Chilean AFP
Monthly Report

October 2026

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Ranking Active Managers

Active Managers	AUM	Monthly Net Flows	Monthly Mkt Appreciation	YTD Net Flows
Active				
Schroder	7,002.2	108.8	-723.8	-892.1
Pimco	6,263.5	-249.9	-57.5	-493.7
Vontobel	5,891.3	43.7	4.9	1,964.4
JPMorgan	5,717.2	156.7	-858.3	1,728.0
Man	5,152.6	-84.6	-71.8	280.9
Baillie Gifford	3,286.4	137.1	-429.0	1,023.9
Moneda	3,283.8	-75.2	-42.3	-151.3
Goldman Sachs	2,241.5	64.4	-136.6	-749.8
DWS	2,214.4	64.6	-205.7	169.2
Larrain Vial	1,995.5	73.9	-287.5	100.0
Ninety One	1,933.2	-81.6	-126.4	-762.0
Eastspring	1,799.4	102.8	-90.8	710.0
UBS	1,747.3	-44.1	-22.8	533.0
Lazard	1,423.6	-95.7	-31.9	89.0
Morgan Stanley	1,393.8	-1.4	-7.4	457.5
BNP	1,344.1	107.5	-69.5	502.1
Neuberger Berman	1,170.0	-4.8	-4.5	90.8
Bluebay	884.9	-51.6	-3.1	-211.1
UBAM	745.0	-244.7	3.9	566.6
Aegon	713.4	-131.3	-13.9	-818.3
Invesco	710.2	-68.7	-35.1	-1,725.3
Nomura	656.9	-64.0	-29.6	-560.3
Aberdeen	541.5	-83.9	-8.0	135.4
Templeton	516.1	9.7	-10.2	-303.1
BCI	405.2	22.0	-18.9	160.4
Pictet	388.5	0.3	-1.0	-42.5
Jupiter	356.2	-12.1	-19.2	-275.1
M&G	350.7	55.1	-14.7	-169.7
GAM	325.3	9.8	1.9	2.1
Robeco	272.8	-26.9	-12.0	-146.5
Amundi	264.5	-3.8	-0.1	-56.0

Ranking Active Managers

Active Managers	AUM	Monthly Net Flows	Monthly Mkt Appreciation	YTD Net Flows
Axa	264.2	-11.0	1.1	-826.2
Baring	227.5	-0.4	-2.9	-91.0
Credicorp	189.2	-13.1	2.7	46.4
Pearl Diver	160.4	6.6	-1.6	6.8
Allianz	159.3	-52.5	-27.5	107.8
Bradesco	155.4	18.9	-8.2	-29.0
LionTrust	135.9	-5.2	-2.7	-248.2
T ROWE PRICE	125.3	-36.8	-2.7	-20.2
Fidelity	123.3	-1.4	-2.9	-99.2
William Blair	117.7	-0.1	0.9	-48.0
Rothschild	101.0	-0.3	-0.1	34.4
Veritas	99.8	-14.5	-12.8	44.8
Wellington	96.5	-1.8	-11.4	-20.6
Nordea	95.4	2.0	-0.3	0.7
Federated Hermes	85.6	-16.8	-5.1	-380.0
Kotak	78.8	9.1	-0.9	2.8
Blackrock	57.5	5.6	-1.7	-139.6
Lord Abbett	36.0	-10.9	-0.3	-8.2
UTI	32.8	-0.6	0.3	-40.7
BTG	23.4	0.0	-2.5	-6.4
New Capital	22.6	0.0	0.4	-9.6
Oaktree	19.0	0.0	0.0	-63.6
Aviva	17.2	0.0	0.2	-47.4
Acadian	14.9	0.0	0.0	-1.5
Janus Henderson	11.4	-3.1	-0.5	-336.3
AZ	8.9	0.0	-0.1	-2.4
Euroamerica	8.5	-12.3	-3.3	-7.7
Candriam	8.4	0.0	-0.2	-25.0
Ashmore	7.7	0.0	0.1	4.6
Matthews	5.8	0.1	-1.0	3.8
Comgest	2.7	0.0	0.1	-7.2
Rams	1.9	-5.4	-0.1	-72.8
HSBC	1.1	0.0	-0.1	-8.7
Alliance Bernstein	0.8	0.0	-0.1	-75.8
Pinebridge	0.2	-4.0	-0.4	-9.2
Total	**63,486.6**	**-516.1**	**-3,404.4**	**-1,250.2**

Ranking Active Managers

Active Managers	AUM	Monthly Net Flows	Monthly Mkt Appreciation	YTD Net Flows
Berenberg	0.0	0.0	0.0	-4.4
Columbia Threadneedle	0.0	0.0	0.0	-16.7
Credit Suisse	0.0	0.0	0.0	-4.5
L&G	0.0	0.0	0.0	-9.0
Total	**63,486.6**	**-516.1**	**-3,404.4**	**-1,250.2**

Ranking Passive Managers

Passive Managers	AUM	Monthly Net Flows	Monthly Mkt Appreciation	YTD Net Flows
Passive				
iShares	14,931.5	-242.2	-1,058.7	-4,662.5
Vanguard	11,531.2	355.4	-223.4	-4,097.9
BNP	3,695.0	252.9	-31.2	1,486.6
Templeton	3,649.9	604.0	-395.9	2,563.2
SPDR	3,507.8	2.9	-97.9	760.2
Invesco	2,672.0	236.0	-231.3	2,080.6
Dimensional	1,529.0	-58.5	62.5	-502.7
Xtrackers	308.8	0.3	5.9	293.0
JPMorgan	306.1	39.1	-3.7	-140.8
American Century	235.9	115.0	3.1	-47.2
Amundi	221.7	20.6	-40.9	250.8
T ROWE PRICE	99.3	-1.2	2.4	96.9
DWS	73.7	-5.1	-6.6	-338.4
HSBC	65.5	5.0	-2.4	24.5
Vaneck Vectors	54.8	11.0	-5.7	49.3
Global X	44.9	0.9	-1.4	47.4
Blackrock	42.6	-2.5	-3.4	46.6
Wisdom Tree	27.3	0.7	-1.7	-67.4
Krane	24.6	0.4	-2.1	-105.7
TIAA CREF	0.0	0.0	0.0	-4.3
Total	**43,021.7**	**1,334.8**	**-2,032.5**	**-2,267.9**

Ranking Money Market Managers

Money Market Managers	AUM	Monthly Net Flows	Monthly Mkt Appreciation	YTD Net Flows
Money Market				
HSBC	1,056.4	252.6	2.7	402.0
JPMorgan	18.9	16.9	0.0	13.3
BNP	4.9	0.0	0.0	-2.5
Total	**1,080.1**	**269.5**	**2.7**	**412.8**

AFPs Equity Allocation

Equity	AUM	Monthly Net Flows	Monthly Mkt Appreciation	YTD Net Flows
US	**33,245.60**	**1,361.82**	**-599.09**	**-2,019.90**
Large Blend	13,635.37	502.59	-122.17	-2,775.72
Sector	7,065.91	431.76	-464.31	1,532.58
Large Growth	4,326.78	203.57	-263.85	-27.41
Large Value	4,122.08	-35.89	195.48	-295.58
Small Blend	2,275.58	69.30	63.84	-742.14
Factor	1,335.98	174.89	-30.70	581.44
Small Value	375.03	4.38	18.54	-251.48
Small Growth	47.58	12.97	-0.51	-6.31
Commodity	32.85	-0.59	3.99	-1.60
Mid Blend	27.90	-1.15	0.56	-7.54
Dividend	0.34	-0.01	0.03	-2.16
Mid Value	0.11	0.00	0.01	-22.64
Mid Growth	0.09	0.00	0.00	-1.33
Asia	**30,715.62**	**546.84**	**-3,419.71**	**-2,998.37**
Asia ex Japan	7,660.81	-24.36	-884.99	-774.63
Korea	5,963.10	201.13	-1,111.47	941.35
Japan	5,357.13	117.71	-228.58	-365.80
Taiwan	4,507.22	379.05	-460.62	576.93
China	4,357.04	-60.34	-469.27	-293.05
Emerging Asia	1,851.56	29.80	-232.85	-1,045.22
India	755.52	-88.85	-4.12	-2,095.56
Asia Pacific	172.68	-1.89	-19.32	50.41
Greater China	45.58	0.50	-5.36	43.68
ASEAN	34.52	-1.43	-2.75	-20.51
Hong Kong	7.67	-4.49	0.11	-6.55
Indonesia	2.79	0.01	-0.49	-9.43
Latam	**6,779.09**	**207.20**	**-799.71**	**-326.57**
Latam	4,836.25	123.36	-548.29	-206.72
Brazil	1,891.33	125.80	-252.94	83.20
Mexico	30.65	-42.59	3.33	-226.51
Argentina	20.77	0.62	-1.80	23.80
Perú	0.09	0.01	-0.01	0.00
Chile	0.00	0.00	0.00	-0.33
Total	**73,134.28**	**2,018.65**	**-4,911.01**	**-8,258.57**

AFPs Equity Allocation

Equity	AUM	Monthly Net Flows	Monthly Mkt Appreciation	YTD Net Flows
Eastern Europe	**1,343.29**	**37.11**	**-52.01**	**56.78**
Emerging Europe	1,032.54	37.11	-52.01	91.25
Russia	310.75	0.00	0.00	-34.46
Turkey	0.00	0.00	0.00	0.00
Europe	**939.23**	**-165.86**	**-35.38**	**-2,915.65**
Europe Inc UK	467.05	-114.96	-20.31	-1,367.31
Euroland	224.24	20.53	-6.91	-210.25
Europe ex UK	189.04	-16.99	-5.07	-1,102.23
Spain	23.65	-49.89	-3.52	-118.99
Germany	21.45	-4.29	0.17	-81.29
UK	12.09	-0.26	0.35	-23.13
Italy	1.71	0.00	-0.09	-12.46
Global	**111.45**	**31.54**	**-5.11**	**-54.86**
Global	89.30	16.96	-4.41	-38.84
Emerging Markets	22.15	14.58	-0.70	-16.02
Total	**73,134.28**	**2,018.65**	**-4,911.01**	**-8,258.57**

AFPs Fixed Income Allocation

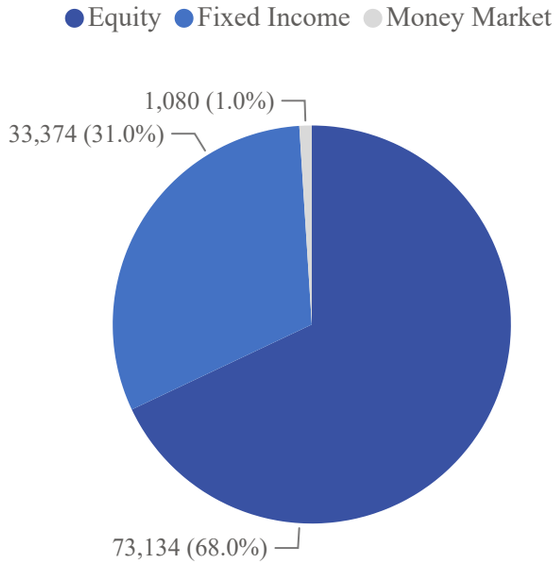
Fixed Income	AUM	Monthly Net Flows	Monthly Mkt Appreciation	YTD Net Flows
EM Debt	**13,948.23**	**-459.58**	**-36.15**	**783.50**
EM Hard Currency	5,547.76	-56.53	30.62	1,497.68
EM Corporate	5,509.55	-190.64	-15.89	-559.17
Local Currency	2,890.87	-212.41	-50.88	-155.01
Short Duration	0.05	0.00	0.00	0.00
Convertibles	**6,477.23**	**-246.01**	**-411.01**	**3,852.98**
USD	4,944.42	-335.12	-350.71	3,201.77
USD Hedge	876.83	82.68	-37.66	602.86
EUR	651.13	6.34	-22.32	108.95
EUR Hedge	4.85	0.09	-0.32	-60.60
Multi Strategy	**4,343.58**	**79.31**	**-6.54**	**1,660.39**
Multi Strategy	4,343.58	79.31	-6.54	1,660.39
High Yield	**4,182.67**	**-399.63**	**-37.97**	**-1,333.81**
Global HY	3,695.50	-408.79	-37.71	-276.54
US HY	343.97	0.24	1.09	-990.29
Asia HY	97.68	8.81	-0.96	-33.62
EUR HY	24.26	0.10	-0.67	-7.81
Short Duration	21.26	0.01	0.28	-25.56
Financial Bond	**2,404.92**	**-145.28**	**-28.96**	**-155.32**
Financial Bond	2,404.92	-145.28	-28.96	-155.32
CLO	**1,217.77**	**-11.24**	**-11.83**	**-18.17**
BB Tranches	1,217.77	-11.24	-11.83	-18.17
Investment Grade	**281.72**	**-2.24**	**4.30**	**-83.48**
Global Bond	262.37	-2.19	4.01	-83.03
US Bond	13.50	-0.09	0.35	-0.43
EUR Bond	5.80	0.03	-0.05	-0.01
Short Duration	0.05	0.00	0.00	0.00
Mortgage	**262.96**	**-0.95**	**2.97**	**2.73**
Mortgage	262.96	-0.95	2.97	2.73
Hybrid Bonds	**161.46**	**-24.48**	**-1.39**	**-57.43**
Hybrid Bonds	161.46	-24.48	-1.39	-57.43
CAT Bonds	**93.53**	**10.11**	**0.67**	**89.12**
CAT Bonds	93.53	10.11	0.67	89.12
Total	**33,374.07**	**-1,199.99**	**-525.91**	**4,740.50**

AFPs Money Market Income Allocation

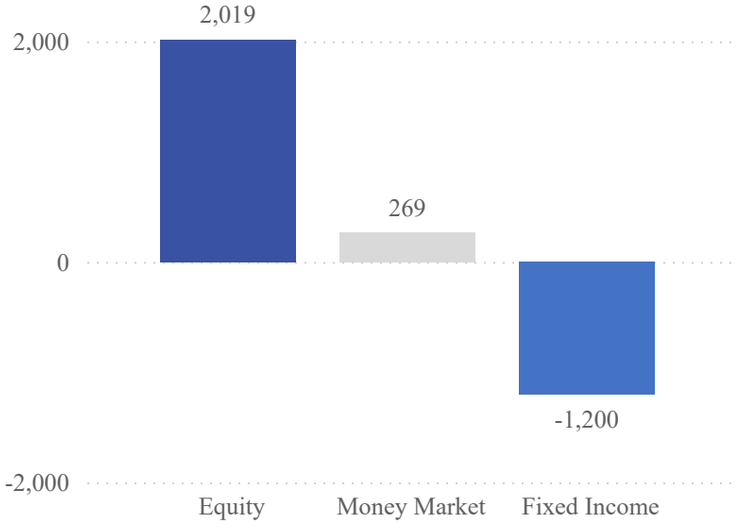
Money Market	AUM	Monthly Net Flows	Monthly Mkt Appreciation	YTD Net Flows
USD	1,080.09	269.48	2.75	415.34
EUR	0.01	0.00	0.00	-2.50
Total	1,080.10	269.48	2.75	412.85

Overview

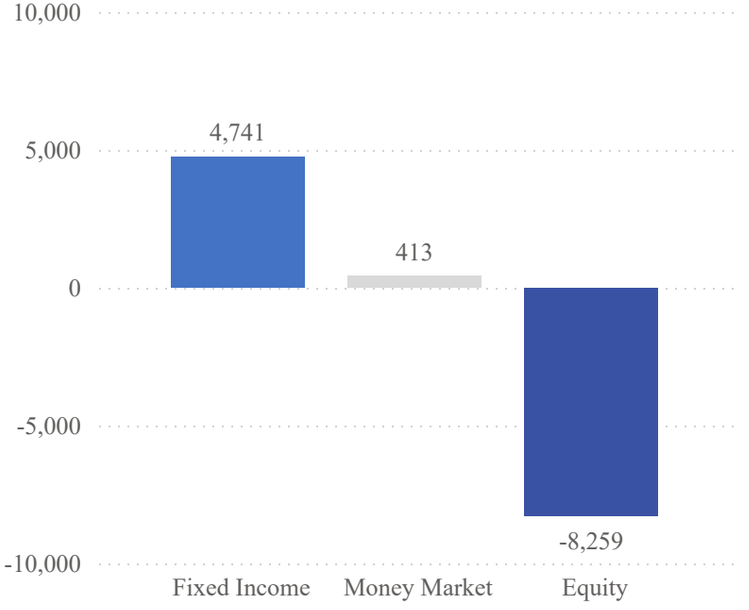
AUM by Asset Class



Monthly Net Flows by Asset Class



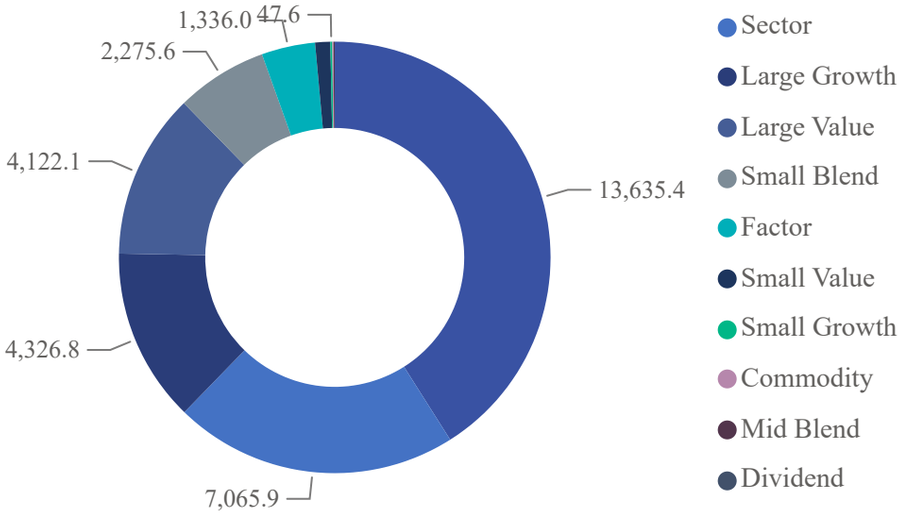
YTD Net Flows by Asset Class



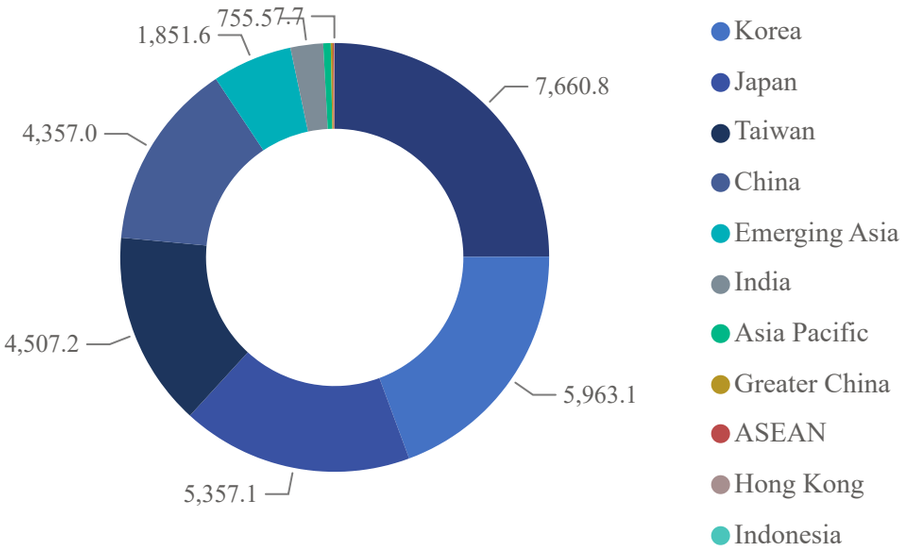
Equity AUM


35,000
30,000
25,000
20,000
15,000
10,000
5,000
0
33,245.6
Small Blend
2,275.6
Large Value
4,122.1
Large Growth
4,326.8
Sector
7,065.9
Large Blend
13,635.4
US
30,715.6
Emerging Asia
1,851.6
China
4,357.0
Taiwan
4,507.2
Japan
5,357.1
Korea
5,963.1
Asia ex Japan
7,660.8
Asia
6,779.1
Brazil
1,891.3
Latam
4,836.3
Latam
1,343.3
Eastern Europe
939.2
Europe
111.5
Global

