

ISIN	Share Class Status
LU1400363070	Active
LU1400363237	Active
LU1400363401	Active
LU1400363666	Active
LU1400364391	Active
LU1400364805	Active
LU1400364045	Active
LU1400364557	Active
LU1400365281	Active
LU1400365448	Active
LU1400365018	Active
LU0932065849	Active
LU0932066573	Active
LU0932066144	Active
LU0932065682	Active
LU0932066227	Active
LU0932066813	Active
LU0932067977	Active
LU0932068272	Active
LU0932068355	Active
LU0932067621	Active
LU1035768495	Active
LU0640492830	Active
LU0640493218	Active
LU0640492673	Active
LU0757431498	Active
LU0640493994	Active
LU0640493648	Active
LU0757431571	Active
LU0640495429	Active
LU0640495262	Active
LU0757431654	Active
LU0815285431	Active
GB00BQSTFV64	Active
GB00BQSTFR29	Active
GB00BQSTFQ12	Active
GB00BQSTFS36	Active
GB00B3D8PZ13	Active
GB00B4V5TL59	Active
GB00BRCJMW97	Active
GB00B3L0ZS29	Active
GB00B3L0ZT36	Active
GB00B3Z63590	Active
GB00B4STTD29	Active
GB00BQSTFZ03	Active
GB00BYTBR115	Active
GB00BYX3VK06	Active
LU1491344419	Active
LU1491344500	Active

LU1491344682	Active
LU1518580821	Active
LU1642825381	Active
LU1642825548	Active
LU1642825894	Active
GB00BF953N40	Active
LU1746309175	Active
LU1746309258	Active
LU1746309332	Active
LU1746309415	Active
LU1746309506	Active
LU1746309688	Active
LU1746309761	Active
LU1746309845	Active
LU1746309928	Active
LU1746310009	Active
LU1746310181	Active
LU1746310264	Active
LU1746310348	Active
LU1746310421	Active
LU1746310694	Active
LU1746310777	Active
LU1746310850	Active
LU1746310934	Active
LU1786087541	Active
LU1793337913	Active
LU1793338051	Active
LU1854166581	Active

Share Class Name (F5)
Threadneedle (Lux) - Diversified Alternative Risk Premia - AEC - EUR
Threadneedle (Lux) - Diversified Alternative Risk Premia - AEH - EUR
Threadneedle (Lux) - Diversified Alternative Risk Premia - DEH - EUR
Threadneedle (Lux) - Diversified Alternative Risk Premia - IEH - EUR
Threadneedle (Lux) - Diversified Alternative Risk Premia - IGH - GBP
Threadneedle (Lux) - Diversified Alternative Risk Premia - ISH - SGD
Threadneedle (Lux) - Diversified Alternative Risk Premia - IU - USD
Threadneedle (Lux) - Diversified Alternative Risk Premia - IVH - AUD
Threadneedle (Lux) - Diversified Alternative Risk Premia - ZEH - EUR
Threadneedle (Lux) - Diversified Alternative Risk Premia - ZFH - CHF
Threadneedle (Lux) - Diversified Alternative Risk Premia - ZU - USD
Threadneedle (Lux) - Flexible Asian Bond - AEH - EUR
Threadneedle (Lux) - Flexible Asian Bond - ASC - SGD
Threadneedle (Lux) - Flexible Asian Bond - ASH - SGD
Threadneedle (Lux) - Flexible Asian Bond - AU - USD
Threadneedle (Lux) - Flexible Asian Bond - AUP - USD
Threadneedle (Lux) - Flexible Asian Bond - DEH - EUR
Threadneedle (Lux) - Flexible Asian Bond - IEH - EUR
Threadneedle (Lux) - Flexible Asian Bond - IGH - GBP
Threadneedle (Lux) - Flexible Asian Bond - ISH - SGD
Threadneedle (Lux) - Flexible Asian Bond - IU - USD
Threadneedle (Lux) - Flexible Asian Bond - ZU - USD
Threadneedle (Lux) - Global Opportunities Bond - AEH - EUR
Threadneedle (Lux) - Global Opportunities Bond - AGH - GBP
Threadneedle (Lux) - Global Opportunities Bond - AU - USD
Threadneedle (Lux) - Global Opportunities Bond - AU - EUR
Threadneedle (Lux) - Global Opportunities Bond - DEH - EUR
Threadneedle (Lux) - Global Opportunities Bond - DU - USD
Threadneedle (Lux) - Global Opportunities Bond - DU - EUR
Threadneedle (Lux) - Global Opportunities Bond - IEH - EUR
Threadneedle (Lux) - Global Opportunities Bond - IU - USD
Threadneedle (Lux) - Global Opportunities Bond - IU - EUR
Threadneedle (Lux) - Global Opportunities Bond - ZGH - GBP
Threadneedle Specialist Investment Funds ICVC - Global Opportunities Bond Fund - Retail - Acc - GBP
Threadneedle Specialist Investment Funds ICVC - Global Opportunities Bond Fund - Z - Gross - Acc - GBP
Threadneedle Specialist Investment Funds ICVC - Global Opportunities Bond Fund - Z - Acc - GBP
Threadneedle Specialist Investment Funds ICVC - Global Opportunities Bond Fund - Z - Inc - GBP
Threadneedle Focus Investment Funds ICVC - Credit Opportunities Fund - Institutional - Gross - Acc - EUR
Threadneedle Focus Investment Funds ICVC - Credit Opportunities Fund - Institutional - Acc - GBP - Hedged
Threadneedle Focus Investment Funds ICVC - Credit Opportunities Fund - Institutional - Inc - GBP - Hedged
Threadneedle Focus Investment Funds ICVC - Credit Opportunities Fund - Retail - Gross - Acc - EUR
Threadneedle Focus Investment Funds ICVC - Credit Opportunities Fund - Retail - Gross - Acc - USD - Hedged
Threadneedle Focus Investment Funds ICVC - Credit Opportunities Fund - Retail - Gross - Inc - EUR
Threadneedle Focus Investment Funds ICVC - Credit Opportunities Fund - Retail - Acc - GBP - Hedged
Threadneedle Specialist Investment Funds ICVC - Global Opportunities Bond Fund - Institutional - Gross - Acc -
Threadneedle Focus Investment Funds ICVC - Credit Opportunities Fund - Retail - Gross - Acc - GBP - Hedged
Threadneedle Focus Investment Funds ICVC - Credit Opportunities Fund - Institutional - Gross - Acc - GBP - He
Threadneedle (Lux) - Diversified Alternative Risk Premia - LU - USD
Threadneedle (Lux) - Diversified Alternative Risk Premia - LEH - EUR

