 5.01% 7.50% 6.01% 7.58%	-0.80% 2.71% 6.68% -7.17% 0.55% 15.36% 12.23% 9.34% 7.39% 4.30% 1.53% 3.77% 7.07% 5.77%	0.49% 0.55% 0.25% 0.26% 0.45% 0.45% 0.35% 0.35% 0.84% 0.33% 0.33% 0.33% 0.32% 0.32% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.55% 0.	2.39% 9.17% 14.65% -9.40% 4.50% 4.42% 26.40% 16.65% 13.25% 13.25% 13.25% 13.25% 13.25% 14.95% 6.68% -3.87% -3.87% -3.68%	-1.29% 2.21% 5.58% -7.37% 0.16% 0.28% 15.29% 9.93% 11.49% 8.51% 6.48% 0.71% 2.95% 6.03% 6.27%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.04% 1.05% 0.75% 1.05% 0.65% 0.65% 1.39% 1.39% 1.39% 1.39% 1.46% 0.67% 1.37% 1.37% 1.59% 0.05%	1.84% 8.62% 14.10% 9.95% 3.95% 3.87% 25.85% 16.10% 12.20% 2.44% 6.92% 3.64% 6.92% 3.46% 6.13% 3.46% 6.33%	-1.84% 1.66% 5.03% -7.92% -0.39% -0.83% 14.74% 9.38% 10.94% 7.96% 7.96% 3.63% 0.16% 0.16% 5.48% 5.72%
LU1191062816 LU1191063384 LU1191063370 G8008DD4M829 E6034085260 G8008PFFD40 E6039FFD412 E6080W70308 E6080W70308 E6080W70308 E6080W70308 E6080377M071 E6084L\$YX21 G8003864724 G80088G4861 G60088G4861	Swiss Franc Swiss Franc Swiss Franc Pound Sterling Pound Sterling	BSF Managed Index Port Defesv D2 CHF H BSF Managed Index Port Mod D2 CHF H BSF Managed Index Port Growth D2 CHF H Allianz Index-Linked Gill E GBP Ibr PIMCO GIS GlinGd Crdt Insti USD Acc FTF Martin Currie UK Smaller Comp W Acc Bharres North Americana Eq Ids (UK H Acc Findlay Park American I GBP Dist Schroder US Mid Cap LAcc BlackRock Contenneal Eury Inc D Inc Bharres Core MSCI Japan IM ETF USD Acc JPM Emerging Markets C Net Acc BitY Mellon Real Return Inst W Acc Renewables Infrastructure Cap	BlackRock Inc BlackRock Inc Allanz Global Investors GmbH, UK Branch – London Pacific Investment Management Company, LLC Franklin Templeton Investments BlackRock Inc Geode Capital Management, LLC Findary Park Partners LLP Schrodens Investment Mg North America BlackRock Inc BlackRock Inc JPMorgan Asset Management Inc Newton Investment Management Inc Dexion Capital Quernsey Limited	Cautious Allocation Moderate Allocation Agressive Allocation Sterling Fixed Income Global Fixed Income UK Equity MidSmall Cap US Equity Large Cap Blend US Equity Large Cap Value US Equity Large Cap Value US Equity Mid Cap Europe Equity Large Cap Japan Equity Global Emerging Markets Equity Floxible Allocation Miscellaneous	Mixed Funds Mixed Funds Bond Funds Bond Funds Equity Funds Other Funds	3 3 4 5 3 4 4 4 5 4 4 4 4 4 4 4 3 3 4	2.88% 9.97% 15.15% 4.99% 5.26% 26.67% 16.05% 14.09% 13.58% 3.00% 7.59% 5.01% 7.50% 2.83%	0.80% 2.71% 6.08% 7.17% 0.65% 15.36% 10.23% 12.23% 13.33% 7.39% 4.30% 1.53% 3.77%	0.49% 0.50% 0.50% 0.49% 0.49% 0.84% 0.07% 0.30% 0.30% 0.84% 0.83% 0.93% 0.12% 0.12% 0.82% 0.82% 1.04%	2.39% 9.17% 14.65% -9.40% 4.50% 4.42% 26.40% 16.65% 13.25% 12.75% 2.99% 7.47% 4.19% 4.19% 6.68% -3.87%	-1.29% 2.21% 5.58% -7.37% 0.16% -0.28% 15.29% 9.93% 11.49% 8.51% 6.48% 0.71% 2.95% 6.03%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.048 1.058 0.755 1.048 1.398 0.628 0.858 1.398 1.388 1.465 0.678 1.378 1.378 1.378	1.84% 8.62% 14.10% -9.95% 3.85% 25.85% 16.10% 12.20% 2.44% 6.92% 3.64% 6.13% -4.42%	-1.84% 1.66% 5.03% -7.92% -0.33% 14.74% 9.38% 10.94% 5.93% 3.63% 0.16% 2.40% 5.48%

| Schroder ISF US Large Cap C Acc GBP<br>Pacific North of South EM AII Cp EqiEAcc<br>FF - Global Healthcare Y Acc CEUR<br>Vanguard Global Bid to EUR H Acc<br>Vanguard Em Mks Sik tix & Acc<br>Fundamth Equity T EUR Acc<br>Xrackers FTSE Europe RealEstate ETF 1C<br>EMAC Emerging Markets Internet ETFAcc<br>Frist Trust IndoxInnvh/Trach&ProseETFAS<br>Invesco EO2Q NASOAC-100 ETF<br>IShares MSCI World Momentum ETF 1C<br>Xrackers MSCI World Value ETF 1C<br>Shares MSCI World Value ETF 1C<br>Shares MSCI World Value ETF 1C<br>Shares MSCI World Value ETF 1C<br>Xrackers MSCI World Value ETF 1C<br>Shares Streasury Bd 2bry ETF USD Ios<br>IShares Edge MSCI World Move TET USD Ios<br>IShares Edge MSCI World World ETF USD Ios<br>IShares Streasury Bd 2bry ETF USD Ios<br>UBS(Lung/FS MSCI World Value ETF 1C<br>UBS(Lung/FS MSCI World Value ETF 1C<br>UBS(Lung/FS MSCI World Value ETF 1C<br>IShares Edge MSCI World Value ETF 1C<br>IS | Pound Sterling           Pound Sterling           Euro           Euro           Euro           Euro           Euro           Euro           Euro           Euro           Euro           US Dollar           Euro           Euro | Schroders Investment Mgt North America<br>Pacific Capital Partners Limited<br>Facilic Vanguard Global Advisors, LLC<br>Vanguard Global Advisors, LLC<br>Vanguard Global Advisors, LLC<br>Vanguard Top Inc<br>Fundsmith LLP<br>DWS Investment GmbH<br>Vident Investment Advisory, LLC<br>First Trust Advisors L.P.<br>Invesco Advisers, Inc<br>BlackRock Inc<br>DWS Investment S.A.<br>BlackRock Inc<br>BlackRock Inc<br>BlackRock Inc<br>UBS Asset Management<br>Field Wanagement & Research Company LLC<br>Odyssean Capital LLP<br>BlackRock Institutional Trust Co   | US Equity Large Cap Bland<br>Global Emerging Markets Equity<br>Healthcare Sector Equity<br>Global Fixed Income<br>Global Energing Markets Equity<br>Global Equity Large Cap<br>Global Energing Markets Equity<br>Technology Sector Equity<br>Technology Sector Equity<br>Technology Sector Equity<br>US Equity Large Cap<br>Global Equity Large Cap<br>US Fixed Income<br>Europe Fixed Income<br>Global Equity Large Cap<br>UK Equity MolSimal Cap   | Equity Funds           Equity Funds           Equity Funds           Bond Funds           Equity Funds   
   
  | 4<br>4<br>2<br>4<br>4<br>5<br>6<br>4<br>5<br>4<br>5<br>4<br>5<br>4<br>4<br>4<br>4<br>4  | 30.62%<br>12.35%<br>7.46%<br>0.98%<br>18.00%<br>14.84%<br>13.56%<br>16.65%<br>25.74%<br>18.07%<br>30.25%<br>5.49%<br>11.35%  | 17.69%<br>9.50%<br>7.58%<br>-1.65%<br>11.09%<br>3.33%<br>9.92%<br>-5.41%<br>0.76%<br>20.04%<br>10.55%<br>10.93%<br>12.07%<br>5.77%   | 0.83%<br>0.83%<br>1.05%<br>0.15%<br>0.12%<br>0.23%<br>0.33%<br>0.65%<br>0.65%<br>0.30%<br>0.20%<br>0.25%  | 22,7%<br>11.52%<br>6.41%<br>0.83%<br>17.88%<br>14.83%<br>13.75%<br>-3.48%<br>12.90%<br>16.03%<br>25.44%<br>17.87%<br>30.03%<br>5.24%   | 16.86%<br>8.67%<br>6.53%<br>10.97%<br>3.08%<br>8.83%<br>-5.74%<br>-0.10%<br>9.90%<br>19.74%<br>10.73%<br>11.82%<br>5.52%  
   | 0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%  
   | 1.38%<br>1.38%<br>1.60%<br>0.70%<br>0.67%<br>0.85%<br>0.88%<br>1.44%<br>0.85%<br>0.85%<br>0.75%<br>0.85%   | 29.24%<br>10.97%<br>5.86%<br>0.28%<br>17.33%<br>14.28%<br>13.20%<br>-4.03%<br>12.35%<br>15.48%<br>24.89%<br>17.32%<br>29.48%  | 16.31<br>8.12<br>5.98<br>-2.35<br>10.42<br>2.53<br>8.28<br>-6.29<br>-0.65<br>9.35<br>19.19<br>10.18<br>11.27   
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FF - Global Healthcare Y-Acc-EUR         Vanguard Global Bd (Mc EUR H Acc         Vanguard FTSE Dev World ETF SDIs         Vanguard FTSE Dev World ETF SDIs         Vanguard FTM&S Nk Mc Aco         Fundamith Equity T EUR Acc         Xkrackers FTSE Europe Real/Ealate ETF 1C         EMOC Emerging Markels Internet ETFAcc         First Trust IndoxInnvk/Tractm&Frcss/ETFA\$         Invesco EOJQ NASADA-100 ETF         IShares MSCI World Momentum ETF 1C         Xtrackers MSCI World Malue ETF 1C         Strakes MSCI World Malue ETF 1C         Strakes MSCI World Malue ETF 1C         Strakes Strassurg Bd 20vg ETF USD Dist         IShares SCAP Bod 0-3yr ESG ETF € Dist         UBS(Lung/FS MSCI World SRI USD Ada         Fidelty UK Smaller Companies W Acc         Odyasean Investment Trust Ord         BOF Euro Reare D2 EUR         abrdn Liquidity-Euro Fund X-2 Acc EUR         Fidelty Mais Paelin Copps Y-Acc-EUR         SPDP FTSE EPRA Europe av UK Rel Et ETF         T. Rowe Price Gib Foc Gr Eq Q EUR         WiddomTree Enhanced Cmdy ETF-USD Acc         Ballie Giffed Managad B Acc         IFSL Marborough European Spec Sits Pinc	Euro Euro Euro Euro US Dollar Euro Euro US Dollar Euro Euro Euro Euro Euro Euro Euro Eur
   
   | 2<br>4<br>4<br>5<br>6<br>4<br>5<br>5<br>4<br>5<br>4<br>4<br>4<br>4<br>4<br>4  | 7.46%<br>0.98%<br>18.00%<br>15.06%<br>14.84%<br>-3.15%<br>13.76%<br>16.66%<br>25.74%<br>18.07%<br>30.28%<br>5.49%  | 7.58%<br>-1.65%<br>11.0%<br>9.31%<br>9.92%<br>-5.41%<br>0.76%<br>20.04%<br>10.93%<br>12.07%  | 1.05%<br>0.15%<br>0.12%<br>0.23%<br>1.09%<br>0.33%<br>0.65%<br>0.65%<br>0.65%<br>0.30%<br>0.25%   | 6.41%<br>0.83%<br>17.88%<br>14.83%<br>13.75%<br>-3.48%<br>12.90%<br>16.03%<br>25.44%<br>17.87%<br>30.03%   | 6.53%<br>-1.80%<br>10.97%<br>3.08%<br>8.83%<br>-5.74%<br>-0.10%<br>9.90%<br>19.74%<br>10.73%<br>11.82%   
  | 0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%  
  | 1.60%<br>0.70%<br>0.67%<br>1.64%<br>0.88%<br>1.44%<br>1.00%<br>0.85%<br>0.85%<br>0.75%<br>0.80%  | 5.86%<br>0.28%<br>17.33%<br>14.28%<br>13.20%<br>-4.03%<br>12.35%<br>15.48%<br>24.89%<br>17.32%<br>29.48%  | 5.98<br>-2.35<br>10.42<br>2.53<br>8.28<br>-6.29<br>-0.65<br>9.35<br>19.19<br>10.18<br>11.27   
  |
| Vanguard Global Bd Idx EUR H Acc<br>Vanguard FTSE Dev World ETF SDis<br>Vanguard Em Mids Sk Idx 6 Acc<br>Fundsmin Equity T EUR Acc<br>Xtrackers FTSE Europe RealEstate ETF 10<br>EMQQ Emerging Markets Internet ETFAcc<br>Friet Trust Indxinnvh TrachAfressETFAS<br>Invesco EQQQ NASDAQ-100 ETF<br>IShares MSCI Wold BeSG Enh CTB ETF USD Acc<br>Xtrackers MSCI Wold BeSG Enh CTB ETF USD Acc<br>Xtrackers MSCI Wold Mane MITE 11 0<br>Shares STRESU Wold Mane MITE 11 0<br>Shares STreasury Bd 20v ETF USD Dist<br>L&G All Commodities ETF<br>IShares Corp Bod 0-Syt ESG ETF € Dist<br>UBS(Lun/FS MSCI Wold Mane MITE 10<br>Org Euro FMSCI Wold Shares STRESUP Bd 20v ETF USD Dist<br>Bd FE Lun Reserve D 2 EUR<br>Bd FE Lun Reserve D 2 EUR<br>abrdn Liquidhy-Euro Fund X-2 Acc EUR<br>Fidelity Nais Pacific Opps Y-Acc-EUR<br>SPDR FTSE EPRA Europe av UK Rel Eta ETF<br>T, Rowe Price Gib Foc G Eq Q EUR<br>WisdomTree Enhanced Cmdty ETF- USD Acc<br>Balles Manes Corp End Corp End<br>Stares FUR Streame VK Rel Eta ETF<br>T, Rowe Price Gib Foc G Eq Q EUR<br>WisdomTree Enhanced Cmdty ETF- USD Acc<br>Balles Manes Corp Bd Acc  | Euro           US Dollar           Euro           Euro           Euro           US Dollar           Euro           Euro           Euro           Euro           Euro           Euro           Euro  | Vanguard Global Advison, LLC<br>Vanguard Global Advison, LLC<br>Vanguard Global Advison, LLC<br>Fundamith LLP<br>DWS Investment GmbH<br>Vident Investment Advisory, LLC<br>First Tust Advisors L.P.<br>Investo Advisers, Inc<br>BlackRock Inc<br>DWS Investment S.A.<br>DWS Investment S.A.<br>DWS Investment S.A.<br>BlackRock inc<br>BlackRock Inc   | Global Fixed Income<br>Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>Real Estate Sector Equity<br>Technology Sector Equity<br>US Equity Large Cap Glowth<br>Global Equity Large Cap<br>Global Equity Large Cap<br>US Fixed Income<br>Global Equity Large Cap<br>US Ker Global Cap<br>UK Equity MidSirall Cap  | Bond Funds           Equity Funds           Bond Funds           Bond Funds   
   
   | 2<br>4<br>4<br>5<br>6<br>4<br>5<br>5<br>4<br>5<br>4<br>4<br>4<br>4<br>4<br>4  | 0.98%<br>18.00%<br>15.06%<br>14.84%<br>-3.15%<br>13.76%<br>16.68%<br>25.74%<br>18.07%<br>30.28%<br>5.49%   | -1.65%<br>11.09%<br>3.31%<br>9.92%<br>-5.41%<br>0.76%<br>0.05%<br>20.0%<br>10.93%<br>12.07%  | 0.15%<br>0.12%<br>0.23%<br>0.33%<br>0.65%<br>0.65%<br>0.65%<br>0.35%<br>0.35%<br>0.23%  | 0.83%<br>17.85%<br>14.83%<br>13.75%<br>-3.48%<br>12.90%<br>16.03%<br>25.44%<br>17.87%<br>30.03%  | -1.80%<br>10.97%<br>3.08%<br>8.83%<br>-5.74%<br>-0.10%<br>9.90%<br>19.74%<br>10.73%<br>11.82%  
  | 0.558<br>0.558<br>0.558<br>0.558<br>0.558<br>0.558<br>0.558<br>0.558   
  | 0.70%<br>0.67%<br>0.78%<br>1.64%<br>0.88%<br>1.41%<br>1.20%<br>0.85%<br>0.75%<br>0.80%   | 0.28%<br>17.33%<br>14.28%<br>13.20%<br>-4.03%<br>12.35%<br>15.48%<br>24.89%<br>17.32%<br>29.48%   | -2.35<br>10.42<br>2.53<br>8.28<br>-6.29<br>-0.65<br>9.35<br>19.19<br>10.18<br>11.27   
  |
| Vanguard FTSE Dev World ETF \$Dis<br>Vanguard ETSE Dev World ETF \$Dis<br>Vanguard Em Mits Sik kix & Acc<br>Fundamith Equity T EUR Acc<br>Xtrackers FTSE Europe RealEstate ETF 1C<br>EMOC Emerging Markets Internet ETFAcc<br>Frist Tutt Indonnov/TrachForseETFA\$<br>Invesco EQQQ NASDAQ-100 ETF<br>Shares MSCI World Sol Em CTB ETF USD Acc<br>Xtrackers MSCI World Sol ETF USD Acc<br>Xtrackers MSCI World Value ETF 1C<br>Shares 5 Teaury 82 days ETF USD Dis<br>Shares 5 Teaury 82 days ETF USD Dis<br>L&G All Commodities ETF<br>Shares Corp Bond -Syr ESG ETF C Dist<br>UBS(Lur)FB MSCI World SRI USD Ads<br>Fidelity Lik Smaller Comparise W Acc<br>Odyssean Investment Trust Ord<br>BGF Euro Reserve D2 EUR<br>Bdr Ludlith Euro Fund X-2 Acc EUR<br>Fidelity Jak Panfic Copps Y-Acc-EUR<br>SPOR FTSE EPPA Europe AL Real ETF<br>T. Rowe Price Gib Foc Gr Eq Q EUR<br>WidsomTree Enhanced Cmdy ETF- USD Acc<br>IFSL Marbibrough European Spec Sits Princ   | US Dollar Euro Euro Euro US Dollar Euro US Dollar Euro Euro Euro Euro Euro Euro Euro Eur  | Vanguard Global Advisors, LLC<br>Vanguard Group Inc<br>Fundamith LLP<br>DWS Investment GmbH<br>Wdert Investment Advisory, LLC<br>First Tust Advisors, LLC<br>First Tust Advisors, LLC<br>First Tust Advisors, LLC<br>Invesco Advises, Inc<br>BlackRock Inc<br>DWS Investment S.A.<br>DWS Investment S.A.<br>BlackRock Institutional Trust Co NA<br>Legal & General Investment Management<br>BlackRock Inc<br>USS Asset Management & Research Company LLC<br>Odyseason Capital LLP<br>BlackRock Inc<br>BlackRock Inc  | Global Equity Large Cap<br>Global Emerging Markets Equity<br>Global Equity Large Cap<br>Real Estats Sector Equity<br>Technology Sector Equity<br>US Equity Large Cap<br>Global Equity Large Cap<br>(Global Equity Large Cap   | Equity Funds           Bond Funds           Bond Funds   
   
   | 4<br>4<br>5<br>6<br>4<br>5<br>4<br>5<br>4<br>5<br>4<br>4<br>4   | 18.00%<br>15.06%<br>14.84%<br>-3.15%<br>13.76%<br>16.68%<br>25.74%<br>18.07%<br>30.28%<br>5.49%  | 11.0%<br>3.31%<br>9.92%<br>-5.41%<br>0.76%<br>10.55%<br>20.04%<br>10.93%<br>12.07%   | 0.12%<br>0.23%<br>0.33%<br>0.86%<br>0.65%<br>0.30%<br>0.20%<br>0.25%  | 17.88%<br>14.83%<br>13.75%<br>-3.48%<br>12.90%<br>16.03%<br>25.44%<br>17.87%<br>30.03%   | 10.97%<br>3.08%<br>8.83%<br>-5.74%<br>-0.10%<br>9.90%<br>19.74%<br>10.73%<br>11.82%  
  | 0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%   
  | 0.67%<br>0.78%<br>1.64%<br>0.88%<br>1.41%<br>1.20%<br>0.85%<br>0.75%<br>0.80%  | 17.33%<br>14.28%<br>13.20%<br>-4.03%<br>12.35%<br>15.48%<br>24.89%<br>17.32%<br>29.48%  | 10.42<br>2.53<br>8.28<br>-6.29<br>-0.65<br>9.35<br>19.19<br>10.18<br>11.27  
  |
| Vanguard Em Mikts Sik kix € Acc<br>Fundamith Equity T EUR Acc<br>Xtrackers FTSE Europe RealEstate ETF 1C<br>EMOG Emerging Markets Internet ETFAcc<br>First Trust Indoxinnv/Tracht/Brices/ETFAS<br>Invesce EQQ 0 NASDAQ-100 ETF<br>Shares MSCI World Sone TO B ETF USD Acc<br>Xtrackers MSCI World Value ETF 1C<br>Xtrackers MSCI World Value ETF 1C<br>Ishares EQM MSCI World Value ETF 1D<br>Ishares EQM MSCI World Value ETF 1D<br>Ishares EQM MSCI World Value ETF 1D<br>Ishares EC org Bend 0-3yr ESG ETF € Dist<br>UBS(Lus)F6 MSCI World Value SI USD Ads<br>Fieldly UK Smaller Companies W Acc<br>Odyssean Investment Trust Ord<br>BGF Euro Reserve D2 EUR<br>akrdn Liquidly-Euro Fund X-2 Acc EUR<br>Fieldly Asia Pacific Opp X-Acc-EUR<br>Fieldly Asia Pacific Opp X-Acc-EUR<br>Fieldly Asia Pacific Opp X-Acc-EUR<br>Fieldly Asia Pacific Opp X-Acc-EUR<br>Misdomittre Enhanced Cmdty ETF- USD Acc<br>IFSL Martborough European Spec Sits Pinc   | Euro       Euro       Euro       Euro       US Dollar       Paud Stefing       Euro  | Vaguard Group Inc Fundamh LLP DWS Investment GmbH Wident Investment Advisory, LLC First Trust Advisors L.P. Investo Advisers, Inc BackRock Inc DWS Investment S.A. DWS Investment S.A. BackRock Institutional Trust Co NA Legal & General Investment Management BackRock Institutional Trust Co NA Legal & General Investment Management Fidelty Management Fidelty Management Fidelty Management & Research Company LLC Odyseaan Capital LLP BackRock Inc Back   | Global Emerging Markets Equity       Global Equity Large Cap       Real Estats Sector Equity       Technology Sector Equity       Technology Sector Equity       US Equity Large Cap       Global Equity Large Cap       US Fixed Income       Global Equity Large Cap       UK Equity MidSmall Cap       UK Equity MidSmall Cap       UK Equity MidSmall Cap  | Equity Funds           Bond Funds           Bond Funds           Bond Funds   | 4<br>4<br>5<br>6<br>4<br>5<br>4<br>5<br>4<br>5<br>4<br>4<br>4<br>4<br>4   | 15.06%<br>14.84%<br>-3.15%<br>13.76%<br>16.68%<br>25.74%<br>18.07%<br>30.28%<br>5.49%  | 3.31%<br>9.92%<br>-5.41%<br>0.76%<br>10.55%<br>20.04%<br>10.93%<br>12.07%  | 0.23%<br>1.09%<br>0.33%<br>0.65%<br>0.65%<br>0.30%<br>0.20%<br>0.25%  | 14.83%<br>13.75%<br>-3.48%<br>12.90%<br>16.03%<br>25.44%<br>17.87%<br>30.03%   | 3.08%<br>8.83%<br>-5.74%<br>-0.10%<br>9.90%<br>19.74%<br>10.73%<br>11.82%   | 0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%  | 0.78%<br>1.64%<br>0.88%<br>1.41%<br>1.20%<br>0.85%<br>0.75%<br>0.80%   | 14.28%<br>13.20%<br>-4.03%<br>12.35%<br>15.48%<br>24.89%<br>17.32%<br>29.48%  | 2.53<br>8.28<br>-6.29<br>-0.65<br>9.35<br>19.19<br>10.18<br>11.27  |
| Fundamith Equity T EUR Acc       Xraxkers FTSE Europe Real/Estate ETF 10       EMQD Emerging Markels Internet ETFAcc       First Trust Indoxinnvt/Trach/AProseETFAS       Invesco EOQQ NASOA0-100 ETF       Shares MSCI World Marker ETF 10       Xraxkers MSCI World Value ETF 10       Xraxkers MSCI World Value ETF 10       Shares KOL World Value ETF 10       Shares KOL World Value ETF 10       Shares Edge MSCI World Marker ETF 10       Shares Edge MSCI World Nalue ETF 10       UBS(LucyFS MSCI World SET USD Dist       LAG AI Commodities ETF       Ishares Corp Bond 0-3yr ESG ETF € Dist       UBS(LucyFS MSCI World SRI USD Ads       Fidelity UK Smaller Companies W Acc       Odysean Investment Trust Ord       BOF Euro Reserve D2 EUR       abrin Liquidity-Euro Fund X-2 Acc EUR       Fidelity Nalue Parker Compa Y-Acc-EUR       SPDR FTSE EPRA Europe av UK Rel Ett ETF       T. Rowe Price Gib Foc Gr Eq Q EUR       WidsomTree Enhanced Cmdty ETF-USD Ace       Baillie Giffed Maraged B Acc       IFSL Marborough European Spec Sits Pinc  | Euro Euro Euro Euro US Dollar Euro Euro Euro Euro Euro Euro Euro Eur  | Fundsmith LLP DWS Investment Advisory, LLC First Trust Advisors L.P. Invesco Advisers, Inc BlackRock Inc DWS Investment S.A. DWS Investment S.A. DWS Investment S.A. DWS Investment S.A. BlackRock Inc BlackRock Institutional Trust Co NA Legal & General Investment Management BlackRock Inc BlackRock   | Global Equity Large Cap       Real Etatals Sector Equity       Technology Sector Equity       Technology Sector Equity       US Equity Large Cap Growth       Global Equity Large Cap       Lobal Equity Large Cap       Commodities Broad Basket       Europe Fixed Income       Global Equity Large Cap       UK Equity MidSmall Cap       UK Equity MidSmall Cap  | Equity Funds           Other Funds           Bond Funds           Bond Funds  
   
   | 4<br>5<br>6<br>4<br>5<br>4<br>5<br>4<br>4<br>4<br>4   | 14.84%<br>-3.15%<br>13.76%<br>16.68%<br>25.74%<br>18.07%<br>30.28%<br>5.49%  | 9.92%<br>-5.41%<br>0.76%<br>10.55%<br>20.04%<br>10.93%<br>12.07%   | 1.09%<br>0.33%<br>0.65%<br>0.65%<br>0.30%<br>0.20%<br>0.25%   | 13.75%<br>-3.48%<br>12.90%<br>16.03%<br>25.44%<br>17.87%<br>30.03%   | 8.83%<br>-5.74%<br>-0.10%<br>9.90%<br>19.74%<br>10.73%<br>11.82%   
  | 0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%  
  | 1.64%<br>0.88%<br>1.41%<br>1.20%<br>0.85%<br>0.75%<br>0.80%  | 13.20%<br>-4.03%<br>12.35%<br>15.48%<br>24.89%<br>17.32%<br>29.48%  | 8.28<br>-6.29<br>-0.65<br>9.35<br>19.19<br>10.18<br>11.27   
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| Fundamith Equity T EUR Acc       Xraxkers FTSE Europe Real/Estate ETF 10       EMQD Emerging Markels Internet ETFAcc       First Trust Indoxinnvt/Trach/AProseETFAS       Invesco EOQQ NASOA0-100 ETF       Shares MSCI World Marker ETF 10       Xraxkers MSCI World Value ETF 10       Xraxkers MSCI World Value ETF 10       Shares KOL World Value ETF 10       Shares KOL World Value ETF 10       Shares Edge MSCI World Marker ETF 10       Shares Edge MSCI World Nalue ETF 10       UBS(LucyFS MSCI World SET USD Dist       LAG AI Commodities ETF       Ishares Corp Bond 0-3yr ESG ETF € Dist       UBS(LucyFS MSCI World SRI USD Ads       Fidelity UK Smaller Companies W Acc       Odysean Investment Trust Ord       BOF Euro Reserve D2 EUR       abrin Liquidity-Euro Fund X-2 Acc EUR       Fidelity Nalue Parker Compa Y-Acc-EUR       SPDR FTSE EPRA Europe av UK Rel Ett ETF       T. Rowe Price Gib Foc Gr Eq Q EUR       WidsomTree Enhanced Cmdty ETF-USD Ace       Baillie Giffed Maraged B Acc       IFSL Marborough European Spec Sits Pinc  | Euro US Dollar Euro US Dollar Euro Euro Euro Euro Euro Euro Euro Eur  | Fundsmith LLP DWS Investment Advisory, LLC First Trust Advisors L.P. Invesco Advisers, Inc BlackRock Inc DWS Investment S.A. DWS Investment S.A. DWS Investment S.A. DWS Investment S.A. BlackRock Inc BlackRock Institutional Trust Co NA Legal & General Investment Management BlackRock Inc BlackRock   | Global Equity Large Cap       Real Etatals Sector Equity       Technology Sector Equity       Technology Sector Equity       US Equity Large Cap Growth       Global Equity Large Cap       Lobal Equity Large Cap       Commodities Broad Basket       Europe Fixed Income       Global Equity Large Cap       UK Equity MidSmall Cap       UK Equity MidSmall Cap  | Equity Funds           Other Funds           Bond Funds           Bond Funds  
   
   | 5<br>6<br>4<br>5<br>4<br>5<br>4<br>4<br>4   | -3.15%<br>13.76%<br>16.68%<br>25.74%<br>18.07%<br>30.28%<br>5.49%  | -5.41%<br>0.76%<br>10.55%<br>20.04%<br>10.93%<br>12.07%  | 0.33%<br>0.86%<br>0.65%<br>0.30%<br>0.20%<br>0.25%  | -3.48%<br>12.90%<br>16.03%<br>25.44%<br>17.87%<br>30.03%   | -5.74%<br>-0.10%<br>9.90%<br>19.74%<br>10.73%<br>11.82%  
  | 0.55%<br>0.55%<br>0.55%<br>0.55%<br>0.55%  
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| Xtrackers FTSE Europe RealEstate ETF 1C EMOD Emerging Markets Internet ETFAcc First Tust Indoxinnv/Tscaffack/reselEfAs Invesce EQOQ NASDAQ-100 ETF Shares MSCI Wol SGE Ent CTB ETF USD Acc Xtrackers MSCI World Value ETF 1C Shares Eoge MSCI World Value ETF 1C LaG All Commodiles ETF Shares Corp Bond -3yr ESG ETF C Dist LaG All Commodiles ETF Shares Corp Bond -3yr ESG ETF C Dist UBS(Lung/F MSCI World SRU Vold SRU Vold SRU FIG Pdelly UK Smaller Companies W Acc Odyseaen Investment Trust Ord BGF Euro Rearvo D2 EUR abrdn Liquidity-Euro Fund X-2 Acc EUR Fidelly Ais Pacific Opps Y-Acc-EUR SCPA FTSE EPAA Europe av UK Rel Est ETF T. Rowe Price Bib Foc Gr Eq Q EUR WisdomTree Enhanced Cmdly ETF- USD Acc Baille Giffed Managed B Acc IFSL Mariborough European Spec Sits Princ  | US Dollar           Euro  | Vident Investment Advisory, LLC<br>First Trust Advisors, Inc<br>BiasRRock Inc<br>DWS Investment S.A.<br>DWS Investment S.A.<br>BiackRock Inc<br>BiackRock Inc<br>USS Asset Management<br>Fidelty Management<br>Fidelty Management & Research Company LLC<br>Odyseara Capital LLP<br>BiackRock Inc<br>BiackRock Inc<br>BiackRo | Real Estate Sector Equity<br>Technology Sector Equity<br>US Equity Large Cap Growth<br>Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>US Tixed Income<br>Commodities Brad Basket<br>Europe Fixed Income<br>Global Equity Large Cap<br>UK Equity MidSmall Cap<br>UK Equity MidSmall Cap   | Equity Funds           Bond Funds           Bond Funds           Bond Funds   | 5<br>4<br>4   | -3.15%<br>13.76%<br>16.68%<br>25.74%<br>18.07%<br>30.28%<br>5.49%  | 0.76%<br>10.55%<br>20.04%<br>10.93%<br>12.07%  | 0.86%<br>0.65%<br>0.30%<br>0.20%<br>0.25%   | 12.90%<br>16.03%<br>25.44%<br>17.87%<br>30.03%   | -0.10%<br>9.90%<br>19.74%<br>10.73%<br>11.82%   | 0.55%<br>0.55%<br>0.55%<br>0.55%  | 0.88%<br>1.41%<br>1.20%<br>0.85%<br>0.75%<br>0.80%   | -4.03%<br>12.35%<br>15.48%<br>24.89%<br>17.32%<br>29.48%  | -0.65<br>9.35<br>19.19<br>10.18<br>11.27   |
| EMQQ Emerging Markets Internet ETFAc:<br>First Trust Indoxinnvi/Tisch&PircssETFAs<br>Invesce EQQ NASDA-100 ETF<br>Shares MSCI Widt ESG Enic (TB ETF USD Acc<br>Xtrackers MSCI Widt Momentum ETF 10<br>Xtrackers MSCI Widt Momentum ETF 10<br>Shares Edge MSCI Widt Mom Vel ETF USD Dist<br>IShares 5 Treasury Bd 20-y ETF USD Dist<br>L&G AI Commodiles ETF<br>IShares Corp Bond -0-yr ESG ETF € Dist<br>UBS(Lux)FS MSCI Widt SRI USD Adis<br>Fieldhy LK Smaller Companies W Acc<br>Odyssean Investment Trust Ord<br>BGF Euro Reserve D2 EUR<br>abrdn Liquidhy-Euro Fund X-2 Acc EUR<br>Fieldhy Asia Pacific Opps Y-Acc-EUR<br>Fieldhy Asia Pacific Opps Y-Acc-EUR<br>Fieldhy Asia Pacific Opp Y-Acc-EUR<br>Bord ETE: EPRA Europe ex UK Rel Est ETF<br>T. Rowe Price Gib Foc Gr Eq Q EUR<br>WiddomTree Enhanced Cmdty ETF - USD Acc<br>IFSL Martborough European Spec Sits Pinc  | US Dollar           Euro  | Vident Investment Advisory, LLC<br>First Trust Advisors, Inc<br>BiasRRock Inc<br>DWS Investment S.A.<br>DWS Investment S.A.<br>BiackRock Inc<br>BiackRock Inc<br>USS Asset Management<br>Fidelty Management<br>Fidelty Management & Research Company LLC<br>Odyseara Capital LLP<br>BiackRock Inc<br>BiackRock Inc<br>BiackRo | Technology Sector Equity<br>Technology Sector Equity<br>US Equity Large Cap Growth<br>Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>US Fixed Income<br>Commodities Broad Basket<br>Europe Fixed Income<br>Global Equity Large Cap<br>UK Equity MidSmall Cap<br>UK Equity MidSmall Cap  | Equity Funds<br>Equity Funds<br>Equity Funds<br>Equity Funds<br>Equity Funds<br>Equity Funds<br>Equity Funds<br>Bond Funds<br>Other Funds<br>Bond Funds  
   
   | 5<br>4<br>4   | 13.76%<br>16.68%<br>25.74%<br>18.07%<br>30.28%<br>5.49%  | 0.76%<br>10.55%<br>20.04%<br>10.93%<br>12.07%  | 0.86%<br>0.65%<br>0.30%<br>0.20%<br>0.25%   | 12.90%<br>16.03%<br>25.44%<br>17.87%<br>30.03%   | -0.10%<br>9.90%<br>19.74%<br>10.73%<br>11.82%  
  | 0.55%<br>0.55%<br>0.55%<br>0.55%   
  | 1.41%<br>1.20%<br>0.85%<br>0.75%<br>0.80%  | 12.35%<br>15.48%<br>24.89%<br>17.32%<br>29.48%  | -0.65<br>9.35<br>19.19<br>10.18<br>11.27  
  |
| First Trust IndoxinnvivTracht&PrcssETFA\$           Invesco ECQQ NASDAC-100 ETF           Shares MSCI World SGE Enh CTB ETF USD Acc           Xtrackers MSCI World Manemaham ETF 1C           Xtrackers MSCI World Value ETF 1C           Shares MSCI World Value ETF 1C           Shares Stage MSCI World Maine QET VISD Dist           Shares STrassury Bd 20vy ETF USD Dist           LAG AII Commodities ETF           IShares Corp Bond 0-3yr ESG ETF € Dist           UBS(LunyFS MSCI World SRI USD Adis           Fidelity LK Smaller Companies W Acc           Odysean Investment Trust Ord           BGF Euro Reserve D2 EUR           abrdn Liquidity-Euro Fund X-2 Acc EUR           Fidelity Nasi Partic Opps Y-Acc-EUR           SPDR FTSE EPRA Europe av UK Rel Ett ETF           T. Rowe Price Gib Foc Gr Eq Q EUR           WidsdomTrae Enhanced Cmdty ETF - USD Ace           Ballie Gifford Maraged B Acc           IFSL Marborough European Spec Sits Pinc  | US Dollar           Euro           Euro           Euro           Euro           Euro           Euro           Euro  | First Trust Advisors L.P. Invesco Advisors, Inc BiacRock Inc DWS Investment S.A. DWS Investment S.A. DWS Investment S.A. BiackRock Institutional Trust Co NA Legal & General Investment Management BiackRock Institutional Trust Co NA Legal & General Investment Anagement Fidelty Management Fidelty Management & Research Company LLC Odyseaa Capital LLP BiackRock Inc Bi  | Technology Sector Equity<br>US Equity Large Cap Growth<br>Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>US Fixed Income<br>Commodities Binad Basket<br>Europe Fixed Income<br>Global Equity Large Cap<br>UK Equity Md/Small Cap<br>UK Equity Md/Small Cap   | Equity Funds<br>Equity Funds<br>Equity Funds<br>Equity Funds<br>Equity Funds<br>Equity Funds<br>Bond Funds<br>Other Funds<br>Bond Funds   
   
  | 5<br>4<br>4   | 16.68%<br>25.74%<br>18.07%<br>30.28%<br>5.49%  | 10.55%<br>20.04%<br>10.93%<br>12.07%   | 0.65%<br>0.30%<br>0.20%<br>0.25%  | 16.03%<br>25.44%<br>17.87%<br>30.03%   | 9.90%<br>19.74%<br>10.73%<br>11.82%   
   | 0.55%<br>0.55%<br>0.55%   
   | 1.20%<br>0.85%<br>0.75%<br>0.80%   | 15.48%<br>24.89%<br>17.32%<br>29.48%  | 9.35<br>19.19<br>10.18<br>11.27  
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  | 5<br>4<br>4   | 25.74%<br>18.07%<br>30.28%<br>5.49%  | 20.04%<br>10.93%<br>12.07%   | 0.30%<br>0.20%<br>0.25%   | 25.44%<br>17.87%<br>30.03%   
   | 19.74%<br>10.73%<br>11.82%  | 0.55%   
   | 0.85%<br>0.75%<br>0.80%  | 24.89%<br>17.32%<br>29.48%   
  | 19.19<br>10.18<br>11.27  |
| Shares MSCI Wid ESG Enh CTB ETF USD Acc<br>Xrackers MSCI World Momenhum ETF 10<br>Xrackers MSCI World Momenhum ETF 10<br>Shares Edge MSCI Wid Min Vol ETF USDDIs<br>Shares 5 Treasury Bd 20ry ETF USD Dist<br>L&G AI Commodiles ETF<br>IShares 6 Corp Bond -3 yr ESG ETF € Dist<br>UBS(Lux)FS MSCI World SRI USD Adis<br>Fieldhy LK Smaller Companies W Acc<br>Odyssean Investment Trust Ord<br>BGF Euro Reserve D2 EUR<br>abrdn Liquidhy-Euro Fund X-2 Acc EUR<br>Fieldhy Asia Pacific Opps Y-Acc-EUR<br>Fieldhy Asia Pacific Opp Y-Acc-EUR<br>Fieldhy Asia Pacific Opp Y-Acc-EUR<br>Fieldhy Asia Pacific Opp Y-Acc-EUR<br>Bord ETE PRA Europe ex UK Rel Est ETF<br>T. Rowe Price Gib Foc Gr Eq Q EUR<br>WisdomTree Enhanced Cmdty ETF - USD Acc<br>Baillie Griffer Managed B Acc<br>IFSL Martborough European Spec Sits Pinc   | US Dollar<br>US Dollar<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US Dollar   | BlackRock Inc DWS Investment S.A. DWS Investment S.A. DWS Investment S.A. BlackRock Inc BlackRock Institutional Trust Co NA Legal & General Investment Management BlackRock Inc USS Asset Management Fidelity Management & Research Company LLC Odyssean Capital LLP BlackRock Inc abrdn Investments Luxembourg S.A.   | Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>US Fixed Income<br>Commodities Broad Basket<br>Europe Fixed Income<br>Global Equity Large Cap<br>UK Equity MidSmall Cap<br>UK Equity MidSmall Cap  | Equity Funds<br>Equity Funds<br>Equity Funds<br>Equity Funds<br>Equity Funds<br>Bond Funds<br>Other Funds<br>Bond Funds   
   
  | 5<br>4<br>4   | 18.07%<br>30.28%<br>5.49%  | 10.93%<br>12.07%   | 0.20%   | 17.87%<br>30.03%   
   | 10.73%<br>11.82%  | 0.55%   
   | 0.75%  | 17.32%<br>29.48%   
  | 10.18  |
| Xtrackers MSCI World Momentum ETF 1C<br>Xtrackers MSCI World Natue ETF 1C<br>Shares Edge MSCI Wild Mar Vol ETF 1SD<br>Shares Streaury Bd 20+9 ETF USD Dist<br>LGG AII Commodiles ETF<br>IShares Corp Bond 0-3yr ESG ETF € Dist<br>UBS(LucyFS MSCI World SRI USD Ads<br>Fiddetly UK Smaller Companies W Acc<br>Odyssean Investment Trust Ord<br>BGF Euro Reserve D2 EUR<br>abrdn Liquidhy-Euro Fund X-2 Acc EUR<br>Fiddetly Asia Pacific Opps Y-Acc-EUR<br>Fiddetly Asia Pacific Opps Y-Acc-EUR<br>Fiddetly Asia Pacific Opps Y-Acc-EUR<br>Fiddetly Asia Pacific Opps Y-Acc-EUR<br>T Rowe Price Gib Fac Gr Eq Q EUR<br>WisdomTree Enhanced Cmdty ETF - USD Ace<br>Baile Gird Maragad B Acc<br>IFSL Martborough European Spec Sits Princ   | US Dollar<br>US Dollar<br>Euro<br>Euro<br>Euro<br>Euro<br>US Dollar<br>US Dollar  | DWS Investment S.A.<br>DWS Investment S.A.<br>BlackRock Inc<br>BlackRock Institutional Trust Co NA<br>Legal & General Investment Management<br>BlackRock Inc<br>USS Asset Management<br>Fidelity Management & Research Company LLC<br>Odyseara Capital LLP<br>BlackRock Inc<br>abrdn Investments Luxembourg S.A.   | Global Equity Large Cap<br>Global Equity Large Cap<br>Global Equity Large Cap<br>US Fixed Income<br>Commodities Broad Basket<br>Europe Fixed Income<br>Global Equity Large Cap<br>UK Equity Margenal Cap<br>UK Equity MadSmall Cap   | Equity Funds<br>Equity Funds<br>Equity Funds<br>Bond Funds<br>Other Funds<br>Bond Funds   
   
  | 5<br>4<br>4   | 30.28%<br>5.49%  | 12.07%   | 0.25%   | 30.03%   
   | 11.82%  |   
   | 0.80%  | 29.48%   
  | 11.27  |
| Xtrackers MSCI World Value ETF 1C           Shares Edge MSCI World Value ETF 1C           Shares Teauy 58 20*y ETF USD Dist           L&G All Commodities ETF           Shares Corp Bond 0-3yr ESG ETF E Dist           UBS(Lurg/SF MSCI World SRI USD Adis           Fidelity UK Smaller Comparies W Acc           Odyssean Investment Trust Ord           BGF Euro Reserve D2 EUR           abrdn Lupdithy Euro Fund X-2 Acc EUR           Fidelity Nais Panfic Opps Y-Acc-EUR           SFDR FTSE EPPA Europe AUX Rel ELTF           T. Rowe Price Gib Foc Gr Eq Q EUR           WadsomTree Enhanced Cmdty ETF - USD Acc           Ballei Gifferd Managed B Acc           IFSL Marborough European Spec Sits Plinc  | US Dollar           US Dollar           US Dollar           US Dollar           US Dollar           Euro           US Dollar           Euro  | DWS Investment S.A.<br>BlackRock Inc<br>BlackRock Institutional Trust Co NA<br>Legal & General Investment Management<br>BlackRock Inc<br>USS Asset Management<br>Fidelity Management & Research Company LLC<br>Odysease Capital LLP<br>BlackRock Inc<br>BlackRock Inc  | Global Equity Large Cap<br>Global Equity Large Cap<br>US Fixed Income<br>Commodities Brad Basket<br>Europe Fixed Income<br>Global Equity Large Cap<br>UK Equity MdISmall Cap<br>UK Equity MdISmall Cap   | Equity Funds<br>Equity Funds<br>Bond Funds<br>Other Funds<br>Bond Funds  
   
   | 4   | 5.49%  |  |   |   
  |   | 0.55%  
  |  |   
   |  |
| Shares Edge MSCI Wild Min Vol ETF USDDis Shares 3 Treasury Bd 20+y ETF USD Dist L&G All Commodilies ETF USD Dist UBS(Lun)FE MSCI World SRI USD Adis Feldity UK Smaller Companies W Acc Odyssean Investment Tuatu Ord BGF Euro Reserve D2 EUR abrdn Liquidhy-Euro Fund X-2 Acc EUR Fidelity Ais Pacific Oppa Y-Acc-EUR Fidelity Ais Pacific Oppa Y-Acc-EUR Fidelity Aiso Pacific Oppa Y-Acc-EUR BOPD FTSE EPPA Europe ex UK Rel Est ETF T. Rowe Proc Gib Foc Gr Eq Q EUR WisdomTree Enhanced Cmdty ETF - USD Acc IFSL Martborough European Spec Sits Pinc   | US Dollar<br>US Dollar<br>US Dollar<br>US Dollar<br>US Dollar<br>US Dollar<br>US Dollar<br>US Dollar<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US Dollar   | BlackRock Inc<br>BlackRock Institutional Trust Co NA<br>Legal & General Investment Management<br>BlackRock Inc<br>UBS Asset Management<br>Fidelity Management & Research Company LLC<br>Odysean Capital LLP<br>BlackRock Inc<br>BlackRock Inc  | Global Equity Large Cap<br>US Fixed Income<br>Commodities Braad Basket<br>Europe Fixed Income<br>Global Equity Large Cap<br>UK Equity MidSmall Cap<br>UK Equity MidSmall Cap   | Equity Funds<br>Bond Funds<br>Other Funds<br>Bond Funds   
   