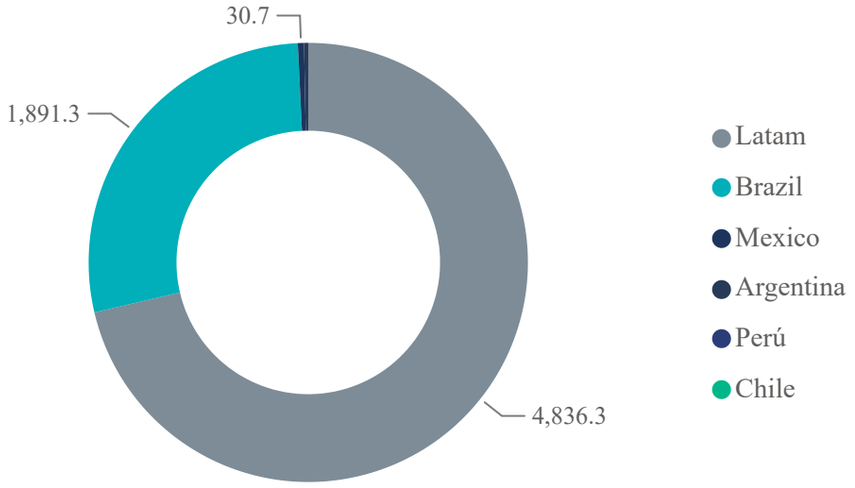
US



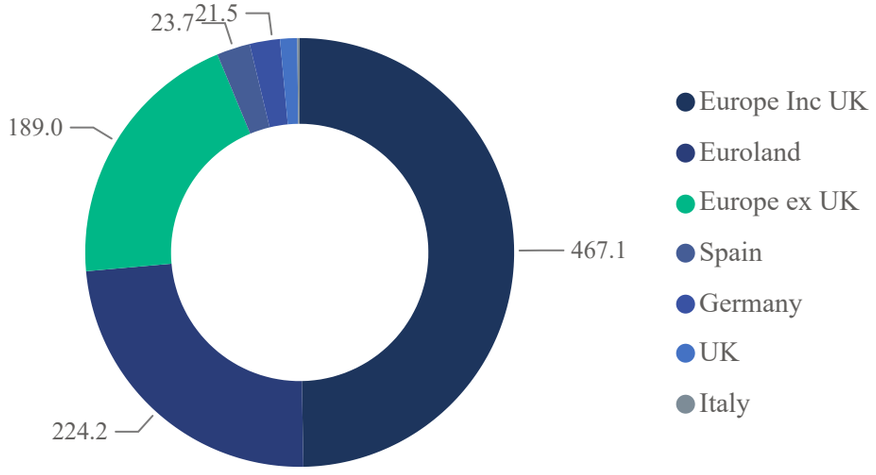
Asia



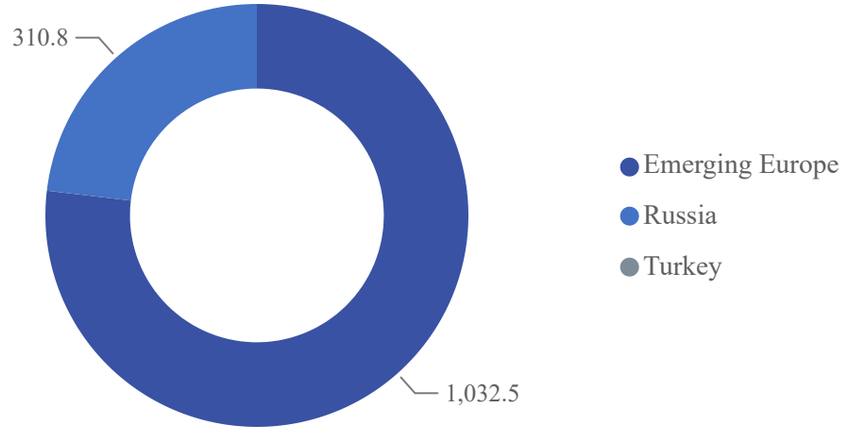
Latam



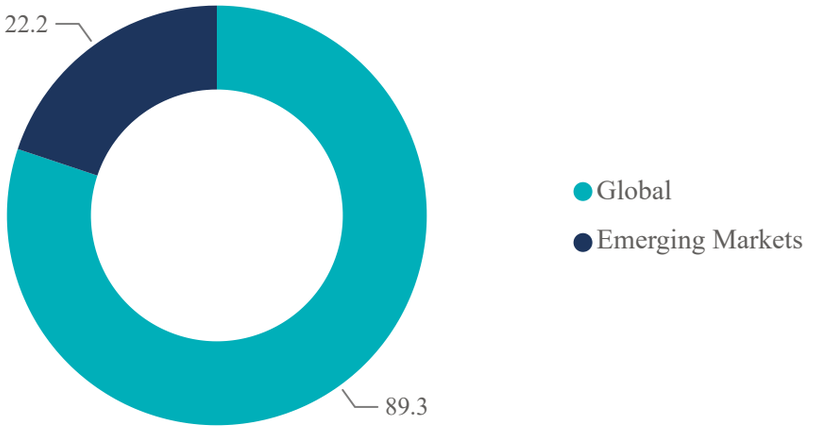
Europe



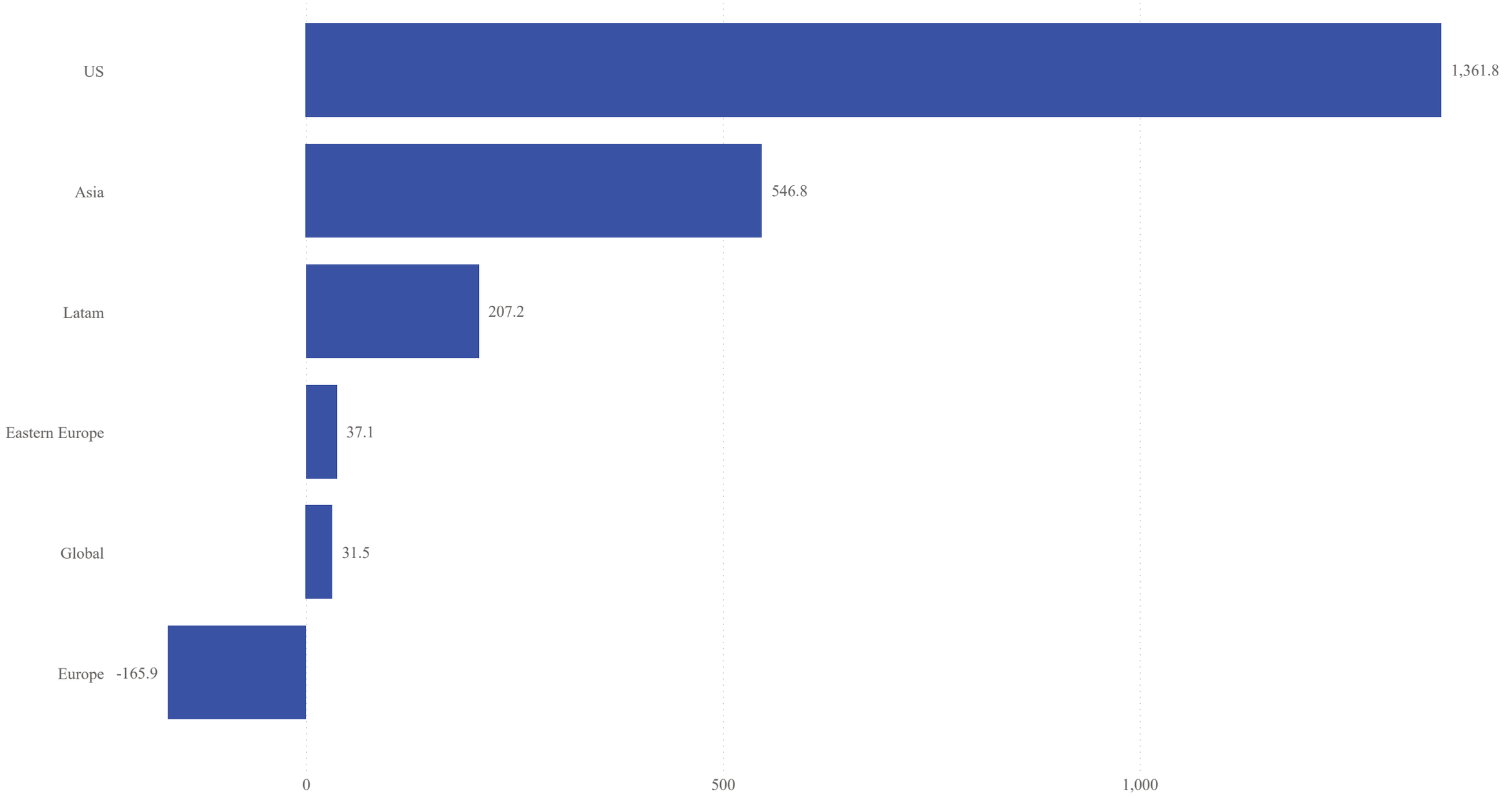
Eastern Europe



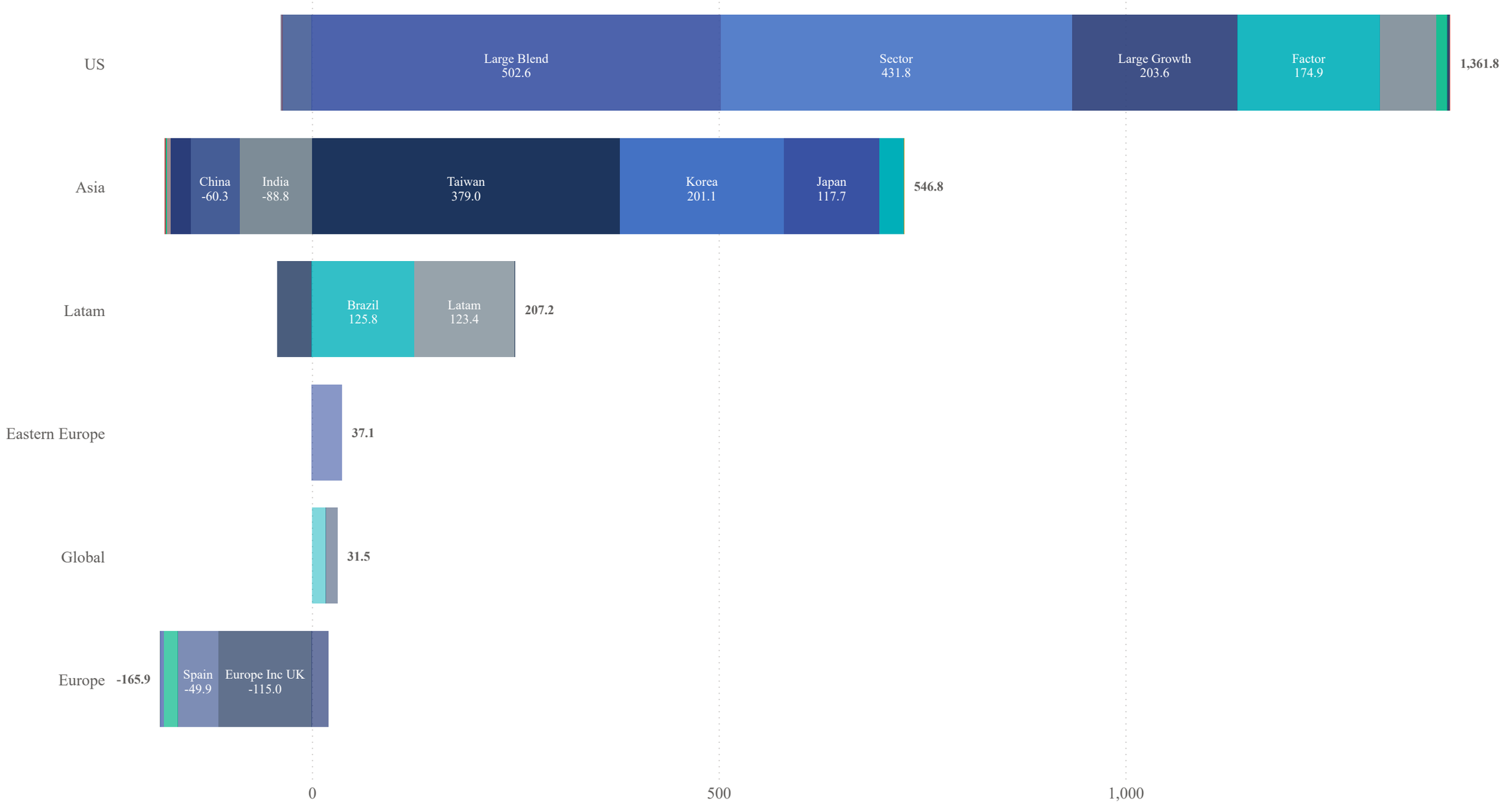
Global



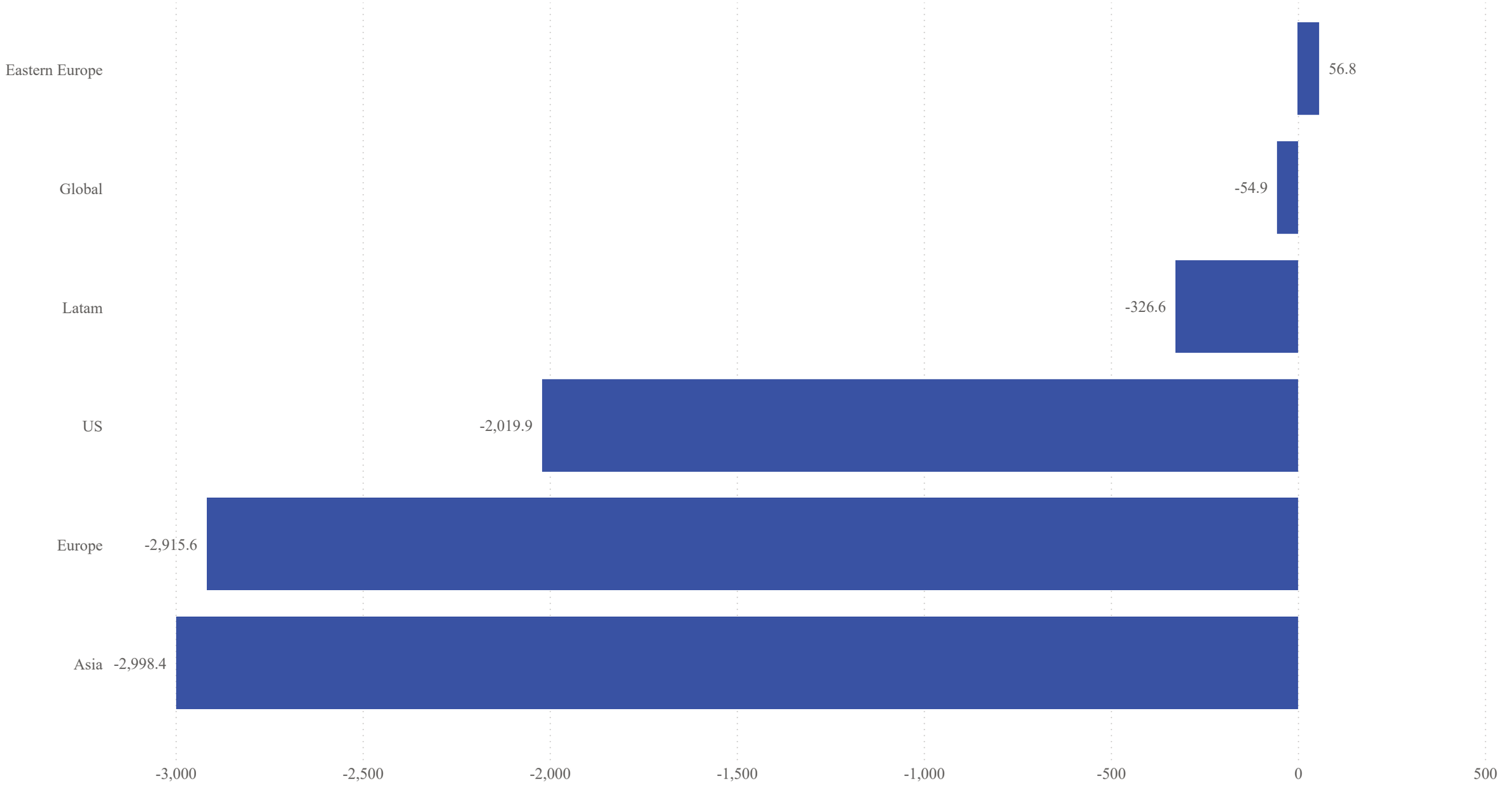
Equity Monthly Net Flows



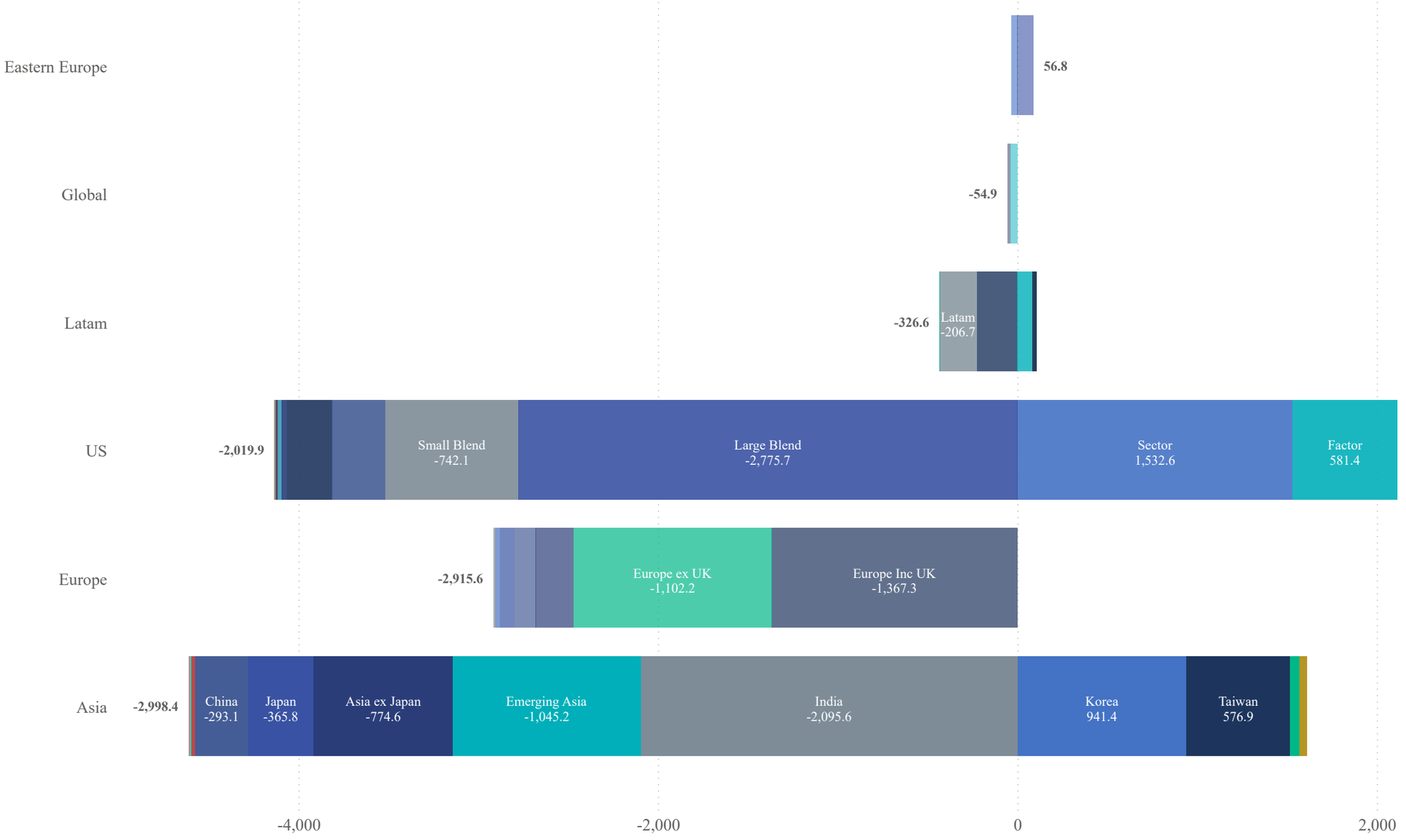
Equity Monthly Net Flows



Equity YTD Net Flows



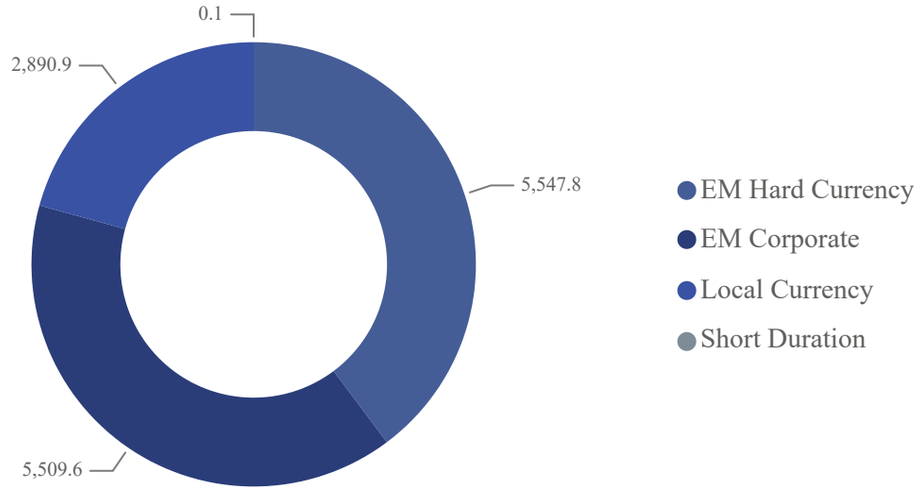
Equity YTD Net Flows



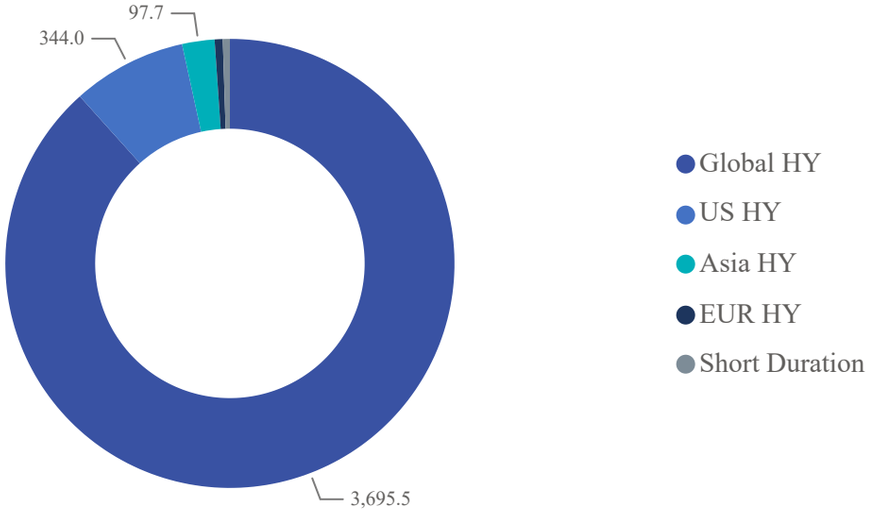
Fixed Income AUM



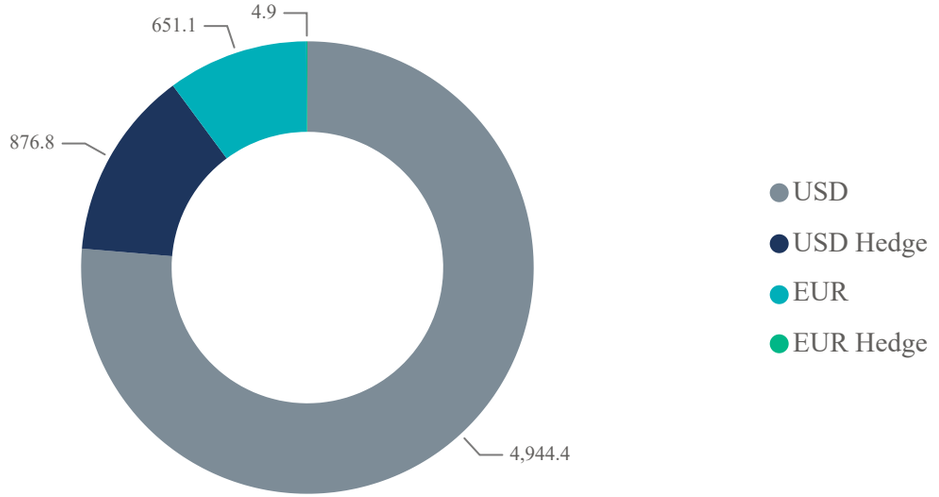
EM Debt



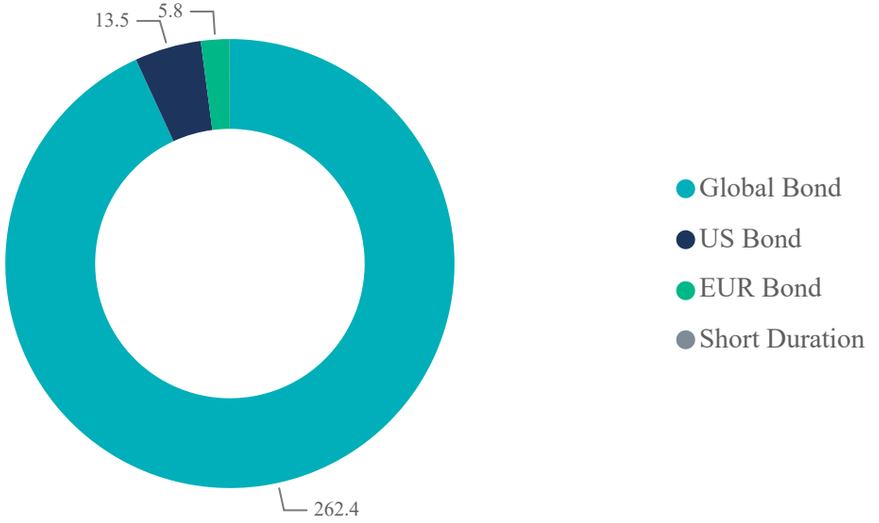
High Yield



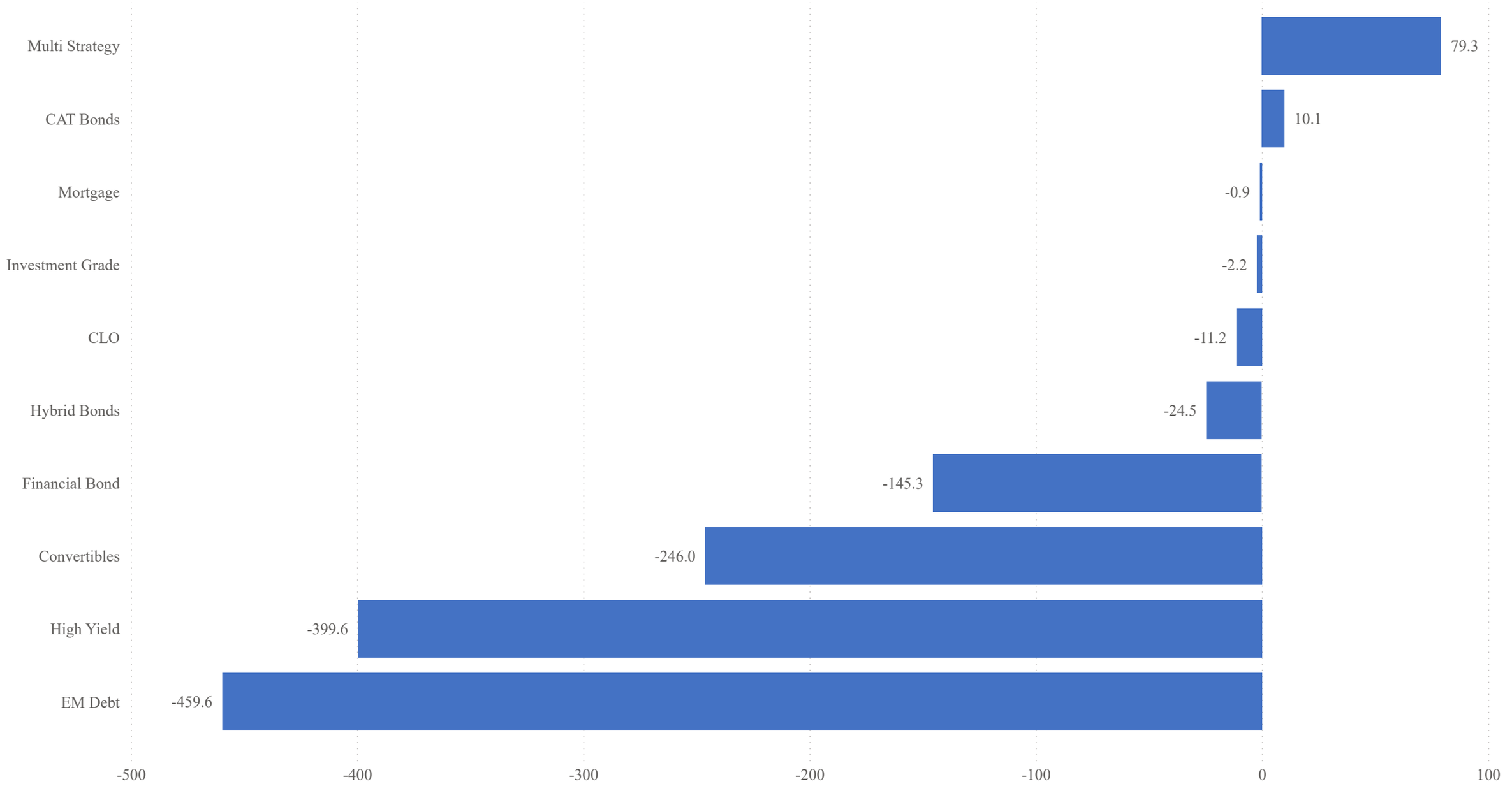
Convertibles



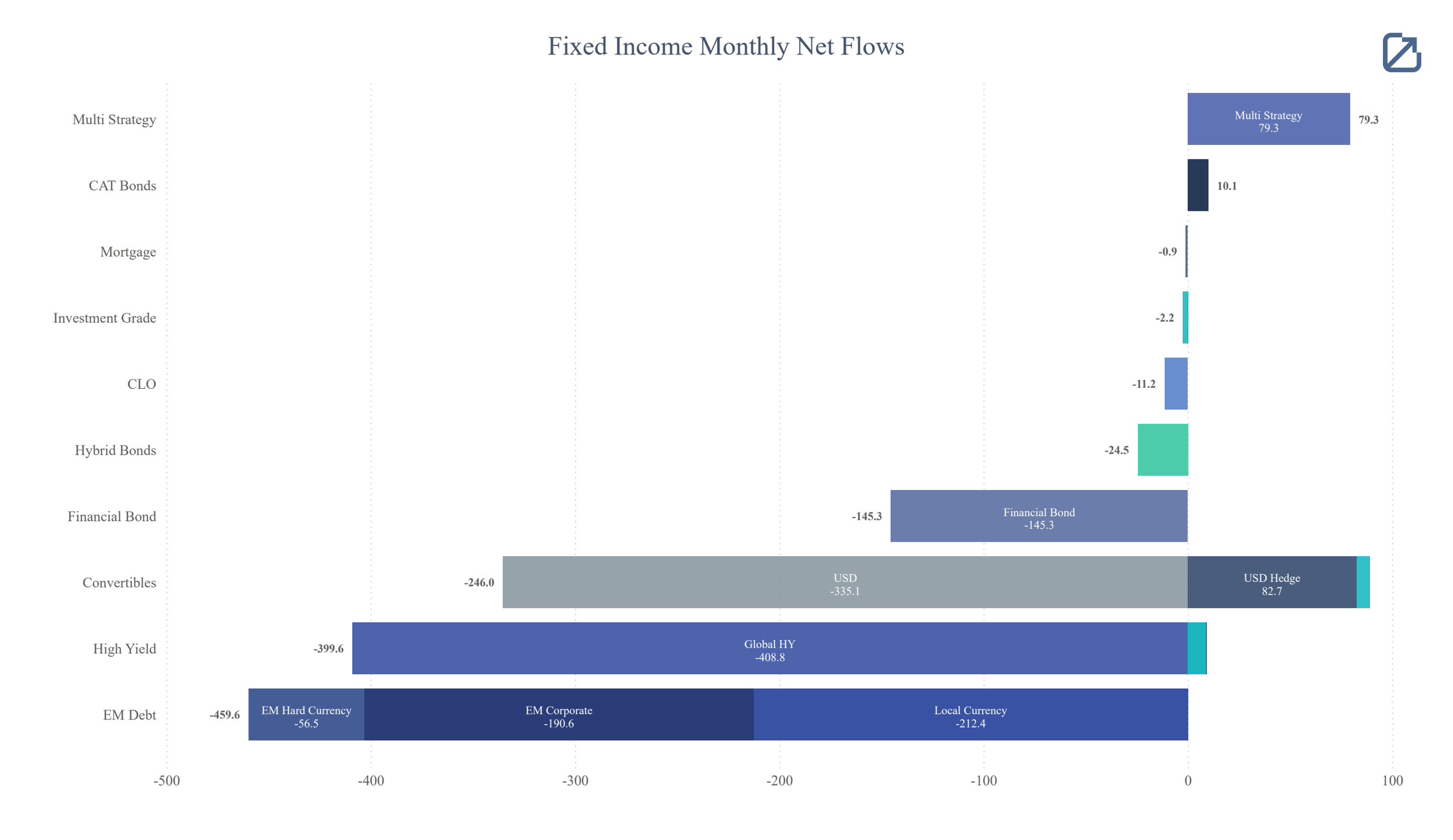
Investment Grade



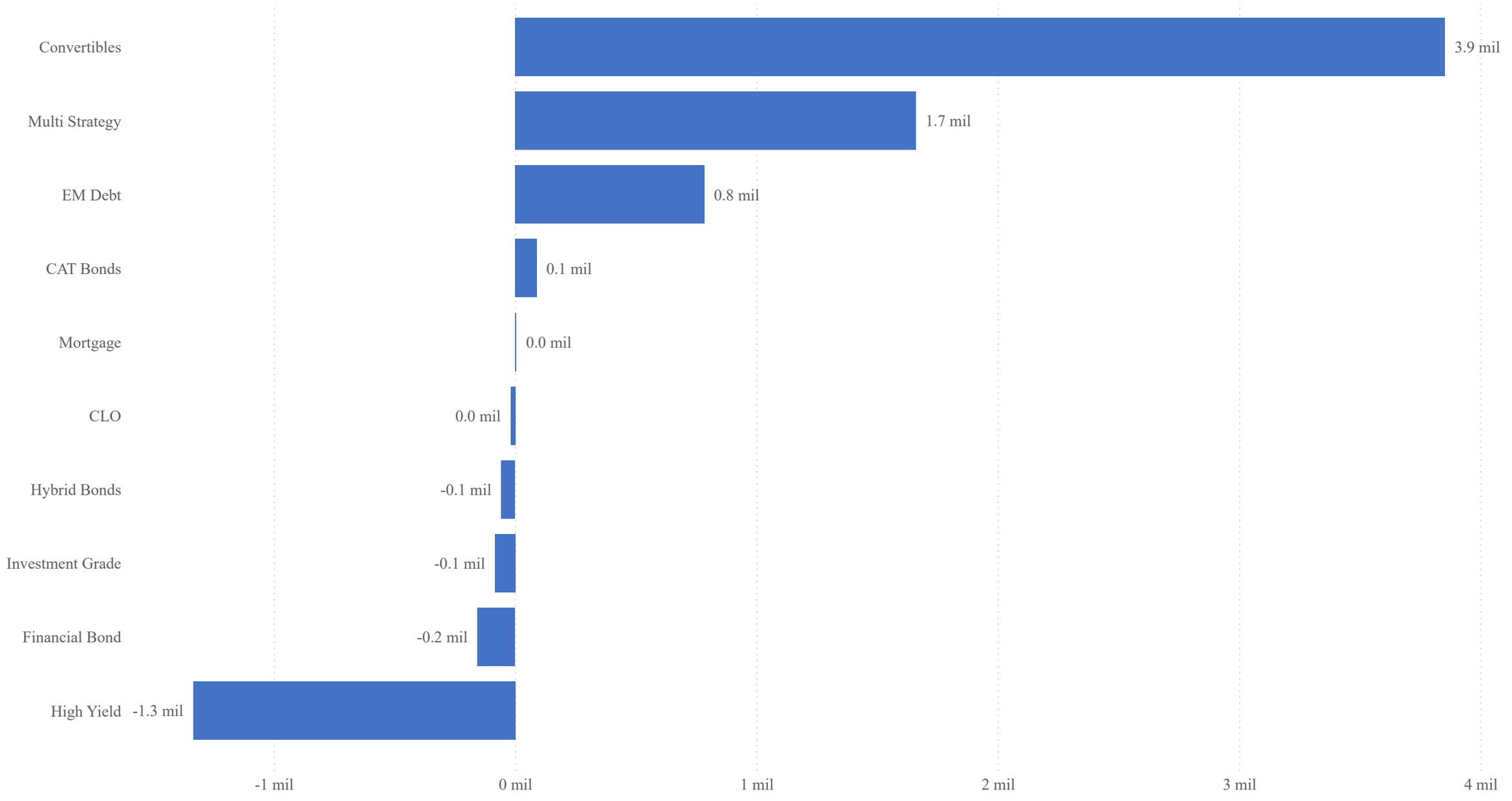
Fixed Income Monthly Net Flows



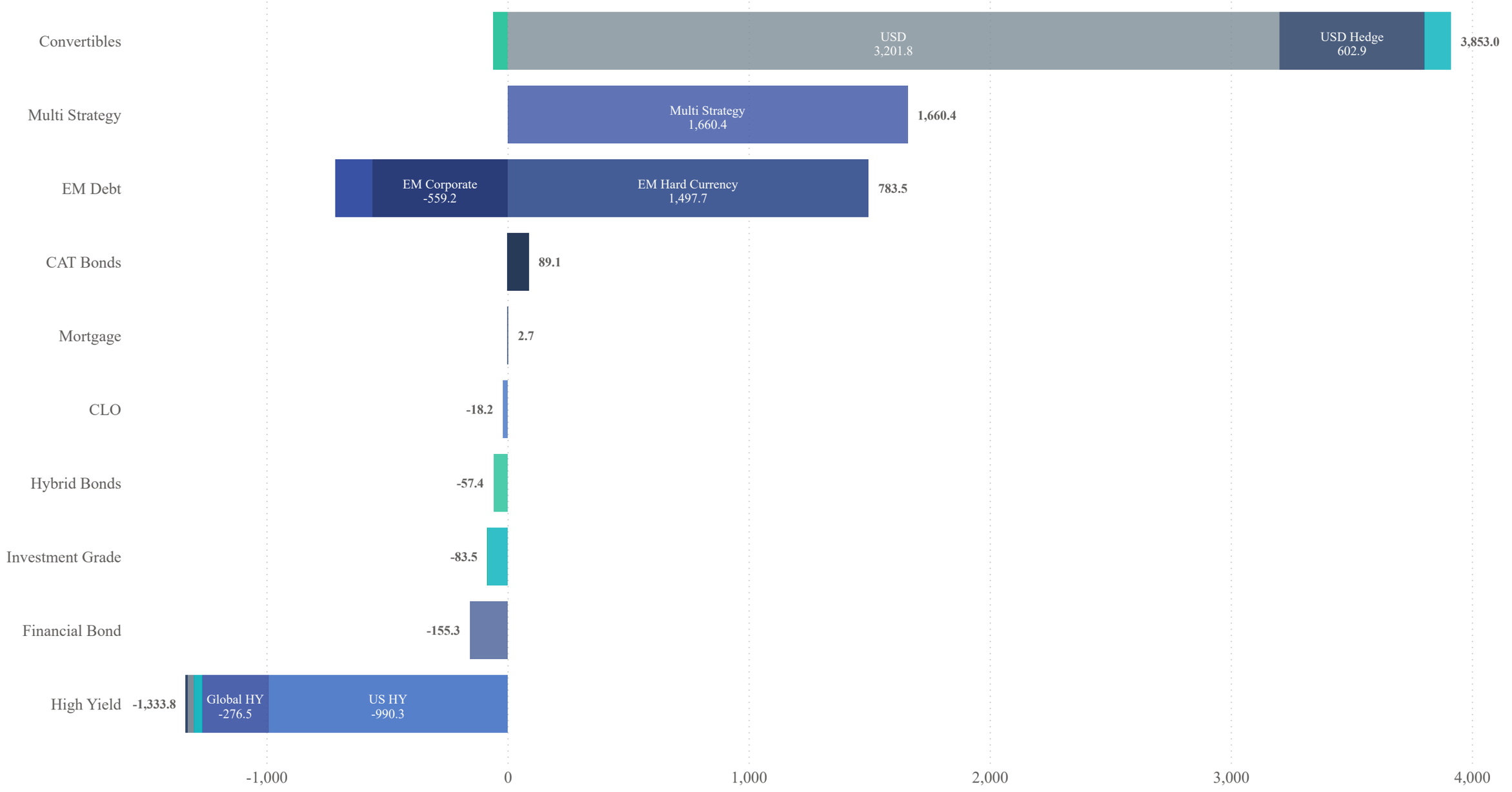
Fixed Income Monthly Net Flows



Fixed Income YTD Net Flows

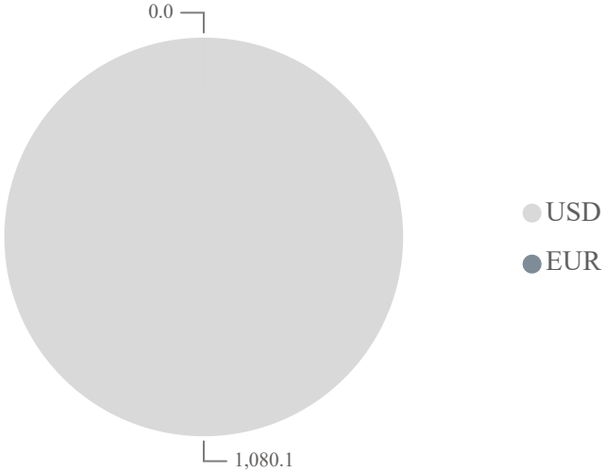


Fixed Income YTD Net Flows

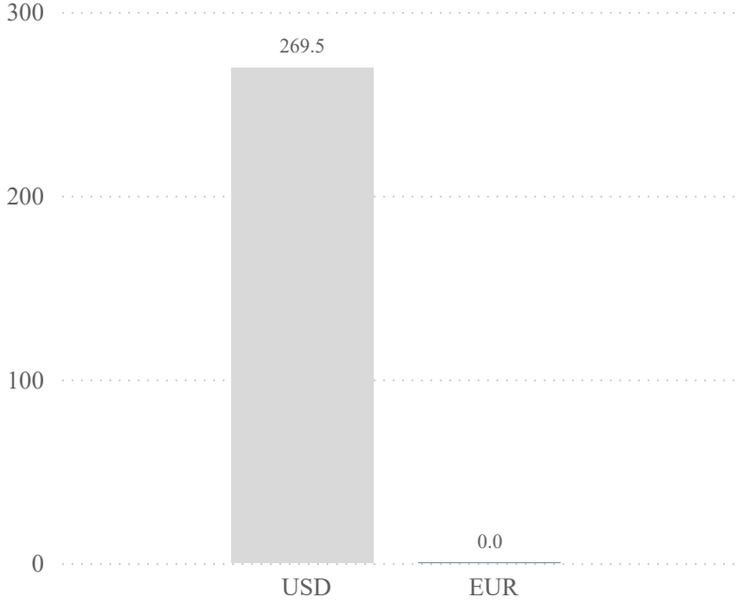


Money Market

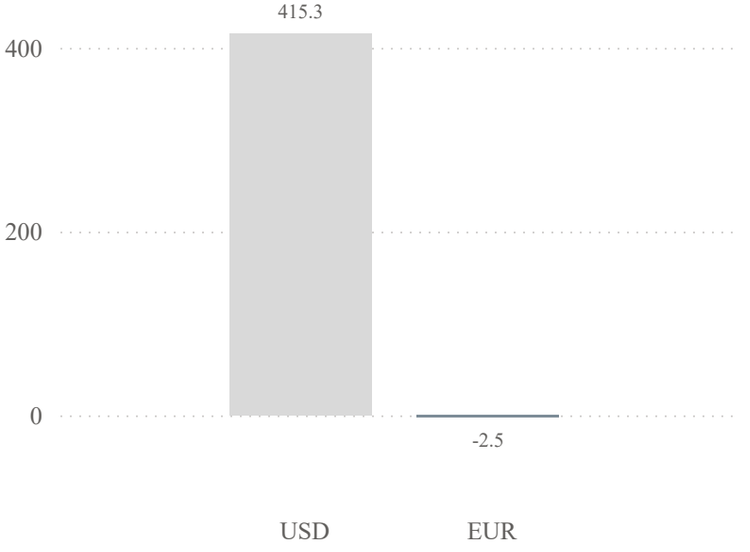
AUM



Monthly Net Flows



YTD Net Flows



New Funds Added

Fund Name	ISIN	Monthly Net Flows	Return 1 Mo	Return YTD	Return 1 yr	Return 3 yr	Fund Size

Ranking by Manager - Category	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	Monthly Returns(%)	YTD Returns(%)	1yr Returns(%)	3yr Returns(%)	Fund Size (US$MM)
Equity	**73,134.3**	**2,018.6**	**6.7898%**	**-8,258.6**	**-1.27%**	**12.78%**	**13.32%**	**87.47%**	**9,401,738.1**
US	**33,245.6**	**1,361.8**	**11.6%**	**-2,019.9**	**-0.75%**	**13.09%**	**13.45%**	**88.27%**	**8,557,210.6**
Large Blend	***13,635.4***	***502.6***	***4.8%***	***-2,775.7***	***-0.81%***	***11.71%***	***12.03%***	***87.13%***	***5,748,402.0***
Pimco	4,495.2	-50.7	-1.1%	108.4	-0.93%	11.09%	11.43%	86.93%	6,648.8
BNP	3,695.0	252.9	7.3%	1,486.6	-0.90%	11.34%	11.54%	85.21%	10,149.9
Vanguard	2,532.1	124.1	5.8%	-2,738.4	-0.80%	11.75%	12.06%	87.17%	3,566,904.2
iShares	2,012.6	201.1	11.0%	-1,937.4	-0.75%	11.64%	11.98%	86.85%	1,088,811.9
SPDR	535.3	-49.6	-8.3%	256.3	-0.88%	11.70%	12.02%	87.37%	978,713.6
T ROWE PRICE	125.3	-36.8	-22.3%	-20.2	-1.61%	11.05%	11.05%	86.65%	7,066.6
Dimensional	108.9	59.0	117.3%	67.8	-0.87%	11.74%	12.06%	87.53%	14,276.1
JPMorgan	79.7	1.3	1.6%	0.9	-1.09%	10.30%	11.12%	82.54%	15,278.5
Blackrock	31.3	6.5	25.5%	31.8	-2.29%	13.17%	15.32%	94.55%	2,960.7
Morgan Stanley	19.6	-5.2	-20.2%	-24.7	-2.97%	3.31%	3.35%	79.39%	328.1
Invesco	0.3	0.0	0.9%	-6.9	-0.88%	11.65%	11.97%	87.34%	57,263.6
Sector	***7,065.9***	***431.8***	***9.4%***	***1,532.6***	***-1.42%***	***21.74%***	***21.11%***	***109.47%***	***908,698.6***
Vanguard	3,866.1	248.1	6.4%	576.2	-1.05%	17.32%	15.17%	95.88%	319,137.9
SPDR	1,862.3	-42.6	8.7%	-34.7	2.25%	19.65%	20.84%	85.11%	418,186.6
iShares	697.2	184.6	30.4%	525.6	-11.75%	32.62%	27.83%	143.90%	81,532.5
Invesco	602.8	40.5	6.3%	431.2	-3.45%	19.53%	26.28%	176.59%	9,535.2
Global X	24.1	0.2	1.0%	23.6	1.94%	11.99%	10.90%	85.83%	13,868.2
Vaneck Vectors	13.5	1.0	6.6%	10.6	-14.06%	45.17%	44.48%	281.17%	66,438.2
Large Growth	***4,326.8***	***203.6***	***23.1%***	***-27.4***	***-5.78%***	***5.61%***	***3.37%***	***93.22%***	***669,008.0***
Vanguard	2,227.4	-33.2	-1.4%	-1,473.5	-5.56%	4.95%	2.72%	93.64%	370,542.0
Invesco	1,919.7	221.2	52.9%	1,505.8	-6.64%	12.83%	10.29%	100.43%	109,340.3
SPDR	115.8	16.8	16.1%	19.4	-5.44%	9.52%	8.30%	105.10%	54,032.0
iShares	36.5	-2.0	-5.0%	-1.9	-6.10%	-0.33%	-2.78%	81.87%	120,289.0
Wisdom Tree	27.3	0.7	2.6%	-67.4	-5.96%	10.06%	7.65%	107.75%	3,132.2
Alliance Bernstein	0.0	0.0	0.0%	-9.5	-2.74%	2.36%	0.79%	66.85%	9,250.9
Baillie Gifford	0.0	0.0	0.0%	-0.4	-3.01%	-2.65%	-8.66%	83.64%	2,421.5
Large Value	***4,122.1***	***-35.9***	***28.7%***	***-295.6***	***5.25%***	***20.93%***	***25.05%***	***81.16%***	***368,041.7***
Vanguard	2,605.4	-23.0	-0.9%	-194.4	5.57%	21.20%	25.30%	81.60%	266,947.1
Dimensional	1,154.4	-85.8	-7.2%	-398.4	4.03%	22.61%	28.13%	82.70%	25,839.5
Xtrackers	277.6	-0.2	-0.1%	257.7	3.07%	12.72%	16.18%	73.85%	279.2
American Century	76.3	71.9	1687.5%	37.0	4.04%	25.21%	31.01%	93.79%	22,640.6
SPDR	8.4	1.2	16.8%	6.8	4.93%	14.34%	16.67%	67.79%	38,891.4
TIAA CREF	0.0	0.0	0.0%	-4.3	4.38%	24.45%	28.58%	86.98%	13,443.9
Small Blend	***2,275.6***	***69.3***	***4.4%***	***-742.1***	***2.16%***	***15.12%***	***17.08%***	***69.66%***	***401,214.7***
iShares	1,527.1	-36.5	-2.1%	-951.7	2.09%	16.26%	18.19%	69.65%	183,804.3
SPDR	503.8	77.3	18.7%	229.8	3.16%	17.70%	20.74%	65.57%	16,017.5
Vanguard	128.6	29.6	30.5%	-101.0	2.06%	13.69%	15.41%	70.17%	178,192.0
T ROWE PRICE	99.3	-1.2	-1.2%	96.9	2.41%	16.31%	18.78%	79.77%	3,167.4
Dimensional	16.8	0.1	0.8%	0.5	2.93%	15.74%	18.96%	67.96%	19,047.0
Columbia Threadneedl	0.0	0.0	0.0%	-16.7	2.06%	5.16%	10.61%	47.94%	986.4
Factor	***1,336.0***	***174.9***	***17.4%***	***581.4***	***-2.23%***	***16.27%***	***17.67%***	***96.75%***	***131,523.1***
iShares	1,254.7	145.7	14.7%	589.2	-2.62%	15.90%	17.29%	97.69%	120,920.5
JPMorgan	81.3	29.2	58.9%	-7.8	2.29%	20.55%	22.05%	85.99%	10,602.6
Small Value	***375.0***	***4.4***	***6.3%***	***-251.5***	***4.95%***	***20.91%***	***26.75%***	***73.25%***	***84,893.2***
Dimensional	248.8	-31.8	-11.9%	-172.7	5.26%	20.48%	26.65%	73.21%	44,716.9
American Century	125.5	36.2	42.5%	-78.6	4.80%	22.20%	27.93%	74.86%	32,471.2
iShares	0.7	0.0	-0.9%	-0.2	3.73%	17.95%	22.33%	66.76%	7,705.0
Small Growth	***47.6***	***13.0***	***38.5%***	***-6.3***	***-1.14%***	***11.41%***	***11.35%***	***67.36%***	***54,196.6***
Vanguard	41.9	12.9	43.7%	2.1	-2.20%	9.77%	9.21%	68.80%	42,054.1
iShares	4.7	0.0	0.8%	-8.4	2.51%	17.06%	18.76%	62.34%	7,452.9
SPDR	1.0	0.0	0.5%	-0.0	2.52%	17.12%	18.84%	62.49%	4,689.6
Commodity	***32.9***	***-0.6***	***-2.0%***	***-1.6***	***13.56%***	***58.15%***	***61.24%***	***78.39%***	***14,455.0***
Vanguard	32.9	-0.6	-2.0%	-1.6	13.56%	58.15%	61.24%	78.39%	14,455.0
Mid Blend	***27.9***	***-1.1***	***-3.1%***	***-7.5***	***1.90%***	***12.03%***	***14.39%***	***61.90%***	***125,315.6***
iShares	23.8	0.1	0.6%	-0.0	1.90%	11.95%	14.32%	61.60%	123,204.1
JPMorgan	4.1	-1.3	-24.5%	-7.5	2.16%	16.27%	18.86%	79.89%	2,111.5
Dividend	***0.3***	***0.0***	***-1.9%***	***-2.2***	***8.14%***	***17.20%***	***20.56%***	***67.23%***	***7,642.8***
SPDR	0.3	0.0	-1.9%	-2.2	8.14%	17.20%	20.56%	67.23%	7,642.8
Mid Value	***0.1***	***0.0***	***4.2%***	***-22.6***	***5.81%***	***21.77%***	***24.72%***	***79.59%***	***14,946.1***
iShares	0.1	0.0	4.2%	-22.6	5.81%	21.77%	24.72%	79.59%	14,946.1
Mid Growth	***0.1***	***0.0***	***1.5%***	***-1.3***	***-3.36%***	***1.97%***	***0.22%***	***56.19%***	***28,873.1***
iShares	0.1	0.0	1.5%	-1.3	-3.36%	1.97%	0.22%	56.19%	28,873.1

Ranking by Manager - Category	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	Monthly Returns(%)	YTD Returns(%)	1yr Returns(%)	3yr Returns(%)	Fund Size (US$MM)
Asia	**30,715.6**	**546.8**	**2.6%**	**-2,998.4**	**-7.55%**	**16.53%**	**17.48%**	**87.36%**	**255,195.3**
Asia ex Japan	***7,660.8***	***-24.4***	***0.2%***	***-774.6***	***-8.16%***	***14.58%***	***15.22%***	***85.90%***	***36,690.2***
