

**Modulo "Fondi Esteri"**Lista aggiornata al **03/02/2016** (circa **4300 Fondi**)

<b>Nome Fondo</b>	<b>Ticker (Cod. ISIN)*</b>
AB American Growth Portfolio A H	LU0511403387
AB American Growth Portfolio A USD	LU0079474960
AB American Income Portfolio A2 USD	LU0095030564
AB American Income Portfolio I USD	LU0079475934
AB Asia Ex-Japan Equity Portfolio A USD	LU0469268469
AB Emerging Markets Debt Portfolio A2 USD	LU0246601768
AB Emerging Markets Debt Portfolio A2H	LU0511406562
AB European Growth A	LU0095325956
AB European Income Portfolio A2	LU0095024591
AB European Income Portfolio I2 Acc	LU0249549782
AB European Value Portfolio A	LU0124675678
AB Global Bond Portfolio A2 H	LU0511405085
AB Global Bond Portfolio A2 USD	LU0102828612
AB Global High Yield Portfolio A2 USD	LU0102830865
AB Global Value Portfolio A USD	LU0124673897
AB Japan Strategic Value Portfolio A JPY	LU0239027880
AB Japan Strategic Value Portfolio AH	LU0539809615
AB SICAV Emrg.Market Multi-Asset Portf. A USD	LU0633140560
AB SICAV European Flexible Equity Portf. A	LU0590155247
AB SICAV Select US Equity A USD	LU0683600562
AB SICAV Select US Equity AH	LU0683600646
AB SICAV Short Duration H.Y. Portfolio A2 USD	LU0654559516
AB SICAV Short Duration H.Y. Portfolio A2H	LU0654560878
AB SICAV Thematic Research Portfolio A USD	LU0069063385
AB SICAV US Small and Mid-Cap A USD	LU0493246853
AB SICAV US Small and Mid-Cap AH	LU0511384579
AB US Thematic Research Portfolio A USD	LU0124676726
Aberdeen Global American Equity A2 USD	LU0011963831
Aberdeen Global Asia Pacific Equity A2 USD	LU0011963245
Aberdeen Global Asia Pacific Equity S2 USD	LU0476875868
Aberdeen Global Asian Loc.S.Dur.Bd A1(D) USD	LU0011964219
Aberdeen Global Asian Loc.S.Dur.Bd A2	LU0619785693
Aberdeen Global Asian Loc.S.Dur.Bd A2 USD	LU0094548533
Aberdeen Global Asian Loc.S.Dur.Bd E2	LU0498180503
Aberdeen Global Asian Property Share S2 USD	LU0476875439
Aberdeen Global Asian Small Companies A2 USD	LU0231459107
Aberdeen Global Australasian Equity A2 AUD	LU0011963328
Aberdeen Global Chinese Equity A2 USD	LU0231483743
Aberdeen Global Chinese Equity S2 USD	LU0476876163
Aberdeen Global Eastern European Equity A2	LU0505664713
Aberdeen Global Eastern European Equity S2	LU0505785005
Aberdeen Global Emerging Mrkt Equity A2 USD	LU0132412106
Aberdeen Global Emrg.Market Small Comp A2 USD	LU0278937759

Aberdeen Global Emrg.Markets Equity E2	LU0498181733
Aberdeen Global Emrg.Markets Equity S2 USD	LU0476875942
Aberdeen Global Emrg.Mkt Corp.Bond A1(D) USD	LU0566480033
Aberdeen Global Emrg.Mkt Corp.Bond A2 USD	LU0566480116
Aberdeen Global Emrg.Mkt Infrast.Eq A2 USD	LU0523223757
Aberdeen Global Emrg.Mkt Infrast.Eq A2H	LU0523223328
Aberdeen Global Emrg.Mkt Infrast.Eq A2H CHF	LU0523223674
Aberdeen Global Emrg.Mkt Infrast.Eq S2	LU0523222866
Aberdeen Global Emrg.Mkt Infrast.Eq S2 USD	LU0523221975
Aberdeen Global European Eq. Income A2H CHF	LU0505662006
Aberdeen Global European Equity A2	LU0094541447
Aberdeen Global European Equity ex-UK A2	LU0231484808
Aberdeen Global European Equity Income A1(D)	LU0505661883
Aberdeen Global European Equity Income A2	LU0505661966
Aberdeen Global European Equity Income S2	LU0505783562
Aberdeen Global European Equity S2	LU0476876080
Aberdeen Global II Asian Bond A1(D) USD	LU0513447663
Aberdeen Global II Asian Bond A2 USD	LU0513447820
Aberdeen Global II Asian Bond A2H	LU0513448471
Aberdeen Global II Asian Bond USD	LU0513448125
Aberdeen Global II AsiaPacif M.Asset A2 USD	LU0513837459
Aberdeen Global II AsiaPacif M.Asset A2H	LU0513837707
Aberdeen Global II AsiaPacif M.Asset A2H CHF	LU0513837616
Aberdeen Global II Austrl.Dollar Bd A1(D) AUD	LU0513454362
Aberdeen Global II Austrl.Dollar Bd A2 AUD	LU0513454529
Aberdeen Global II Can.Dollar Bond A1(D) CAD	LU0513457464
Aberdeen Global II Can.Dollar Bond A2 CAD	LU0513457548
Aberdeen Global II Emerging Europe Bond A2	LU0513828979
Aberdeen Global II Euro Corporate Bond Z2	LU0304227241
Aberdeen Global II Euro Govern. Bond A1(D)	LU0513834357
Aberdeen Global II Euro Govern. Bond A2	LU0513834514
Aberdeen Global II Euro High Yield Bond A2	LU0513451269
Aberdeen Global II Euro Short Term Bond J2	LU0513839661
Aberdeen Global II Euro Short Term Bond A1(D)	LU0513839406
Aberdeen Global II Euro Short Term Bond A2	LU0513839588
Aberdeen Global II European Convert. Bond A2	LU0513460179
Aberdeen Global II Sterling Bond A1(D) GBP	LU0304259285
Aberdeen Global II Sterling Bond A2 GBP	LU0304241077
Aberdeen Global Indian Equity A2 USD	LU0231490524
Aberdeen Global Jap. Small Companies A2 JPY	LU0278936439
Aberdeen Global Jap. Small Companies S2 JPY	LU0476876833
Aberdeen Global Japanese Equity A2 JPY	LU0011963674
Aberdeen Global Japanese Equity S2	LU0476876676
Aberdeen Global Japanese Equity S2 CHF	LU0476876320
Aberdeen Global Japanese Equity S2 JPY	LU0476876247
Aberdeen Global Japanese Smaller Companie A2	LU0476877054
Aberdeen Global Latin American Equity A2 USD	LU0396314238
Aberdeen Global Latin American Equity S2 USD	LU0476875785
Aberdeen Global Respons. World Equity A2 USD	LU0278938138
Aberdeen Global Russian Equity A2	LU0505665959

<b>Aberdeen Global Russian Equity S2</b>	<b>LU0505785260</b>
<b>Aberdeen Global Sel. Emrg.Mrkt Bond A1(D) USD</b>	<b>LU0132413252</b>
<b>Aberdeen Global Sel. Emrg.Mrkt Bond A2 USD</b>	<b>LU0132414144</b>
<b>Aberdeen Global Sel. Emrg.Mrkt Bond A2H CHF</b>	<b>LU0487189069</b>
<b>Aberdeen Global Select Emerg Mkt Bond I2 USD</b>	<b>LU0231480137</b>
<b>Aberdeen Global Select Emerg Mrkt Bond A2 Hdg</b>	<b>LU0376989207</b>
<b>Aberdeen Global Select Euro H.Y. Bond A1(D)</b>	<b>LU0119174026</b>
<b>Aberdeen Global Select Euro H.Y. Bond A2</b>	<b>LU0119176310</b>
<b>Aberdeen Global Select Euro H.Y. Bond A2H GBP</b>	<b>LU0411469827</b>
<b>Aberdeen Global Select Euro H.Y. Bond A2H USD</b>	<b>LU0323164250</b>
<b>Aberdeen Global Select Euro H.Y. Bond D1H GBP</b>	<b>LU0411469744</b>
<b>Aberdeen Global Select Sterl.Fin. Bond A2 GBP</b>	<b>LU0231464446</b>
<b>Aberdeen Global Technology Equity A2 USD</b>	<b>LU0107464264</b>
<b>Aberdeen Global Technology Equity S2 USD</b>	<b>LU0476877211</b>
<b>Aberdeen Global UK Equity A2 GBP</b>	<b>LU0011963757</b>
<b>Aberdeen Global World Equity A2 USD</b>	<b>LU0094547139</b>
<b>Aberdeen Global World Equity C2 USD</b>	<b>LU0355303123</b>
<b>Aberdeen Global World Equity E2</b>	<b>LU0498189041</b>
<b>Aberdeen Global World Equity Income E1</b>	<b>LU0566485693</b>
<b>Aberdeen Global World Resources Eq. A2 USD</b>	<b>LU0505663152</b>
<b>Aberdeen Global World Resources Eq. A2H</b>	<b>LU0505663400</b>
<b>Aberdeen Global World Resources Eq. A2H CHF</b>	<b>LU0505663236</b>
<b>Aberdeen Global World Resources Eq. E2</b>	<b>LU0505663822</b>
<b>Aberdeen Global World Resources Eq. S2 USD</b>	<b>LU0505784297</b>
<b>Aberdeen Global World Resources Eq. S2H</b>	<b>LU0505784883</b>
<b>Agressor</b>	<b>FR0010321802</b>
<b>AISM Global Opportunities Low Volatility I</b>	<b>LU0677960717</b>
<b>Alessia Absolute Return Macro Euro</b>	<b>LU0352949456</b>
<b>Alessia Absolute Return Macro I</b>	<b>LU0480371433</b>
<b>Alessia Long/Short Equity I</b>	<b>LU0599710182</b>
<b>Allianz Best Styles Euroland AT</b>	<b>LU0178439310</b>
<b>Allianz Best Styles Euroland CT</b>	<b>LU0178439666</b>
<b>Allianz Brazil Equity AT</b>	<b>LU0511871054</b>
<b>Allianz BRIC Equity AT</b>	<b>LU0293313325</b>
<b>Allianz BRIC Equity CT</b>	<b>LU0293313671</b>
<b>Allianz China Equity CT</b>	<b>LU0348827899</b>
<b>Allianz Dynamic Multi Asset Plus AH2</b>	<b>LU0342683553</b>
<b>Allianz Dynamic Multi Asset Strategy 50 A</b>	<b>LU1019989323</b>
<b>Allianz Enhanced Short Term Euro CT</b>	<b>LU0293294434</b>
<b>Allianz Euro Bond Strategy C</b>	<b>LU0484424121</b>
<b>Allianz Euro Bond Strategy CT</b>	<b>LU0484424394</b>
<b>Allianz Euro High Yield Bond A</b>	<b>LU0482909818</b>
<b>Allianz Euro High Yield Bond AT</b>	<b>LU0482909909</b>
<b>Allianz Euroland Equity Growth CT</b>	<b>LU0256840793</b>
<b>Allianz Euroland Equity SRI A</b>	<b>LU0542502157</b>
<b>Allianz Europe Equity Growth CT</b>	<b>LU0256839860</b>
<b>Allianz European Equity Dividend AT</b>	<b>LU0414045822</b>
<b>Allianz European Equity Dividend CT</b>	<b>LU0414046390</b>
<b>Allianz Flexible Bond Strategy A</b>	<b>LU0639172146</b>
<b>Allianz Flexible Bond Strategy C</b>	<b>LU0639172732</b>