  | 4   |  | 5.77%  |   | 5.24%  
   | E 5361  |   
   |  | 4.69%  
  |  |
| IShares \$ Treasury Bd 20+y ETF USD Dist<br>LGG AII Commodiles ETF<br>IShares C Corp Bord 0-3yr ESG ETF € Dist<br>UBS(Lux)FS MSCI Word SRI USD Adis<br>Fieldly UK Smaller Companies W Acc<br>Odyssean Investment Trust Ord<br>BGF Euro Reserve D2 EUR<br>abrdn Liquidly-Euro Fund X-2 Acc EUR<br>Fidelity Asia Paofic Opp Y Acc-EUR<br>Fidelity Asia Paofic Opp Y Acc-EUR<br>SPDR FTSE EPRA Europe ex UK Rel Est ETF<br>T. Rowe Price Gib Foc Gr Eq 0 EUR<br>WisdomTree Enhanced Cmdty ETF - USD Acc<br>Baillie Gifferd Managed B Acc<br>IFSL Martborough European Spec Sits Pinc  | US Dollar<br>US Dollar<br>Euro<br>US Dollar<br>8 Pound Sterling<br>7 Pound Sterling<br>Euro<br>Euro<br>Euro<br>6 Euro<br>Euro<br>8 Euro<br>8 Euro   | BlackRock Institutional Trust Co NA<br>Legal & General Investment Management<br>BlackRock Inc<br>USS Asset Management<br>Fidelty Management & Research Company LLC<br>Odyseara Capital LLP<br>BlackRock Inc<br>abrdn Investments Luxembourg S.A.   | US Fixed Income<br>Commodities Broad Basket<br>Europe Fixed Income<br>Global Equity Large Cap<br>UK Equity MuGSmall Cap<br>UK Equity MuGSmall Cap  | Bond Funds<br>Other Funds<br>Bond Funds   
   
  |   | 11 13%   |  | 0.25%   |  
   | 5.52%   | 0.55%   
   | 0.80%  |  
  | 4.97   |
| L&G All Commodiles ETF<br>IShares Corp Bond -3yr ESG ETF € Dist<br>UBS(Lur)F BKOL Wridt SR U USD Adla<br>Fidelity UK Smaller Companies W Acc<br>Odyasean Investment Trust Ord<br>BGF Euro Rearen 02 EUR<br>abrdn Liquidity-Euro Fund X-2 Acc EUR<br>Fidelity Asia Peafic Opps Y-Acc-EUR<br>SPDR FTSE EPRA Europe ex UK Rel Est ETF<br>T. Rowe Price Bib Foc Gr Eq Q EUR<br>WisdomTree Enhanced Cmdty ETF - USD Acc<br>Baillie Gifford Managed B Acc<br>IFSL Mariborough European Spec Sits Plinc   | US Dollar           Euro           US Dollar           US Dollar           IB           Pound Sterling           Euro           Euro           Euro           Euro           Euro           US Dollar   | Legal & General Investment Management<br>Biak/Rock Inc<br>USS Asset Management<br>Fidelity Management & Research Company LLC<br>Odysean Capital LLP<br>Biak-Rock Inc<br>abrdn Investments Luxembourg S.A.  | Commodilies Broad Basket<br>Europe Fixed Income<br>Global Equily Large Cap<br>UK Equily Mid/Small Cap<br>UK Equily Mid/Small Cap   | Other Funds<br>Bond Funds   
   
  | 4   |  | 6.24%  | 0.30%   | 10.83%   
   | 5.94%   | 0.55%   
   | 0.85%  | 10.28%   
  | 5.39   |
| Shares € Corp Bond 0-3yr ESG ETF € Dist           UBS[Lux]F5 MSCI World SRI USD Adis           Fidelity UK Smaller Companies W Acc           Odyssean Investment Trust Ord           BGF Euro Reserve D2 EUR           abrdn Liquidhy-Euro Fund X-2 Acc EUR           Fidelity Ais Pacific Opps Y-Acc-EUR           SPDR FTSE EPRA Europe ex UK Rel Est ETF           T. Rowe Price Gib Foc Gr Eq Q EUR           WisdomTree Enhanced Cmdty ETF - USD Acc           Ballie Gifferd Managed B Acc           IFSL Martborough European Spec Sits Pinc  | Euro     US Dollar     US Dollar     Vound Sterling     Pound Sterling     Euro     Euro     Euro     Euro     Euro     Euro     Euro     Euro     Euro     US Dollar   | BlackRock Inc<br>UBS Asset Management<br>Fidelity Management & Research Company LLC<br>Odyssean Capital LLP<br>BlackRock Inc<br>abrdn Investments Luxembourg S.A.  | Europe Fixed Income<br>Global Equity Large Cap<br>UK Equity Mid/Small Cap<br>UK Equity Mid/Small Cap   | Bond Funds  
   
  |   | -7.64%   | -5.95%   | 0.07%   | -7.71%   
   | -6.02%  | 0.55%   
   | 0.62%  | -8.26%   
  | -6.57  |
| UBS(Lux)FS MSCI Work SRI USD Adis<br>Fieldly UK Smaller Companies W Acc<br>Odyssean Investment Trust Ord<br>BGF Euro Reserve D2 EUR<br>ahrdn Llquidly-Euro Fund X-2 Acc EUR<br>Fidelity Asia Paofic Opp Y Acc-EUR<br>SPDR FTSE EPRA Europe ex UK Rel Est ETF<br>T. Rowe Price Gib Foc Gr Eq Q EUR<br>WisdomTree Enhanced Cmdty ETF - USD Acc<br>Baillie Giffed Managed B Acc<br>IFSL Martborough European Spec Sits Pinc   | US Dollar           US Dollar           18           Pound Sterling           Euro   | USS Asset Management<br>Fidelity Management & Research Company LLC<br>Odyseen Capital LLP<br>BlackRock Inc<br>abrdn Investments Luxembourg S.A.  | Global Equity Large Cap<br>UK Equity Mid/Small Cap<br>UK Equity Mid/Small Cap  |  
   
   | 4   | 5.33%  | 6.72%  | 0.15%   | 5.18%   
  | 6.57%   | 0.55%  
  | 0.70%  | 4.63%   
   | 6.02   |
| Fidelity UK Smaller Companies W Acc       Odyssean Investment Trust Ord       BGF Euro Reserve D2 EUR       abrdn Liquidity-Euro Fund X-2 Acc EUR       Fidelity Asia Paditic Opps Y-Acc-EUR       SPDR FTSE EPRA Europe ex UK Rel Est ETF       T. Rove Price Bib Foc Gr Eq Q EUR       WadsomTree Enhanced Cmdty ETF - USD Acc       Baillie Gifferd Managed B Acc       IFSL Martiborough European Spec Sits Princ  | 18         Pound Sterling           7         Pound Sterling           Euro         Euro           Euro         Euro           Euro         Euro           Euro         Euro           Euro         Euro  | Fidelity Management & Research Company LLC<br>Odyssean Capital LLP<br>BlackRock Inc<br>abrdn Investments Luxembourg S.A.   | UK Equity Mid/Small Cap<br>UK Equity Mid/Small Cap   | Equity Funds  
   
  | 2   | 4.47%  | 1.13%  | 0.12%   | 4.35%  
   | 1.01%   | 0.55%   
   | 0.67%  | 3.80%  
  | 0.46   |
| Fidelity UK Smaller Companies W Acc       Odyssean Investment Trust Ord       BGF Euro Reserve D2 EUR       abrdn Liquidity-Euro Fund X-2 Acc EUR       Fidelity Asia Paditic Opps Y-Acc-EUR       SPDR FTSE EPRA Europe ex UK Rel Est ETF       T. Rove Price Bib Foc Gr Eq Q EUR       WadsomTree Enhanced Cmdty ETF - USD Acc       Baillie Gifferd Managed B Acc       IFSL Martiborough European Spec Sits Princ  | 18         Pound Sterling           7         Pound Sterling           Euro         Euro           Euro         Euro           Euro         Euro           Euro         Euro           Euro         Euro  | Fidelity Management & Research Company LLC<br>Odyssean Capital LLP<br>BlackRock Inc<br>abrdn Investments Luxembourg S.A.   | UK Equity Mid/Small Cap<br>UK Equity Mid/Small Cap   |   
   
  | 4   | 16.15%   | 11.00%   | 0.22%   | 15.93%   
   | 10.78%  | 0.55%   
   | 0.77%  | 15.38%   
  | 10.23  |
| Odyseaan Investment Trust Ord<br>BCF Euro Reserve DZ EUR<br>abrdh Liquidhy-Euro Fund X-2 Acc EUR<br>Fledelly kala Pacific Opps Y-Aco-EUR<br>SPDR FTSE EPRA Europe ex UK Rel Est ETF<br>T. Rowe Price Oib Foc GY Eq O EUR<br>WisdomTree Gint Foc GY Eq O EUR<br>Baillie Giffer Enhanced Cmdly ETF - USD Acc<br>Baillie Giffer dhanaged BAcc<br>IFSL Mariborough European Spec Sits Princ  | 7         Pound Sterling           Euro         Euro           Euro         Euro           6         Euro           6         Euro           6         Euro           6         Uro   | Odyssean Capital LLP<br>BlackRock Inc<br>abrdn Investments Luxembourg S.A.   | UK Equity Mid/Small Cap  | Equity Funds  
   
  |   | 5.49%  | 8.25%  | 0.93%   | 4.56%  
   | 7.32%   | 0.55%   
   | 1.48%  | 4.01%  
  | 6.77   |
| BGF Euro Reserve D2 EUR<br>ahrdn Liquidhy-Euro Fund X-2 Acc EUR<br>Fidelity Asia Pacific Oppa Y-Acc-EUR<br>SPDR FTSE EPRA Europe ex UK Rel Est ETF<br>T. Rowe Proc Gib Foc Gr Eq Q EUR<br>WisdomTree Enhanced Cmdty ETF - USD Acc<br>Baillie Gifferd Managed B Acc<br>IFSL Martborough European Spec Sits Pinc   | Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US Dollar   | BlackRock Inc<br>abrdn Investments Luxembourg S.A.   |  |   
   
  | 4   |  |  |   |  
   |   |   
   |  |  
  |  |
| abrdn Llquidhy-Euro Fund X-2 Acc EUR<br>Fielelly Asia Peafic Opps Y-Acc-EUR<br>SPDF FTSE EPRA Europe ex UK Rel Est ETF<br>T. Rowe Price Gib Foc Gr Eq Q EUR<br>WisdomTree Enhanced Cmdly ETF - USD Acc<br>Baillie Gifford Managed B Acc<br>IFSL Mariborough European Spec Sits Princ   | Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US Dollar   | abrdn Investments Luxembourg S.A.  | 5 11 11 1  | Equity Funds  
   
  | 5   | 0.84%  | 8.09%  | 1.48%   | -0.64%   
   | 6.61%   | 0.55%   
   | 2.03%  | -1.19%   
  | 6.06   |
| Fidelity Asia Pacific Opps Y-Acc-EUR<br>SPDR FTSE EPRA Europe ex UK Rel Est ETF<br>T. Rowe Price GIb Foc GF Eq Q EUR<br>Wisdom Tree Enhanced Cmdty ETF - USD Acc<br>Baillie Gifford Managed B Acc<br>IFSL Martborough European Spec Sits Pinc  | Euro<br>Euro<br>Euro<br>Euro<br>US Dollar   |  | Euro Money Market  | Money Market Funds  
   
  | 1   | 3.77%  | 1.21%  | 0.36%   | 3.41%  
   | 0.85%   | 0.55%   
   | 0.91%  | 2.86%  
  | 0.30   |
| SPDR FTSE EPRA Europe ex UK Rel Est ETF<br>T. Rowe Price Gib Foc Gr Eq Q EUR<br>WisdomTree Enhanced Cmdty ETF - USD Acc<br>Baillie Gifford Managed B Acc<br>IFSL Mariborough European Spec Sits Pinc   | Euro<br>Euro<br>US Dollar   | Fidelity Management & Research Company LLC   | Euro Money Market  | Money Market Funds  
   
  | 1   | 3.95%  | 1.24%  | 0.22%   | 3.73%  
   | 1.02%   | 0.55%   
   | 0.77%  | 3.18%  
  | 0.47   |
| T. Rowe Price Glb Foc Gr Eq Q EUR<br>WisdomTree Enhanced Cmdty ETF - USD Acc<br>Baillie Gifford Managed B Acc<br>IFSL Marlborough European Spec Sits Pinc  | Euro<br>US Dollar   |  | Asia ex-Japan Equity   | Equity Funds  
   
  | 4   | 8.82%  | 7.39%  | 1.06%   | 7.76%  
   | 6.33%   | 0.55%   
   | 1.61%  | 7.21%  
  | 5.78   |
| WisdomTree Enhanced Cmdty ETF - USD Acc<br>Baillie Gifford Managed B Acc<br>IFSL Marlborough European Spec Sits PInc   | US Dollar   | State Street Global Advisors   | Real Estate Sector Equity  | Equity Funds  
   
  | 5   | -0.67%   | -4.77%   | 0.30%   | -0.97%   
   | -5.07%  | 0.55%   
   | 0.85%  | -1.52%   
  | -5.62  |
| Baillie Gifford Managed B Acc<br>IFSL Marlborough European Spec Sits PInc  |   | T. Rowe Price  | Global Equity Large Cap  | Equity Funds  
   
  | 4   | 26.71%   | 14.59%   | 0.89%   | 25.82%   
   | 13.70%  | 0.55%   
   | 1.44%  | 25.27%   
  | 13.15  |
| IFSL Marlborough European Spec Sits PInc   |   | Assenagon Asset Management SA  | Commodities Broad Basket   | Other Funds   
   
  | 4   | 4.32%  | 7.59%  | 0.35%   | 3.97%  
   | 7.24%   | 0.55%   
   | 0.90%  | 3.42%  
  | 6.69   |
|  | Pound Sterling  | Baillie Gifford & Co Limited.  | Aggressive Allocation  | Mixed Funds   
   
  | 4   | 9.33%  | 5.40%  | 0.43%   | 8.90%  
   | 4.97%   | 0.55%   
   | 0.98%  | 8.35%  
  | 4.42   |
|  | 4 Pound Sterling  | Hargreave Hale Limited   | Europe Equity Mid/Small Cap  | Equity Funds  
   
  | 4   | 1.81%  | 9.63%  | 0.80%   | 1.01%  
   | 8.83%   | 0.55%   
   | 1.35%  | 0.46%  
  | 8.28   |
| Baillie Gifford WW L/T Glb Gr B USD Acc  | US Dollar   | Baillie Gifford Overseas Limited   | Global Equity Large Cap  | Equity Funds  
   
  | 6   | 26.71%   | 14.47%   | 0.67%   | 26.04%   
   | 13.80%  | 0.55%   
   | 1.22%  | 25.49%   
  | 13.25  |
| iShares MSCI World EUR Hedged ETF Acc  | Euro  | BlackRock Inc  | Equity Miscellaneous   | Equity Funds  
   
  | 8   | 20.15%   | 10.68%   | 0.55%   | 19.60%   
   | 10.13%  | 0.55%   
   | 1.10%  | 19.05%   
  | 9.58   |
| WisdomTree US Quality Div Gr ETF USD Acc   | US Dollar   |  |  | Equity Funds  
   
  | 4   |  |  |   |  
   |   |   
   |  |  
  |  |
|  |   | Irish Life Investment Managers Limited   | US Equity Large Cap Blend  |   
   
  | 5   | 18.28%   | 12.89%   | 0.33%   | 17.95%   
   | 12.56%  | 0.55%   
   | 0.88%  | 17.40%   
  | 12.01  |
| iShares Physical Gold ETC  | US Dollar   | BlackRock Fund Advisors  | Commodities Specified  | Other Funds   
   
  | 4   | 26.59%   | 11.38%   | 0.12%   | 26.47%   
   | 11.26%  | 0.55%   
   | 0.67%  | 25.92%   
  | 10.71  |
| JPM Em Mkts Small Cap C (dist) perf GBP  | Pound Sterling  | JPMorgan Asset Management Inc  | Global Emerging Markets Equity   | Equity Funds  
   
  | 4   | 2.83%  | 5.66%  | 0.96%   | 1.87%  
   | 4.70%   | 0.55%   
   | 1.51%  | 1.32%  
  | 4.15   |
| Pictet-Water P dy GBP  | Pound Sterling  | Pictet Asset Management Ltd  | Equity Miscellaneous   | Equity Funds  
   
  | 4   | 6.61%  | 9.26%  | 1.99%   | 4.62%  
   | 7.27%   | 0.55%   
   | 2.54%  | 4.07%  
  | 6.72   |
| BGF Sustainable Energy D4 GBP  | Pound Sterling  | BlackRock Inc  | Energy Sector Equity   | Equity Funds  
   
  | 4   | -5.63%   | 11.20%   | 1.22%   | -6.85%   
   | 9.98%   | 0.55%   
   | 1.77%  | -7.40%   
  | 9.43   |
| Pictet - Global Envir Opps P dy GBP  | Pound Sterling  | Pictet Asset Management Ltd  | Global Equity Large Cap  | Equity Funds  
   
  | 4   | 5.88%  | 10.55%   | 2.00%   | 3.88%  
   | 8.55%   | 0.55%   
   | 2.55%  | 3.33%  
  | 8.00   |
| Nexus Global Solutions Port A GBP  | Pound Sterling  | -N/A   | Flexible Allocation  | Mixed Funds   
   
  | 3   | 5.75%  | 8.25%  | 2.42%   | 3.33%  
   | 5.83%   | 0.55%   
   | 2.97%  | 2.78%  
  | 5.28   |
| iShares Core FTSE 100 ETF GBP Dist   | Pound Sterling  | BlackRock Inc  | UK Equity Large Cap  | Equity Funds  
   
  | 4   | 9.58%  | 5.35%  | 0.07%   | 9.51%  
   | 5.28%   | 0.55%   
   | 0.62%  | 8.96%  
  | 4.73   |
| Amundi MSCI World HealthCare ETF EUR Acc   | Euro  | Amundi Asset Management  | Healthcare Sector Equity   | Equity Funds  
   
  | 4   | 7.86%  | 7.88%  | 0.30%   | 7,56%  
   | 7.58%   | 0.55%   
   | 0.85%  | 7.01%  
  | 7.03   |
| Invesco S&P 500 OVM FTF  | US Dollar   | Invesco Advisers. Inc  | US Equity Large Cap Blend  | Equity Funds  
   
  | 5   | 30.23%   | 13.99%   | 0.35%   | 29.88%   
   | 13.64%  | 0.55%   
   | 0.90%  | 29.33%   
  | 13.09  |
| MSMM Global Real Estate Secs N GBP Acc   | Pound Sterling  | Russell Investments Group, LLC   | Real Estate Sector Equity  | Equity Funds  
   
  | 4   | 30.25%   | 4.85%  | 0.83%   | 23.68%   
   | 4.02%   | 0.55%   
   | 1.38%  | 1.88%  
  | 3.47   |
|  |   |  |  |   
   
  |   |  |  |   |  
   |   |   
   |  |  
  | -  |
| MSMM Global Real Estate Secs N EUR Inc   | Euro  | Russell Investments Group, LLC   | Real Estate Sector Equity  | Equity Funds  
   
  | 4   | 8.29%  | 7.14%  | 0.81%   | 7.48%  
   | 6.33%   | 0.55%   
   | 1.36%  | 6.93%  
  | 5.78   |
| MSMM Global Real Estate Secs N   | Euro  | Russell Investments Group, LLC   | Real Estate Sector Equity  | Equity Funds  
   
  | 4   | 8.27%  | 1.73%  | 0.83%   | 7.44%  
   | 0.90%   | 0.55%   
   | 1.38%  | 6.89%  
  | 0.35   |
| Artemis US Smaller Companies I Acc GBP   | 6 Pound Sterling  | Artemis Investment Management LLP  | US Equity Small Cap  | Equity Funds  
   
  | 5   | 26.11%   | 11.72%   | 0.87%   | 25.24%   
   | 10.85%  | 0.55%   
   | 1.42%  | 24.69%   
  | 10.30  |
| AXA Framlington Biotech Fund - Z Acc   | 1 Pound Sterling  | AXA Investment Managers Paris S.A.   | Healthcare Sector Equity   | Equity Funds  
   
  | 5   | 1.79%  | 8.81%  | 0.82%   | 0.97%  
   | 7.99%   | 0.55%   
   | 1.37%  | 0.42%  
  | 7.44   |
| AXA Global Distribution Z Acc  | Pound Sterling  | AXA Investment Managers Paris S.A.   | Moderate Allocation  | Mixed Funds   
   
  | 3   | 7.36%  | 4.73%  | 0.76%   | 6.60%  
   | 3.97%   | 0.55%   
   | 1.31%  | 6.05%  
  | 3.42   |
| Jupiter Asian Income I GBP Acc   | 5 Pound Sterling  | Jupiter Asset Management Limited   | Asia ex-Japan Equity   | Equity Funds  
   
  | 4   | 12.67%   | 9.78%  | 0.99%   | 11.68%   
   | 8.79%   | 0.55%   
   | 1.54%  | 11.13%   
  | 8.24   |
| FSSA Greater China Growth B GBP Acc  | Pound Sterling  | First Sentier Investors  | Greater China Equity   | Equity Funds  
   
  | 4   | 11.88%   | 3.52%  | 1.09%   | 10.79%   
   | 2.43%   | 0.55%   
   | 1.64%  | 10.24%   
  | 1.88   |
| CT Managed Equity Z Grs GBP Acc  | 83 Pound Sterling   | Columbia Threadneedle Investments EMEA APAC  | Aggressive Allocation  | Mixed Funds   
   
  | 3   | 13.81%   | 8.36%  | 0.84%   | 12.97%   
   | 7.52%   | 0.55%   
   | 1.39%  | 12.42%   
  | 6.97   |
| Ninety One GSF Global Envir I Acc EUR  | Euro  | Ninety One PLC   | Global Equity Large Cap  | Equity Funds  
   
  | 4   | 7.67%  | 9,99%  | 0.95%   | 6,72%  
   | 9.04%   | 0.55%   
   | 1.50%  | 6.17%  
  | 8.49   |
| Rathbone SICAV Global Cops L EUR Acc Hod   | Euro  | Rathbones Asset Management Limited   | Global Equity Large Cap  | Equity Funds  
   
  | 4   | 17.27%   | 9.99%  | 0.95%   | 16.49%   
   | 9.04%   | 0.55%   
   | 1.33%  | 15.94%   
  | 5.72   |
| JPM Europe Dynamic C (dist) GBP  | Pound Sterling  | JPMorgan Asset Management Limited  | Global Equity Large Cap<br>Europe Equity Large Cap   | Equity Funds  
   
  |   |  |  |   | 5.63%  
   | 7.23%   |   
   |  | 5.08%  
  | 6.68   |
| · · · · · · · · · · · · · · · · · · ·  |   |  |  | 1.9.1.1   
   
  | 4   | 6.59%  | 8.19%  | 0.96%   |  
   |   | 0.55%   
   | 1.51%  |  
  |  |
| VT Argonaut Absolute Return I EUR Acc H  | 7 Euro  | Argonaut Capital Partners LLP  | Long/Short Equity  | Equity Funds  
   
  | 5   | 16.34%   | 16.03%   | 0.87%   | 15.47%   
   | 15.16%  | 0.55%   
   | 1.42%  | 14.92%   
  | 14.61  |
|  | 6 Euro  | Heptagon Capital Limited   | Global Equity Large Cap  | Equity Funds  
   
  | 4   | 10.20%   | 8.06%  | 1.25%   | 8.95%  
   | 6.81%   | 0.55%   
   | 1.80%  | 8.40%  
  | 6.26   |
| Heptagon Future Trends Equity CE EUR Acc   | 1 Pound Sterling  | Fundsmith LLP  | Global Equity Large Cap  | Equity Funds  
   
  | 3   | 10.00%   | 9.92%  | 0.94%   | 9.06%  
   | 8.98%   | 0.55%   
   | 1.49%  | 8.51%  
  | 8.43   |
| Fundsmith Equity I Acc   | 5 Pound Sterling  | Vanguard Group Inc   | Europe Equity Large Cap  | Equity Funds  
   
  | 4   | 2.43%  | 6.76%  | 0.12%   | 2.31%  
   | 6.64%   | 0.55%   
   | 0.67%  | 1.76%  
  | 6.09   |
|  | Pound Sterling  | Rathbones Asset Management Limited   | Aggressive Allocation  | Mixed Funds   
   
  | 4   | 8.91%  | 6.36%  | 1.80%   | 7.11%  
   | 4.56%   | 0.55%   
   | 2.35%  | 6.56%  
  | 4.01   |
| Fundsmith Equity I Acc   | Pound Sterling  | Atomos Investments Limited   | Aggressive Allocation  | Mixed Funds   
   
  | 4   | 13.92%   | 5.43%  | 2.56%   | 11.36%   
   | 2.87%   | 0.55%   
   | 3.11%  | 10.81%   
  | 2.32   |
| Fundsmith Equity I Acc<br>Vanguard FTSE Dev €pe ex-UK Eq Idx £ Inc   | 5 Pound Sterling  | ClearBridge Investments, LLC.  | Infrastructure Sector Equity   | Equity Funds  
   
  | 3   | 4.70%  | 7.77%  | 0.82%   | 3.88%  
   | 6.95%   | 0.55%   
   | 1.37%  | 3.33%  
  | 6.40   |
| Fundsmith Equity I Acc<br>Vanguard FTSE Dev €pe ex-UK Eq Idx £ Inc<br>Rathbone SICAV MA Enh Gr L0 GBP Acc  | Pound Sterling  | Russell Investments Group, LLC   | Global Equity Large Cap  | Equity Funds  
   
  | 4   |  | 6.75%  |   | 9.18%  
   | 6.02%   |   
   |  |  
  | 5.47   |
| Fundsmith Equity I Acc<br>Vanguard FTSE Dev €pe ex-UK Eq Idx £ Inc<br>Rathbone SICAV MA Enh Gr L0 GBP Acc<br>VAM Growth Fund A GBP   | -   |  |  |   
   
  |   |  |  |   | _  
   |   |   
   |  |  
  | 4,58   |
| Fundsmith Equity I Acc<br>Vanguard FTSE Dev (App ex-UK Eq Idx E Inc<br>Rathbone SICAV MA Enh Gr L0 GBP Acc<br>VAM Growth Fund A GBP<br>FTF ClearShidge Global Infras Inc WAcc<br>Russell Inv Global High Div Eq I GBP  |   |  |  |   
   
  | *   |  |  |   |  
   |   |   
   |  |  
  |  |
| Fundamith Equity I Acc<br>Vanguard FTSE Dev Eque X-UK Eq Idx E Inc<br>Rathones ISCAV MAE.nh Cr U GBP Acc<br>VMM Growth Fund A GBP<br>FTF ClearBridge Global Infras Inc WAcc<br>Russell Inv Global High Div Eq I GBP<br>Russell Inv Global List Infras I GBP  |   |  |  |   
   
  |   |  |  |   |  
   |   |   
   |  |  
  | 0.84   |
| Fundamith Equity I Acc<br>Vanguard FTSE Dev Kype ex-UK Eq ldx E Inc<br>Rathbone SICAV MA Enh Gr L0 GBP Acc<br>VMM Growth Fund A GBP<br>FTF ClearBridge Global Infinis Inc WAcc<br>Russell inv Global Infinis I GBP<br>Russell Inv Global Litt Infinis I GBP<br>Russell Inv Global High Yield SH-MGBPAcc  |   |  | 1.0.0  | 40.3 0.00   
   
  |   |  |  |   |  
   |   |   
   |  |  
  | 10.50  |
| Fundamith Equity I Acc<br>Vanguard FTSE Dev Kype ex-UK Eq Idx E Inc<br>Rathbone SICAV MA Enh Gr L0 GBP Acc<br>VMM Growth Fund A GBP<br>FTF ClearBridge Global Infras Inc WAcc<br>Russell Inv Global High Div Eq I GBP<br>Russell Inv Global List Infras I GBP<br>Russell Inv Global High Yeld SH-MGBPAcc<br>Russell Inv Global High Yeld SH-MGBPAcc  |   | Russell Investments Group, LLC   | Infrastructure Sector Equity   | Equity Funds  
   
  | 4   | 17.73%   | 11.22%   | 0.81%   | 16.92%   
   | 10.41%  | 0.55%   
   | 1.36%  | 16.37%   
  | 9.80   |
| Fundamith Equity I Acc<br>Vanguard FTSE Der Vege ex-UK Eq Idx £ Inc<br>Rathbores ISCAV MAE.nh Cr L0 GBP Acc<br>VAM Growth Fund A GBP<br>FTF ClearBridge Global Infras Inc WAcc<br>Russell Inv Global High Dir get I GBP<br>Russell Inv Global List Infras I GBP<br>Russell Trv Global List Infras I GBP<br>Russell Trv Global List Infras NEUR<br>Russell Trv Global List Infras NEUR  | Euro  | Russell Investments Group, LLC   | Global Fixed Income  | Bond Funds  
   
  | 3   | 6.61%  | 0.90%  | 0.83%   | 5.78%  
   | 0.07%   | 0.55%   
   | 1.38%  | 5.23%  
  | -0.4   |
| Fundamith Equity I Acc<br>Vanguard FTSE Der Veppe ax-UK Eq ldx E Inc<br>Rathbone SIGAV MA Enh Gr L0 GBP Acc<br>VMM Growth Fund A GBP<br>FTF ClearBridge Global Infra Sinc WAcc<br>Russell Inv Global High Div Eq I GBP<br>Russell Inv Global Litt Infra I GBP<br>Russell Inv Global High Yield SH-MGBPAcc<br>Russell Inv Global High Div Eq N EUR Acc<br>Russell Inv Global High Div Eq N EUR Acc  | Euro  | Russell Investments Group, LLC   | Infrastructure Sector Equity   | Equity Funds  
   
  | 4   | 17.70%   | 6.45%  | 0.82%   | 16.88%   
   | 5.63%   | 0.55%   
   | 1.37%  | 16.33%   
  | 5.08   |
| Fundamith Equity I Acc<br>Vanguard FTSE Der Vege ex-UK Eq Idx £ Inc<br>Rathbores ISCAV MAE.nh Cr L0 GBP Acc<br>VAM Growth Fund A GBP<br>FTF ClearBridge Global Infras Inc WAcc<br>Russell Inv Global High Dir get I GBP<br>Russell Inv Global List Infras I GBP<br>Russell Trv Global List Infras I GBP<br>Russell Trv Global List Infras NEUR<br>Russell Trv Global List Infras NEUR  |   | Legal & General Investment Management  | Technology Sector Equity   | Equity Funds  
   
  | 5   | 38.12%   | 24.10%   | 0.31%   | 37.81%   
   | 23.79%  | 0.55%   
   | 0.86%  | 37.26%   
  | 23.2   |
| Fundamith Equity I Acc<br>Vanguard FTSE Der Veppe ax-UK Eq ldx E Inc<br>Rathbone SIGAV MA Enh Gr L0 GBP Acc<br>VMM Growth Fund A GBP<br>FTF ClearBridge Global Infra Sinc WAcc<br>Russell Inv Global High Div Eq I GBP<br>Russell Inv Global Litt Infra I GBP<br>Russell Inv Global High Yield SH-MGBPAcc<br>Russell Inv Global High Div Eq N EUR Acc<br>Russell Inv Global High Div Eq N EUR Acc  | Euro  | Tilney Discretionary Portfolio Management Limited  | Aggressive Allocation  | Mixed Funds   
   
  | 4   | 9.86%  | 5.95%  | 2.22%   | 7.64%  
   | 3.73%   | 0.55%   
   | 2.77%  | 7.09%  
  | 3.18   |
| Fundamith: Equity I Acc<br>Vanguard FTSE: Dev Kype ex-UK Eq Idx E Inc<br>Rathbone SICAV MA Enh Gr L0 GBP Acc<br>VMM Growth Fund A GBP<br>FTF ClearBridge Global Infras Inc WAcc<br>Russell Inv Global High Div Eq I GBP<br>Russell Inv Global High Poly Ed SH-MGBPAcc<br>Russell Inv Global High Poly Eq N EUR Acc<br>Russell Inv Global High Tel SH-MGBPAcc<br>Russell Inv Global High Tel KH EUR Acc<br>Russell Inv Global High Tel KH Rus Acc<br>Russell Inv Global List Infras I EUR Inc   | Euro<br>Euro  |  | Aggressive Allocation  | Mixed Funds   
   
  | 3   | 8.07%  | 3.34%  | 0.92%   | 7.15%  
   | 2.42%   | 0.55%   
   | 1.47%  | 6.60%  
  | 1.87   |
|  | Pound Sterling<br>Pound Sterling<br>5 Pound Sterling<br>Pound Sterling<br>Pound Sterling<br>Pound Sterling<br>1 Euro  | Vanguard FTSE Dev Epe ex-UK Eq ldx £ Inc<br>Rathione SICAV MA.En Gr L0 GBP Acc<br>VAM Growth Fund A GBP<br>FTF ClearBridge Global Infras Inc WAcc<br>Russell Inv Global Ligh Div Eq I GBP<br>Russell Inv Global High Div Eq I GBP<br>Russell Inv Global High Div Eq I GBP<br>Russell Inv Global High Div Eq I ACC<br>Russell Inv Global High Div Eq N EUR Acc<br>Russell Inv Global High Yeid M EUR Acc<br>Russell Inv Global High Yeid M EUR Acc<br>Russell Inv Global High Yeid M EUR Acc  | Vanguard FTSE Dev Epe ex-UK Eq Idx E Inc         Vanguard Group Inc           Rathbons SICAV NA Enfort Gr D GBP Acc         Rathbons Asset Management Limited           VAM Growth Find A GBP         Abrons Investments Limited           FTF ClearBridge Global Infras Inc WAcc         ClearBridge Investments LLC.           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC           Russell Investment Group, LLC         Russell Investments Group, LLC           Russell Inv Global High Yield M EUR Acc         Russell Investment Group, LLC           Russell Investment Group, LLC         Russell Investments Group, LLC           Russell Investment Group, LLC         Russell Investment Group, LLC           Russell Investment Group, LLC         Russell Investment Group, LLC           Russell Investment Group, LLC         Russell Investment Group, LLC           LSG Global Technology Index I Acc         Legal & General Investment Management           < | Vanguard FTSE Dev Épe ex-UK Eq lox £ Inc.         Vanguard Group Inc         Europe Equity Large Cap           Rathbore SICAV MA Erin Gr LG GBP Acc         Rathbores Asset Management Limited         Aggressive Allocation           VAM Coroth Fund A GBP         Atoms Investments Limited         Aggressive Allocation           VAM Coroth Fund A GBP         Atoms Investments Limited         Aggressive Allocation           FTF OtestFidge Global Infras Inc WAcc         ClearRinge Investments LC.         Infrastructure Sector Equity           Russell Inv Global High Div Eq I GBP         Russell Investments Group, LLC         Global Equity Large Cap           Russell Inv Global High Yeld SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income           Russell Inv Global High Div Eq I GBP         Russell Investments Group, LLC         Global Fixed Income           Russell Inv Global High Yeld SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income           Russell Inv Global High Yeld MEUR Acc         Russell Investments Group, LLC         Infrastructure Sector Equity           Russell Inv Global High Yeld MEUR Acc         Russell Investments Group, LLC         Global Fixed Income           Russell Inv Global High Yeld MEUR Acc         Russell Investments Group, LLC         Global Fixed Income           Russell Investments Group, LLC         Global Fixed Income         Russell Investments Group, LLC <td< td=""><td>Vanguard FTSE Dev Épe ex-UK Eq. Idx &amp; Inc.         Vanguard Group Inc         Europe Equity Large Cap         Equity Funds           Rathbons SICAW NA Enfort G 08P Acc         Rathbonse Asset Management Limited         Aggressive Allocation         Makee Funds           VAM Growth Fund A GBP         Allornos Investments Limited         Aggressive Allocation         Makee Funds           FTF ClearBridge Olobal Infras Inc WAcc         ClearBridge Investments Limited         Aggressive Allocation         Makee Funds           Russell Inv Global High Div Eq1 GBP         Russell Investments Group, LLC         Global Equity Large Cap         Equity Funds           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income         Bond Funds           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income         Bond Funds           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income         Bond Funds           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income         Bond Funds           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income         Bond Funds           Russell Inv Global High Yield MEUR Acc         Russell Investments Group, LLC         Global Fixed Income</td><td>Vanguard FTSE Dev Épe ex-UK Eq lox £ Inc         Vanguard Group Inc         Europe Equity Large Cap         Equity Funds         4           Ratbone SICAV NA En for JO GBP Acc         Ratbones Asset Management Limited         Aggressive Allocation         Mixed Funds         4           VMM Group Fund A GBP         Abmons Investments Limited         Aggressive Allocation         Mixed Funds         4           FTF ClearBridge Olobal Infras Inc WAcc         ClearBridge Investments LLIC.         Infrastructure Sector Equity         Equity Funds         3           Russell Inr Global High Net Eq I GBP         Russell Investments Group, LLC         Infrastructure Sector Equity         Equity Funds         4           Russell Inr Global Lim Infras I CBP         Russell Investments Group, LLC         Infrastructure Sector Equity         Equity Funds         4           Russell Inr Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Face Income         Bond Funds         4           Russell Inr Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Face Income         Bond Funds         4           Russell Inr Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Face Income         Bond Funds         4           Russell Inr Global High Yield NEUR Acc         Russell Investments Group, LLC         Global Face Income         Bond Funds&lt;</td><td>Vanguard FTSE Dev Epe ex-UK Eq ldx E Inc.         Vanguard Group Inc.         Europe Equity Large Cap         Equity Funds         4         2.43x           Rathbors SICAV MA En for LO GBP Acc.         Rathborse Asset Management Limited         Agressive Allocation         Mixed Funds         4         8.81x           VMM Growth Fund A OBP         Atomon Investments Limited         Agressive Allocation         Mixed Funds         4         8.81x           FTF ClearBridge Global Infras Inc WAcc         ClearBridge Investments LLIC.         Infrastructure Sector Equity         Equity Funds         3         4.20x           Russel Inv Global High Tvi Eq I GBP         Russel Investments Group, LLC         Infrastructure Sector Equity         Equity Funds         4         9.31x           Russel Inv Global High Yield SH-MiGBPAcc         Russel Investments Group, LLC         Infrastructure Sector Equity         Equity Funds         4         9.31x           Russel Inv Global High Yield SH-MiGBPAcc         Russel Investments Group, LLC         Global Fund Income         8ond Funds         3         4.015x           Russel Inv Global High Yield SH-MiGBPAcc         Russel Investments Group, LLC         Infrastructure Sector Equity         Equity Funds         4         12.72x           Russel Inv Global High Yield MEURAcc         Russel Investments Group, LLC         Infrastructure Sector Equity         Equity Fun</td><td>Idenguard FTSE Dev Épe ex-UK Eq lox £ Inc         Vanguard Group Inc         Europe Equily Large Cap         Equily Funds         4         2.438         6.636           Rathbore SICAV NA Enf. für D GBP Acc         Rathbore SICAV NA Enf. für D GBP Acc         Rathbore SICAV NA Enf. für D GBP Acc         Anoma Investments Limited         Aggressive Allocation         Maked Funds         4         8.015         6.636           VAM Group Fund A GBP         Abnors Investments Limited         Aggressive Allocation         Maked Funds         4         8.015         6.636           FTF ClearBridge Olobal Infras Inc WAcc         ClearBridge Investments LLIC.         Infrastructure Sector Equily         Equily Funds         4         9.915         6.755           Russell Inr Global High Yield SH MGBPAcc         Russell Investments Group, LLC         Infrastructure Sector Equily         Equily Funds         4         9.915         6.755           Russell Inr Global High Yield SH MGBPAcc         Russell Investments Group, LLC         Global Face Income         Bond Funds         4         9.215         1.725           Russell Inr Global High Yield SH MGBPAcc         Russell Investments Group, LLC         Global Face Income         Bond Funds         4         1.525         11.785           Russell Inr Global High Yield SH MGBPAcc         Russell Investments Group, LLC         Infrastructure Sector Equily</td><td>InstructionNumberNumberEurope Equally Large CapEqually Funds42.4.3%6.7.6%0.1.2%Rathone SICAW MA En for 10 GBP AccRathones Asset Management LimitedAgressive AllocationMade Funds46.9.1%6.3.9%1.0.3%V MA CostM Find AG PPAltorones Instemation ElimitedAgressive AllocationMade Funds46.9.1%6.3.9%1.0.3%V MA CostM Find AG PPAltorones Instemation ElimitedAgressive AllocationMade Funds6.413.0.2%5.5.3%2.5.6%IFT ClearBridge Oldal Infra Inc WAccClearBridge Instematic Group, LLCInfratoutra Sector EquilyEquily Funds4.49.9.1%6.7.5%0.2.7%Russel Inv Global High Yield SH-MGBPAccRussel Investing Group, LLCInfratoutra Sector EquilyEquily Funds4.412.6.3%5.5.6%0.2.7%Russel Inv Global High Yield SH-MGBPAccRussel Investing Group, LLCGlobal Findo Core, QuilyEquily Funds4.412.5.2%0.6.6%0.2.7%Russel Inv Global High Yield SH-MGBPAccRussel Investing Group, LLCGlobal Findo Core, Quily6.0.1%4.415.2.5%11.7.8%0.7.5%Russel Inv Global High Yield SH-MGBPAccRussel Investing Group, LLCGlobal Findo Core, Quily4.415.2.5%11.7.8%0.3.5%Russel Investing Group, LLCGlobal Findo Core, QuilyEquily Funds4.415.2.5%11.7.8%0.3.5%Russel Investing Group, LLCGlobal Findo Core, QuilyGlobal Findo Core, Quily4.415.7.5%11.7.8%</td><td>Image         Stand         <th< td=""><td>Image         Image         <th< td=""><td>Image of the service of the service</td><td>Image of the served for the served</td><td>Image of the service of the service</td></th<></td></th<></td></td<> | Vanguard FTSE Dev Épe ex-UK Eq. Idx & Inc.         Vanguard Group Inc         Europe Equity Large Cap         Equity Funds           Rathbons SICAW NA Enfort G 08P Acc         Rathbonse Asset Management Limited         Aggressive Allocation         Makee Funds           VAM Growth Fund A GBP         Allornos Investments Limited         Aggressive Allocation         Makee Funds           FTF ClearBridge Olobal Infras Inc WAcc         ClearBridge Investments Limited         Aggressive Allocation         Makee Funds           Russell Inv Global High Div Eq1 GBP         Russell Investments Group, LLC         Global Equity Large Cap         Equity Funds           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income         Bond Funds           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income         Bond Funds           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income         Bond Funds           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income         Bond Funds           Russell Inv Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Fixed Income         Bond Funds           Russell Inv Global High Yield MEUR Acc         Russell Investments Group, LLC         Global Fixed Income | Vanguard FTSE Dev Épe ex-UK Eq lox £ Inc         Vanguard Group Inc         Europe Equity Large Cap         Equity Funds         4           Ratbone SICAV NA En for JO GBP Acc         Ratbones Asset Management Limited         Aggressive Allocation         Mixed Funds         4           VMM Group Fund A GBP         Abmons Investments Limited         Aggressive Allocation         Mixed Funds         4           FTF ClearBridge Olobal Infras Inc WAcc         ClearBridge Investments LLIC.         Infrastructure Sector Equity         Equity Funds         3           Russell Inr Global High Net Eq I GBP         Russell Investments Group, LLC         Infrastructure Sector Equity         Equity Funds         4           Russell Inr Global Lim Infras I CBP         Russell Investments Group, LLC         Infrastructure Sector Equity         Equity Funds         4           Russell Inr Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Face Income         Bond Funds         4           Russell Inr Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Face Income         Bond Funds         4           Russell Inr Global High Yield SH-MGBPAcc         Russell Investments Group, LLC         Global Face Income         Bond Funds         4           Russell Inr Global High Yield NEUR Acc         Russell Investments Group, LLC         Global Face Income         Bond Funds< | Vanguard FTSE Dev Epe ex-UK Eq ldx E Inc.         Vanguard Group Inc.         Europe Equity Large Cap         Equity Funds         4         2.43x           Rathbors SICAV MA En for LO GBP Acc.         Rathborse Asset Management Limited         Agressive Allocation         Mixed Funds         4         8.81x           VMM Growth Fund A OBP         Atomon Investments Limited         Agressive Allocation         Mixed Funds         4         8.81x           FTF ClearBridge Global Infras Inc WAcc         ClearBridge Investments LLIC.         Infrastructure Sector Equity         Equity Funds         3         4.20x           Russel Inv Global High Tvi Eq I GBP         Russel Investments Group, LLC         Infrastructure Sector Equity         Equity Funds         4         9.31x           Russel Inv Global High Yield SH-MiGBPAcc         Russel Investments Group, LLC         Infrastructure Sector Equity         Equity Funds         4         9.31x           Russel Inv Global High Yield SH-MiGBPAcc         Russel Investments Group, LLC         Global Fund Income         8ond Funds         3         4.015x           Russel Inv Global High Yield SH-MiGBPAcc         Russel Investments Group, LLC         Infrastructure Sector Equity         Equity Funds         4         12.72x           Russel Inv Global High Yield MEURAcc         Russel Investments Group, LLC         Infrastructure Sector Equity         Equity Fun | Idenguard FTSE Dev Épe ex-UK Eq lox £ Inc         Vanguard Group Inc         Europe Equily Large Cap         Equily Funds         4         2.438         6.636           Rathbore SICAV NA Enf. für D GBP Acc         Rathbore SICAV NA Enf. für D GBP Acc         Rathbore SICAV NA Enf. für D GBP Acc         Anoma Investments Limited         Aggressive Allocation         Maked Funds         4         8.015         6.636           VAM Group Fund A GBP         Abnors Investments Limited         Aggressive Allocation         Maked Funds         4         8.015         6.636           FTF ClearBridge Olobal Infras Inc WAcc         ClearBridge Investments LLIC.         Infrastructure Sector Equily         Equily Funds         4         9.915         6.755           Russell Inr Global High Yield SH MGBPAcc         Russell Investments Group, LLC         Infrastructure Sector Equily         Equily Funds         4         9.915         6.755           Russell Inr Global High Yield SH MGBPAcc         Russell Investments Group, LLC         Global Face Income         Bond Funds         4         9.215         1.725           Russell Inr Global High Yield SH MGBPAcc         Russell Investments Group, LLC         Global Face Income         Bond Funds         4         1.525         11.785           Russell Inr Global High Yield SH MGBPAcc         Russell Investments Group, LLC         Infrastructure Sector Equily | InstructionNumberNumberEurope Equally Large CapEqually Funds42.4.3%6.7.6%0.1.2%Rathone SICAW MA En for 10 GBP AccRathones Asset Management LimitedAgressive AllocationMade Funds46.9.1%6.3.9%1.0.3%V MA CostM Find AG PPAltorones Instemation ElimitedAgressive AllocationMade Funds46.9.1%6.3.9%1.0.3%V MA CostM Find AG PPAltorones Instemation ElimitedAgressive AllocationMade Funds6.413.0.2%5.5.3%2.5.6%IFT ClearBridge Oldal Infra Inc WAccClearBridge Instematic Group, LLCInfratoutra Sector EquilyEquily Funds4.49.9.1%6.7.5%0.2.7%Russel Inv Global High Yield SH-MGBPAccRussel Investing Group, LLCInfratoutra Sector EquilyEquily Funds4.412.6.3%5.5.6%0.2.7%Russel Inv Global High Yield SH-MGBPAccRussel Investing Group, LLCGlobal Findo Core, QuilyEquily Funds4.412.5.2%0.6.6%0.2.7%Russel Inv Global High Yield SH-MGBPAccRussel Investing Group, LLCGlobal Findo Core, Quily6.0.1%4.415.2.5%11.7.8%0.7.5%Russel Inv Global High Yield SH-MGBPAccRussel Investing Group, LLCGlobal Findo Core, Quily4.415.2.5%11.7.8%0.3.5%Russel Investing Group, LLCGlobal Findo Core, QuilyEquily Funds4.415.2.5%11.7.8%0.3.5%Russel Investing Group, LLCGlobal Findo Core, QuilyGlobal Findo Core, Quily4.415.7.5%11.7.8% | Image         Stand         Stand <th< td=""><td>Image         Image         <th< td=""><td>Image of the service of the service</td><td>Image of the served for the served</td><td>Image of the service of the service</td></th<></td></th<> | Image         Image <th< td=""><td>Image of the service of the service</td><td>Image of the served for the served</td><td>Image of the service of the service</td></th<> | Image of the service | Image of the served for the served | Image of the service |