Baillie Gifford	3,276.9	137.1	3.8%	1,033.0	-12.01%	20.69%	23.17%	106.07%	5,461.5
Schroder	2,040.3	2.8	0.1%	-515.5	-10.62%	14.03%	15.30%	79.60%	5,748.0
Ninety One	1,294.8	4.2	0.3%	39.1	-8.58%	18.15%	17.53%	101.80%	3,493.7
Invesco	395.9	-106.5	-20.2%	-762.6	-4.80%	13.38%	15.88%	87.82%	5,063.6
Nomura	203.4	-0.6	-0.3%	38.4	-11.85%	15.04%	14.64%	81.34%	269.3
Jupiter	186.7	4.1	2.1%	-1.0	-5.26%	31.44%	33.37%	117.16%	2,762.4
Veritas	99.8	-14.5	-11.4%	44.8	-10.04%	14.71%	12.03%	85.68%	2,035.6
Federated Hermes	85.6	-16.8	-15.7%	-380.0	-4.70%	9.59%	9.86%	82.87%	5,674.6
JPMorgan	37.2	-0.1	0.8%	-49.8	-10.43%	15.60%	14.31%	76.44%	1,009.2
Vontobel	22.7	-30.2	-51.6%	-55.2	-9.74%	11.05%	12.28%	79.56%	567.1
Wellington	5.0	0.1	1.2%	-23.6	-8.99%	12.68%	12.21%	69.11%	161.6
Pictet	4.4	0.1	2.3%	-20.1	-11.64%	15.38%	15.87%	77.81%	603.5
Morgan Stanley	4.3	0.1	1.3%	-72.1	-8.69%	0.22%	-5.74%	34.79%	1,587.6
Templeton	3.4	-1.1	-22.8%	-27.0	-8.73%	6.26%	5.94%	44.77%	681.5
HSBC	0.6	0.0	3.3%	-0.8	-9.21%	-1.07%	-1.40%	47.99%	327.4
Fidelity	0.0	0.0	0.0%	-16.1	-4.75%	-2.96%	-2.15%	32.65%	1,142.6
Pinebridge	0.0	-2.9	0.0%	-6.3	-10.90%	8.98%	7.13%	49.35%	101.1
Korea	***5,963.1***	***201.1***	***3.5%***	***941.4***	***-16.35%***	***54.90%***	***60.06%***	***195.19%***	***34,184.4***
JPMorgan	3,717.2	61.4	1.4%	1,320.0	-16.44%	40.44%	41.43%	161.05%	4,543.1
Templeton	1,321.2	158.3	12.6%	700.2	-14.78%	64.78%	70.64%	212.26%	6,388.9
iShares	702.9	-39.2	-4.4%	-1,329.7	-16.76%	54.93%	60.63%	196.96%	22,300.0
Amundi	221.7	20.6	8.5%	250.8	-16.91%	57.14%	64.74%	202.19%	952.3
Japan	***5,357.1***	***117.7***	***2.9%***	***-365.8***	***-4.05%***	***15.91%***	***16.92%***	***74.09%***	***78,827.3***
Eastspring	1,799.4	102.8	5.8%	710.0	-5.04%	26.76%	34.44%	86.08%	3,920.2
Man	1,075.3	-58.7	-4.9%	-181.2	-4.38%	20.58%	29.45%	96.06%	4,167.0
JPMorgan	1,037.5	-48.2	-4.3%	-505.7	-4.13%	13.82%	13.16%	74.42%	21,946.3
Goldman Sachs	650.7	76.4	13.0%	-201.1	-1.97%	18.38%	12.88%	69.55%	2,630.2
M&G	293.8	36.6	13.4%	32.6	-5.47%	18.75%	20.03%	87.40%	2,273.5
BNP	243.5	2.9	1.1%	-56.1	-7.24%	19.86%	25.51%	100.94%	1,475.7
Templeton	122.2	-7.8	-5.7%	-10.4	-3.99%	16.71%	17.14%	77.94%	4,269.6
iShares	91.1	14.0	32.9%	-72.4	-4.64%	16.02%	16.21%	74.34%	24,164.7
Lazard	20.8	0.2	0.9%	-21.0	-3.01%	19.16%	21.18%	81.86%	2,188.6
Vanguard	10.5	0.3	2.7%	8.8	-3.99%	16.66%	17.07%	77.50%	5,116.5
Blackrock	6.5	0.2	3.4%	-66.2	-6.53%	3.66%	2.15%	59.18%	742.4
Invesco	4.0	0.1	2.1%	-0.0	-2.14%	19.80%	19.51%	60.16%	443.4
Nomura	2.1	0.1	4.3%	-0.9	-3.83%	14.32%	15.26%	39.91%	14.4
GAM	0.0	0.0	0.0%	-0.7	0.00%	6.99%	10.35%	26.36%	5,017.2
Pinebridge	0.0	-1.2	0.0%	-1.2	-3.08%	19.95%	24.91%	56.52%	26.1
Pictet	0.0	0.0	0.0%	-0.3	-1.30%	17.09%	19.54%	66.62%	431.4
Taiwan	***4,507.2***	***379.0***	***11.0%***	***576.9***	***-9.88%***	***61.10%***	***61.62%***	***189.81%***	***19,346.5***
Templeton	1,992.9	416.2	24.1%	1,635.3	-9.29%	61.87%	62.31%	204.05%	5,886.4
iShares	1,592.1	-204.1	-10.2%	-1,932.3	-9.97%	60.15%	60.33%	184.02%	11,052.6
JPMorgan	914.3	166.7	19.7%	866.9	-11.60%	60.44%	63.31%	202.42%	1,371.8
Schroder	5.0	0.2	3.5%	4.1	-11.01%	78.23%	82.09%	217.16%	396.3
Xtrackers	2.9	0.1	1.7%	2.8	-9.23%	61.21%	61.18%	114.68%	639.4
China	***4,357.0***	***-60.3***	***-0.7%***	***-293.1***	***-9.26%***	***-13.96%***	***-14.90%***	***23.03%***	***40,615.1***

Ranking by Manager - Category	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	Monthly Returns(%)	YTD Returns(%)	1yr Returns(%)	3yr Returns(%)	Fund Size (US$MM)
Schroder	2,113.4	38.7	1.7%	307.4	-8.79%	1.61%	2.74%	41.20%	3,267.3
Goldman Sachs	935.8	13.6	1.3%	-47.5	-11.90%	-9.91%	-6.05%	30.84%	1,320.6
iShares	441.5	-10.8	-2.2%	-68.7	-7.45%	-16.32%	-18.20%	25.82%	7,550.7
Allianz	156.8	-52.6	-21.2%	107.8	-11.57%	-1.93%	0.65%	24.55%	5,065.1
Invesco	149.2	-25.8	-12.4%	150.5	-16.08%	-27.85%	-31.34%	11.72%	1,736.3
Fidelity	121.0	-0.5	-0.4%	-77.5	-2.34%	-13.38%	-15.34%	23.63%	1,859.3
Robeco	101.2	-2.6	-2.2%	27.6	-9.19%	-7.30%	-4.77%	35.17%	481.2
BNP	70.8	-2.8	-3.3%	21.6	-11.33%	-12.82%	-14.67%	26.29%	675.3
DWS	70.6	-5.1	-6.2%	-260.2	-7.88%	-8.65%	-6.73%	28.94%	1,277.5
JPMorgan	47.5	-7.6	-10.8%	-15.6	-11.50%	-11.58%	-12.07%	24.75%	5,242.8
Blackrock	45.4	-2.4	-4.6%	-57.3	-7.97%	-15.89%	-17.62%	29.12%	3,138.5
UBS	30.5	-1.7	-4.7%	-236.1	-9.54%	-20.31%	-22.15%	8.29%	1,931.1
Xtrackers	26.9	0.3	1.2%	30.7	-7.02%	-18.19%	-21.25%	27.57%	1,602.1
Krane	24.6	0.4	1.4%	-105.7	-7.91%	-33.74%	-39.49%	-2.65%	4,220.4
Baillie Gifford	8.3	0.0	0.0%	-6.6	-6.23%	-5.49%	-3.30%	25.00%	11.6
Matthews	5.8	0.1	1.2%	3.8	-15.08%	5.81%	4.63%	37.09%	197.4
Janus Henderson	5.6	-1.8	-23.1%	2.8	-5.34%	-9.15%	-8.92%	31.06%	212.7
Aberdeen	1.5	0.0	1.4%	-4.6	-11.69%	-10.22%	-7.18%	16.65%	545.2
Alliance Bernstein	0.8	0.0	-0.1%	-65.2	-11.65%	-7.35%	-4.96%	41.11%	280.1
Emerging Asia	***1,851.6***	***29.8***	***1.6%***	***-1,045.2***	***-9.69%***	***14.19%***	***14.36%***	***85.55%***	***14,185.1***
Schroder	1,799.2	32.9	1.6%	-634.9	-11.44%	12.39%	13.46%	79.63%	5,875.4
iShares	40.8	3.7	9.3%	-417.6	-8.54%	15.95%	15.48%	90.97%	7,928.2
SPDR	11.6	-6.8	-34.6%	7.3	-6.57%	5.49%	4.85%	64.28%	381.4
India	***755.5***	***-88.8***	***-9.4%***	***-2,095.6***	***0.50%***	***-11.52%***	***-12.02%***	***14.75%***	***24,485.0***
Nomura	422.5	-62.6	-12.8%	-400.0	-0.44%	-8.62%	-9.55%	17.45%	771.5
Kotak	78.8	9.1	12.9%	2.8	-1.29%	-6.42%	-6.63%	23.22%	2,667.2
Jupiter	73.7	-13.4	-15.2%	-216.4	-1.18%	-14.73%	-16.56%	28.25%	1,480.3
Goldman Sachs	62.9	-7.6	-10.7%	-56.6	-0.58%	-9.49%	-11.36%	17.66%	3,555.9
Invesco	49.6	-7.2	-12.7%	-561.8	-0.36%	-9.03%	-10.74%	17.20%	408.2
UTI	32.8	-0.6	-1.7%	-40.7	0.81%	-10.30%	-13.44%	5.68%	436.7
iShares	13.7	-0.1	-0.4%	-51.3	1.40%	-13.13%	-12.88%	11.46%	10,731.9
Amundi	9.9	-1.0	-8.8%	-50.3	1.46%	-9.78%	-10.23%	10.11%	1,489.1
Templeton	5.9	0.0	-0.8%	-553.1	1.27%	-13.38%	-13.73%	10.87%	2,106.1
Schroder	3.8	0.0	-0.5%	-94.4	0.01%	-14.32%	-14.43%	14.59%	252.5
Rams	1.9	-5.4	-73.1%	-72.8	-1.26%	-13.31%	-15.46%	10.21%	253.3
BNP	0.0	0.0	0.0%	-0.8	0.22%	-12.13%	-12.72%	13.36%	332.5
Asia Pacific	***172.7***	***-1.9***	***-1.0%***	***50.4***	***-10.75%***	***19.45%***	***17.59%***	***125.92%***	***2,214.1***
Jupiter	93.1	-2.5	-2.4%	-31.8	-7.68%	16.65%	18.21%	101.37%	827.6
Wellington	79.5	0.6	0.6%	82.2	-12.58%	21.13%	17.21%	140.57%	1,386.6
Greater China	***45.6***	***0.5***	***1.0%***	***43.7***	***-11.32%***	***-3.83%***	***-4.42%***	***59.18%***	***1,113.9***
Ninety One	42.6	0.4	0.9%	46.4	-10.50%	-11.67%	-11.87%	50.31%	608.5
Invesco	3.0	0.1	1.9%	-2.7	-12.32%	5.61%	4.54%	69.85%	505.4
ASEAN	***34.5***	***-1.4***	***-2.9%***	***-20.5***	***-6.84%***	***-1.02%***	***1.05%***	***37.11%***	***1,252.0***
JPMorgan	34.2	-1.1	-2.9%	-17.4	-7.11%	0.63%	2.21%	40.76%	576.1
Invesco	0.4	0.0	1.7%	0.2	-6.81%	-1.85%	1.92%	29.37%	45.6
Fidelity	0.0	-0.3	0.0%	-3.2	-6.59%	-2.47%	-0.06%	34.33%	630.2
Hong Kong	***7.7***	***-4.5***	***-37.1%***	***-6.5***	***-2.62%***	***-1.16%***	***-0.16%***	***39.11%***	***1,904.0***
iShares	7.6	-4.5	-37.7%	-6.6	1.01%	6.40%	8.41%	52.51%	1,236.8
Schroder	0.1	0.0	1.6%	0.0	-9.33%	-15.17%	-16.04%	14.28%	667.3
Indonesia	***2.8***	***0.0***	***0.4%***	***-9.4***	***-15.05%***	***-45.45%***	***-43.80%***	***-45.69%***	***377.8***
iShares	2.8	0.0	0.4%	-9.4	-15.05%	-45.45%	-43.80%	-45.69%	377.8