Allianz Glob - Euro Bond Strategy Class IT	LU0482909578
Allianz Glob - RCM Euroland Equity Growth AT	LU0256840447
Allianz Glob - RCM Europe Equity Growth AT	LU0256839274
Allianz Glob - RCM Europe Small Cap Equity AT	LU0293315296
Allianz Global Agricultural Trends AT	LU0342688941
Allianz Global Agricultural Trends CT	LU0342689832
Allianz Global EcoTrends CT	LU0250034039
Allianz Global Equity AT	LU0101257581
Allianz Global Equity CT	LU0101258399
Allianz Global Metals and Mining AT	LU0604766674
Allianz Global Sustainabilityainability CT	LU0158828326
Allianz Income and Growth AT USD	LU0689472784
Allianz Little Dragons Fund A2(D)	LU0396102641
Allianz Little Dragons Fund CT2	LU0396102724
Allianz Oriental Income AT USD	LU0348784397
Allianz PIMCO Euro Bond CT	LU0165915488
Allianz Renminbi Currency A USD	LU0665630819
Allianz Renminbi Currency AH2	LU0665628672
Allianz US Equity Fund A	LU0256843979
Allianz US Equity Fund A USD	LU0256863811
Allianz US Equity Fund CT	LU0256844787
Allianz US High Yield AMH2	LU0676280711
Allianz US High Yield AT USD	LU0674994412
Am.Exp. - AEF Emerging Market Eq DEH	LU0198729989
Am.Exp. - AEF Eur Sml Cap Equities AE	LU0282719219
Am.Exp. - AEF Euro Sml Cap Equities DE	LU0282720225
Am.Exp. - AEF European Bonds DE	LU0096354914
Am.Exp. - AEF Global Balanced DEH	LU0198728239
Am.Exp. - AEF Global Energy Equities DEH	LU0198729393
Am.Exp. - AEF US High income Bonds DE	LU0180519828
Amundi - International SICAV AHE (C)	LU0433182416
Amundi - International SICAV AU (C)	LU0068578508
Amundi - International SICAV FHE (C)	LU0433182689
Amundi - International SICAV FU (C)	LU0181962126
Amundi F. - Aqua Global SE Cap Eur	LU0272933796
Amundi F. - Arbitrage VaR 2 SE Cap Eur	LU0210817440
Amundi F. - Asean New Markets Cs Cap USD	LU0297165523
Amundi F. - Asian Growth S USD	LU0119086162
Amundi F. - Bond US Opp Core Plus FHE (C)	LU0568618077
Amundi F. - Bond US Opp Core Plus FU (C) USD	LU0568617939
Amundi F. - Brazil Cs Cap EUR (USD)	LU0347593161
Amundi F. - CAF Dynarbitrage Volatility S	LU0228157680
Amundi F. - Dynarbitrage High Yield S	LU0272945535
Amundi F. - Emerging Europe S	LU0119094778
Amundi F. - Emerging Intern Demand Cs Cap USD	LU0319686159
Amundi F. - Emerging Markets Debts S USD	LU0119098332
Amundi F. - Emerging World Cs Cap EUR (USD)	LU0347592353
Amundi F. - Equity Thailand MU (C) USD	LU0329448251
Amundi F. - Euro Corporate Bond S	LU0119100252
Amundi F. - Euro Inflation Bond S	LU0201576666

<b>Amundi F. - European Bond S</b>	<b>LU0201577631</b>
<b>Amundi F. - European Convertible Bond S</b>	<b>LU0119109550</b>
<b>Amundi F. - European High Yield Bond S</b>	<b>LU0119111028</b>
<b>Amundi F. - Global Aggregate Cs Cap USD</b>	<b>LU0319688361</b>
<b>Amundi F. - Global Agricultu Cs Cap EUR (USD)</b>	<b>LU0347595372</b>
<b>Amundi F. - Global Bond S USD</b>	<b>LU0119133931</b>
<b>Amundi F. - Global Corporate SU Cap USD</b>	<b>LU0319688957</b>
<b>Amundi F. - Global Equities S USD</b>	<b>LU0119137502</b>
<b>Amundi F. - Greater China - Inst S USD</b>	<b>LU0165623785</b>
<b>Amundi F. - India Infrastructure S Cap USD</b>	<b>LU0334875415</b>
<b>Amundi F. - India S USD</b>	<b>LU0236502315</b>
<b>Amundi F. - Japan Value S JPY</b>	<b>LU0248702358</b>
<b>Amundi F. - Korea S USD</b>	<b>LU0158082841</b>
<b>Amundi F. - Latin America Equities S USD</b>	<b>LU0201575858</b>
<b>Amundi F. - Thailand S USD</b>	<b>LU0158081520</b>
<b>Amundi F. - Volatility Equities S</b>	<b>LU0272942433</b>
<b>Amundi F. - Volatility World Equities S</b>	<b>LU0319687470</b>
<b>Amundi Funds Abs Volatility Arbitrage FE-C</b>	<b>LU0557857082</b>
<b>Amundi Funds Abs Volatility Euro Eq FE-C</b>	<b>LU0557872123</b>
<b>Amundi Funds Abs Volatility World Eq FHE-C</b>	<b>LU0644000456</b>
<b>Amundi Funds Abs Volatility World Eq FU-C USD</b>	<b>LU0557872800</b>
<b>Amundi Funds Abs Volatility World Eq SHE-C</b>	<b>LU0644000373</b>
<b>Amundi Funds Absolute Forex FE-C</b>	<b>LU0568620057</b>
<b>Amundi Funds Absolute Forex SE-C</b>	<b>LU0568619802</b>
<b>Amundi Funds Absolute High Yield FE-C</b>	<b>LU0557856191</b>
<b>Amundi Funds Absolute VaR 2 (EUR) FE-C</b>	<b>LU0557852794</b>
<b>Amundi Funds Bond Emerging Inflation FU-C USD</b>	<b>LU0616243415</b>
<b>Amundi Funds Bond Emerging Inflation SU-C USD</b>	<b>LU0616243332</b>
<b>Amundi Funds Bond Euro Aggregate FE-C</b>	<b>LU0616241989</b>
<b>Amundi Funds Bond Euro Aggregate SE-C</b>	<b>LU0616241807</b>
<b>Amundi Funds Bond Euro Corporate FE-C</b>	<b>LU0557859294</b>
<b>Amundi Funds Bond Euro Government FE-C</b>	<b>LU0557859450</b>
<b>Amundi Funds Bond Euro Government SE-C</b>	<b>LU0557859708</b>
<b>Amundi Funds Bond Euro High Yield FE-C</b>	<b>LU0557859880</b>
<b>Amundi Funds Bond Euro Inflation FE-C</b>	<b>LU0557860110</b>
<b>Amundi Funds Bond Europe FE-C</b>	<b>LU0557860623</b>
<b>Amundi Funds Bond Global Aggregate FHE-C</b>	<b>LU0613077535</b>
<b>Amundi Funds Bond Global Aggregate FHE-MD</b>	<b>LU0613077709</b>
<b>Amundi Funds Bond Global Aggregate FU-C USD</b>	<b>LU0557861431</b>
<b>Amundi Funds Bond Global Aggregate MU-C USD</b>	<b>LU0329444938</b>
<b>Amundi Funds Bond Global Aggregate SHE-C</b>	<b>LU0613076990</b>
<b>Amundi Funds Bond Global Aggregate SHE-MD</b>	<b>LU0613077295</b>
<b>Amundi Funds Bond Global Corporate FU-C USD</b>	<b>LU0557863213</b>
<b>Amundi Funds Bond Global Emerging FHE-C</b>	<b>LU0613075836</b>
<b>Amundi Funds Bond Global Emerging FHE-MD</b>	<b>LU0613075919</b>
<b>Amundi Funds Bond Global Emerging FU-C USD</b>	<b>LU0557857918</b>
<b>Amundi Funds Bond Global Emerging SHE-C</b>	<b>LU0613075596</b>
<b>Amundi Funds Bond Global Emerging SHE-MD</b>	<b>LU0613075752</b>
<b>Amundi Funds Bond Global FHE-C</b>	<b>LU0557862082</b>
<b>Amundi Funds Bond Global FHE-MD</b>	<b>LU0613078343</b>