LU2530218374	Euro	abrdn- Global Smaller Comp D Acc EUR	abrdn Fund Managers Limited	Global Equity Mid/Small Cap	Equity Funds	4	16.94%	-5.46%	1.03%	15.91%	-6.49%	0.55%	1.58%	15.36%	-7.045
LU0297941899	US Dollar	BGF Global High Yield Bond D2 USD	BlackRock Inc	Global Fixed Income	Bond Funds	3	9.77%	4.40%	0.76%	9.01%	3.64%	0.55%	1.31%	8.46%	3.099
LU1350353600	Pound Sterling	Franklin NextStep Growth W(Mdis)GBP-H1	Franklin Templeton Invts	Aggressive Allocation	Mixed Funds	4	11.54%	6.09%	1.07%	10.47%	5.02%	0.55%	1.62%	9.92%	4.479
LU1775978056	US Dollar	Invesco Global Real Assets C \$ Acc	Invesco Advisers, Inc	Equity Miscellaneous	Equity Funds	5	2.09%	2.28%	1.10%	0.99%	1.18%	0.55%	1.65%	0.44%	0.639
LU0095623541	Euro	JPM Global Macro Opps C (acc) EUR	JPMorgan Asset Management Inc	Global Macro	Other Funds	3	8.02%	2.53%	0.76%	7.26%	1.77%	0.55%	1.31%	6.71%	1.229
		MFS Meridian Global Equity W1 USD	MFS Investment Management	Global Equity Large Cap	Equity Funds	4	6.44%	6.53%	1.17%	5.27%	5.36%	0.55%	1.72%	4.72%	
		Pictet-Digital I USD	Pictet Asset Management Ltd	Technology Sector Equity	Equity Funds	5	27.26%	11.37%	1.10%	26.16%	10.27%	0.55%	1.65%	25.61%	
		Pictet-Digital 1 USD				5								3.25%	
			Pictet Asset Management Ltd	Equity Miscellaneous	Equity Funds	4	4.90%	8.06%	1.10%	3.80%	6.96%	0.55%	1.65%		6.419
		Ninety One GSF Sterling Money I Acc GBP	Ninety One UK Limited	Sterling Money Market	Money Market Funds	1	5.28%	2.32%	0.37%	4.91%	1.95%	0.55%	0.92%	4.36%	
LU1775979534	US Dollar	Invesco Global Real Assets Z USD AD	Invesco Advisers, Inc	Equity Miscellaneous	Equity Funds	5	2.06%	2.29%	0.95%	1.11%	1.34%	0.55%	1.50%	0.56%	0.795
LU2530218457	Pound Sterling	abrdn- Global Smaller Comp D Acc GBP	abrdn Fund Managers Limited	Global Equity Mid/Small Cap	Equity Funds	4	11.70%	-6.03%	1.03%	10.67%	-7.06%	0.55%	1.58%	10.12%	-7.619
LU2530218028	Euro	abrdn- Global Smaller Comp B Acc EUR	abrdn Fund Managers Limited	Global Equity Mid/Small Cap	Equity Funds	4	16.95%	-5.49%	1.18%	15.77%	-6.67%	0.55%	1.73%	15.22%	-7.229
GB00B9SMK778	Pound Sterling	Fidelity Emerg Mkts W Acc	Fidelity Management & Research Company LLC	Global Emerging Markets Equity	Equity Funds	4	8.13%	1.50%	0.95%	7.18%	0.55%	0.55%	1.50%	6.63%	0.009
GB00BC7GXL63	Pound Sterling	Fidelity MltAsst Open Gr W Acc	Fidelity Management & Research Company LLC	Aggressive Allocation	Mixed Funds	2	9.41%	6.40%	1.03%	8.38%	5.37%	0.55%	1.58%	7.83%	4.829
GB00BWXC7Y93	-	Fidelity Special Values Ord	Fidelity Management & Research Company LLC	UK Equity Mid/Small Cap	Equity Funds		16.24%	8.60%	0.70%	15.54%	7.90%	0.55%	1.35%	14.99%	7.359
	-					4									
	-	Fidelity UK Opportunities W Inc	Fidelity Management & Research Company LLC	UK Equity Large Cap	Equity Funds	5	1.84%	0.91%	0.67%	1.17%	0.24%	0.55%	1.22%	0.62%	
	-	IFSL Marlborough Special Sits P Acc	Hargreave Hale Limited	UK Equity Mid/Small Cap	Equity Funds	4	4.90%	0.81%	0.77%	4.13%	0.04%	0.55%	1.32%	3.58%	
GB0007716078	Pound Sterling	Janus Henderson Glb Tech Leaders I Acc	Janus Henderson Investors Ltd	Technology Sector Equity	Equity Funds	5	37.30%	19.62%	0.88%	36.42%	18.74%	0.55%	1.43%	35.87%	18.19
GB00B235QY15	Pound Sterling	JPM Global High Yield Bond C Grs Acc	JPMorgan Asset Management Inc	US Fixed Income	Bond Funds	3	8.25%	3.79%	0.60%	7.65%	3.19%	0.55%	1.15%	7.10%	2.64
LU0448836279	Pound Sterling	Pictet-Digital I dy GBP	Pictet Asset Management Ltd	Technology Sector Equity	Equity Funds	5	29.35%	12.59%	1.10%	28.25%	11.49%	0.55%	1.65%	27.70%	10.94
LU2054627596		JPM China A-Share Opps C (dist) GBP	JPMorgan Asset Management Inc	Greater China Equity	Equity Funds	5	7.99%	0.93%	0.96%	7.03%	-0.03%	0.55%	1.51%	6.48%	-0.58
		Amundi Nasdag 100 II ETF Acc	Amundi Asset Management	US Equity Large Cap Growth	Equity Funds	5	34.27%	22.09%	0.22%	34.05%	21.87%	0.55%	0.77%	33 50%	21 32
		Schroder Global Healthcare Z Acc	Schroders Investment Mat North America	Healthcare Sector Equity	Equity Funds	4	4.43%	8 59%	0.22%	34.05%	21.87%	0.55%	1.47%	2.96%	7.12
	-				1.0.1.1.	4									
		MS INVF Global Quality Z GBP	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	4	13.40%	10.40%	0.86%	12.54%	9.54%	0.55%	1.41%	11.99%	8.99
LU0548158830	Pound Sterling	abrdn Macro Fixed Income Fund D Acc GBP	abrdn Investments Luxembourg S.A.	Global Fixed Income	Bond Funds	2	4.90%	1.31%	0.72%	4.18%	0.59%	0.55%	1.27%	3.63%	0.04
GB00BYXJKN47	Pound Sterling	FP Russell Invsmts Multi Asst Gr I C Acc	Russell Investments Group, LLC	Cautious Allocation	Mixed Funds	2	4.53%	1.60%	0.55%	3.98%	1.05%	0.55%	1.10%	3.43%	0.50
GB00BYXJKQ77	Pound Sterling	FP Russell Invsmts Mit Asst Gr II C Acc	Russell Investments Group, LLC	Moderate Allocation	Mixed Funds	3	6.38%	3.07%	0.57%	5.81%	2.50%	0.55%	1.12%	5.26%	1.955
GB00BYXJKS91	Pound Sterling	FP Russell Invsmts Mit Asst Gr IV C Acc	Russell Investments Group, LLC	Aggressive Allocation	Mixed Funds	3	12.62%	6.19%	0.60%	12.02%	5.59%	0.55%	1.15%	11.47%	5.049
		FP Russell Invsmts Multi Asst Gr V C Acc	Russell Investments Group, LLC	Aggressive Allocation	Mixed Funds	4	15.30%	7.61%	0.63%	14.67%	6.98%	0.55%	1.13%	14.12%	
		First Trust Alerian Dsrpt TechREETFB\$Inc	First Trust Advisors L.P.	Real Estate Sector Equity	Equity Funds	+ - +	-10.43%	-9.21%	0.63%	-11.03%	-9.81%	0.55%	1.18%	-11.58%	
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		iShares \$ Floating Rate Bd ETF GBPH Dist	BlackRock Fund Advisors	US Fixed Income	Bond Funds	2	6.31%	2.74%	0.12%	6.19%	2.62%	0.55%	0.67%	5.64%	2.07
		Rize Sustainable Future of Fd ETF A USD	IQ EQ Fund Management (Ireland) Limited	Equity Miscellaneous	Equity Funds	4	-6.26%	-5.77%	0.45%	-6.71%	-6.22%	0.55%	1.00%	-7.26%	-6.775
IE00BMW3QX54	US Dollar	L&G ROBO Global Rbtc and Atmtn ETF	Legal & General Investment Management	Technology Sector Equity	Equity Funds	5	-0.32%	7.26%	0.80%	-1.12%	6.46%	0.55%	1.35%	-1.67%	5.915
IE00BLRPRR04	US Dollar	Rize Environmental Impact 100 UCITS ETF	IQ EQ Fund Management (Ireland) Limited	Global Equity Large Cap	Equity Funds	5	-3.23%	-1.86%	0.55%	-3.78%	-2.41%	0.55%	1.10%	-4.33%	-2.965
IE00BYWKNY02	Swiss Franc	Heptagon Future Trends Eg CCHH CHF Acc	Heptagon Capital Limited	Global Equity Large Cap	Equity Funds	4	-0.96%	-2.21%	1.25%	-2.21%	-3.46%	0.55%	1.80%	-2.76%	-4.019
GB00B5V/YGO34	Euro	Janus Henderson Global Sust Eq I AccEURH		Global Equity Large Cap	Equity Funds	4	12.17%	11.11%	0.82%	11.35%	10.29%	0.55%	1.37%	10.80%	9,749
IE00BYWKN283	Pound Sterling														
	-	Heptagon Future Trends Equity CG GBP Acc	Heptagon Capital Limited	Global Equity Large Cap	Equity Funds	4	5.15%	7.53%	1.25%	3.90%	6.28%	0.55%	1.80%	3.35%	
	Euro	Trium EPYNT Macro F EUR Acc	Trium Capital LLP	Global Macro	Other Funds	2	8.96%	3.02%	1.30%	7.66%	1.72%	0.55%	1.85%	7.11%	1.179
	US Dollar	VanEck Semiconductor ETF	VanEck Asset Management B.V.	Technology Sector Equity	Equity Funds	6	23.59%	19.86%	0.35%	23.24%	19.51%	0.55%	0.90%	22.69%	18.969
LU2146192377	Euro	Robeco Sustainable Water I EUR Cap	GAM (Luxembourg) SA	Equity Miscellaneous	Equity Funds	4	13.23%	11.03%	0.93%	12.30%	10.10%	0.55%	1.48%	11.75%	9.559
GB0006058258	Pound Sterling	Baillie Gifford European B Acc	Baillie Gifford & Co Limited.	Europe Equity Large Cap	Equity Funds	5	-0.41%	2.11%	0.61%	-1.02%	1.50%	0.55%	1.16%	-1.57%	0.959
GB00BCZRNN30	Pound Sterling	BlackRock European Dynamic FD Acc	BlackRock Inc	Europe Equity Large Cap	Equity Funds	4	4.49%	10.45%	0.91%	3.58%	9.54%	0.55%	1.46%	3.03%	8.999
GB00BFK3ML85	Pound Sterling	BlackRock GlbUncons Eq Fd (UK) D GBPAcc	BlackRock Inc	Global Equity Large Cap	Equity Funds	5	10.60%	13.61%	0.89%	9.71%	12.72%	0.55%	1.44%	9.16%	12.175
		Fidelity Cash W Inc	Fidelity Management & Research Company LLC	Sterling Money Market	Money Market Funds		5.37%	2.38%	0.15%	5.22%	2.23%	0.55%	0.70%	4.67%	1.685
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		FP Foresight Global RI Infras A GBP Acc	Foresight Group LLP	Infrastructure Sector Equity	Equity Funds	4	-3.06%	1.19%	0.85%	-3.91%	0.34%	0.55%	1.40%	-4.46%	-0.219
GB00BNBNRF27		IFSL Church House Tenax MA Stgy C Acc	Church House Investments Ltd	Cautious Allocation	Mixed Funds	2	6.56%	3.03%	0.80%	5.76%	2.23%	0.55%	1.35%	5.21%	1.689
GB00B8N45T82		Invesco Tactical Bond UK Z Acc	Invesco Advisers, Inc	Global Fixed Income	Bond Funds	2	2.27%	4.18%	0.70%	1.57%	3.48%	0.55%	1.25%	1.02%	2.939
GB00B5TGB445	Pound Sterling	Jupiter Japan Income I Acc	Jupiter Asset Management Limited	Japan Equity	Equity Funds	4	7.28%	5.98%	0.98%	6.30%	5.00%	0.55%	1.53%	5.75%	4.455
GB0007533820	Pound Sterling	Janus Henderson Strategic Bond I Acc	Janus Henderson Investors Ltd	Global Fixed Income	Bond Funds	3	0.26%	-0.41%	0.70%	-0.44%	-1.11%	0.55%	1.25%	-0.99%	-1.665
GB00B18B9X76	-	WS Lindsell Train UK Equity Acc	Lindsell Train Ltd	UK Equity Large Cap	Equity Funds	4	3.04%	2.70%	0.66%	2.38%	2.04%	0.55%	1.21%	1.83%	1.49
GB00BMWLQW82	-	WS Ruffer Diversified Return I GBP Acc	Ruffer LLP	Flexible Allocation	Mixed Funds	3	0.21%	1.10%	0.92%	-0.71%	0.18%	0.55%	1.47%	-1.26%	
	-														
		Lindsell Train Japanese Eq B GBP Qut Dis	Lindsell Train Ltd	Japan Equity	Equity Funds	4	-2.28%	-4.24%	0.87%	-3.15%	-5.11%	0.55%	1.42%	-3.70%	
		Liontrust Special Situations I Acc		UK Equity Large Cap	Equity Funds	6	3.75%	3.78%	0.81%	2.94%	2.97%	0.55%	1.36%	2.39%	
		Schroder Global Cities Real Estt Z Acc	Schroders Investment Mgt North America	Real Estate Sector Equity	Equity Funds	4	3.67%	2.01%	0.90%	2.77%	1.11%	0.55%	1.45%	2.22%	0.56
GB00B5B71Q71	Pound Sterling	Vanguard U.S. Eq Idx £ Acc	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5	25.85%	14.83%	0.10%	25.75%	14.73%	0.55%	0.65%	25.20%	14.18
E00BM97KX89	Euro	Next Generation Morningstr Glb Cau A EUR	Morningstar Investment Mgmt Europe Ltd.	Moderate Allocation	Mixed Funds	3	7.02%	6.96%	1.02%	6.00%	5.94%	0.55%	1.57%	5.45%	5.39
GB00B4V7NX18		BlackRock Cash D Acc		Sterling Money Market	Money Market Funds	1	5.34%	2.39%	0.20%	5.14%	2.19%	0.55%	0.75%	4,59%	1.64
		Eidelity Cash W Acc	Fidelity Management & Research Company LLC	Sterling Money Market	Money Market Funds	+ - +	5.37%	2.35%	0.15%	5.22%	2.13%	0.55%	0.73%	4.33%	1.64
	· ••••••	Guinness Global Money Managers Y GBP Acc	Guinness Atkinson Asset Management Inc	Einancials Sector Equity	Equity Funds										
	· •••·••				- 40.07 - 0.000	5	26.76%	13.23%	0.74%	26.02%	12.49%	0.55%	1.29%	25.47%	
	US Dollar	iShares S&P 500 Cnsmr Stpls Sect ETF\$Acc	BlackRock Inc	Consumer Goods & Services Sector Equity	Equity Funds	4	14.46%	8.15%	0.15%	14.31%	8.00%	0.55%	0.70%	13.76%	7.45
E00BD85VG09	Euro	Next Generation MS Global Gr A EUR	Quayside Fund Management Limited	Aggressive Allocation	Mixed Funds	4	13.05%	12.04%	1.17%	11.88%	10.87%	0.55%	1.72%	11.33%	10.32
3B00B235J206	Pound Sterling	JPM Global Equity Income C Net Acc	JPMorgan Asset Management Inc	Global Equity Large Cap	Equity Funds	4	11.64%	12.50%	0.90%	10.74%	11.60%	0.55%	1.45%	10.19%	11.05
U1033666741	Swiss Franc	MS INVF Global Quality ZH CHF	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	4	6.89%	5.39%	0.89%	6.00%	4.50%	0.55%	1.44%	5.45%	3.95
NL0009690239	Euro	VanEck Global Real Estate UCITS ETF	VanEck Asset Management B.V.	Real Estate Sector Equity	Equity Funds	5	9.71%	2.50%	0.25%	9,46%	2.25%	0.55%	0.80%	8.91%	1.70
	1.1	M&G Global Macro Bond GBP I Acc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	-2.57%	0.07%	0.64%	-3.21%	-0.57%	0.55%	1.19%	-3.76%	
	-					- <sup>1</sup>									
		SPDR S&P US Dividend Aristocrats ETFDis	State Street Global Advisors	US Equity Mid Cap	Equity Funds	5	8.38%	7.00%	0.35%	8.03%	6.65%	0.55%	0.90%	7.48%	
E00B3VVMM84	US Dollar	Vanguard FTSE Emerg Markets ETF \$Dis	Vanguard Global Advisors, LLC	Global Emerging Markets Equity	Equity Funds	4	12.31%	2.80%	0.22%	12.09%	2.58%	0.55%	0.77%	11.54%	2.03
		M&G Global Macro Bond GBP I-H Acc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	-4.49%	-1.79%	0.67%	-5.16%	-2.46%	0.55%	1.22%	-5.71%	-3.01
	Pound Sterling	Mad Global Macro Borld GBP HT Acc													
B00BVYJ0Y38		M&G Global Macro Bond GBP I Inc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	-2.59%	0.06%	0.64%	-3.23%	-0.58%	0.55%	1.19%	-3.78%	-1.13
B00BVYJ0Y38 B00B78PH601	Pound Sterling				Bond Funds Bond Funds	3		0.06%	0.64%	-3.23%	-0.58%	0.55%	1.19%	-3.78%	-1.1

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GB00BVYJ1063	· • • • • • • • • • • • • • • • • • • •	M&G Global Macro Bond GBP R-H Acc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	-4.48%	-1.83%	0.92%	-5.40%	-2.75%		1.47%	-5.95%	-3.30%
GG00BPFJTF46	-	Pershing Square Holdings Ord	Pershing Square Capital Management, L.p.	US Equity Large Cap Growth	Equity Funds	5	11.68%	26.85%	0.00%	11.68%	26.85%	0.55%	0.55%	11.13%	26.30%
BMG670131058	Pound Sterling	Oakley Capital Investments Ord	Oakley Capital Ltd	Equity Miscellaneous	Equity Funds	5	5.22%	23.95%	2.62%	2.60%	21.33%	0.55%	3.17%	2.05%	20.78%
GB00BMD8NV62	Pound Sterling	WS Amati Strategic Metals B Acc	Amati Global Investors Ltd	Natural Resources Sector Equity	Equity Funds	5	-6.17%	-5.05%	1.00%	-7.17%	-6.05%	0.55%	1.55%	-7.72%	-6.60%
JE00BMDKH437	Pound Sterling	Digital 9 Infrastructure Ord	Triple Point Investment Management LLP	Miscellaneous	Other Funds	4	-57.08%	-20.73%	1.10%	-58.18%	-21.83%	0.55%	1.65%	-58.73%	-22.38%
GG00BJ0JVY01	Pound Sterling	NextEnergy Solar Ord	NextEnergy Capital Ltd	Miscellaneous	Other Funds	4	-0.95%	6.64%	1.08%	-2.03%	5.56%	0.55%	1.63%	-2.58%	5.01%
GB0006667470	Pound Sterling	Pacific Horizon Ord	Baillie Gifford & Co Limited.	Asia ex-Japan Equity	Equity Funds	5	9.34%	14.81%	0.74%	8.60%	14.07%	0.55%	1.29%	8.05%	13.52%
GG00BR30MJ80	Pound Sterling	HarbourVest Global Priv Equity Ord	Harbourvest Partners LLC	Equity Miscellaneous	Equity Funds	6	7.07%	19.18%	0.00%	7.07%	19.18%	0.55%	0.55%	6.52%	18.63%
LU2530218614	-	abrdn- Global Smaller Comp D Acc USD	abrdn Fund Managers Limited	Global Equity Mid/Small Cap	Equity Funds	5	9.90%	-8.77%	1.03%	8.87%	-9.80%	0.55%	1.58%	8.32%	-10.35%
		iShares MSCI World Small Cap ETF USD Acc	BlackRock Inc	Global Equity Mid/Small Cap	Equity Funds	5	8.31%	6.82%	0.35%	7.96%	6.47%	0.55%	0.90%	7.41%	5.92%
IE00BG4PVW16		Baillie Gifford WW L/T Glb Gr B GBP Acc	Baillie Gifford Overseas Limited	Global Equity Large Cap	Equity Funds	5	28.23%	15.51%	0.67%	27.56%	14.84%	0.55%	1.22%	27.01%	14.29%
IE00BG851.147	-	Dimensional Global Core Fx Inc EUR Acc	Dimensional Fund Advisors Ltd	Global Exed Income	Bond Funds	3	1.29%	-1.05%	0.27%	1.02%	-1 32%	0.55%	0.82%	0.47%	-1.87%
						3									
		Dimensional €InflLnkdIntermDurFI EUR Acc	Dimensional Fund Advisors LP	Europe Fixed Income	Bond Funds	3	-2.35%	0.35%	0.21%	-2.56%	0.14%	0.55%	0.76%	-3.11%	-0.41%
IE0031719473	Euro	Dimensional Global Sht Fxd Inc EUR Acc	Dimensional Fund Advisors LP	Global Fixed Income	Bond Funds	2	3.88%	-0.64%	0.25%	3.63%	-0.89%	0.55%	0.80%	3.08%	-1.44%
IE00B7T1D258	Euro	Dimensional GI Cor Eq LC ESG Sc EUR A	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	4	24.34%	12.56%	0.27%	24.07%	12.29%	0.55%	0.82%	23.52%	11.74%
		Dimensional Global Trgtd Value EUR Acc	Dimensional Fund Advisors LP	Global Equity Mid/Small Cap	Equity Funds	5	16.35%	10.73%	0.44%	15.91%	10.29%	0.55%	0.99%	15.36%	9.74%
IE00BLCGQT35	Euro	Dimensional EM Cor Eq LC ESG Sc EUR A	Dimensional Fund Advisors Ltd	Global Emerging Markets Equity	Equity Funds	4	13.64%	2.86%	0.51%	13.13%	2.35%	0.55%	1.06%	12.58%	1.80%
IE00BN7HSN31	Pound Sterling	dVAM Global Equity Foc Strat GBP A1 Acc	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	25.56%	12.52%	1.07%	24.49%	11.45%	0.55%	1.62%	23.94%	10.90%
IE00BN7HSQ61	US Dollar	dVAM Global Equity Foc Strat USD A1 Acc	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	5	23.36%	10.46%	1.07%	22.29%	9.39%	0.55%	1.62%	21.74%	8.84%
IE00BN7HSP54		dVAM Global Equity Foc Strat EUR A1 Acc	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	5	31.59%	15.00%	1.07%	30.52%	13.93%	0.55%	1.62%	29.97%	13.38%
IE00BN7HSM24		dVAM Global Equity Foc Strat AUD A1 Acc	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	35.95%	15.73%	1.07%	34.88%	14.66%	0.55%	1.62%	34.33%	14.11%
IE00BF59HQ13		dVAM Global Equity Foc Strat ADD AT Acc dVAM Global Equity Income PCP GBP A2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds		16.21%	12.22%	1.07%	15.19%	14.00%	0.55%	1.57%	14.64%	14.11%
		dVAM Global Equity Income PCP USD A2Dist	Pacific Capital Partners Limited Pacific Capital Partners Limited		Equity Funds	4	16.21%	12.22%	1.02%	15.19%	9,95%	0.55%	1.57%	14.64%	9,40%
				Global Equity Large Cap	1.3	4									
IE00BHXMFH35		dVAM Global Equity Income PCP EUR A2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	21.80%	12.77%	1.02%	20.78%	11.75%	0.55%	1.57%	20.23%	11.20%
IE00BK6V5459		dVAM Global Equity Income PCP AUD A2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	25.84%	13.91%	1.02%	24.82%	12.89%	0.55%	1.57%	24.27%	12.34%
IE00BJR5PF02	Pound Sterling	dVAM Diversified Lqd Alts PCP GBP A1 Hdg	Fulcrum Asset Management LLP	Multialternative	Alternative Funds	2	6.25%	4.44%	1.55%	4.70%	2.89%	0.55%	2.10%	4.15%	2.34%
IE00BJR5PK54	US Dollar	dVAM Diversified Lqd Alts PCP USD A1 Hdg	Fulcrum Asset Management LLP	Multialternative	Alternative Funds	2	6.48%	4.98%	1.55%	4.93%	3.43%	0.55%	2.10%	4.38%	2.88%
IE00BJR5P948	Euro	dVAM Diversified Lqd Alts PCP EUR A1 Hdg	Fulcrum Asset Management LLP	Multialternative	Alternative Funds	2	4.75%	3.27%	1.55%	3.20%	1.72%	0.55%	2.10%	2.65%	1.17%
IE00BJR5P831	Australian Dollar	dVAM Diversified Lqd Alts PCP AUD A1 Hdg	Fulcrum Asset Management LLP	Multialternative	Alternative Funds	2	5.47%	3.90%	1.55%	3.92%	2.35%	0.55%	2.10%	3.37%	1.80%
IE00BJVNQC44	Australian Dollar	dVAM Growth Active PCP AUD A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	10.09%	7.68%	1.25%	8.84%	6.43%	0.55%	1.80%	8.29%	5.88%
IE00BF59H164	Pound Sterling	dVAM Balanced Active PCP GBP A1	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.58%	5.22%	1.26%	8.32%	3.96%	0.55%	1.81%	7.77%	3.41%
IE00BJFSYV04		dVAM Balanced Active PCP GBP D1	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.56%	5.20%	2.01%	7.55%	3.19%	0.55%	2.56%	7.00%	2.64%
IE00BJFSYX28		dVAM Balanced Active PCP USD A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.66%	5.73%	1.26%	8.40%	4.47%	0.55%	1.81%	7.85%	3.92%
		dVAM Balanced Active PCP USD AT Hug dVAM Balanced Active PCP EUR A1 Hdg	Pacific Capital Partners Limited		Mixed Funds	3									
				Aggressive Allocation		3	8.01%	4.02%	1.26%	6.75%	2.76%	0.55%	1.81%	6.20%	2.21%
		dVAM Balanced Active PCP EUR D1	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	7.98%	3.99%	2.01%	5.97%	1.98%	0.55%	2.56%	5.42%	1.43%
IE00BJVNQB37		dVAM Balanced Active PCP AUD A1	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	8.71%	4.62%	1.26%	7.45%	3.36%	0.55%	1.81%	6.90%	2.81%
IE0001XTKDR5	Swiss Franc	dVAM Balanced Active PCP CHF A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	5.27%	-1.20%	1.26%	4.01%	-2.46%	0.55%	1.81%	3.46%	-3.01%
IE00BF59GY22	Pound Sterling	dVAM Cautious Active PCP GBP A1	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	7.46%	4.24%	1.35%	6.11%	2.89%	0.55%	1.90%	5.56%	2.34%
IE00BJFSZ732	US Dollar	dVAM Cautious Active PCP USD A1 Hdg	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	7.59%	4.70%	1.35%	6.24%	3.35%	0.55%	1.90%	5.69%	2.80%
IE00BJFSZC89	Euro	dVAM Cautious Active PCP EUR A1 Hdg	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	5.93%	3.07%	1.35%	4.58%	1.72%	0.55%	1.90%	4.03%	1.17%
IE00BJVNQ911	Australian Dollar	dVAM Cautious Active PCP AUD A1	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	6.60%	3.72%	1.35%	5.25%	2.37%	0.55%	1.90%	4.70%	1.82%
IE000VA1PDK0	Swiss Franc	dVAM Cautious Active PCP CHF A1 Hdg	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	3.01%	0.25%	1.35%	1.66%	-1.10%	0.55%	1.90%	1.11%	-1.65%
IE00BF59JD24		dVAM Growth Active PCP GBP A1	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	-	10.99%	5.95%	1.25%	9.74%	4.70%	0.55%	1.80%	9.19%	4.15%
IE00BF593D24	-	dVAM Growth Active PCP GBP A1		Aggressive Allocation		3	10.99%	5.95%	1.25%	9.74%	4.70%	0.55%		9.19%	4.15%
			Pacific Capital Partners Limited		Mixed Funds	3							2.54%		
		dVAM Growth Active PCP USD A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	11.12%	6.51%	1.25%	9.87%	5.26%	0.55%	1.80%	9.32%	4.71%
IE00BJFSZP19		dVAM Growth Active PCP EUR A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.43%	4.75%	1.25%	8.18%	3.50%	0.55%	1.80%	7.63%	2.95%
IE00076G1M86	Swiss Franc	dVAM Growth Active PCP CHF A1 Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	6.73%	-1.24%	1.25%	5.48%	-2.49%	0.55%	1.80%	4.93%	-3.04%
GB0007816068	Pound Sterling	Finsbury Growth & Income Ord	Lindsell Train Ltd	UK Equity Mid/Small Cap	Equity Funds	4	8.46%	4.00%	0.61%	7.85%	3.39%	0.55%	1.16%	7.30%	2.84%
IE00BF29RF37	Euro	Trojan (Ireland) X EUR Inc	Troy Asset Management Limited	Flexible Allocation	Mixed Funds	3	5.97%	4.43%	0.98%	4.99%	3.45%	0.55%	1.53%	4.44%	2.90%
GB00BYVXBK29	Pound Sterling	HSBC Global Strategy Cnsv Port AC	HSBC Global Asset Management	Cautious Allocation	Mixed Funds	3	7.54%	3.53%	0.21%	7.33%	3.32%	0.55%	0.76%	6.78%	2.77%
GB00BKKK7Y23	Pound Sterling	Rathbone M-A Defensive Growth Port S Acc	Rathbones Asset Management Limited	Moderate Allocation	Mixed Funds	3	5.57%	4.92%	0.55%	5.02%	4.37%	0.55%	1.10%	4.47%	3.82%
GB00BD9PXH49	Pound Sterling	abrdn European Logistics Income PLC	abrdn Fund Managers Limited	Property-Direct	Real Estate Funds	5	-4.14%	2.27%	2.81%	-6.95%	-0.54%	0.55%	3.36%	-7.50%	-1.09%
IE00BQXX3K83	-	Guinness Global Innovators Y GBP ACC	Guinness Atkinson Asset Management Inc	Global Equity Large Cap	Equity Funds	5	22.86%	16.59%	0.81%	22.05%	15.78%	0.55%	1.36%	21.50%	15.23%
IE00BEYV9L73	-	Guinness Sustainable Energy Y GBP Acc	Guinness Atkinson Asset Management Inc	Energy Sector Equity	Equity Funds		-9.58%	11.34%	0.68%	-10.26%	10.66%	0.55%	1.23%	-10.81%	10.11%
LU1892829745		FF - Water & Waste W Acc GBP	Fidelity Management & Research Company LLC	Equity Miscellaneous	Equity Funds	3	-9.58%	5.55%		-10.26%	4.49%			-10.81%	3.94%
						4			1.06%			0.55%	1.61%		
IE00BYNFX117	Swiss Franc	Heptagon Kopernik Glb AllCp EqICHHCHFAcc	Kopernik Global Investors, LLC	Global Equity Mid/Small Cap	Equity Funds	4	2.79%	4.09%	1.30%	1.49%	2.79%	0.55%	1.85%	0.94%	2.24%
		Global X Copper Miners ETF USD Acc	Global X Management Company LLC	Natural Resources Sector Equity	Equity Funds	5	4.05%	5.28%	0.55%	3.50%	4.73%	0.55%	1.10%	2.95%	4.18%
		Sprott Uranium Miners ETF Acc	Vident Investment Advisory, LLC	Natural Resources Sector Equity	Equity Funds	6	-12.96%	6.91%	0.85%	-13.81%	6.06%	0.55%	1.40%	-14.36%	5.51%
IE00BYNFX331	Euro	Heptagon Kopernik Glb AllCp Eq IEH €AccH	Kopernik Global Investors, LLC	Global Equity Mid/Small Cap	Equity Funds	4	5.33%	11.16%	1.30%	4.03%	9.86%	0.55%	1.85%	3.48%	9.31%
IE00BQXX3L90	Euro	Guinness Global Innovators Y EUR ACC	Guinness Atkinson Asset Management Inc	Global Equity Large Cap	Equity Funds	5	28.76%	17.16%	0.81%	27.95%	16.35%	0.55%	1.36%	27.40%	15.80%
IE00BD6DGH21	Pound Sterling	Pacific Multi-Asset Acc Core GBP A	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.65%	4.51%	1.20%	8.45%	3.31%	0.55%	1.75%	7.90%	2.76%
IE00BD0NCL49	Pound Sterling	iShares Dev Wld Idx (IE) D Acc GBP	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	21.26%	12.46%	0.12%	21.14%	12.34%	0.55%	0.67%	20.59%	11.79%
GB00B8344798	Pound Sterling	L&G All Stocks Gilt Index I Acc	Legal & General Investment Management Ltd.	Sterling Fixed Income	Bond Funds	3	-3.13%	-4.56%	0.15%	-3.28%	-4.71%	0.55%	0.70%	-3.83%	-5.26%
GB00BNG2HW17	-	IFSL Arbion Global Opports EUR Acc	Signia Wealth Limited	Aggressive Allocation	Mixed Funds	3	10.75%	2.71%	1.48%	9.27%	1.23%	0.55%	2.03%	8.72%	-3.20%
		Fidelity World Y-Acc-EUR	Fidelity Management & Research Company LLC	Global Equity Large Cap	Equity Funds	3	22.57%	11.90%	1.48%	21.53%	1.23%	0.55%	1.59%	20.98%	10.319
1110219041662	US Dollar														
		Invesco Physical Gold ETC	Invesco Advisers, Inc	Commodities Specified	Other Funds	4	26.59%	11.38%	0.12%	26.47%	11.26%	0.55%	0.67%	25.92%	10.719
E00B579F325							8.85%	3.34%	0.72%	8.13%	2.62%	0.55%	1.27%	7.58%	2.07%
IE00B579F325 IE00BH7HVR67	Euro	Aegon Strategic Global Bd B Acc EUR Hdg	Aegon Asset Management	Global Fixed Income	Bond Funds	3						·			
E00B579F325 E00BH7HVR67 E00BYZK4669	Euro US Dollar	iShares Ageing Population ETF USD Acc	BlackRock Inc	Healthcare Sector Equity	Equity Funds	4	8.84%	3.94%	0.40%	8.44%	3.54%	0.55%	0.95%	7.89%	2.99%
IE00B579F325 IE00BH7HVR67	Euro US Dollar Pound Sterling					4						0.55%			2.99% 4.68% 7.78%

IE00B4WPHX27	US Dollar	L&G Longer Dated All Commodities ETF	Legal & General Investment Management Ltd.	Commodities Broad Basket	Other Funds	4	6.14%	10.17%	0.30%	5.84%	9.87%	0.55%	0.85%	5.29%	9.32%
IE00BF2VFW20	Euro	Lindsell Train Global Equity E EUR Acc	Lindsell Train Ltd	Global Equity Large Cap	Equity Funds	4	19.68%	6.53%	0.68%	19.00%	5.85%	0.55%	1.23%	18.45%	5.30%
IE00BDFB7290	Euro	Vanguard Glb S/T Corp Bd Idx € H Acc	Vanguard Group Inc	Global Fixed Income	Bond Funds	2	4.03%	0.55%	0.18%	3.85%	0.37%	0.55%	0.73%	3.30%	-0.18%
GB00BFN4H800	Euro	VT Gravis Clean Energy Income C EUR HAcc	Gravis Advisory Limited	Infrastructure Sector Equity	Equity Funds	4	-15.14%	-0.82%	0.80%	-15.94%	-1.62%	0.55%	1.35%	-16.49%	-2.17%
IE00B03HD191	Euro	Vanguard Glb Stk Idx € Acc	Vanguard Investment Europe Sa	Global Equity Large Cap	Equity Funds	4	26.73%	13.10%	0.18%	26.55%	12.92%	0.55%	0.73%	26.00%	12.37%
LU1191062816		BSF Managed Index Port Defesv D2 CHF H	BlackRock Inc	Cautious Allocation	Mixed Funds	3	2.88%	-0.80%	0.49%	2.39%	-1.29%	0.55%	1.04%	1.84%	-1 84%
LU1191063384		BSF Managed Index Port Mod D2 CHF H	BlackRock Inc	Moderate Allocation	Mixed Funds	3	9.67%	2.71%	0.50%	9.17%	2.21%	0.55%	1.05%	8.62%	1.66%
			BlackRock Inc		Mixed Funds	3	15.15%	6.08%	0.50%	14.65%	5.58%		1.05%	14.10%	5.03%
LU1191063970	Swiss Franc	BSF Managed Index Port Growth D2 CHF H		Aggressive Allocation		4						0.55%			
		Amundi S&P Glb InfoTech ESG ETF DR € Acc	Amundi Asset Management	Technology Sector Equity	Equity Funds	5	39.63%	35.88%	0.18%	39.45%	35.70%	0.55%	0.73%	38.90%	35.15%
LU1861132840	Euro	Amundi MSCI Robotics & AI ETF Acc	Amundi Asset Management	Technology Sector Equity	Equity Funds	5	22.12%	13.86%	0.40%	21.72%	13.46%	0.55%	0.95%	21.17%	12.919
DE000ETFL235	Euro	Deka DAXplus® Max Div ETF	Deka Investment GmbH	Europe Equity Large Cap	Equity Funds	5	-1.17%	1.40%	0.30%	-1.47%	1.10%	0.55%	0.85%	-2.02%	0.55%
DE000ETFL045	Euro	Deka STOXX® Europe Strong Value 20 ETF	Deka Investment GmbH	Europe Equity Mid/Small Cap	Equity Funds	5	30.23%	8.82%	0.65%	29.58%	8.17%	0.55%	1.20%	29.03%	7.629
IE00BWTNM966	Euro	First Trust Germany AlphaDEX® ETF	First Trust Advisors L.P.	Europe Equity Large Cap	Equity Funds	5	8.92%	1.91%	0.65%	8.27%	1.26%	0.55%	1.20%	7.72%	0.719
IE00BDBRT036	US Dollar	Fst Tr Nasdaq@CInEg@GrnEyUCITS ETF A Acc	First Trust Advisors L.P.	Energy Sector Equity	Equity Funds	5	-18.89%	-11.36%	0.60%	-19.49%	-11.96%	0.55%	1.15%	-20.04%	-12.519
IE00BMH5XY61	US Dollar	Global X E-commerce ETF USD Acc	Global X Management Company LLC	Consumer Goods & Services Sector Equity	Equity Funds	6	31.25%	-4.51%	0.50%	30.75%	-5.01%	0.55%	1.05%	30.20%	-5.569
IE0002RPS3K2	US Dollar	Global X Hydrogen ETF USD Acc	Global X Management Company LLC	Equity Miscellaneous	Equity Funds	6	-32.79%	-32.72%	0.50%	-33.29%	-33.22%	0.55%	1.05%	-33.84%	-33.779
		Global X U.S. Infras Devomt ETF USD Acc	Global X Management Company LLC	Infrastructure Sector Equity	Equity Funds	5	18.43%	13.59%	0.47%	17.96%	13.12%	0.55%	1.02%	17.41%	12 579
IE00BMENW783	US Dollar	The Travel UCITS ETF	Vident Investment Advisory, LLC	Consumer Goods & Services Sector Equity	Equity Funds	6	26.41%	4.39%	0.69%	25.72%	3.70%	0.55%	1.24%	25.17%	3.15%
						6									
IE000YDZG487	US Dollar	HSBC NASDAQ Global Semiconductor ETF USD	HSBC Global Asset Management	Technology Sector Equity	Equity Funds	5	17.75%	14.42%	0.35%	17.40%	14.07%	0.55%	0.90%	16.85%	13.525
IE00B8CJW150	US Dollar	Invesco Morningstar US EnrgInfrMLPETFDis	Assenagon Asset Management SA	Energy Sector Equity	Equity Funds	6	23.58%	13.91%	0.50%	23.08%	13.41%	0.55%	1.05%	22.53%	12.869
IE000K9Z3SF5	US Dollar	Invesco S&P China A 300 Swap ETF	Assenagon Asset Management SA	Greater China Equity	Equity Funds	5	15.48%	-0.10%	0.35%	15.13%	-0.45%	0.55%	0.90%	14.58%	-1.009
DE000A0F5UE8	US Dollar	iShares DJ China Offshore 50 ETF (DE)	BlackRock Inc	Greater China Equity	Equity Funds	5	19.49%	-3.73%	0.61%	18.88%	-4.34%	0.55%	1.16%	18.33%	-4.89%
IE00BGL86Z12	US Dollar	iShares Elctrc Vhcl&Drvng Tech ETFUSDAcc	BlackRock Inc	Technology Sector Equity	Equity Funds	5	0.05%	7.76%	0.40%	-0.35%	7.36%	0.55%	0.95%	-0.90%	6.819
DE000A0Q4R28	Euro	iShares STOXX Europe 600 Auto&P (DE) dis	BlackRock Inc	Consumer Goods & Services Sector Equity	Equity Funds	5	-8.13%	5.25%	0.46%	-8.59%	4.79%	0.55%	1.01%	-9.14%	4.24%
DE000A0H08G5	Euro	iShares STOXX Europe 600 Fin Ser (DE)	BlackRock Inc	Financials Sector Equity	Equity Funds	5	17.75%	9.91%	0.46%	17.29%	9.45%	0.55%	1.01%	16.74%	8.90%
DE000A0H08L5	Euro	iShares STOXX Europe 600 Media (DE)	BlackRock Inc	Communications Sector Equity	Equity Funds	4	17.54%	11.95%	0.46%	17.08%	11.49%	0.55%	1.01%	16.53%	10.94%
DE000A0H08P6	Euro	iShares STOXX Europe 600 Retail (DE)	BlackRock Inc	Consumer Goods & Services Sector Equity	Equity Funds	5	11.05%	6.03%	0.46%	10.59%	5.57%	0.55%	1.01%	10.04%	5.02%
	US Dollar	L&G Artificial Intelligence ETF	Legal & General Investment Management Ltd.	Technology Sector Equity	Equity Funds	5	19.26%	16.16%	0.49%	18.77%	15.67%	0.55%	1.04%	18.22%	15.129
IE00BR0B2296		L&G Battery Value-Chain ETF	-	Equity Miscellaneous	Equity Funds	5	-0.65%	16.16%	0.49%	-1.14%	13.91%	0.55%	1.04%	-1.69%	13.36%
			Legal & General Investment Management	1. 7		5									
		Amundi LevDAX Daily (2x) ETF Dist	Amundi Asset Management	Trading Tools	Other Funds	7	32.47%	16.74%	0.35%	32.12%	16.39%	0.55%	0.90%	31.57%	15.84%
FR0010405431		Amundi MSCI Greece ETF Dist	Amundi Asset Management	Equity Miscellaneous	Equity Funds	5	18.22%	10.88%	0.45%	17.77%	10.43%	0.55%	1.00%	17.22%	9.88%
LU1900066033	Euro	Amundi MSCI Semiconductors ETF Acc	Amundi Asset Management	Technology Sector Equity	Equity Funds	5	67.12%	26.82%	0.35%	66.77%	26.47%	0.55%	0.90%	66.22%	25.92%
LU1834988278	Euro	Amundi STOXX Eurp 600 Ey ESG Scrn ETFAcc	Amundi Asset Management	Energy Sector Equity	Equity Funds	5	-1.07%	18.23%	0.30%	-1.37%	17.93%	0.55%	0.85%	-1.92%	17.38%
FR0007052782	Euro	Amundi CAC 40 ETF Dist	Amundi Asset Management	Europe Equity Large Cap	Equity Funds	5	0.93%	7.27%	0.25%	0.68%	7.02%	0.55%	0.80%	0.13%	6.47%
LU1829219390	Euro	Amundi Euro Stoxx Banks ETF Acc	Amundi Asset Management	Financials Sector Equity	Equity Funds	6	31.63%	13.77%	0.30%	31.33%	13.47%	0.55%	0.85%	30.78%	12.92%
IE00BFWFPX50	US Dollar	SPDR S&P US Comm Svcs Sel Sect ETF	State Street Global Advisors	Communications Sector Equity	Equity Funds	5	31.33%	13.48%	0.15%	31.18%	13.33%	0.55%	0.70%	30.63%	12.78%
IE0002PG6CA6	US Dollar	VanEck RreErth&StratMtisETFA\$Acc	Van Eck Associates Corporation	Natural Resources Sector Equity	Equity Funds	6	-34.74%	-24.74%	0.59%	-35.33%	-25.33%	0.55%	1.14%	-35.88%	-25.88%
IE000YU9K6K2	US Dollar	VanEck Space Innovators ETF A USD Acc	Van Eck Associates Corporation	Industrials Sector Equity	Equity Funds	5	43.05%	23.81%	0.55%	42.50%	23.26%	0.55%	1.10%	41.95%	22.71%
IE00BYWQWR46	US Dollar	VanEck Video Gmng &eSotsETFAUSD	VanEck Asset Management B.V.	Technology Sector Equity	Equity Funds	5	49.42%	19.03%	0.55%	48.87%	18.48%	0.55%	1.10%	48.32%	17.93%
IE00BDVPNG13	US Dollar	WisdomTree Art Intelligence ETF USD Acc	Irish Life Inv Managers Ltd	Technology Sector Equity	Equity Funds	5	11.83%	15.73%	0.40%	11.43%	15.33%	0.55%	0.95%	48.32%	14.78%
					1.0.1.										
IE00BJGWQN72	US Dollar	WisdomTree Cloud Computing ETF - USD Acc	Irish Life Investment Managers Limited	Technology Sector Equity	Equity Funds	6	7.79%	8.31%	0.40%	7.39%	7.91%	0.55%	0.95%	6.84%	7.36%
	US Dollar	WisdomTree Cybersecurity ETF - USD Acc	Irish Life Investment Managers Limited	Technology Sector Equity	Equity Funds	5	12.24%	3.62%	0.45%	11.79%	3.17%		1.00%	11.24%	2.62%
IE00BVXC4854	US Dollar	WisdomTree Japan Equity ETF - USD Hedged	Irish Life Investment Managers Limited	Japan Equity	Equity Funds	4	31.17%	19.41%	0.48%	30.69%	18.93%	0.55%	1.03%	30.14%	18.38%
IE00BGV5VN51	US Dollar	Xtrackers AI & Big Data ETF 1C	DWS Investment S.A.	Technology Sector Equity	Equity Funds	5	27.18%	19.18%	0.35%	26.83%	18.83%	0.55%	0.90%	26.28%	18.28%
LU0779800910	US Dollar	Xtrackers CSI300 Swap ETF 1C	DWS Investment S.A.	Greater China Equity	Equity Funds	5	16.66%	3.90%	0.50%	16.16%	3.40%	0.55%	1.05%	15.61%	2.85%
LU0411075376	Euro	Xtrackers LevDAX Daily Swap ETF 1C	DWS Investment GmbH	Trading Tools	Other Funds	6	32.65%	10.27%	0.35%	32.30%	9.92%	0.55%	0.90%	31.75%	9.37%
IE00BNKF6C99	Euro	Xtrackers MSCI Eur CDisc ESG Scr ETF 1C	DWS Investment GmbH	Consumer Goods & Services Sector Equity	Equity Funds	5	4.39%	0.27%	0.17%	4.22%	0.10%	0.55%	0.72%	3.67%	-0.45%
		Xtrackers MSCI Mexico ETF 1C	DWS Investment GmbH	Mexico Equity	Equity Funds	5	-27.09%	3.99%	0.65%	-27.74%	3.34%	0.55%	1.20%	-28.29%	2.79%
IE000XOQ9TK4	US Dollar	Xtrackers MSCI Next Internet Inno ETF 1C	DWS Investment GmbH	Technology Sector Equity	Equity Funds		35.48%	31.90%	0.30%	35.18%	31.60%	0.55%	0.85%	34.63%	31.05%
LU0292109187	US Dollar	Xtrackers MSCI Taiwan ETF 1C	DWS Investment GmbH	Greater China Equity	Equity Funds	5	24.87%	15.22%	0.65%	24.22%	14.57%	0.55%	1.20%	23.67%	14.02%
LU0292109187	US Dollar	Xtrackers MSCI Thailand ETF 1C		Thailand Equity	Equity Funds	-									
			DWS Investment S.A.			5	1.56%	-3.54%	0.50%	1.06%	-4.04%	0.55%	1.05%	0.51%	-4.59%
LU0107464264	US Dollar	abrdn-Global Innovation Eqty A Acc USD	abrdn Investments Luxembourg S.A.	Global Equity Large Cap	Equity Funds	5	14.38%	6.29%	1.92%	12.46%	4.37%	0.55%	2.47%	11.91%	3.82%
GB0005030043		Janus Henderson Global Sust Eq I Inc	Janus Henderson Investors	Global Equity Large Cap	Equity Funds	4	13.71%	12.62%	0.85%	12.86%	11.77%	0.55%	1.40%	12.31%	11.229
IE00B5KL2L23		Dimensional World Allc 40/60 GBP Dist	Dimensional Fund Advisors Ltd	Cautious Allocation	Mixed Funds	3	9.07%	4.77%	0.30%	8.77%	4.47%	0.55%	0.85%	8.22%	3.929
IE00BM67HQ30	US Dollar	Xtrackers MSCI World Utilities ETF 1C	DWS Investment S.A.	Utilities Sector Equity	Equity Funds	4	13.52%	4.93%	0.25%	13.27%	4.68%	0.55%	0.80%	12.72%	4.139
IE00B1FZSD53	Pound Sterling	iShares £ Index-Lnkd Gilts ETF GBP Dist	BlackRock Fund Advisors	Sterling Fixed Income	Bond Funds	5	-8.57%	-6.94%	0.10%	-8.67%	-7.04%	0.55%	0.65%	-9.22%	-7.599
E00B1XNHC34	US Dollar	iShares Global Clean Energy ETF USD Dist	BlackRock Inc	Energy Sector Equity	Equity Funds	5	-25.60%	0.88%	0.65%	-26.25%	0.23%	0.55%	1.20%	-26.80%	-0.329
E00BKY7ZH83	Euro	PIMCO GIS Asia StratIntsBd Ins €HInc	Pacific Investment Management Company, LLC	Asia Fixed Income	Bond Funds	2	6.59%	-1.73%	0.65%	5.94%	-2.38%	0.55%	1.20%	5.39%	-2.939
	US Dollar	HSBC MSCI World ETF	HSBC ETFs PLC	Global Equity Large Cap	Equity Funds		18.85%	11.53%	0.15%	18.70%	11.38%	0.55%	0.70%	18.15%	10.835
E00B3ZW0K18	Euro	iShares S&P 500 EUR Hedged ETF Acc	BlackRock Fund Advisors		Equity Funds	*	22.76%	11.53%	0.15%	22.56%	11.38%	0.55%	0.70%	22.01%	10.83
	Curr			US Equity Large Cap Blend		2									
U1665237969	Euro	M&G (Lux) Global Listed Infras C EUR Acc	M&G Investment Management Limited	Infrastructure Sector Equity	Equity Funds	4	7.13%	5.19%	1.23%	5.90%	3.96%	0.55%	1.78%	5.35%	3.41
E00BD6FTQ80	US Dollar	Invesco Bloomberg Commodity ETF	Assenagon Asset Management SA	Commodities Broad Basket	Other Funds	4	5.22%	6.58%	0.19%	5.03%	6.39%	0.55%	0.74%	4.48%	5.84
	Euro	WisdomTree WTI Crude Oil - EUR DI H ETC	WisdomTree Hedged Commodity Securities Limited	Commodities Specified	Other Funds	6	11.83%	0.21%	1.21%	10.62%	-1.00%	0.55%	1.76%	10.07%	-1.55
JE00B44F1611		iShares Gold Producers ETF USD Acc	BlackRock Inc	Precious Metals Sector Equity	Equity Funds	6	12.09%	4.60%	0.55%	11.54%	4.05%	0.55%	1.10%	10.99%	3.50
E00B44F1611	US Dollar		State Street Global Advisors	Sterling Fixed Income	Bond Funds	3	1.87%	-1.00%	0.20%	1.67%	-1.20%	0.55%	0.75%	1.12%	-1.75
E00B44F1611 E00B6R52036		SPDR Bloomberg Sterling Corp Bd ETF Dis	State Street Global Advisors	otening rived modifie											
E00B44F1611 E00B6R52036 E00B4694Z11		SPDR Bloomberg Sterling Corp Bd ETF Dis SPDR MSCI EM Asia ETF	State Street Global Advisors State Street Global Advisors	Asia ex-Japan Equity	Equity Funds	4	11.91%	3.11%	0.55%	11.36%	2.56%	0.55%	1.10%	10.81%	2.01
E00B44F1611 E00B6R52036 E00B4694Z11 E00B466KX20	Pound Sterling US Dollar	SPDR MSCI EM Asia ETF	State Street Global Advisors	Asia ex-Japan Equity		4									
E00B44F1611 E00B6R52036 E00B4694Z11 E00B466KX20 U0328475792	Pound Sterling US Dollar Euro	SPDR MSCI EM Asia ETF Xtrackers Stoxx Europe 600 ETF 1C	State Street Global Advisors DWS Investment S.A.	Asia ex-Japan Equity Europe Equity Large Cap	Equity Funds	4	9.19%	7.00%	0.20%	8.99%	6.80%	0.55%	0.75%	8.44%	6.25
E00B44F1611 E00B6R52036 E00B4694Z11 E00B466KX20 .U0328475792 .U1830905268	Pound Sterling US Dollar Euro Euro	SPDR MSCI EM Asia ETF Xtrackers Stoxx Europe 600 ETF 1C T. Rowe Price GIb Foc Gr Eq Qn EUR	State Street Global Advisors DWS Investment S.A. T. Rowe Price	Asia ex-Japan Equity Europe Equity Large Cap Global Equity Large Cap	Equity Funds Equity Funds	4 4 5	9.19% 16.75%	7.00%	0.20%	8.99% 15.90%	6.80% 9.61%	0.55%	0.75%	8.44% 15.35%	6.259
E00B44F1611 E00B6R52036 E00B4694Z11 E00B466KX20 U0328475792 U1830905268 E00BYTYTX63	Pound Sterling US Dollar Euro Euro Euro	SPDR MSCI EM Asia ETF Xtrackers Stoxx Europe 600 ETF 1C	State Street Global Advisors DWS Investment S.A.	Asia ex-Japan Equity Europe Equity Large Cap	Equity Funds	4 4 5 2	9.19%	7.00%	0.20%	8.99%	6.80%	0.55%	0.75%	8.44%	6.259