Ranking by Manager - Category	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	Monthly Returns(%)	YTD Returns(%)	1yr Returns(%)	3yr Returns(%)	Fund Size (US$MM)
Latam	**6,779.1**	**207.2**	**3.6%**	**-326.6**	**-9.77%**	**2.90%**	**9.21%**	**42.23%**	**35,087.4**
Latam	***4,836.3***	***123.4***	***2.7%***	***-206.7***	***-8.68%***	***3.35%***	***9.67%***	***44.02%***	***16,579.0***
DWS	2,092.3	64.8	2.9%	96.2	-8.41%	3.97%	10.21%	46.40%	5,056.9
Larrain Vial	1,920.9	73.3	3.4%	43.2	-13.03%	-1.57%	3.93%	41.83%	2,729.8
iShares	345.7	8.7	3.0%	-109.0	-7.01%	5.78%	12.45%	44.95%	7,203.5
BCI	260.7	22.6	8.8%	56.1	-7.94%	0.19%	6.98%	39.30%	291.0
Moneda	150.9	-26.9	-13.4%	-265.2	-11.26%	-8.33%	-4.71%	18.37%	219.2
Ninety One	23.6	0.7	2.6%	10.8	-8.84%	4.88%	11.11%	37.53%	44.8
BTG	23.4	0.0	-0.1%	-6.4	-9.73%	-0.88%	6.44%	28.50%	54.4
Euroamerica	8.5	-12.3	-51.1%	-7.7	-13.56%	-12.45%	-9.79%	16.83%	38.7
Schroder	7.7	-2.9	-24.5%	-20.1	-9.17%	1.21%	8.68%	36.36%	449.3
JPMorgan	2.7	-4.6	-56.7%	-4.7	-10.10%	-0.67%	5.85%	43.96%	491.4
Brazil	***1,891.3***	***125.8***	***6.9%***	***83.2***	***-12.65%***	***2.89%***	***8.77%***	***30.24%***	***15,044.7***
iShares	1,573.0	89.2	5.8%	-230.7	-12.62%	2.76%	8.63%	29.94%	14,268.5
Templeton	213.6	37.3	18.4%	238.0	-12.80%	7.79%	14.10%	39.33%	556.2
DWS	104.7	-0.2	-0.2%	76.8	-15.75%	-2.03%	2.57%	26.10%	211.2
Bradesco	0.0	-0.5	0.0%	-1.0	23.63%	33.87%	38.38%	46.97%	8.8
Mexico	***30.7***	***-42.6***	***-60.9%***	***-226.5***	***4.76%***	***8.99%***	***15.66%***	***51.00%***	***1,562.8***
iShares	30.7	-42.6	-60.9%	-226.5	4.76%	8.99%	15.66%	51.00%	1,562.8
Argentina	***20.8***	***0.6***	***2.8%***	***23.8***	***-8.22%***	***-13.35%***	***-14.83%***	***114.40%***	***620.1***
Global X	20.8	0.6	2.8%	23.8	-8.22%	-13.35%	-14.83%	114.40%	620.1
Perú	***0.1***	***0.0***	***9.4%***	***-0.0***	***-9.38%***	***14.43%***	***31.29%***	***210.84%***	***496.3***
iShares	0.1	0.0	9.4%	-0.0	-9.38%	14.43%	31.29%	210.84%	496.3
Chile	***0.0***	***0.0***	***0.0%***	***-0.3***	***-8.10%***	***-13.33%***	***0.07%***	***53.22%***	***784.5***
iShares	0.0	0.0	0.0%	-0.3	-8.10%	-13.33%	0.07%	53.22%	784.5
Eastern Europe	**1,343.3**	**37.1**	**2.7%**	**56.8**	**-3.70%**	**5.91%**	**10.68%**	**17.27%**	**4,258.2**
Emerging Europe	***1,032.5***	***37.1***	***3.5%***	***91.2***	***-3.40%***	***6.61%***	***11.54%***	***18.25%***	***4,078.8***
Schroder	1,032.5	37.1	3.5%	91.2	-3.40%	6.61%	11.54%	18.25%	4,078.8
Russia	***310.8***	***0.0***	***0.0%***	***-34.5***	***0.00%***	***1.34%***	***1.72%***	***5.25%***	***33.0***
Pictet	306.6	0.0	0.0%	0.0	0.00%	0.00%	0.00%	0.00%	
Vaneck Vectors	4.1	0.0	0.0%	-0.1	0.00%	1.34%	1.72%	5.25%	33.0
iShares	0.0	0.0	0.0%	0.0	0.00%	0.00%	0.00%	0.00%	
BNP	0.0	0.0	0.0%	-34.4	0.00%	0.00%	0.00%	0.00%	
Turkey	***0.0***	***0.0***	***0.0%***	***0.0***	***-13.07%***	***-12.65%***	***-11.37%***	***-7.15%***	***146.4***
iShares	0.0	0.0	0.0%	0.0	-13.07%	-12.65%	-11.37%	-7.15%	146.4
Europe	**939.2**	**-165.9**	**-5.3%**	**-2,915.6**	**-1.25%**	**4.61%**	**10.16%**	**79.14%**	**129,526.6**
Europe Inc UK	***467.1***	***-115.0***	***-11.7%***	***-1,367.3***	***0.18%***	***6.33%***	***13.01%***	***85.58%***	***47,895.0***
iShares	261.3	-94.9	-23.0%	-785.5	-2.89%	6.35%	16.32%	109.83%	6,574.8
Goldman Sachs	99.0	-15.6	-13.4%	-228.0	-1.48%	7.31%	14.28%	88.68%	8,608.5
M&G	57.0	18.5	48.5%	-202.3	0.54%	8.37%	16.44%	99.56%	9,482.6
JPMorgan	20.6	-12.0	-21.9%	-23.0	0.74%	6.60%	12.03%	71.62%	9,797.8
Wellington	12.0	-2.4	-17.4%	-79.2	3.47%	4.06%	8.81%	97.58%	5,867.0
UBS	6.1	-10.0	-63.3%	-40.5	2.16%	15.79%	24.30%	59.86%	804.5
Ninety One	5.7	1.5	33.6%	5.8	-1.79%	3.24%	7.13%	77.24%	973.4
Comgest	2.7	0.0	-1.0%	-7.2	3.69%	-5.31%	-5.49%	14.18%	1,726.8
Fidelity	2.4	0.0	0.5%	-1.8	0.79%	1.85%	1.54%	26.22%	1,083.7
Amundi	0.3	0.0	-0.8%	-0.6	0.78%	9.09%	19.34%	79.37%	2,518.5
Man	0.0	0.0	0.0%	-0.7	0.00%	-3.88%	-5.68%	24.50%	2.6
Berenberg	0.0	0.0	0.0%	-4.4	-3.09%	-2.57%	-0.49%	40.92%	454.8
Euroland	***224.2***	***20.5***	***13.8%***	***-210.2***	***-3.47%***	***3.77%***	***8.36%***	***75.06%***	***42,913.5***
BNP	122.4	24.6	24.3%	33.5	-3.20%	12.88%	21.00%	111.78%	2,110.0
HSBC	65.5	5.0	8.0%	24.5	-3.76%	3.08%	7.56%	73.61%	2,726.2
iShares	12.3	0.0	-0.3%	-195.4	-3.19%	3.50%	7.83%	73.15%	17,524.9
DWS	12.2	0.0	0.0%	-73.6	-3.12%	4.45%	9.29%	75.90%	2,839.8
SPDR	8.0	-9.1	-51.1%	-1.0	-3.79%	2.79%	7.19%	71.85%	4,110.6
Allianz	2.4	0.0	1.4%	0.0	-5.73%	-6.23%	-5.92%	23.58%	176.2
Xtrackers	1.5	0.0	1.1%	1.7	-3.77%	3.11%	7.58%	73.58%	13,425.8
Europe ex UK	***189.0***	***-17.0***	***-7.0%***	***-1,102.2***	***-2.25%***	***6.12%***	***12.90%***	***62.62%***	***10,491.7***
LionTrust	135.9	-5.2	-3.6%	-248.2	-1.88%	8.33%	16.53%	76.78%	3,770.5
Invesco	37.5	-10.2	-18.6%	-474.9	-4.13%	7.92%	15.36%	61.30%	1,688.5
Janus Henderson	5.8	-1.3	-18.5%	-336.3	-0.76%	-1.17%	4.09%	52.36%	2,051.6
Man	4.1	0.0	1.2%	-7.7	-2.37%	-0.83%	-2.72%	29.84%	214.8
Jupiter	2.6	-0.4	-12.2%	-26.0	-2.82%	9.10%	15.81%	55.46%	2,473.9
GAM	1.9	0.0	1.5%	-7.1	-6.48%	-2.86%	3.45%	46.94%	84.9
Baillie Gifford	1.2	0.0	1.1%	-2.0	0.53%	-1.26%	-0.70%	42.99%	207.5

Ranking by Manager - Category	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	Monthly Returns(%)	YTD Returns(%)	1yr Returns(%)	3yr Returns(%)	Fund Size (US$MM)
Spain	***23.7***	***-49.9***	***-64.7%***	***-119.0***	***-4.57%***	***6.41%***	***15.69%***	***132.69%***	***1,938.5***
iShares	23.7	-49.9	-64.7%	-119.0	-4.57%	6.41%	15.69%	132.69%	1,938.5
Germany	***21.5***	***-4.3***	***12.3%***	***-81.3***	***-0.09%***	***-0.55%***	***3.25%***	***75.21%***	***19,228.4***
iShares	16.1	-3.7	16.4%	-78.7	0.79%	-0.17%	3.84%	80.53%	11,343.5
DWS	5.4	0.0	0.1%	-0.9	-1.64%	-1.61%	1.96%	63.35%	6,243.0
Baring	0.0	0.0	0.0%	-1.2	-0.17%	-0.68%	3.32%	76.05%	404.9
Fidelity	0.0	-0.6	0.0%	-0.6	-0.24%	1.35%	4.34%	86.06%	1,237.0
UK	***12.1***	***-0.3***	***-2.2%***	***-23.1***	***3.02%***	***10.36%***	***15.70%***	***75.58%***	***5,865.2***
iShares	9.1	-0.2	-2.6%	-16.8	2.70%	10.24%	15.57%	75.54%	3,728.9
Invesco	3.0	0.0	-1.0%	-6.3	3.76%	10.68%	16.23%	76.48%	2,039.5
Columbia Threadneedl	0.0	0.0	0.0%	-0.0	0.04%	8.28%	9.52%	57.82%	96.8
Italy	***1.7***	***0.0***	***-0.3%***	***-12.5***	***-4.73%***	***5.02%***	***11.27%***	***106.76%***	***1,194.3***
iShares	1.7	0.0	-0.3%	-12.5	-4.73%	5.02%	11.27%	106.76%	1,194.3
Global	**111.5**	**31.5**	**56.7%**	**-54.9**	**-7.20%**	**7.67%**	**9.52%**	**78.23%**	**420,460.1**
Global	***89.3***	***17.0***	***22.9%***	***-38.8***	***-5.27%***	***5.63%***	***14.01%***	***120.99%***	***78,091.2***
Vaneck Vectors	37.3	10.0	32.5%	38.8	-11.94%	-10.14%	8.25%	184.94%	23,820.1
American Century	34.1	7.0	24.7%	-5.6	-4.04%	14.06%	21.84%	110.94%	19,669.9
Ninety One	16.1	-0.1	-0.4%	-72.6	2.89%	20.41%	32.57%	86.67%	2,321.3
iShares	1.9	0.0	1.2%	0.6	-1.67%	11.05%	12.15%	82.40%	32,280.0
Emerging Markets	***22.2***	***14.6***	***193.0%***	***-16.0***	***-7.64%***	***8.14%***	***8.50%***	***68.48%***	***342,368.9***
iShares	21.1	14.6	202.1%	-14.3	-8.77%	11.33%	11.90%	76.20%	174,160.0
Vanguard	1.0	0.0	1.8%	-1.5	-6.52%	3.78%	3.74%	58.73%	153,782.9
Aberdeen	0.0	0.0	0.0%	-0.2	-10.35%	25.56%	26.86%	113.49%	362.2
Dimensional	0.0	0.0	0.0%	0.0	-5.86%	15.80%	17.80%	78.26%	14,063.8
Fixed Income	**33,374.1**	**-1,200.0**	**-2.7%**	**4,740.5**	**1.13%**	**0.07%**	**0.70%**	**25.61%**	**723,835.9**
EM Debt	**13,948.2**	**-459.6**	**-2.8%**	**783.5**	**0.15%**	**1.18%**	**2.94%**	**34.65%**	**118,951.2**
EM Hard Currency	***5,547.8***	***-56.5***	***-0.9%***	***1,497.7***	***0.78%***	***1.12%***	***2.63%***	***37.42%***	***73,317.6***
Vontobel	2,862.1	23.8	0.8%	580.4	0.78%	2.30%	2.91%	44.30%	6,824.0
UBS	729.3	-31.6	-4.2%	479.4	0.17%	-0.09%	1.27%	0.00%	2,231.8
Pimco	386.8	-36.7	-8.2%	-17.4	0.31%	1.03%	2.71%	41.51%	8,795.8
Morgan Stanley	356.9	11.6	3.3%	351.8	-0.71%	9.26%	12.68%	52.35%	4,984.0
Neuberger Berman	326.6	-19.1	-5.6%	35.3	1.11%	0.83%	2.66%	47.96%	3,677.4
Templeton	319.7	1.4	0.4%	319.6	-1.18%	4.39%	8.70%	51.98%	2,578.9
Amundi	246.3	-2.9	-1.1%	-2.6	-0.13%	1.53%	3.76%	38.18%	4,139.5
William Blair	117.7	-0.1	-0.1%	-48.0	0.84%	1.07%	2.36%	32.28%	1,203.6
Vanguard	85.4	-2.9	-3.3%	-174.7	1.37%	0.96%	2.22%	36.32%	2,658.0
Goldman Sachs	33.3	-0.1	-0.2%	12.1	1.24%	0.98%	2.40%	36.01%	7,365.5
Baring	31.9	0.0	-0.2%	5.8	0.69%	0.59%	2.26%	37.36%	644.7
Pictet	18.0	0.0	0.2%	-1.1	0.74%	-0.64%	1.51%	37.65%	1,887.0
Aviva	12.2	0.0	0.0%	-47.4	1.00%	-1.06%	-0.07%	31.78%	3,727.6
iShares	8.1	0.0	-0.6%	1.0	1.46%	-0.69%	0.25%	32.53%	21,452.0
Ashmore	7.6	0.0	-0.2%	4.6	1.25%	1.82%	3.19%	39.96%	117.7
BNP	6.2	0.0	-0.2%	0.0	0.97%	-1.39%	-0.60%	36.49%	520.8
JPMorgan	0.0	0.0	0.0%	-1.2	1.36%	-1.11%	-0.88%	21.78%	509.3
EM Corporate	***5,509.6***	***-190.6***	***-3.1%***	***-559.2***	***0.06%***	***1.48%***	***2.31%***	***29.23%***	***19,219.4***
Moneda	2,907.4	-16.2	-0.5%	194.3	-0.59%	4.22%	5.51%	38.37%	4,783.3
Ninety One	539.8	-88.4	-13.7%	-790.3	0.38%	-0.18%	0.40%	27.02%	2,402.0
Vontobel	527.7	-21.5	-3.9%	-15.5	-0.31%	1.82%	2.04%	30.61%	966.4
UBS	411.6	-34.2	-7.6%	247.8	-0.12%	-1.16%	-0.81%	11.72%	1,333.1
Goldman Sachs	368.4	-12.4	-3.3%	-170.6	0.45%	0.80%	1.68%	26.06%	3,593.9
Credicorp	189.2	-13.1	-6.5%	46.4	1.05%	-0.06%	0.78%	27.96%	611.6
Morgan Stanley	180.0	-3.8	-2.1%	-158.9	-0.12%	1.80%	2.30%	29.90%	1,047.5
BCI	144.5	-0.6	-0.4%	104.3	1.12%	1.02%	1.89%	30.85%	306.2
Aberdeen	119.9	-0.2	-0.2%	-32.0	0.30%	0.92%	1.81%	29.02%	1,353.9
Rothschild	101.0	-0.3	-0.3%	34.4	-0.09%	1.80%	2.49%	28.44%	551.6
Pictet	13.9	0.0	-0.2%	-0.0	-0.06%	-0.05%	0.78%	26.31%	820.8
Aviva	5.0	0.0	-0.2%	-0.0	0.60%	0.55%	1.29%	27.74%	717.5
Larrain Vial	1.0	0.0	-0.1%	-9.9	0.06%	0.94%	1.92%	29.82%	203.1
iShares	0.0	0.0	-0.6%	-0.0	0.62%	0.09%	0.71%	24.07%	398.7
Credit Suisse	0.0	0.0	0.0%	-4.5	0.00%	5.55%	6.76%	37.66%	97.7
Lazard	0.0	0.0	0.0%	-4.7	-0.12%	0.96%	1.81%	27.14%	32.1

Ranking by Manager - Category	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	Monthly Returns(%)	YTD Returns(%)	1yr Returns(%)	3yr Returns(%)	Fund Size (US$MM)
Local Currency	***2,890.9***	***-212.4***	***-6.1%***	***-155.0***	***-1.55%***	***1.07%***	***4.23%***	***30.98%***	***26,138.1***
Pimco	1,077.2	-140.6	-11.4%	-478.3	-1.65%	-0.11%	3.40%	35.14%	6,217.9
Morgan Stanley	722.2	-8.9	-1.2%	356.9	-0.65%	3.46%	7.84%	40.26%	2,185.7
Aberdeen	418.7	-83.7	-16.4%	172.4	-1.58%	6.71%	10.37%	59.04%	1,864.5
Baring	195.6	-0.3	-0.2%	-95.6	-1.55%	0.17%	3.46%	31.37%	1,542.4
Bradesco	155.4	19.4	13.4%	-28.0	-5.75%	8.55%	8.09%	22.77%	336.9
Vontobel	90.2	0.5	0.6%	-24.1	-1.00%	0.41%	3.32%	28.57%	367.8
Larrain Vial	73.6	0.7	0.9%	66.6	-3.03%	3.51%	5.92%	29.27%	485.7
Pictet	45.6	0.2	0.5%	-21.0	-1.28%	-2.34%	1.51%	27.01%	3,427.9
Invesco	38.7	0.1	0.2%	-104.2	-0.87%	-1.45%	1.90%	23.72%	900.9
iShares	32.3	0.1	0.2%	32.4	-4.10%	10.13%	10.41%	10.58%	1,553.0
Neuberger Berman	11.5	0.0	0.2%	0.0	-1.70%	-1.08%	2.05%	26.67%	618.3
Robeco	11.2	0.0	0.3%	11.6	-3.04%	1.25%	4.58%	0.00%	105.8
Ninety One	10.7	0.1	0.6%	-1.0	-1.11%	-0.52%	2.40%	27.37%	1,156.6
Blackrock	5.2	0.0	0.4%	0.0	-1.32%	0.18%	3.43%	24.82%	1,634.7
Amundi	2.1	0.0	0.8%	-2.4	-1.25%	-0.30%	2.50%	27.66%	1,215.7
HSBC	0.3	0.0	-0.6%	-8.0	0.57%	-4.54%	-5.66%	0.95%	227.0
GAM	0.2	0.0	-0.7%	-22.4	0.69%	-2.29%	-0.83%	18.81%	125.0
JPMorgan	0.1	0.0	1.0%	-5.5	-0.98%	-0.05%	2.96%	27.36%	1,473.6
Goldman Sachs	0.1	0.0	-10.4%	-4.4	-0.74%	-0.37%	2.39%	24.08%	699.0
Short Duration	***0.1***	***0.0***	***-0.7%***	***-0.0***	***0.65%***	***6.91%***	***7.35%***	***23.17%***	***276.1***
Ashmore	0.1	0.0	-0.7%	-0.0	0.65%	6.91%	7.35%	23.17%	276.1
Convertibles	**6,477.2**	**-246.0**	**-2.3%**	**3,853.0**	**-4.80%**	**5.08%**	**3.51%**	**48.62%**	**37,883.0**
USD	***4,944.4***	***-335.1***	***-5.1%***	***3,201.8***	***-5.97%***	***7.62%***	***3.70%***	***54.37%***	***15,929.3***
iShares	4,120.4	-415.3	-8.6%	2,809.1	-6.35%	8.37%	3.55%	57.33%	7,430.3
SPDR	461.3	15.8	3.3%	278.4	-6.45%	7.27%	3.20%	53.70%	5,430.0
Templeton	184.4	9.5	5.3%	-42.7	-3.34%	5.79%	7.31%	53.85%	809.7
Invesco	178.3	54.9	42.2%	187.1	-5.10%	7.62%	4.33%	52.71%	909.2
Schroder	0.0	0.0	4.1%	-30.0	-4.12%	5.94%	4.01%	42.14%	1,350.0
USD Hedge	***876.8***	***82.7***	***9.9%***	***602.9***	***-4.53%***	***10.92%***	***9.91%***	***52.80%***	***1,547.4***
BNP	876.8	82.7	9.9%	602.9	-4.53%	10.92%	9.91%	52.80%	1,547.4
EUR	***651.1***	***6.3***	***2.4%***	***108.9***	***-3.70%***	***2.58%***	***2.77%***	***43.11%***	***18,859.0***
UBS	569.7	33.4	6.2%	82.4	-3.61%	2.99%	3.46%	45.05%	16,832.2
Lazard	81.4	-27.1	-23.8%	26.5	-4.47%	-0.80%	-2.96%	26.95%	2,026.8
EUR Hedge	***4.9***	***0.1***	***1.8%***	***-60.6***	***-6.34%***	***3.67%***	***4.18%***	***52.50%***	***1,547.4***
BNP	4.9	0.1	1.8%	-60.6	-6.34%	3.67%	4.18%	52.50%	1,547.4
Multi Strategy	**4,343.6**	**79.3**	**1.9%**	**1,660.4**	**1.71%**	**-0.04%**	**1.07%**	**26.73%**	**151,372.6**
Multi Strategy	***4,343.6***	***79.3***	***1.9%***	***1,660.4***	***1.71%***	***-0.04%***	***1.07%***	***26.73%***	***151,372.6***
Vontobel	2,388.0	71.0	3.0%	1,478.8	0.10%	1.10%	2.08%	37.67%	12,187.7
Man	1,684.7	-1.9	-0.1%	385.6	0.26%	5.13%	6.44%	50.38%	9,608.0
Morgan Stanley	110.8	4.8	4.5%	4.5	1.12%	0.62%	1.77%	21.09%	5,529.0
Pimco	78.0	5.5	7.7%	-57.5	2.16%	-0.70%	0.40%	23.88%	115,060.6
GAM	58.4	-0.1	-0.1%	-49.9	0.58%	1.31%	2.02%	29.07%	517.5
Oaktree	19.0	0.0	0.0%	-63.6	0.14%	1.46%	2.77%	27.09%	5,358.4
Nomura	3.5	0.0	0.1%	-37.5	0.17%	0.38%	0.96%	25.53%	2,276.2
Lord Abbett	1.3	0.0	0.4%	-0.0	-0.41%	-0.65%	-0.30%	25.32%	835.3
High Yield	**4,182.7**	**-399.6**	**-6.8%**	**-1,333.8**	**-0.19%**	**0.49%**	**1.82%**	**29.35%**	**102,472.6**
Global HY	***3,695.5***	***-408.8***	***-8.2%***	***-276.5***	***-0.13%***	***1.44%***	***2.79%***	***31.65%***	***51,868.1***
Man	2,179.1	-22.0	-1.0%	145.0	-1.22%	2.40%	2.36%	33.67%	5,895.0
UBAM	727.7	-224.6	-21.7%	594.8	0.38%	2.34%	4.34%	35.83%	18,716.5
Aegon	710.9	-131.3	-15.2%	-818.3	-1.63%	0.51%	1.89%	31.47%	8,039.0
Lord Abbett	34.7	-10.9	-20.4%	-8.2	-0.68%	-0.25%	0.92%	27.80%	880.7
Acadian	14.9	0.0	0.2%	-1.5	0.08%	0.99%	2.23%	17.72%	32.8
Robeco	14.4	-20.1	-58.4%	-150.2	0.37%	1.06%	2.29%	23.43%	5,061.4
JPMorgan	9.3	0.0	0.1%	0.0	0.44%	0.84%	2.20%	29.65%	5,124.2
Templeton	2.8	0.0	0.2%	0.0	0.47%	0.36%	1.64%	28.24%	1,199.0
Goldman Sachs	1.9	0.0	-0.2%	0.0	0.72%	0.72%	2.02%	27.48%	994.7
L&G	0.0	0.0	0.0%	-9.0	-0.34%	1.52%	2.06%	27.05%	863.8
iShares	0.0	0.0	0.0%	-1.4	0.04%	-0.67%	0.03%	27.37%	1,717.0
Janus Henderson	0.0	0.0	0.0%	-2.7	-0.86%	-0.06%	0.58%	28.76%	497.3
Candriam	0.0	0.0	0.0%	-24.9	0.73%	0.62%	1.66%	27.38%	2,846.7