Amundi Funds Bond Global FU-C USD	LU0557862165
Amundi Funds Bond Global Inflation FE-C	LU0557864377
Amundi Funds Bond Global Inflation SE-C	LU0442406459
Amundi Funds Bond Global SHE-C	LU0557862678
Amundi Funds Bond Global SHE-MD	LU0613078186
Amundi Funds Bond US Opp. Core Plus SHE-C	LU0568617855
Amundi Funds Bond US Opp. Core Plus SU-C USD	LU0568617772
Amundi Funds Convertible Europe FE-C	LU0568615487
Amundi Funds Convertible Europe SE-C	LU0568615305
Amundi Funds Convertible Global FE-C	LU0557862835
Amundi Funds Eq Emrg Internal Demand FU-C USD	LU0557857595
Amundi Funds Eq Emrg Internal Demand SE-C	LU0552028770
Amundi Funds Eq Global Lux-Lifestyle FHE-C	LU0644000886
Amundi Funds Eq Global Lux-Lifestyle FU-C USD	LU0568612112
Amundi Funds Eq Global Lux-Lifestyle SHE-C	LU0644000704
Amundi Funds Eq Global Lux-Lifestyle SU-C USD	LU0568612039
Amundi Funds Eq India Infrastructure FU-C USD	LU0557866232
Amundi Funds Eq US Concentrated Core FHE-C	LU0568603558
Amundi Funds Eq US Concentrated Core FU-C USD	LU0568603475
Amundi Funds Eq US Concentrated Core SU-C USD	LU0568603392
Amundi Funds Eq. Global Agriculture FHE-C	LU0644001009
Amundi Funds Eq. Global Agriculture FU-C USD	LU0557861605
Amundi Funds Eq. Global Agriculture SHE-C	LU0644000969
Amundi Funds Eq. Global Gold Mines FU-C USD	LU0568611064
Amundi Funds Eq. Global Gold Mines SHE-C	LU0644000530
Amundi Funds Eq. Global Gold Mines SU-C USD	LU0568608607
Amundi Funds Equity ASEAN FU-C USD	LU0557853842
Amundi Funds Equity Asia Ex Japan FU-C USD	LU0557854493
Amundi Funds Equity Brazil FU-C USD	LU0557854907
Amundi Funds Equity Emerging Europe FE-C	LU0557857249
Amundi Funds Equity Emerging World FU-C USD	LU0557858304
Amundi Funds Equity Euro Select FE-C	LU0557870424
Amundi Funds Equity Euro Select SE-C	LU0401974273
Amundi Funds Equity Euroland Small Cap FE-C	LU0568607542
Amundi Funds Equity Euroland Small Cap SE-C	LU0568607468
Amundi Funds Equity Europe Select FE-C	LU0557870770
Amundi Funds Equity Europe Select SE-C	LU0401975320
Amundi Funds Equity Global Aqua FE-C	LU0557852109
Amundi Funds Equity Global Resources FU-C USD	LU0557864880
Amundi Funds Equity Global Resources SHE-C	LU0644001181
Amundi Funds Equity Global Resources SU-C USD	LU0347594300
Amundi Funds Equity Global Select FU-C USD	LU0557863726
Amundi Funds Equity Global Select SE-C	LU0557864021
Amundi Funds Equity Greater China FU-C USD	LU0557865002
Amundi Funds Equity India FU-C USD	LU0557865937
Amundi Funds Equity India Select AU-C USD	LU0755947040
Amundi Funds Equity India Select FU-C USD	LU0755947552
Amundi Funds Equity Japan Target FHE-C	LU0568584584
Amundi Funds Equity Japan Target FJ-C JPY	LU0568584311
Amundi Funds Equity Japan Target SJ-C JPY	LU0568584154

<b>Amundi Funds Equity Japan Value FJ-C JPY</b>	<b>LU0557868360</b>
<b>Amundi Funds Equity Korea FU-C USD</b>	<b>LU0557869509</b>
<b>Amundi Funds Equity Latin America FU-C USD</b>	<b>LU0557869764</b>
<b>Amundi Funds Equity Latin America SE-C</b>	<b>LU0552029661</b>
<b>Amundi Funds Equity MENA FHE-C</b>	<b>LU0568614597</b>
<b>Amundi Funds Equity MENA FU-C USD</b>	<b>LU0568614324</b>
<b>Amundi Funds Equity MENA SHE-C</b>	<b>LU0568614241</b>
<b>Amundi Funds Equity MENA SU-C USD</b>	<b>LU0568614167</b>
<b>Amundi Funds Equity US Relat. Value FHE-C</b>	<b>LU0568606734</b>
<b>Amundi Funds Equity US Relat. Value FU-C USD</b>	<b>LU0568606650</b>
<b>Amundi Funds Equity US Relat. Value SHE-C</b>	<b>LU0568606577</b>
<b>Amundi Funds Equity US Relat. Value SU-C USD</b>	<b>LU0568606494</b>
<b>Amundi Funds Money Market Euro AE-C</b>	<b>LU0568620560</b>
<b>Amundi Funds Money Market Euro FE-C</b>	<b>LU0568620990</b>
<b>Amundi Funds Money Market USD AU-C USD</b>	<b>LU0568621618</b>
<b>Amundi Funds Money Market USD FU-C USD</b>	<b>LU0568622186</b>
<b>Arcipelagos Dynamic Multistrategy</b>	<b>LU0204387202</b>
<b>Arcob.Sicav - World Flex Equity A</b>	<b>LU0229074843</b>
<b>Arty</b>	<b>FR0010611293</b>
<b>Arty R</b>	<b>FR0011039304</b>
<b>Atomo Global Flexible R</b>	<b>LU0386704927</b>
<b>Atomo Multi Strategy R Cap Eur</b>	<b>LU0485220098</b>
<b>Atomo Multi Strategy R1</b>	<b>LU0485220254</b>
<b>Atomo Plab Flex Absolute Fund R</b>	<b>LU0686511741</b>
<b>Aviva Investors Em Markt Bond BX(D) USD</b>	<b>LU0206569211</b>
<b>Aviva Investors Em Markt Eq Small Cap B</b>	<b>LU0280563387</b>
<b>Aviva Investors Em Markt Eq Small Cap B USD</b>	<b>LU0300873642</b>
<b>Aviva Investors Em Markt Loc Curren Bnd Bx(D)</b>	<b>LU0274935138</b>
<b>Aviva Investors Em Markt Loc Currency Bond I</b>	<b>LU0273498039</b>
<b>Aviva Investors European Corp Bond Bx(D)</b>	<b>LU0010020823</b>
<b>Aviva Investors Global Convertibles BH</b>	<b>LU0280567701</b>
<b>Aviva Investors Global High Yield Bond BH</b>	<b>LU0432679735</b>
<b>Aviva Investors Global HighYield Bond BXH(D)</b>	<b>LU0641126270</b>
<b>Aviva Investors Long Term European Bond B(D)</b>	<b>LU0044654233</b>
<b>Aviva Investors Short Term Europ Bond Bx(D)</b>	<b>LU0089594807</b>
<b>AXA Ros. All Country AsiaPacific ex Japan B</b>	<b>IE00B03Z0R82</b>
<b>AXA Ros. Eurobloc Equity Alpha B</b>	<b>IE0004352823</b>
<b>AXA Ros. Eurobloc Equity Alpha E</b>	<b>IE0034279186</b>
<b>AXA Ros. Europe Ex-UK Equity Alpha B</b>	<b>IE0004334466</b>
<b>AXA Ros. Europe Ex-UK Equity Alpha E</b>	<b>IE0034279855</b>
<b>AXA Ros. Global Em.Market Eq Alpha B</b>	<b>IE00B101K104</b>
<b>AXA Ros. Global Em.Market Eq Alpha B USD</b>	<b>IE00B101K096</b>
<b>AXA Ros. Global Equity Alpha B</b>	<b>IE0031069051</b>
<b>AXA Ros. Global Equity Alpha B USD</b>	<b>IE0004318048</b>
<b>AXA Ros. Global Equity Alpha E</b>	<b>IE0034277255</b>
<b>AXA Ros. Global Small Cap Alpha B</b>	<b>IE0031069168</b>
<b>AXA Ros. Global Small Cap Alpha B USD</b>	<b>IE0004324657</b>
<b>AXA Ros. Global Small Cap Alpha E</b>	<b>IE0034277362</b>
<b>AXA Ros. Japan Equity Alpha B</b>	<b>IE0031069614</b>
<b>AXA Ros. Japan Equity Alpha B JPY</b>	<b>IE0004354209</b>

<b>AXA Ros. Japan Equity Alpha E</b>	<b>IE0034278881</b>
<b>AXA Ros. Japan Small Cap Alpha B</b>	<b>IE0031069721</b>
<b>AXA Ros. Japan Small Cap Alpha B JPY</b>	<b>IE0004354423</b>
<b>AXA Ros. Japan Small Cap Alpha E</b>	<b>IE0034256440</b>
<b>AXA Ros. Pacific Ex-Japan Equity Alpha E</b>	<b>IE0034277032</b>
<b>AXA Ros. Pacific Ex-Japan Small Cap Alpha E</b>	<b>IE0034277479</b>
<b>AXA Ros. Pacific ExJapan Eq Alpha B</b>	<b>IE0031069382</b>
<b>AXA Ros. Pacific ExJapan Eq Alpha B USD</b>	<b>IE0004314401</b>
<b>AXA Ros. Pacific ExJapan SmallCap Alp B</b>	<b>IE0031069499</b>
<b>AXA Ros. Pacific ExJapan SmallCap Alp B USD</b>	<b>IE0004334029</b>
<b>AXA Ros. Pan-European Equity Alpha B</b>	<b>IE0004346098</b>
<b>AXA Ros. Pan-European Equity Alpha E</b>	<b>IE0034279525</b>
<b>AXA Ros. Pan-European Small Cap Alpha B</b>	<b>IE0004351072</b>
<b>AXA Ros. Pan-European Small Cap Alpha E</b>	<b>IE0034278998</b>
<b>AXA Ros. US Enhanced Index Equity Alpha B USD</b>	<b>IE0033609722</b>
<b>AXA Ros. US Equity Alpha B</b>	<b>IE0031069275</b>
<b>AXA Ros. US Equity Alpha B USD</b>	<b>IE0004345025</b>
<b>AXA Ros. US Equity Alpha BH</b>	<b>IE00B02YQR81</b>
<b>AXA Ros. US Equity Alpha EH</b>	<b>IE00B02YQS98</b>
<b>AXA WF Aedificandi A</b>	<b>LU0216734045</b>
<b>AXA WF Emerg Markets Local Currency Bonds I</b>	<b>LU0545088832</b>
<b>AXA WF Euro 10+LT A</b>	<b>LU0251661087</b>
<b>AXA WF Euro 10+LT E</b>	<b>LU0251661590</b>
<b>AXA WF Euro 10+LT I</b>	<b>LU0227144903</b>
<b>AXA WF Euro 3-5 A</b>	<b>LU0251660352</b>
<b>AXA WF Euro 3-5 E</b>	<b>LU0251660782</b>
<b>AXA WF Euro 3-5 I</b>	<b>LU0227127999</b>
<b>AXA WF Euro 5-7 A</b>	<b>LU0251659776</b>
<b>AXA WF Euro 5-7 E</b>	<b>LU0251660279</b>
<b>AXA WF Euro 5-7 I</b>	<b>LU0227128450</b>
<b>AXA WF Euro 7-10 A</b>	<b>LU0251659180</b>
<b>AXA WF Euro 7-10 E</b>	<b>LU0251659420</b>
<b>AXA WF Euro Bonds A</b>	<b>LU0072814717</b>
<b>AXA WF Euro Bonds E</b>	<b>LU0158186543</b>
<b>AXA WF Euro Credit Investment Grade A</b>	<b>LU0361820912</b>
<b>AXA WF Euro Credit Investment Grade E</b>	<b>LU0361831018</b>
<b>AXA WF Euro Credit Investment Grade I</b>	<b>LU0361845232</b>
<b>AXA WF Euro Credit Plus A</b>	<b>LU0164100710</b>
<b>AXA WF Euro Credit Plus E</b>	<b>LU0189846529</b>
<b>AXA WF Euro Credit Plus I</b>	<b>LU0184637923</b>
<b>AXA WF Euro Credit Short Duration A</b>	<b>LU0251661756</b>
<b>AXA WF Euro Credit Short Duration E</b>	<b>LU0251662135</b>
<b>AXA WF Euro Inflation Bonds A</b>	<b>LU0251658612</b>
<b>AXA WF Euro Inflation Bonds E</b>	<b>LU0251658968</b>
<b>AXA WF Force 3 A</b>	<b>LU0094158234</b>
<b>AXA WF Force 3 E</b>	<b>LU0158187780</b>
<b>AXA WF Force 5 A</b>	<b>LU0094159042</b>
<b>AXA WF Force 5 E</b>	<b>LU0158187608</b>
<b>AXA WF Force 8 A</b>	<b>LU0094159984</b>
<b>AXA WF Force 8 E</b>	<b>LU0158189307</b>