IE00BYTYV309 IE00B4MJ5D07															
IE00B4M.I5D07	Euro	Dimensional World Allc 80/20 EUR Acc	Dimensional Fund Advisors Ltd	Aggressive Allocation	Mixed Funds	4	16.05%	8.23%	0.35%	15.70%	7.88%	0.55%	0.90%	15.15%	7.33%
	Euro	Dimensional World Equity EUR Acc	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	4	19.76%	10.62%	0.35%	19.41%	10.27%	0.55%	0.90%	18.86%	9.72%
IE00BKPWG574	Euro	Dimensional GI Cor FI LC ESG Sc EUR A	Dimensional Fund Advisors Ltd	Global Fixed Income	Bond Funds	3	1.15%	-1.19%	0.28%	0.87%	-1.47%	0.55%	0.83%	0.32%	-2.02%
IE00BFG1R338	Euro	Dimensional Global ShtTerInvGrFI EUR Acc	Dimensional Fund Advisors LP	Global Fixed Income	Bond Funds	2	3.95%	-0.03%	0.25%	3,70%	-0.28%	0.55%	0.80%	3.15%	-0.839
IE000JA3S476	Euro	Dimensional GI Sho FI LC ESG Sc EUR A	Dimensional Fund Advisors Ltd	Global Fixed Income	Bond Funds	2	3.48%	0.04%	0.25%	3.23%	-0.21%	0.55%	0.80%	2.68%	-0.76%
IE0032769055	Euro	Dimensional Europe Sm Comp EUR Acc	Dimensional Fund Advisors LP	Europe Equity Mid/Small Cap	Equity Funds	4	7.30%	5.31%	0.47%	6.83%	4.84%	0.55%	1.02%	6.28%	4.29%
IE00B1W6CW87	Euro	Dimensional European Value EUR Acc	Dimensional Fund Advisors LP	Europe Equity Large Cap	Equity Funds	5	12.74%	9.15%	0.33%	12.41%	8.82%	0.55%	0.88%	11.86%	8.27%
LU2016065943	Pound Sterling	Schroder ISF GlbI Engy Tnstn C Acc GBP H	Schroder Investment Management Limited	Energy Sector Equity	Equity Funds	5	-27.43%	2.44%	1.07%	-28,50%	1.37%	0.55%	1.62%	-29.05%	0.82%
IE00BJ5JP105	US Dollar	iShares MSCI Wid Engy Sector ETF USD Inc	BlackRock Inc	Energy Sector Equity	Equity Funds	6	3.23%	8.87%	0.18%	3.05%	8.69%	0.55%	0.73%	2.50%	8.14%
						0									
LU2191242952	Pound Sterling	Schroder ISF GlbI Engy Tnstn C Dis GBP	Schroder Investment Management Limited	Energy Sector Equity	Equity Funds	5	-25.75%	1.13%	1.04%	-26.79%	0.09%	0.55%	1.59%	-27.34%	-0.46%
IE00B45R5B91	Euro	Man Jpn CoreAlpha Eq I EUR	GLG Partners LP	Japan Equity	Equity Funds	5	18.74%	10.05%	0.95%	17.79%	9.10%	0.55%	1.50%	17.24%	8.55%
IE00BFY85M14	Euro	Stewart Inv APAC Ldrs VI EUR Acc	First Sentier Investors	Asia ex-Japan Equity	Equity Funds	4	12.47%	8.44%	0.89%	11.58%	7.55%	0.55%	1.44%	11.03%	7.00%
LU1048684796	Euro	Fidelity Em Mkts A-Acc-EUR	Fidelity Management & Research Company LLC	Global Emerging Markets Equity	Equity Funds	4	13.81%	2.21%	0.93%	12.88%	1.28%	0.55%	1.48%	12.33%	0.73%
IE00B50MWL50	Euro	Dodge & Cox Worldwide US Stock A EUR	Dodge & Cox	US Equity Large Cap Value	Equity Funds	5	22.81%	13.61%	0.63%	22.18%	12.98%	0.55%	1.18%	21.63%	12.43%
IE00B0HZNB91	Pound Sterling	PIMCO GIS Glingd Crdt Insti GBPH Acc	Pacific Investment Management Company, LLC	Global Fixed Income	Bond Funds	3	4.60%	-0.07%	0.49%	4.11%	-0.56%	0.55%	1.04%	3.56%	-1.11%
						3									
IE00B0V9T862	Pound Sterling	PIMCO GIS Glb Hi Yld Bd Instl GBP H Inc	Pacific Investment Management Company, LLC	Global Fixed Income	Bond Funds	3	7.86%	3.09%	0.55%	7.31%	2.54%	0.55%	1.10%	6.76%	1.99%
IE00B2NPKV68	US Dollar	iShares JP Morgan \$ EM Bond ETF USD Dist	BlackRock Inc	Emerging Markets Fixed Income	Bond Funds	3	5.89%	-0.63%	0.45%	5.44%	-1.08%	0.55%	1.00%	4.89%	-1.63%
IE00B1FZSB30	Pound Sterling	iShares Core UK Gilts ETF GBP Dist	BlackRock Fund Advisors	Sterling Fixed Income	Bond Funds	3	-3.27%	-4.71%	0.07%	-3.34%	-4.78%	0.55%	0.62%	-3.89%	-5.33%
GB00B7ZRP981	Pound Sterling	BNY Mellon Global Absolute Ret B Acc	Insight Investment Mgmt (Global) Ltd	Flexible Allocation	Mixed Funds	3	4.59%	1.52%	0.92%	3.67%	0.60%	0.55%	1.47%	3.12%	0.05%
IE00B1FZS350	US Dollar	iShares Dev Mkts Prpty Yld ETF USD Dist	BlackRock Fund Advisors	Real Estate Sector Equity	Equity Funds		1.58%	-0.57%	0.59%	0.99%	-1.16%	0.55%	1.14%	0.44%	-1.71%
						4									
IE00B1FZS467	US Dollar	iShares Global Infras ETF USD Dist	BlackRock Fund Advisors	Infrastructure Sector Equity	Equity Funds		9.36%	3.84%	0.65%	8.71%	3.19%	0.55%	1.20%	8.16%	2.64%
LU2526491159	Euro	Schroder ISF GIbI Sust Gr C Acc EUR	Schroders Investment Mgt North America	Global Equity Large Cap	Equity Funds	4	18.94%	16.28%	0.84%	18.10%	15.44%	0.55%	1.39%	17.55%	14.89%
GB00BJ391J22	Pound Sterling	Endeavour World Equity PF GBP Acc	Tellsons Investors LLP	Aggressive Allocation	Mixed Funds	4	9.98%	3.89%	0.63%	9.35%	3.26%	0.55%	1.18%	8.80%	2.71%
GB00BGJWTR88	Pound Sterling	Smithson Investment Trust Ord	Fundsmith LLP	Global Equity Mid/Small Cap	Equity Funds	4	3.12%	6.38%	0.90%	2.22%	5.48%	0.55%	1.45%	1.67%	4.93%
GB00BFN4H792	Pound Sterling	VT Gravis Clean Energy Income C GBP Acc	Gravis Advisory Limited	Infrastructure Sector Equity	Equity Funds	4	-13.81%	0.46%	0.80%	-14.61%	-0.34%	0.55%	1.35%	-15.16%	-0.89%
IE00BYTRR863	US Dollar	SPDR MSCI World Energy ETF	State Street Global Advisors			-									
	_			Energy Sector Equity	Equity Funds	6	3.19%	8.73%	0.30%	2.89%	8.43%	0.55%	0.85%	2.34%	7.88%
LU0927891365	Euro	Prosper Global Macro I EUR Cap	Plurimi Wealth LLP	Global Macro	Other Funds	3	6.46%	8.01%	1.61%	4.85%	6.40%	0.55%	2.16%	4.30%	5.85%
IE00BQQP9F84	US Dollar	VanEck Gold Miners ETF	Van Eck Associates Corporation	Precious Metals Sector Equity	Equity Funds	6	10.66%	4.72%	0.53%	10.13%	4.19%	0.55%	1.08%	9.58%	3.64%
IE00BFWJRR52	Euro	TULIP Trend UCITS A EUR Acc	Progressive Capital Partners Ltd	Alternative Miscellaneous	Alternative Funds	4	10.53%	8.59%	2.39%	8.14%	6.20%	0.55%	2.94%	7.59%	5.65%
IE00BMQ8Z178	US Dollar	Cyrus S USD Acc	Nanjia Capital Ltd	Market Neutral	Mixed Funds	4	4.66%	4.26%	3.60%	1.06%	0.66%	0.55%	4.15%	0.51%	0.11%
IE00BQQP9G91	US Dollar	VanEck Junior Gold Miners ETF	Van Eck Associates Corporation	Precious Metals Sector Equity	Equity Funds	6	15.55%	2.11%	0.55%	15.00%	1.56%	0.55%	1.10%	14.45%	1.018
IE000YYE6WK5	US Dollar	VanEck Defense ETF A USD Acc		Industrials Sector Equity		0									1.01%
			VanEck Asset Management B.V.		Equity Funds	5	44.33%	40.48%	0.55%	43.78%	39.93%	0.55%	1.10%	43.23%	39.38%
IE000UL6CLP7	US Dollar	Global X Silver Miners ETF USD Acc	Global X Management Company LLC	Precious Metals Sector Equity	Equity Funds	6	14.12%	1.31%	0.65%	13.47%	0.66%	0.55%	1.20%	12.92%	0.11%
IE000NXF88S1	US Dollar	VanEck Oil Services ETF A USD Acc	Van Eck Associates Corporation	Energy Sector Equity	Equity Funds	6	-7.78%	3.38%	0.35%	-8.13%	3.03%	0.55%	0.90%	-8.68%	2.48%
FR0010468983	Euro	Amundi EuroStoxx50 Dly 2x Lvrgd ETF Acc	Amundi Asset Management	Trading Tools	Other Funds	7	16.78%	10.66%	0.40%	16.38%	10.26%	0.55%	0.95%	15.83%	9.71%
IE00B27YCK28	US Dollar	iShares MSCI EM Latin Amer ETF USD Dist	BlackRock Fund Advisors	Latin America Equity	Equity Funds	5	-27.22%	-3.46%	0.20%	-27.42%	-3.66%	0.55%	0.75%	-27.97%	-4.21%
IE00B8FHGS14	US Dollar	iShares Edge MSCI Wid Min Vol ETF \$ Acc	BlackRock Inc		Equity Funds	-				10.84%	4.76%				4.21%
		-		Global Equity Large Cap		4	11.14%	5.06%	0.30%			0.55%	0.85%	10.29%	
IE00BYV1YF22	Pound Sterling	Fidelity Global Qual Inc ETF GBP H Inc	Geode Capital Management, LLC	Global Equity Large Cap	Equity Funds	4	14.01%	9.75%	0.45%	13.56%	9.30%	0.55%	1.00%	13.01%	8.75%
IE00B42TW061	Pound Sterling	HSBC FTSE 100 ETF	HSBC ETFs PLC	UK Equity Large Cap	Equity Funds	4	9.58%	5.33%	0.07%	9.51%	5.26%	0.55%	0.62%	8.96%	4.71%
IE00BGPP8L80	Pound Sterling	iShares Edge MSCI WId Min Vol ETFGBPHAcc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	14.72%	5.71%	0.35%	14.37%	5.36%	0.55%	0.90%	13.82%	4.81%
LU0715348123	Pound Sterling	MS INVF Global Brands ZH GBP	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	4	9.53%	7.37%	0.89%	8.64%	6.48%	0.55%			5.93%
IE00BI CHJB90	US Dollar												1.44%	8.09%	
GB0033138131		Global X Rhtc & Artfol Intigo ETE LISDAcc	Global X Management Company LLC				12 21%	-4 69%		12.81%	-5 10%	0.55%	1.44%	8.09%	
		Global X Rbtc & Artfcl Intigc ETF USDAcc	Global X Management Company LLC	Technology Sector Equity	Equity Funds	5	13.31%	-4.69%	0.50%	12.81%	-5.19%	0.55%	1.05%	12.26%	-5.74%
	Pound Sterling	CT FTSE All-Share Tracker 2 Acc	Columbia Threadneedle Investments	UK Equity Large Cap	Equity Funds	4	9.52%	4.99%	0.50%	9.21%	4.68%	0.55%	1.05%	12.26% 8.66%	-5.74% 4.13%
GB00B0CNGS66					Equity Funds Equity Funds				0.50%				1.05%	12.26%	-5.74%
GB00B0CNGS66 IE00BMVB5P51	Pound Sterling	CT FTSE All-Share Tracker 2 Acc	Columbia Threadneedle Investments	UK Equity Large Cap	Equity Funds	4	9.52%	4.99%	0.50%	9.21%	4.68%	0.55%	1.05%	12.26% 8.66%	-5.74% 4.13%
	Pound Sterling Pound Sterling	CT FTSE All-Share Tracker 2 Acc L&G US Index I Inc	Columbia Threadneedle Investments Legal & General Investment Management	UK Equity Large Cap US Equity Large Cap Blend	Equity Funds Equity Funds	4 4	9.52% 27.29%	4.99% 15.64%	0.50% 0.31% 0.10%	9.21% 27.19%	4.68% 15.54%	0.55%	1.05% 0.86% 0.65%	12.26% 8.66% 26.64%	-5.74% 4.13% 14.99%
IE00BMVB5P51 IE00B4K48X80	Pound Sterling Pound Sterling Euro Euro	CT FTSE All-Share Tracker 2 Acc L&G US Index I Inc Vanguard LifeStrategy 60% Eq ETF EUR Acc IShares Core MSCI Europe ETF EUR Acc	Columbia Threadneedle Investments Legal & General Investment Management Vanguard Global Advisors, LLC BlackRock Inc	UK Equity Large Cap US Equity Large Cap Blend Moderate Allocation Europe Equity Large Cap	Equity Funds Equity Funds Mixed Funds Equity Funds	4 4 3	9.52% 27.29% 15.00% 8.38%	4.99% 15.64% 6.52% 6.88%	0.50% 0.31% 0.10% 0.25% 0.12%	9.21% 27.19% 14.75% 8.26%	4.68% 15.54% 6.27% 6.76%	0.55% 0.55% 0.55% 0.55%	1.05% 0.86% 0.65% 0.80% 0.67%	12.26% 8.66% 26.64% 14.20% 7.71%	-5.74% 4.13% 14.99% 5.72% 6.21%
IE00BMVB5P51 IE00B4K48X80 IE00BG85LL68	Pound Sterling Pound Sterling Euro Euro Pound Sterling	CT FTSE All-Share Tracker 2 Acc L&G US Index I Inc Vanguard LifeStrategy 60% Eq ETF EUR Acc Shares Core MSCI Europe ETF EUR Acc Dimensional Global Core Fx Inc GBP Acc	Columbia Threadneedle Investments Legal & General Investment Management Vanguard Globel Advisors, LLC BlackRock Ind Dimensional Fund Advisors Ltd	UK Equity Large Cap US Equity Large Cap Blend Moderate Allocation Europe Equity Large Cap Global Fixed Income	Equity Funds Equity Funds Mixed Funds Equity Funds Bond Funds	4 4 3 4 3	9.52% 27.29% 15.00% 8.38% 2.77%	4.99% 15.64% 6.52% 6.88% 0.02%	0.50% 0.31% 0.10% 0.25% 0.12% 0.27%	9.21% 27.19% 14.75% 8.26% 2.50%	4.68% 15.54% 6.27% 6.76% -0.25%	0.55% 0.55% 0.55% 0.55%	1.05% 0.86% 0.65% 0.80% 0.67% 0.82%	12.26% 8.66% 26.64% 14.20% 7.71% 1.95%	-5.74% 4.13% 14.99% 5.72% 6.21% -0.80%
IE00BMVB5P51 IE00B4K48X80 IE00BG85LL68 IE00B7YBX086	Pound Sterling Pound Sterling Euro Euro Pound Sterling Pound Sterling	CT FTSE All-Share Tracker 2 Acc L&G US Index I Inc Vanguard LifeStrategy 60% Eq ETF EUR Acc IShares Core MSCI Europe ETF EUR Acc Dimensional Global Core F, Inc GBP Acc Dimensional Global Core F, Inc GBP Acc	Columbia Threadneedle Investments Legal & General Investment Management Vanguard Global Advisors, LLC BlackRock Inc Dimensional Fund Advisors Ltd Dimensional Fund Advisors LP	UK Equity Large Cap US Equity Large Cap Blend Moderate Allocation Europe Equity Large Cap Global Fixed Income Global Equity Large Cap	Equity Funds Equity Funds Mixed Funds Equity Funds Bond Funds Equity Funds	4 4 3 4 3 4 3 4	9.52% 27.2% 15.0% 8.38% 2.77% 18.78%	4.99% 15.64% 6.52% 6.88% 0.02% 12.03%	0.50% 0.31% 0.10% 0.25% 0.12% 0.27% 0.27%	9.21% 27.19% 14.75% 8.26% 2.50% 18.51%	4.68% 15.54% 6.27% 6.76% -0.25% 11.76%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.05% 0.86% 0.65% 0.80% 0.67% 0.82% 0.82%	12.26% 8.66% 26.64% 14.20% 7.71% 1.95% 17.96%	-5.74% 4.13% 14.99% 5.72% 6.21% -0.80% 11.21%
IE00BMVB5P51 IE00B4K48X80 IE00BG85LL68 IE00B7YBX086 IE00B7VJQW70	Pound Sterling       Pound Sterling       Euro       Euro       Pound Sterling       Pound Sterling       Pound Sterling       Pound Sterling	CT FTSE All-Share Tracker 2 Acc L&G US Index I Inc Vanguard LifeStratety 60% Eq ETF EUR Acc IShares Core MSCI Europe ETF EUR Acc Dimensional Global Core F L for SGP Acc Dimensional Core F L for SG CGBP A Dimensional EM LrgCap Core Eq GBP Acc	Columbia Threadneedle Investments Legal & General Investment Management Manguard Olcala Advisors, LLC BlackRock Inc Dimensional Fund Advisors LD Dimensional Fund Advisors LP Dimensional Fund Advisors LP	UK Equity Large Cap US Equity Large Cap Blend Moderate Alexander Europe Equity Large Cap Global Fixed Income Global Equity Large Cap Global Emerging Markets Equity	Equity Funds Equity Funds Mixed Funds Equity Funds Bond Funds Equity Funds Equity Funds Equity Funds	4 3 4 3 4 3 4 4 4	9.52% 27.29% 15.00% 8.38% 2.77% 18.78% 9.57%	4.99% 15.64% 6.52% 6.88% 0.02% 12.03% 4.96%	0.50% 0.31% 0.10% 0.25% 0.12% 0.27% 0.27% 0.37%	9.21% 27.19% 14.75% 8.26% 2.50% 18.51% 9.20%	4.68% 15.54% 6.27% 6.76% -0.25% 11.76% 4.59%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.05% 0.86% 0.65% 0.67% 0.67% 0.82% 0.82% 0.82%	12.26% 8.66% 26.64% 14.20% 7.71% 1.95% 17.96% 8.65%	-5.74% 4.13% 14.99% 5.72% 6.21% -0.80% 11.21% 4.04%
IE00BMVB5P51 IE00B4K48X80 IE00BG85LL68 IE00B7YBX086 IE00B7YJQW70 IE00BZ56SW52	Pound Sterling           Pound Sterling           Euro           Euro           Pound Sterling           Pound Sterling           Pound Sterling           US Dollar	CT FTSE All-Share Tracker 2 Acc L&G US Index I Inc Vanguard LifeStrategy 80% Eq ETF EUR Acc Shares Core MSCI Europe ETF EUR Acc Dimensional Global Core Fx Inc GBP Acc Dimensional GL Core Fx Inc GBP Acc Dimensional EM LigCap Core Eq GBP Acc WisdomTree Glob Qual Div Gr ETF USD Acc	Columbia Threadneedle Investments Legal & General Investment Management Vanguard Gibbal Advisors, LLC BlackRock Inc Dimensional Fund Advisors LD Dimensional Fund Advisors LP Dimensional Fund Advisors LP Irish Life Investment Managers Limited	UK Equity Large Cap US Equity Large Cap Blend Moderate Allocation Europe Equity Large Cap Global Fixed Income Global Engring Markets Equity Global Equity Large Cap	Equity Funds Equity Funds Mixed Funds Equity Funds Bond Funds Equity Funds Equity Funds Equity Funds Equity Funds	4 4 3 4 3 4 3 4	9.52% 27.29% 15.00% 8.38% 2.77% 18.78% 9.57% 9.38%	4.99% 15.64% 6.52% 6.88% 0.02% 12.03%	0.50% 0.31% 0.10% 0.25% 0.12% 0.27% 0.27%	9.21% 27.19% 14.75% 8.26% 2.50% 18.51%	4.68% 15.54% 6.27% 6.76% -0.25% 11.76%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.05% 0.86% 0.65% 0.80% 0.67% 0.82% 0.82%	12.26% 8.66% 26.64% 14.20% 7.71% 1.95% 17.96% 8.65% 8.45%	-5.74% 4.13% 14.99% 5.72% 6.21% -0.80% 11.21%
IE00BMVB5P51 IE00B4K48X80 IE00BG85LL68 IE00B7YBX086 IE00BYVJQW70	Pound Sterling       Pound Sterling       Euro       Euro       Pound Sterling       Pound Sterling       Pound Sterling       Pound Sterling	CT FTSE All-Share Tracker 2 Acc L&G US Index I Inc Vanguard LifeStratety 60% Eq ETF EUR Acc IShares Core MSCI Europe ETF EUR Acc Dimensional Global Core F L for SGP Acc Dimensional Core F L for SG CGBP A Dimensional EM LrgCap Core Eq GBP Acc	Columbia Threadneedle Investments Legal & General Investment Management Manguard Olcala Advisors, LLC BlackRock Inc Dimensional Fund Advisors LD Dimensional Fund Advisors LP Dimensional Fund Advisors LP	UK Equity Large Cap US Equity Large Cap Blend Moderate Alexander Europe Equity Large Cap Global Fixed Income Global Equity Large Cap Global Emerging Markets Equity	Equity Funds Equity Funds Mixed Funds Equity Funds Bond Funds Equity Funds Equity Funds Equity Funds	4 3 4 3 4 3 4 4 4	9.52% 27.29% 15.00% 8.38% 2.77% 18.78% 9.57%	4.99% 15.64% 6.52% 6.88% 0.02% 12.03% 4.96%	0.50% 0.31% 0.10% 0.25% 0.12% 0.27% 0.27% 0.37%	9.21% 27.19% 14.75% 8.26% 2.50% 18.51% 9.20%	4.68% 15.54% 6.27% 6.76% -0.25% 11.76% 4.59%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.05% 0.86% 0.65% 0.67% 0.67% 0.82% 0.82% 0.82%	12.26% 8.66% 26.64% 14.20% 7.71% 1.95% 17.96% 8.65%	-5.74% 4.13% 14.99% 5.72% 6.21% -0.80% 11.21% 4.04%
IE00BMVB5P51 IE00B4K48X80 IE00BG85LL68 IE00B7YBX086 IE00B7VJQW70 IE00BZ56SW52	Pound Sterling           Pound Sterling           Euro           Euro           Pound Sterling           Pound Sterling           Pound Sterling           US Dollar	CT FTSE All-Share Tracker 2 Acc L&G US Index I Inc Vanguard LifeStrategy 80% Eq ETF EUR Acc Shares Core MSCI Europe ETF EUR Acc Dimensional Global Core Fx Inc GBP Acc Dimensional GL Core Fx Inc GBP Acc Dimensional EM LigCap Core Eq GBP Acc WisdomTree GlobI Qual Div Gr ETF USD Acc	Columbia Threadneedle Investments Legal & General Investment Management Vanguard Gibbal Advisors, LLC BlackRock Inc Dimensional Fund Advisors LD Dimensional Fund Advisors LP Dimensional Fund Advisors LP Irish Life Investment Managers Limited	UK Equity Large Cap US Equity Large Cap Blend Moderate Allocation Europe Equity Large Cap Global Fixed Income Global Engring Markets Equity Global Equity Large Cap	Equity Funds Equity Funds Mixed Funds Equity Funds Bond Funds Equity Funds Equity Funds Equity Funds Equity Funds	4 4 3 4 3 4 4 4 4 4	9.52% 27.29% 15.00% 8.38% 2.77% 18.78% 9.57% 9.38%	4.99% 15.64% 6.52% 6.88% 0.02% 12.03% 4.96% 9.42%	0.50% 0.33% 0.10% 0.25% 0.12% 0.27% 0.27% 0.37% 0.38%	9.21% 27.19% 14.75% 8.26% 2.50% 18.51% 9.20% 9.00%	4.68% 15.54% 6.27% 6.76% -0.25% 11.76% 4.59% 9.04%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.05% 0.86% 0.65% 0.80% 0.67% 0.82% 0.82% 0.82% 0.92% 0.92%	12.26% 8.66% 26.64% 14.20% 7.71% 1.95% 17.96% 8.65% 8.45%	-5.74% 4.13% 14.99% 5.72% 6.21% -0.80% 11.21% 4.04% 8.49%
IE00BMVB5P51 IE00B4K48X80 IE00BG85LL68 IE00B7YBX086 IE00B7VJQW70 IE00BZ56SW52 LU0690374029	Pound Sterling           Pound Sterling           Euro           Euro           Pound Sterling           Pound Sterling           Pound Sterling           US Dollar           Euro	CT FTSE All-Share Tracker 2 Acc L&G US Index I Inc Vanguard LifeStrategy 60% Eq ETF EUR Acc Shares Core MSCI Europe ETF EUR Acc Dimensional Global Core Fx Inc GBP Acc Dimensional GL Cor Eq LC ESG S& GBP A Dimensional GL Cor Eq LC ESG S& GBP A Dimensional EM LrgCap Core Eq GBP Acc Wisdom Tree Global Qual Dir & CTF TL SD Acc Fundsmith Equity I EUR Acc	Columbia Threadneedle Investments Legal & General Investment Management Vanguard Global Advisors, LLC BlackRock Inc Dimensional Fund Advisors LB Dimensional Fund Advisors LP Dimensional Fund Advisors LP Intensional Fund Advisors LP Intensional Fund Managers Limited Fundamith LLP	UK Equity Large Cap US Equity Large Cap Blend Moderate Allocation Europe Equity Large Cap Global Fixed Income Global Equity Large Cap Global Equity Large Cap Global Equity Large Cap	Equity Funds Equity Funds Mixed Funds Equity Funds Bond Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds	4 4 3 4 4 4 4 4 4 4 4	9.52% 27.29% 15.00% 8.38% 2.77% 18.78% 9.57% 9.38% 14.84% 18.93%	4.99% 15.64% 6.52% 6.88% 0.02% 12.03% 4.96% 9.42% 9.92%	0.55% 0.33% 0.10% 0.25% 0.12% 0.27% 0.37% 0.37% 0.38% 0.95% 0.20%	9.21% 27.19% 14.75% 8.26% 2.50% 18.51% 9.20% 9.00% 13.89% 18.73%	4.68% 15.54% 6.27% 6.76% -0.25% 11.76% 4.59% 9.04% 8.97% 11.26%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.05% 0.85% 0.65% 0.85% 0.82% 0.82% 0.82% 0.93% 1.59% 0.75%	12.26% 8.66% 26.64% 14.20% 7.71% 1.95% 17.96% 8.65% 8.45% 13.34% 18.18%	-5.74% 4.13% 14.99% 5.72% 6.21% -0.80% 11.21% 4.04% 8.49% 8.42%
IE008MVB5P51 IE0084K48X80 IE008G85LL68 IE0087YBX086 IE0087YBX086 IE008756SW52 IE008Z56SW52 IE0084L5Y983 IE0089M6SJ31	Pound Sterling           Pound Sterling           Euro           Euro           Pound Sterling           Pound Sterling           Pound Sterling           US Dollar           Euro           US Dollar           Euro	CT FTSE All-Share Tracker 2 Acc L&G US Index I Inc Vanguard LifeStrategy 60% Eq ETF EUR Acc Shares Core MSCI Europe ETF EUR Acc Dimensional Global Core Fx Inc GBP Acc Dimensional EM LigCap Core Eq GBP AC Wisdom Tree Global Qual Div Gr ETF USD Acc Fundamili Equity EUR Acc Shares Core MSCI World ETF USD Acc IShares Core MSCI World ETF USD Acc IShares Core MSCI World ETF USD Acc	Columbia Threadneedle Investments Legal & General Investment Management Vanguard Gibbal Advisors, LLC BlackRock Inc Dimensional Fund Advisors Ltd Dimensional Fund Advisors LP Dimensional Fund Advisors LP Hish Life Investment Managers Limited Fundsmith LLP BlackRock Inc BlackRock Inc	UK Equity Large Cap US Equity Large Cap Blend Moderate Allocation Europe Equity Large Cap Global Erixed Income Global Engring Markets Equity Global Equity Large Cap Global Equity Large Cap Global Equity Large Cap Global Fixed Income	Equity Funds           Equity Funds           Mixed Funds           Equity Funds           Bond Funds           Equity Funds           Bond Funds	4 3 4 3 4 4 4 4 4 4 4 4 4 4	9.52% 27.2% 15.00% 8.38% 2.77% 9.57% 9.38% 14.84% 18.93% 1.94%	4.99% 15.64% 6.52% 6.88% 0.02% 12.03% 4.96% 9.42% 9.42% 9.52% 11.46%	0.50% 0.33% 0.10% 0.22% 0.22% 0.27% 0.37% 0.37% 0.38% 0.95% 0.22%	9.21% 27.19% 14.75% 8.26% 2.50% 18.51% 9.20% 9.00% 13.89% 18.73% 1.69%	4.68% 15.54% 6.27% 6.76% -0.25% 11.76% 4.59% 9.04% 8.97% 11.26% -1.19%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.05% 0.85% 0.85% 0.85% 0.82% 0.82% 0.92% 0.92% 0.93% 1.50% 0.75% 0.85%	12.26% 8.66% 26.64% 14.20% 7.71% 1.95% 17.96% 8.65% 8.65% 8.45% 13.34% 18.18%	-5.74% 4.13% 14.99% 5.72% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 6.21% 7.2% 6.21% 7.2% 6.21% 7.2% 6.21% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2
IE00BMVB5P51 IE00B4K48X80 IE00Bg85LL68 IE00B7VBX086 IE00B7VJQW70 IE00B256SW52 LU0690374029 IE00B4L5V983 IE00B8M6SJ31 IE00B8KQFS66	Pound Sterling Pound Sterling Euro Pound Sterling Pound Sterling Pound Sterling US Dollar Euro US Dollar Euro Pound Sterling	CT FTSE All-Share Tracker 2 Acc LGG US Index I Inc Vanguard LifeStrategy 80% Eq ETF EUR Acc Shares Core MSCI Europe ETF EUR Acc Dimensional Global Core Fx Inc GBP Acc Dimensional GI Cor Eq LC ESG Se GBP A Dimensional EM LrgCap Core Eq GBP Acc Widdom Tiree Globi Qual Div Gr ETF USD Acc Shares Core MSCI Word ETF USD Acc Shares Core MSCI Word ETF USD Acc Shares Global Corp Bond EURH ETF Dist Shares Global Corp Bond EURH ETF Dist	Columbia Threadneedle Investments Legal & General Investment Management Venguard Olobal Advisors, LLC BlackRock Inc Dimensional Fund Advisors LD Dimensional Fund Advisors LP Insh Life Investment Managers Limited Fundsmith LLP BlackRock Inc BlackRock Inc BlackRock Fund Advisors	UK Equity Large Cap US Equity Large Cap Blend Moderate Allocation Europe Equity Large Cap Global Fixed Income Global Equity Large Cap Global Explicit Large Cap Global Fixed Income	Equity Funds Equity Funds Mixed Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds Bond Funds Bond Funds	4 3 4 3 4 4 4 4 4 4 4 4 4 4	9.52% 27.25% 15.00% 8.38% 2.77% 18.75% 9.38% 14.84% 14.93% 19.94% 7.97%	4.99% 15.64% 6.52% 6.88% 0.02% 12.03% 4.96% 9.42% 9.92% 11.66% 0.024% 1.33%	0.50% 0.31% 0.10% 0.25% 0.25% 0.27% 0.37% 0.37% 0.38% 0.95% 0.20% 0.22% 0.55%	9.21% 27.19% 14.75% 8.26% 2.50% 9.20% 9.20% 9.20% 13.89% 18.73% 1.69% 7.42%	4.68% 15.54% 6.27% 6.76% -0.25% 11.76% 4.59% 9.04% 8.97% 11.26% -1.19% 2.78%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	1.05% 0.85% 0.65% 0.80% 0.67% 0.82% 0.82% 0.82% 0.92% 1.50% 0.75% 0.80% 1.10%	12.26% 8.66% 26.64% 14.20% 7.71% 1.95% 17.96% 8.65% 8.45% 13.34% 18.18% 1.14% 6.87%	-5.74% 4.13% 14.99% 5.72% 6.21% -0.80% 11.21% 4.04% 8.49% 8.42% 10.71% -1.74% 2.23%
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LU1396458397	Pound Sterling	Rathbone SICAV MA Enh Gr L GBP Acc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	8.94%	6.38%	0.79%	8.15%	5.59%	0.55%	1.34%	7.60%	5.04%
LU1396458041	Euro	Rathbone SICAV MA Enh Gr L EUR Acc Hgd	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	7.59%	5.24%	0.80%	6.79%	4.44%	0.55%	1.35%	6.24%	3.89%
LU1950969375	US Dollar	Rathbone SICAV MA Enh Gr L USD Acc Hgd	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	9.28%	7.19%	0.67%	8.61%	6.52%	0.55%	1.22%	8.06%	5.97%
LU1396459791	Pound Sterling	Rathbone SICAV MA Str Gr L GBP Inc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	3	7.09%	5.17%	0.78%	6.31%	4.39%	0.55%	1.33%	5.76%	3.84%
LU1396459528	Euro	Rathbone SICAV MA Str Gr L EUR Inc Hgd	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	5.74%	4.00%	0.78%	4.96%	3.22%	0.55%	1.33%	4.41%	2.67%
LU1396459874	US Dollar	Rathbone SICAV MA Str Gr L USD Inc Hgd	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	7.53%	5.90%	0.82%	6.71%	5.08%	0.55%	1.37%	6.16%	4 53%
LU1396459015	Pound Sterling	Rathbone SICAV MA Str Gr L GBP Acc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	-	7.04%	5.16%	0.78%	6.26%	4.38%	0.55%	1.33%	5.71%	3.83%
LU1396458801	Euro	Rathbone SICAV MA Str Gr L EUR Acc Hgd	-	Aggressive Allocation	Mixed Funds	3	5.71%	3.99%	0.78%	4,93%	4.38%	0.55%	1.33%	4.38%	2.66%
			Rathbones Asset Management Limited	55		4									
LU2028909971	Swiss Franc	Rathbone SICAV MA Str Gr L CHF Acc Hgd	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	4	3.06%	2.84%	0.78%	2.28%	2.06%	0.55%	1.33%	1.73%	1.519
LU1396460963	Pound Sterling	Rathbone SICAV MA Tot Ret L GBP Inc	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	5.48%	4.39%	0.79%	4.69%	3.60%	0.55%	1.34%	4.14%	3.059
LU1396460880	Euro	Rathbone SICAV MA Tot Ret L EUR Inc Hgd	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	4.05%	3.20%	0.62%	3.43%	2.58%	0.55%	1.17%	2.88%	2.03%
LU1396461003	US Dollar	Rathbone SICAV MA Tot Ret L USD Inc Hgd	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	5.79%	4.95%	0.73%	5.06%	4.22%	0.55%	1.28%	4.51%	3.67%
LU1396460294	Pound Sterling	Rathbone SICAV MA Tot Ret L GBP Acc	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	5.47%	4.40%	0.79%	4.68%	3.61%	0.55%	1.34%	4.13%	3.06%
LU2028910045	Swiss Franc	Rathbone SICAV MA Tot Ret L CHF Acc Hod	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	1.35%	2.04%	0.79%	0.56%	1.25%	0.55%	1.34%	0.01%	0.70%
GB00B86NX655	Pound Sterling	Rathbone M-A Strategic Growth Port S Inc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	3	6.16%	5.14%	0.56%	5.60%	4.58%	0.55%	1.11%	5.05%	4.03%
GB00B86QF242	Pound Sterling	Rathbone M-A Strategic Growth Port S Acc	Rathbones Asset Management Limited	Aggressive Allocation	Mixed Funds	3	6.16%	5.14%	0.56%	5.60%	4.58%	0.55%	1.11%	5.05%	4.03%
GB00B86SVM24	-		-	Cautious Allocation											
	Pound Sterling	Rathbone M-A Total Return Port S Inc	Rathbones Asset Management Limited		Mixed Funds	3	4.84%	4.29%	0.56%	4.28%	3.73%	0.55%	1.11%	3.73%	3.18%
GB00B8JBXD38	Pound Sterling	Rathbone M-A Total Return Port S Acc	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	4.84%	4.29%	0.56%	4.28%	3.73%	0.55%	1.11%	3.73%	3.18%
IE00BGV5VR99	US Dollar	Xtrackers Future Mobility ETF 1C	DWS Investment S.A.	Technology Sector Equity	Equity Funds	5	14.80%	11.71%	0.35%	14.45%	11.36%	0.55%	0.90%	13.90%	10.819
LU1396459957	Euro	Rathbone SICAV MA Tot Ret L EUR Acc Hgd	Rathbones Asset Management Limited	Cautious Allocation	Mixed Funds	3	4.07%	3.20%	0.79%	3.28%	2.41%	0.55%	1.34%	2.73%	1.869
IE00BMVB5R75	Euro	Vanguard LifeStrategy 80% Eq ETF EUR Acc	Vanguard Global Advisors, LLC	Aggressive Allocation	Mixed Funds	4	20.17%	10.06%	0.25%	19.92%	9.81%	0.55%	0.80%	19.37%	9.26%
IE00B67WB637	Euro	Dimensional Global Small Coms EUR Acc	Dimensional Fund Advisors LP	Global Equity Mid/Small Cap	Equity Funds	5	15.43%	8.92%	0.38%	15.05%	8.54%	0.55%	0.93%	14.50%	7.99%
IE00B60LX167	Euro	Dimensional Global Value EUR Acc	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	5	18.52%	9.52%	0.32%	18.20%	9.20%	0.55%	0.87%	17.65%	8.65%
IE00BKT6FV49	Euro	iShares Core MSCI Japan IMI ETF EURH Acc	BlackRock Inc	Japan Equity	Equity Funds	4	23.15%	13.10%	0.20%	22.95%	12.90%	0.55%	0.75%	22.40%	12.35%
LU0274209237	US Dollar	Xtrackers MSCI Europe ETF 1C	DWS Investment S.A.	Europe Equity Large Cap	Equity Funds	-	23.15%	5.26%			5.14%	0.55%	0.67%	1.48%	4.59%
	US Dollar					5			0.12%	2.03%					
IE00B52MJD48	ren	iShares Nikkei 225 ETF JPY Acc	BlackRock Inc	Japan Equity	Equity Funds	5	21.01%	12.87%	0.48%	20.53%	12.39%	0.55%	1.03%	19.98%	11.84%
LU1303370156	Euro	JPM US Technology C (acc) EUR	JPMorgan Asset Management Inc	Technology Sector Equity	Equity Funds	5	38.09%	23.60%	0.85%	37.24%	22.75%	0.55%	1.40%	36.69%	22.20%
IE00BQN1K786	Euro	iShares Edge MSCI Eurp Mom Fctr ETF €Acc	BlackRock Fund Advisors	Europe Equity Large Cap	Equity Funds	4	20.37%	9.61%	0.25%	20.12%	9.36%	0.55%	0.80%	19.57%	8.81%
GB00B1N9DY51	Pound Sterling	Aegon High Yield Bond GBP B Inc	Aegon Asset Management	Global Fixed Income	Bond Funds	3	11.33%	5.57%	0.58%	10.75%	4.99%	0.55%	1.13%	10.20%	4.44%
IE00BG47KH54	Euro	Vanguard Global Aggt Bd ETF EUR H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	0.97%	-1.65%	0.10%	0.87%	-1.75%	0.55%	0.65%	0.32%	-2.30%
IE00B2496644	Euro	Aegon Strategic Global Bd B Inc EUR Hdg	Aegon Asset Management	Global Fixed Income	Bond Funds	3	8.90%	3.38%	0.79%	8.11%	2.59%	0.55%	1.34%	7.56%	2.04%
IE00BF2F6C16	Pound Sterling	New Horizon Global Balanced C GBP	Treasury Group Investment Services (Aus)	Flexible Allocation	Mixed Funds	2	10.13%	4.01%	2.28%	7.85%	1.73%	0.55%	2.83%	7.30%	1.18%
LU1703075694	Euro	GS PatriBal EU Sus-R Cap EUR(HGii)	Goldman Sachs Asset Management B.V.	Moderate Allocation	Mixed Funds	3	7.83%	4.28%	0.87%	6.96%	3.41%	0.55%	1.42%	6.41%	2.86%
LU0828813526	Euro	Janus Henderson Hrzn GlbTechLdrs H2EUR	Janus Henderson Investors Ltd	Technology Sector Equity	Equity Funds	3									
				1.1	1.4	5	44.26%	20.61%	1.09%	43.17%	19.52%	0.55%	1.64%	42.62%	18.97%
GB00BJ02KY25	Pound Sterling	Orbis OEIC Global Balanced Standard	Orbis Investment Management Limited	Aggressive Allocation	Mixed Funds	3	15.44%	10.98%	0.00%	15.44%	10.98%	0.55%	0.55%	14.89%	10.43%
GB00BJ02KW01	Pound Sterling	Orbis OEIC Global Equity Standard	Orbis Investment Management Limited	Global Equity Large Cap	Equity Funds	4	14.60%	10.74%	0.00%	14.60%	10.74%	0.55%	0.55%	14.05%	10.19%
GB00BJ02KT71	Pound Sterling	Orbis OEIC Global Cautious Standard	Orbis Investment Management Limited	Cautious Allocation	Mixed Funds	3	9.47%	7.35%	0.00%	9.47%	7.35%	0.55%	0.55%	8.92%	6.80%
IE000M7V94E1	US Dollar	VanEck Uranium and NcIr Tchs ETF A \$ Acc	VanEck Asset Management B.V.	Natural Resources Sector Equity	Equity Funds	5	29.77%	30.52%	0.55%	29.22%	29.97%	0.55%	1.10%	28.67%	29.42%
IE00BNDTNJ40	Euro	Pacific Mlt-Asset Sust Bal A EUR H Acc	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	4.22%	1.20%	1.35%	2.87%	-0.15%	0.55%	1.90%	2.32%	-0.70%
LU2497703459	Pound Sterling	BlueBox Funds Global Technology R £ Acc	BLUE BOX WEALTH MANAGEMENT SA	Technology Sector Equity	Equity Funds	5	19.17%	25.30%	1.30%	17.87%	24.00%	0.55%	1.85%	17.32%	23.45%
GB00BKPC9257	Pound Sterling	IFSL Arbion Balanced Opports A GBP Acc	Signia Wealth Limited	Moderate Allocation	Mixed Funds	3	12.05%	4.77%	1.32%	10.73%	3.45%	0.55%	1.87%	10.18%	2.90%
GB00BFBFZ140	Pound Sterling	MyMap 6 D GBP Acc	BlackRock Inc	Aggressive Allocation	Mixed Funds	4	16.19%	8.38%	0.17%	16.02%	8.21%	0.55%	0.72%	15.47%	7.66%
GB00B95KML23	Pound Sterling	L&G Multi-Index 6 I Acc	Legal & General Investment Management	Aggressive Allocation	Mixed Funds	-		6.01%	0.31%	9.82%	5.70%	0.55%	0.86%	9.27%	5.15%
	-					3	10.13%								
IE00B54J6879	Pound Sterling	Dodge & Cox Worldwide Global Stk GBP Acc	Dodge & Cox	Global Equity Large Cap	Equity Funds	5	7.65%	10.34%	0.63%	7.02%	9.71%	0.55%	1.18%	6.47%	9.16%
IE00B50M4X14	Pound Sterling	Dodge & Cox Worldwide US Stock A GBP	Dodge & Cox	US Equity Large Cap Value	Equity Funds	5	17.33%	13.08%	0.63%	16.70%	12.45%	0.55%	1.18%	16.15%	11.90%
GB00BJS8SF95	Pound Sterling	Fidelity Index UK P Acc	Geode Capital Management, LLC	UK Equity Large Cap	Equity Funds	4	9.35%	4.84%	0.06%	9.29%	4.78%	0.55%	0.61%	8.74%	4.23%
GB00B84DY642	Pound Sterling	iShares Emerging Mkts Eq Idx (UK) D Acc	BlackRock Inc	Global Emerging Markets Equity	Equity Funds	4	13.96%	3.96%	0.20%	13.76%	3.76%	0.55%	0.75%	13.21%	3.21%
GB00B6QQ9X96	Pound Sterling	iShares Japan Equity Index (UK) D Acc	BlackRock Inc	Japan Equity	Equity Funds	4	9.22%	5.53%	0.08%	9.14%	5.45%	0.55%	0.63%	8.59%	4.90%
GB00B88MP089	Pound Sterling	JPM Natural Resources C Net Acc	JPMorgan Asset Management Inc	Natural Resources Sector Equity	Equity Funds	5	-3.83%	9.34%	0.83%	-4.66%	8.51%	0.55%	1.38%	-5.21%	7.96%
GB00B3FJQ482	Pound Sterling	JPM US Equity Income C Net Acc	JPMorgan Asset Management Inc	US Equity Large Cap Value	Equity Funds	4	14.75%	9.83%	0.64%	14.11%	9.19%	0.55%	1.19%	13.56%	8.64%
GB00BF0TZG22	Pound Sterling	L&G Global Infrastructure Index I Acc	Legal & General Investment Management	Infrastructure Sector Equity	Equity Funds	4	11.52%	5.00%	0.30%	11.22%	4,70%	0.55%	0.85%	10.67%	4.15%
GB00BYW7CN38	Pound Sterling	L&G Global Real Estate Div Index I Acc	Legal & General Investment Management	Real Estate Sector Equity	Equity Funds	4	2.41%	0.47%	0.20%	2.21%	4.70%	0.55%	0.35%	1.66%	-0.28%
GB00B119B50	-	Man Japan CoreAlpha Profi Acc C	GLG Partners LP		1.0										
	Pound Sterling			Japan Equity	Equity Funds	4	13.71%	9.73%	0.90%	12.81%	8.83%	0.55%	1.45%	12.26%	8.28%
GB00BP855B75	Pound Sterling	MI Chelverton UK Equity Growth B Acc	Chelverton Asset Management Ltd	UK Equity Mid/Small Cap	Equity Funds	3	10.27%	4.95%	0.86%	9.41%	4.09%	0.55%	1.41%	8.86%	3.54%
GB0007221889	Pound Sterling	Schroder European Recovery Z Acc	Schroders Investment Mgt North America	Europe Equity Large Cap	Equity Funds	5	-1.35%	6.29%	0.96%	-2.31%	5.33%	0.55%	1.51%	-2.86%	4.78%
GB00BZ6CNS31	Pound Sterling	Trojan Fund X Accumulation	Troy Asset Management Limited	Flexible Allocation	Mixed Funds	3	7.61%	5.93%	0.86%	6.75%	5.07%	0.55%	1.41%	6.20%	4.52%
GB00B5B71H80	Pound Sterling	Vanguard FTSE Dev €pe ex-UK Eq Idx £ Acc	Vanguard Group Inc	Europe Equity Large Cap	Equity Funds	4	2.43%	6.76%	0.12%	2.31%	6.64%	0.55%	0.67%	1.76%	6.09%
IE00B50W2R13	Pound Sterling	Vanguard Glb Bd Idx £ H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	2.34%	-0.60%	0.15%	2.19%	-0.75%	0.55%	0.70%	1.64%	-1.30%
GB00BZ82ZW98	Pound Sterling	Vanguard Global Equity Income Acc	The Vanguard Group	Global Equity Large Cap	Equity Funds	4	14.13%	10.21%	0.48%	13.65%	9.73%	0.55%	1.03%	13.10%	9.18%
IE00B3VTMJ91	Euro	iShares € Govt Bond 1-3yr ETF EUR Acc	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	,	3.25%	0.41%	0.15%	3.10%	0.26%	0.55%	0.70%	2.55%	-0.29%
IE00B04 Hillb51	US Dollar	Xtrackers MSCI World FTF 1C	DWS Investment S A	Global Equity Large Cap	Equity Funds	4	18.92%	11.45%	0.19%	18.73%	11.26%	0.55%	0.74%	18.18%	10.71%
IE00B I0KDO92			Bito integration of c		1.9	4									
120020010202		Vanguard Target Retirement 2030 Acc Mirabaud Sust GlbI Div D GBP Acc	Vanguard Global Advisors, LLC	Target Date	Mixed Funds	3	10.31%	5.58%	0.24%	10.07%	5.34%	0.55%	0.79%	9.52%	4.79%
GB00BZ6VJD72	Pound Sterling		Mirabaud Asset Management Ltd	Global Equity Large Cap	Equity Funds	4	14.15%	8.50%	0.93%	13.22%	7.57%	0.55%	1.48%	12.67%	7.02%
GB00BZ6VJD72 LU1064860858	Pound Sterling				Equity Funds	4	11.72%	8.50%	1.00%	10.72%	7.50%	0.55%	1.55%	10.17%	6.955
GB00BZ6VJD72 LU1064860858 LU2001262463	Pound Sterling Euro	2Xideas UCITS Glbl Mid Cap Lib S EUR	2Xideas AG	Global Equity Large Cap	1.0										
GB00BZ6VJD72 LU1064860858	Pound Sterling		2Xideas AG Goldman Sachs Asset Management B.V.	Global Equity Large Cap Moderate Allocation	Mixed Funds	3	7.83%	4.28%	0.87%	6.96%	3.41%	0.55%	1.42%	6.41%	2.86
GB00BZ6VJD72 LU1064860858 LU2001262463	Pound Sterling Euro	2Xideas UCITS Glbl Mid Cap Lib S EUR			1.0	3	7.83%	4.28% 12.69%	0.87%		3.41% 11.92%	0.55%		6.41% 19.75%	
GB00BZ6VJD72 LU1064860858 LU2001262463 LU1703075694	Pound Sterling Euro Euro	2Xideas UCITS Glbl Mid Cap Lib S EUR GS PatriBal EU Sus-R Cap EUR(HGii)	Goldman Sachs Asset Management B.V. Guinness Asset Management Limited	Moderate Allocation	Mixed Funds					6.96%			1.42%		2.869 11.379 8.109
GB00BZ6VJD72 LU1064860858 LU2001262463 LU1703075694 IE00BVYPNZ31	Pound Sterling Euro Euro Euro	2Xideas UCITS Gibl Mid Cap Lib S EUR GS PatriBal EU Sus-R Cap EUR(HGii) Guinness Global Equity Income Y EUR Acc Pictet-Water I dy EUR	Goldman Sachs Asset Management B.V. Guinness Asset Management Limited Pictet Asset Management Ltd	Moderate Allocation Global Equity Large Cap Equity Miscellaneous	Mixed Funds Equity Funds Equity Funds	4	21.07% 11.91%	12.69%	0.77%	6.96% 20.30%	11.92%	0.55%	1.42%	19.75% 10.26%	
GB00B26VJD72 LU1064860858 LU2001262463 LU1703075694 IE00BVYPNZ31 LU9953041331	Pound Sterling Euro Euro Euro Euro Euro Euro	2Xideas UCITS Gibi Mid Cap Lib S EUR GS PantiBal EU Sus-R Cop EUR(HGii) Guinness Global Equily Income Y EUR Acc Pictel-Water 1 of EUR JPM US Select Equily Plus C (acc) EUR	Goldman Sachs Asset Management B.V. Guinness Asset Management Limited Pictet Asset Management Ltd JPMorgan Asset Management Inc	Moderate Allocation Global Equity Large Cap Equity Miscellaneous US Equity Large Cap Blend	Mixed Funds Equity Funds Equity Funds Equity Funds	4	21.07% 11.91% 38.93%	12.69% 9.75% 20.07%	0.77%	6.96% 20.30% 10.81% 38.13%	11.92% 8.65%	0.55% 0.55%	1.42% 1.32% 1.65% 1.35%	19.75%	11.37% 8.10%
3800BZ6VJD72 JU1064860858 JU2001262463 JU1703075694 E00BVYPNZ31 JU0953041331 JU1718419333	Pound Sterling Euro Euro Euro Euro	2Xideas UCITS Gibl Mid Cap Lib S EUR GS PatriBal EU Sus-R Cap EUR(HGii) Guinness Global Equity Income Y EUR Acc Pictet-Water I dy EUR	Goldman Sachs Asset Management B.V. Guinness Asset Management Limited Pictet Asset Management Ltd	Moderate Allocation Global Equity Large Cap Equity Miscellaneous	Mixed Funds Equity Funds Equity Funds	4	21.07% 11.91%	12.69% 9.75%	0.77% 1.10% 0.80%	6.96% 20.30% 10.81%	11.92% 8.65% 19.27%	0.55%	1.42% 1.32% 1.65%	19.75% 10.26% 37.58%	11.37% 8.10% 18.72%