Ranking by Manager - Category	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	Monthly Returns(%)	YTD Returns(%)	1yr Returns(%)	3yr Returns(%)	Fund Size (US$MM)
US HY	***344.0***	***0.2***	***1.9%***	***-990.3***	***0.38%***	***0.49%***	***1.72%***	***26.75%***	***35,407.8***
Axa	242.9	-11.0	-4.3%	-801.7	0.79%	1.41%	2.73%	30.02%	4,015.2
JPMorgan	37.7	12.1	47.7%	37.6	0.80%	1.33%	2.79%	0.00%	448.7
Nomura	25.4	-0.9	-3.4%	-160.3	0.05%	0.04%	1.28%	27.33%	3,839.0
iShares	14.0	0.0	-0.2%	-23.2	0.37%	0.46%	1.66%	26.60%	25,424.1
Man	10.4	0.0	0.2%	-30.2	0.12%	1.24%	2.68%	32.04%	10.5
Pimco	7.7	0.0	0.2%	-12.5	0.02%	-0.71%	0.66%	26.77%	1,448.7
Amundi	5.9	0.0	0.0%	0.0	0.82%	1.53%	2.88%	28.20%	221.7
Asia HY	***97.7***	***8.8***	***10.6%***	***-33.6***	***-1.21%***	***2.26%***	***2.21%***	***37.68%***	***2,717.1***
Goldman Sachs	77.1	10.0	14.8%	-34.5	-0.98%	3.14%	2.58%	39.44%	645.7
Blackrock	11.7	-1.2	-9.1%	-1.2	-1.72%	1.78%	1.78%	40.36%	930.0
Pimco	8.8	0.0	0.1%	2.1	-0.78%	2.59%	2.86%	37.07%	839.8
HSBC	0.1	0.0	1.4%	0.0	-1.36%	0.94%	0.99%	27.38%	301.6
EUR HY	***24.3***	***0.1***	***0.4%***	***-7.8***	***-2.84%***	***-5.82%***	***-3.84%***	***26.10%***	***9,211.5***
BNP	9.2	0.0	0.5%	0.0	-2.96%	-5.52%	-3.34%	28.20%	879.0
Candriam	8.4	0.0	0.3%	-0.0	-1.81%	-5.23%	-3.14%	27.21%	2,974.0
DWS	2.9	0.0	0.3%	-7.6	-2.70%	-4.18%	-2.24%	24.92%	2,601.3
Nordea	2.3	0.0	0.3%	-0.0	-4.07%	-8.39%	-6.53%	25.42%	2,454.0
Aberdeen	1.5	0.0	0.5%	-0.3	-3.76%	-5.82%	-3.93%	24.64%	303.2
Short Duration	***21.3***	***0.0***	***0.1%***	***-25.6***	***0.94%***	***1.72%***	***3.00%***	***23.32%***	***3,268.0***
Axa	21.3	0.0	0.1%	-24.5	1.32%	1.62%	3.01%	22.45%	1,874.5
Alliance Bernstein	0.0	0.0	0.0%	-1.1	0.44%	1.85%	2.98%	24.49%	1,393.5
Financial Bond	**2,404.9**	**-145.3**	**-5.5%**	**-155.3**	**-0.73%**	**-2.30%**	**-1.03%**	**33.69%**	**18,471.2**
Financial Bond	***2,404.9***	***-145.3***	***-5.5%***	***-155.3***	***-0.73%***	***-2.30%***	***-1.03%***	***33.69%***	***18,471.2***
Lazard	1,321.4	-68.8	-4.9%	88.1	-1.66%	-5.04%	-2.91%	36.34%	6,829.4
Bluebay	878.2	-51.6	-5.4%	-208.7	-0.44%	0.18%	0.77%	34.93%	1,970.6
Pimco	109.6	-26.8	-19.8%	-35.4	0.42%	0.31%	0.93%	33.32%	5,320.0
Nordea	93.1	2.0	2.2%	0.7	-0.22%	1.06%	1.56%	32.21%	2,085.0
Robeco	2.7	0.0	0.6%	-0.0	-1.30%	-5.39%	-3.88%	26.89%	2,266.3
CLO	**1,217.8**	**-11.2**	**-0.5%**	**-18.2**	**-0.97%**	**3.80%**	**5.62%**	**41.06%**	**2,914.3**
BB Tranches	***1,217.8***	***-11.2***	***-0.5%***	***-18.2***	***-0.97%***	***3.80%***	***5.62%***	***41.06%***	***2,914.3***
Neuberger Berman	831.9	14.3	1.7%	55.5	-0.99%	3.67%	5.68%	41.31%	1,962.6
Moneda	225.5	-32.1	-12.4%	-80.5	-0.81%	3.53%	4.89%	37.61%	370.6
Pearl Diver	160.4	6.6	4.2%	6.8	-1.01%	4.41%	5.88%	42.39%	581.2
Investment Grade	**281.7**	**-2.2**	**-0.8%**	**-83.5**	**2.63%**	**-1.07%**	**-1.18%**	**16.29%**	**284,539.4**
Global Bond	***262.4***	***-2.2***	***-0.8%***	***-83.0***	***1.46%***	***0.32%***	***0.72%***	***25.52%***	***28,641.1***
Man	199.1	-2.1	-1.1%	-29.8	1.54%	1.82%	2.46%	39.67%	7,841.9
New Capital	22.6	0.0	-0.2%	-9.6	1.66%	-2.09%	-2.23%	21.47%	269.9
BNP	10.4	0.0	0.0%	-3.9	1.41%	-0.52%	-0.34%	19.60%	230.9
Goldman Sachs	9.5	0.0	0.1%	-16.1	1.39%	-0.53%	-0.18%	20.91%	4,771.7
Pimco	8.6	0.0	-0.2%	-12.7	2.02%	-0.31%	-0.13%	21.65%	6,797.9
Bluebay	6.6	0.0	-0.1%	-2.3	1.19%	-1.42%	-1.19%	21.81%	1,867.4
Aegon	2.6	0.0	-0.6%	-0.0	1.03%	-1.10%	-0.45%	21.02%	258.4
Robeco	2.4	0.0	-0.3%	-8.6	1.60%	-0.72%	-0.57%	19.70%	2,323.9
Vontobel	0.7	0.0	-0.6%	0.0	0.57%	1.11%	1.76%	16.54%	4,279.2

Ranking by Manager - Category	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	Monthly Returns(%)	YTD Returns(%)	1yr Returns(%)	3yr Returns(%)	Fund Size (US$MM)
US Bond	***13.5***	***-0.1***	***-0.7%***	***-0.4***	***2.86%***	***-1.36%***	***-1.57%***	***15.21%***	***246,082.1***
iShares	10.3	-0.1	-0.7%	4.4	2.87%	-1.36%	-1.57%	15.15%	243,197.4
Goldman Sachs	3.1	0.0	-0.5%	-3.2	2.13%	-1.85%	-1.27%	20.14%	2,825.3
Pinebridge	0.2	0.0	-2.0%	-1.7	1.98%	-1.81%	-1.32%	19.53%	59.4
EUR Bond	***5.8***	***0.0***	***0.6%***	***-0.0***	***-0.93%***	***-5.55%***	***-4.46%***	***18.84%***	***716.7***
Robeco	5.8	0.0	0.6%	-0.0	-0.93%	-5.55%	-4.46%	18.84%	716.7
Short Duration	***0.1***	***0.0***	***-0.5%***	***-0.0***	***0.48%***	***2.86%***	***3.75%***	***16.16%***	***9,099.4***
HSBC	0.1	0.0	-0.5%	-0.0	0.48%	2.86%	3.75%	16.16%	9,099.4
Mortgage	**263.0**	**-0.9**	**-0.4%**	**2.7**	**1.94%**	**0.69%**	**1.68%**	**20.43%**	**3,135.8**
Mortgage	***263.0***	***-0.9***	***-0.4%***	***2.7***	***1.94%***	***0.69%***	***1.68%***	***20.43%***	***3,135.8***
GAM	171.2	-0.3	-0.2%	-7.0	0.59%	3.05%	3.97%	20.47%	443.2
Pimco	91.8	-0.6	-0.7%	9.7	2.17%	0.30%	1.30%	20.42%	2,692.6
Hybrid Bonds	**161.5**	**-24.5**	**-8.4%**	**-57.4**	**-1.04%**	**-5.80%**	**-4.37%**	**30.04%**	**1,989.1**
Hybrid Bonds	***161.5***	***-24.5***	***-8.4%***	***-57.4***	***-1.04%***	***-5.80%***	***-4.37%***	***30.04%***	***1,989.1***
Robeco	135.2	-4.4	-3.1%	-26.8	-1.08%	-6.01%	-4.25%	26.43%	286.8
UBAM	17.4	-20.1	-54.1%	-28.2	0.74%	-0.40%	0.89%	40.55%	354.0
AZ	8.9	0.0	0.2%	-2.4	-1.50%	-7.17%	-5.78%	28.04%	1,348.2
CAT Bonds	**93.5**	**10.1**	**12.2%**	**89.1**	**0.81%**	**7.27%**	**7.27%**	**7.27%**	**2,106.7**
CAT Bonds	***93.5***	***10.1***	***12.2%***	***89.1***	***0.81%***	***7.27%***	***7.27%***	***7.27%***	***2,106.7***
GAM	93.5	10.1	12.2%	89.1	0.81%	7.27%	7.27%	7.27%	2,106.7
Money Market	**1,080.1**	**269.5**	**106.7%**	**412.8**	**-0.01%**	**1.70%**	**2.54%**	**12.44%**	**378,671.2**
USD	**1,080.1**	**269.5**	**106.7%**	**415.3**	**0.34%**	**2.85%**	**3.41%**	**11.85%**	**306,576.0**
USD	***1,080.1***	***269.5***	***106.7%***	***415.3***	***0.34%***	***2.85%***	***3.41%***	***11.85%***	***306,576.0***
HSBC	1,056.3	252.6	93.8%	402.0	0.34%	2.85%	3.55%	13.56%	126,488.8
JPMorgan	18.9	16.9	857.0%	13.3	0.34%	2.82%	3.26%	10.23%	163,226.9
BNP	4.9	0.0	-0.1%	-0.0	0.33%	3.20%	3.89%	14.70%	16,860.3
EUR	**0.0**	**0.0**	**1.5%**	**-2.5**	**-1.51%**	**-3.22%**	**-1.19%**	**14.96%**	**72,095.2**
EUR	***0.0***	***0.0***	***1.5%***	***-2.5***	***-1.51%***	***-3.22%***	***-1.19%***	***14.96%***	***72,095.2***
HSBC	0.0	0.0	1.5%	0.0	-1.50%	-3.19%	-1.17%	15.00%	37,782.6
BNP	0.0	0.0	0.0%	-2.5	-1.52%	-3.24%	-1.22%	14.91%	34,312.6
Grand Total	**107,588.5**	**1,088.1**	**4.9%**	**-3,105.2**	**-1.06%**	**11.51%**	**12.06%**	**80.50%**	**10,504,245.2**

Manager	Fund Name	ISIN	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	YTD Return (%)	Monthly Returns (%)	1yr Returns (%)	3yr Return (%)	Fund Size (US$MM)
Aberdeen	ABRDN SICAV I FRONTIER MARKETS BOND FUND	LU1033376065	418.7	-83.7	-16.4%	172.4	6.7%	-1.6%	10.4%	59.0%	1,864.5
	ABERDEEN STANDARD SICAV I EMERGING MARKETS CORPORATE BOND FUND	LU0566481197	119.9	-0.2	-0.2%	-32.0	0.9%	0.3%	1.8%	29.0%	1,353.9
	ABERDEEN GLOBAL CHINA A SHARE EQUITY FUND	LU1130125799	1.5	0.0	1.4%	-4.6	-10.2%	-11.7%	-7.2%	16.6%	545.2
	ABERDEEN EURO HIGH YIELD BOND FUND	LU0231473439	1.5	0.0	0.5%	-0.3	-5.8%	-3.8%	-3.9%	24.6%	303.2
	ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC	US00301W1053	0.0	0.0	0.0%	-0.2	25.6%	-10.4%	26.9%	113.5%	362.2
Total Aberdeen			*541.5*	*-83.9*	*-12.7%*	*135.4*	*3.4%*	*-3.1%*	*5.6%*	*48.6%*	*4,428.8*
Acadian	ACADIAN GLOBAL HIGH YIELD BOND FUND	IE0009WFGNN5	14.9	0.0	0.2%	-1.5	1.0%	0.1%	2.2%	17.7%	32.8
Total Acadian			*14.9*	*0.0*	*0.2%*	*-1.5*	*1.0%*	*0.1%*	*2.2%*	*17.7%*	*32.8*
Aegon	AEGON HIGH YIELD GLOBAL BOND FUND	IE000ZQ4NK26	394.3	-86.8	-17.8%	-527.2	0.5%	-1.6%	1.9%	31.7%	4,019.5
	AEGON ASSET MANAGEMENT INVESTMENT COMPANY IRELAND PLC AEGON HIGH YIELD GLOBAL BOND FUND	IE00BMC6R191	316.5	-44.5	-12.1%	-291.1	0.5%	-1.6%	1.8%	31.3%	4,019.5
	AEGON ASSET MANAGEMENT INVESTMENT COMPANY IRELAND PLC AEGON INVESTMENT GRADE GLOBAL BOND FUND	IE000CVN3OT8	2.6	0.0	-0.6%	0.0	-1.1%	1.0%	-0.4%	21.0%	258.4
Total Aegon			*713.4*	*-131.3*	*-15.2%*	*-818.3*	*0.0%*	*-1.5%*	*1.1%*	*28.0%*	*8,297.4*
Alliance Bernstein	AB SICAV I CHINA A SHARES EQUITY PORTFOLIO	LU2611182119	0.8	0.0	-0.1%	-65.2	-7.4%	-11.7%	-5.0%	41.1%	280.1
	AB SICAV I AMERICAN GROWTH PORTFOLIO	LU0130376550	0.0	0.0	0.0%	-9.5	2.4%	-2.7%	0.8%	66.8%	9,250.9
	ACMBERNSTEIN SICAV SHORT DURATION HIGH YIELD PORTFOLIO	LU0654560365	0.0	0.0	0.0%	-1.1	1.9%	0.4%	3.0%	24.5%	1,393.5
Total Alliance Bernstein			*0.8*	*0.0*	*-0.1%*	*-75.8*	*-1.0%*	*-2.6%*	*-0.4%*	*44.1%*	*10,924.6*
Allianz	ALLIANZ GLOBAL INVESTORS FUND ALLIANZ CHINA A SHARES	LU3266524076	92.6	-43.1	-28.1%	115.2		-11.6%			2,533.3
	ALLIANZ GLOBAL INVESTORS OPPORTUNITIES ALLIANZ CHINA A SHARES	LU1997245763	64.2	-9.5	-11.4%	-7.4	-3.9%	-11.6%	1.3%	49.1%	2,531.8
	ALLIANZ EUROLAND EQUITY GROWTH	LU0256884577	2.4	0.0	1.4%	0.0	-6.2%	-5.7%	-5.9%	23.6%	176.2
Total Allianz			*159.3*	*-52.5*	*-20.9%*	*107.8*	*-5.1%*	*-11.4%*	*-2.3%*	*36.4%*	*5,241.3*
American Century	AMERICAN CENTURY ETF TRUST AVANTIS U.S. SMALL CAP VALUE ETF	US0250728773	125.5	36.2	42.5%	-78.6	22.2%	4.8%	27.9%	74.9%	32,471.2
	AVANTIS US LARGE CAP VALUE ETF	US0250723493	76.3	71.9	1687.5%	37.0	25.2%	4.0%	31.0%	93.8%	22,640.6
	AMERICAN CENTURY ETF TRUST AVANTIS INTERNATIONAL SMALL CAP VALUE ETF	US0250728021	34.1	7.0	24.7%	-5.6	14.1%	-4.0%	21.8%	110.9%	19,669.9
Total American Century			*235.9*	*115.0*	*572.0%*	*-47.2*	*20.5%*	*2.2%*	*26.9%*	*93.2%*	*74,781.7*
Amundi	AMUNDI FUNDS EMERGING MARKETS BOND	LU1882453662	246.3	-2.9	-1.1%	-2.6	1.5%	-0.1%	3.8%	38.2%	4,139.5
	MULTI UNITS LUXEMBOURG AMUNDI MSCI KOREA UCITS ETF	LU1900066975	221.7	20.6	8.5%	250.8	57.1%	-16.9%	64.7%	202.2%	952.3
	AMUNDI FUNDS SBI FM EQUITY INDIA	LU0236503040	6.0	-0.3	-4.1%	-22.0	-9.7%	1.5%	-10.1%	10.5%	744.5
	AMUNDI FUNDS AMUNDI US HIGH YIELD BOND	LU1883863851	5.9	0.0	0.0%	0.0	1.5%	0.8%	2.9%	28.2%	221.7
	AMUNDI FUNDS SBI FM INDIA EQUITY	LU2330498754	3.9	-0.7	-16.1%	-28.3	-9.9%	1.5%	-10.3%	9.7%	744.5
	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1882461251	2.1	0.0	0.8%	-2.4	-0.3%	-1.2%	2.5%	27.7%	1,215.7
	AMUNDI FUNDS EUROPEAN EQUITY VALUE	LU1883315480	0.3	0.0	-0.8%	-0.6	9.1%	0.8%	19.3%	79.4%	2,518.5
Total Amundi			*486.2*	*16.8*	*3.1%*	*194.8*	*7.1%*	*-1.3%*	*10.4%*	*56.5%*	*10,536.8*
Ashmore	ASHMORE SICAV EMERGING MARKETS SOVEREIGN DEBT FUND	LU0912264487	7.6	0.0	-0.2%	4.6	1.8%	1.3%	3.2%	40.0%	117.7
	ASHMORE EMERGING MARKETS SHORT DURATION FUND	LU1076333167	0.1	0.0	-0.7%	0.0	6.9%	0.7%	7.3%	23.2%	276.1
Total Ashmore			*7.7*	*0.0*	*-0.2%*	*4.6*	*4.4%*	*0.8%*	*5.3%*	*31.6%*	*393.9*
Aviva	AVIVA INVESTORS EMERGING MARKETS BOND FUND	LU0180621947	12.2	0.0	0.0%	-47.4	-1.1%	1.0%	-0.1%	31.8%	3,727.6
	AVIVA INVESTORS EMERGING MARKETS CORPORATE BOND FUND	LU1550133976	5.0	0.0	-0.2%	0.0	0.5%	0.6%	1.3%	27.7%	717.5
Total Aviva			*17.2*	*0.0*	*-0.1%*	*-47.4*	*-0.3%*	*0.9%*	*0.6%*	*29.8%*	*4,445.0*
Axa	AXA US DYNAMIC HIGH YIELD BONDS	LU0998992639	216.9	-11.1	-4.9%	-717.4	1.9%	0.2%	3.3%	34.2%	1,490.1
	AXA US HIGH YIELD BONDS	LU0276015889	26.0	0.1	0.2%	-84.3	1.1%	1.1%	2.4%	27.5%	2,525.1
	AXA US SHORT DURATION HIGH YIELD FUND	LU0188167505	21.3	0.0	0.1%	-24.5	1.6%	1.3%	3.0%	22.5%	1,874.5
Total Axa			*264.2*	*-11.0*	*-4.0%*	*-826.2*	*1.5%*	*1.0%*	*2.9%*	*28.1%*	*5,889.7*
AZ	AZ FUND 1 AZ BOND SUSTAINABLE HYBRID	LU2058551222	8.9	0.0	0.2%	-2.4	-7.2%	-1.5%	-5.8%	28.0%	1,348.2
Total AZ			*8.9*	*0.0*	*0.2%*	*-2.4*	*-7.2%*	*-1.5%*	*-5.8%*	*28.0%*	*1,348.2*
Baillie Gifford	BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC BAILLIE GIFFORD PACIFIC FUND	GB0006063233	3,276.9	137.1	3.8%	1,033.0	20.7%	-12.0%	23.2%	106.1%	5,461.5
	BAILLIE GIFFORD WORLDWIDE CHINA A SHARES GROWTH FUND	IE00BJCZ3P17	8.3	0.0	0.0%	-6.6	-5.5%	-6.2%	-3.3%	25.0%	11.6
	BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC BAILLIE GIFFORD EUROPEAN FUND	GB0006058258	1.2	0.0	1.1%	-2.0	-1.3%	0.5%	-0.7%	43.0%	207.5
	BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC BAILLIE GIFFORD AMERICAN FUND	GB0006061963	0.0	0.0	0.0%	-0.4	-2.7%	-3.0%	-8.7%	83.6%	2,421.5
Total Baillie Gifford			*3,286.4*	*137.1*	*3.8%*	*1,023.9*	*2.8%*	*-9.0%*	*2.6%*	*64.4%*	*8,102.2*
Baring	BARINGS UMBRELLA FUND PLC BARINGS EMERGING MARKETS LOCAL DEBT FUND	IE00BKZGKM40	195.6	-0.3	-0.2%	-95.6	0.2%	-1.6%	3.5%	31.4%	1,542.4
	BARINGS UMBRELLA FUND PLC BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND	IE00BYXWZK58	31.9	0.0	-0.2%	5.8	0.6%	0.7%	2.3%	37.4%	644.7
	BARING ASSET MANAGEMENT LIMITE	GB00BYZ2N893	0.0	0.0	0.0%	-1.2	-0.7%	-0.2%	3.3%	76.0%	404.9
Total Baring			*227.5*	*-0.4*	*-0.2%*	*-91.0*	*0.0%*	*-0.8%*	*3.0%*	*48.3%*	*2,591.9*
BCI	BCI AM SICAV LATIN AMERICAN EQUITY FUND	LU2030539162	260.7	22.6	8.8%	56.1	0.2%	-7.9%	7.0%	39.3%	291.0
	BCI AM SICAV LATIN AMERICAN CORPORATE CREDIT	LU2005038307	144.5	-0.6	-0.4%	104.3	1.0%	1.1%	1.9%	30.9%	306.2
Total BCI			*405.2*	*22.0*	*5.5%*	*160.4*	*0.6%*	*-3.3%*	*4.4%*	*35.1%*	*597.1*
Berenberg	BERENBERG EUROPEAN SMALL CAP	LU1959967503	0.0	0.0	0.0%	-1.5	-2.6%	-3.1%	-0.5%	40.9%	454.8
	BERENBERG EUROPEAN FOCUS FUND	LU1966825462	0.0	0.0	0.0%	-2.9	7.3%	0.0%	8.8%	44.8%	
Total Berenberg			*0.0*	*0.0*	*0.0%*	*-4.4*	*2.4%*	*-3.1%*	*4.1%*	*42.9%*	*454.8*
Blackrock	ISHARES IV PLC ISHARES MSCI CHINA UCITS ETF	IE00BJ5JPG56	42.6	-2.5	-5.1%	46.6	-18.2%	-7.0%	-21.2%	27.6%	2,430.0
	BLACKROCK GLOBAL FUNDS US FLEXIBLE EQUITY FUND	LU0368250220	31.3	6.5	25.5%	31.8	13.2%	-2.3%	15.3%	94.6%	2,960.7
	BLACKROCK GLOBAL FUNDS ASIAN HIGH YIELD BOND FUND	LU2339509122	11.7	-1.2	-9.1%	-1.2	1.8%	-1.7%	1.8%	40.4%	930.0
	BGF JAPAN FLEXIBLE EQUITY FUND	LU1495982941	6.5	0.2	3.4%	-66.2	3.7%	-6.5%	2.2%	59.2%	742.4
	BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FUND	LU0278470058	5.2	0.0	0.4%	0.0	0.2%	-1.3%	3.4%	24.8%	1,634.7
	BLACKROCK GLOBAL FUNDS SYSTEMATIC CHINA A SHARE OPPORTUNITIES FUND	LU1580142898	2.8	0.1	1.9%	-103.9	-8.1%	-11.2%	-5.3%	34.3%	708.5
Total Blackrock			*100.0*	*3.1*	*5.1%*	*-93.0*	*-1.2%*	*-4.3%*	*-0.6%*	*46.8%*	*9,406.2*
Bluebay	BLUEBAY CAPITAL FINANCIAL BOND FUND	LU1163201939	690.7	-51.7	-6.9%	-196.4	0.3%	-0.5%	0.9%	35.9%	1,776.2
	BLUEBAY FUNDS BLUEBAY INVESTMENT GRADE FINANCIALS PLUS BOND FUND	LU2620725098	187.6	0.1	0.0%	-12.3	-1.0%	0.5%	-0.7%	26.2%	194.4
	BLUEBAY GLOBAL INV GRADE CORP BOND USD HEDGE	LU0847090932	6.6	0.0	-0.1%	-2.3	-1.4%	1.2%	-1.2%	21.8%	1,867.4
Total Bluebay			*884.9*	*-51.6*	*-5.4%*	*-211.1*	*-0.7%*	*0.4%*	*-0.3%*	*28.0%*	*3,838.0*