<b>AXA WF Force 8 F</b>	<b>LU0094161022</b>
<b>AXA WF Framlington American Growth IH</b>	<b>LU0645142299</b>
<b>AXA WF Framlington Emerging Markets A</b>	<b>LU0327689542</b>
<b>AXA WF Framlington Emerging Markets E</b>	<b>LU0327690391</b>
<b>AXA WF Framlington Emerging Markets F</b>	<b>LU0327690474</b>
<b>AXA WF Framlington Emerging Markets IH</b>	<b>LU0645135756</b>
<b>AXA WF Framlington Euro Relative Value A</b>	<b>LU0073680463</b>
<b>AXA WF Framlington Euro Relative Value E</b>	<b>LU0158184928</b>
<b>AXA WF Framlington Europe A</b>	<b>LU0389655811</b>
<b>AXA WF Framlington Europe E</b>	<b>LU0389656033</b>
<b>AXA WF Framlington Europe Emerging A</b>	<b>LU0146923395</b>
<b>AXA WF Framlington Europe Emerging E</b>	<b>LU0158183797</b>
<b>AXA WF Framlington Europe I</b>	<b>LU0389656389</b>
<b>AXA WF Framlington Europe I Distribution</b>	<b>LU0389656462</b>
<b>AXA WF Framlington Europe Microcap A</b>	<b>LU0212992860</b>
<b>AXA WF Framlington Europe Opportunities A</b>	<b>LU0125727601</b>
<b>AXA WF Framlington Europe Opportunities E</b>	<b>LU0189846792</b>
<b>AXA WF Framlington Europe Opportunities F Cap</b>	<b>LU0125727940</b>
<b>AXA WF Framlington Europe Real Estate Sec E</b>	<b>LU0216736503</b>
<b>AXA WF Framlington Europe Small Cap A</b>	<b>LU0125741180</b>
<b>AXA WF Framlington Europe Small Cap E</b>	<b>LU0189846958</b>
<b>AXA WF Framlington Europe Small Cap I</b>	<b>LU0184624863</b>
<b>AXA WF Framlington Eurozone A</b>	<b>LU0389656892</b>
<b>AXA WF Framlington Eurozone E</b>	<b>LU0389656975</b>
<b>AXA WF Framlington Eurozone F Cap</b>	<b>LU0389657197</b>
<b>AXA WF Framlington Eurozone I</b>	<b>LU0389657353</b>
<b>AXA WF Framlington Global Convertibles A</b>	<b>LU0545110271</b>
<b>AXA WF Framlington Global Real Estate Sec A</b>	<b>LU0266012235</b>
<b>AXA WF Framlington Global Real Estate Sec E</b>	<b>LU0266012409</b>
<b>AXA WF Framlington Health A</b>	<b>LU0266013126</b>
<b>AXA WF Framlington Health A USD</b>	<b>LU0266013472</b>
<b>AXA WF Framlington Health E</b>	<b>LU0266013639</b>
<b>AXA WF Framlington Health F</b>	<b>LU0266013712</b>
<b>AXA WF Framlington Human Capital A</b>	<b>LU0316218527</b>
<b>AXA WF Framlington Human Capital E</b>	<b>LU0316218873</b>
<b>AXA WF Framlington Hybrid Resources A</b>	<b>LU0293680319</b>
<b>AXA WF Framlington Hybrid Resources E</b>	<b>LU0293680582</b>
<b>AXA WF Framlington Hybrid Resources F</b>	<b>LU0293680665</b>
<b>AXA WF Framlington Italy A</b>	<b>LU0087656699</b>
<b>AXA WF Framlington Italy E</b>	<b>LU0189847337</b>
<b>AXA WF Framlington Italy I</b>	<b>LU0297965641</b>
<b>AXA WF Framlington Junior Energy A</b>	<b>LU0266019321</b>
<b>AXA WF Framlington Junior Energy A USD</b>	<b>LU0266019594</b>
<b>AXA WF Framlington Junior Energy E</b>	<b>LU0296616187</b>
<b>AXA WF Framlington Junior Energy F</b>	<b>LU0266019750</b>
<b>AXA WF Framlington Latin America A Capitalisa</b>	<b>LU0746602159</b>
<b>AXA WF Framlington Latin America E Capitalisa</b>	<b>LU0746602589</b>
<b>AXA WF Framlington Latin America F Capitalisa</b>	<b>LU0746602746</b>
<b>AXA WF Framlington Switzerland A</b>	<b>LU0184627536</b>
<b>AXA WF Framlington Switzerland A CHF</b>	<b>LU0087657150</b>

<b>AXA WF Framlington Talents Global A</b>	<b>LU0189847683</b>
<b>AXA WF Framlington Talents Global A USD</b>	<b>LU0266005023</b>
<b>AXA WF Framlington Talents Global E</b>	<b>LU0189847766</b>
<b>AXA WF Global Aggregate Bonds A USD</b>	<b>LU0073690421</b>
<b>AXA WF Global Aggregate Bonds E USD</b>	<b>LU0158187194</b>
<b>AXA WF Global Emerging Markets Bonds A USD</b>	<b>LU0251658455</b>
<b>AXA WF Global Emerging Markets Bonds AH</b>	<b>LU0251658026</b>
<b>AXA WF Global Emerging Markets Bonds EH</b>	<b>LU0251658372</b>
<b>AXA WF Global Emerging Markets Bonds IH</b>	<b>LU0266010619</b>
<b>AXA WF Global High Yield Bonds A USD</b>	<b>LU0184630167</b>
<b>AXA WF Global High Yield Bonds AH</b>	<b>LU0125750504</b>
<b>AXA WF Global High Yield Bonds EH</b>	<b>LU0189847253</b>
<b>AXA WF Global High Yield Bonds IH</b>	<b>LU0184631991</b>
<b>AXA WF Global Inflation Bonds A</b>	<b>LU0266009793</b>
<b>AXA WF Global Inflation Bonds A Redex</b>	<b>LU0482270153</b>
<b>AXA WF Global Inflation Bonds AH USD</b>	<b>LU0266009959</b>
<b>AXA WF Global Inflation Bonds E</b>	<b>LU0266010296</b>
<b>AXA WF Global Inflation Bonds E Redex</b>	<b>LU0482270401</b>
<b>AXA WF Money Market Euro A</b>	<b>LU0087728431</b>
<b>AXA WF Money Market Euro E</b>	<b>LU0158190065</b>
<b>AXA WF Money Market Euro I</b>	<b>LU0184636107</b>
<b>AXA WF Optimal Income A</b>	<b>LU0179866438</b>
<b>AXA WF Optimal Income E</b>	<b>LU0184634821</b>
<b>AXA WF US High Yield Bonds A</b>	<b>LU0276013082</b>
<b>AXA WF US High Yield Bonds A USD</b>	<b>LU0276014999</b>
<b>AXA WF US High Yield Bonds EH</b>	<b>LU0276013249</b>
<b>Az Fund 1 Active Selection A</b>	<b>LU0430499334</b>
<b>AZ Fund 1 Active Selection A Inc</b>	<b>LU1059391596</b>
<b>Az Fund 1 Active Strategy A</b>	<b>LU0499090982</b>
<b>Az Fund 1 Aggregate Bond B</b>	<b>LU0499090040</b>
<b>Az Fund 1 Aggregate Bond B (Azimut)</b>	<b>LU0538790394</b>
<b>Az Fund 1 Alpha Manager Credit A</b>	<b>LU0262760985</b>
<b>Az Fund 1 Alpha Manager High Volatility A</b>	<b>LU0262760399</b>
<b>Az Fund 1 Alpha Manager Thematic A</b>	<b>LU0262753261</b>
<b>Az Fund 1 American Trend A</b>	<b>LU0107998642</b>
<b>AZ Fund 1 Asia Absolute A Inc</b>	<b>LU1059390275</b>
<b>Az Fund 1 Asset Plus B</b>	<b>LU0346934804</b>
<b>Az Fund 1 Asset Power B</b>	<b>LU0346934713</b>
<b>AZ Fund 1 Asset Timing A Acc</b>	<b>LU0947791546</b>
<b>Az Fund 1 Best Bond A</b>	<b>LU0538790550</b>
<b>Az Fund 1 Best Bond B</b>	<b>LU0538790980</b>
<b>AZ Fund 1 Best Cedola A Inc</b>	<b>LU0677517103</b>
<b>Az Fund 1 Best Cedola B (Azimut)</b>	<b>LU0677536400</b>
<b>Az Fund 1 Best Equity A</b>	<b>LU0538792507</b>
<b>Az Fund 1 Best Equity B</b>	<b>LU0538792846</b>
<b>AZ Fund 1 Bond Target 2015 A Inc</b>	<b>LU0677518507</b>
<b>Az Fund 1 Bond Target 2015 B</b>	<b>LU0677537556</b>
<b>AZ Fund 1 Bond Target 2016 Equity Optio A Acc</b>	<b>LU0875154600</b>
<b>AZ Fund 1 Bond Target 2016 Equity Optio A Inc</b>	<b>LU0875154865</b>
<b>AZ Fund 1 Bond Target 2017 Equity Optio A Inc</b>	<b>LU0875155243</b>