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LU0936579340	Euro	Fidelity Global Technology Y-Dis-EUR	Fidelity Management & Research Company LLC	Technology Sector Equity	Equity Funds	4	27.08%	21.95%	1.04%	26.04%	20.91%	0.55%	1.59%	25.49%	20.36%
LU1273675584	Euro	Janus Henderson Global Select H2 EUR	Janus Henderson Investors UK Limited	Global Equity Large Cap	Equity Funds	4	26.29%	11.84%	0.90%	25.39%	10.94%	0.55%	1.45%	24.84%	10.39%
LU0255978008	Euro	Pictet-China Equities I EUR	Pictet Asset Management Ltd	Greater China Equity	Equity Funds	5	22.76%	-3.46%	1.04%	21.72%	-4.50%	0.55%	1.59%	21.17%	-5.05%
IE00BFMXXD54	US Dollar	Vanguard S&P 500 ETF USD Acc	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5	24.77%	14.27%	0.07%	24.70%	14.20%	0.55%	0.62%	24.15%	13.65%
IE0008471009	Euro	iShares Core EURO STOXX 50 ETF EUR Dist	BlackRock Inc	Europe Equity Large Cap	Equity Funds	5	11.03%	8.44%	0.10%	10.93%	8.34%	0.55%	0.65%	10.38%	7.79%
IE00BQN1K901		iShares Edge MSCI Eurp Val Fctr ETF €Acc	BlackRock Fund Advisors	Europe Equity Large Cap	Equity Funds	5	10.15%	7.05%	0.25%	9.90%	6.80%	0.55%	0.80%	9.35%	6.25%
		iShares S&P 500 Info Tech Sect ETF\$Acc	BlackRock Inc	Technology Sector Equity	Equity Funds	5	37.37%	24.29%	0.15%	37.22%	24.14%	0.55%	0.70%	36.67%	23.59%
LU1563454823		Amundi Glb Aggt Green Bd ETF EUR H Acc	Amundi Asset Management	Global Fixed Income	Bond Funds	3	2.24%	-2.19%	0.30%	1.94%	-2.49%	0.55%	0.85%	1.39%	-3.04%
			-			3									
IE000UWUVHZ6		WMP Satellite Equity GBP Acc	LGT Wealth Management Jersey Limited	Global Equity Large Cap	Equity Funds	4	11.46%	10.75%	1.06%	10.40%	9.69%	0.55%	1.61%	9.85%	9.14%
IE00BK5BQV03		Vanguard FTSE Dev World ETF USD Acc	Vanguard Global Advisors, LLC	Global Equity Large Cap	Equity Funds	4	18.01%	11.09%	0.12%	17.89%	10.97%	0.55%	0.67%	17.34%	10.42%
IE00BK5BR733	US Dollar	Vanguard FTSE Emerg Markets ETF USD Acc	Vanguard Global Advisors, LLC	Global Emerging Markets Equity	Equity Funds	4	12.31%	2.80%	0.22%	12.09%	2.58%	0.55%	0.77%	11.54%	2.03%
IE00BF11F565	Euro	iShares Core € Corp Bond ETF EUR Acc	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	2	4.83%	-0.06%	0.20%	4.63%	-0.26%	0.55%	0.75%	4.08%	-0.81%
LU1483929359	Pound Sterling	Stratton Street UCITS NxtGnrtGlbBdUI QD£	EPIC Investment Partners Limited	Global Fixed Income	Bond Funds	3	1.78%	-0.59%	3.37%	-1.59%	-3.96%	0.55%	3.92%	-2.14%	-4.51%
LU1709305095	US Dollar	HSBC GIF Global Lower Carbon Bd AM2	HSBC Global Asset Management	Global Fixed Income	Bond Funds	3	4.13%	1.15%	1.05%	3.08%	0.10%	0.55%	1.60%	2.53%	-0.45%
LU1226287529	US Dollar	UBS (Lux) KSS CHN Allc Opp \$ P-acc	UBS Asset Management	Allocation Miscellaneous	Mixed Funds	4	15.44%	-4.84%	1.88%	13.56%	-6.72%	0.55%	2.43%	13.01%	-7.27%
LU0776122383	US Dollar	BGF Asian Tiger Bond D2 USD	BlackRock Inc	Asia Fixed Income	Bond Funds	3	7.66%	-0.19%	0.70%	6.96%	-0.89%	0.55%	1.25%	6.41%	-1.44%
DE0009848119		DWS Top Dividende LD	DWS Investment GmbH	Global Equity Large Cap	Equity Funds	3	11.09%	5.79%	1.45%	9.64%	4,34%	0.55%	2.00%	9.09%	3 79%
1 U2306399143		Aditum HCM Mit-Asst Adventurs A Acc GBP	Aditum Investment Management Limited	Aggressive Allocation	Mixed Funds	4	12.39%	9.82%	0.65%	11.74%	9.17%	0.55%	1.20%	11.19%	8.62%
LU2306399069		Aditum HCM Multi-Asset Mod A GBP Acc	Aditum Investment Management Limited	Moderate Allocation	Mixed Funds	4	10.02%	0.76%	0.89%	9.13%	-0.13%	0.55%	1.44%	8.58%	-0.68%
			-			3									
IE00BDCVTL56	US Dollar	Aegon Glb Shrt Dtd HY Clmt Trsn USD Clnc	Aegon Asset Management	Global Fixed Income	Bond Funds	2	7.62%	5.39%	0.35%	7.27%	5.04%	0.55%	0.90%	6.72%	4.49%
IE00B02KXH56		iShares MSCI Japan ETF USD Dist	BlackRock Inc	Japan Equity	Equity Funds	4	8.49%	4.87%	0.12%	8.37%	4.75%	0.55%	0.67%	7.82%	4.20%
LU1299707072		GS India Equity R Acc EUR	Goldman Sachs Asset Management B.V.	India Equity	Equity Funds	4	30.55%	19.18%	1.03%	29.52%	18.15%	0.55%	1.58%	28.97%	17.60%
IE00B5W4TY14		iShares MSCI Korea ETF USD Acc	BlackRock Inc	Korea Equity	Equity Funds	5	-22.36%	-2.02%	0.65%	-23.01%	-2.67%	0.55%	1.20%	-23.56%	-3.22%
IE00B0M63516	US Dollar	iShares MSCI Brazil ETF USD Dist	BlackRock Inc	Latin America Equity	Equity Funds	6	-30.91%	-7.15%	0.74%	-31.65%	-7.89%	0.55%	1.29%	-32.20%	-8.44%
IE00B0M62Q58	US Dollar	iShares MSCI World ETF USD Dist	BlackRock Fund Advisors	Global Equity Large Cap	Equity Funds	4	18.98%	11.47%	0.50%	18.48%	10.97%	0.55%	1.05%	17.93%	10.42%
IE00B44CGS96	US Dollar	iShares US Aggregate Bond ETF USD Dist	BlackRock Fund Advisors	US Fixed Income	Bond Funds	3	1.26%	-0.32%	0.25%	1.01%	-0.57%	0.55%	0.80%	0.46%	-1.12%
IE00BF2FN869	Euro	Invesco US Trs Bd 7-10 Yr ETF EUR H Dis	Invesco Advisers. Inc	US Fixed Income	Bond Funds	3	-2.35%	-3.06%	0.10%	-2.45%	-3.16%	0.55%	0.65%	-3.00%	-3.71%
IE00BFY0GT14		SPDR MSCI World ETF	State Street Global Advisors	Global Equity Large Cap	Equity Funds	4	19.05%	11.46%	0.12%	18 93%	11.34%	0.55%	0.67%	18.38%	10 79%
IE00BK5BQT80		Vanguard FTSE All-World ETF USD Acc	Vanguard Global Advisors, LLC	Global Equity Large Cap	Equity Funds	4	17.45%	10.20%	0.22%	17.23%	9.98%	0.55%	0.77%	16.68%	9.43%
		Dimensional £InflLnkdIntermDurFI GBP Acc	Dimensional Fund Advisors LP	Sterling Fixed Income	Bond Funds	4									-1.57%
				-		3	-3.04%	-0.83%	0.19%	-3.23%	-1.02%	0.55%	0.74%	-3.78%	
GB00B0CNH387	-	L&G Global Health & Pharma Index I Acc	Legal & General Investment Management	Healthcare Sector Equity	Equity Funds	4	3.57%	7.03%	0.31%	3.26%	6.72%	0.55%	0.86%	2.71%	6.17%
GB00BJFLR106		Aegon Diversified Monthly Inc GBP B Inc	Aegon Asset Management	Moderate Allocation	Mixed Funds	3	9.03%	3.61%	0.58%	8.45%	3.03%	0.55%	1.13%	7.90%	2.48%
LU0090865873		abrdn Liquidity-Euro Fund A-2 Acc EUR	abrdn Investments Luxembourg S.A.	Euro Money Market	Money Market Funds	1	3.96%	1.26%	0.27%	3.69%	0.99%	0.55%	0.82%	3.14%	0.44%
IE00BP3QZ601	US Dollar	iShares Edge MSCI Wid Qual Fctr ETF \$Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	16.97%	11.22%	0.25%	16.72%	10.97%	0.55%	0.80%	16.17%	10.42%
IE00B51Q8R41	Euro	Dodge & Cox Worldwide Global Bd EUR Acc	Dodge & Cox	Global Fixed Income	Bond Funds	3	7.70%	4.73%	0.45%	7.25%	4.28%	0.55%	1.00%	6.70%	3.73%
IE000264WWY0	Euro	iShares iBonds Dec 2028Trm€CorpETFEURInc	BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2	4.27%	6.51%	0.12%	4.15%	6.39%	0.55%	0.67%	3.60%	5.84%
IE0000VITHT2	US Dollar	iShares iBonds Dec 2028Trm\$CorpETFUSDInc	BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2	4.09%	6.35%	0.12%	3.97%	6.23%	0.55%	0.67%	3.42%	5.68%
IE000SIZJ2B2	Euro	iShares iBonds Dec 2026Trm€CorpETFEURInc	BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2	4.03%	5.18%	0.12%	3.91%	5.06%	0.55%	0.67%	3.36%	4.51%
IE0007UPSEA3	US Dollar	iShares iBonds Dec 2026Trm\$CorpETFUSDInc	BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2	5.14%	6.22%	0.12%	5.02%	6.10%	0.55%	0.67%	4.47%	5.55%
IE000R3Q6V57		Volare Intl Advnturs USD Acc	LGT Wealth Management UK LLP	Aggressive Allocation	Mixed Funds	4	9.31%	18.84%	1.25%	8.06%	17.59%	0.55%	1.80%	7.51%	17.04%
IE000BMDS0H1		Volare International Bal USD Acc	-	Moderate Allocation	Mixed Funds	4		14.13%		5.89%	12.88%	0.55%	1.80%	5.34%	12.33%
IE000BMDS0H1			LGT Wealth Management UK LLP				7.14%		1.25%						6.44%
	-	Volare International Bal GBP UnH Acc	LGT Wealth Management UK LLP	Moderate Allocation	Mixed Funds	4	3.85%	8.24%	1.25%	2.60%	6.99%	0.55%	1.80%	2.05%	
IE000MAOG9H4	US Dollar	Volare International Cau USD Acc	LGT Wealth Management UK LLP	Cautious Allocation	Mixed Funds	3	7.08%	12.66%	1.25%	5.83%	11.41%	0.55%	1.80%	5.28%	10.86%
IE00B3BC5W20		Barings ASEAN Frontiers I GBP Acc	Barings LLC	Asia ex-Japan Equity	Equity Funds	4	13.53%	6.04%	1.00%	12.53%	5.04%	0.55%	1.55%	11.98%	4.49%
IE00B19ZB102	Pound Sterling	FTGF CB US Agrsv Gr X GBP Acc	ClearBridge Investments, LLC.	US Equity Large Cap Blend	Equity Funds	5	14.86%	7.44%	1.00%	13.86%	6.44%	0.55%	1.55%	13.31%	5.89%
GB00B8N46C80	Pound Sterling	Invesco European Smlr Coms UK Z Acc	Invesco Advisers, Inc	Europe Equity Mid/Small Cap	Equity Funds	4	11.92%	11.21%	0.80%	11.12%	10.41%	0.55%	1.35%	10.57%	9.86%
IE00BJ5JPJ87	US Dollar	iShares MSCI Saudi Arabia Cpd ETFUSDDist	BlackRock Inc	Equity Miscellaneous	Equity Funds	4	0.59%	7.87%	0.60%	-0.01%	7.27%	0.55%	1.15%	-0.56%	6.72%
LU2023679090	US Dollar	Amundi MSCI Fut Mobility ESG Scrn ETFAcc	Amundi Asset Management S.A.S.	Equity Miscellaneous	Equity Funds	5	14.16%	2.30%	0.45%	13.71%	1.85%	0.55%	1.00%	13.16%	1.30%
GB00B8278F56	Pound Sterling	Premier Miton US Opportunities B Acc	Premier Fund Managers Limited	US Equity Large Cap Blend	Equity Funds	4	12.32%	13.46%	0.84%	11.48%	12.62%	0.55%	1.39%	10.93%	12.07%
IE000KDY1003	-	ETC Group Web 3.0 UCITS ETF	Vident Investment Advisory, LLC	Technology Sector Equity	Equity Funds	6	22.73%	18.91%	0.65%	22.08%	18.26%	0.55%	1.20%	21.53%	17.71%
IE00BYQCZF74		WisdomTree Jpn Equity UCIT ETF GBP Hedge	Irish Life Investment Managers Limited	Japan Equity	Equity Funds	5	31.21%	18.50%	0.45%	30.76%	18.05%	0.55%	1.00%	30.21%	17.50%
IE00B0T3WG13	-	iShares MSCI China A ETF USD Acc	BlackRock Inc	Greater China Equity						30.76%	18.05%		0.95%	30.21%	0.22%
					Equity Funds	5	11.72%	1.17%	0.40%			0.55%			
LU0823422653		BNP Paribas Disrpt Tech PrivI D	BNP Paribas Asset Management Inc	Technology Sector Equity	Equity Funds	5	30.25%	20.69%	1.08%	29.17%	19.61%	0.55%	1.63%	28.62%	19.06%
LU0823422497		BNP Paribas Disrpt Tech Privl C	BNP Paribas Asset Management Inc	Technology Sector Equity	Equity Funds	5	30.26%	20.69%	1.08%	29.18%	19.61%	0.55%	1.63%	28.63%	19.06%
FR0013531910		BNP Paribas Aqua Privilege H EUR	BNP Paribas Investment Partners.	Equity Miscellaneous	Equity Funds	4	2.72%	8.45%	1.19%	1.53%	7.26%	0.55%	1.74%	0.98%	6.71%
FR0013302155		BNP Paribas Aqua Privilege	BNP Paribas Investment Partners.	Equity Miscellaneous	Equity Funds	4	7.27%	10.56%	1.19%	6.08%	9.37%	0.55%	1.74%	5.53%	8.82%
IE00BDHSRD90	Pound Sterling	Guinness Asian Equity Income Y GBP Acc	Guinness Asset Management Limited	Asia ex-Japan Equity	Equity Funds	4	15.88%	7.08%	0.89%	14.99%	6.19%	0.55%	1.44%	14.44%	5.64%
		Guinness Global Equity Income Y GBP Dist	Guinness Asset Management Limited	Global Equity Large Cap	Equity Funds	4	15.52%	12.14%	0.77%	14.75%	11.37%	0.55%	1.32%	14.20%	10.82%
IE00BVYPP131	Pound Sterling	Guinness Global Equity Income 1 GBP Dist		Global Eixed Income	Bond Funds	3	-3.07%	-1.49%	0.20%	-3.27%	-1.69%	0.55%	0.75%	-3.82%	-2.24%
IE00BVYPP131 IE00B3B8PX14		iShares Global Infl Lnkd GovBd ETF \$ Acc	BlackRock Inc	Global Fixed Income								0.55%		2.21%	
		iShares Global Infl Lnkd GovBd ETF \$ Acc			Bond Funds	3	3 03%	0.59%	0.27%	2 76%	0.32%		0,87%		
IE00B3B8PX14 IE00BG85LS38	US Dollar US Dollar	iShares Global Infl Lnkd GovBd ETF \$ Acc Dimensional Global Core Fx Inc USD Acc	Dimensional Fund Advisors Ltd	Global Fixed Income	Bond Funds Bond Funds	3	3.03%	0.59%	0.27%	2.76%	0.32%		0.82%		-0.23%
IE00B3B8PX14 IE00BG85LS38 IE00B3C8NT28	US Dollar US Dollar US Dollar	iShares Global Infl Lnkd GovBd ETF \$ Acc Dimensional Global Core Fx Inc USD Acc iShares Glb InfLkdBdldx (IE) Instl \$HAcc	Dimensional Fund Advisors Ltd BlackRock Inc	Global Fixed Income Global Fixed Income	Bond Funds	3	-0.66%	0.09%	0.15%	-0.81%	-0.06%	0.55%	0.70%	-1.36%	-0.61%
IE00B3B8PX14 IE00BG85LS38 IE00B3C8NT28 IE0030982627	US Dollar US Dollar US Dollar US Dollar	IShares Global Infl Lnkd GovBd ETF \$ Acc Dimensional Global Core Fx Inc USD Acc IShares Gib InfLkdBdldx (IE) Instl \$HAcc Dimensional Global Sht Fxd Inc USD Acc	Dimensional Fund Advisors Ltd BlackRock Inc Dimensional Fund Advisors LP	Global Fixed Income Global Fixed Income Global Fixed Income	Bond Funds Bond Funds	3 3 2	-0.66% 5.50%	0.09%	0.15% 0.25%	-0.81% 5.25%	-0.06% 0.66%	0.55% 0.55%	0.70%	-1.36% 4.70%	-0.619
IE00B3B8PX14 IE00BG85LS38 IE00B3C8NT28 IE0030982627 IE00B8DMPF88	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	IShares Global Infl Linkd GovBd ETF \$ Acc Dimensional Global Core Fx Inc USD Acc IShares Glo Infl.xdBdidx (IE) Instl \$HAcc Dimensional Global Shi Fx din Lou BDA Acc Dimensional GI Cor Eq. LC ESG Sc USD A	Dimensional Fund Advisors Ltd BlackRock Inc Dimensional Fund Advisors LP Dimensional Fund Advisors LP	Global Fixed Income Global Fixed Income Global Fixed Income Global Fixed Income Global Equily Large Cap	Bond Funds Bond Funds Equity Funds	5	-0.66% 5.50% 16.66%	0.09% 0.91% 10.79%	0.15% 0.25% 0.27%	-0.81% 5.25% 16.39%	-0.06% 0.66% 10.52%	0.55% 0.55% 0.55%	0.70%	-1.36% 4.70% 15.84%	-0.61% 0.11% 9.97%
IE00B3B8PX14 IE00BG85LS38 IE00B3C8NT28 IE0030982627 IE00B8DMPF88 IE00B2PC0609	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	IShares Global Infl Linkd GovBd ETF \$ Acc Dimensional Global Core Fx Inc USD Acc IShares Glo Infl.KdBddx (E) [Inst \$HAcc Dimensional Global ShT Fxd Inc USD Acc Dimensional Global Trgd Value USD Acc Dimensional Global Trgd Value USD Acc	Dimensional Fund Advisors Ltd BlackRok Inc Dimensional Fund Advisors LP Dimensional Fund Advisors LP Dimensional Fund Advisors LP	Global Fixed Income Global Fixed Income Global Fixed Income Global Equity Large Cap Global Equity Mid/Small Cap	Bond Funds Bond Funds Equity Funds Equity Funds	5	-0.66% 5.50% 16.66% 9.17%	0.09% 0.91% 10.79% 8.98%	0.15% 0.25% 0.27% 0.44%	-0.81% 5.25% 16.39% 8.73%	-0.06% 0.66% 10.52% 8.54%	0.55% 0.55% 0.55% 0.55%	0.70% 0.80% 0.82% 0.99%	-1.36% 4.70% 15.84% 8.18%	-0.619 0.119 9.979 7.999
E00B3B8PX14 IE00BG85LS38 IE00BG85LS38 IE00B3C8NT28 IE00B3C8NT28 IE00B8DMPF88 IE00B8DMPF88 IE00B2PC0609 IE00B0HCGS80	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	IShares Global Infl Linkd GovBd ETF \$ Acc Dimensional Global Core Fx Inc USD Acc IShares Glo Infl.xdBdidx (IE) Instl \$HAcc Dimensional Global Shi Fx din Lou BDA Acc Dimensional GI Cor Eq. LC ESG Sc USD A	Dimensional Fund Advisors Ltd BlackRock Inc Dimensional Fund Advisors LP Dimensional Fund Advisors LP	Global Fixed Income Global Fixed Income Global Fixed Income Global Fixed Income Global Equily Large Cap	Bond Funds Bond Funds Equity Funds	5	-0.66% 5.50% 16.66%	0.09% 0.91% 10.79%	0.15% 0.25% 0.27%	-0.81% 5.25% 16.39%	-0.06% 0.66% 10.52%	0.55% 0.55% 0.55% 0.55% 0.55%	0.70%	-1.36% 4.70% 15.84%	-0.61% 0.11% 9.97%
IE00B3B8PX14 IE00BG85LS38 IE00B3C8NT28 IE0030982627 IE00B8DMPF88 IE00B2PC0609	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar	IShares Global Infl Linkd GovBd ETF \$ Acc Dimensional Global Core Fx Inc USD Acc IShares Glo Infl.KdBddx (E) [Inst \$HAcc Dimensional Global ShT Fxd Inc USD Acc Dimensional Global Trgd Value USD Acc Dimensional Global Trgd Value USD Acc	Dimensional Fund Advisors Ltd BlackRok Inc Dimensional Fund Advisors LP Dimensional Fund Advisors LP Dimensional Fund Advisors LP	Global Fixed Income Global Fixed Income Global Fixed Income Global Equity Large Cap Global Equity Mid/Small Cap	Bond Funds Bond Funds Equity Funds Equity Funds	5	-0.66% 5.50% 16.66% 9.17%	0.09% 0.91% 10.79% 8.98%	0.15% 0.25% 0.27% 0.44%	-0.81% 5.25% 16.39% 8.73%	-0.06% 0.66% 10.52% 8.54%	0.55% 0.55% 0.55% 0.55%	0.70% 0.80% 0.82% 0.99%	-1.36% 4.70% 15.84% 8.18%	-0.619 0.119 9.979 7.999
IE00B3B8PX14 IE00BG85LS38 IE00B3C8NT28 IE00B3C8NT28 IE00B8DMPF88 IE00B2PC0609 IE00B0HCGS80	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar Swiss Franc	Ishares Globel Infl Lnkd GovBd ETF \$ Acc Dimensional Global Core FL Inc USD Acc Shares Glo Infl Laddids (ic [E) inst \$HAcc Dimensional Global Sht Fxd Inc USD Acc Dimensional Global Sht Fxd Inc USD Acc Dimensional Global Trgdt Value USD Acc Dimensional Emerging Mits Val A USD Acc	Dimensional Fund Advisors Ltd BlackRock Inc Dimensional Fund Advisors LP Dimensional Fund Advisors LP Dimensional Fund Advisors LP Dimensional Fund Advisors LP	Global Fixed Income Global Fixed Income Global Fixed Income Global Equity Large Cap Global Equity MidSmall Cap Global Emerging Markets Equity	Bond Funds Bond Funds Equity Funds Equity Funds Equity Funds	5	-0.66% 5.50% 16.66% 9.17% 6.46%	0.09% 0.91% 10.79% 8.98% 5.01%	0.15% 0.25% 0.27% 0.44% 0.49%	-0.81% 5.25% 16.39% 8.73% 5.97%	-0.06% 0.66% 10.52% 8.54% 4.52%	0.55% 0.55% 0.55% 0.55% 0.55%	0.70% 0.80% 0.82% 0.99% 1.04%	-1.36% 4.70% 15.84% 8.18% 5.42%	-0.61% 0.11% 9.97% 7.99% 3.97%
E00B388PX14 E00BG85LS38 E00B3C8NT28 E0030982627 E00B8DMPF88 E00B2PC0609 E00B0HCGS80 LU0128499158 LU0395198954	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar Swiss Franc Swiss Franc	IShares Global Inf Link GovBd ETF \$ Acc Dimensional Global Core Fx Inc USD Acc IShares Glo InfLxBddx (IE) Inst \$HAcc Dimensional Global SH Fx In Inc USD Acc Dimensional Global SH Fx Inc USD Acc Dimensional Global Trgdt Valke USD Acc Dimensional Global Trgdt Valke USD Acc PictersShort-Term Money Market CHF I	Dimensional Fund Advisors Ltd BlackRock Inc Dimensional Fund Advisors LP Dimensional Fund Advisors LP Dimensional Fund Advisors LP Protest Asset Management Ltd	Clobal Fixed Income Clobal Fixed Income Clobal Fixed Income Clobal Equity Large Cap Clobal Equity MdSmall Cap Clobal Emrging Markets Equity Money Market Miscelaneous Money Market Miscelaneous	Bond Funds Bond Funds Equity Funds Equity Funds Equity Funds Money Market Funds	5	0.66% 5.50% 16.66% 9.17% 6.46% 1.36% 1.33%	0.09% 0.91% 10.79% 8.98% 5.01% 0.26%	0.15% 0.25% 0.27% 0.44% 0.44% 0.44%	-0.81% 5.25% 16.39% 8.73% 5.97% 1.22%	-0.06% 0.66% 10.52% 8.54% 4.52% 0.12%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.70% 0.80% 0.82% 0.99% 1.04% 0.69% 0.67%	-1.36% 4.70% 15.84% 8.18% 5.42% 0.67%	-0.61% 0.11% 9.97% 7.99% 3.97% -0.43%
E00B388PX14 E00BG85L538 E00B3C8NT28 E0030982627 E00B8DMPF88 E00B2PC0609 E00B0HCGS80 LU0128499158	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar Swiss Franc Swiss Franc	Ehares Global Infl Link GovBd ETF \$ Acc Dimensional Global Care Fx Inc USD Acc Eshares Glib InfLxRBidx (IE) Inst \$HAcc Dimensional Global Shir Julin USD Acc Dimensional Global Shir Julin USD Acc Dimensional Global Tigd Vlake USD Acc Dimensional Emerging Mits Vial A USD Acc Picter-Shor-Tiem Money Market CHF I UBS (Lux) Money Market CHF Q-acc	Dimensional Fund Advisors Ltd BlackRock Inc Dimensional Fund Advisors LP Dimensional Fund Advisors LP Dimensional Fund Advisors LP Dimensional Fund Advisors LP PCtekt Asset Management Ltd UBS Asset Management	Global Fixed Income Global Fixed Income Global Fixed Income Global Fixed Income Global Englyk MidSmall Cap Global Energing Markets Equity Money Market Miscellaneous	Bond Funds Bond Funds Equity Funds Equity Funds Equity Funds Money Market Funds Money Market Funds	5	-0.66% 5.50% 9.17% 6.46% 1.36% 1.33% 3.92%	0.09% 0.91% 10.79% 8.98% 5.01% 0.26% 0.12%	0.15% 0.25% 0.27% 0.44% 0.49% 0.14% 0.12%	-0.81% 5.25% 16.39% 8.73% 5.97% 1.22% 1.22%	-0.06% 0.66% 10.52% 8.54% 4.52% 0.12% 0.00%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.70% 0.80% 0.82% 0.99% 1.04% 0.69%	-1.36% 4.70% 15.84% 8.18% 5.42% 0.66% 3.15%	-0.61% 0.11% 9.97% 7.99% 3.97% -0.43% -0.55%
E00B388PX14 E00BG85LS38 E00BG85LS38 E00B3C8NT28 E0030982627 E00880MPF88 E0082PC0609 E0080HCGS80 U0128499158 U0128499158 U0128499158	US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar US Dollar Soliss Franc Euro Swiss Franc	Ishares Global Infl Link GovBd ETF \$ Acc Dimensional Global Core FL Inc USD Acc Shares Glo Infl.M.BBMds (IE) Inst \$HAcc Dimensional Global Shit Faid Inc USD Acc Dimensional Global Shit Faid Inc USD Acc Dimensional Global Trg1 Value USD Acc Dimensional Enroping Miks Val A USD Acc Dimensional Enroping Miks Val A USD Acc Picket-Shot-Term Money Market CHF I UBS (Lux) Money Market CHF Q-acc Fleftier Surg Cash F4 W-Acc-E UR	Dimensional Fund Advisors Ltd BlackRock Inc Dimensional Fund Advisors LP Dimensional Fund Advisors LP Dimensional Fund Advisors LP Protet Asset Management Ltd UUSS Asset Management Fidelity Management & Research Company LLC	Global Fixed Income Global Fixed Income Global Fixed Income Global Equity Large Cap Global Equity MidShall Cap Global Emerging Markets Equity Money Market Macellaneous Money Market Macellaneous Euro Money Market Macellaneous	Bond Funds Bond Funds Equity Funds Equity Funds Equity Funds Money Market Funds Money Market Funds	5	0.66% 5.50% 16.66% 9.17% 6.46% 1.36% 1.33%	0.09% 0.91% 10.79% 8.98% 5.01% 0.26% 0.12% 1.21%	0.15% 0.25% 0.45% 0.45% 0.45% 0.45% 0.14% 0.12% 0.22%	-0.81% 5.25% 16.39% 8.73% 5.97% 1.22% 1.21% 3.70%	-0.06% 0.66% 10.52% 8.54% 4.52% 0.12% 0.00% 0.99%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.70% 0.80% 0.82% 0.99% 1.04% 0.69% 0.67%	-1.36% 4.70% 15.84% 8.18% 5.42% 0.67% 0.66%	-0.619 0.119 9.979 7.999 3.979 -0.439 -0.559 0.449