Manager	Fund Name	ISIN	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	YTD Return (%)	Monthly Returns (%)	1yr Returns (%)	3yr Return (%)	Fund Size (US$MM)
BNP	BNP PARIBAS EASY S&P 500 UCITS ETF	FR0011550177	3,695.0	252.9	7.3%	1,486.6	11.3%	-0.9%	11.5%	85.2%	10,149.9
	PARVEST CONVERTIBLE BOND WORLD - USD Hedge	LU0823395404	876.8	82.7	9.9%	602.9	10.9%	-4.5%	9.9%	52.8%	1,547.4
	PARVEST JAPAN SMALL CAP	LU0102000758	243.5	2.9	1.1%	-56.1	19.9%	-7.2%	25.5%	100.9%	1,475.7
	THEAM QUANT EQUITY EUROZONE GURU	LU1480592689	122.4	24.6	24.3%	33.5	12.9%	-3.2%	21.0%	111.8%	2,110.0
	BNP PARIBAS FUNDS CHINA EQUITY	LU0823426647	70.8	-2.8	-3.3%	21.6	-12.8%	-11.3%	-14.7%	26.3%	675.3
	PARVEST BOND WORLD CORPORATE - USD HEDGE	LU0282388866	10.4	0.0	0.0%	-3.9	-0.5%	1.4%	-0.3%	19.6%	230.9
	BNP PARIBAS L1 BOND EURO HIGH YIELD	LU0823381016	9.2	0.0	0.5%	0.0	-5.5%	-3.0%	-3.3%	28.2%	879.0
	BNP PARIBAS FUNDS EMERGING BOND	LU0102020947	6.2	0.0	-0.2%	0.0	-1.4%	1.0%	-0.6%	36.5%	520.8
	BNP Paribas InstiCash USD I-C	LU0090884072	4.9	0.0	-0.1%	0.0	3.2%	0.3%	3.9%	14.7%	16,860.3
	PARVEST CONVERTIBLE BOND WORLD - EUR Hedge	LU0823395230	4.9	0.1	1.8%	-60.6	3.7%	-6.3%	4.2%	52.5%	1,547.4
	BNP PARIBAS INSTICASH BNP PARIBAS INSTICASH EUR	LU0094219127	0.0	0.0	0.0%	-2.5	-3.2%	-1.5%	-1.2%	14.9%	34,312.6
	PARVEST - EQUITY INDIA	LU0823429237	0.0	0.0	0.0%	-0.8	-12.1%	0.2%	-12.7%	13.4%	332.5
	PARVEST-EQUITY RUSSIA	LU0823432371	0.0	0.0	0.0%	-34.4		0.0%			
Total BNP			*5,044.0*	*360.4*	*7.7%*	*1,986.2*	*2.2%*	*-1.4%*	*3.6%*	*46.4%*	*70,641.6*
Bradesco	BRADESCO BRAZILIAN LOCAL CURRENCY BOND	LU0447459685	155.4	19.4	13.4%	-28.0	8.5%	-5.8%	8.1%	22.8%	336.9
	BRADESCO BRAZILIAN EQUITIES MID AND SMALL CAP	LU0670732071	0.0	-0.5	0.0%	-1.0	33.9%	23.6%	38.4%	47.0%	8.8
Total Bradesco			*155.4*	*18.9*	*13.4%*	*-29.0*	*21.2%*	*-5.0%*	*23.2%*	*34.9%*	*345.6*
BTG	ALLSOLUTIONS ALL BTG PACTUAL LATIN AMERICA EQUITY	LU2571912497	23.4	0.0	-0.1%	-6.4	-0.9%	-9.7%	6.4%	28.5%	54.4
Total BTG			*23.4*	*0.0*	*-0.1%*	*-6.4*	*-0.9%*	*-9.7%*	*6.4%*	*28.5%*	*54.4*
Candriam	CANDRIAM BONDS EURO HIGH YIELD	LU1432307756	8.4	0.0	0.3%	0.0	-5.2%	-1.8%	-3.1%	27.2%	2,974.0
	CANDRIAM BONDS GLOBAL HIGH YIELD	LU2620728431	0.0	0.0	0.0%	-24.9	0.6%	0.7%	1.7%	27.4%	2,846.7
Total Candriam			*8.4*	*0.0*	*0.3%*	*-25.0*	*-2.3%*	*-0.6%*	*-0.7%*	*27.3%*	*5,820.7*
Columbia Threadneedle	COLUMBIA THREADNEEDLE INVESTMENT FUNDS UK ICVC CT AMERICAN SMALLER COMPANIES	GB0001530459	0.0	0.0	0.0%	-16.7	5.2%	2.1%	10.6%	47.9%	986.4
	THREADNEEDLE INVESTMENT FUNDS ICVC UK SMALLER COMPANIES FUND	GB00B8SWL553	0.0	0.0	0.0%	0.0	8.3%	0.0%	9.5%	57.8%	96.8
Total Columbia Threadneedle			*0.0*	*0.0*	*0.0%*	*-16.7*	*6.7%*	*1.9%*	*10.1%*	*52.9%*	*1,083.2*
Comgest	COMGEST GROWTH PLC EUROPE	IE00B5WN3467	2.7	0.0	-1.0%	-7.2	-5.3%	3.7%	-5.5%	14.2%	1,726.8
Total Comgest			*2.7*	*0.0*	*-1.0%*	*-7.2*	*-5.3%*	*3.7%*	*-5.5%*	*14.2%*	*1,726.8*
Credicorp	CREDICORP CAPITAL LATIN AMERICAN INVESTMENT GRADE FUND	LU1569036129	156.1	-12.9	-7.8%	46.4	-1.3%	1.5%	-0.7%	23.0%	284.2
	CREDICORP CAPITAL ASSET MANAGEMENT FUND LATIN AMERICAN CORPORATE DEBT	LU1569037366	33.1	-0.1	-0.4%	0.0	1.0%	0.7%	2.0%	32.3%	327.4
Total Credicorp			*189.2*	*-13.1*	*-6.5%*	*46.4*	*-0.1%*	*1.1%*	*0.7%*	*27.6%*	*611.6*
Credit Suisse	CS INVESTMENT FUNDS 1 CREDIT SUISSE LUX LATIN AMERICA CORPORATE BOND FUND	LU2022009406	0.0	0.0	0.0%	-4.5	5.6%	0.0%	6.8%	37.7%	97.7
Total Credit Suisse			*0.0*	*0.0*	*0.0%*	*-4.5*	*5.6%*	*0.0%*	*6.8%*	*37.7%*	*97.7*
Dimensional	DFA U.S. LARGE CAP VALUE PORTFOLIO	US2332038270	1,154.4	-85.8	-7.2%	-398.4	22.6%	4.0%	28.1%	82.7%	25,839.5
	DFA U.S. TARGETED VALUE PORTFOLIO	US2332035953	189.6	-26.6	-13.0%	-76.9	19.3%	5.5%	25.4%	72.5%	16,947.1
	DFA U.S. LARGE COMPANY PORTFOLIO	US25434D8231	108.9	59.0	117.3%	67.8	11.7%	-0.9%	12.1%	87.5%	14,276.1
	DFA U.S. SMALL CAP VALUE PORTFOLIO	US2332038197	59.2	-5.2	-8.5%	-95.7	21.2%	5.1%	27.4%	73.7%	27,769.8
	DFA U.S. SMALL CAP PORTFOLIO	US2332038437	16.8	0.1	0.8%	0.5	15.7%	2.9%	19.0%	68.0%	19,047.0
	DFA EMERGING MARKETS VALUE PORTFOLIO	US2332035870	0.0	0.0	0.0%	0.0	15.8%	-5.9%	17.8%	78.3%	14,063.8
Total Dimensional			*1,529.0*	*-58.5*	*1.0%*	*-502.7*	*17.7%*	*2.5%*	*21.6%*	*77.1%*	*117,943.4*
DWS	DWS INVEST LATIN AMERICAN EQUITIES	LU1796233820	2,027.2	63.3	3.0%	462.3	4.0%	-8.4%	10.3%	46.7%	2,528.4
		LU1571394011	65.1	1.5	2.1%	-366.1	3.9%	-8.4%	10.1%	46.1%	2,528.4
	DWS INVEST BRAZILIAN EQUITIES	LU1987882872	104.7	-0.2	-0.2%	76.8	-2.0%	-15.7%	2.6%	26.1%	211.2
	DBX ETF HARVEST CSI 300 CHINA A SHARES FUND	US2330518794	70.6	-5.1	-6.2%	-260.2	-8.6%	-7.9%	-6.7%	28.9%	1,277.5
	DEUTSCHE INVEST I CROCI EURO	LU1769937829	9.1	0.0	-0.4%	4.6	14.4%	1.1%	24.4%	66.0%	76.4
	DWS DEUTSCHLAND IC	DE000DWS2GT0	4.2	0.0	0.2%	0.0	-1.3%	-1.8%	2.6%	64.2%	3,858.0
	DB X TRACKERS MSCI EMU INDEX UCITS ETF DR	LU0846194776	3.1	0.0	1.0%	-78.2	4.2%	-3.2%	8.9%	76.2%	2,763.5
	DEUTSCHE INVEST I - EURO HIGH YIELD CORPORATES	LU1506496410	2.9	0.0	0.3%	-7.6	-4.2%	-2.7%	-2.2%	24.9%	2,601.3
	DWS AKTIEN STRATEGIE DEUTSCHLAND Inst	DE000DWS2D90	1.2	0.0	-0.3%	-0.9	-2.1%	-1.4%	1.0%	61.9%	2,385.0
Total DWS			*2,288.1*	*59.5*	*2.5%*	*-169.2*	*0.9%*	*-4.5%*	*5.6%*	*49.0%*	*18,229.8*
Eastspring	EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND	LU0801102863	1,791.6	105.0	5.9%	712.3	27.1%	-5.1%	34.9%	86.1%	3,719.1
	EASTSPRING INVESTMENTS JAPAN SMALLER COMPANIES FUND	LU1558648777	7.8	-2.2	-21.3%	-2.3	20.0%	-4.3%	26.3%	85.1%	201.1
Total Eastspring			*1,799.4*	*102.8*	*5.8%*	*710.0*	*23.6%*	*-5.0%*	*30.6%*	*85.6%*	*3,920.2*
Euroamerica	EUROAMERICA AM SICAV SMALL CAP LATAM FUND	LU1061932403	8.5	-12.3	-51.1%	-7.7	-12.4%	-13.6%	-9.8%	16.8%	38.7
Total Euroamerica			*8.5*	*-12.3*	*-51.1%*	*-7.7*	*-12.4%*	*-13.6%*	*-9.8%*	*16.8%*	*38.7*
Federated Hermes	FEDERATED HERMES INVESTMENT FUNDS PLC FEDERATED HERMES ASIA EX JAPAN EQUITY FUND	IE00B8H6X308	85.6	-16.8	-15.7%	-380.0	9.6%	-4.7%	9.9%	82.9%	5,674.6
Total Federated Hermes			*85.6*	*-16.8*	*-15.7%*	*-380.0*	*9.6%*	*-4.7%*	*9.9%*	*82.9%*	*5,674.6*
Fidelity	FIDELITY FUNDS CHINA FOCUS FUND	LU1560650134	121.0	-0.5	-0.4%	-77.5	-13.4%	-2.3%	-15.3%	23.6%	1,859.3
	FIDELITY FUNDS EUROPEAN DYNAMIC GROWTH FUND	LU1353442731	2.4	0.0	0.5%	-1.8	1.9%	0.8%	1.5%	26.2%	1,083.7
	FIDELITY FUNDS ASIAN SMALLER COMPANIES FUND	LU2152795881	0.0	0.0	0.0%	-16.1	-3.0%	-4.8%	-2.1%	32.6%	1,142.6
	FIDELITY FUNDS ASEAN FUND	LU1560649987	0.0	-0.3	0.0%	-3.2	-2.5%	-6.6%	-0.1%	34.3%	630.2
	FIDELITY FUNDS GERMANY FUND	LU1968468162	0.0	-0.6	0.0%	-0.6	1.4%	-0.2%	4.3%	86.1%	1,237.0
Total Fidelity			*123.3*	*-1.4*	*-0.4%*	*-99.2*	*-3.1%*	*-2.2%*	*-2.3%*	*40.6%*	*5,952.7*
GAM	GAM STAR FUND PLC GAM STAR MBS TOTAL RETURN	IE00BYPJR538	171.2	-0.3	-0.2%	-7.0	3.1%	0.6%	4.0%	20.5%	443.2
	GAM STAR FUND PLC - GAM STAR CAT BOND	IE000PJQCAE1	93.5	10.1	12.2%	89.1	7.3%	0.8%	7.3%	7.3%	2,106.7
	GAM STAR CREDIT OPPORTUNITIES USD	IE00B5769310	58.4	-0.1	-0.1%	-49.9	1.3%	0.6%	2.0%	29.1%	517.5
	GAM STAR CONTINENTAL EUROPEAN EQUITY	IE00B3CTFW21	1.9	0.0	1.5%	-7.1	-2.9%	-6.5%	3.4%	46.9%	84.9
	GAM STAR LUX EMERGING MARKETS BOND OPPORTUNITIES	LU0107852435	0.2	0.0	-0.7%	-22.4	-2.3%	0.7%	-0.8%	18.8%	125.0
	GAM STAR FUND PLC GAM STAR JAPAN EQUITY	IE00B3CTGR43	0.0	0.0	0.0%	-0.7	7.0%	0.0%	10.3%	26.4%	5,017.2
Total GAM			*325.3*	*9.8*	*3.4%*	*2.1*	*2.2%*	*0.2%*	*4.4%*	*24.8%*	*8,294.5*

Manager	Fund Name	ISIN	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	YTD Return (%)	Monthly Returns (%)	1yr Returns (%)	3yr Return (%)	Fund Size (US$MM)
Global X	GLOBAL X FUNDS GLOBAL X US INFRASTRUCTURE DEVELOPMENT ETF	US37954Y6730	24.1	0.2	1.0%	23.6	12.0%	1.9%	10.9%	85.8%	13,868.2
	GLOBAL X MSCI ARGENTINA ETF	US37950E2596	20.8	0.6	2.8%	23.8	-13.4%	-8.2%	-14.8%	114.4%	620.1
Total Global X			*44.9*	*0.9*	*1.9%*	*47.4*	*-0.7%*	*1.5%*	*-2.0%*	*100.1%*	*14,488.4*
Goldman Sachs	GOLDMAN SACHS FUNDS II PLC GOLDMAN SACHS CHINA A SHARE EQUITY PORTFOLIO	IE00B3Q8G881	935.8	13.6	1.3%	-47.5	-9.9%	-11.9%	-6.0%	30.8%	1,320.6
	GOLDMAN SACHS FUNDS GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO	LU1217871059	650.7	76.4	13.0%	-201.1	18.4%	-2.0%	12.9%	69.5%	2,630.2
	GOLDMAN SACHS EMERGING MARKETS CORPORATE	LU0622306065	368.4	-12.4	-3.3%	-170.6	0.8%	0.4%	1.7%	26.1%	3,593.9
	GOLDMAN SACHS FUNDS GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO	LU0234682044	99.0	-15.6	-13.4%	-228.0	7.3%	-1.5%	14.3%	88.7%	8,608.5
	GOLDMAN SACHS FUNDS GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO	LU2201853038	77.1	10.0	14.8%	-34.5	3.1%	-1.0%	2.6%	39.4%	645.7
	GOLDMAN SACHS FUNDS GOLDMAN SACHS INDIA EQUITY PORTFOLIO	LU0333811072	62.9	-7.6	-10.7%	-56.6	-9.5%	-0.6%	-11.4%	17.7%	3,555.9
	NN (L) RENTA FUND EMERGING MARKETS DEBT (HARD CURRENCY)	LU0555020998	19.8	0.0	-0.2%	1.7	0.9%	1.3%	2.4%	37.3%	4,380.2
	GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO	LU0234573185	13.4	0.0	-0.2%	10.5	1.0%	1.1%	2.4%	34.2%	2,985.3
	GOLDMAN SACHS FUNDS GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO HEDGED	LU0234589421	9.5	0.0	0.1%	-16.1	-0.5%	1.4%	-0.2%	20.9%	4,771.7
	NN (L) US CREDIT	LU0555027738	3.1	0.0	-0.5%	-3.2	-1.8%	2.1%	-1.3%	20.1%	2,825.3
	GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO	LU0234573854	1.9	0.0	-0.2%	0.0	0.7%	0.7%	2.0%	27.5%	994.7
	GOLDMAN SACHS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO	LU0302283329	0.1	0.0	-10.4%	-4.4	-0.4%	-0.7%	2.4%	24.1%	699.0
Total Goldman Sachs			*2,241.5*	*64.4*	*3.4%*	*-749.8*	*0.8%*	*-0.3%*	*1.8%*	*36.4%*	*37,010.9*
HSBC	HSBC GLOBAL LIQUIDITY FUNDS PLC US DOLLAR LIQUIDITY FUND	IE00BYYJHW11	564.8	371.3	192.5%	167.7	3.2%	0.3%	3.9%	14.6%	63,244.4
		IE00BYYJHR67	491.5	-118.7	-19.5%	234.3	2.5%	0.3%	3.2%	12.5%	63,244.4
	HSBC ETFS PLC HSBC EURO STOXX 50 UCITS ETF	IE000MWUQBJ0	65.5	5.0	8.0%	24.5	3.1%	-3.8%	7.6%	73.6%	2,726.2
	HSBC GLOBAL INVESTMENT FUNDS ASIA EX JAPAN EQUITY	LU0404496472	0.6	0.0	3.3%	-0.8	-1.1%	-9.2%	-1.4%	48.0%	327.4
	HSBC GLOBAL INVESTMENT FUNDS INDIA FIXED INCOME	LU0780248448	0.3	0.0	-0.6%	-8.0	-4.5%	0.6%	-5.7%	1.0%	227.0
	HSBC GLOBAL INVESTMENT FUNDS ASIA HIGH YIELD BOND	LU2065168523	0.1	0.0	1.4%	0.0	0.9%	-1.4%	1.0%	27.4%	301.6
	HSBC ULTRA SHORT DURATION BOND	LU2385352047	0.1	0.0	-0.5%	0.0	2.9%	0.5%	3.8%	16.2%	9,099.4
	HSBC GLOBAL LIQUIDITY FUNDS PLC HSBC EURO LIQUIDITY FUND	IE00BYYJGM48	0.0	0.0	1.5%	0.0	-3.2%	-1.5%	-1.2%	15.0%	37,782.6
Total HSBC			*1,123.0*	*257.6*	*88.7%*	*417.8*	*0.5%*	*-0.1%*	*1.4%*	*26.0%*	*176,953.1*
Invesco	INVESCO EXCHANGE TRADED FUND TRUST II INVESCO NASDAQ 100 ETF	US46138G6492	1,458.8	-111.0	-6.6%	1,124.6	12.8%	-6.6%	10.3%	100.4%	106,027.8
	INVESCO EXCHANGE TRADED FUND TRUST II INVESCO PHLX SEMICONDUCTOR ETF	US46138G6153	469.8	35.4	6.9%	490.1	51.3%	-15.3%	48.4%	238.0%	2,756.1
	INVESCO MARKETS PLC INVESCO NASDAQ 100 SWAP UCITS ETF	IE00BNRQM384	460.9	332.2	241.1%	381.2	12.8%	-6.6%	10.2%	100.0%	3,312.5
	INVESCO ASIAN FUND	GB0033028225	395.9	-106.5	-20.2%	-613.0	12.9%	-4.8%	15.3%	85.1%	2,531.8
	INVESCO CONVERTIBLE SECURITIES FUND	US00888W4942	178.3	54.9	42.2%	187.1	7.6%	-5.1%	4.3%	52.7%	909.2
	INVESCO EXCHANGE TRADED FUND TRUST II INVESCO CHINA TECHNOLOGY ETF	US46138E8003	149.2	-25.8	-12.4%	150.5	-27.8%	-16.1%	-31.3%	11.7%	1,736.3
	INVESCO EXCHANGE TRADED FUND TRUST II INVESCO KBW BANK ETF	US46138E6288	133.0	5.1	4.0%	-58.9	6.6%	1.4%	17.3%	151.6%	6,779.0
	INVESCO FUNDS INVESCO INDIA EQUITY FUND	LU1701697515	49.6	-7.2	-12.7%	-561.8	-9.0%	-0.4%	-10.7%	17.2%	408.2
	INVESCO EMERGING MARKETS LOCAL DEBT FUND	LU2014311232	38.7	0.1	0.2%	-104.2	-1.4%	-0.9%	1.9%	23.7%	900.9
	INVESCO EUROPEAN EQUITY FUND	GB0033028001	25.6	-10.1	-27.1%	-40.7	9.4%	-4.2%	17.5%	61.4%	1,528.1
	INVESCO FUNDS INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND	LU1775962480	11.9	0.0	-0.4%	-434.2	-6.5%	-3.5%	-5.0%	60.1%	160.4
	INVESCO FUNDS INVESCO JAPANESE EQUITY ADVANTAGE FUND I	LU1549405964	4.0	0.1	2.1%	0.0	19.8%	-2.1%	19.5%	60.2%	443.4
	INVESCO FUNDS INVESCO GREATER CHINA EQUITY FUND	LU1549405709	3.0	0.1	1.9%	-2.7	5.6%	-12.3%	4.5%	69.9%	505.4
	INVESCO UK INVESTMENT SERIES INVESCO UK OPPORTUNITIES FUND UK	GB0033031153	3.0	0.0	-1.0%	-6.3	10.7%	3.8%	16.2%	76.5%	2,039.5
	INVESCO FUNDS SERIES 1 INVESCO ASEAN EQUITY FUND	LU1934329050	0.4	0.0	1.7%	0.2	-1.9%	-6.8%	1.9%	29.4%	45.6
	INVESCO MARKETS PLC INVESCO S&P 500 UCITS ETF	IE00B3YCGJ38	0.3	0.0	0.9%	-6.9	11.7%	-0.9%	12.0%	87.3%	57,263.6
	INVESCO FAR EASTERN INVESTMENT SERIES INVESCO ASIAN FUND(UK)	GB00BJSFMQ91	0.0	0.0	0.0%	-149.6	13.8%	-4.8%	16.4%	90.5%	2,531.8
Total Invesco			*3,382.2*	*167.3*	*30.1%*	*355.3*	*7.6%*	*-4.6%*	*8.7%*	*77.4%*	*189,879.7*
iShares	ISHARES TRUST ISHARES CONVERTIBLE BOND ETF	US46435G1022	4,120.4	-415.3	-8.6%	2,809.1	8.4%	-6.3%	3.5%	57.3%	7,430.3
	ISHARES CORE S&P 500 ETF	US4642872000	1,852.6	181.3	10.8%	-1,550.3	11.7%	-0.9%	12.1%	87.7%	870,018.1
	ISHARES INC MSCI TAIWAN INDEX	US46434G7723	1,592.1	-204.1	-10.2%	-1,932.3	60.1%	-10.0%	60.3%	184.0%	11,052.6
	ISHARES CORE S&P SMALL-CAP ETF	US4642878049	1,453.8	-16.4	-1.2%	-798.1	17.7%	3.2%	20.7%	65.3%	105,578.8
	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG ISHARES MSCI BRAZIL UCITS ETF (DE)	DE000A0Q4R85	1,235.5	38.7	2.8%	-287.5	3.8%	-12.1%	10.1%	32.0%	4,323.7
	ISHARES TRUST ISHARES EDGE MSCI USA VALUE FACTOR ETF	US46432F3881	922.7	108.7	13.1%	493.8	44.1%	-1.7%	51.9%	138.5%	9,430.7
	ISHARES MSCI SOUTH KOREA CAPPED ETF	US4642867729	702.9	-39.2	-4.4%	-1,329.7	54.9%	-16.8%	60.6%	197.0%	22,300.0
	ISHARES TRUST ISHARES SEMICONDUCTOR ETF	US4642875235	610.0	170.9	32.3%	481.8	56.9%	-17.0%	54.3%	225.3%	43,666.8
	ISHARES MSCI CHINA ETF	US46429B6719	377.2	-6.1	-1.5%	18.3	-18.5%	-6.6%	-21.7%	26.1%	5,485.1
	ISHARES MSCI BRAZIL CAPPED ETF	US4642864007	330.5	55.8	17.8%	73.5	3.0%	-12.6%	8.9%	30.2%	9,624.8
	ISHARES TRUST ISHARES MSCI EUROPE FINANCIALS ETF	US4642891802	242.6	-100.0	-27.6%	-715.8	4.7%	-5.3%	16.2%	137.8%	2,920.2
	ISHARES S&P LATIN AMERICA 40 INDEX FUND	US4642873909	181.8	-8.7	-4.3%	-55.6	6.8%	-6.7%	13.6%	51.6%	3,361.2
	ISHARES II PLC ISHARES MSCI EM LATIN AMERICA UCITS ETF	IE00B27YCK28	0.0	0.0	0.0%	0.0	5.5%	-7.7%	13.1%	47.5%	1,921.1
		BBG000THJFB4	163.8	17.4	11.1%	-53.4	4.3%	-6.9%	9.8%	30.8%	1,921.1
	ISHARES TRUST ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF	US46432F3964	140.9	10.5	7.2%	86.9	14.0%	-10.3%	12.6%	111.8%	17,750.5
	ISHARES S&P 100 ETF	US4642871010	125.9	19.7	18.2%	-367.0	9.6%	-2.2%	9.2%	94.7%	20,043.3
	ISHARES TRUST BLACKROCK U.S. EQUITY FACTOR ROTATION ETF	US09290C1036	122.0	41.8	50.7%	122.1	11.4%	-2.8%	11.6%	103.3%	41,812.2
	ISHARES AI INNOVATION AND TECH ACTIVE ETF	US09290C7801	83.0	16.1	20.1%	93.3	17.9%	-16.8%	4.8%		12,185.9
	ISHARES MSCI CHINA A UCITS ETF	IE00BQT3WG13	64.3	-4.7	-6.1%	-87.0	-10.6%	-9.7%	-8.9%	25.0%	2,065.6
	ISHARES RUSSELL 2000 ETF	US4642876555	58.2	-20.2	-25.9%	-78.0	14.3%	0.6%	14.7%	75.5%	75,491.9
	ISHARES MSCI USA QUALITY FACTOR ETF	US46432F3394	57.7	-2.6	-4.3%	-116.9	12.7%	0.1%	14.4%	76.5%	48,046.8
	ISHARES MSCI JAPAN VALUE ETF	US46435U3749	54.6	-3.9	-6.4%	-12.6	19.4%	-3.9%	25.2%	92.5%	766.4
	ISHARES VII PLC ISHARES MSCI EM ASIA UCITS ETF	IE00B5L8K969	40.8	3.7	9.3%	-417.6	15.9%	-8.5%	15.5%	91.0%	7,928.2
	ISHARES TRUST ISHARES RUSSELL 1000 GROWTH ETF	US4642876142	36.5	-2.0	-5.0%	-1.9	-0.3%	-6.1%	-2.8%	81.9%	120,289.0
	ISHARES INC ISHARES MSCI JAPAN INDEX FUND	US46434G8226	36.5	17.9	91.8%	-59.8	15.9%	-4.7%	15.9%	73.7%	23,398.3
	ISHARES BRAZIL LTN BRL GOVT BOND UCITS ETF	DE000A2QP4D2	32.3	0.1	0.2%	32.4	10.1%	-4.1%	10.4%	10.6%	1,553.0
	ISHARES MSCI MEXICO CAPPED ETF	US4642868222	30.7	-42.6	-60.9%	-226.5	9.0%	4.8%	15.7%	51.0%	1,562.8
	ISHARES CORE S&P MID CAP ETF	US4642875078	23.8	0.1	0.6%	0.0	12.0%	1.9%	14.3%	61.6%	123,204.1
	ISHARES MSCI SPAIN CAPPED ETF	US4642867646	23.7	-49.9	-64.7%	-119.0	6.4%	-4.6%	15.7%	132.7%	1,938.5
	ISHARES INC ISHARES CORE MSCI EMERGING MARKETS ETF	US46434G1031	21.1	14.6	202.2%	-14.3	11.2%	-8.8%	11.8%	75.9%	145,913.3
	ISHARES VII PLC ISHARES CORE S&P 500 UCITS ETF	IE00B5BMR087	18.8	0.3	1.5%	-2.8	11.6%	-0.9%	11.8%	86.5%	156,904.2
	ISHARES IV PLC ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF	IE00BQN1K901	18.6	5.1	36.6%	-67.7	8.0%	-1.9%	17.9%	97.0%	2,926.6
	ISHARES ESG AWARE MSCI USA SMALL CAP ETF	US46435U6635	15.1	0.1	0.8%	-75.6	17.3%	2.9%	19.2%	76.0%	2,733.6
	ISHARES TRUST ISHARES 0 5 YEAR HIGH YIELD CORPORATE BOND ETF	US46434V4077	12.2	0.0	-0.2%	3.6	1.2%	0.2%	2.4%	25.2%	7,712.9
	ISHARES MSCI INDIA UCITS ETF	IE00BZCQB185	11.7	0.0	-0.4%	-33.6	-14.4%	1.1%	-14.2%	12.2%	4,890.3
	ISHARES IV PLC ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	IE00BD1F4M44	11.5	-12.7	-51.5%	3.4	44.0%	-1.7%	51.7%	136.0%	3,881.4
	ISHARES MSCI GERMANY ETF	US4642868065	10.4	-6.8	-40.0%	-60.5	0.6%	1.5%	4.8%	76.5%	1,570.3
	ISHARES INC ISHARES ESG AWARE MSCI USA ETF	US46435G4257	9.4	-0.2	-2.5%	-12.1	11.7%	-0.9%	11.6%	86.3%	17,819.1
	ISHARES INC MSCI UNITED KINGDOM INDEX	US46435G3341	9.1	-0.2	-2.6%	-16.8	10.2%	2.7%	15.6%	75.5%	3,728.9
	ISHARES VII PLC ISHARES CORE EURO STOXX 50 UCITS ETF	IE00B53L3W79	8.9	0.1	0.8%	-94.5	3.0%	-3.8%	7.5%	73.5%	8,399.1
	ISHARES MSCI HONG KONG ETF	US4642868719	7.6	-4.5	-37.7%	-6.6	6.4%	1.0%	8.4%	52.5%	1,236.8
	ISHARES TRUST ISHARES MSCI BRAZIL SMALL CAP ETF	US4642891315	7.1	-5.3	-34.0%	-16.8	-18.2%	-20.6%	-20.1%	-4.6%	320.0
	ISHARES TRUST ISHARES MSCI USA MINIMUM VOLATILITY ETF	US46429B6974	5.8	0.0	-0.2%	-5.1	10.4%	5.7%	12.1%	50.5%	24,027.2