<b>Az Fund 1 Bond Target 2017 Equity Options B</b>	<b>LU0875156308</b>
<b>AZ Fund 1 Bond Target 2018 Equity Optio A Inc</b>	<b>LU1059393881</b>
<b>AZ Fund 1 Bond Target Dicembre 2016 A Acc</b>	<b>LU0804222452</b>
<b>AZ Fund 1 Bond Target Dicembre 2016 A Inc</b>	<b>LU0804222619</b>
<b>AZ Fund 1 Bond Target Giugno 2016 A Acc</b>	<b>LU0738949139</b>
<b>Az Fund 1 Bond Target Giugno2016 A (Azimut(D)</b>	<b>LU0738949725</b>
<b>Az Fund 1 Bond Target Settembre 2016 A</b>	<b>LU0795844108</b>
<b>AZ Fund 1 Bond Target Settembre 2016 A Inc</b>	<b>LU0795844363</b>
<b>AZ Fund 1 Carry Strategies A Acc</b>	<b>LU1059392487</b>
<b>AZ Fund 1 Carry Strategies A Inc</b>	<b>LU1059392990</b>
<b>Az Fund 1 Cash 12 Mesi B (Azimut)</b>	<b>LU0677538364</b>
<b>Az Fund 1 Cash Overnight B (Azimut)</b>	<b>LU0677538109</b>
<b>Az Fund 1 Cat Bond A</b>	<b>LU0686437087</b>
<b>AZ Fund 1 Cat Bond Fund A Inc</b>	<b>LU0947785571</b>
<b>Az Fund 1 Conservative Bond A</b>	<b>LU0180869991</b>
<b>Az Fund 1 Core Brands A</b>	<b>LU0795843555</b>
<b>AZ Fund 1 Core Brands A Inc</b>	<b>LU1059393451</b>
<b>Az Fund 1 Corporate Premium A Acc</b>	<b>LU0499091444</b>
<b>Az Fund 1 Corporate Premium B Dis</b>	<b>LU0875155755</b>
<b>AZ Fund 1 Dividend Premium A Acc</b>	<b>LU0499090636</b>
<b>Az Fund 1 Dividend Premium B (Azimut)</b>	<b>LU0677534884</b>
<b>Az Fund 1 Emerging Market Asia A</b>	<b>LU0107999889</b>
<b>Az Fund 1 Emerging Market Asia A (Azimut)</b>	<b>LU0262804197</b>
<b>Az Fund 1 Emerging Market Europe A</b>	<b>LU0262754319</b>
<b>Az Fund 1 Emerging Market Latin Americ A</b>	<b>LU0262755043</b>
<b>Az Fund 1 European Dynamic A</b>	<b>LU0283777620</b>
<b>AZ Fund 1 European Dynamic A Inc</b>	<b>LU1059391919</b>
<b>Az Fund 1 European Trend A</b>	<b>LU0107996786</b>
<b>Az Fund 1 F1 Dynamic Trading B</b>	<b>LU0409726170</b>
<b>Az Fund 1 Formula 1 Absolute A</b>	<b>LU0262757098</b>
<b>AZ Fund 1 Formula 1 Absolute A Inc</b>	<b>LU1059390606</b>
<b>AZ Fund 1 Formula 1 Alpha Plus A Acc</b>	<b>LU0383483962</b>
<b>AZ Fund 1 Formula 1 Alpha Plus A Inc</b>	<b>LU0875154279</b>
<b>Az Fund 1 Formula 1 Balanced A</b>	<b>LU0262756280</b>
<b>Az Fund 1 Formula 1 Conservative A</b>	<b>LU0262755712</b>
<b>Az Fund 1 Formula Commodity Trading A</b>	<b>LU0499090396</b>
<b>Az Fund 1 Formula Macro Dyn Trad B (Azimut)</b>	<b>LU0409737888</b>
<b>AZ Fund 1 Formula Target 2015 A Acc</b>	<b>LU0677517442</b>
<b>AZ Fund 1 Formula Target 2015 A Inc</b>	<b>LU0677517798</b>
<b>Az Fund 1 Global Currencie &amp; Rates A (Azimut)</b>	<b>LU0795845097</b>
<b>Az Fund 1 Global Currencies &amp; Rates A Acc</b>	<b>LU0795844876</b>
<b>Az Fund 1 Global Currencies &amp; Rates A Dis</b>	<b>LU0795845253</b>
<b>Az Fund 1 Global Growth Selector A</b>	<b>LU0804221488</b>
<b>AZ Fund 1 Global Macro A Acc</b>	<b>LU0738948750</b>
<b>AZ Fund 1 Global Sukuk A Acc</b>	<b>LU0947790142</b>
<b>AZ Fund 1 Global Sukuk A Inc</b>	<b>LU0947789565</b>
<b>AZ Fund 1 Hybrid Bonds A Acc</b>	<b>LU0947787866</b>
<b>AZ Fund 1 Hybrid Bonds A Inc</b>	<b>LU0947788245</b>
<b>AZ Fund 1 Income A Inc</b>	<b>LU0677515156</b>
<b>Az Fund 1 Income B</b>	<b>LU0283779246</b>

<b>Az Fund 1 Internat Bond Target Giu 2016 A</b>	<b>LU0738950061</b>
<b>Az Fund 1 Internat Bond Target Giu 2016 B</b>	<b>LU0738950731</b>
<b>Az Fund 1 Italian Equity A</b>	<b>LU0107991985</b>
<b>AZ Fund 1 Italian Trend A Inc</b>	<b>LU1059391083</b>
<b>AZ Fund 1 Lira Plus A Inc</b>	<b>LU0947786462</b>
<b>Az Fund 1 Lira Plus B</b>	<b>LU0947786116</b>
<b>Az Fund 1 Long Term Bond A</b>	<b>LU0194809330</b>
<b>Az Fund 1 Long Term Equity A</b>	<b>LU0194809413</b>
<b>Az Fund 1 Long Term Value A (Azimut)</b>	<b>LU0595900225</b>
<b>Az Fund 1 Macro Volatility A</b>	<b>LU0804221645</b>
<b>Az Fund 1 Market Neutral A</b>	<b>LU0738948248</b>
<b>Az Fund 1 Opportunities A</b>	<b>LU0262753857</b>
<b>Az Fund 1 Pacific Trend A</b>	<b>LU0108016568</b>
<b>Az Fund 1 Patriot A</b>	<b>LU0738951036</b>
<b>AZ Fund 1 Patriot A Inc</b>	<b>LU0738951549</b>
<b>Az Fund 1 QBond B</b>	<b>LU0346934556</b>
<b>Az Fund 1 QInternational A</b>	<b>LU0738947869</b>
<b>Az Fund 1 Qprotection A</b>	<b>LU0283776226</b>
<b>Az Fund 1 Qtrend B</b>	<b>LU0346934630</b>
<b>AZ Fund 1 Real Plus A Acc</b>	<b>LU1105491218</b>
<b>AZ Fund 1 Real Plus A Inc</b>	<b>LU1105491648</b>
<b>AZ Fund 1 Renmin Opport Fix Inc A Non Hdg Acc</b>	<b>LU0804222296</b>
<b>AZ Fund 1 Renminbi Opport A Non Hedged Acc</b>	<b>LU0804222965</b>
<b>AZ Fund 1 Renminbi Opport Fixed Inc A Hdg Acc</b>	<b>LU0804221991</b>
<b>Az Fund 1 Renminbi Opportunities A</b>	<b>LU0677518846</b>
<b>Az Fund 1 Renminbi Opportunities B (Azimut)</b>	<b>LU0677537986</b>
<b>Az Fund 1 Reserve Short Term A</b>	<b>LU0108019232</b>
<b>Az Fund 1 Reserve ST B (Azimut)</b>	<b>LU0262807026</b>
<b>AZ Fund 1 Short Term Global High Yield A Acc</b>	<b>LU0947786975</b>
<b>AZ Fund 1 Short Term Global High Yield A Inc</b>	<b>LU0947787437</b>
<b>Az Fund 1 Solidity A</b>	<b>LU0262758658</b>
<b>AZ Fund 1 Solidity A Inc</b>	<b>LU0738947430</b>
<b>Az Fund 1 Strategic Trend A</b>	<b>LU0262757841</b>
<b>AZ Fund 1 Top Rating A Acc</b>	<b>LU0947788757</b>
<b>AZ Fund 1 Top Rating A Inc</b>	<b>LU0947789136</b>
<b>Az Fund 1 Trend A</b>	<b>LU0227439709</b>
<b>Az Fund 1 US Income A</b>	<b>LU0108018770</b>
<b>Bantleon Inv. - Opportunities S PT</b>	<b>LU0337411200</b>
<b>BG Selection - Africa&amp;Middle East Equities AX</b>	<b>LU0348392985</b>
<b>BG Selection - Alpha Generation AX</b>	<b>LU0343755269</b>
<b>BG Selection - Amundi Global Volat Equaliz AX</b>	<b>LU0425036810</b>
<b>BG Selection - ARC 10 AX</b>	<b>LU0343766977</b>
<b>BG Selection - ARC AX</b>	<b>LU0343766548</b>
<b>BG Selection - Blackrock Glob Multi Asset Fun</b>	<b>LU0425037206</b>
<b>BG Selection - BNY Mell AM Dyn Emer Mark All</b>	<b>LU0539664549</b>
<b>BG Selection - China &amp; India Equities AX EUR</b>	<b>LU0390614229</b>
<b>BG Selection - Eastern Europe Eqs AX EUR</b>	<b>LU0343752324</b>
<b>BG Selection - Edmond De Rothsch Select Alpha</b>	<b>LU0539664978</b>
<b>BG Selection - Eurizon Selection Europe AY</b>	<b>LU0445523888</b>
<b>BG Selection - Europe Equities AX</b>	<b>LU0348394098</b>