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IE000HXVOV60	Swiss Franc	Lazard Rathmore Alternative C Acc CHF H	Lazard Asset Management LLC	Market Neutral	Mixed Funds	2	7.38%	5.36%	1.39%	5.99%	3.97% 0.55	% 1.94%		
IE00BFZ4RW27	Euro	Lazard Rathmore Alternative C Acc EUR H	Lazard Asset Management LLC	Market Neutral	Mixed Funds	2	10.16%	8.31%	1.39%	8.77%	6.92% 0.55	6 1.94%	8.22%	6.37%
LU1809997106	Swiss Franc	Schroder GAIA Helix C Acc CHF Hgd	Schroder Investment Management Limited	Market Neutral	Mixed Funds	2	1.05%	2.14%	1.42%	-0.37%	0.72% 0.55			
LU1809996553	Euro	Schroder GAIA Helix C Acc EUR Hgd	Schroder Investment Management Limited	Market Neutral	Mixed Funds	2	3.63%	3.10%	1.42%	2.21%	1.68% 0.55			
LU2024509973	Swiss Franc	Variopartner 3-Alpha Glb Qual Achrs NCHF	Vontobel	Global Equity Large Cap	Equity Funds	4	17.81%	6.71%	0.84%	16.97%	5.87% 0.55	6 1.39%	16.42%	5.32%
IE0007M3MLF3	Euro	WisdomTree Globl Qual Div Gr ETF EURHAcc	Irish Life Investment Managers Limited	Global Equity Large Cap	Equity Funds	4	11.53%	14.02%	0.43%	11.10%	13.59% 0.55		10.55%	13.04%
LU1419770240		CSIF (Lux) Equity EMU FB CHF	UBS Asset Management	Europe Equity Large Cap	Equity Funds	4	11.16%	4.06%	0.12%	11.04%	3.94% 0.55	% 0.67%	10.49%	3.39%
GB00B3P2RZ52	Pound Sterling	Royal London Short Term Money Mkt Y Inc	Royal London Asset Management Ltd	Sterling Money Market	Money Market Funds	2	5.39%	2.42%	0.10%	5.29%	2.32% 0.55			
LU0955011761	Euro	MS INVF Global Quality ZH EUR	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	4	9.53%	6.40%	0.89%	8.64%	5.51% 0.55	% 1.44%	8.09%	4.96%
IE00B9F5YL18	US Dollar	Vanguard FTSE Dev AsiaPac exJpn ETF \$Dis	Vanguard Group Inc	Asia ex-Japan Equity	Equity Funds	4	-5.53%	2.02%	0.15%	-5.68%	1.87% 0.55	6 0.70%	-6.23%	1.32%
IE00B43FT809	Pound Sterling	BlackRock ICS Sterling Liq Premier Acc	BlackRock Inc	Sterling Money Market	Money Market Funds	1	5.36%	2.38%	0.10%	5.26%	2.28% 0.55	6 0.65%	4.71%	1.73%
IE0009ENNSI2	Euro	WMP Satellite Equity EUR Acc	LGT Wealth Management Jersey Limited	Global Equity Large Cap	Equity Funds	4	16.68%	13.29%	1.06%	15.62%	12.23% 0.55	% 1.61%	15.07%	11.68%
IE00B1TXHL60	US Dollar	iShares Listed Private Eq ETF USD Dist	BlackRock Fund Advisors	Equity Miscellaneous	Equity Funds	5	24.85%	13.66%	0.75%	24.10%	12.91% 0.55	6 1.30%	23.55%	12.36%
IE00BK6SHF12	Pound Sterling	Liontrust GF Sust Fut Glb Gr C5 Acc GBP	Liontrust Investment Partners LLP	Global Equity Large Cap	Equity Funds	5	10.07%	0.15%	0.87%	9.20%	-0.72% 0.55	6 1.42%	8.65%	-1.27%
IE00BF1QPK61	Swiss Franc	SPDR Bimbrg Gib Aggr Bd ETF CHF H	State Street Global Advisors	Global Fixed Income	Bond Funds	2	-1.05%	-2.44%	0.10%	-1.15%	-2.54% 0.55	6 0.65%	-1.70%	-3.09%
LU1240776218	Swiss Franc	UBS(Lux) BS Sht Dur HY Sust\$Q CHFH Acc	UBS Asset Management	US Fixed Income	Bond Funds	3	3.19%	2.05%	0.84%	2.35%	1.21% 0.55	6 1.39%	1.80%	0.66%
LU0135487147	Swiss Franc	Pictet-CHF Bonds I	Pictet Asset Management Ltd	Europe Fixed Income	Bond Funds	2	5.83%	0.56%	0.41%	5.42%	0.15% 0.55			-0.40%
IE00BQN1K562	Euro	iShares Edge MSCI Eurp QualFctr ETF €Acc	BlackRock Fund Advisors	Europe Equity Large Cap	Equity Funds	4	4.03%	6.41%	0.25%	3.78%	6.16% 0.55			5.61%
IE00B4WXJK79	Pound Sterling	iShares UK Gilts 0-5yr ETF GBP Dist	BlackRock Fund Advisors	Sterling Fixed Income	Bond Funds	2	2.61%	0.44%	0.07%	2.54%	0.37% 0.55			-0.18%
IE000BC5CIX3	Pound Sterling	WMP Core Growth GBP H Inc	LGT Wealth Management Jersey Limited	Aggressive Allocation	Mixed Funds	3	13.87%	6.00%	0.94%	12.93%	5.06% 0.55			
GB00BJ4KSY83	Pound Sterling	RLBF II Royal London Ethical Bond M Inc	Royal London Asset Management Ltd	Sterling Fixed Income	Bond Funds	3	5.18%	0.87%	0.55%	4.63%	0.32% 0.55			
GB0007502080	Pound Sterling	Janus Henderson Strategic Bond I Inc	Janus Henderson Investors Ltd	Global Fixed Income	Bond Funds Bond Funds	3		-0.40%	0.55%	-0.42%	-1.10% 0.55			-0.23%
GB0007502080 GB00B88V3X40		-				3	0.28%							
	Pound Sterling	Fidelity Special Situations W Acc	Fidelity Management & Research Company LLC	UK Equity Large Cap	Equity Funds	4	17.48%	7.00%	0.92%	16.56%	6.08% 0.55			5.53%
GB00B3FJQ599	Pound Sterling	JPM US Equity Income C Net Inc	JPMorgan Asset Management Inc	US Equity Large Cap Value	Equity Funds	4	14.74%	9.82%	0.64%	14.10%	9.18% 0.55	-		
GB00BFRT3504	Pound Sterling	Fidelity European W Acc	Fidelity Management & Research Company LLC	Europe Equity Large Cap	Equity Funds	4	0.92%	8.67%	0.92%	0.00%	7.75% 0.55			
GB00B8N44J10	Pound Sterling	Invesco European Equity UK Z Acc	Invesco Advisers, Inc	Europe Equity Large Cap	Equity Funds	4	-5.29%	5.95%	0.88%	-6.17%	5.07% 0.55			
GB00B8KPW262	Pound Sterling	BNY Mellon Asian Income Instl W Inc	Newton Investment Management Group	Asia ex-Japan Equity	Equity Funds	4	8.23%	5.68%	0.87%	7.36%	4.81% 0.55	6 1.42%	6.81%	4.26%
GB00BYMKY695	Pound Sterling	JPMorgan Global Growth & Income Ord	JPMorgan Asset Management Inc	Global Equity Large Cap	Equity Funds	5	20.12%	16.11%	0.48%	19.64%	15.63% 0.55	% 1.03%	19.09%	15.08%
IE00BMXDBC87	Pound Sterling	Liontrust GF Sust Fut MA GIbI C5 Acc GBP	Liontrust Investment Partners LLP	Moderate Allocation	Mixed Funds	3	5.79%	0.09%	0.87%	4.92%	-0.78% 0.55	% 1.42%	4.37%	-1.33%
IE00B5L8K969	US Dollar	iShares MSCI EM Asia ETF USD Acc	BlackRock Inc	Asia ex-Japan Equity	Equity Funds	4	12.21%	3.21%	0.20%	12.01%	3.01% 0.55	6 0.75%	11.46%	2.46%
IE00B42Z5J44	Euro	iShares MSCI Japan EUR Hedged ETF Acc	BlackRock Inc	Japan Equity	Equity Funds	4	24.73%	13.95%	0.64%	24.09%	13.31% 0.55	% 1.19%	23.54%	12.76%
LU0908500753	Euro	Amundi Stoxx Europe 600 ETF C	Amundi Asset Management	Europe Equity Large Cap	Equity Funds	4	9.09%	11.33%	0.07%	9.02%	11.26% 0.55	6 0.62%	8.47%	10.71%
LU1954152853	Euro	Amundi Nasdaq 100 II ETF H Acc	Amundi Asset Management	US Equity Large Cap Growth	Equity Funds	5	23.52%	11.46%	0.27%	23.25%	11.19% 0.55	6 0.82%	22.70%	10.64%
IE00BYQCZJ13	Euro	WisdomTree Jpn Equity ETF EUR Hedged Acc	Irish Life Investment Managers Limited	Japan Equity	Equity Funds	5	29.57%	17.38%	0.45%	29.12%	16.93% 0.55	% 1.00%	28.57%	16.38%
IE00BHZRQZ17	US Dollar	Franklin FTSE India UCITS ETF	Franklin Templeton Invts	India Equity	Equity Funds	4	10.82%	12.07%	0.19%	10.63%	11.88% 0.55			
1 U1900066462	Euro	Amundi MSCI East Eurp ex Russia ETF Acc	Amundi Asset Management	Europe Emerging Markets Equity	Equity Funds	5	4.73%	3.18%	0.50%	4.23%	2.68% 0.55			2.13%
IE00BP3QZB59	US Dollar	iShares Edge MSCI Wid Val Fctr ETF \$Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	5.32%	5.73%	0.25%	5.07%	5.48% 0.55			
IE00B7J7TB45	US Dollar	iShares Global Corp Bond ETF USD Dist	BlackRock Inc	Global Example cap	Bond Funds	3	1.17%	-0.19%	0.20%	0.97%	-0.39% 0.55			
GB00BK6RLF66	Euro	Aquila European Renewables Ord	Aquila Capital Investmentgesellschaft mbH	Miscellaneous	Other Funds	3	-7.77%	2.09%	1.10%	-8.87%	0.99% 0.55			
GB00BR0RLP86		L&G Strategic Bond I Inc		Global Eixed Income	Bond Funds		-7.77%	6.01%		-8.87%	5.38% 0.55			
IE00BG47KB92	-		Legal & General Investment Management	Global Fixed Income		3			0.63%	0.88%				
IE00BG47KB92 IE00BZ163K21	Euro US Dollar	Vanguard Global Aggt Bd ETF EUR H Inc	Vanguard Global Advisors, LLC		Bond Funds	2	0.98%	-1.63%	0.10%		-1.73% 0.55			
		Vanguard USD Corp Bd UCITS ETF	Vanguard Group Inc	US Fixed Income	Bond Funds	3	2.76%	0.55%	0.09%	2.67%	0.46% 0.55			
IE0000805634	US Dollar	Barings Eastern Europe A USD Inc	Barings LLC	Europe Emerging Markets Equity	Equity Funds	6	12.51%	-12.82%	1.95%	10.56%	-14.77% 0.55		10.01%	-15.32%
IE00B614FN04	US Dollar	Barings Latin America I USD Acc	Barings LLC	Latin America Equity	Equity Funds	5	-27.72%	-1.92%	1.00%	-28.72%	-2.92% 0.55			
LU1663901848	Euro	DWS Invest Global Agribusiness TFC	DWS Investment S.A.	Equity Miscellaneous	Equity Funds	4	0.11%	3.84%	0.88%	-0.77%	2.96% 0.55		-1.32%	
LU0370789058	US Dollar	Fidelity Global Focus Y-Acc-USD	Fidelity Management & Research Company LLC	Global Equity Large Cap	Equity Funds	4	14.13%	10.64%	1.06%	13.07%	9.58% 0.55		12.52%	9.03%
IE00BG1V0V41	US Dollar	FSSA China Growth VI USD Acc	First Sentier Investors	Greater China Equity	Equity Funds	5	5.32%	-1.34%	1.07%	4.25%	-2.41% 0.55			-2.96%
LU0946220349	US Dollar	Jupiter Financial Innovt D USD Acc	Jupiter Asset Management Limited	Financials Sector Equity	Equity Funds	5	26.43%	6.06%	0.96%	25.47%	5.10% 0.55	6 1.51%	24.92%	4.55%
LU0900828681	Pound Sterling	JPM Global Natural Resources A (acc) GBP	JPMorgan Asset Management Inc	Natural Resources Sector Equity	Equity Funds	5	-3.67%	9.35%	1.77%	-5.44%	7.58% 0.55	6 2.32%	-5.99%	7.03%
LU0345771371	US Dollar	Ninety One GSF Glb Strat Eq I Inc USD	Ninety One Fund Managers UK Limited	Global Equity Large Cap	Equity Funds	5	18.33%	9.74%	0.95%	17.38%	8.79% 0.55	6 1.50%	16.83%	8.24%
IE00B53H0131	US Dollar	UBS FS CMCI Composite SF USD A acc ETF	UBS-ETF	Commodities Broad Basket	Other Funds	4	5.77%	10.94%	0.34%	5.43%	10.60% 0.55	6 0.89%	4.88%	10.05%
GB00B2PF8D20	Pound Sterling	EdenTree Sterling Bond Fund B Inc	EdenTree Investment Management Limited	Sterling Fixed Income	Bond Funds	3	4.07%	1.07%	0.59%	3.48%	0.48% 0.55	6 1.14%	i 2.93%	-0.07%
GB00B8SC6K54	Pound Sterling	Greencoat UK Wind	Greencoat Capital LLP	Miscellaneous	Other Funds	5	1.03%	11.92%	1.00%	0.03%	10.92% 0.55	6 1.55%	-0.52%	10.37%
GB00BF781D16	Pound Sterling	Schroder Global Alt Energy Q1 GBP Inc	Schroder Investment Management Limited	Energy Sector Equity	Equity Funds	5	-25.43%	-7.90%	0.70%	-26.13%	-8.60% 0.55		-26.68%	-9.15%
LU0482910154	Euro	Allianz Euro High Yield Bond P EUR	Allianz Global Investors	Europe Fixed Income	Bond Funds	3	10.21%	3.48%	0.84%	9.37%	2.64% 0.55		8.82%	
LU1663877287	Euro	DWS Invest Euro High Yield Corp TFD	DWS Investment S.A.		Bond Funds	3	8.64%	3.39%	0.72%	7.92%	2.67% 0.55		7.37%	
LU1663875406		DWS Invest Euro High Yield Corp TFC	DWS Investment S.A.	Europe Fixed Income	Bond Funds	3	8.65%	3.39%	0.73%	7.92%	2.66% 0.55			
LU1184247861		Candriam Bds Euro High Yld I Cap	Candriam	Europe Fixed Income	Bond Funds	3	3.73%	3.39%	0.72%	3.01%	2.67% 0.55			
LU0133806785	Furo	Pictet-EUR High Yield I	Pictet Asset Management Ltd	Europe Fixed Income	Bond Funds	-	9.54%	2.86%	0.83%	8.71%	2.03% 0.55		8.16%	1.48%
LU1812090543	Euro	Amundi EUR HY Corp Bd ESG ETF Dis	Amundi Asset Management	Europe Fixed Income	Bond Funds	3	9.54%	2.80%	0.83%	7.01%	2.03% 0.55		6.46%	2.00%
LU1812090543 LU0936582211	US Dollar	Fidelity US High Yield Y-USD	Fidelity Management & Research Company LLC		Bond Funds	3								
_U0936582211 _U1752423928				US Fixed Income		3	7.61%	4.39%	0.89%	6.72%	3.50% 0.55			
	Euro US Dollar	Allianz US High Yield P H2 EUR T. Rowe Price Glb HY Bd Q USD	Allianz Global Investors	US Fixed Income	Bond Funds	3	5.61%	1.30%	0.80%	4.81%	0.50% 0.55			
			T. Rowe Price	Global Fixed Income	Bond Funds	3	7.24%	3.84%	0.69%	6.55%	3.15% 0.55			
U0860350221			Daiwa Asset Management Co Ltd	India Equity	Equity Funds	5	13.28%	18.03%	1.08%	12.20%	16.95% 0.55			
.U0860350221 .U1689658778	US Dollar	Mirae Asset India Mid Cap Equity R USD											11.09%	11.19%
U0860350221 U1689658778 U1953136527	US Dollar Euro	BNPP E ECPI Circular Economy Ldrs ETFCap	BNP PARIBAS ASSET MANAGEMENT Europe	Global Equity Large Cap	Equity Funds	4	11.94%	12.04%	0.30%	11.64%	11.74% 0.55			
U0860350221 U1689658778 U1953136527 E000GUOATN7	US Dollar Euro Euro	BNPP E ECPI Circular Economy Ldrs ETFCap iShares iBonds Dec 2025Tm€CorpETFEURAcc	BNP PARIBAS ASSET MANAGEMENT Europe BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2	3.82%	4.61%	0.12%	3.70%	4.49% 0.55	6 0.67%	3.15%	
U0860350221 U1689658778 U1953136527 E000GUOATN7 SB0005947741	US Dollar Euro Euro Pound Sterling	BNPP E ECPI Circular Economy Ldrs ETFCap IShares IBonds Dec 2025Tm€CorpETFEURAcc Baillie Gifford Strategic Bond B Inc	BNP PARIBAS ASSET MANAGEMENT Europe BlackRock Inc Baillie Gifford & Co Limited.	Fixed Income Miscellaneous Global Fixed Income	Bond Funds Bond Funds		3.82% 7.24%	4.61% 1.17%	0.12% 0.53%		4.49% 0.55 0.64% 0.55	6 0.67% 6 1.08%	3.15% 6.16%	0.09%
LU0860350221 LU1689658778 LU1953136527 E000GUOATN7 GB0005947741 E00BQWJFQ70	US Dollar Euro Euro Pound Sterling US Dollar	BNPP E ECPI Circular Economy Ldrs ETFCap iShares iBonds Dec 2025Tm€CorpETFEURAcc Baillie Gifford Strategic Bond B Inc SPDR Morningstar Mit-Asst Gib Infrs ETF	BNP PARIBAS ASSET MANAGEMENT Europe BlackRock Inc Baillie Gifford & Co Limited. State Street Global Advisors	Fixed Income Miscellaneous Global Fixed Income Moderate Allocation	Bond Funds Bond Funds Mixed Funds		3.82% 7.24% 3.56%	4.61% 1.17% 2.26%	0.12% 0.53% 0.40%	3.70% 6.71% 3.16%	4.49% 0.55 0.64% 0.55 1.86% 0.55	6 0.67% 6 1.08% 6 0.95%	3.15% 6.16% 2.61%	0.09%
U0860350221 U1689658778 U1953136527 E000GUOATN7 3B0005947741	US Dollar Euro Euro Pound Sterling	BNPP E ECPI Circular Economy Ldrs ETFCap IShares IBonds Dec 2025Tm€CorpETFEURAcc Baillie Gifford Strategic Bond B Inc	BNP PARIBAS ASSET MANAGEMENT Europe BlackRock Inc Baillie Gifford & Co Limited.	Fixed Income Miscellaneous Global Fixed Income	Bond Funds Bond Funds	2 3	3.82% 7.24%	4.61% 1.17%	0.12% 0.53%	3.70% 6.71%	4.49% 0.55 0.64% 0.55	6 0.67% 6 1.08% 6 0.95%	3.15% 6.16% 2.61%	0.09%

IE00BYVTMT69	Swiss Franc	Invesco EQQQ NASDAQ-100 ETF (CHF Hdg)	Invesco Advisers, Inc	US Equity Large Cap Growth	Equity Funds	5	20.83%	16.34%	0.35%	20.48%	15.99%	0.55%	0.90%	19.93%	15.44%
IE00B88DZ566	Swiss Franc	iShares S&P 500 CHF Hedged ETF Acc	BlackRock Fund Advisors	US Equity Large Cap Blend	Equity Funds	5	19.65%	10.64%	0.20%	19.45%	10.44%	0.55%	0.75%	18.90%	9.89%
IE00BJ38QD84	US Dollar	SPDR® Russell 2000 US Small Cap ETF	State Street Global Advisors	US Equity Small Cap	Equity Funds	5	11.53%	7.31%	0.30%	11.23%	7.01%	0.55%	0.85%	10.68%	6.46%
GB00B602JM21	Pound Sterling	Schroder MM Diversity Z Inc	Schroders Investment Mat North America	Cautious Allocation	Mixed Funds	3	6.51%	7.20%	1.18%	5.33%	6.02%	0.55%	1.73%	4,78%	5.47%
LU1190417599	Euro	Amundi Smart Overnight Ret ETF Acc	Amundi Asset Management S.A.S.	Euro Money Market	Money Market Funds	1	4.07%	3.94%	0.10%	3.97%	3.84%	0.55%	0.65%	3.42%	3.29%
IE00BDFB5N63	Euro	Vanguard Global Corp Bd Idx EUR H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	3	2.12%	-2.56%	0.18%	1.94%	-2.74%	0.55%	0.73%	1.39%	-3.29%
IE00091SR7N7	Euro	iShares Global HY Corp Bd ETF EUR H Acc	BlackRock Fund Advisors	Global Fixed Income	Bond Funds	3	6.42%	9.63%	0.55%	5.87%	9.08%	0.55%	1.10%	5.32%	8.53%
IE0000UW95D6	Euro	JPM Global Rsrch Enh Eq ESG ETF EUR HAcc	JP Morgan Asset Management (UK) Ltd	Global Equity Large Cap	Equity Funds	4	19.68%	6.97%	0.25%	19.43%	6.72%	0.55%	0.80%	18.88%	6.17%
IE00BF4G6Z54	US Dollar	JPM Global EM Rsh Enh Eq ESG ETF USD Acc	JP Morgan Asset Management (UK) Ltd	Global Emerging Markets Equity	Equity Funds	4	6.98%	1.56%	0.30%	6.68%	1.26%	0.55%	0.85%	6.13%	0.71%
IE000CN8T855	Euro	JPM US Research Enh Eq ESG ETF EUR HAcc	JP Morgan Asset Management (UK) Ltd	US Equity Large Cap Blend		-	22.75%	8.25%		22.55%	8.05%	0.55%	0.75%	22.00%	7.50%
					Equity Funds	5			0.20%						
LU0959211243	Euro	Amundi S&P 500 II ETF EUR H Dist	Amundi Asset Management	US Equity Large Cap Blend	Equity Funds	5	22.67%	12.27%	0.07%	22.60%	12.20%	0.55%	0.62%	22.05%	11.659
IE000MLMNYS0	US Dollar	iShares S&P 500 Equal Weight ETF USD Acc	BlackRock Inc	US Equity Large Cap Blend	Equity Funds	5	12.70%	9.76%	0.15%	12.55%	9.61%	0.55%	0.70%	12.00%	9.06%
IE00BKLWXS37	Euro	Vanguard Emerging Mkts Bd Inv EUR H Acc	Vanguard Global Advisors, LLC	Emerging Markets Fixed Income	Bond Funds	3	5.98%	2.78%	0.60%	5.38%	2.18%	0.55%	1.15%	4.83%	1.63%
LU1809996801	Pound Sterling	Schroder GAIA Helix C Acc GBP Hgd	Schroder Investment Management Limited	Market Neutral	Mixed Funds	2	5.10%	4.39%	1.42%	3.68%	2.97%	0.55%	1.97%	3.13%	2.42%
GB00BJ4KW792	Pound Sterling	RLBF II Royal London Shrt Dur Crdt M Acc	Royal London Asset Management Ltd	Sterling Fixed Income	Bond Funds	2	7.69%	3.12%	0.35%	7.34%	2.77%	0.55%	0.90%	6.79%	2.22%
GB00B8XYYQ86	Pound Sterling	Royal London Short Term Money Mkt Y Acc	Royal London Asset Management Ltd	Sterling Money Market	Money Market Funds	1	5.39%	2.42%	0.10%	5.29%	2.32%	0.55%	0.65%	4.74%	1.77%
IE00BGHHDH35	Pound Sterling	Lazard Rathmore Alternative C Acc GBP H	Lazard Asset Management LLC	Market Neutral	Mixed Funds	2	11.65%	4.63%	1.38%	10.27%	3.25%	0.55%	1.93%	9.72%	2.70%
LU0605515963	US Dollar	Fidelity Global Dividend Y-Acc-USD	Fidelity Management & Research Company LLC	Global Equity Large Cap	Equity Funds	4	12.60%	8.02%	1.04%	11.56%	6.98%	0.55%	1.59%	11.01%	6.43%
IE00BYYLVH00	US Dollar	UBS FS Bloomberg CmdtyCMCI SF USD A ETF	UBS Asset Management	Commodities Broad Basket	Other Funds	4	5.69%	9.81%	0.34%	5.35%	9.47%	0.55%	0.89%	4.80%	8.92%
LU1070051294	Pound Sterling	Alquity Global Impact GBP Y	Alquity Investment Management Limited	Global Equity Large Cap	Equity Funds	E	13.27%	2.22%	1.55%	11.72%	0.67%	0.55%	2.10%	11.17%	0.12%
	-					3				_					
IE00BMZ17T93	Pound Sterling	iShares MSCI World SRI ETF GBP H Dis	BlackRock Fund Advisors	Global Equity Large Cap	Equity Funds	4	13.93%	10.94%	0.23%	13.70%	10.71%	0.55%	0.78%	13.15%	10.16%
IE00BZ4BMM98	Euro	Invesco EURO STOXX Hi Div Low VolETF	Invesco Advisers, Inc	Europe Equity Large Cap	Equity Funds	4	10.56%	2.96%	0.30%	10.26%	2.66%	0.55%	0.85%	9.71%	2.119
IE00BM67HT60	US Dollar	Xtrackers MSCI World IT ETF 1C	DWS Investment S.A.	Technology Sector Equity	Equity Funds	5	32.85%	21.53%	0.25%	32.60%	21.28%	0.55%	0.80%	32.05%	20.73%
GB00BG0P0V73	Pound Sterling	Gore Street Energy Storage Fund Ord	Gore Street Capital Limited	Miscellaneous	Other Funds	4	-0.98%	10.43%	1.46%	-2.44%	8.97%	0.55%	2.01%	-2.99%	8.429
LU1811364568	US Dollar	iShares Japan Equity Index (LU) D2	BlackRock Inc	Japan Equity	Equity Funds	4	7.99%	4.56%	0.26%	7.73%	4.30%	0.55%	0.81%	7.18%	3.75%
IE00BLP58Q81															
	Euro	Jupiter Strategic Abs Rt Bd I € H Acc	Jupiter Investment Management Limited	Global Fixed Income	Bond Funds	2	-0.25%	2.99%	0.54%	-0.79%	2.45%	0.55%	1.09%	-1.34%	1.90%
LU0892275263	Euro	Janus Henderson Hrzn GlbIPtyEqsH2EUR	Janus Henderson Investors Ltd	Real Estate Sector Equity	Equity Funds	4	8.19%	2.83%	1.09%	7.10%	1.74%	0.55%	1.64%	6.55%	1.19%
NL0010408704	Euro	VanEck World Equal Weight Scrn UCITS ETF	VanEck Asset Management B.V.	Global Equity Large Cap	Equity Funds	4	17.52%	10.33%	0.20%	17.32%	10.13%	0.55%	0.75%	16.77%	9.58%
IE00005FBC47	US Dollar	Amundi S&P 500 ClmtPrsAlgdETFAcc	Amundi Asset Management	US Equity Large Cap Blend	Equity Funds	5	26.35%	9.72%	0.07%	26.28%	9.65%	0.55%	0.62%	25.73%	9.10%
LU1670631958	Euro	M&G (Lux) Em Mkts Bd C EUR Acc	M&G Investment Management Limited	Emerging Markets Fixed Income	Bond Funds	3	11.15%	3.59%	0.78%	10.37%	2.81%	0.55%	1.33%	9.82%	2.26%
LU1670632170	Euro	M&G (Lux) Em Mkts Bd C H EUR Acc	M&G Investment Management Limited	Emerging Markets Fixed Income	Bond Funds	-	2.64%	0.00%	0.79%	1.85%	-0.79%	0.55%	1.34%	1.30%	-1.349
GB0003466074	Pound Sterling	F&C Investment Trust Ord	Liontrust Panthera Fund Limited			3									
				Global Equity Large Cap	Equity Funds	5	22.02%	11.68%	0.49%	21.53%	11.19%	0.55%	1.04%	20.98%	10.64%
GB0003422184	Pound Sterling	JPMorgan Claverhouse Ord	JPMorgan Asset Management Inc	UK Equity Large Cap	Equity Funds	5	9.29%	4.34%	0.70%	8.59%	3.64%	0.55%	1.25%	8.04%	3.09%
GB00BF7L8P11	Pound Sterling	JPMorgan UK Small Cap Growth & Income	JPMorgan Asset Management Inc	UK Equity Mid/Small Cap	Equity Funds	6	10.99%	5.04%	0.71%	10.28%	4.33%	0.55%	1.26%	9.73%	3.78%
IE00BG5QRK30	Pound Sterling	Guinness Multi Asset Growth O GBP Acc	Guinness Asset Management Limited	Aggressive Allocation	Mixed Funds	4	14.38%	7.62%	0.98%	13.40%	6.64%	0.55%	1.53%	12.85%	6.09%
1112514613418	LIS Dollar	Aditum HCM Mit-Asst Advature A Acc LISD	Aditum Investment Management Limited	Aggressive Allocation	Mixed Funds	4	13.26%	13.22%	0.92%	12.34%	12.30%	0.55%	1.47%	11.79%	11.75%
150001 05 0150	US D. II					-									
IE00BL25JN58	US Dollar	Xtrackers MSCI World Min Vol ETF 1C	DWS Investment S.A.	Global Equity Large Cap	Equity Funds	4	11.16%	5.05%	0.25%	10.91%	4.80%	0.55%	0.80%	10.36%	4.25%
IE00BYXPSP02	US Dollar	iShares \$ Treasury Bd 1-3yr ETF USD Acc	BlackRock Fund Advisors	US Fixed Income	Bond Funds	2	4.13%	1.43%	0.07%	4.06%	1.36%	0.55%	0.62%	3.51%	0.819
IE00BFM6TC58	US Dollar	iShares \$ Treasury Bd 20+y ETF USD Acc	BlackRock Institutional Trust Co NA	US Fixed Income	Bond Funds	4	-7.63%	-5.93%	0.07%	-7.70%	-6.00%	0.55%	0.62%	-8.25%	-6.55%
LU2329611714	US Dollar	Aditum HCM Multi-Asset Mod A USD Acc	Aditum Investment Management Limited	Moderate Allocation	Mixed Funds	3	10.75%	1.47%	0.74%	10.01%	0.73%	0.55%	1.29%	9.46%	0.18%
IE00BF3N6Z78	US Dollar	iShares Global Corp Bond ETF USD H Acc	BlackRock Inc	Global Fixed Income	Bond Funds	3	3.72%	0.87%	0.25%	3.47%	0.62%	0.55%	0.80%	2.92%	0.07%
IE00BZ56RN96	US Dollar					4				9.01%	9.04%			8.46%	8.49%
		WisdomTree Glbl Quality Div Gr ETF - USD	Irish Life Investment Managers Limited	Global Equity Large Cap	Equity Funds	4	9.39%	9.42%	0.38%			0.55%	0.93%		
IE00BYX5MZ81	Pound Sterling	Fidelity S&P 500 Index GBP P Acc H	Geode Capital Management, LLC	US Equity Large Cap Blend	Equity Funds	5	23.83%	12.19%	0.11%	23.72%	12.08%	0.55%	0.66%	23.17%	11.53%
IE000IQQEL77	US Dollar	Sprott Copper Miners ESG Scrn ETF Acc	Tidal Investments LLC.	Natural Resources Sector Equity	Equity Funds	6	11.67%	24.40%	0.59%	11.08%	23.81%	0.55%	1.14%	10.53%	23.26%
IE00BMH5Y327	US Dollar	Global X DtCenterREITs&DgtIInfrasETF\$Acc	Global X Management Company LLC	Infrastructure Sector Equity	Equity Funds	5	15.14%	-0.65%	0.50%	14.64%	-1.15%	0.55%	1.05%	14.09%	-1.70%
IE00BL643144	US Dollar	Goshawk Global Balanced UCITS ETF	Vident Investment Advisory, LLC	Aggressive Allocation	Mixed Funds	5	8.39%	6.13%	0.69%	7,70%	5.44%	0.55%	1.24%	7.15%	4.89%
LU0259322260	Euro	Market Access NYSE Arca GoldBUGS ETF	Market Access Asset Management Limited	Precious Metals Sector Equity	Equity Funds	6		5.31%	0.65%	21.249/	4.66%	0.55%	1 209/	20.708/	4.119
L00259322260	1.1	Invesco JPX-Nikkei 400 ETF (EUR Hdg)				0	21.99%			21.34%			1.20%	20.79%	
	Euro		Assenagon Asset Management SA	Japan Equity	Equity Funds	4	24.21%	13.82%	0.19%	24.02%	13.63%	0.55%	0.74%	23.47%	13.08%
LU1875395870	Euro	Xtrackers Nikkei 225 ETF 2D EUR	DWS Investment S.A.	Japan Equity	Equity Funds	5	24.47%	13.56%	0.19%	24.28%	13.37%	0.55%	0.74%	23.73%	12.829
IE00063FT9K6	US Dollar	iShares Copper Miners UCITS ETF	BlackRock Inc	Natural Resources Sector Equity	Equity Funds	5	0.47%	2.65%	0.55%	-0.08%	2.10%	0.55%	1.10%	-0.63%	1.55%
LU1681039134	Euro	Amundi IS JPX-Nikkei 400 ETF-C EUR Hdg	Amundi	Japan Equity	Equity Funds	4	23.57%	13.38%	0.18%	23.39%	13.20%	0.55%	0.73%	22.84%	12.65%
IE000KD0BZ68				Healthcare Sector Equity							-4.75%	0.55%	0.85%	-2.79%	-5.30%
	US Dollar	Xtrackers MSCI Genomic HC Inno FTE 10	DWS Investment GmbH		Equity Funds	c	-1 0.40/	-A AEW	0 30%	-2.24%					-3.307
	US Dollar	Xtrackers MSCI Genomic HC Inno ETF 1C	DWS Investment GmbH		Equity Funds	5	-1.94%	-4.45%	0.30%	-2.24%					
LU0425037206	Euro	BG COLLECTION INV Bikrk Glb Mlt Asst AX	BlackRock Inc	Cautious Allocation	Mixed Funds	5	9.10%	5.00%	3.18%	5.92%	1.82%	0.55%	3.73%	5.37%	1.279
LU0425037206 LU1115920479	Euro Euro	BG COLLECTION INV Blkrk Glb Mlt Asst AX Pictet-Multi Asset Global Opps ZX EUR	BlackRock Inc Pictet Asset Management Ltd	Cautious Allocation Cautious Allocation	Mixed Funds Mixed Funds		9.10% 10.66%	5.00% 3.54%	3.18% 0.12%	5.92% 10.54%	3.42%	0.55%	0.67%	9.99%	2.87%
LU0425037206	Euro	BG COLLECTION INV Bikrk Glb Mlt Asst AX	BlackRock Inc	Cautious Allocation	Mixed Funds		9.10%	5.00%	3.18%	5.92%					
LU0425037206 LU1115920479	Euro Euro	BG COLLECTION INV Blkrk Glb Mlt Asst AX Pictet-Multi Asset Global Opps ZX EUR	BlackRock Inc Pictet Asset Management Ltd	Cautious Allocation Cautious Allocation Cautious Allocation	Mixed Funds Mixed Funds		9.10% 10.66%	5.00% 3.54%	3.18% 0.12%	5.92% 10.54%	3.42%	0.55%	0.67%	9.99%	2.87%
LU0425037206 LU1115920479 LU0941348897	Euro Euro Euro Euro	BG COLLECTION INV Bikrk Glb Mit Asst AX Pictet-Multi Asset Global Opps ZX EUR Pictet-Multi Asset Global Opps I EUR	BlackRock Inc Pictet Asset Management Ltd Pictet Asset Management Ltd	Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation	Mixed Funds Mixed Funds Mixed Funds		9.10% 10.66% 10.66%	5.00% 3.54% 3.53%	3.18% 0.12% 0.73%	5.92% 10.54% 9.93%	3.42% 2.80%	0.55%	0.67%	9.99% 9.38%	2.879
LU0425037206 LU1115920479 LU0941348897 LU1701704584 LU1670720462	Euro Euro Euro Euro Euro	BG COLLECTION INV Bilkrk Gib Mit Asst AX Pieter-Multi Asset Global Opps Z EUR Pieter-Multi Asset Global Opps I EUR Invesco Sustainable Alic Z Acc EUR M&G (Lux) Gib Macro Bd C EUR Acc	BlackRock Inc Pictel Asset Management Ltd Pictel Asset Management Ltd Invesco Advises, Inc M&G Investment Management Limited	Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation Global Fixed Income	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Bond Funds		9.10% 10.66% 10.66% 12.46% 1.85%	5.00% 3.54% 3.53% 7.23% 0.71%	3.18% 0.12% 0.73% 0.70% 0.89%	5.92% 10.54% 9.93% 11.76% 0.96%	3.42% 2.80% 6.53% -0.18%	0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44%	9.99% 9.38% 11.21% 0.41%	2.87% 2.25% 5.98% -0.73%
LU0425037206 LU1115920479 LU0941348897 LU1701704584 LU1670720462 IE000CXVOXQ1	Euro Euro Euro Euro Euro Euro Euro	BG COLLECTION INV Bikrk Gib Mit Asst AX Pictel-Multi Asset Global Opps ZX EUR Pictel-Multi Asset Global Opps I EUR Invesco Sustainable Alic ZAcc EUR M&G (Lux) Gib Macro Bd C EUR Acc Wisdom Tree US Quality Div Gr ETF EURHAcc	BlackRock Inc Pictel Asset Management Ltd Pictel Asset Management Ltd Invesion Advisers, Inc M&G Investment Management Limited Irish Life Investment Managers Limited	Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation Global Fixed Income US Equity Large Cap Blend	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Bond Funds Equity Funds		9.10% 10.66% 10.66% 12.46% 1.85% 16.10%	5.00% 3.54% 3.53% 7.23% 0.71% 13.18%	3.18% 0.12% 0.73% 0.70% 0.89% 0.35%	5.92% 10.54% 9.93% 11.76% 0.96% 15.75%	3.42% 2.80% 6.53% -0.18% 12.83%	0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44% 0.90%	9.99% 9.38% 11.21% 0.41% 15.20%	2.87% 2.25% 5.98% -0.73% 12.28%
LU0425037206 LU1115920479 LU0941348897 LU1701704584 LU1670720462 IE000CXVOXQ1 LU0553171439	Euro Euro Euro Euro Euro Euro Euro Euro	BG COLLECTION INV Blirk Gib Mit Asst AX Picter-Mult Asset Global Opps ZX EUR Picter-Mult Asset Global Opps I EUR Invesco Sustainable Allc Z Acc EUR M&G (Lux) Gib Macro Bd C EUR Acc WisdomTree US Quality Dr Gr ETF EURHAcc DJE - Zma & Dividende XP (EUR)	BlackRock Inc Pictel Asset Management Ltd Pictel Asset Management Ltd Invesco Advisers, Inc M&G Investment Management Limited Into Ltd Investment Managers Limited DJE Investment SA	Cautious Allocation Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation Global Fixed Income US Equity Large Cap Bland Moderate Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Bond Funds Equity Funds Mixed Funds		9.10% 10.66% 10.66% 12.46% 1.85% 16.10% 12.95%	5.00% 3.54% 3.53% 7.23% 0.71% 13.18% 6.51%	3.18% 0.12% 0.73% 0.70% 0.89% 0.35% 0.86%	5.92% 10.54% 9.93% 11.76% 0.96% 15.75% 12.09%	3.42% 2.80% 6.53% -0.18% 12.83% 5.65%	0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44% 0.90% 1.41%	9.99% 9.38% 11.21% 0.41% 15.20% 11.54%	2.87% 2.25% 5.98% -0.73%
LU0425037206 LU1115920479 LU0941348897 LU1701704584 LU1670720462 IE000CXVOXQ1 LU0553171439 LU1652854685	Euro Euro Euro Euro Euro Euro Euro Euro	BG COLLECTION INV Bikrk Gib Mit Asst AX Pictel-Multi Asset Global Opps ZX EUR Pictel-Multi Asset Global Opps I EUR Invesco Sustainable Alic ZAcc EUR M&G (Lux) Gib Macro Bd C EUR Acc Wisdom Tree US Quality Div Gr ETF EURHAcc	BlackRock Inc Pictel Asset Management Ltd Pictel Asset Management Ltd Invesion Advisers, Inc M&G Investment Management Limited Irish Life Investment Managers Limited	Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation Global Fixed Income US Equity Large Cap Blend Moderate Allocation Moderate Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Bond Funds Equity Funds		9.10% 10.66% 10.66% 12.46% 1.85% 16.10%	5.00% 3.54% 3.53% 7.23% 0.71% 13.18%	3.18% 0.12% 0.73% 0.70% 0.89% 0.35%	5.92% 10.54% 9.93% 11.76% 0.96% 15.75%	3.42% 2.80% 6.53% -0.18% 12.83%	0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44% 0.90%	9.99% 9.38% 11.21% 0.41% 15.20%	2.87% 2.25% 5.98% -0.73% 12.28%
LU0425037206 LU1115920479 LU0941348897 LU1701704584 LU1670720462 IE000CXVOXQ1 LU0553171439	Euro Euro Euro Euro Euro Euro Euro Euro	BG COLLECTION INV Blirk Gib Mit Asst AX Picter-Mult Asset Global Opps ZX EUR Picter-Mult Asset Global Opps I EUR Invesco Sustainable Allc Z Acc EUR M&G (Lux) Gib Macro Bd C EUR Acc WisdomTree US Quality Dr Gr ETF EURHAcc DJE - Zma & Dividende XP (EUR)	BlackRock Inc Pictel Asset Management Ltd Pictel Asset Management Ltd Invesco Advisers, Inc M&G Investment Management Limited Into Ltd Investment Managers Limited DJE Investment SA	Cautious Allocation Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation Global Fixed Income US Equity Large Cap Bland Moderate Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Bond Funds Equity Funds Mixed Funds		9.10% 10.66% 10.66% 12.46% 1.85% 16.10% 12.95%	5.00% 3.54% 3.53% 7.23% 0.71% 13.18% 6.51%	3.18% 0.12% 0.73% 0.70% 0.89% 0.35% 0.86%	5.92% 10.54% 9.93% 11.76% 0.96% 15.75% 12.09%	3.42% 2.80% 6.53% -0.18% 12.83% 5.65%	0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44% 0.90% 1.41%	9.99% 9.38% 11.21% 0.41% 15.20% 11.54%	2.87% 2.25% 5.98% -0.73% 12.28%
LU0425037206 LU1115920479 LU0941348897 LU1701704584 LU1670720462 IE000CXVOXQ1 LU0553171439 LU1652854685	Euro Euro Euro Euro Euro Euro Euro Euro	BG COLLECTION INV Blick Gib Mit Asst AX Picter-Multi Asset Global Opps Z EUR Picter-Multi Asset Global Opps I EUR Invesco Sustainable Alic Z Acc EUR M&G (Lux) Gib Macro Bd C EUR Acc WisdomTree US Quality Div Gr ETF EURHAcc DJF - Zins & Dividende XP (EUR) Allianz Dyn MitAst Sigy SRI50 RT EUR	BlackRock Inc Pictel Asset Management Ltd Pictel Asset Management Ltd Invesco Advises, Inc M&G Investment Management Limited Irish Life Investment Management Limited DuE Investment Management Limited DuE Investment SA Allianz Global Investors GmbH	Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation Global Fixed Income US Equity Large Cap Blend Moderate Allocation Moderate Allocation	Mixed Funds Mixed Funds Mixed Funds Bond Funds Equity Funds Mixed Funds Mixed Funds		9.10% 10.66% 10.66% 12.46% 1.85% 16.10% 12.95% 13.49%	5.00% 3.54% 3.53% 7.23% 0.71% 13.18% 6.51% 7.04%	3.18% 0.22% 0.73% 0.70% 0.89% 0.35% 0.66% 1.09%	5.92% 10.54% 9.93% 11.76% 0.96% 15.75% 12.09% 12.40%	3.42% 2.80% 6.53% -0.18% 12.83% 5.65% 5.95%	0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44% 0.90% 1.41% 1.64%	9.99% 9.38% 11.21% 0.41% 15.20% 11.54% 11.85%	2.87% 2.25% 5.98% -0.73% 12.28% 5.10% 5.40%
LU0425037206 LU1115920479 LU0941348897 LU1701704584 LU1670720462 IE000CXVOXQ1 LU165235171439 LU1652854885 DE000A0MKQ32 LU165285529	Euro           Euro	BG COLLECTION INV Blirk Gib Mit Asst AX Picter-Mult Asset Global Opps ZX EUR Picter-Mult Asset Global Opps I EUR Invesco Sustainable Allc Z Acc EUR M&G (Lux) Gib Macro Bd C EUR Acc WissdomTree US Quality Dr Gr ETF EURHAcc DJE - Zma & Dividende XP (EUR) Allianz Dyn Mithat Styg SRI50 RT EUR Allianz Dyn Mithat Styg SRI57 RT EUR	BlackRock Inc Pictel Asset Management Ltd Pictel Asset Management Ltd Invesco Advisers, Inc MGG Investment Managersent Limited Inith Life Investment Managers Limited DJE Investment SA Alianz Global Investors GmbH Alianz Global Investors GmbH	Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation Global Fixed Income US Equity Large Cap Blend Moderate Allocation Moderate Allocation Aggressive Allocation Aggressive Allocation	Mixed Funds Mixed Funds Mixed Funds Mixed Funds Bond Funds Equity Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds	3 3 3 5 3 3 3 3 3 3 4	9.10% 10.66% 10.66% 12.46% 1.85% 16.10% 12.95% 13.49% 4.04% 19.20%	5.00% 3.54% 3.53% 7.23% 0.71% 13.18% 6.51% 7.04% 6.62% 10.98%	3.18% 0.12% 0.73% 0.70% 0.29% 0.35% 0.86% 1.09% 1.24% 1.09%	5.92% 10.54% 9.93% 11.76% 0.96% 15.75% 12.09% 12.40% 2.80% 18.11%	3.42% 2.80% 6.53% -0.18% 12.83% 5.65% 5.95% 5.38% 9.89%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44% 0.90% 1.41% 1.64% 1.79% 1.64%	9.99% 9.38% 11.21% 0.41% 15.20% 11.54% 11.85% 2.25% 17.56%	2.879 2.259 5.989 -0.739 12.289 5.109 5.409 4.839 9.349
LU0425037206 LU1115920479 LU0941348897 LU170704584 LU1670720462 IE000CXVOXQ1 LU0553171439 LU165285485 DE000A0MKQ32 LU165285229 IE00BYTYV184	Euro Euro Euro Euro Euro Euro Euro Euro	BG COLLECTION INV Blick Gib Mit Asst AX Pictet-Multi Asset Global Opps Z EUR Pictet-Multi Asset Global Opps I EUR Invesco Sustainable Alic Z Acc EUR MGG (Lux) Gib Macro Bd C EUR Acc WisdomTree US Quality Div Gr ETF EURHAcc DJE - Zins & Dividende XP (EUR) Alianz Dyn MitAst Styy SR150 RT EUR Alianz Dyn MitAst Styy SR150 RT EUR Dimensional World Alic 80/20 GBP Acc	BlackRock Inc Pictel Asset Management Ltd Pictel Asset Management Ltd Invesco Advisers, Inc MGG Investment Managernet Limited Irish Life Investment Managers Limited DLE Investment SA Aliarz Global Investors GmbH alagreethum finanz GmbH Dimensional Fund Advisors Ltd	Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation Global Fixed Income US Equity Large Cap Blend Moderate Allocation Moderate Allocation Aggressive Allocation Aggressive Allocation Aggressive Allocation	Mixed Funds Mixed Funds Mixed Funds Bond Funds Bond Funds Equity Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds	3 3 3 3 3 3 5 3 3 3 3 4 4	9.10% 10.66% 12.46% 18.5% 16.10% 12.95% 13.49% 4.04% 19.20%	5.00% 3.54% 3.53% 7.23% 0.71% 13.18% 6.51% 7.04% 6.62% 10.98% 8.04%	3.18% 0.22% 0.73% 0.89% 0.35% 0.66% 1.09% 1.24% 1.09% 0.35%	5.52% 10.54% 9.93% 11.76% 0.96% 15.75% 12.09% 12.40% 2.80% 18.11% 11.85%	3.42% 2.80% 6.53% -0.18% 12.83% 5.65% 5.95% 5.38% 9.89% 7.69%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44% 0.90% 1.41% 1.64% 1.79% 1.64% 0.90%	9.99% 9.38% 11.21% 0.41% 15.20% 11.54% 11.85% 2.25% 17.56% 11.30%	2.879 2.259 5.989 -0.739 12.289 5.109 5.409 4.839 9.349 7.149
LU0426037206 LU115920479 LU041348897 LU170704584 LU170704584 LU1670720462 IE000CXV0X01 LU1652854085 DE000AMK032 LU1652856229 IE008YTV184 IE0083NVPH21	Euro           Pouro Sterling           Pound Sterling	BG COLLECTION INV Blick Gib Mit Asst AX Pictel-Multi Asset Global Opps Z EUR Pictel-Multi Asset Global Opps I EUR Imreso: Sustainable Alic Z Acc EUR M&G (Lux) Gib Macro Bd C EUR Acc Widsdom'Tree US Quality Div Gr ETF EURHAcc D.LE - Zns & Dividende XP (EUR) Alianz Dyn MitAst Styy SRI56 RT EUR AF Value Invest UI Alianz Dyn MitAst Styg SRI56 RT EUR Dimensional Work Alie 80270 GBP Acc	BlackRock Inc Picels Asset Management Ltd Picels Asset Management Ltd Invesco Advises, Inc M&G Investment Management Limited Urish Life Investment Management Limited Alarc Global Investors GmbH Alarc Global Investors GmbH Dimensional Fund Advisors Ld Dimensional Fund Advisors LP	Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation Global Fixed Income US Equity Large Cap Blend Moderate Allocation Aggressive Allocation Aggressive Allocation Aggressive Allocation Aggressive Allocation Global Equity Large Cap	Mixed Funds Mixed Funds Mixed Funds Bond Funds Equity Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Equity Funds	3 3 3 5 3 3 3 3 4 4 4 5	9.10% 10.66% 12.46% 18.5% 16.10% 12.95% 13.49% 4.04% 19.20% 12.20%	5,00% 3,54% 3,53% 7,23% 0,73% 4,1318% 6,51% 7,04% 6,62% 10,95% 8,04% 9,02%	3.18% 0.22% 0.73% 0.35% 0.35% 0.86% 1.09% 1.24% 1.09% 0.35% 0.35%	5.92% 10.54% 9.93% 11.76% 0.96% 15.75% 12.09% 12.40% 2.80% 18.11% 11.85% 12.94%	3.42% 2.80% 6.53% -0.18% 5.65% 5.95% 5.38% 9.89% 7.69% 8.70%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44% 0.90% 1.41% 1.64% 1.64% 0.90% 0.87%	9.99% 9.38% 11.21% 0.41% 15.20% 11.54% 11.85% 2.25% 17.56% 11.30% 12.39%	2.879 2.255 5.989 -0.735 12.289 5.109 5.409 4.835 9.349 7.149 8.155
LU0425037206 LU1115920479 LU0941348897 LU170704584 LU1670720462 IE000CXVOXQ1 LU0553171439 LU165285485 DE000A0MKQ32 LU165285229 IE00BYTYV184	Euro Euro Euro Euro Euro Euro Euro Euro	BG COLLECTION INV Blick Gib Mit Asst AX Pictet-Multi Asset Global Opps Z EUR Pictet-Multi Asset Global Opps I EUR Invesco Sustainable Alic Z Acc EUR MGG (Lux) Gib Macro Bd C EUR Acc WisdomTree US Quality Div Gr ETF EURHAcc DJE - Zins & Dividende XP (EUR) Alianz Dyn MitAst Styy SR150 RT EUR Alianz Dyn MitAst Styy SR150 RT EUR Dimensional World Alic 80/20 GBP Acc	BlackRock Inc Pictel Asset Management Ltd Pictel Asset Management Ltd Invesco Advisers, Inc MGG Investment Managernet Limited Irish Life Investment Managers Limited DLE Investment SA Aliarz Global Investors GmbH alagreethum finanz GmbH Dimensional Fund Advisors Ltd	Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation Global Fixed Income US Equity Large Cap Blend Moderate Allocation Moderate Allocation Aggressive Allocation Aggressive Allocation Aggressive Allocation	Mixed Funds Mixed Funds Mixed Funds Bond Funds Bond Funds Equity Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds	3 3 3 3 3 3 5 3 3 3 3 4 4	9.10% 10.66% 12.46% 18.5% 16.10% 12.95% 13.49% 4.04% 19.20%	5.00% 3.54% 3.53% 7.23% 0.71% 13.18% 6.51% 7.04% 6.62% 10.98% 8.04%	3.18% 0.22% 0.73% 0.89% 0.35% 0.66% 1.09% 1.24% 1.09% 0.35%	5.52% 10.54% 9.93% 11.76% 0.96% 15.75% 12.09% 12.40% 2.80% 18.11% 11.85%	3.42% 2.80% 6.53% -0.18% 12.83% 5.65% 5.95% 5.38% 9.89% 7.69%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44% 0.90% 1.41% 1.64% 1.79% 1.64% 0.90%	9.99% 9.38% 11.21% 0.41% 15.20% 11.54% 11.85% 2.25% 17.56% 11.30%	2.879 2.255 5.989 -0.735 12.289 5.109 5.409 4.835 9.349 7.149 8.155
LU0426037206 LU115920479 LU041348897 LU170704584 LU170704584 LU1670720462 IE000CXV0X01 LU1652854085 DE000AMK032 LU1652856229 IE008YTV184 IE0083NVPH21	Euro           Pouro Sterling           Pound Sterling	BG COLLECTION INV Blicht Gib Mit Asst AX Pictel-Multi Asset Global Opps Z EUR Pictel-Multi Asset Global Opps I EUR Imreso: Sustainable Alic Z Acc EUR M&G (Lux) Gib Macro Bd C EUR Acc Widsdom'Tree US Quality Div Gr ETF EURHAcc D.LE - Zns & Dividende XP (EUR) Alianz Dyn MitAst Styy SRI56 RT EUR AF Value Invest UI Alianz Dyn MitAst Styg SRI56 RT EUR Dimensional Work Alie 80270 GBP Acc	BlackRock Inc Picels Asset Management Ltd Picels Asset Management Ltd Invesco Advises, Inc M&G Investment Management Limited Urish Life Investment Management Limited Alarc Global Investors GmbH Alarc Global Investors GmbH Dimensional Fund Advisors Ld Dimensional Fund Advisors LP	Cautious Allocation Cautious Allocation Cautious Allocation Moderate Allocation Global Fixed Income US Equity Large Cap Blend Moderate Allocation Aggressive Allocation Aggressive Allocation Aggressive Allocation Aggressive Allocation Global Equity Large Cap	Mixed Funds Mixed Funds Mixed Funds Bond Funds Equity Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Equity Funds	3 3 3 5 3 3 3 3 4 4 4 5	9.10% 10.66% 12.46% 18.5% 16.10% 12.95% 13.49% 4.04% 19.20% 12.20%	5,00% 3,54% 3,53% 7,23% 0,73% 4,1318% 6,51% 7,04% 6,62% 10,95% 8,04% 9,02%	3.18% 0.22% 0.73% 0.35% 0.35% 0.86% 1.09% 1.24% 1.09% 0.35% 0.35%	5.92% 10.54% 9.93% 11.76% 0.96% 15.75% 12.09% 12.40% 2.80% 18.11% 11.85% 12.94%	3.42% 2.80% 6.53% -0.18% 5.65% 5.95% 5.38% 9.89% 7.69% 8.70%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44% 0.90% 1.41% 1.64% 1.64% 0.90% 0.87%	9.99% 9.38% 11.21% 0.41% 15.20% 11.54% 11.85% 2.25% 17.56% 11.30% 12.39%	2.879 2.259 5.989 -0.739 12.289 5.109 5.409 4.839 9.349 7.149
LU0425037206 LU11520479 LU0941348897 LU1971704545 LU1970720462 IE000CXVOXQ1 LU19522544985 DE000AMKG32 LU19522544985 DE000AMKG32 IE00BYTYV184 IE00B3VVP421 LU192231280083 IE00BMVB5G66	Euro           Pound Sterling           Pound Sterling           Pound Sterling           Euro	BG COLLECTION INV Blick Gib Mit Asst AX Pictet-Multi Asset Global Opps Z EUR Pictet-Multi Asset Global Opps I EUR Invesco Sustainable Allc Z Acc EUR MGG (Lux) Gib Marco Bd C EUR Acc WisdomTree US Quality Div Gr ETF EURHAcc DIF - Zms & Dividende XP (EUR) Alianz Dyn MitAst Styy SRI50 RT EUR AF Value Invest UI Alianz Dyn MitAst Styy SRI50 RT EUR Dimensional Global Value GBP Acc Dimensional World Allc 80/20 GBP Acc Untersional Global Value GBP Acc ViAU US Small Cap Growth E USD Vanguare LufeStrategor 60% Eq ETF EUR Dis	BlackRock Inc Pictel Asset Management Ltd Pictel Asset Management Ltd Invesco Advises, Inc M&G Investment Management Limited Use Investment Management Limited Dist Investment Management Limited DL Investment SA Alianz Global Investors GmbH augmentum fininz GmbH Dimensional Fund Advisors Ltd Dimensional Fund Advisors LP Dimensional Fund Advisors LLC Vanguard Global Advisor, LLC	Cautious Allocation Cautious Allocation Cautious Allocation Global Fixed Income US Equity Large Cap Blend Moderate Allocation Moderate Allocation Aggressive Allocation Aggressive Allocation Capgressive Allocation Cabbel Equity Large Cap US Equity Small Cap	Mixed Funds Mixed Funds Mixed Funds Bond Funds Equity Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Equity Funds Equity Funds Equity Funds Mixed Funds	3 3 3 5 3 3 3 3 4 4 4 5	9.10% 10.66% 12.46% 1.85% 16.10% 12.25% 13.49% 19.20% 12.20% 13.26% 27.33% 15.00%	5.00% 3.54% 7.23% 0.71% 6.51% 7.04% 6.62% 10.95% 8.04% 9.02% 10.69% 6.62%	3.18% 0.22% 0.73% 0.09% 0.35% 0.35% 1.09% 1.24% 1.09% 0.35% 0.35% 0.32% 1.78% 0.25%	5.92% 10.54% 9.93% 11.76% 0.96% 15.75% 12.09% 12.40% 2.80% 18.11% 11.85% 12.94% 25.55% 14.75%	3.42% 2.80% 6.53% 12.83% 5.65% 5.38% 9.89% 7.69% 8.70% 8.91% 6.27%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.44% 0.90% 1.44% 1.64% 0.90% 0.87% 0.80%	9.99% 9.38% 11.21% 0.41% 15.20% 11.54% 11.85% 2.25% 17.56% 11.30% 12.39% 25.00% 14.20%	2.879 2.259 5.989 12.289 5.109 5.409 4.839 9.349 7.149 8.159 8.369 5.729
LU0425037206 LU11520479 LU0941348897 LU170170454 LU170170454 LU1670720462 HE00CXV0X01 LU1652854685 DE000AMK032 LU1652854685 DE000AMK032 LU165285429 E00BSNVPH21 LU231263068 E00BSNVPH21 LU231263068 E00BSNS2E19	Euro           Pound Sterling           Pound Sterling           VS Dollar           Euro           US Dollar	BG COLLECTION INV Blick Gib Mit Asst AX Pictet-Multi Asset Global Opps Z EUR Pictet-Multi Asset Global Opps I EUR Imresco Sustainable Alic Z Acc EUR M&G (Lux) Gib Macro Bd C EUR Acc WiddomTree US Quality Div Gr ETF EURHAcc DJE - Zins & Dividende XP (EUR) Allianz Dyn MitAst Sigy SRI50 RT EUR Allianz Dyn MitAst Sigy SRI50 RT EUR Allianz Dyn MitAst Sigy SRI50 RT EUR Dimensional World Alic 80/20 GBP Acc Dimensional World Alic 80/20 GBP Acc Dimensional Cabal Value GBP Acc VAM US Small Cap Growth E USD Vanguard LickStratege 60% Eq ETF EUR Dis IShares NASDAQ 100 ETF USD Acc	BlackRock Inc Picet Asset Management Ltd Picet Asset Management Ltd Invesco Advises, Inc M&G Investment Management Limited Urish Life Investment Management Limited DuE Investment Management Limited DuE Investment SA Alianz Global Investors GmbH Alianz Global Investors GmbH Dimensional Fund Advisors Ltd Dimensional Fund Advisors LP Driehsua Capital Management LLC Vanguard Global Advisors, LLC BlackRock Inc	Cautious Allocation Cautious Allocation Cautious Allocation Global Fixed Income UIS Equity Large Cap Blend Moderate Allocation Moderate Allocation Aggressive Allocation Aggressive Allocation Aggressive Allocation Global Equity Large Cap UIS Equity Small Cap Moderate Allocation UIS Equity Large Cap Crowth	Mixed Funds Mixed Funds Mixed Funds Bond Funds Equity Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds	3 3 3 5 3 3 3 3 4 4 4 5	9.10% 10.66% 12.66% 18.50% 12.95% 13.49% 4.04% 19.20% 12.20% 13.20% 27.33% 5.50% 25.73%	5.00% 3.54% 7.23% 0.71% 13.18% 6.51% 7.04% 6.62% 10.95% 8.04% 9.02% 10.69% 6.52% 6.52% 20.03%	1.18% 0.22% 0.73% 0.73% 0.89% 0.89% 0.66% 1.09% 1.24% 0.05% 0.35% 0.35% 0.32% 1.78% 0.25% 0.30%	5.92% 10.54% 9.93% 11.76% 15.75% 12.09% 12.40% 2.80% 18.11% 11.85% 12.94% 25.55% 14.75% 25.54%	3.42% 2.80% 6.53% 12.83% 5.65% 5.38% 9.89% 7.69% 8.70% 8.91% 6.27% 19.73%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.45% 1.44% 1.64% 1.64% 0.90% 0.87% 2.33% 0.80% 0.85%	9.9% 9.38% 11.21% 0.41% 15.20% 11.54% 11.85% 2.25% 17.56% 11.30% 12.3% 2.5.00% 14.20% 24.88%	2.879 2.259 5.989 -0.739 12.289 5.109 5.409 4.839 9.349 7.149 8.159 8.369 5.729 19.189
LU0425037208 LU11520479 LU1701704584 LU1701704584 LU1701704584 LU170702462 E0002XV0X01 LU0553171439 LU165254685 DE0004NWG32 LU1652584685 DE0004NWG32 LU1652854685 DE000537VV144 LE00837VV1421 LU223122068 LE00837VP121 LE0281XV95088 LE008527E19 G60062P2.IN71	Euro Euro Euro Euro Euro Euro Euro Euro	BG COLLECTION INV Blirk Gib Mit Asst AX Picter-Mult Asset Global Opps ZX EUR Picter-Mult Asset Global Opps IEUR Inresco Sustainable Alle Z Acc EUR MiG (Lux) Gib March Bd C EUR Acc WisdomTree US Quality Dru GY ET EURHAcc DJE - Zma & Dividende XP (EUR) Allianz Dyn Mithat Styg SRI50 RT EUR AF Value Invest UI Allianz Dyn Mithat Styg SRI50 RT EUR Dimensional World Alle GD/20 GBP Acc UMM US Gama Case VMM US Gama Case VMM US Gama Case VMM US Gama Case VMM US Gama Case Vanguard Lindstratego 60% Eq. ETF EUR Dis Sthares NASDAQ 100 ETF USD Acc Artemis High Income Inc	BlackRock Inc Pictel Asset Management Ltd Pictel Asset Management Ltd Investor Advisers, Inc MGG Investment Managerset Limited Init Life Investment Managers Limited DJE Investment SA Alliarc Global Investors GmbH Alliarc Global Investors GmbH Dimensional Fund Advisors Ltd Dimensional Fund Advisors LtD Dimensional Fund Advisors, LLC StackRock Inc Affentis Investment Management LLP	Cautious Allocation           Cautious Allocation           Cautious Allocation           Moderate Allocation           Global Fixed Income           US Equity Large CapBind           Moderate Allocation           Aggressive Allocation           Aggressive Allocation           Aggressive Allocation           Cobal Equity Large Cap           US Equity Large Cap Growth           Moderate Allocation           US Equity Grap Growth	Mixed Funds Mixed Funds Mixed Funds Bond Funds Equily Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Equily Funds Equily Funds Equily Funds Equily Funds Equily Funds Equily Funds Equily Funds	3 3 3 5 3 3 3 3 4 4 4 5	9.10% 10.65% 12.46% 14.55% 14.55% 13.45% 13.45% 19.20% 12.20% 12.20% 13.26% 27.33% 15.00% 25.73% 10.83%	5.00% 3.55% 7.23% 0.71% 13.18% 6.51% 7.04% 6.62% 10.98% 8.04% 9.02% 5.06% 6.52% 20.03% 4.15%	3.18% 0.22% 0.73% 0.57% 0.85% 0.85% 0.86% 1.09% 1.24% 1.09% 0.35% 0.32% 1.78% 0.35% 0.32% 0.35% 0.32%	5.92% 10.54% 9.93% 11.76% 15.75% 12.09% 12.09% 2.80% 18.11% 11.85% 12.94% 22.55% 14.75% 25.43% 10.11%	3.42% 2.80% 6.53% 12.83% 5.65% 5.38% 9.89% 7.69% 8.76% 8.81% 6.27% 19.73% 3.43%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.43% 0.90% 1.41% 1.64% 1.79% 1.64% 0.90% 0.87% 2.33% 0.80% 0.85% 1.27%	9.9% 9.38% 11.21% 0.41% 15.20% 11.54% 2.25% 17.56% 11.30% 12.39% 25.00% 14.20% 24.88% 9.56%	2.879 2.259 5.989 -0.739 12.289 5.109 5.409 4.839 9.349 7.149 8.159 8.369 5.729 19.189 2.889
LU0425037206 LU11520479 LU0941348897 LU170170454 LU170170454 LU1670720462 HE00CXV0X01 LU1652854685 DE000AMK032 LU1652854685 DE000AMK032 LU165285429 E00BSNVPH21 LU231263068 E00BSNVPH21 LU231263068 E00BSNS2E19	Euro           Pound Sterling           Pound Sterling           VS Dollar           Euro           US Dollar	BG COLLECTION INV Blick Gib Mit Asst AX Pictet-Multi Asset Global Opps Z EUR Pictet-Multi Asset Global Opps I EUR Imresco Sustainable Alic Z Acc EUR M&G (Lux) Gib Macro Bd C EUR Acc WiddomTree US Quality Div Gr ETF EURHAcc DJE - Zins & Dividende XP (EUR) Allianz Dyn MitAst Sigy SRI50 RT EUR Allianz Dyn MitAst Sigy SRI50 RT EUR Allianz Dyn MitAst Sigy SRI50 RT EUR Dimensional World Alic 80/20 GBP Acc Dimensional World Alic 80/20 GBP Acc Dimensional Cabal Value GBP Acc VAM US Small Cap Growth E USD Vanguard LickStratege 60% Eq ETF EUR Dis IShares NASDAQ 100 ETF USD Acc	BlackRock Inc Picet Asset Management Ltd Picet Asset Management Ltd Invesco Advises, Inc M&G Investment Management Limited Urish Life Investment Management Limited DuE Investment Management Limited DuE Investment SA Alianz Global Investors GmbH Alianz Global Investors GmbH Dimensional Fund Advisors Ltd Dimensional Fund Advisors LP Driehsua Capital Management LLC Vanguard Global Advisors, LLC BlackRock Inc	Cautious Allocation Cautious Allocation Cautious Allocation Global Fixed Income UIS Equity Large Cap Blend Moderate Allocation Moderate Allocation Aggressive Allocation Aggressive Allocation Aggressive Allocation Global Equity Large Cap UIS Equity Small Cap Moderate Allocation UIS Equity Large Cap Crowth	Mixed Funds Mixed Funds Mixed Funds Bond Funds Equity Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Mixed Funds Equity Funds Equity Funds Equity Funds Equity Funds Equity Funds	3 3 3 5 3 3 3 3 4 4 4 5	9.10% 10.66% 12.66% 18.50% 12.95% 13.49% 4.04% 19.20% 12.20% 13.20% 27.33% 5.50% 25.73%	5.00% 3.54% 7.23% 0.71% 13.18% 6.51% 7.04% 6.62% 10.95% 8.04% 9.02% 10.69% 6.52% 6.52% 20.03%	1.18% 0.22% 0.73% 0.73% 0.89% 0.89% 0.66% 1.09% 1.24% 0.05% 0.35% 0.35% 0.32% 1.78% 0.25% 0.30%	5.92% 10.54% 9.93% 11.76% 15.75% 12.09% 12.40% 2.80% 18.11% 11.85% 12.94% 25.55% 14.75% 25.54%	3.42% 2.80% 6.53% 12.83% 5.65% 5.38% 9.89% 7.69% 8.70% 8.91% 6.27% 19.73%	0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	0.67% 1.28% 1.25% 1.45% 1.44% 1.64% 1.64% 0.90% 0.87% 2.33% 0.80% 0.85%	9.9% 9.38% 11.21% 0.41% 15.20% 11.54% 11.85% 2.25% 17.56% 11.30% 12.3% 2.5.00% 14.20% 24.88%	2.879 2.259 5.989 -0.739 12.289 5.109 5.409 4.839 9.349 7.149 8.159 8.369 5.729 19.189