Manager	Fund Name	ISIN	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	YTD Return (%)	Monthly Returns (%)	1yr Returns (%)	3yr Return (%)	Fund Size (US$MM)
iShares	ISHARES CORE DAX UCITS ETF (DE)	DE0005933931	5.6	3.1	121.0%	-18.1	-0.3%	0.7%	3.7%	81.2%	9,773.2
	ISHARES TRUST ISHARES S&P SMALL CAP 600 GROWTH ETF	US4642878874	4.7	0.0	0.8%	-8.4	17.1%	2.5%	18.8%	62.3%	7,452.9
	ISHARES TRUST ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	US4642882819	4.2	0.0	-0.5%	1.2	-0.7%	1.5%	0.3%	32.9%	13,566.7
	ISHARES TRUST ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	US4642872422	4.1	0.0	-0.6%	1.2	-2.2%	2.3%	-2.0%	20.2%	31,999.2
	ISHARES JP MORGAN EMERGING MARKETS BOND UCITS ETF	IE00B2NPKV68	4.0	0.0	-0.7%	-0.2	-0.7%	1.5%	0.2%	31.8%	7,885.3
	ISHARES MSCI EMU ETF	US4642866085	3.4	-0.1	-3.1%	-100.9	3.9%	-2.7%	8.1%	72.9%	9,125.9
	ISHARES TRUST ISHARES US AEROSPACE & DEFENSE ETF	US4642887602	3.2	-2.5	-44.1%	-53.0	-2.1%	1.2%	-2.5%	94.9%	12,223.4
	ISHARES TRUST ISHARES 1 5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	US4642886463	3.1	0.0	-0.2%	0.3	-2.3%	0.8%	-2.6%	4.0%	23,741.7
	ISHARES TRUST ISHARES 20 YEAR TREASURY BOND ETF	US4642874329	3.0	0.0	-1.3%	3.0	-2.9%	5.5%	-5.2%	11.2%	47,518.6
	ISHARES TRUST ISHARES MSCI INDONESIA ETF	US46429B3096	2.8	0.0	0.4%	-9.4	-45.4%	-15.0%	-43.8%	-45.7%	377.8
	ISHARES TRUST ISHARES MSCI INDIA ETF	US46429B5984	2.0	0.0	-0.6%	-17.7	-12.1%	1.6%	-11.8%	10.8%	5,841.6
	ISHARES MSCI ACWI ETF	US4642882579	1.9	0.0	1.2%	0.6	11.1%	-1.7%	12.2%	82.4%	32,280.0
	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND FUND	US4642885135	1.8	0.0	0.1%	-26.8	0.2%	0.4%	1.4%	27.2%	17,711.2
	ISHARES INC ISHARES MSCI ITALY CAPPED ETF	US46434G8309	1.7	0.0	-0.3%	-12.5	5.0%	-4.7%	11.3%	106.8%	1,194.3
	ISHARES TRUST ISHARES EXPANDED TECH SOFTWARE SECTOR ETF	US4642875151	0.9	0.0	4.1%	3.5	-1.3%	-1.9%	-9.7%	54.6%	13,456.3
	ISHARES TRUST ISHARES S&P SMALL CAP 600 VALUE ETF	US4642878791	0.7	0.0	-0.9%	-0.2	17.9%	3.7%	22.3%	66.8%	7,705.0
	ISHARES TRUST ISHARES RUSSELL MID CAP VALUE ETF	US4642874733	0.1	0.0	4.2%	-22.6	21.8%	5.8%	24.7%	79.6%	14,946.1
	ISHARES TRUST ISHARES MSCI ALL PERU CAPPED ETF	US4642898427	0.1	0.0	9.4%	0.0	14.4%	-9.4%	31.3%	210.8%	496.3
	ISHARES TRUST ISHARES S&P MID CAP 400 GROWTH ETF	US4642876068	0.1	0.0	1.5%	-1.4	11.8%	-1.5%	12.9%	60.5%	10,367.2
	ISHARES TRUST ISHARES CORE US AGGREGATE BOND ETF	US4642872265	0.1	0.0	-2.4%	0.0	-0.5%	2.4%	-0.1%	17.2%	139,938.0
	ISHARES IV PLC ISHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF	IE00BQN1K562	0.0	0.0	-2.9%	-2.0	6.1%	2.9%	10.6%	49.4%	728.0
	ISHARES VII PLC ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	IE00B5V87390	0.0	0.0	0.0%	0.0	0.0%	0.0%	0.0%	0.0%	
	ISHARES JP MORGAN EM CORPORATE BOND ETF	US4642862514	0.0	0.0	-0.6%	0.0	0.1%	0.6%	0.7%	24.1%	398.7
	ISHARES MSCI EMERGING MARKETS ETF	US4642872349	0.0	0.0	8.8%	0.0	11.9%	-8.8%	12.5%	78.0%	28,246.7
	ISHARES INC ISHARES MSCI CHILE CAPPED ETF	US4642866408	0.0	0.0	0.0%	-0.3	-13.3%	-8.1%	0.1%	53.2%	784.5
	ISHARES MSCI TURKEY ETF	US4642867158	0.0	0.0	0.0%	0.0	-12.6%	-13.1%	-11.4%	-7.2%	146.4
	ISHARES FALLEN ANGELS USD BOND ETF	US46435G4745	0.0	0.0	0.0%	-1.4	-0.7%	0.0%	0.0%	27.4%	1,717.0
	ISHARES TRUST ISHARES RUSSELL MID CAP GROWTH ETF	US4642874816	0.0	0.0	0.0%	0.1	-3.5%	-4.4%	-6.9%	53.8%	18,505.9

Manager	Fund Name	ISIN	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	YTD Return (%)	Monthly Returns (%)	1yr Returns (%)	3yr Return (%)	Fund Size (US$MM)
Total iShares			*14,931.5*	*-242.2*	*0.8%*	*-4,662.5*	*7.7%*	*-1.7%*	*9.8%*	*66.8%*	*2,437,261.3*
Janus Henderson	HENDERSON CONTINENTAL EUROPEAN FUND	LU0113993397	5.8	-1.3	-18.5%	-336.3	-1.2%	-0.8%	4.1%	52.4%	2,051.6
	HENDERSON CHINA OPPORTUNITIES FUND	GB00B4YXVT80	5.6	-1.8	-23.1%	2.8	-9.1%	-5.3%	-8.9%	31.1%	212.7
	JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND	LU2031319333	0.0	0.0	0.0%	-2.7	-0.1%	-0.9%	0.6%	28.8%	497.3
Total Janus Henderson			*11.4*	*-3.1*	*-20.7%*	*-336.2*	*-3.5%*	*-1.1%*	*-1.4%*	*37.4%*	*2,761.6*
JPMorgan	JPMORGAN FUNDS KOREA EQUITY FUND	LU0301639745	3,717.2	61.4	1.4%	1,320.0	40.4%	-16.4%	41.4%	161.1%	4,543.1
	JPMORGAN JAPAN EQUITY FUND	LU0248056110	944.9	-45.0	-4.4%	-358.0	11.6%	-2.6%	4.0%	86.5%	3,223.5
	JPMORGAN FUNDS TAIWAN FUND	LU0248058678	914.3	166.7	19.7%	866.9	60.4%	-11.6%	63.3%	202.4%	1,371.8
	JP MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN BETABUILDERS JAPAN ETF	US46641Q2176	92.6	-3.2	-3.2%	-147.7	14.2%	-4.4%	14.7%	72.3%	18,722.8
	JPMORGAN ETFS IRELAND ICAV US RESEARCH ENHANCED INDEX EQUITY ESG UCITS ETF	IE00BF4G7076	79.7	1.3	1.6%	0.9	10.3%	-1.1%	11.1%	82.5%	15,278.5
	JP MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN US QUALITY FACTOR ETF	US46641Q7613	76.0	28.8	62.5%	-5.9	20.5%	2.4%	21.8%	85.8%	9,552.9
	JPMORGAN USD HIGH YIELD BOND ACTIVE UCITS ETF	IE000LZI2UH4	37.7	12.1	47.7%	37.6	1.3%	0.8%	2.8%		448.7
	JPMORGAN FUND ICVC JPM ASIA GROWTH FUND	GB00B235GR40	35.9	0.9	2.3%	-47.4	15.2%	-10.6%	13.8%	76.7%	278.4
	JPMORGAN ASEAN EQUITY FUND	LU0441852299	34.2	-1.1	-2.9%	-17.4	0.6%	-7.1%	2.2%	40.8%	576.1
	JPMORGAN FUNDS CHINA FUND	LU0248042839	25.3	-8.1	-21.8%	-1.3	-16.0%	-9.7%	-18.6%	17.8%	2,414.3
	JPMORGAN FUNDS CHINA A SHARE OPPORTUNITIES FUND	LU2055182070	22.2	0.4	1.8%	-14.3	-7.8%	-13.0%	-6.5%	30.7%	2,828.5
	JP MORGAN US DOLLAR LIQUIDITY FUND	LU0103813712	18.9	16.9	857.0%	13.3	2.8%	0.3%	3.3%	10.2%	163,226.9
	JP MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN BETABUILDERS EUROPE ETF	US46641Q1913	10.6	1.0	9.9%	-16.2	6.7%	0.9%	12.2%	70.3%	9,037.7
	JPMORGAN FUNDS EUROPE SMALL CAP FUND	LU0248047986	9.9	-12.9	-55.9%	-6.7	5.4%	-1.2%	10.2%	86.8%	760.1
	JPMORGAN GLOBAL HIGH YIELD BOND FUND	LU0468140883	9.3	0.0	0.1%	0.0	0.8%	0.4%	2.2%	29.7%	5,124.2
	JPMORGAN US VALUE FACTOR ETF	US46641Q7530	5.3	0.4	8.2%	-1.9	21.3%	1.6%	24.3%	88.0%	1,049.7
	JP MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN BETABUILDERS US MID CAP EQUITY ETF	US46641Q3406	4.1	-1.3	-24.5%	-7.5	16.3%	2.2%	18.9%	79.9%	2,111.5
	JPMORGAN FUNDS LATIN AMERICA EQUITY FUND	LU0248056540	2.7	-4.6	-56.7%	-4.7	-0.7%	-10.1%	5.8%	44.0%	491.4
	JPMORGAN FUNDS ASIA GROWTH FUND	LU0943624824	1.3	-1.0	-40.4%	-2.4	15.7%	-10.4%	14.5%	76.3%	730.8
	JP MORGAN FUNDS EMERGING MARKETS LOCAL CURRENCY DEBT	LU0332401552	0.1	0.0	1.0%	-5.5	-0.1%	-1.0%	3.0%	27.4%	1,473.6
	JPMORGAN FUNDS EMERGING MARKETS INVESTMENT GRADE BOND FUND	LU0562247006	0.0	0.0	0.0%	-1.2	-1.1%	1.4%	-0.9%	21.8%	509.3
Total JPMorgan			*6,042.1*	*212.7*	*6.7%*	*1,600.5*	*10.4%*	*-0.8%*	*11.6%*	*69.5%*	*243,754.0*
Jupiter	JUPITER ASIAN INCOME	GB00BZ2YND85	186.7	4.1	2.1%	-1.0	31.4%	-5.3%	33.4%	117.2%	2,762.4
	JUPITER INVESTMENT MANAGEMENT SERIES II JUPITER MERIAN ASIA PACIFIC FUND	GB00B1XG9607	93.1	-2.5	-2.4%	-31.8	16.6%	-7.7%	18.2%	101.4%	827.6
	JUPITER INDIA FUND	GB00B4TZHH95	73.7	-13.4	-15.2%	-216.4	-14.7%	-1.2%	-16.6%	28.3%	1,480.3
	JUPITER EUROPEAN FUND	GB00B5STJW84	2.6	-0.4	-12.2%	-26.0	9.1%	-2.8%	15.8%	55.5%	2,473.9
Total Jupiter			*356.2*	*-12.1*	*-2.7%*	*-275.1*	*10.6%*	*-3.9%*	*12.7%*	*75.6%*	*7,544.2*
Kotak	KOTAK FUNDS INDIA MIDCAP FUND	LU0675383409	78.8	9.1	12.9%	2.8	-6.4%	-1.3%	-6.6%	23.2%	2,667.2
Total Kotak			*78.8*	*9.1*	*12.9%*	*2.8*	*-6.4%*	*-1.3%*	*-6.6%*	*23.2%*	*2,667.2*
Krane	KRANE SHARES TRUST KRANESHARES CSI CHINA INTERNET ETF	US5007673065	24.6	0.4	1.4%	-105.7	-33.7%	-7.9%	-39.5%	-2.7%	4,220.4
Total Krane			*24.6*	*0.4*	*1.4%*	*-105.7*	*-33.7%*	*-7.9%*	*-39.5%*	*-2.7%*	*4,220.4*
L&G	LG GLOBAL HIGH YIELD FUND	LU1103759070	0.0	0.0	0.0%	-9.0	1.5%	-0.3%	2.1%	27.0%	863.8
Total L&G			*0.0*	*0.0*	*0.0%*	*-9.0*	*1.5%*	*-0.3%*	*2.1%*	*27.0%*	*863.8*
Larrain Vial	LARRAINVIAL ASSET MANAGEMENT SICAV LATIN AMERICAN EQUITY FUND	LU0939496179	1,406.0	40.8	2.6%	251.8	0.8%	-12.3%	6.9%	46.8%	2,227.0
	LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FUND	LU0648314374	514.9	32.4	5.6%	-208.6	-11.9%	-16.3%	-9.2%	19.6%	502.8
	LARRAINVIAL ASSET MANAGEMENT SICAV GAVEKAL LATAM LOCAL CURRENCY DEBT FUND	LU2600586817	73.6	0.7	0.9%	66.6	3.5%	-3.0%	5.9%	29.3%	485.7
	LARRAIN VIAL LATIN AMERICAN HIGH YIELD BOND FUND	LU0648315850	1.0	0.0	-0.1%	-9.9	0.9%	0.1%	1.9%	29.8%	203.1
Total Larrain Vial			*1,995.5*	*73.9*	*3.3%*	*100.0*	*-1.7%*	*-10.8%*	*1.4%*	*31.4%*	*3,418.7*
Lazard	LAZARD CAPITAL FI	FR0013311446	1,293.7	-69.0	-5.0%	102.5	-4.4%	-1.9%	-2.1%	43.0%	3,097.0
	LAZARD CONVERTIBLE GLOBAL	FR0013185550	81.4	-27.1	-23.8%	26.5	-0.8%	-4.5%	-3.0%	27.0%	2,026.8
	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD CREDIT FI	FR0011844034	27.7	0.1	0.5%	-14.3	-5.5%	-1.5%	-3.5%	30.8%	3,732.3
	LAZARD GLOBAL ACTIVE FUNDS PLC JAPANESE STRATEGIC EQUITY FUND	IE00B8JGVH80	20.8	0.2	0.9%	-21.0	19.2%	-3.0%	21.2%	81.9%	2,188.6
	LAZARD GLOBAL INVESTMENT FUNDS PLC LAZARD EMERGING MARKETS CORPORATE DEBT FUND	IE00B97X5N18	0.0	0.0	0.0%	-4.7	1.0%	-0.1%	1.8%	27.1%	32.1
Total Lazard			*1,423.6*	*-95.7*	*-5.9%*	*89.0*	*1.9%*	*-2.4%*	*2.9%*	*42.0%*	*11,076.9*

Manager	Fund Name	ISIN	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	YTD Return (%)	Monthly Returns (%)	1yr Returns (%)	3yr Return (%)	Fund Size (US$MM)
LionTrust	LIONTRUST EUROPEAN DYNAMIC FUND	GB00BKPQVT86	135.9	-5.2	-3.6%	-248.2	8.3%	-1.9%	16.5%	76.8%	3,770.5
Total LionTrust			*135.9*	*-5.2*	*-3.6%*	*-248.2*	*8.3%*	*-1.9%*	*16.5%*	*76.8%*	*3,770.5*
Lord Abbett	LORD ABBETT PASSPORT PORTFOLIOS PLC LORD ABBETT HIGH YIELD FUND	IE00BFNWYS31	21.4	-2.0	-8.3%	-7.7	-0.3%	-0.7%	0.8%	27.4%	756.5
	LORD ABBETT GLOBAL FUNDS I PLC LORD ABBETT GLOBAL HIGH YIELD FUND	IE00BJ9N4998	13.3	-8.9	-39.9%	-0.5	-0.1%	-0.8%	1.4%	30.5%	124.2
	LORD ABBETT PASSPORT PORTFOLIOS PLC MULTI SECTOR INCOME FUND	IE00BS7K1388	1.3	0.0	0.4%	0.0	-0.6%	-0.4%	-0.3%	25.3%	835.3
Total Lord Abbett			*36.0*	*-10.9*	*-19.7%*	*-8.2*	*-0.3%*	*-0.6%*	*0.7%*	*27.7%*	*1,716.0*
M&G	M&G LUX INVESTMENT FUNDS 1 M&G LUX JAPAN FUND	LU1797807390	293.8	36.6	13.4%	32.6	18.7%	-5.5%	20.0%	87.4%	2,273.5
	M&G LUX INVESTMENT FUNDS 1 M&G LUX EUROPEAN STRATEGIC VALUE FUND	LU1797811236	57.0	18.5	48.5%	-202.3	8.4%	0.5%	16.4%	99.6%	9,482.6
Total M&G			*350.7*	*55.1*	*19.1%*	*-169.7*	*13.6%*	*-0.6%*	*18.2%*	*93.5%*	*11,756.2*
Man	MAN FUNDS VI PLC MAN GLG HIGH YIELD OPPORTUNITIES	IE00BDTYYM31	2,179.1	-22.0	-1.0%	145.0	2.4%	-1.2%	2.4%	33.7%	5,895.0
	MAN FUNDS PLC MAN DYNAMIC INCOME	IE000NS7XVU2	1,684.7	-1.9	-0.1%	385.6	5.1%	0.3%	6.4%	50.4%	9,608.0
	MAN INTERNATIONAL ICVC MAN GLG JAPAN COREALPHA FUND	GB00B0119B50	1,075.3	-58.7	-4.9%	-181.2	20.6%	-4.4%	29.5%	96.1%	4,167.0
	MAN FUNDS PLC MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES	IE000XOE1GE5	199.1	-2.1	-1.1%	-29.8	1.8%	1.5%	2.5%	39.7%	7,841.9
	MAN NUMERIC US HIGH YIELD	IE00BMDNRN13	10.4	0.0	0.2%	-30.2	1.2%	0.1%	2.7%	32.0%	10.5
	GLG CONTINENTAL EUROPE FUND	GB00B0119N87	4.1	0.0	1.2%	-7.7	-0.8%	-2.4%	-2.7%	29.8%	214.8
	MAN GLG PAN EUROPEAN EQUITY GROWTH	IE00BYVQ5B01	0.0	0.0	0.0%	-0.4	-3.9%	0.0%	-5.7%	24.5%	2.6
		IE00BYVQ5433	0.0	0.0	0.0%	-0.3	-4.0%	0.0%	-5.9%	23.1%	
Total Man			*5,152.6*	*-84.6*	*-1.5%*	*280.9*	*2.8%*	*-0.4%*	*3.6%*	*41.2%*	*27,739.7*
Matthews	MATTHEWS ASIA FUNDS CHINA SMALL COMPANIES FUND	LU0721876877	5.8	0.1	1.2%	3.8	5.8%	-15.1%	4.6%	37.1%	197.4
Total Matthews			*5.8*	*0.1*	*1.2%*	*3.8*	*5.8%*	*-15.1%*	*4.6%*	*37.1%*	*197.4*
Moneda	MONEDA LATAM HIGH YIELD CREDIT FUND PLC	IE000NG9LZQ6	2,826.3	-6.6	-0.2%	161.2	4.5%	-0.6%	5.8%	39.2%	4,347.6
	MONEDA CARLYLE CLO DEBT B	KYG6201R1157	225.5	-32.1	-12.4%	-80.5	3.5%	-0.8%	4.9%	37.6%	370.6
	MONEDA LUXEMBOURG SICAV LATIN AMERICA EQUITIES FUND	LU1224039393	81.8	-17.2	-15.8%	-112.1	-1.8%	-9.3%	4.2%	30.6%	107.9
	MONEDA LUXEMBOURG SICAV LATAM CORPORATE CREDIT FUND I	LU2240476817	81.1	-9.5	-10.5%	33.1	1.7%	-0.2%	2.6%	30.4%	435.7
	MONEDA LUXEMBOURG SICAV LATIN AMERICA SMALL CAP FUND	LU2301227331	69.0	-9.7	-10.7%	-153.1	-14.6%	-13.1%	-13.3%	6.5%	111.3
Total Moneda			*3,283.8*	*-75.2*	*-1.9%*	*-151.3*	*-1.4%*	*-1.0%*	*0.8%*	*28.9%*	*5,373.1*
Morgan Stanley	MORGAN STANLEY INVESTMENT FUNDS EMERGING MARKETS LOCAL INCOME FUND	LU2607189599	722.2	-8.9	-1.2%	356.9	3.5%	-0.6%	7.8%	40.3%	2,185.7
	MORGAN STANLEY EMERGING MARKETS DEBT OPPORTUNITIES FUND	LU2607332140	356.9	11.6	3.3%	351.8	9.3%	-0.7%	12.7%	52.3%	4,984.0
	MORGAN STANLEY EMERGING MARKETS CORPORATE DEBT FUND	LU0603408385	180.0	-3.8	-2.1%	-158.9	1.8%	-0.1%	2.3%	29.9%	1,047.5
	MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES FUND	LU0694239061	110.8	4.8	4.5%	4.5	0.6%	1.1%	1.8%	21.1%	5,529.0
	MORGAN STANLEY INVESTMENT FUNDS US CORE EQUITY FUND	LU1439782225	19.6	-5.2	-20.2%	-24.7	3.3%	-3.0%	3.4%	79.4%	328.1
	MORGAN STANLEY INVESTMENT FUNDS ASIA OPPORTUNITY FUND	LU1378878604	4.3	0.1	1.3%	-72.1	0.2%	-8.7%	-5.7%	34.8%	1,587.6
Total Morgan Stanley			*1,393.8*	*-1.4*	*0.0%*	*457.5*	*3.1%*	*-0.9%*	*3.7%*	*43.0%*	*15,661.8*
Neuberger Berman	NEUBERGER BERMAN INVESTMENT FUNDS PLC NEUBERGER BERMAN CLO INCOME FUND	IE00BF4NG566	831.9	14.3	1.7%	55.5	3.7%	-1.0%	5.7%	41.3%	1,962.6
	NB EM DEBT HARD CURRENCY	IE00B99K4563	326.6	-19.1	-5.6%	35.3	0.8%	1.1%	2.7%	48.0%	3,677.4
	NB EM DEBT LOCAL CURRENCY	IE00B9Z1CL57	11.5	0.0	0.2%	0.0	-1.1%	-1.7%	2.0%	26.7%	618.3
Total Neuberger Berman			*1,170.0*	*-4.8*	*-0.3%*	*90.8*	*1.1%*	*0.2%*	*3.5%*	*38.7%*	*6,258.3*
New Capital	NEW CAPITAL UCITS FUND PLC NEW CAPITAL WEALTHY NATIONS BOND FUND	IE00BYYNG485	22.6	0.0	-0.2%	-9.6	-2.1%	1.7%	-2.2%	21.5%	269.9
Total New Capital			*22.6*	*0.0*	*-0.2%*	*-9.6*	*-2.1%*	*1.7%*	*-2.2%*	*21.5%*	*269.9*
Ninety One	INVESTEC ASIAN EQUITY FUND	LU0345776172	1,294.8	4.2	0.3%	39.1	18.1%	-8.6%	17.5%	101.8%	3,493.7
	INVESTEC EMERGING MARKETS CORPORATE DEBT	LU0611395327	269.1	-65.3	-19.5%	-667.7	-0.9%	-0.3%	-0.3%	26.8%	1,006.5
	INVESTEC LATIN AMERICA CORPORATE DEBT FUND	LU0492943013	143.1	-10.8	-7.1%	-115.3	1.5%	0.8%	2.2%	29.4%	951.2
	INVESTEC GLOBAL EMERGING MARKETS INVESTMENT GRADE	LU1275256334	127.6	-12.2	-8.8%	-7.3	-2.2%	1.0%	-1.8%	22.5%	444.3
	INVESTEC GLOBAL STRATEGY FUND ALL CHINA EQUITY FUND	LU1235249262	42.6	0.4	0.9%	46.4	-11.7%	-10.5%	-11.9%	50.3%	608.5
	INVESTEC GLOBAL STRATEGY FUND LATIN AMERICAN EQUITY	LU0492943443	23.6	0.7	2.6%	10.8	4.9%	-8.8%	11.1%	37.5%	44.8
	NINETY ONE GLOBAL STRATEGY FUND GLOBAL NATURAL RESOURCES FUND	LU0345781172	16.1	-0.1	-0.4%	-72.6	20.4%	2.9%	32.6%	86.7%	2,321.3
	INVESTEC GLOBAL STRATEGY FUND EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT FUND	LU0565899027	10.7	0.1	0.6%	-1.0	-0.5%	-1.1%	2.4%	27.4%	1,156.6
	NINETY ONE GLOBAL STRATEGY FUND EUROPEAN EQUITY FUND	LU0439321364	5.7	1.5	33.6%	5.8	3.2%	-1.8%	7.1%	77.2%	973.4
Total Ninety One			*1,933.2*	*-81.6*	*-3.5%*	*-762.0*	*3.7%*	*-2.9%*	*6.5%*	*51.1%*	*11,000.3*
Nomura	NOMURA FUNDS IRELAND PLC INDIA EQUITY FUND	IE00B3SHFF36	422.5	-62.6	-12.8%	-400.0	-8.6%	-0.4%	-9.5%	17.5%	771.5
	NOMURA FUNDS IRELAND PLC ASIA EX JAPAN HIGH CONVICTION FUND	IE00BBT37X86	203.4	-0.6	-0.3%	38.4	15.0%	-11.8%	14.6%	81.3%	269.3
	NOMURA US HIGH YIELD BOND FUND	IE00B3RW8498	25.4	-0.9	-3.4%	-160.3	0.0%	0.0%	1.3%	27.3%	3,839.0
	NOMURA FUNDS IRELAND PLC GLOBAL DYNAMIC BOND FUND	IE00BTL1GH31	3.5	0.0	0.1%	-37.5	0.4%	0.2%	1.0%	25.5%	2,276.2
	NOMURA FUNDS IRELAND JAPAN HIGH CONVICTION	IE00BBT38576	2.1	0.1	4.3%	-0.9	14.3%	-3.8%	15.3%	39.9%	14.4
Total Nomura			*656.9*	*-64.0*	*-8.5%*	*-560.3*	*4.2%*	*-0.4%*	*4.5%*	*38.3%*	*7,170.4*
Nordea	NORDEA 1 EUROPEAN FINANCIAL DEBT FUND	LU1045074413	93.1	2.0	2.2%	0.7	1.1%	-0.2%	1.6%	32.2%	2,085.0
	NORDEA 1 SICAV EUROPEAN HIGH YIELD SUSTAINABLE STARS BOND FUND	LU1927799012	2.3	0.0	0.3%	0.0	-8.4%	-4.1%	-6.5%	25.4%	2,454.0
Total Nordea			*95.4*	*2.0*	*2.1%*	*0.7*	*-3.7%*	*-2.3%*	*-2.5%*	*28.8%*	*4,539.0*
Oaktree	OAKTREE LUX III OAKTREE GLOBAL CREDIT FUND	LU1617688392	19.0	0.0	0.0%	-63.6	1.5%	0.1%	2.8%	27.1%	5,358.4
Total Oaktree			*19.0*	*0.0*	*0.0%*	*-63.6*	*1.5%*	*0.1%*	*2.8%*	*27.1%*	*5,358.4*
Pearl Diver	PEARL DIVER FLOATING RATE GLOBAL INCOME CAYMAN FEEDER	KYG6963B1344	160.4	6.6	4.2%	6.8	4.4%	-1.0%	5.9%	42.4%	581.2
Total Pearl Diver			*160.4*	*6.6*	*4.2%*	*6.8*	*4.4%*	*-1.0%*	*5.9%*	*42.4%*	*581.2*
Pictet	PICTET-RUSSIAN EQUITIES	LU0338482002	306.6	0.0	0.0%	0.0	0.0%	0.0%	0.0%	0.0%	
	PICTET EMERGING LOCAL CURRENCY DEBT	LU0255798018	45.6	0.2	0.5%	-21.0	-2.3%	-1.3%	1.5%	27.0%	3,427.9
	PICTET-GLOBAL EMERGING DEBT	LU0128469243	18.0	0.0	0.2%	-1.1	-0.6%	0.7%	1.5%	37.6%	1,887.0
	PICTET EMERGING CORPORATE BONDS	LU0844696376	13.9	0.0	-0.2%	0.0	-0.1%	-0.1%	0.8%	26.3%	820.8
	PICTET ASIAN EQUITIES EX JAPAN	LU0111012836	4.4	0.1	2.3%	-20.1	15.4%	-11.6%	15.9%	77.8%	603.5
	PICTET JAPANESE EQUITY SELECTION	LU0080998981	0.0	0.0	0.0%	-0.3	17.1%	-1.3%	19.5%	66.6%	431.4
Total Pictet			*388.5*	*0.3*	*0.1%*	*-42.5*	*4.9%*	*-1.5%*	*6.5%*	*39.2%*	*7,170.7*
Pimco	PIMCO PLC STOCKPLUS FUND	IE0002459539	4,495.2	-50.7	-1.1%	108.4	11.1%	-0.9%	11.4%	86.9%	6,648.8
	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC. EMERGING LOCAL BOND FUND	IE00B29K0P99	1,077.2	-140.6	-11.4%	-478.3	-0.1%	-1.6%	3.4%	35.1%	6,217.9
	PIMCO EMERGING MARKETS BOND FUND	IE0030759645	257.8	-39.7	-13.0%	-138.9	0.5%	0.8%	1.7%	40.8%	6,036.7
	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC EMERGING MARKETS OPPORTUNITIES FUND	IE00BGLN5H26	118.9	3.0	2.6%	121.5	2.2%	-0.8%	4.8%	43.0%	2,759.1
	PIMCO CAPITAL SECURITIES FUND	IE00B6VH4D24	109.6	-26.8	-19.8%	-35.4	0.3%	0.4%	0.9%	33.3%	5,320.0
	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC MORTGAGE OPPORTUNITIES FUND	IE00BD38JM62	91.8	-0.6	-0.7%	9.7	0.3%	2.2%	1.3%	20.4%	2,692.6
	PIMCO INCOME FUND	IE00B87KCF77	78.0	5.5	7.7%	-57.5	-0.7%	2.2%	0.4%	23.9%	115,060.6
	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC PIMCO ASIA HIGH YIELD BOND FUND	IE00BGSXQQ02	8.8	0.0	0.1%	2.1	2.6%	-0.8%	2.9%	37.1%	839.8
	PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND	IE0034085260	8.6	0.0	-0.2%	-12.7	-0.3%	2.0%	-0.1%	21.6%	6,797.9
	PIMCO HIGH YIELD BOND FUND	IE0002460974	7.7	0.0	0.2%	-12.5	-0.7%	0.0%	0.7%	26.8%	1,448.7
Total Pimco			*6,263.5*	*-249.9*	*-3.5%*	*-493.7*	*1.5%*	*1.7%*	*2.7%*	*36.9%*	*153,822.1*
Pinebridge	PINEBRIDGE GLOBAL FUNDS PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND	IE00BD82R632	0.2	0.0	-2.0%	-1.7	-1.8%	2.0%	-1.3%	19.5%	59.4
	PINEBRIDGE GLOBAL FUNDS PINEBRIDGE JAPAN SMALL CAP EQUITY FUND	IE0030395846	0.0	-1.2	0.0%	-1.2	19.9%	-3.1%	24.9%	56.5%	26.1
	PINEBRIDGE GLOBAL FUNDS PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND	IE0003895277	0.0	-2.9	0.0%	-6.3	9.0%	-10.9%	7.1%	49.3%	101.1
Total Pinebridge			*0.2*	*-4.0*	*-2.0%*	*-9.2*	*9.0%*	*-5.7%*	*10.2%*	*41.8%*	*186.7*
Rams	RAMS INVESTMENT UNIT TRUST INDIA EQUITIES PORTFOLIO FUND II	IE00BN6Q7C39	1.9	-5.4	-73.1%	-72.8	-13.3%	-1.3%	-15.5%	10.2%	253.3
Total Rams			*1.9*	*-5.4*	*-73.1%*	*-72.8*	*-13.3%*	*-1.3%*	*-15.5%*	*10.2%*	*253.3*
Robeco	ROBECO CAPITAL GROWTH FUNDS ROBECO CORPORATE HYBRID BONDS	LU1700711663	135.2	-4.4	-3.1%	-26.8	-6.0%	-1.1%	-4.2%	26.4%	286.8
	ROBECO QI CHINESE A SHARE ACTIVE EQUITIES	LU1675172263	99.4	-2.6	-2.3%	28.7	-6.9%	-8.9%	-4.5%	37.9%	399.9
	ROBECO HIGH YIELD BONDS - I H	LU0398248921	14.4	-20.1	-58.4%	-150.2	1.1%	0.4%	2.3%	23.4%	5,061.4
	ROBECO CAPITAL GROWTH FUNDS ROBECO EMERGING MARKETS BONDS LOCAL CURRENCY	LU2862983033	11.2	0.0	0.3%	11.6	1.3%	-3.0%	4.6%		105.8
	ROBECO CAPITAL GRO F ROBECO EURO CREDIT BONDS	LU0210246277	5.8	0.0	0.6%	0.0	-5.5%	-0.9%	-4.5%	18.8%	716.7
	ROBECO FINANCIAL INSTITUTIONS BONDS EUR Hedge	LU0622664224	2.7	0.0	0.6%	0.0	-5.4%	-1.3%	-3.9%	26.9%	2,266.3
	ROBECO CAPITAL GROWTH FUNDS ROBECO GLOBAL CREDITS	LU1479029214	2.4	0.0	-0.3%	-8.6	-0.7%	1.6%	-0.6%	19.7%	2,323.9
	ROBECO CHINESE A SHARE EQUITIES	LU1529950328	1.8	0.0	0.2%	-1.1	-9.2%	-10.4%	-6.1%	21.7%	81.4
Total Robeco			*272.8*	*-26.9*	*-5.4%*	*-146.5*	*-3.9%*	*-0.3%*	*-2.1%*	*25.0%*	*11,242.1*