Threadneedle (Lux) - Diversified Alternative Risk Premia - LGH - GBP
Threadneedle (Lux) - Flexible Asian Bond - XU - USD
Threadneedle (Lux) - Flexible Asian Bond - AS - SGD
Threadneedle (Lux) - Flexible Asian Bond - AVH - AUD
Threadneedle (Lux) - Flexible Asian Bond - AVC - AUD
Threadneedle Focus Investment Funds ICVC - Credit Opportunities Fund - Institutional - Gross - Inc - EUR
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - AE - EUR
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - AFH - CHF
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - AUH - USD
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - DE - EUR
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - IE - EUR
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - IEP - EUR
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - IGH - GBP
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - IUH - USD
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - JE - EUR
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - JGH - GBP
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - JUH - USD
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - YE - EUR
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - YGH - GBP
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - YUH - USD
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - ZE - EUR
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - ZFH - CHF
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - ZGH - GBP
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - ZUH - USD
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - LE - EUR
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - LGH - GBP
Threadneedle (Lux) - Global Investment Grade Credit Opportunities - LEP - EUR
Threadneedle (Lux) - Flexible Asian Bond - ZUP - USD



Citigroup 3-month US Treasury Bill Index
50% JPM ACI Sovereign-only Sub-Index (Hard CCY), 50% Citi Asian Govt Bond Investible Index(USD)
50% JPM ACI Sovereign-only Sub-Index (Hard CCY), 50% Citi Asian Govt Bond Investible Index(USD)
50% JPM ACI Sovereign-only Sub-Index (Hard CCY), 50% Citi Asian Govt Bond Investible Index(USD)
50% JPM ACI Sovereign-only Sub-Index (Hard CCY), 50% Citi Asian Govt Bond Investible Index(USD)
Citigroup EUR 1 Month Eurodeposit
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50% JPM ACI Sovereign-only Sub-Index (Hard CCY), 50% Citi Asian Govt Bond Investible Index(USD)



FTSE 3-month US Treasury Bill Index
50% JPM ACI Sovereign-only Sub-Index (Hard CCY), 50% FTSE Asian Govt Bond Investible Index(USD)
50% JPM ACI Sovereign-only Sub-Index (Hard CCY), 50% FTSE Asian Govt Bond Investible Index(USD)
50% JPM ACI Sovereign-only Sub-Index (Hard CCY), 50% FTSE Asian Govt Bond Investible Index(USD)
50% JPM ACI Sovereign-only Sub-Index (Hard CCY), 50% FTSE Asian Govt Bond Investible Index(USD)
FTSE EUR 1 Month Eurodeposit
FTSE EUR 1m Eurodeposit
FTSE EUR 1m Eurodeposit
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FTSE EUR 1m Eurodeposit
FTSE EUR 1m Eurodeposit
FTSE EUR 1m Eurodeposit
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FTSE EUR 1m Eurodeposit
50% JPM ACI Sovereign-only Sub-Index (Hard CCY), 50% FTSE Asian Govt Bond Investible Index(USD)