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GB00BHZK8D21		Fidelity Index Emerging Markets P Acc	Geode Capital Management, LLC	Global Emerging Markets Equity	Equity Funds	4	9.39%	2.70%	0.20%	9.19%	2.50%	0.55%	0.75%	8.64%	1.95
GB00BHZK8G51	Pound Sterling	Fidelity Index Pacific ex Japan P Acc	Geode Capital Management, LLC	Asia ex-Japan Equity	Equity Funds	4	6.96%	4.29%	0.13%	6.83%	4.16%	0.55%	0.68%	6.28%	3.61
GB00BJS8SH10	Pound Sterling	Fidelity Index US P Acc	Geode Capital Management, LLC	US Equity Large Cap Blend	Equity Funds	4	27.30%	15.67%	0.06%	27.24%	15.61%	0.55%	0.61%	26.69%	
IE00BYZK4776		iShares Healthcare Innov ETF USD Acc	BlackRock Fund Advisors	Healthcare Sector Equity	Equity Funds	5	1.83%	2.88%	0.40%	1.43%	2.48%	0.55%	0.95%	0.88%	
IE00BZCQB185		iShares MSCI India ETF USD Acc	BlackRock Fund Advisors	India Equity	Equity Funds	5	11.30%	12.45%	0.65%	10.65%	11.80%	0.55%	1.20%	10.10%	11.25
IE00B7KMNP07		UBS ETF Solactive Glbl Pure Gld Mnrs USD	UBS Asset Management	Precious Metals Sector Equity	Equity Funds	6	27.33%	7.11%	0.43%	26.90%	6.68%	0.55%	0.98%	26.35%	
IE00BK5MT033		iShares \$ Treasury Bd 20+y ETF GBP HDist	BlackRock Institutional Trust Co NA	US Fixed Income	Bond Funds	4	-8.18%	-6.86%	0.10%	-8.28%	-6.96%	0.55%	0.65%	-8.83%	-7.51
IE00BSPLC520	US Dollar	SPDR MSCI USA Value ETF USD Acc	State Street Global Advisors	US Equity Large Cap Value	Equity Funds	5	5.33%	6.56%	0.20%	5.13%	6.36%	0.55%	0.75%	4.58%	5.81
IE00BKDSTQ98	Euro	Pacific Multi-Asset Acc Consvat € A Hdg	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	5.56%	1.73%	1.29%	4.27%	0.44%	0.55%	1.84%	3.72%	-0.11
IE00B04FFJ44	Euro	Vanguard € Invm Grd Bd Idx € Acc	Vanguard Global Advisors, LLC	Europe Fixed Income	Bond Funds	2	3.94%	-0.84%	0.12%	3.82%	-0.96%	0.55%	0.67%	3.27%	-1.51
IE00BYVHVZ98	Pound Sterling	Guinness European Equity Income Y £ Acc	Guinness Atkinson Asset Management Inc	Europe Equity Large Cap	Equity Funds	4	5.92%	7.73%	0.89%	5.03%	6.84%	0.55%	1.44%	4.48%	6.29
IE00B6XV0016	Pound Sterling	Guinness Global Energy Y GBP Acc	Guinness Atkinson Asset Management Inc	Energy Sector Equity	Equity Funds	6	1.48%	7.10%	0.99%	0.49%	6.11%	0.55%	1.54%	-0.06%	5.56
IE00BYV24Q63		Guinness Emerging Mkts Eq Inc Y GBP Acc	Guinness Atkinson Asset Management Inc	Global Emerging Markets Equity	Equity Funds	4	13.91%	5.91%	0.89%	13.02%	5.02%	0.55%	1.44%	12.47%	4.47
IE00BG5QRM53	Euro	Guinness Multi Asset Growth O EUR H Acc	Guinness Asset Management Limited	Aggressive Allocation	Mixed Funds	4	12.86%	6.53%	1.06%	11.80%	5.47%	0.55%	1.61%	11.25%	4.92
IE00BN0W3073	Pound Sterling	Guinness Global Quality MidCap Y GBP Acc	Guinness Asset Management Limited	Global Equity Large Cap	Equity Funds	4	6.68%	6.60%	0.89%	5.79%	5.71%	0.55%	1.44%	5.24%	5.16
IE00BNKLLC22	US Dollar	Canaccord Genuity Growth H USD Acc	Canaccord Genuity Ltd	Aggressive Allocation	Mixed Funds	4	12.15%	2.31%	0.65%	11.50%	1.66%	0.55%	1.20%	10.95%	1.11
LU0866428914		LO Funds Short-Term Money Market EUR MA	Lombard Odier Asset Management (Switzerland) SA	Euro Money Market	Money Market Funds	1	3.98%	1.34%	0.23%	3.75%	1.11%	0.55%	0.78%	3.20%	0.56
LU0866429052	Euro	LO Funds Short-Term Money Market EUR MD	Lombard Odier Asset Management (Switzerland) SA	Euro Money Market	Money Market Funds	1	3.98%	1.34%	0.23%	3.75%	1.11%	0.55%	0.78%	3.20%	0.56
LU1353951533	US Dollar	AXAWF Global Infl Sh Dur Bds F Cap USD	AXA Investment Managers Paris S.A.	Global Fixed Income	Bond Funds	2	4.07%	3.52%	0.52%	3.55%	3.00%	0.55%	1.07%	3.00%	2.45
IE00BJSFB519		New Horizon Global Balanced M USD	Treasury Group Investment Services (Aus)	Flexible Allocation	Mixed Funds	-	8.34%	2.98%	2.29%	6.05%	0.69%	0.55%	2.84%	5.50%	0.14
IE00B3RBWM25		Vanguard FTSE All-World UCITS ETF	Vanguard Global Advisors, LLC	Global Equity Large Cap	Equity Funds	4	17.45%	10.20%	0.22%	17.23%	9.98%	0.55%	0.77%	16.68%	
IE000GMVO4H0		Pacific Global All Cap Opp I GBP Acc	Pacific Capital Partners Limited	Healthcare Sector Equity	Equity Funds	4	4.63%	187%	1.10%	3 53%	0.77%	0.55%	1.65%	2 98%	0.22
LU1070052268		Alguity Indian Subcontinent GBP Y	Alouity Investment Management Limited	India Equity	Equity Funds	4	4.63%	1.87%	1.10%	3.53%	0.77%	0.55%	2.10%	2.98%	14.8
LU1070052268		Pictet-Global Emerging Debt HI EUR	Pictet Asset Management Ltd	Emerging Markets Fixed Income	Equity Funds Bond Funds	,	6.48%	-0.68%	0.88%	5.60%	-1.56%	0.55%	2.10%	5.05%	
						3									-2.11
IE00B296X691	Euro	Aegon High Yield Global Bd B Acc EUR Hdg	Aegon Asset Management	Global Fixed Income	Bond Funds	3	9.84%	4.76%	0.69%	9.15%	4.07%	0.55%	1.24%	8.60%	3.52
LU0397221945	Euro	Xtrackers Portfolio ETF 1C	DWS Investment S.A.	Moderate Allocation	Mixed Funds	3	12.23%	5.66%	0.70%	11.53%	4.96%	0.55%	1.25%	10.98%	4.41
LU1070052342		Alquity Indian Subcontinent EUR Y	Alquity Investment Management Limited	India Equity	Equity Funds	5	19.21%	17.50%	1.90%	17.31%	15.60%	0.55%	2.45%	16.76%	
IE000D8FCSD8		iShares Listed Private Eq ETF USD Acc	BlackRock Fund Advisors	Equity Miscellaneous	Equity Funds	5	24.85%	10.36%	0.75%	24.10%	9.61%	0.55%	1.30%	23.55%	9.06
LU1484143190		BL-Equities Dividend BM EUR	BLI - Banque de Luxembourg Investments	Global Equity Large Cap	Equity Funds	4	9.35%	7.01%	1.05%	8.30%	5.96%	0.55%	1.60%	7.75%	
GB00BF338G29	-	iShares Over 15 Yrs Gilts Idx (UK) D Acc	BlackRock Inc	Sterling Fixed Income	Bond Funds	4	-10.94%	-10.48%	0.12%	-11.06%	-10.60%	0.55%	0.67%	-11.61%	
LU1861135512		Amundi MSCI USASRICImtParisAligned-AE(C)	Amundi Asset Management	US Equity Large Cap Blend	Equity Funds	5	13.10%	13.22%	0.36%	12.75%	12.86%	0.55%	0.91%	12.20%	12.31
LU0370789215		Fidelity Euro 50 Index Y-Acc-EUR	Geode Capital Management, LLC	Europe Equity Large Cap	Equity Funds	5	12.13%	8.70%	0.20%	11.93%	8.50%	0.55%	0.75%	11.38%	7.95
IE0005023910		BlackRock ICS Euro Liq Core Acc EUR	BlackRock Inc	Euro Money Market	Money Market Funds	1	3.86%	1.20%	0.20%	3.66%	1.00%	0.55%	0.75%	3.11%	0.45
IE0032895942	US Dollar	iShares \$ Corp Bond ETF USD Dist	BlackRock Fund Advisors	US Fixed Income	Bond Funds	3	1.11%	-0.05%	0.20%	0.91%	-0.25%	0.55%	0.75%	0.36%	-0.80
IE00BF16M727	US Dollar	First Trust Nasdaq Cybscty ETF A USD Acc	First Trust Advisors L.P.	Technology Sector Equity	Equity Funds	5	18.97%	17.64%	0.60%	18.37%	17.04%	0.55%	1.15%	17.82%	16.49
IE000ST40PX8	US Dollar	L&G Cyber Security Innovation ETF USDAcc	Legal & General Investment Management Ltd.	Technology Sector Equity	Equity Funds	5	26.78%	24.01%	0.49%	26.29%	23.52%	0.55%	1.04%	25.74%	22.97
IE00BMH5Y871	US Dollar	Global X Cybersecurity ETF USD Acc	Global X Management Company LLC	Technology Sector Equity	Equity Funds	5	10.43%	-0.96%	0.50%	9.93%	-1.46%	0.55%	1.05%	9.38%	-2.01
IE00BKM4H312	US Dollar	iShares MSCI USAQualDiv Advcd ETF USDDis	BlackRock Fund Advisors	US Equity Large Cap Value	Equity Funds	4	15.63%	8.80%	0.35%	15.28%	8.45%	0.55%	0.90%	14.73%	7.90
IE00B60SX394	US Dollar	Invesco MSCI World ETF	Assenagon Asset Management SA	Global Equity Large Cap	Equity Funds	4	18.99%	11.51%	0.19%	18.80%	11.32%	0.55%	0.74%	18.25%	10.77
IE00B416SD35	Pound Sterling	Dimensional World Allc 60/40 GBP Acc	Dimensional Fund Advisors Ltd	Moderate Allocation	Mixed Funds	3	10.63%	6.43%	0.33%	10.30%	6.10%	0.55%	0.88%	9.75%	5.55
LU1706852701	Euro	Allianz Dyn MltAst Stgy SRI50 P EUR	Allianz Global Investors GmbH	Moderate Allocation	Mixed Funds	3	13.49%	7.04%	0.93%	12.56%	6.11%	0.55%	1.48%	12.01%	5.50
GB00BF93WF36	Pound Sterling	Royal London Global Equity Divers M Acc	Royal London Asset Management Ltd	Global Equity Large Cap	Equity Funds	4	20.80%	14.01%	0.41%	20.39%	13.60%	0.55%	0.96%	19.84%	13.05
IE00BG0TNY30	Euro	Atlantic House Defined Ret B Acc EUR H	Atlantic House Fund Management LLP	Alternative Miscellaneous	Alternative Funds	4	5.57%	5.98%	0.65%	4.92%	5.33%	0.55%	1.20%	4.37%	4.78
GB00B1BW3H93	Pound Sterling	abrdn Sterling Money Market A Acc	abrdn Fund Managers Limited	Sterling Money Market	Money Market Funds	1	5.48%	2.48%	0.25%	5.23%	2.23%	0.55%	0.80%	4.68%	1.68
IE0000J5TQP4	US Dollar	Future of Defence ETF Acc	Vident Investment Advisory, LLC	Global Equity Large Cap	Equity Funds	5	33.17%	33.39%	0.49%	32.68%	32.90%	0.55%	1.04%	32.13%	32.35
LU1681044647	Euro	Amundi IS MSCI Nordic ETF-C	Amundi	Europe Equity Large Cap	Equity Funds	4	-1.28%	8.92%	0.25%	-1.53%	8.67%	0.55%	0.80%	-2.08%	8.12
LU0292103222	Euro	Xtrackers MSCI Europe HC Scr ETF 1C	DWS Investment GmbH	Healthcare Sector Equity	Equity Funds	4	5.27%	6.35%	0.17%	5.10%	6.18%	0.55%	0.72%	4.55%	5.63
IE00BYX4R502		Baillie Gifford WW L/T Glb Gr B EUR Acc	Baillie Gifford Overseas Limited	Global Equity Large Cap	Equity Funds	5	34.36%	16.17%	0.67%	33.69%	15.50%	0.55%	1.22%	33.14%	14.95
GB00B1C42449	1.1	abrdn Sterling Money Market I Inc	abrdn Fund Managers Limited	Sterling Money Market	Money Market Funds	1	5.48%	2.55%	0.15%	5.33%	2.40%	0.55%	0.70%	4.78%	1.85
GB00B2Q5DR06	-	JPM US Select C Net Acc	JPMorgan Asset Management Inc	US Equity Large Cap Blend	Equity Funds	4	26.58%	16.97%	0.13%	26.04%	16.43%	0.55%	1.09%	25.49%	1.85
IE00B5SSQT16	US Dollar	HSBC MSCI Emerg Mkts ETF	HSBC ETFs PLC	Global Emerging Markets Equity	Equity Funds	4	7.33%	1.46%	0.15%	7.18%	1.31%	0.55%	0.70%	6.63%	
GG00BV54HY67		Sequoia Economic Infrastructure Inc Ord	Sequoia Investment Management Company	Miscellaneous	Other Funds	5	8.55%	5.61%	0.15%	8.48%	5.54%	0.55%	0.62%	7.93%	
GB00BF345X11		Supermarket Income REIT Ord	Atrato Capital Limited	Property-Direct	Real Estate Funds	5	9.23%	6.60%	2.13%	7.10%	4.47%	0.55%	2.68%	6.55%	
IE000HMB0E29	· •••···g	WMP Core Balanced USD Inc	LGT Wealth Management Jersey Limited	Moderate Allocation	Mixed Funds	,	9.23%	4.20%	0.80%	9,99%	4.47%	0.55%	2.68%	9.44%	
IE000HMB0E29		WMP Core Balanced USD Inc WMP Core Cautious USD Inc	LGT Wealth Management Jersey Limited	Cautious Allocation	Mixed Funds	3	10.79%	4.20%	0.80%	6.96%	3.40%		1.35%	9.44% 6.41%	1.3
IE000D8GNKD0		WMP Core Cautious USD Inc WMP Satellite Equity USD (Unhedged) Acc	LGT Wealth Management Jersey Limited		Equity Funds	3	7.75% 9.48%	2.71%	0.79%	6.96%	9.20%	0.55%	1.34%	6.41%	1.3
LU0969484335		CT (Lux) Rspnb Global Equity R Inc EUR	Columbia Threadneedle Investments	Global Equity Large Cap	Equity Funds Equity Funds	4									
		CT (Lux) Rspnb Global Equity R Inc EUR	Columbia Threadneedle Investments Pictet Asset Management I td	Global Equity Large Cap		4	20.13%	10.38%	0.95%	19.18%	9.43%	0.55%	1.50%	18.63%	8.8
LU0503631631 IE00B74DQ490				Global Equity Large Cap	Equity Funds Bond Funds	4	11.14%	11.10%	1.11%	10.03%			1.66%	9.48%	9.44
		iShares Global HY Corp Bd ETF USD Dist	BlackRock Fund Advisors			3	3.54%	2.45%	0.50%	3.04%	1.95%	0.55%	1.05%	2.49%	1.40
IE00B556C015		Dodge & Cox Worldwide Global Bd GBP Inc	Dodge & Cox	Global Fixed Income	Bond Funds	3	2.85%	4.22%	0.45%	2.40%	3.77%	0.55%	1.00%	1.85%	3.22
IE00B2R8DW33	Pound Sterling	PIMCO GIS Emerg Lcl Bd InstI GBP UnH Acc	Pacific Investment Management Company, LLC	Emerging Markets Fixed Income	Bond Funds	3	2.23%	2.58%	0.89%	1.34%	1.69%	0.55%	1.44%	0.79%	1.14
	Euro	Heptagon Future Trends Equity CEH EURAcc	Heptagon Capital Limited	Global Equity Large Cap	Equity Funds	4	1.45%	3.90%	1.25%	0.20%	2.65%	0.55%	1.80%	-0.35%	2.10
IE00BYWKP007	Euro	E.I. Sturdza Nippon Growth B EUR	E.I. Sturdza Strategic Management Ltd	Japan Equity	Equity Funds	5	34.58%	21.62%	1.25%	33.33%	20.37%	0.55%	1.80%	32.78%	
IE00B95WDX70		Janus Henderson Balanced I2 HEUR	Janus Henderson Investors	Moderate Allocation	Mixed Funds	4	13.83%	6.69%	0.85%	12.98%	5.84%	0.55%	1.40%	12.43%	5.2
E00B95WDX70 E00B2B36V48	Euro					4	16.95%	10.71%	0.95%	16.00%	9.76%	0.55%	1.50%	15.45%	9.2
E00B95WDX70 E00B2B36V48 LU1670707873	Euro Euro	M&G (Lux) Eurp Strat Val C EUR Acc	M&G Investment Management Limited	Europe Equity Large Cap	Equity Funds	4									
E00B95WDX70 E00B2B36V48	Euro		M&G Investment Management Limited Guinness Asset Management Limited	Europe Equity Large Cap Aggressive Allocation	Equity Funds Mixed Funds	3	12.60%	6.59%	0.99%	11.61%	5.60%	0.55%	1.54%	11.06%	5.0
E00B95WDX70 E00B2B36V48 LU1670707873	Euro Euro Pound Sterling Pound Sterling	M&G (Lux) Eurp Strat Val C EUR Acc Guinness Multi-Asset Balanced O GBP Acc Vanguard ActLife Clmt Awr 60-70% Eq Acc		Aggressive Allocation Aggressive Allocation		3	12.60% 8.05%	6.59% 6.75%				0.55%			
E00B95WDX70 E00B2B36V48 LU1670707873 E00BG5QR034	Euro Euro Pound Sterling Pound Sterling	M&G (Lux) Eurp Strat Val C EUR Acc Guinness Multi-Asset Balanced O GBP Acc	Guinness Asset Management Limited	Aggressive Allocation	Mixed Funds	3 3 3	12.60%	6.59%	0.99%	11.61%	5.60%		1.54%	11.06%	5.7
E00B95WDX70 E00B2B36V48 LU1670707873 E00BG5QR034 GB00BZ830054	Euro Euro Pound Sterling Pound Sterling Pound Sterling	M&G (Lux) Eurp Strat Val C EUR Acc Guinness Multi-Asset Balanced O GBP Acc Vanguard ActLife Clmt Awr 60-70% Eq Acc	Guinness Asset Management Limited Vanguard Group Inc	Aggressive Allocation Aggressive Allocation	Mixed Funds Mixed Funds	3 3 3 4	12.60% 8.05%	6.59% 6.75%	0.99% 0.48%	11.61% 7.57%	5.60% 6.27%	0.55%	1.54% 1.03%	11.06% 7.02%	5.0 5.7 3.6 9.0

IE00BYX2JD69		iShares MSCI World SRI ETF EUR Acc	BlackRock Fund Advisors	Global Equity Large Cap	Equity Funds	4	18.49%	12.57%	0.20%	18.29%	12.37%	0.55%	0.75%	17.74%	11.829
IE00B5KQNG97	US Dollar	HSBC S&P 500 ETF	HSBC ETFs PLC	US Equity Large Cap Blend	Equity Funds	5	24.80%	14.33%	0.09%	24.71%	14.24%	0.55%	0.64%	24.16%	13.699
LU1331973468	Euro	Eleva Abs Ret Eurp R EUR acc	Eleva Capital LLP	Long/Short Equity	Equity Funds	2	11.02%	11.73%	1.11%	9.91%	10.62%	0.55%	1.66%	9.36%	10.075
LU0360484413	US Dollar	MS INVF Global Convertible Bond Z	Morgan Stanley Investment Management, Inc.	Convertibles	Bond Funds	3	6.65%	6.57%	0.71%	5.94%	5.86%	0.55%	1.26%	5.39%	5.31
LU1883345123	Pound Sterling	Protea Veritas Cr Eq Wth Fxd Inc A Acc	Veritas Investment Partners (UK) Limited	Aggressive Allocation	Mixed Funds	4	10.47%	9.07%	0.75%	9.72%	8.32%	0.55%	1.30%	9.17%	7.775
IE00BD37NY30	Pound Sterling	Latitude Horizon GBP Inc	DMS Investment Management Services (Europe) Ltd	Flexible Allocation	Mixed Funds	3	8.67%	5.63%	1.15%	7.52%	4.48%	0.55%	1.70%	6.97%	3 935
IE0001W2EMR9		CG Absolute Return Fund EUR Hgd	CG Asset Management Ltd	Flexible Allocation	Mixed Funds	2	1.47%	2.65%	0.44%	1.03%	2.21%	0.55%	0.99%	0.48%	
IE00B5TRT092		Veritas Global Eq Income A EUR Inc NAV	Veritas Asset Management LLP	Global Equity Large Cap	Equity Funds	4	18.57%	9.74%	1.07%	17.50%	8.67%	0.55%	1.62%	16.95%	
						4									
LU1670710232		M&G (Lux) Glb Dividend C EUR Acc	M&G Investment Management Limited	Global Equity Large Cap	Equity Funds	4	24.76%	12.59%	0.92%	23.84%	11.67%	0.55%	1.47%	23.29%	11.12
IE00BG5QRL47		Guinness Multi Asset Growth O EUR Acc	Guinness Asset Management Limited	Aggressive Allocation	Mixed Funds	4	19.88%	8.15%	0.98%	18.90%	7.17%	0.55%	1.53%	18.35%	6.62
IE00BMVB5L14	Euro	Vanguard LifeStrategy 20% Eq ETF EUR Dis	Vanguard Global Advisors, LLC	Cautious Allocation	Mixed Funds	3	5.36%	-0.31%	0.25%	5.11%	-0.56%	0.55%	0.80%	4.56%	-1.11
IE00BMVB5N38	Euro	Vanguard LifeStrategy 40% Eq ETF EUR Dis	Vanguard Global Advisors, LLC	Moderate Allocation	Mixed Funds	3	10.08%	3.07%	0.25%	9.83%	2.82%	0.55%	0.80%	9.28%	2.27
IE00BMVB5S82	Euro	Vanguard LifeStrategy 80% Eq ETF EUR Dis	Vanguard Global Advisors, LLC	Aggressive Allocation	Mixed Funds	4	20.17%	10.06%	0.25%	19.92%	9.81%	0.55%	0.80%	19.37%	9.26
LU1049768671	Pound Sterling	Alguity Indian Subcontinent GBP I	Alguity Investment Management Limited	India Equity	Equity Funds	5	13.80%	16.95%	0.90%	12.90%	16.05%	0.55%	1.45%	12.35%	15.50
LU1120760852	Pound Sterling	Pictet-Global Emerging Debt HI dy GBP	Pictet Asset Management Ltd	Emerging Markets Fixed Income	Bond Funds	3	7.98%	0.37%	0.89%	7.09%	-0.52%	0.55%	1.44%	6.54%	-1.07
E00BYZ28W67		IShares Core FTSE 100 ETF USD H Acc	BlackRock Inc	UK Equity Large Cap	Equity Funds	4	9.88%	5.94%	0.20%	9.68%	5.74%	0.55%	0.75%	9.13%	
IE00BG0SKF03		iShares Edge MSCI EM Val Fac ETF USD Acc	BlackRock Fund Advisors	Global Emerging Markets Equity	Equity Funds	4	14.65%	5.67%	0.40%	14.25%	5.27%	0.55%	0.95%	13.70%	
					1.3										
IE00BZ171348		iShares Global AAA-AA Govt Bd ETF \$ Acc	BlackRock Inc	Global Fixed Income	Bond Funds	3	-5.18%	-3.34%	0.20%	-5.38%	-3.54%	0.55%	0.75%	-5.93%	-4.05
LU1437017350		Amundi IS MSCI Emerging Markets ETF DR C	Amundi	Global Emerging Markets Equity	Equity Funds	4	14.75%	3.34%	0.18%	14.57%	3.16%	0.55%	0.73%	14.02%	2.6
IE00BKV0W243	Euro	Vanguard ESG Em Mkts All Cp Eq Idx € Acc	Vanguard Global Advisors, LLC	Global Emerging Markets Equity	Equity Funds	4	19.58%	6.96%	0.25%	19.33%	6.71%	0.55%	0.80%	18.78%	6.16
IE00B6YX5C33	US Dollar	SPDR S&P 500 ETF	State Street Global Advisors	US Equity Large Cap Blend	Equity Funds	5	24.75%	14.25%	0.03%	24.72%	14.22%	0.55%	0.58%	24.17%	13.67
IE00B4K6B022	Euro	HSBC EURO STOXX 50 ETF	HSBC ETFs PLC	Europe Equity Large Cap	Equity Funds	5	11.63%	8.55%	0.05%	11.58%	8.50%	0.55%	0.60%	11.03%	7.95
E00BD1F4K20	US Dollar	iShares MSCI USA Md-Cp Eq Wgt UCITS ETF	BlackRock Inc	US Equity Mid Cap	Equity Funds	5	13.45%	9.90%	0.20%	13.25%	9.70%	0.55%	0.75%	12.70%	9.1
IE00BDVPNG13		WisdomTree Art Intelligence ETF USD Acc	Irish Life Inv Managers Ltd	Technology Sector Equity	Equity Funds	5	11.83%	15.73%	0.40%	11.43%	15.33%	0.55%	0.95%	10.88%	14.78
IE00B469F816		SPDR MSCI Emerging Markets ETF	State Street Global Advisors	Global Emerging Markets Equity	Equity Funds	4	7.82%	1.91%	0.18%	7.64%	1.73%	0.55%	0.73%	7.09%	14.78
IE00BF29RG44	US Dollar														
	Euro	Trojan (Ireland) X EUR Acc	Troy Asset Management Limited	Flexible Allocation	Mixed Funds	3	5.97%	4.43%	0.98%	4.99%	3.45%	0.55%	1.53%	4.44%	2.90
IE00BLLZQ797		iShares Moderate Portfolio ETF GBP H Acc	BlackRock Inc	Moderate Allocation	Mixed Funds	3	11.58%	5.38%	0.25%	11.33%	5.13%	0.55%	0.80%	10.78%	4.58
LU1900068328	Euro	Amundi MSCI AC AsiaPac Ex Jpn ETF Acc	Amundi Asset Management	Asia ex-Japan Equity	Equity Funds	4	17.62%	4.63%	0.60%	17.02%	4.03%	0.55%	1.15%	16.47%	3.48
LU1805264808	Euro	Artemis Funds(Lux) US Smlr Coms B EUR	Artemis Investment Management LLP	US Equity Small Cap	Equity Funds	5	32.65%	12.27%	0.95%	31.70%	11.32%	0.55%	1.50%	31.15%	10.77
LU0936578961	Euro	FF - Global Healthcare Y-Dis-EUR	Fidelity Management & Research Company LLC	Healthcare Sector Equity	Equity Funds	4	7.45%	7.58%	1.05%	6.40%	6.53%	0.55%	1.60%	5.85%	5.98
LU1306267268	Euro	Fidelity India Focus Y-Acc-EUR	Fidelity Management & Research Company LLC	India Equity	Equity Funds	5	21.90%	14.25%	1.08%	20.82%	13.17%	0.55%	1.63%	20.27%	12.62
LU0557291233		Schroder ISF GlbI Sust Gr C Acc EUR Hdg	Schroders Investment Mgt North America	Global Equity Large Cap	Equity Funds	4	9.74%	10.26%	0.86%	8.88%	9.40%	0.55%	1.41%	8.33%	8.85
IE00BFXR5W90		L&G Asia Pacific ex Japan Equity ETF	Legal & General Investment Management	Asia ex-Japan Equity	Equity Funds		4.03%	2.91%	0.10%	3.93%	2.81%	0.55%	0.65%	3.38%	2.26
IE00BFXR5R48		L&G UK Equity ETF	Legal & General Investment Management Ltd.	UK Equity Large Cap	Equity Funds	4	4.03%	5.30%			5.25%	0.55%		10.06%	
						4			0.05%	10.61%			0.60%		4.70
IE00BFXR5Q31		L&G US Equity ETF	Legal & General Investment Management	US Equity Large Cap Blend	Equity Funds	5	24.93%	14.54%	0.05%	24.88%	14.49%	0.55%	0.60%	24.33%	13.94
IE00BFMXYX26	US Dollar	Vanguard FTSE Japan ETF USD Acc	Vanguard Group Inc	Japan Equity	Equity Funds	4	7.84%	4.68%	0.15%	7.69%	4.53%	0.55%	0.70%	7.14%	3.98
LU1775962993	Euro	Invesco Cnttl Eur Sm Cp Eq Z EUR AD	Invesco Advisers, Inc.	Europe Equity Mid/Small Cap	Equity Funds	5	16.86%	10.16%	1.09%	15.77%	9.07%	0.55%	1.64%	15.22%	8.52
CH0016999861	Swiss Franc	iShares Swiss Dom Govt Bd 7-15 ETF (CH)	BlackRock Inc	Europe Fixed Income	Bond Funds	3	3.95%	-0.73%	0.15%	3.80%	-0.88%	0.55%	0.70%	3.25%	-1.43
CH0017142719	Swiss Franc	UBS ETF (CH) SMI® A dis	UBS-ETF	Europe Equity Large Cap	Equity Funds	4	7.53%	4.93%	0.20%	7.33%	4.73%	0.55%	0.75%	6.78%	4.18
CH0226976816	Swiss Franc	iShares Core CHF Corporate Bond ETF (CH)	BlackRock Inc	Europe Fixed Income	Bond Funds	2	5.07%	0.28%	0.15%	4.92%	0.13%	0.55%	0.70%	4.37%	-0.42
IE00B44Z5B48	US Dollar	SPDR MSCI All Cntry Wid ETF	State Street Global Advisors	Global Equity Large Cap	Equity Funds	4	17.50%	10.30%	0.12%	17.38%	10.18%	0.55%	0.67%	16.83%	9.63
IE00B8.I37.I31	Swiss Franc	iShares MSCI Japan CHF Hedged ETF Acc	BlackRock Inc	Japan Equity	Equity Funds	4	21.83%	12.80%	0.64%	21.19%	12.16%	0.55%	1.19%	20.64%	11.61
IE00BC7GZW19		SPDR Bimbrg 0-3 Yr EUR Corp Bd ETF	State Street Global Advisors	Europe Fixed Income	Bond Funds	2	4.52%	1.13%	0.20%	4.32%	0.93%	0.55%	0.75%	3.77%	0.38
IE00BC7G2W19			State Street Global Advisors	Global Fixed Income	Bond Funds	2		-1.31%	0.20%	4.32%	-1.41%	0.55%	0.75%	3.77%	-1.96
		SPDR Bimbrg Gib Aggr Bd ETF EUR H				2	1.51%								
IE00BG47KJ78	US Dollar	Vanguard Global Aggt Bd ETF USD H Acc	Vanguard Global Advisors, LLC	Global Fixed Income	Bond Funds	2	2.69%	0.04%	0.10%	2.59%	-0.06%	0.55%	0.65%	2.04%	-0.61
IE00BGYWCB81	US Dollar	Vanguard USD EmMktsGovBd ETFUSDAcc	Vanguard Group Inc	Emerging Markets Fixed Income	Bond Funds	3	6.58%	0.86%	0.25%	6.33%	0.61%	0.55%	0.80%	5.78%	0.06
IE00BGYWSV06	US Dollar	Vanguard USD Corp1-3yrBd ETFUSDAcc	Vanguard Group Inc	US Fixed Income	Bond Funds	2	5.45%	2.16%	0.09%	5.36%	2.07%	0.55%	0.64%	4.81%	1.52
IE00BMH5T269	Swiss Franc	iShares EdgeMSCIWIdMinVolAdvcdETFCHFHAcc	BlackRock Inc	Global Equity Large Cap	Equity Funds	4	10.18%	5.70%	0.35%	9.83%	5.35%	0.55%	0.90%	9.28%	4.80
IE00BMH5T376	Swiss Franc	iShares \$CorpBd 0-3y ESG ETFCHFHAcc	BlackRock Inc	US Fixed Income	Bond Funds	2	1.05%	-0.87%	0.14%	0.91%	-1.01%	0.55%	0.69%	0.36%	-1.56
IE00BZ043R46	US Dollar	iShares Core Global Aggt Bd ETF USD HAcc	BlackRock Inc	Global Fixed Income	Bond Funds	2	3.31%	0.25%	0.10%	3.21%	0.15%	0.55%	0.65%	2.66%	-0.40
E00BZ048579		iShares \$ CorpBd 0-3y ESG UCITS ETF\$Dist	BlackRock Inc	US Fixed Income	Bond Funds	2	5.40%	2.40%	0.12%	5.28%	2.28%	0.55%	0.67%	4.73%	
E00BZ163L38		Vanguard USD EmMktsGovBd UCITS ETF	Vanguard Group Inc	Emerging Markets Fixed Income	Bond Funds	3	6.58%	0.86%	0.25%	6.33%	0.61%	0.55%	0.80%	4.73%	
LI2037748774		Amundi Euro Corporate SRI 0-3Y - DR (C)		Europe Eixed Income	Bond Funds										
			Amundi Asset Management			2	4.44%	1.08%	0.12%	4.32%	0.96%	0.55%	0.67%	3.77%	
_U0380865021		Xtrackers Euro Stoxx 50 ETF 1C	DWS Investment S.A.	Europe Equity Large Cap	Equity Funds	5	11.64%	8.55%	0.09%	11.55%	8.46%	0.55%	0.64%	11.00%	
E000TCVF4V9		dVAM Global Equity Foc Strat CHF A1 Acc	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	5	32.81%	16.42%	1.20%	31.61%	15.22%	0.55%	1.75%	31.06%	14.67
IE00BF59HQ13		dVAM Global Equity Income PCP GBP A2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	4	16.21%	12.22%	1.02%	15.19%	11.20%	0.55%	1.57%	14.64%	10.65
E0002W1HNR1	Swiss Franc	dVAM Global Equity Income PCP CHF A2Dist	Pacific Capital Partners Limited	Global Equity Large Cap	Equity Funds	5	22.94%	11.63%	1.02%	21.92%	10.61%	0.55%	1.57%	21.37%	10.06
E000Y7YSCN5	Swiss Franc	dVAM Diversified Lqd Alts PCP CHF A1 Hdg	Fulcrum Asset Management LLP	Multialternative	Alternative Funds	3	1.91%	0.57%	1.33%	0.58%	-0.76%	0.55%	1.88%	0.03%	-1.3
E00BNDTNH26	Pound Sterling	Pacific Mlt-Asset Sust Bal A GBP Acc	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	5.77%	1.60%	1.35%	4.42%	0.25%	0.55%	1.90%	3.87%	-0.30
E00BNDTNK54	US Dollar	Pacific Mlt-Asset Sust Bal A USD H	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	5.88%	1.84%	1.35%	4.53%	0.49%	0.55%	1.90%	3.98%	-0.06
E0005T7N144	Swiss Franc	Pacific Mit-Asset Sust Bal A CHF H	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds		1.46%	-0.13%	1.88%	-0.42%	-2.01%	0.55%	2.43%	-0.97%	-2.56
E000517/N144 E00BYX7MN26	Pound Sterling			Aggressive Allocation Moderate Allocation	Mixed Funds	3	1.46%					0.55%	2.43%	-0.97%	
	-	Pacific Multi-Asset Acc Consvat £ Ins	Pacific Capital Partners Limited			3		2.95%	1.01%	6.06%	1.94%				1.39
E00BYX7PK00	-	Pacific Multi-Asset Acc Core £ Ins	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.64%	4.54%	0.92%	8.72%	3.62%	0.55%	1.47%	8.17%	
E00BYX7ML02		Pacific Multi-Asset Acc Defesv USD Inst	Pacific Capital Partners Limited	Cautious Allocation	Mixed Funds	2	4.49%	1.77%	1.52%	2.97%	0.25%	0.55%	2.07%	2.42%	
E00BYX7MS70		Pacific Multi-Asset Acc Consvat \$ Ins	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	3	7.17%	3.43%	1.01%	6.16%	2.42%	0.55%	1.56%	5.61%	1.8
E00BYX7PP54	US Dollar	Pacific Multi-Asset Acc Core \$ Ins	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	9.74%	5.08%	0.92%	8.82%	4.16%	0.55%	1.47%	8.27%	3.6
E00BYX7Q523		Pacific Multi-Asset Acc Plus USD Ins	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	12.66%	6.63%	0.92%	11.74%	5.71%	0.55%	1.47%	11.19%	5.1
E00BD31N455		Pacific Multi-Asset Acc Defesv EUR InstH	Pacific Capital Partners Limited	Cautious Allocation	Mixed Funds	2	2.76%	0.09%	1.23%	1.53%	-1.14%	0.55%	1.78%	0.98%	-1.69
		Pacific Multi-Asset Acc Consvat € InsHdg	Pacific Capital Partners Limited	Moderate Allocation	Mixed Funds	-	5.53%	1.75%	1.01%	4.52%	0.74%	0.55%	1.56%	3.97%	0.19
E00BD31N562	Euro														
00BD31N562			Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	-	8.37%	3.94%	1.07%	7,30%	2.87%	0.55%	1.62%	6.75%	2.3