Manager	Fund Name	ISIN	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	YTD Return (%)	Monthly Returns (%)	1yr Returns (%)	3yr Return (%)	Fund Size (US$MM)
Rothschild	EDMOND DE ROTHSCHILD FUND EMERGING CORPORATE BONDS	LU1564424452	101.0	-0.3	-0.3%	34.4	1.8%	-0.1%	2.5%	28.4%	551.6
Total Rothschild			*101.0*	*-0.3*	*-0.3%*	34.4	*1.8%*	*-0.1%*	*2.5%*	*28.4%*	*551.6*
Schroder	SCHRODER INTERNATIONAL SELECTION FUND CHINA A	LU2016214293	2,113.4	38.7	1.7%	307.4	1.6%	-8.8%	2.7%	41.2%	3,267.3
	SCHRODER INTERNATIONAL SELECTION FUND ASIAN OPPORTUNITIES	LU1875387349	2,040.3	2.8	0.1%	-515.5	14.0%	-10.6%	15.3%	79.6%	5,748.0
	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASIA	LU1188199936	1,799.2	32.9	1.6%	-634.9	12.4%	-11.4%	13.5%	79.6%	5,875.4
	SCHRODER INTERNATIONAL SELECTION FUND EMERGING EUROPE	LU2473381015	0.6	0.0	0.2%	0.0	-6.5%	-1.8%	-5.3%	-90.8%	2,039.4
		LU2166138649	1,032.0	37.1	3.5%	91.2	19.7%	-5.0%	28.4%	127.3%	2,039.4
	SCHRODER INTERNATIONAL SELECTION FUND LATIN AMERICAN	LU2016219680	7.7	-2.9	-24.5%	-20.1	1.2%	-9.2%	8.7%	36.4%	449.3
	SCHRODER INTERNATIONAL SELECTION FUND TAIWANESE EQUITY	LU0270815920	5.0	0.2	3.5%	4.1	78.2%	-11.0%	82.1%	217.2%	396.3
	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	LU2016219094	3.8	0.0	-0.5%	-94.4	-14.3%	0.0%	-14.4%	14.6%	252.5
	SCHRODER INTERNATIONAL SELECTION FUND HONG KONG EQUITY	LU2016218872	0.1	0.0	1.6%	0.0	-15.2%	-9.3%	-16.0%	14.3%	667.3
	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CONVERTIBLE BOND	LU2264145256	0.0	0.0	4.1%	-30.0	5.9%	-4.1%	4.0%	42.1%	1,350.0
Total Schroder			*7,002.2*	*108.8*	*1.5%*	*-892.1*	*9.7%*	*-8.7%*	*11.9%*	*56.1%*	*22,084.8*
SPDR	SPDR -THE TECHNOLOGY SELECT SECTOR SPDR FUND	US81369Y8030	906.2	14.3	1.5%	-45.5	25.1%	-8.3%	20.0%	123.0%	118,670.9
	SPDR-THE FINANCIAL SELECT SECTOR SPDR FUND	US81369Y6059	540.4	-81.0	-13.8%	-152.0	4.5%	5.9%	9.7%	82.9%	53,582.2
	SPDR SERIES TRUST SPDR PORTFOLIO SMALL CAP ETF	US78468R8530	503.8	77.3	18.7%	229.8	17.7%	3.2%	20.7%	65.6%	16,017.5
	SPDR S&P 500 ETF TRUST	US78462F1030	485.3	-50.9	-9.4%	268.9	11.7%	-0.9%	12.0%	87.3%	796,865.2
	SPDR SERIES TRUST SPDR BLOOMBERG CONVERTIBLE SECURITIES ETF	US78464A3591	461.3	15.8	3.3%	278.4	7.3%	-6.4%	3.2%	53.7%	5,430.0
	THE SELECT SECTOR SPDR TRUST THE COMMUNICATION SERVICES SELECT SECTOR SPDR FUND	US81369Y8527	118.7	-3.0	-2.2%	-37.2	-14.4%	-10.0%	-11.9%	59.8%	21,447.6
	SPDR SERIES TRUST SPDR PORTFOLIO S&P 500 GROWTH ETF	US78464A4094	115.8	16.8	16.1%	19.4	9.5%	-5.4%	8.3%	105.1%	54,032.0
	SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	US78464A8624	110.8	15.9	14.3%	120.0	40.8%	-14.6%	28.5%	168.3%	2,440.9
	THE SELECT SECTOR SPDR TRUST THE INDUSTRIAL SELECT SECTOR SPDR FUND	US81369Y7040	92.5	-7.3	-7.4%	81.7	8.8%	0.3%	9.2%	77.4%	31,196.2
	SPDR PORTFOLIO S&P 500 ETF	US78464A8541	50.1	1.3	2.6%	-12.5	11.7%	-0.9%	12.1%	87.7%	181,848.4
	SPDR -THE ENERGY SELECT SECTOR SPDR FUND	US81369Y5069	31.1	-0.6	-2.2%	-15.6	59.6%	13.9%	63.4%	80.5%	46,373.7
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	US78464A8707	21.6	19.7	1013.5%	21.7	28.0%	-1.1%	38.8%	136.9%	10,918.5
	SPDR -THE HEALTH CARE SELECT SECTOR SPDR FUND	US81369Y2090	19.4	-0.4	-2.0%	-2.9	20.9%	9.9%	30.4%	56.0%	49,103.1
	SPDR INDEX SHARES FUNDS SPDR SP EMERGING ASIA PACIFIC ETF	US78463X3017	11.6	-6.8	-34.6%	7.3	5.5%	-6.6%	4.8%	64.3%	381.4
	SPDR -THE CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	US81369Y4070	10.5	0.0	0.5%	-2.1	-2.8%	6.0%	-3.0%	55.5%	22,396.5
	SPDR THE UTILITIES SELECT SECTOR SPDR FUND	US81369Y8865	9.9	-0.1	-1.5%	-2.8	3.9%	10.2%	0.3%	59.1%	24,252.8
	SPDR SERIES TRUST SPDR PORTFOLIO S&P 500 VALUE ETF	US78464A5083	8.4	1.2	16.8%	6.8	14.3%	4.9%	16.7%	67.8%	38,891.4
	SPDR® EURO STOXX 50 ETF	US78463X2027	8.0	-9.1	-51.1%	-1.0	2.8%	-3.8%	7.2%	71.8%	4,110.6
	SPDR-THE CONSUMER STAPLES SELECT SECTOR SPDR FUND	US81369Y3080	1.3	0.0	-3.3%	-0.1	17.3%	11.0%	20.4%	42.9%	15,027.5
	SPDR SERIES TRUST SPDR S&P 600 SMALL CAP GROWTH ETF	US78464A2015	1.0	0.0	0.5%	0.0	17.1%	2.5%	18.8%	62.5%	4,689.6
	SPDR PORTFOLIO S&P 500 HIGH DIVIDEND	US78468R7888	0.3	0.0	-1.9%	-2.2	17.2%	8.1%	20.6%	67.2%	7,642.8
	SPDR SP OIL GAS EXPLORATION PRODUCTION ETF	US78468R5569	0.0	0.0	-13.7%	0.0	63.4%	13.7%	63.9%	50.3%	4,622.9
	SPDR SERIES TRUST SPDR S&P BANK ETF	US78464A7972	0.0	0.0	-4.0%	0.0	10.1%	4.0%	18.6%	100.9%	1,498.8
	THE SELECT SECTOR SPDR TRUST THE REAL ESTATE SELECT SECTOR SPDR FUND	US81369Y8600	0.0	0.0	0.0%	0.0	9.5%	5.5%	9.2%	44.3%	8,206.2
	SPDR -THE MATERIALS SELECT SECTOR SPDR FUND	US81369Y1001	0.0	0.0	0.0%	0.0	17.9%	8.4%	25.4%	46.9%	8,448.8
Total SPDR			*3,507.8*	*2.9*	*6.8%*	*760.2*	*16.3%*	*0.0%*	*17.9%*	*76.7%*	*1,528,095.6*
T ROWE PRICE	T ROWE PRICE FUNDS SICAV US STRUCTURED RESEARCH EQUITY FUND	LU2648078835	125.3	-36.8	-22.3%	-20.2	11.1%	-1.6%	11.1%	86.7%	7,066.6
	T. ROWE PRICE EXCHANGE TRADED FUNDS INC. T. ROWE PRICE SMALL MID CAP ETF	US87283Q8261	99.3	-1.2	-1.2%	96.9	16.3%	2.4%	18.8%	79.8%	3,167.4
Total T ROWE PRICE			*224.5*	*-38.0*	*-13.0%*	*76.7*	*13.7%*	*-0.4%*	*14.9%*	*83.2%*	*10,234.1*
Templeton	FRANKLIN FTSE TAIWAN ETF	US35473P6869	1,939.4	415.0	24.7%	1,656.8	62.1%	-9.4%	62.6%	200.2%	4,637.3
	FRANKLIN FTSE SOUTH KOREA ETF	US35473P7107	782.8	151.4	20.4%	836.3	60.6%	-14.8%	65.4%	208.2%	1,791.2
	FRANKLIN LIBERTYSHARES ICAV FRANKLIN FTSE KOREA UCITS ETF	IE00BHZRR030	538.4	6.9	1.1%	-136.1	66.4%	-14.8%	72.7%	213.9%	4,597.7
	FRANKLIN TEMPLETON INVESTMENT FUNDS TEMPLETON EMERGING MARKETS BOND FUND	LU0195951966	319.7	1.4	0.4%	319.6	4.4%	-1.2%	8.7%	52.0%	2,578.9
	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE BRAZIL ETF	US35473P8352	213.6	37.3	18.4%	238.0	7.8%	-12.8%	14.1%	39.3%	556.2
	FRANKLIN TEMPLETON INVESTMENT FUNDS FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND	LU0727122698	184.4	9.5	5.3%	-42.7	5.8%	-3.3%	7.3%	53.9%	809.7
	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE JAPAN ETF	US35473P7446	122.2	-7.8	-5.7%	-10.4	16.7%	-4.0%	17.1%	77.9%	4,269.6
	FRANKLIN TEMPLETON ETF TRUST FRANKLIN FTSE TAIWAN UCITS ETF	IE000CM02H85	53.5	1.2	2.0%	-21.5	60.9%	-9.0%	61.4%	218.5%	1,249.1
	TEMPLETON INDIA FUND	LU0231204701	5.9	0.0	-0.8%	-553.1	-13.4%	1.3%	-13.7%	10.9%	2,106.1
	TEMPLETON ASIAN SMALLER COMPANIES FUND	LU0390136223	3.4	-1.1	-22.8%	-27.0	6.3%	-8.7%	5.9%	44.8%	681.5
	FRANKLIN TEMP INV F FRANKLIN HIGH YIELD	LU0366776432	2.8	0.0	0.2%	0.0	0.4%	0.5%	1.6%	28.2%	1,199.0
Total Templeton			*4,166.0*	*613.8*	*16.5%*	*2,260.0*	*25.3%*	*-7.4%*	*27.6%*	*104.3%*	*24,476.3*
TIAA CREF	TIAA-CREF LARGE-CAP VALUE INDEX FUND	US87244W6646	0.0	0.0	0.0%	-4.3	24.4%	4.4%	28.6%	87.0%	13,443.9
Total TIAA CREF			*0.0*	*0.0*	*0.0%*	*-4.3*	*24.4%*	*4.4%*	*28.6%*	*87.0%*	*13,443.9*
UBAM	UBAM GLOBAL HIGH YIELD SOLUTION	LU0569863243	227.1	-4.7	-2.0%	94.0	2.3%	0.4%	4.3%	35.6%	9,358.2
		LU2051733660	500.6	-219.9	-30.6%	500.7	2.4%	0.4%	4.4%	36.0%	9,358.2
	UBAM HYBRID BOND	LU1861452677	17.4	-20.1	-54.1%	-28.2	-0.4%	0.7%	0.9%	40.5%	354.0
Total UBAM			*745.0*	*-244.7*	*-22.5%*	*566.6*	*1.4%*	*0.4%*	*3.2%*	*37.4%*	*19,070.5*
UBS	UBS LUX EMERGING ECONOMIES FUND GLOBAL BONDS USD	LU0426895727	729.3	-31.6	-4.2%	479.4	-0.1%	0.2%	1.3%		2,231.8
	UBS LUX BOND SICAV CONVERT GLOBAL EUR	LU1099504323	357.2	28.8	8.5%	66.7	7.5%	-2.4%	7.1%	45.2%	5,610.7
		LU0396332305	205.3	4.6	2.2%	9.9	0.8%	-4.2%	1.7%	45.2%	5,610.7
		LU0396332131	7.3	0.1	1.4%	5.8	0.7%	-4.2%	1.6%	44.8%	5,610.7
	UBS LUX BOND SICAV EMERGING ECONOMIES CORPORATE USD	LU3041226096	399.9	-34.2	-7.8%	250.2	-1.1%	-0.9%	-0.7%	6.8%	843.3
	UBS LUX EQUITY FUND CHINA OPPORTUNITY USD	LU1951186714	30.5	-1.7	-4.7%	-236.1	-20.3%	-9.5%	-22.2%	8.3%	1,931.1
	UBS LUX EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND	LU3062796704	11.7	0.0	-0.3%	-2.4	-1.3%	1.2%	-1.0%	20.2%	489.8
	UBS (LUX) KEY SELECTION SICAV EUROPEAN EQUITY VALUE OPPORTUNITY (EUR)	LU2485553601	6.1	-10.0	-63.3%	-40.5	15.8%	2.2%	24.3%	59.9%	804.5
Total UBS			*1,747.3*	*-44.1*	*-1.8%*	*533.0*	*0.2%*	*-3.3%*	*1.5%*	*32.9%*	*23,132.7*

Manager	Fund Name	ISIN	Monthly AUM (US$MM)	Monthly Net Flows (US$MM)	Monthly AUM Growth (%)	YTD Net Flows (US$MM)	YTD Return (%)	Monthly Returns (%)	1yr Returns (%)	3yr Return (%)	Fund Size (US$MM)
UTI	UTI GOLDFINCH FUNDS PLC UTI INDIA DYNAMIC EQUITY FUND	IE00BYPC7R45	32.8	-0.6	-1.7%	-40.7	-10.3%	0.8%	-13.4%	5.7%	436.7
Total UTI			*32.8*	*-0.6*	*-1.7%*	*-40.7*	*-10.3%*	*0.8%*	*-13.4%*	*5.7%*	*436.7*
Vaneck Vectors	VANECK VECTORS ETF TRUST VANECK VECTORS GOLD MINERS ETF	US92189F1066	37.3	10.0	32.5%	38.8	-10.1%	-11.9%	8.3%	184.9%	23,820.1
	VANECK ETF TRUST VANECK SEMICONDUCTOR ETF	US92189F6768	13.5	1.0	6.6%	10.6	45.2%	-14.1%	44.5%	281.2%	66,438.2
	MARKET VECTORS ETF TRUST RUSSIA ETF	US92189F4037	4.1	0.0	0.0%	-0.1	1.3%	0.0%	1.7%	5.2%	33.0
Total Vaneck Vectors			*54.8*	*11.0*	*23.7%*	*49.3*	*12.1%*	*-13.5%*	*18.2%*	*157.1%*	*90,291.3*
Vanguard	VANGUARD WORLD FUNDS VANGUARD INFORMATION TECHNOLOGY ETF	US92204A7028	3,260.7	240.1	7.4%	722.2	24.6%	-6.9%	18.5%	133.1%	167,054.3
	VANGUARD VALUE ETF	US9229087443	2,605.4	-23.0	-0.9%	-194.4	21.2%	5.6%	25.3%	81.6%	266,947.1
	VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	US9229087369	2,227.4	-33.2	-1.4%	-1,473.5	4.9%	-5.6%	2.7%	93.6%	370,542.0
	VANGUARD S&P 500 ETF	US9229083632	1,803.0	3.5	0.2%	-2,213.9	11.7%	-0.9%	12.1%	87.8%	1,735,726.9
	VANGUARD TOTAL STOCK MARKET ETF	US9229087690	707.7	120.2	20.3%	-519.4	11.8%	-0.7%	12.1%	86.6%	1,818,139.5
	VANGUARD WORLD FUNDS VANGUARD FINANCIALS ETF	US92204A4058	417.9	-2.2	-0.6%	-92.7	4.2%	5.6%	9.6%	85.8%	14,535.6
	VANGUARD WORLD FUNDS VANGUARD COMMUNICATION SERVICES ETF	US92204A8844	138.4	10.5	7.4%	-68.5	-10.9%	-10.1%	-7.2%	70.8%	5,605.3
	VANGUARD SMALL-CAP ETF	US9229087518	128.6	29.6	30.5%	-101.0	13.7%	2.1%	15.4%	70.2%	178,192.0
	VANGUARD EMERGING MARKETS BOND FUND	IE00BKLWXN81	85.4	-2.9	-3.3%	-174.7	1.0%	1.4%	2.2%	36.3%	2,658.0
	VANGUARD INDEX FUNDS VANGUARD SMALL CAP GROWTH ETF	US9229085959	41.9	12.9	43.7%	2.1	9.8%	-2.2%	9.2%	68.8%	42,054.1
	VANGUARD WORLD FUNDS VANGUARD ENERGY ETF	US92204A3068	32.9	-0.6	-2.0%	-1.6	58.1%	13.6%	61.2%	78.4%	14,455.0
	VANGUARD ESG US STOCK ETF	US9219107334	21.5	0.4	1.9%	-5.1	10.6%	-2.0%	10.4%	87.0%	13,037.8
	VANGUARD WORLD FUNDS VANGUARD INDUSTRIALS ETF	US92204A6038	21.3	0.1	0.5%	18.4	8.2%	0.1%	7.8%	77.1%	8,217.8
	VANGUARD WORLD FUNDS VANGUARD HEALTH CARE INDEX FUND	US92204A5048	20.4	-0.3	-1.5%	-10.3	20.2%	8.4%	28.8%	58.8%	23,730.1
	VANGUARD FUNDS PLC VANGUARD FTSE JAPAN UCITS ETF	IE00B95PGT31	10.5	0.3	2.7%	8.8	16.7%	-4.0%	17.1%	77.5%	5,116.5
	VANGUARD WORLD FUNDS VANGUARD CONSUMER DISCRETIONARY ETF	US92204A1088	1.6	0.0	0.4%	1.5	-1.5%	5.6%	-1.8%	54.5%	6,494.6
	VANGUARD CONSUMER STAPLES INDEX FUND	US92204A2078	1.5	0.0	-3.2%	1.4	16.6%	11.0%	18.9%	44.9%	9,564.5
	VANGUARD SPECIALIZED FUNDS VANGUARD REAL ESTATE ETF	US9229085538	1.5	0.0	-0.6%	1.4	9.2%	4.8%	9.4%	44.8%	69,458.7
	VANGUARD WORLD FUNDS VANGUARD MATERIALS ETF	US92204A8018	1.5	0.0	-0.6%	1.4	11.4%	4.8%	18.9%	44.5%	4,378.0
	VANGUARD WORLD FUNDS VANGUARD UTILITIES ETF	US92204A8760	1.4	0.0	-1.2%	1.5	3.5%	9.7%	-0.1%	59.5%	10,099.0
	VANGUARD FTSE EMERGING MARKETS ETF	US9220428588	1.0	0.0	1.8%	-1.5	3.8%	-6.5%	3.7%	58.7%	153,782.9
Total Vanguard			*11,531.2*	*355.4*	*3.4%*	*-4,097.9*	*11.8%*	*-0.9%*	*13.1%*	*71.4%*	*4,919,789.8*
Veritas	VERITAS FUNDS PLC VERITAS ASIAN FUND	IE00BD065N65	99.8	-14.5	-11.4%	44.8	14.7%	-10.0%	12.0%	85.7%	2,035.6
Total Veritas			*99.8*	*-14.5*	*-11.4%*	*44.8*	*14.7%*	*-10.0%*	*12.0%*	*85.7%*	*2,035.6*
Vontobel	VONTOBEL FUND EMERGING MARKETS DEBT	LU2122467942	2,834.4	23.8	0.9%	552.3	2.1%	1.0%	3.3%	50.8%	5,952.0
	VONTOBEL FUND CREDIT OPPORTUNITIES	LU2416422678	2,351.2	71.0	3.1%	1,478.8	1.9%	-0.6%	3.1%	50.4%	5,251.4
	VONTOBEL FUND EMERGING MARKETS CORPORATE BOND	LU1305089796	527.7	-21.5	-3.9%	-15.5	1.8%	-0.3%	2.0%	30.6%	966.4
	VONTOBEL FUND SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND	LU0563307981	90.2	0.5	0.6%	-24.1	0.4%	-1.0%	3.3%	28.6%	367.8
	VONTOBEL FUND TWENTYFOUR STRATEGIC INCOME FUND	LU1717117896	36.8	0.0	-0.1%	0.0	0.5%	0.7%	1.3%	28.0%	6,936.3
	VONTOBEL FUND EMERGING MARKETS BOND	LU3207978027	27.6	0.0	0.2%	28.1	3.5%	-0.7%			871.9
	VONTOBEL FUND MTX SUSTAINABLE ASIAN LEADERS EX JAPAN	LU1859547652	22.7	-30.2	-51.6%	-55.2	11.1%	-9.7%	12.3%	79.6%	567.1
	VONTOBEL FUND TWENTYFOUR ABSOLUTE RETURN CREDIT	LU2419361634	0.7	0.0	-0.6%	0.0	1.1%	0.6%	1.8%	16.5%	4,279.2
Total Vontobel			*5,891.3*	*43.7*	*1.1%*	*1,964.4*	*2.8%*	*0.1%*	*3.9%*	*40.6%*	*25,192.0*
Wellington	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG III SICAV WELLINGTON ASIA TECHNOLOGY FUND	LU1751457539	79.5	0.6	0.6%	82.2	21.1%	-12.6%	17.2%	140.6%	1,386.6
	WELLINGTON MANAGEMENT FUNDS IRELAND PLC WELLINGTON STRATEGIC EUROPEAN EQUITY FUND	IE00B6TYHG95	12.0	-2.4	-17.4%	-79.2	4.1%	3.5%	8.8%	97.6%	5,867.0
	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG WELLINGTON ASIAN OPPORTUNITIES FUND	LU0564044146	5.0	0.1	1.2%	-23.6	12.7%	-9.0%	12.2%	69.1%	161.6
Total Wellington			*96.5*	*-1.8*	*-1.6%*	*-20.6*	*12.6%*	*0.2%*	*12.7%*	*102.4%*	*7,415.2*
William Blair	WILLIAM BLAIR SICAV EMERGING MARKETS DEBT HARD CURRENCY FUND	LU2093689359	113.6	-0.1	-0.1%	9.2	0.8%	0.8%	2.0%	40.5%	601.8
		LU2666579193	4.1	0.0	-0.1%	-57.2	1.4%	0.9%	2.7%	24.1%	601.8
Total William Blair			*117.7*	*-0.1*	*-0.1%*	*-48.0*	*1.1%*	*0.8%*	*2.4%*	*32.3%*	*1,203.6*
Wisdom Tree	WISDOMTREE TRUST WISDOM TREE US QUALITY GROWTH FUND	US97717Y4778	27.3	0.7	2.6%	-67.4	10.1%	-6.0%	7.6%	107.8%	3,132.2
Total Wisdom Tree			*27.3*	*0.7*	*2.6%*	*-67.4*	*10.1%*	*-6.0%*	*7.6%*	*107.8%*	*3,132.2*
Xtrackers	XTRACKERS S&P 100 EX TOP 20 ETF	US23306X4079	277.6	-0.2	-0.1%	257.7	12.7%	3.1%	16.2%	73.9%	279.2
	XTRACKERS MSCI CHINA UCITS ETF	LU2456436083	26.9	0.3	1.2%	30.7	-18.2%	-7.0%	-21.3%	27.6%	1,602.1
	XTRACKERS MSCI TAIWAN UCITS ETF	LU2928641757	2.9	0.1	1.7%	2.8	61.2%	-9.2%	61.2%	114.7%	639.4
	XTRACKERS EURO STOXX 50 UCITS ETF	LU0380865021	1.5	0.0	1.1%	1.7	3.1%	-3.8%	7.6%	73.6%	13,425.8
Total Xtrackers			*308.8*	*0.3*	*0.1%*	*293.0*	*14.7%*	*-4.2%*	*15.9%*	*72.4%*	*15,946.5*
Total general			**107,588.5**	**1,088.1**	**4.9%**	**-3,105.2**	**6.1%**	**-1.1%**	**7.9%**	**56.1%**	**10,504,245.2**

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