<b>BG Selection - Global Diversified AX</b>	<b>LU0343765656</b>
<b>BG Selection - Global Dynamic AX</b>	<b>LU0343766381</b>
<b>BG Selection - Global Risk Managed AX</b>	<b>LU0445524779</b>
<b>BG Selection - HSBC EM Solution AX</b>	<b>LU0497834936</b>
<b>BG Selection - Invesco Asia Global Opport AX</b>	<b>LU0425036901</b>
<b>BG Selection - Italy Equities AX</b>	<b>LU0348393280</b>
<b>BG Selection - JPM Best Ideas AX</b>	<b>LU0539664119</b>
<b>BG Selection - Kairos Blend AX</b>	<b>LU0497834696</b>
<b>BG Selection - Latin America Equities AX EUR</b>	<b>LU0343748561</b>
<b>BG Selection - Lemanik Italian Investor AX</b>	<b>LU0497834852</b>
<b>BG Selection - Liquidity AX</b>	<b>LU0348389841</b>
<b>BG Selection - MS Active Allocation AX</b>	<b>LU0425037032</b>
<b>BG Selection - North America Equities AX</b>	<b>LU0348391078</b>
<b>BG Selection - Pacific Equities AX</b>	<b>LU0348392555</b>
<b>BG Selection - Pictet Global Megatrend AX</b>	<b>LU0445524183</b>
<b>BG Selection - Schroder Multi Asset AX</b>	<b>LU0539664382</b>
<b>BG Selection - Sicav Leonardo Navigator AX</b>	<b>LU0539665355</b>
<b>BG Selection - Sicav Lyxor Multi-Hedge AX</b>	<b>LU0519694136</b>
<b>BG Selection - Swiss&amp;Global Flexib Strateg AX</b>	<b>LU0445524423</b>
<b>BG Selection - Vontobel Global Elite AX</b>	<b>LU0425037115</b>
<b>BGF - Asia Pacific Equity Income EH Q(D)</b>	<b>LU0628613472</b>
<b>BGF - Asian Dragon C</b>	<b>LU0331282235</b>
<b>BGF - China C USD</b>	<b>LU0359203402</b>
<b>BGF - Continental European Flexible C</b>	<b>LU0224105808</b>
<b>BGF - Emerging Europe C</b>	<b>LU0147383045</b>
<b>BGF - Emerging Markets Bond C USD</b>	<b>LU0200681673</b>
<b>BGF - Emerging Markets C USD</b>	<b>LU0147403504</b>
<b>BGF - Euro Bond A</b>	<b>LU0050372472</b>
<b>BGF - Euro Bond C</b>	<b>LU0147393358</b>
<b>BGF - Euro Bond E Q(D)</b>	<b>LU0500207468</b>
<b>BGF - Euro Corporate Bond C</b>	<b>LU0162661242</b>
<b>BGF - Euro Corporate Bond E Q(D)</b>	<b>LU0500207542</b>
<b>BGF - Euro Corporate Bond X</b>	<b>LU0414062595</b>
<b>BGF - Euro Reserve C</b>	<b>LU0432366366</b>
<b>BGF - Euro Reserve E</b>	<b>LU0432366952</b>
<b>BGF - Euro Short Duration Bond A</b>	<b>LU0093503810</b>
<b>BGF - Euro Short Duration Bond C</b>	<b>LU0147388606</b>
<b>BGF - Euro-Markets C</b>	<b>LU0147386493</b>
<b>BGF - European C</b>	<b>LU0147391493</b>
<b>BGF - European Equity Income D2</b>	<b>LU0579997130</b>
<b>BGF - European Equity Income E</b>	<b>LU0628612748</b>
<b>BGF - European Equity Income E Q(D)</b>	<b>LU0579995191</b>
<b>BGF - European Fund D2</b>	<b>LU0252966055</b>
<b>BGF - Flexible Multi-Asset C</b>	<b>LU0147384282</b>
<b>BGF - Flexible Multi-Asset EH USD</b>	<b>LU0494093627</b>
<b>BGF - Global Allocation A USD</b>	<b>LU0072462426</b>
<b>BGF - Global Allocation AH</b>	<b>LU0212925753</b>
<b>BGF - Global Allocation C USD</b>	<b>LU0147395726</b>
<b>BGF - Global Allocation CH</b>	<b>LU0212926058</b>
<b>BGF - Global Corporate Bond E USD</b>	<b>LU0326961470</b>

<b>BGF - Global Corporate Bond EH</b>	<b>LU0307653898</b>
<b>BGF - Global Dynamic Equity C USD</b>	<b>LU0238688146</b>
<b>BGF - Global Dynamic Equity CH</b>	<b>LU0326425435</b>
<b>BGF - Global Dynamic Equity EH</b>	<b>LU0238690985</b>
<b>BGF - Global Equity C USD</b>	<b>LU0224106954</b>
<b>BGF - Global Equity Income E</b>	<b>LU0628613043</b>
<b>BGF - Global Equity Income E Q(D) USD</b>	<b>LU0579999342</b>
<b>BGF - Global Equity Income EH Q(D)</b>	<b>LU0628613126</b>
<b>BGF - Global High Yield Bond CH</b>	<b>LU0147394596</b>
<b>BGF - Global High Yield Bond EH Q(D)</b>	<b>LU0500207039</b>
<b>BGF - Global Inflation Linked Bond EH</b>	<b>LU0452734238</b>
<b>BGF - India Fund C</b>	<b>LU0331285840</b>
<b>BGF - Latin American C USD</b>	<b>LU0147409378</b>
<b>BGF - Local Emrg.Mrkts Short Duration C USD</b>	<b>LU0278476923</b>
<b>BGF - Local Emrg.Mrkts Short Duration E USD</b>	<b>LU0374975414</b>
<b>BGF - Local Emrg.Mrkts Short Duration EH</b>	<b>LU0474536231</b>
<b>BGF - New Energy C USD</b>	<b>LU0147411861</b>
<b>BGF - Reserve C USD</b>	<b>LU0331287036</b>
<b>BGF - US Flexible Equity C USD</b>	<b>LU0213374126</b>
<b>BGF - US Flexible Equity CH</b>	<b>LU0200684933</b>
<b>BGF - World Energy C USD</b>	<b>LU0147400070</b>
<b>BGF - World Energy CH</b>	<b>LU0326422259</b>
<b>BGF - World Energy EH</b>	<b>LU0326422507</b>
<b>BGF - World Financials C</b>	<b>LU0331289321</b>
<b>BGF - World Financials C USD</b>	<b>LU0147401128</b>
<b>BGF - World Gold C USD</b>	<b>LU0147402951</b>
<b>BGF - World Gold CH</b>	<b>LU0326422762</b>
<b>BGF - World Gold EH</b>	<b>LU0326423224</b>
<b>BGF - World Healthscience A2 USD</b>	<b>LU0122379950</b>
<b>BGF - World Healthscience C USD</b>	<b>LU0147404148</b>
<b>BGF - World Mining C</b>	<b>LU0331290337</b>
<b>BGF - World Mining C USD</b>	<b>LU0147405384</b>
<b>BGF - World Mining CH</b>	<b>LU0326424974</b>
<b>BGF - World Technology C USD</b>	<b>LU0147408131</b>
<b>BlackRock - China Hedged E2</b>	<b>LU0359204632</b>
<b>BlackRock - MLIIF Asian Dragon E USD</b>	<b>LU0147401631</b>
<b>BlackRock - MLIIF Asian Tiger Bond E USD</b>	<b>LU0147399801</b>
<b>BlackRock - MLIIF Continental Europ.Flex E</b>	<b>LU0224105980</b>
<b>BlackRock - MLIIF Em. Markets Bond E USD</b>	<b>LU0200681830</b>
<b>BlackRock - MLIIF Emerging Europe E</b>	<b>LU0090830497</b>
<b>BlackRock - MLIIF Emerging Markets E USD</b>	<b>LU0090830653</b>
<b>BlackRock - MLIIF Euro Bond E</b>	<b>LU0090830810</b>
<b>BlackRock - MLIIF Euro Corporate Bond E</b>	<b>LU0162659931</b>
<b>BlackRock - MLIIF Euro Markets E</b>	<b>LU0093503141</b>
<b>BlackRock - MLIIF Euro Short Dur.Bond E</b>	<b>LU0093504115</b>
<b>BlackRock - MLIIF European Focus E</b>	<b>LU0252967707</b>
<b>BlackRock - MLIIF European Fund E</b>	<b>LU0090830901</b>
<b>BlackRock - MLIIF European Growth E</b>	<b>LU0154235443</b>
<b>BlackRock - MLIIF European Value E</b>	<b>LU0147394679</b>
<b>BlackRock - MLIIF Fixed Income Glb Opp E USD</b>	<b>LU0278469472</b>

<b>BlackRock - MLIIF Fixed Income Glb Opp Hdg E</b>	<b>LU0278456818</b>
<b>BlackRock - MLIIF Glb Enhnc Eq Yld Hdg E</b>	<b>LU0278719173</b>
<b>BlackRock - MLIIF Glb Gov. Bond E USD</b>	<b>LU0090845412</b>
<b>BlackRock - MLIIF Glb Gov. Bond Hdg E</b>	<b>LU0297944059</b>
<b>BlackRock - MLIIF Glb HighYield Bond E USD</b>	<b>LU0171285157</b>
<b>BlackRock - MLIIF Glb HighYield Bond Hdg E</b>	<b>LU0093505864</b>
<b>BlackRock - MLIIF Global Allocation E USD</b>	<b>LU0147396450</b>
<b>BlackRock - MLIIF Global Allocation Hdg E</b>	<b>LU0212926132</b>
<b>BlackRock - MLIIF Global Dynamic Equity E USD</b>	<b>LU0238689201</b>
<b>BlackRock - MLIIF Global Equity E USD</b>	<b>LU0224107176</b>
<b>BlackRock - MLIIF Global Opportunities E USD</b>	<b>LU0090831032</b>
<b>BlackRock - MLIIF Global SmallCap E USD</b>	<b>LU0147403843</b>
<b>BlackRock - MLIIF India E USD</b>	<b>LU0248273137</b>
<b>BlackRock - MLIIF Japan Opportunities E JPY</b>	<b>LU0249422956</b>
<b>BlackRock - MLIIF Japan Value (hedged) E</b>	<b>LU0277197835</b>
<b>BlackRock - MLIIF Japan Value E JPY</b>	<b>LU0249411165</b>
<b>BlackRock - MLIIF Latin America E USD</b>	<b>LU0147409709</b>
<b>BlackRock - MLIIF New Energy Fund E USD</b>	<b>LU0124386052</b>
<b>BlackRock - MLIIF Pacific Equity E USD</b>	<b>LU0147414618</b>
<b>BlackRock - MLIIF Reserve fund E USD</b>	<b>LU0090845503</b>
<b>BlackRock - MLIIF Reserve Fund Hdg E GBP</b>	<b>LU0297947409</b>
<b>BlackRock - MLIIF Strategic Allocation E</b>	<b>LU0093503737</b>
<b>BlackRock - MLIIF United Kingdom E GBP</b>	<b>LU0090845172</b>
<b>BlackRock - MLIIF US \$ HighYield Bond E USD</b>	<b>LU0147389919</b>
<b>BlackRock - MLIIF US Basic Value E USD</b>	<b>LU0147417710</b>
<b>BlackRock - MLIIF US Basic Value Hdg E</b>	<b>LU0200685666</b>
<b>BlackRock - MLIIF US Dollar Core Bond E USD</b>	<b>LU0147419096</b>
<b>BlackRock - MLIIF US Dollar ShortDur E USD</b>	<b>LU0154237738</b>
<b>BlackRock - MLIIF US Flexible Equity E USD</b>	<b>LU0154236920</b>
<b>BlackRock - MLIIF US Flexible Equity Hdg E</b>	<b>LU0200685070</b>
<b>BlackRock - MLIIF US Gov.Mortgage E USD</b>	<b>LU0147385842</b>
<b>BlackRock - MLIIF US Growth E USD</b>	<b>LU0147387970</b>
<b>BlackRock - MLIIF US Opportunities E USD</b>	<b>LU0090841858</b>
<b>BlackRock - MLIIF World Bond E USD</b>	<b>LU0184697075</b>
<b>BlackRock - MLIIF World Energy E USD</b>	<b>LU0122377152</b>
<b>BlackRock - MLIIF World Financials E USD</b>	<b>LU0147401714</b>
<b>BlackRock - MLIIF World Gold E USD</b>	<b>LU0090841262</b>
<b>BlackRock - MLIIF World Healthscience E USD</b>	<b>LU0122380701</b>
<b>BlackRock - MLIIF World Mining E USD</b>	<b>LU0090845842</b>
<b>BlackRock - MLIIF World Mining Hedg E2</b>	<b>LU0326425351</b>
<b>BlackRock - MLIIF World Technology E USD</b>	<b>LU0147408487</b>
<b>BlueBay Investment Grade Bond Acc B</b>	<b>LU0179826135</b>
<b>BNPP InstiCash C T1 GBP</b>	<b>LU0547771328</b>
<b>BNPP L1 Bond Euro High Yield C(D)</b>	<b>LU0161743942</b>
<b>BNPP L1 Bond Europe Plus N</b>	<b>LU0159056620</b>
<b>BNPP L1 Bond World Emerging Local C(D) USD</b>	<b>LU0251280102</b>
<b>BNPP L1 Convertible Bond Best Sel. Europe C</b>	<b>LU0377063960</b>
<b>BNPP L1 Equity Europe C</b>	<b>LU0010012721</b>
<b>BNPP L1 Equity Europe N</b>	<b>LU0158838473</b>
<b>BNPP L1 Model 1 C</b>	<b>LU0377111959</b>