IE00014QVQ98	1														
IE000I4QVO98 IE00BD6DGC75	Swiss Franc	Pacific Global All Cap Opp I CHF Acc Pacific Multi-Asset Acc Plus GBP A	Pacific Capital Partners Limited	Healthcare Sector Equity	Equity Funds	4	10.69%	5.16%	1.50%	9.19%	3.66%	0.55%	2.05%	8.64%	3.11
FR0007054358	Pound Sterling	Amundi Euro Stoxx 50 II UCITS ETF Acc	Pacific Capital Partners Limited Amundi Asset Management	Aggressive Allocation Europe Equity Large Cap	Mixed Funds Equity Funds	3	12.43%	6.03%	1.20%		4.83%	0.55%	1.75%	10.68%	4.28
	Euro Pound Sterling	Waverton Multi-Asset Growth P GBP Inc				5		8.62%	0.20%	11.52%	8.42%	0.55%	0.75%		7.87
			Waverton Investment Management Ltd	Aggressive Allocation	Mixed Funds	3	13.28%	8.35%	0.47%	12.81%	7.88%	0.55%	1.02%	12.26%	7.33
	US Dollar	Fidelity US Dollar Cash Y-Acc-USD	Fidelity Management & Research Company LLC	US Money Market	Money Market Funds	1	5.54%	2.69%	0.21%	5.33%	2.48%	0.55%	0.76%	4.78%	1.93
		MS INVF Global Quality Z	Morgan Stanley Investment Management, Inc.	Global Equity Large Cap	Equity Funds	4	11.59%	8.71%	0.86%	10.73%	7.85%	0.55%	1.41%	10.18%	7.30
	US Dollar	Schroder GAIA Helix C Acc USD	Schroder Investment Management Limited	Market Neutral	Mixed Funds	2	5.32%	5.18%	1.39%	3.93%	3.79%	0.55%	1.94%	3.38%	3.24
GB00BKSBMM05		CT Global Social Bond Fund Z GBP Acc	Threadneedle Asset Management Ltd.	Fixed Income Miscellaneous	Bond Funds	3	3.64%	5.86%	0.39%	3.25%	5.47%	0.55%	0.94%	2.70%	4.92
		Mirova Euro Short Term Sust Bd N/A EUR	Mirova	Europe Fixed Income	Bond Funds	2	3.79%	4.42%	0.55%	3.24%	3.87%	0.55%	1.10%	2.69%	3.32
		Aberforth Smaller Companies Ord	Aberforth Partners	UK Equity Mid/Small Cap	Equity Funds	5	14.91%	4.99%	1.13%	13.78%	3.86%	0.55%	1.68%	13.23%	3.31
	Euro	Pictet Global Sustainable Crdt HI EUR	Pictet Asset Management Ltd	Global Fixed Income	Bond Funds	3	1.90%	-0.62%	0.65%	1.25%	-1.27%	0.55%	1.20%	0.70%	-1.82
	Euro	Alquity Global Impact EUR Y	Alquity Investment Management Limited	Global Equity Large Cap	Equity Funds	5	18.70%	2.71%	1.90%	16.80%	0.81%	0.55%	2.45%	16.25%	0.26
IE000XZSV718	US Dollar	SPDR S&P 500 ETF USD Acc	State Street Global Advisors	US Equity Large Cap Blend	Equity Funds	4	24.76%	35.17%	0.03%	24.73%	35.14%	0.55%	0.58%	24.18%	34.59
IE00BLNMYC90	US Dollar	Xtrackers S&P 500 EW ETF 1C	DWS Investment GmbH	US Equity Large Cap Blend	Equity Funds	5	12.69%	10.41%	0.20%	12.49%	10.21%	0.55%	0.75%	11.94%	9.66
LU0862302089	US Dollar	UBAM Global High Yield Solution UC USD	UBP Asset Management LLC	Global Fixed Income	Bond Funds	3	11.27%	5.70%	0.58%	10.69%	5.12%	0.55%	1.13%	10.14%	4.5
IE00BYT35D51	Euro	Algebris Global Crdt Opps I EUR Acc	Algebris (UK) Limited	Global Fixed Income	Bond Funds	3	10.12%	7.43%	1.00%	9.12%	6.43%	0.55%	1.55%	8.57%	5.88
LU0840527799	Euro	Zest Qntmtl Eq Cap Instl EUR A	Lemanik Invest S.A.	Long/Short Equity	Equity Funds	4	5.12%	7.68%	2.32%	2.80%	5.36%	0.55%	2.87%	2.25%	4.8
IE00BGYWT403	Euro	Vanguard EUR Corp Bd ETF EUR Acc	Vanguard Group Inc	Europe Fixed Income	Bond Funds	2	4.69%	-0.13%	0.09%	4.60%	-0.22%	0.55%	0.64%	4.05%	-0.7
IE00B3MRDK01	US Dollar	Dimensional Global Small Coms USD Acc	Dimensional Fund Advisors LP	Global Equity Mid/Small Cap	Equity Funds	5	8.28%	7.20%	0.38%	7.90%	6.82%	0.55%	0.93%	7.35%	6.27
	US Dollar	Dimensional Global Value \$ Acc	Dimensional Fund Advisors LP	Global Equity Large Cap	Equity Funds	5	11.23%	16.74%	0.32%	10.91%	16.42%	0.55%	0.87%	10.36%	15.87
IE0004810143	US Dollar	BlackRock ICS USD Liquidity Core Acc	BlackRock Inc	US Money Market	Money Market Funds	1	5.50%	2.68%	0.20%	5.30%	2.48%	0.55%	0.75%	4.75%	1.93
	US Dollar	Neuberger Berman US SCp Intrs Val \$1 Acc	Neuberger Berman	US Equity Small Cap	Equity Funds	5	8.78%	10.27%	0.96%	7.82%	9.31%	0.55%	1.51%	7.27%	8.76
		Dodge & Cox Worldwide Global Bd EUR Inc	Dodae & Cox	Global Eixed Income	Bond Funds	3	7.65%	4,73%	0.45%	7.82%	4 28%	0.55%	1.00%	6.65%	3.73
		iShares Global HY Corp Bd ETF EUR H Dist	BlackBock Fund Advisors	Global Fixed Income	Bond Funds	3	6.43%	2.39%	0.45%	5.88%	4.28%	0.55%	1.00%	5.33%	3.73
IE00BYXPXL17	Euro	IShares Edge MSCI Wid Min Vol ETF €H Acc	BlackRock Fund Advisors		Equity Funds	3		4.88%	0.55%	5.88%	4.53%				3.98
IE00BYXPXL17 IE00BYWYCC39				Global Equity Large Cap		4	13.33%					0.55%	0.90%	12.43%	
	Euro	iShares EmergMkts ldx (IE) D Acc EUR	BlackRock Inc	Global Emerging Markets Equity	Equity Funds	4	15.83%	3.21%	0.20%	15.63%	3.01%	0.55%	0.75%	15.08%	2.46
	Pound Sterling	TwentyFour Income Ord	TwentyFour Asset Management LLP	Fixed Income Miscellaneous	Bond Funds	3	17.64%	8.44%	0.88%	16.76%	7.56%	0.55%	1.43%	16.21%	7.01
	Euro	Amundi IS Nasdaq-100 ETF-C EUR	Amundi Asset Management	US Equity Large Cap Growth	Equity Funds	5	34.21%	22.09%	0.23%	33.98%	21.86%	0.55%	0.78%	33.43%	21.31
		Iridian US Corp Change Equity IP USD Acc	Iridian Asset Management LLC	US Equity Mid Cap	Equity Funds	4	9.23%	13.79%	1.30%	7.93%	12.49%	0.55%	1.85%	7.38%	11.94
LU2595961652	Euro	CT (Lux) American Smaller Com ZE EUR	Threadneedle Management Luxembourg S.A.	US Equity Small Cap	Equity Funds	4	18.65%	20.08%	1.05%	17.60%	19.03%	0.55%	1.60%	17.05%	18.48
IE00BJ5JP212	US Dollar	iShares MSCIWIdCnsmrDiscSectAdvcdETF\$Inc	BlackRock Inc	Consumer Goods & Services Sector Equity	Equity Funds	5	15.33%	11.15%	0.25%	15.08%	10.90%	0.55%	0.80%	14.53%	10.35
IE00BYTRR970	US Dollar	SPDR MSCI World Financials ETF USD Acc	State Street Global Advisors	Financials Sector Equity	Equity Funds	5	27.11%	10.79%	0.30%	26.81%	10.49%	0.55%	0.85%	26.26%	9.94
E00BJ5JNY98	US Dollar	iShares MSCI WIdInfoTechSectAdvcdETF\$Inc	BlackRock Inc	Technology Sector Equity	Equity Funds	5	26.27%	20.71%	0.18%	26.09%	20.53%	0.55%	0.73%	25.54%	19.98
IE00BK5BQW10	US Dollar	Vanguard FTSE North America ETF USD Acc	Vanguard Group Inc	US Equity Large Cap Blend	Equity Funds	5	24.39%	14.03%	0.10%	24.29%	13.93%	0.55%	0.65%	23.74%	13.38
IE000BAFXJO9	Euro	BlackRock ICS Euro Lig Core Inc EUR	BlackRock Inc	Euro Money Market	Money Market Funds	1	2.73%	2.45%	0.20%	2.53%	2.25%	0.55%	0.75%	1.98%	1.70
IE00B14X4Q57	Euro	iShares € Govt Bond 1-3yr ETF EUR Dist	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	2	3.25%	0.41%	0.15%	3.10%	0.26%	0.55%	0.70%	2.55%	-0.29
LU1988889744	Euro	ArtemisFds(Lux) SD Glb HY Bd I EUR Acc H	Artemis Investment Management LLP	Global Fixed Income	Bond Funds	2	9.51%	3.60%	0.41%	9.10%	3.19%	0.55%	0.96%	8.55%	2.64
IE00BCRY6003	US Dollar	iShares \$ Short Dur HY CorpBd ETF \$ Dist	BlackRock Inc	US Fixed Income	Bond Funds	3	7.08%	4.31%	0.45%	6.63%	3.86%	0.55%	1.00%	6.08%	3.31
		iShares \$ Treasury Bd 1-3v ETF USD Acc B	BlackRock Fund Advisors	US Fixed Income	Bond Funds	2	4.10%	1.39%	0.07%	4.03%	1.32%	0.55%	0.62%	3.48%	0.77
	Euro	Amundi STOXX Europe 600 Banks ETF Acc	Amundi Asset Management	Financials Sector Equity	Equity Funds	5	33.93%	30.99%	0.30%	33.63%	30.69%	0.55%	0.85%	33.08%	30.14
		IShares S&P 500 Health Care Sect ETF\$Acc	BlackRock Fund Advisors	Healthcare Sector Equity		4				2.18%	7.58%	0.55%	0.83%	1.63%	7.03
					Equity Funds		2.33%	7.73%	0.15%						
ECODARCEDEDUT	US Dollar	iShares S&P 500 Utilts Sect ETF USD Acc	BlackRock Fund Advisors	Utilities Sector Equity	Equity Funds	5	22.88%	6.13%	0.15%	22.73%	5.98%	0.55%	0.70%	22.18%	5.43
E00BYXG2H39	US Dollar	iShares Nasdaq US Biotech ETF USD Acc	BlackRock Fund Advisors	Healthcare Sector Equity	Equity Funds	5	-0.61%	3.34%	0.35%	-0.96%	2.99%	0.55%	0.90%	-1.51%	2.44
	US Dollar	iShares MSCI AC Far East exJpn ETF \$ Dis	BlackRock Inc	Asia ex-Japan Equity	Equity Funds	4	12.92%	1.14%	0.74%	12.18%	0.40%	0.55%	1.29%	11.63%	-0.15
		SPDR MSCI Emerging Markets SmallCap ETF	State Street Global Advisors	Global Emerging Markets Equity	Equity Funds	4	4.84%	8.72%	0.55%	4.29%	8.17%	0.55%	1.10%	3.74%	7.62
IE00BMZ17W23	Euro	iShares MSCI World SRI ETF EUR H Dis	BlackRock Fund Advisors	Global Equity Large Cap	Equity Funds	4	12.51%	9.86%	0.23%	12.28%	9.63%	0.55%	0.78%	11.73%	9.08
		Schroder ISF EURO Crdt Convct C Acc EUR	Schroders Investment Mgt North America	Europe Fixed Income	Bond Funds	3	8.32%	1.73%	0.68%	7.64%	1.05%	0.55%	1.23%	7.09%	0.50
LU0091116201	Euro	Schroder ISF EURO Equity C Dis EUR	Schroders Investment Mgt North America	Europe Equity Large Cap	Equity Funds	4	14.37%	5.68%	1.03%	13.34%	4.65%	0.55%	1.58%	12.79%	4.10
E00B7X2DQ83	Euro	Federated Hermes US Smid Eq F EUR Acc	Federated Hermes, Inc.	US Equity Mid Cap	Equity Funds	5	19.17%	10.88%	0.86%	18.31%	10.02%	0.55%	1.41%	17.76%	9.47
LU1625225666	Euro	Invesco Pan European Hi Inc Z EUR Acc	Invesco Advisers, Inc	Cautious Allocation	Mixed Funds	3	6.89%	3.81%	0.89%	6.00%	2.92%	0.55%	1.44%	5.45%	2.37
_U1625225237	Euro	Invesco Global Total Ret Bd Z EUR Acc	Invesco Advisers, Inc	Global Fixed Income	Bond Funds	2	2.56%	2.03%	0.67%	1.89%	1.36%	0.55%	1.22%	1.34%	0.81
E00BF12WY77	Euro	Polar Capital Healthcare Opports I Acc	Polar Capital LLP	Healthcare Sector Equity	Equity Funds	4	14.25%	9.66%	1.11%	13.14%	8.55%	0.55%	1.66%	12.59%	8.00
		FirstTrustNasdaqCInEdgeSmrtGrdInfrasETFA	First Trust Advisors L.P.	Infrastructure Sector Equity	Equity Funds	5	16.05%	12.85%	0.63%	15.42%	12.22%	0.55%	1.18%	14.87%	11.67
U2404859402	US Dollar	Fundsmith Equity T USD Acc	Fundsmith LLP	Global Equity Large Cap	Equity Funds	4	7.93%	3.93%	1.09%	6.84%	2.84%	0.55%	1.64%	6.29%	2.29
		M&G (Lux) Glb Macro Bd C USD Acc	M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	-4.27%	-0.79%	0.89%	-5.16%	-1.68%	0.55%	1.44%	-5.71%	-2.23
		iShares € Inflat Lnkd GovtBd ETF EUR Acc	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	2	0.12%	1.03%	0.09%	0.03%	0.94%	0.55%	0.64%	-0.52%	0.39
		Polar Capital Global Ins I EUR Hdg Acc	Polar Capital LLP	Financials Sector Equity	Equity Funds	3	26.03%	1.03%	0.83%	25.20%	10.74%	0.55%	1.38%	-0.52%	10.19
		Capital Group GlobHilns (LUX) Z	Capital Group	Global Eixed Income	Bond Funds	4	26.03%	4 90%	0.83%	25.20%	10.74%	0.55%	1.38%	24.65%	10.19
.0001/010639	Euro	Capital Group GlobHilnc (LUX) Z Robeco Smart Energy I-EUR Cap	Capital Group Robeco Schweiz AG	Global Fixed Income Energy Sector Equity	Bond Funds Equity Funds	3									
1104 45 460700		Robeco Smart Energy I-EUR Cap iShares Dev Wid Idx (IE) D Acc EUR			= 4=1,7 * = 1=0	5	11.84%	15.05%	0.94%	10.90%	14.11%	0.55%	1.49%	10.35%	13.50
			BlackRock Inc	Global Equity Large Cap	Equity Funds	4	27.09%	13.14%	0.12%	26.97%	13.02%	0.55%	0.67%	26.42%	12.47
E00BD0NCM55	Euro			Global Fixed Income	Bond Funds	3	-3.35%	-3.16%	0.20%	-3.55%	-3.36%	0.55%	0.75%	-4.10%	-3.91
E00BD0NCM55 E00BYZ28V50	US Dollar	iShares Global Govt Bond ETF USD Acc	BlackRock Fund Advisors								6.85%	0.55%		22.56%	
E00BD0NCM55 E00BYZ28V50 IE00B4RKQV36	US Dollar Euro	iShares Global Govt Bond ETF USD Acc WisdomTree Gold - EUR Daily Hedged ETC	WisdomTree Hedged Commodity Securities Limited	Commodities Specified	Other Funds	4	24.32%	8.06%	1.21%	23.11%	0.85%	0.33%	1.76%	22.50%	
E00BD0NCM55 E00BYZ28V50 IE00B4RKQV36 U1950969532	US Dollar Euro Pound Sterling	iShares Global Govt Bond ETF USD Acc			Other Funds Equity Funds	4	24.32% 18.79%	8.06% 7.58%	1.21%	23.11%	6.80%	0.55%	1.76%	17.46%	
E00BD0NCM55 E00BYZ28V50 IE00B4RKQV36 U1950969532	US Dollar Euro Pound Sterling	iShares Global Govt Bond ETF USD Acc WisdomTree Gold - EUR Daily Hedged ETC	WisdomTree Hedged Commodity Securities Limited	Commodities Specified	-										6.2
E00BD0NCM55 E00BYZ28V50 E00B4RKQV36 U1950969532 U0779217453	US Dollar Euro Pound Sterling Pound Sterling	IShares Global Govt Bond ETF USD Acc WisdomTree Gold - EUR Daily Hedged ETC Rathbone SICAV Global Opps L GBP Acc	WisdomTree Hedged Commodity Securities Limited Rathbones Asset Management Limited	Commodities Specified Global Equity Large Cap	Equity Funds	4	18.79%	7.58%	0.78%	18.01%	6.80%	0.55%	1.33%	17.46%	6.2
E00BD0NCM55 E00BYZ28V50 E00B4RKQV36 U1950969532 U0779217453	US Dollar Euro Pound Sterling Pound Sterling US Dollar	IShares Global Govt Bond ETF USD Acc WisdomTree Gold - EUR Daily Hedged ETC Rathbone SICAV Global Opps L GBP Acc abrdn Liquidity-Sterling Fund L-1 IncGBP	WisdomTree Hedged Commodity Securities Limited Rathbones Asset Management Limited abrdn Fund Managers Limited	Commodities Specified Global Equity Large Cap Sterling Money Market	Equity Funds Money Market Funds	4	18.79% 5.20%	7.58% 2.37%	0.78% 0.10%	18.01% 5.10%	6.80% 2.27%	0.55%	1.33% 0.65%	17.46% 4.55%	6.2 1.7 0.6
E00BD0NCM55 E00BYZ28V50 IE00B4RKQV36 U1950969532 U0779217453 E00BC7GZJ81	US Dollar Euro Pound Sterling Pound Sterling US Dollar	IShares Global Govt Bond ETF USD Acc WiedomTree Gold - EUR Daily Hedged ETC Rathbone SICAV Global Opps L GBP Acc abrdn Liquidhy-Sterling Fund L-1 IncGPP SPDR Blimbrg 1-3 Yr US Trs Bd ETF	WisdomTree Hedged Commodity Securities Limited Rathbones Asset Management Limited abrdn Fund Managers Limited State Street Global Advisors	Commodities Specified Global Equity Large Cap Sterling Money Market US Fixed Income	Equity Funds Money Market Funds Bond Funds	4 1 2	18.79% 5.20% 4.14%	7.58% 2.37% 1.39%	0.78% 0.10% 0.15%	18.01% 5.10% 3.99%	6.80% 2.27% 1.24%	0.55% 0.55% 0.55%	1.33% 0.65% 0.70%	17.46% 4.55% 3.44%	6.25 1.72 0.69 16.34
E00BD0NCM55 E00BYZ28V50 JE00B4RKQV36 U1950969532 U0779217453 E00BC7GZJ81 E00BD9MKL82	US Dollar Euro Pound Sterling Pound Sterling US Dollar Pound Sterling	Ishares Global Govt Bond ETF USD Acc WisdomTree Gold - EUR Daily Hedged ETC Rathtones SICAV Global Opps L GBP Acc abrdn Liquidhy-Sterling Fund L-1 IncGBP SPOR Bitmig 1-3 Yr US Trs Bd ETF Brown Advisory Global Leaders B GBP Acc	WisdomTree Hedged Commodity Securities Limited Rathbones Asset Management Limited abrdin Fund Managers Limited States Street Cloud Advisors Brown Advisory	Commotities Specified Global Equity Large Cap Sterling Money Market US Fixed Income Global Equity Large Cap Global Fixed income	Equity Funds Money Market Funds Bond Funds Equity Funds	4 1 2	18.79% 5.20% 4.14% 17.10%	7.58% 2.37% 1.39% 17.73%	0.78% 0.10% 0.15% 0.84%	18.01% 5.10% 3.99% 16.26%	6.80% 2.27% 1.24% 16.89%	0.55% 0.55% 0.55% 0.55%	1.33% 0.65% 0.70% 1.39%	17.46% 4.55% 3.44% 15.71%	6.30 6.25 1.72 0.69 16.34 0.26 4.43
E00BD0NCM55 E00BYZ28/50 E00BYZ28/50 E00B4RKQV36 U1950969532 U0779217453 E00BC7GZJ81 E00BD9MKL82 E00BFG1R551 B0031425563	US Dollar Euro Pound Sterling Pound Sterling US Dollar Pound Sterling Pound Sterling	Shares Global Gort Bond ETF USD Acc WascimTree Gold - EUR Daily Hedged ETC Rathons SICM-Global Opps L GBP Acc abrdin Liquidty-Sterling Fund L-1 IncGBP SPDR Binning 1-3 Yr. US The Bd ETF Bromn Advisory Global Leaders B GBP Acc Dimensional Global Shiffertm-GrFI GBP Acc	WisdomTree Hedged Commotity Securities Limited Rathbones Asset Management Limited abrdin Fund Managers Limited State Street Global Advisors Brown Advisory Dimensional Fund Advisors LP	Commodities Specified Global Equily Large Cap Sterling Money Market US Fixed Income Global Equity Large Cap	Equity Funds Money Market Funds Bond Funds Equity Funds Bond Funds	4 1 2	18.79% 5.20% 4.14% 17.10% 5.38%	7.58% 2.37% 1.39% 17.73% 1.06%	0.78% 0.10% 0.15% 0.84% 0.25%	18.01% 5.10% 3.99% 16.26% 5.13%	6.80% 2.27% 1.24% 16.89% 0.81%	0.55% 0.55% 0.55% 0.55%	1.33% 0.65% 0.70% 1.39% 0.80%	17.46% 4.55% 3.44% 15.71% 4.58%	6.25 1.72 0.69 16.34 0.26

E00BLP59439 LU0428380124 E00BZ6VKQ74 E00BHR3YZ37 E00BD9H0Q84 GB00BD5D3D88	Euro Euro	Fulcrum Diversified Absolute Ret I € Acc Jupiter UK Dynamic Long Short Eq I €Hacc Man AHL Trend Alternative IN H EUR Acc	Fulcrum Asset Management LLP Jupiter Investment Management Limited	Global Macro UK Equity Mid/Small Cap	Other Funds Equity Funds	3	8.88%	4.70%	0.93%	7.95%	3.77%	0.55%	1.48%	7.40%	3.22%
LU0428380124 E00BZ6VKQ74 E00BHR3YZ37 E00BD9H0Q84 GB00BD5D3D88	Euro		Jupiter Investment Management Limited	LK Equity Mid/Small Cap		-									
E00BZ6VKQ74 E00BHR3YZ37 E00BD9H0Q84 GB00BD5D3D88					Equity Funds	2	8.70%	-2.25%	1.19%	7.51%	-3.44%	0.55%	1.74%	6.96%	-3.99%
E00BHR3YZ37 E00BD9H0Q84 GB00BD5D3D88		Man AHL Trend Alternative IN H EUR Acc	AHL Partners LLP	Alternative Miscellaneous	Alternative Funds	4	-5.05%	2.31%	1.66%	-6.71%	0.65%	0.55%	2.21%	-7.26%	0.10%
E00BD9H0Q84 GB00BD5D3D88	Pound Sterling	Titan Hybrid Capital Bd B GBP Inc	Titan Investment Solutions Limited	Fixed Income Miscellaneous	Bond Funds	3	13.00%	3.78%	0.67%	12.33%	3.11%	0.55%	1.22%	11.78%	2.56%
GB00BD5D3D88	US Dollar	Titan Hybrid Capital Bd E USD Inc	Titan Investment Solutions Limited	Fixed Income Miscellaneous	Bond Funds	3	13.18%	4.33%	0.67%	12.51%	3.66%	0.55%	1.22%	11.96%	3.11%
	Euro	Titan Hybrid Capital Bd D EUR Inc	Titan Investment Solutions Limited	Fixed Income Miscellaneous	Bond Funds	3	11.37%	2.40%	0.67%	10.70%	1.73%	0.55%	1.22%	10.15%	1.18%
500BYVQ9F29	Pound Sterling	MI Asset Backed Opps I Gross GBP Inc	TwentyFour Asset Management LLP	Fixed Income Miscellaneous	Bond Funds	3	13.74%	6.20%	0.71%	13.03%	5.49%	0.55%	1.26%	12.48%	4.94%
	Euro	iShares NASDAQ 100 ETF EUR Hdg Acc	BlackRock Inc	US Equity Large Cap Growth	Equity Funds	5	23.62%	17.56%	0.36%	23.26%	17.20%	0.55%	0.91%	22.71%	16.65%
GB00B8N45Q51			Invesco Advisers, Inc		Mixed Funds	3	6.58%	4.95%	0.67%	5.91%	4.28%	0.55%	1.22%	5.36%	3.73%
			M&G Investment Management Limited	Global Fixed Income	Bond Funds	3	9.93%	5.77%	0.43%	9.50%	5.34%	0.55%	0.98%	8.95%	4,79%
E00BYR8FN26	Pound Sterling	Algebris Financial Credit ZD GBP Inc	Algebris (UK) Limited	Europe Fixed Income	Bond Funds	3	12.22%	6.90%	0.88%	11.34%	6.02%	0.55%	1.43%	10.79%	5.47%
		<b>J</b>	JPMorgan Asset Management Inc	UK Equity Large Cap	Equity Funds	4	10.09%	5.43%	0.30%	9.79%	5.13%	0.55%	0.85%	9.24%	4 58%
3B00B8BV4509		CT UK Monthly Income Z Inc GBP	Columbia Threadneedle Investments EMEA APAC	UK Equity Large Cap	Equity Funds	4	9.85%	4.96%	0.88%	8.97%	4.08%	0.55%	1.43%	8.42%	3.53%
3B0003804305	Pound Sterling			UK Equity Large Cap		4	11.42%					0.55%	0.92%	10.50%	4,44%
	-	City of London Ord	Janus Henderson Investors Ltd		Equity Funds	4		5.36%	0.37%	11.05%	4.99%				_
	-	abrdn UK Income Equity I Inc	abrdn Fund Managers Limited	UK Equity Large Cap	Equity Funds	4	1.74%	3.10%	0.84%	0.90%	2.26%	0.55%	1.39%	0.35%	1.71%
	y				Equity Funds	5	21.18%	6.69%	0.67%	20.51%	6.02%	0.55%	1.22%	19.96%	5.47%
	-		Morant Wright Management Ltd		Equity Funds	5	36.30%	19.76%	1.25%	35.05%	18.51%	0.55%	1.80%	34.50%	17.96%
	· •••••		Schroders Investment Mgt North America		Equity Funds	4	11.62%	7.72%	0.82%	10.80%	6.90%	0.55%	1.37%	10.25%	6.35%
	-	Artemis Global Income I Inc	Artemis Investment Management LLP		Equity Funds	4	27.92%	12.43%	0.87%	27.05%	11.56%	0.55%	1.42%	26.50%	11.01%
GB00BK8LP321	Pound Sterling	Fidelity Moneybuilder Corp Bd I-INC-GBP	Fidelity Management & Research Company LLC	Sterling Fixed Income	Bond Funds	3	2.98%	-0.30%	0.37%	2.61%	-0.67%	0.55%	0.92%	2.06%	-1.22%
	Pound Sterling	MS INVF Emerging Mkts Dbt Opps JHR GBP	Morgan Stanley Investment Management, Inc.		Bond Funds	5	15.15%	6.09%	0.43%	14.72%	5.66%	0.55%	0.98%	14.17%	5.11%
3B00BBX46308	Pound Sterling	abrdn Global Inflation-Link Bd Inst SAcc	abrdn Fund Managers Limited	Global Fixed Income	Bond Funds	3	-0.24%	-0.49%	0.29%	-0.53%	-0.78%	0.55%	0.84%	-1.08%	-1.33%
GB00BP25R841	Pound Sterling	abrdn Short Dur Gbl Infi Lnk Inst S Inc	abrdn Fund Managers Limited	Global Fixed Income	Bond Funds	2	2.35%	2.53%	0.29%	2.06%	2.24%	0.55%	0.84%	1.51%	1.69%
GB0003886875	Pound Sterling	Premier Miton Mly Inc C Inc	Premier Fund Managers Limited	UK Equity Large Cap	Equity Funds	4	10.93%	2.56%	0.91%	10.02%	1.65%	0.55%	1.46%	9.47%	1.10%
GB00BFH3NC99	Pound Sterling		GLG Partners LP	UK Equity Large Cap	Equity Funds	3	11.31%	6.04%	0.90%	10.41%	5.14%	0.55%	1.45%	9.86%	4.59%
3B00BMDNKD25	Pound Sterling	Fidelity Special Situations R Acc	Fidelity Management & Research Company LLC	UK Equity Large Cap	Equity Funds	4	17.49%	16.61%	0.50%	16.99%	16.11%	0.55%	1.05%	16.44%	15.56%
	Pound Sterling	iShares UK Dividend ETF GBP Dist	BlackRock Fund Advisors	UK Equity Large Cap	Equity Funds	4	17.49%	4.01%	0.50%	10.99%	3.61%	0.55%	0.95%	10.44%	3.06%
	-		BlackRock Inc	UK Equity Mid/Small Cap	Equity Funds	6				2.44%	-0.33%		1.35%	1.89%	-0.88%
	-				Equity Funds	5	3.24%	0.47%	0.80%	5 32%	-0.33%	0.55%	1.35%	4 77%	-0.88%
					1.3.1.1.	-		2.53%	0.54%	0.02.11					
					Equity Funds	6	10.94%	2.36%	0.47%	10.47%	1.89%	0.55%	1.02%	9.92%	1.34%
			Baillie Gifford & Co Limited.		Equity Funds	5	7.81%	2.14%	0.69%	7.12%	1.45%	0.55%	1.24%	6.57%	0.90%
	-		Schroders Investment Mgt North America		Equity Funds	5	13.79%	8.51%	1.19%	12.60%	7.32%	0.55%	1.74%	12.05%	6.77%
					Equity Funds	5	10.60%	10.49%	0.64%	9.96%	9.85%	0.55%	1.19%	9.41%	9.30%
GB0030517261	Pound Sterling	Monks Ord	Baillie Gifford & Co Limited.		Equity Funds	5	19.61%	9.29%	0.44%	19.17%	8.85%	0.55%	0.99%	18.62%	8.30%
		Alliance Witan Ord	Alliance Trust Investments Ltd	Global Equity Large Cap	Equity Funds	4	14.01%	11.18%	0.56%	13.45%	10.62%	0.55%	1.11%	12.90%	10.07%
GB00BLDYK618	Pound Sterling	Scottish Mortgage Ord	Baillie Gifford & Co Limited.	Global Equity Large Cap	Equity Funds	6	24.93%	14.25%	0.35%	24.58%	13.90%	0.55%	0.90%	24.03%	13.35%
GB00BN4NDR39	Pound Sterling	Bankers Ord	Janus Henderson Investors Ltd	Global Equity Large Cap	Equity Funds	4	12.56%	8.20%	0.50%	12.06%	7.70%	0.55%	1.05%	11.51%	7.15%
GB00BQZCCB79	Pound Sterling	Murray International Ord	abrdn Fund Managers Limited	Global Equity Large Cap	Equity Funds	4	10.89%	9.00%	0.52%	10.37%	8.48%	0.55%	1.07%	9.82%	7.93%
GB0001639920	Pound Sterling	Caledonia Investments Ord	Caledonia Investments Plc.	Flexible Allocation	Mixed Funds	5	8.45%	12.14%	0.81%	7.64%	11.33%	0.55%	1.36%	7.09%	10.78%
GB00BKPG0S09	Pound Sterling	Templeton Emerging Mkts Invmt Tr TEMIT	Franklin Templeton Investments	Global Emerging Markets Equity	Equity Funds	5	14.06%	4.63%	1.10%	12.96%	3.53%	0.55%	1.65%	12.41%	2.98%
3B0001297562	Pound Sterling	abrdn Diversified Income & Growth Ord	abrdn Fund Managers Limited	Flexible Allocation	Mixed Funds	5	1.42%	3.45%	2.33%	-0.91%	1.12%	0.55%	2.88%	-1.46%	0.57%
U0345774805	US Dollar		Ninety One UK Limited	US Equity Large Cap Growth	Equity Funds	5	8.87%	12.60%	0.97%	7.90%	11.63%	0.55%	1.52%	7.35%	11.08%
			Ninety One UK Limited		Equity Funds	5	17.05%	3.64%	1.07%	15.98%	2.57%	0.55%	1.62%	15.43%	2.02%
			Ninety One UK Limited	Europe Equity Large Cap	Equity Funds	5	8.09%	5.58%	0.97%	7.12%	4.61%	0.55%	1.52%	6.57%	4.06%
						-	6.78%	1.70%			0.72%	0.55%			
		-	Ninety One UK Limited Ninety One PLC	Global Fixed Income	Bond Funds Equity Funds	3	0.88%	0.05%	0.98%	5.80%	-0.91%	0.55%	1.53%	5.25% -0.63%	0.17%
				1.1.1.1.1	1.3.1.1	-									
			Ninety One UK Limited	Global Equity Large Cap	Equity Funds	4	25.93%	12.39%	0.96%	24.97%	11.43%	0.55%	1.51%	24.42%	10.88%
		Ninety One GSF Glb Gold I Acc USD	Ninety One UK Limited	Precious Metals Sector Equity	Equity Funds	6	10.36%	4.91%	0.97%	9.39%	3.94%	0.55%	1.52%	8.84%	3.39%
			Ninety One UK Limited		Mixed Funds	2	4.99%	3.42%	0.89%	4.10%	2.53%	0.55%	1.44%	3.55%	1.98%
	Pound Sterling	Ninety One GSF UK Alpha I Inc GBP	Ninety One Fund Managers UK Limited	UK Equity Large Cap	Equity Funds	4	7.42%	3.58%	0.97%	6.45%	2.61%	0.55%	1.52%	5.90%	2.06%
	Euro	Pacific Multi-Asset Acc Plus EUR A Hdg	Pacific Capital Partners Limited	Aggressive Allocation	Mixed Funds	3	10.83%	4.90%	1.20%	9.63%	3.70%	0.55%	1.75%	9.08%	3.15%
E00BP3QZ825	US Dollar	iShares Edge MSCI WId Mom Fctr ETF \$ Acc	BlackRock Inc	Global Equity Large Cap	Equity Funds	5	30.19%	12.03%	0.25%	29.94%	11.78%	0.55%	0.80%	29.39%	11.23%
_U1109943388	Euro	Xtrackers EUR HY Corp Bond ETF 1C	DWS Investment S.A.	Europe Fixed Income	Bond Funds	3	7.01%	2.63%	0.20%	6.81%	2.43%	0.55%	0.75%	6.26%	1.88%
NL0011683594	Euro	VanEck Morningstar DevMrkts Div Lead ETF	VanEck Asset Management B.V.	Global Equity Large Cap	Equity Funds	4	16.44%	11.73%	0.38%	16.06%	11.35%	0.55%	0.93%	15.51%	10.80%
E00B4KZ8V93					Money Market Funds	1	5.50%	2.69%	0.10%	5.40%	2.59%	0.55%	0.65%	4.85%	2.04%
E00B6R52259		iShares MSCI ACWI ETF USD Acc	BlackRock Fund Advisors	Global Equity Large Cap	Equity Funds	4	17.59%	10.36%	0.20%	17.39%	10.16%	0.55%	0.75%	16.84%	9.61%
			BlackRock Fund Advisors		Equity Funds	5	30.32%	11.38%	0.15%	30.17%	11.23%	0.55%	0.70%	29.62%	10.68%
			BlackRock Inc		Money Market Funds	1	3.86%	1.20%	0.10%	3.76%	1.10%	0.55%	0.65%	3.21%	0.55%
			BlackRock Inc	Financials Sector Equity	Equity Funds	6	30.94%	13.44%	0.51%	30.43%	12.93%	0.55%	1.06%	29.88%	12.38%
			BlackRock Inc	Industrials Sector Equity	Equity Funds	5	15.42%	9.78%	0.51%	14.96%	9.32%	0.55%	1.00%	14.41%	8.77%
		Aegon Glb Shrt Dtd HY Clmt Trsn USD BAcc	Aegon Asset Management	Global Eived Income	Bond Funds	,		5.39%	0.46%		4.89%	0.55%		6.56%	4.34%
200880011000	US Dollar	UBS/Lux/FS MSCI EM SRI USD Adis	Aegon Asset Management UBS Asset Management			2	7.61%			7.11%			1.05%		
				Global Emerging Markets Equity	Equity Funds	4	9.73%	1.75%	0.24%	9.49%	1.51%	0.55%	0.79%	8.94%	0.96%
	-	Janus Henderson Absolute Return I Acc	Janus Henderson Investors Ltd	Long/Short Equity	Equity Funds	2	8.71%	5.78%	1.07%	7.64%	4.71%	0.55%	1.62%	7.09%	4.16%
			BlackRock Fund Advisors	Commodities Specified	Other Funds	6	21.50%	9.88%	0.20%	21.30%	9.68%	0.55%	0.75%	20.75%	9.139
			WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	6	9.37%	11.40%	0.99%	8.38%	10.41%	0.55%	1.54%	7.83%	9.86%
			WisdomTree Commodity Securities Limited		Other Funds	6	11.15%	2.94%	0.99%	10.16%	1.95%	0.55%	1.54%	9.61%	1.40%
		-			Other Funds	4	-3.61%	9.11%	0.99%	-4.60%	8.12%	0.55%	1.54%	-5.15%	7.57%
E00B6R52143	US Dollar	iShares Agribusiness ETF USD Acc	BlackRock Fund Advisors	Equity Miscellaneous	Equity Funds	4	-4.47%	4.33%	0.55%	-5.02%	3.78%	0.55%	1.10%	-5.57%	3.23%
E00B6R51Z18	US Dollar	iShares Oil & Gas Explr&Prod ETF USD Acc	BlackRock Fund Advisors	Energy Sector Equity	Equity Funds	6	0.31%	10.34%	0.55%	-0.24%	9.79%	0.55%	1.10%	-0.79%	9.24%
	US Dollar	Winton Trend UCITS I USD Acc	Winton Capital Management Ltd.	Alternative Miscellaneous	Alternative Funds	3	3.65%	8.48%	1.05%	2.60%	7.43%	0.55%	1.60%	2.05%	6.88%

IE00BG382R37	Euro	Winton Trend UCITS I EUR Acc	Winton Capital Management Ltd.	Alternative Miscellaneous	Alternative Funds	3	2.08%	7.01%	1.05%	1.03%	5.96%	0.55%	1.60%	0.48%	5.41%
IE00BG382Q20	Pound Sterling	Winton Trend UCITS I GBP Acc	Winton Capital Management Ltd.	Alternative Miscellaneous	Alternative Funds	3	3.43%	8.14%	1.05%	2.38%	7.09%	0.55%	1.60%	1.83%	6.54%
JE00B1VS2W53	US Dollar	WisdomTree Physical Platinum ETC	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	5	-9.15%	-1.20%	0.49%	-9.64%	-1.69%	0.55%	1.04%	-10.19%	-2.24%
IE00B4LHWP62	US Dollar	iShares Physical Platinum ETC	BlackRock Fund Advisors	Commodities Specified	Other Funds	5	-9.15%	-1.19%	0.20%	-9.35%	-1.39%	0.55%	0.75%	-9.90%	-1.94%
JE00B1VS3002	US Dollar	WisdomTree Physical Palladium ETC	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	6	-18.77%	-13.89%	0.49%	-19.26%	-14.38%	0.55%	1.04%	-19.81%	-14.93%
IE00B4556L06	US Dollar	iShares Physical Palladium ETC	BlackRock Fund Advisors	Commodities Specified	Other Funds	6	-18.77%	-13.87%	0.20%	-18.97%	-14.07%	0.55%	0.75%	-19.52%	-14.62%
IE00B7TRTL43	Euro	E.I. Sturdza Strat Eurp Qual B EUR	Banque Eric Sturdza SA	Europe Equity Large Cap	Equity Funds	4	13.79%	4.13%	1.15%	12.64%	2.98%	0.55%	1.70%	12.09%	2.43%
IE000LYBU7X5	US Dollar	HSBC MSCI World Value ESG ETF USD (Acc)	HSBC Global Asset Management	Global Equity Large Cap	Equity Funds	4	10.19%	19.20%	0.25%	9.94%	18.95%	0.55%	0.80%	9.39%	18.40%
LU0170990518	Swiss Franc	Pictet-Global Emerging Debt HI CHF	Pictet Asset Management Ltd	Emerging Markets Fixed Income	Bond Funds	3	3.77%	-1.72%	0.87%	2.90%	-2.59%	0.55%	1.42%	2.35%	-3.14%
IE00BFXW7F16	Swiss Franc	Aegon High Yield Global Bd B Acc CHF Hdg	Aegon Asset Management	Global Fixed Income	Bond Funds	3	7.09%	3.61%	0.69%	6.40%	2.92%	0.55%	1.24%	5.85%	2.37%
LU1499628912	Euro	Amundi SF Diversified S/T Bd E EUR ND	Amundi	Europe Fixed Income	Bond Funds	2	8.82%	3.07%	0.81%	8.01%	2.26%	0.55%	1.36%	7.46%	1.71%
LU2357810774	Euro	Amundi SF Diversified S/T Bd R EUR C	Amundi	Europe Fixed Income	Bond Funds	2	8.85%	3.80%	0.46%	8.39%	3.34%	0.55%	1.01%	7.84%	2.79%
GB0033145045	Pound Sterling	CT Responsible Global Equity 2 Acc	Columbia Threadneedle Investments	Global Equity Large Cap	Equity Funds	4	14.97%	10.01%	0.79%	14.18%	9.22%	0.55%	1.34%	13.63%	8.67%
IE00B66F4759	Euro	iShares € High Yield CorpBd ETF EUR Dist	BlackRock Fund Advisors	Europe Fixed Income	Bond Funds	3	7.19%	2.71%	0.50%	6.69%	2.21%	0.55%	1.05%	6.14%	1.66%
IE00BKT6FT27	Euro	iShares Global Govt Bond ETF EUR H Dist	BlackRock Fund Advisors	Global Fixed Income	Bond Funds	2	-0.45%	-2.16%	0.25%	-0.70%	-2.41%	0.55%	0.80%	-1.25%	-2.96%
IE000XNKOYM8	Euro	Dimensional GI Tg Val LC ESG Sc EUR A	Dimensional Fund Advisors Ltd	Global Equity Mid/Small Cap	Equity Funds	5	15.21%	25.58%	0.50%	14.71%	25.08%	0.55%	1.05%	14.16%	24.53%
GB00B15KXQ89	US Dollar	WisdomTree Copper ETC	WisdomTree Commodity Securities Limited	Commodities Specified	Other Funds	5	5.45%	8.06%	0.99%	4.46%	7.07%	0.55%	1.54%	3.91%	6.52%
IE00BD9MMG79	Pound Sterling	JPM GBP Ultra-Short Income ETF GBP Inc	JP Morgan Asset Management (UK) Ltd	Sterling Fixed Income	Bond Funds	1	5.30%	2.45%	0.18%	5.12%	2.27%	0.55%	0.73%	4.57%	1.72%
IE00B5ZR2157	Euro	PIMCO Euro Short Mat ETF EUR Inc	Pacific Investment Management Company, LLC	Europe Fixed Income	Bond Funds	2	4.69%	1.37%	0.19%	4.50%	1.18%	0.55%	0.74%	3.95%	0.63%
IE00BD9MMF62	Euro	JPM EUR Ultra-Short Income ETF EUR Acc	JP Morgan Asset Management (UK) Ltd	Europe Fixed Income	Bond Funds	1	4.11%	1.32%	0.18%	3.93%	1.14%	0.55%	0.73%	3.38%	0.59%
GB00B0CNGN12	Pound Sterling	L&G UK Index I Acc	Legal & General Investment Management	UK Equity Large Cap	Equity Funds	4	9.47%	4.82%	0.10%	9.37%	4.72%	0.55%	0.65%	8.82%	4.17%
LU0950674332	US Dollar	UBS(Lux)FS MSCI World SRI USD Aacc	UBS Asset Management	Global Equity Large Cap	Equity Funds	4	16.15%	11.00%	0.22%	15.93%	10.78%	0.55%	0.77%	15.38%	10.23%
IE000I1D7D10	US Dollar	iShares iBonds Dec 2027Trm\$CorpETFUSDAcc	BlackRock Inc	Fixed Income Miscellaneous	Bond Funds	2	4.69%	6.81%	0.12%	4.57%	6.69%	0.55%	0.67%	4.02%	6.14%