<b>BNPP L1 Model 2 C</b>	<b>LU0377113229</b>
<b>BNPP L1 Model 3 C</b>	<b>LU0377114623</b>
<b>BNPP L1 Model 4 C</b>	<b>LU0377116081</b>
<b>BNPP L1 Model 5 C</b>	<b>LU0377117485</b>
<b>BNPP L1 Model 6 C</b>	<b>LU0377118962</b>
<b>BNY Mellon Absolute Return Equity T Hedged</b>	<b>IE00B3TH3V40</b>
<b>BNY Mellon Brazil Equity A</b>	<b>IE00B23S7K36</b>
<b>BNY Mellon Emerg Debit Local Currency I Hdg</b>	<b>IE00B2Q4XT97</b>
<b>BNY Mellon Emerg Market Debt Local Curr HH(D)</b>	<b>IE00B2Q4XP59</b>
<b>BNY Mellon Emerg Market Equity A</b>	<b>IE00B4WXSG66</b>
<b>BNY Mellon Emerg Markets Debt C</b>	<b>IE00B06YCG64</b>
<b>BNY Mellon Long-Term Global Equity A</b>	<b>IE00B29M2H10</b>
<b>BNY Mellon S&amp;P 500 Index Tracker C USD</b>	<b>IE0004240861</b>
<b>BPER - Absolute Return Bond B</b>	<b>LU0214548348</b>
<b>BPER - Dynamic Allocation Euro</b>	<b>LU0253380819</b>
<b>BPER - Equity Asia Pacific USD</b>	<b>LU0085741543</b>
<b>BPER - Equity Eastern Europe</b>	<b>LU0107884123</b>
<b>BPER - Equity Emerging Markets USD</b>	<b>LU0107883588</b>
<b>BPER - Equity Europe</b>	<b>LU0085741386</b>
<b>BPER - Equity North America USD</b>	<b>LU0085741469</b>
<b>BPER - Euro Convertible Bond</b>	<b>LU0179154363</b>
<b>BPER - European Equities Small Cap</b>	<b>LU0107883315</b>
<b>BPER - Global Bond</b>	<b>LU0085741626</b>
<b>BPER - Multi Asset Dividend P</b>	<b>LU0579081497</b>
<b>BPER - Short Term</b>	<b>LU0085742194</b>
<b>BSF European Absolute Return D2</b>	<b>LU0200680600</b>
<b>BSF European Absolute Return E</b>	<b>LU0414665884</b>
<b>BSF European Absolute Return Fund D2</b>	<b>LU0414666189</b>
<b>BSF European Opportunities Extension E</b>	<b>LU0418790928</b>
<b>BSF European Select Strategies Fund E2</b>	<b>LU1271725449</b>
<b>BSF Fixed Income Strategies E</b>	<b>LU0438336694</b>
<b>BSF Fund of iShares Conservative L</b>	<b>LU0525203047</b>
<b>BSF Fund of iShares Conservative M</b>	<b>LU0525203120</b>
<b>BSF Fund of iShares Dynamic L</b>	<b>LU0525204524</b>
<b>BSF Fund of iShares Dynamic M</b>	<b>LU0525204797</b>
<b>BSF Fund of iShares Growth L</b>	<b>LU0525204011</b>
<b>BSF Fund of iShares Growth M</b>	<b>LU0525204102</b>
<b>BSF Fund of iShares Moderate L</b>	<b>LU0525203559</b>
<b>BSF Fund of iShares Moderate M</b>	<b>LU0525203633</b>
<b>Candriam Bonds Emerging Debt Local Currenc C</b>	<b>LU0616945282</b>
<b>Candriam Bonds Total Return C Acc</b>	<b>LU0252128276</b>
<b>Capital Group European Growth and Inc (Lux) B</b>	<b>LU0157028266</b>
<b>Capital Group Global Growth and Inc (Lux) B</b>	<b>LU0342049003</b>
<b>Capital Group US Growth and Inc (Lux) B</b>	<b>LU0157028936</b>
<b>Capital Int. - Emerg Mkts Total Opport A7 USD</b>	<b>LU0533024757</b>
<b>Capital Int. - Emerg Mkts Total Opport C USD</b>	<b>LU0302644280</b>
<b>Capital Italia</b>	<b>LU0006065022</b>
<b>Carmignac - Cash Plus A</b>	<b>LU0336084032</b>
<b>Carmignac - Commodities A</b>	<b>LU0164455502</b>
<b>Carmignac - Commodities E</b>	<b>LU0705572823</b>



<b>Carmignac - Court Terme A</b>	<b>FR0010149161</b>
<b>Carmignac - Emergents A</b>	<b>FR0010149302</b>
<b>Carmignac - Emergents E</b>	<b>FR0011147446</b>
<b>Carmignac - Emerging Discovery A</b>	<b>LU0336083810</b>
<b>Carmignac - Emerging Patrimoine A</b>	<b>LU0592698954</b>
<b>Carmignac - Emerging Patrimoine E</b>	<b>LU0592699093</b>
<b>Carmignac - Euro-Entrepreneurs A</b>	<b>FR0010149112</b>
<b>Carmignac - Euro-Patrimoine A</b>	<b>FR0010149179</b>
<b>Carmignac - Global Bond A</b>	<b>LU0336083497</b>
<b>Carmignac - Grande Europe A</b>	<b>LU0099161993</b>
<b>Carmignac - Grande Europe E</b>	<b>LU0294249692</b>
<b>Carmignac - Investissement A</b>	<b>FR0010148981</b>
<b>Carmignac - Investissement E</b>	<b>FR0010312660</b>
<b>Carmignac - Patrimoine A</b>	<b>FR0010135103</b>
<b>Carmignac - Patrimoine E</b>	<b>FR0010306142</b>
<b>Carmignac - Profil Reactif 100 A</b>	<b>FR0010149211</b>
<b>Carmignac - Profil Reactif 50 A</b>	<b>FR0010149203</b>
<b>Carmignac - Profil Reactif 75 A</b>	<b>FR0010148999</b>
<b>Carmignac - Securite A</b>	<b>FR0010149120</b>
<b>City Of London - The Emerging World Fund In \$</b>	<b>IE0002930596</b>
<b>Comgest Growth America R</b>	<b>IE00B6X2JP23</b>
<b>Comgest Growth Emerging Markets R</b>	<b>IE00B65D2871</b>
<b>Comgest Growth Europe R</b>	<b>IE00B6X8T619</b>
<b>Comgest Growth GEM Promising Companies</b>	<b>IE00B1VC7227</b>
<b>Comgest Growth India R</b>	<b>IE00B56BR119</b>
<b>Comgest Growth Latin America R</b>	<b>IE00B6XGXN01</b>
<b>CompAM Bond Euro B</b>	<b>LU0178938311</b>
<b>CompAM Bond Euro D</b>	<b>LU0520491993</b>
<b>CompAM Bond Risk B</b>	<b>LU0178939392</b>
<b>CompAM Bond Risk D(D)</b>	<b>LU0520492454</b>
<b>CompAM Emerging Market Corporate B</b>	<b>LU0178937933</b>
<b>CompAM Emerging Market Corporate D(D)</b>	<b>LU0520491647</b>
<b>CompAM European Equity B</b>	<b>LU0178937420</b>
<b>Credit Suisse (Lux) Asia Corporate Bond A</b>	<b>LU0828906700</b>
<b>Credit Suisse (Lux) Equity Biotechnology B</b>	<b>LU0130190969</b>
<b>Credit Suisse E. F. (Lux) USA Value B USD</b>	<b>LU0187731129</b>
<b>Deka - ConvergenceAktien CF</b>	<b>LU0133666676</b>
<b>Deka - ConvergenceAktien TF</b>	<b>LU0133666759</b>
<b>Deka - ConvergenceRenten CF</b>	<b>LU0133666163</b>
<b>Deka - ConvergenceRenten TF</b>	<b>LU0133666247</b>
<b>Deka - CorporateBond Euro CF</b>	<b>LU0112241566</b>
<b>Deka - CorporateBond Euro TF</b>	<b>LU0112250559</b>
<b>Deka - EuropaValue CF</b>	<b>LU0100187060</b>
<b>Deka - EuropaValue TF</b>	<b>LU0100186849</b>
<b>Deka - EuroStocks CF</b>	<b>LU0097655574</b>
<b>Deka - EuroStocks TF</b>	<b>LU0097654924</b>
<b>Deka - Lux-Bond</b>	<b>LU0011194601</b>
<b>Deka - Lux-Europa TF</b>	<b>LU0062625115</b>
<b>Dexia - Bonds Emerging Markets C USD</b>	<b>LU0083568666</b>
<b>Dexia - Bonds Emerging Markets I USD</b>	<b>LU0144746764</b>

Dexia - Bonds Euro C	LU0011975413
Dexia - Bonds Euro Convergence C	LU0157930743
Dexia - Bonds Euro Corporate C	LU0237839757
Dexia - Bonds Euro Government C	LU0157930404
Dexia - Bonds Euro Government Plus C	LU0093577855
Dexia - Bonds Euro High Yield C	LU0012119607
Dexia - Bonds Euro Inflation Linked C	LU0165520114
Dexia - Bonds Euro Long Term C	LU0077500055
Dexia - Bonds Euro Short Term C	LU0157929810
Dexia - Bonds Europe Convert C	LU0106567299
Dexia - Bonds Europe Government Plus C	LU0012089420
Dexia - Bonds Global High Yield C	LU0170291933
Dexia - Bonds High Spread C	LU0151324422
Dexia - Bonds International C	LU0012119433
Dexia - Bonds Mortgages C	LU0170294283
Dexia - Bonds Sustainable Euro C	LU0344240048
Dexia - Bonds Usd C USD	LU0064135527
Dexia - Bonds USD Government C USD	LU0157931121
Dexia - Bonds World C	LU0157931550
Dexia - Bonds World Government Plus I	LU0156673039
Dexia - Eqs L Australia C AUD	LU0078775011
Dexia - Eqs L Australia Network N AUD	LU0133347731
Dexia - Eqs L Biotechnology C	LU0108459040
Dexia - Eqs L Biotechnology Network N USD	LU0133359157
Dexia - Eqs L Emerg Mrkt N	LU0133352731
Dexia - Eqs L Eur Fin Sec N	LU0133365477
Dexia - Eqs L Euro 50 Network N	LU0133355320
Dexia - Eqs L Europe Energy Network N	LU0133362292
Dexia - Eqs L Europe High Dividend N	LU0304860561
Dexia - Eqs L Europe Network N	LU0133351683
Dexia - Eqs L France Network N	LU0133344126
Dexia - Eqs L Germany Network N	LU0133343235
Dexia - Eqs L Japan Network N JPY	LU0133346410
Dexia - Eqs L Netherlands Network N	LU0133344985
Dexia - Eqs L Sustain Green Planet N	LU0304861379
Dexia - Eqs L Switzerland Network N CHF	LU0133350016
Dexia - Eqs L United Kingdom Network N GBP	LU0133344639
Dexia - Eqs L World Welfare Network N	LU0133360320
Dexia - Equities L Asia Premier N USD	LU0181787457
Dexia - Equities L Australia NU	LU0256780874
Dexia - Equities L Emerging Europe N	LU0317021862
Dexia - Equities L Europe Innovation N	LU0344046312
Dexia - Equities L Sustainable EMU N	LU0344047807
Dexia - Index Arbitrage C	FR0010016477
Dexia - Quant Equities Europe C	LU0149700378
Dexia - Quant Equities Europe Network N	LU0163123804
Dexia - Quant Equities USA N USD	LU0163126658
Dexia - Quant Equities World Network N	LU0235268249
DNCA Invest Convertibles A	LU0401809073
DNCA Invest Convertibles B	LU0512124107

<b>DNCA Invest European Bond Opportunities A</b>	<b>LU0284393930</b>
<b>DNCA Invest European Bond Opportunities B</b>	<b>LU0392098371</b>
<b>DNCA Invest Eurose A</b>	<b>LU0284394235</b>
<b>DNCA Invest Eurose B</b>	<b>LU0512121004</b>
<b>DNCA Invest Eurose I</b>	<b>LU0284394151</b>
<b>DNCA Invest Evolutif A</b>	<b>LU0284394664</b>
<b>DNCA Invest Evolutif B</b>	<b>LU0284394821</b>
<b>DNCA Invest Global Leaders A</b>	<b>LU0383783841</b>
<b>DNCA Invest Global Leaders B</b>	<b>LU0383784146</b>
<b>DNCA Invest Infrastructures (LIFE) A</b>	<b>LU0309082369</b>
<b>DNCA Invest Infrastructures (LIFE) B</b>	<b>LU0309082799</b>
<b>DNCA Invest Italian Opportunities A</b>	<b>LU0284395638</b>
<b>DNCA Invest Miura A</b>	<b>LU0512124362</b>
<b>DNCA Invest Miura B</b>	<b>LU0462973347</b>
<b>DNCA Invest Miuri A</b>	<b>LU0641745921</b>
<b>DNCA Invest Miuri B shares EUR</b>	<b>LU0641745681</b>
<b>DNCA Invest Value Europe A</b>	<b>LU0284396016</b>
<b>DNCA Invest Value Europe B</b>	<b>LU0284396289</b>
<b>Dws - Asian SmallMid Cap LC</b>	<b>LU0236153390</b>
<b>Dws - Asian SmallMid Cap NC</b>	<b>LU0236154448</b>
<b>Dws - BRIC Plus LC</b>	<b>LU0210301635</b>
<b>Dws - BRIC Plus NC</b>	<b>LU0210302286</b>
<b>Dws - Chinese Equities NC</b>	<b>LU0273145622</b>
<b>Dws - Climate Change NC</b>	<b>LU0298650788</b>
<b>Dws - Commodity Plus LC</b>	<b>LU0210303920</b>
<b>Dws - Commodity Plus NC</b>	<b>LU0210304068</b>
<b>Dws - Convertibles LC</b>	<b>LU0179219752</b>
<b>Dws - Convertibles NC</b>	<b>LU0179220255</b>
<b>Dws - Corporate Spread Dynamic LC</b>	<b>LU0236145453</b>
<b>Dws - Corporate Spread Dynamic NC</b>	<b>LU0236146006</b>
<b>Dws - db Adv Mult -PIMCO Euro Coupon Bond LDQ</b>	<b>LU0745163518</b>
<b>Dws - Deutsche Invest I Multi Opportunitie LC</b>	<b>LU1054321358</b>
<b>Dws - Dividende Deutschland Direkt 2014</b>	<b>LU0454735118</b>
<b>Dws - Euro Bonds (Premium) LC</b>	<b>LU0254489874</b>
<b>Dws - Euro Bonds (Premium) NC</b>	<b>LU0254489106</b>
<b>Dws - Euro Bonds (Short) LC</b>	<b>LU0145655824</b>
<b>Dws - Euro Bonds (Short) NC</b>	<b>LU0145656715</b>
<b>Dws - Euro Corp Bonds 130-30 NC</b>	<b>LU0300357638</b>
<b>Dws - Euro-Gov Bonds LC</b>	<b>LU0145652052</b>
<b>Dws - Euro-Gov Bonds NC</b>	<b>LU0145652649</b>
<b>Dws - Europe Convergence Bonds Inc</b>	<b>LU0107898420</b>
<b>Dws - European Dividend Plus LC</b>	<b>LU0195137939</b>
<b>Dws - European Dividend Plus NC</b>	<b>LU0195138317</b>
<b>Dws - European Equities LC</b>	<b>LU0145634076</b>
<b>Dws - European Equities NC</b>	<b>LU0145635123</b>
<b>Dws - European SmallMid Cap LC</b>	<b>LU0236146774</b>
<b>Dws - European SmallMid Cap NC</b>	<b>LU0236147079</b>
<b>Dws - Eurorenta Inc</b>	<b>LU0003549028</b>
<b>Dws - FX Opportunities NC</b>	<b>LU0273149376</b>
<b>Dws - Global Agribusiness NC</b>	<b>LU0273147594</b>

<b>Dws - Gold &amp; Prec.Metals (USD) NC</b>	<b>LU0273148055</b>
<b>Dws - India</b>	<b>LU0068770873</b>
<b>Dws - Inv. Emrg Markets Top Dividend Plus LC</b>	<b>LU0329760002</b>
<b>Dws - Inv. Emrg Markets Top Dividend Plus NC</b>	<b>LU0329760184</b>
<b>Dws - Inv. Africa LC</b>	<b>LU0329759764</b>
<b>Dws - Inv. Africa NC</b>	<b>LU0329759848</b>
<b>Dws - Inv. China Bonds LCH</b>	<b>LU0632805262</b>
<b>Dws - Inv. Chinese Equities LC</b>	<b>LU0273157635</b>
<b>Dws - Inv. Clean Tech LC</b>	<b>LU0298649426</b>
<b>Dws - Inv. Emerging Markets Corporates LCH</b>	<b>LU0436052673</b>
<b>Dws - Inv. Emerging Markets Corporates NCH</b>	<b>LU0436053051</b>
<b>Dws - Inv. Emerging Markets Corporates NDH</b>	<b>LU0544572190</b>
<b>Dws - Inv. Euro Corporate Bonds LC</b>	<b>LU0300357554</b>
<b>Dws - Inv. Euro Government Bonds FC</b>	<b>LU0145654009</b>
<b>Dws - Inv. Euro High Yield Corporates LD</b>	<b>LU0616839766</b>
<b>Dws - Inv. German Equities NC</b>	<b>LU0740823439</b>
<b>Dws - Inv. Global AgriBusiness LC</b>	<b>LU0273158872</b>
<b>Dws - Inv. Global Infrastructure LC</b>	<b>LU0329760770</b>
<b>Dws - Inv. Global Infrastructure NC</b>	<b>LU0329760853</b>
<b>Dws - Inv. Global Thematic LC</b>	<b>LU0273158526</b>
<b>Dws - Inv. Global Thematic NC</b>	<b>LU0298697664</b>
<b>Dws - Inv. Gold and Precious Metals Equ LC</b>	<b>LU0273159177</b>
<b>Dws - Inv. Government Liquidity Fund NC</b>	<b>LU0416134160</b>
<b>Dws - Inv. Government Liquidity Fund ND</b>	<b>LU0416134244</b>
<b>Dws - Inv. Income Strategy Currency LC</b>	<b>LU0273151430</b>
<b>Dws - Inv. StepIn Akkumula BC</b>	<b>LU0399356947</b>
<b>Dws - Inv. StepIn Akkumula LC</b>	<b>LU0399357085</b>
<b>Dws - Inv. Top Dividend LC</b>	<b>LU0507265923</b>
<b>Dws - Inv. Top Dividend LD</b>	<b>LU0507266061</b>
<b>Dws - Inv. Top Dividend NC</b>	<b>LU0507266145</b>
<b>Dws - Inv. Top Dividend ND</b>	<b>LU0544572786</b>
<b>Dws - Italian Equities LC</b>	<b>LU0254493041</b>
<b>Dws - Italian Equities NC</b>	<b>LU0254494015</b>
<b>Dws - New Resources LC</b>	<b>LU0237014641</b>
<b>Dws - New Resources NC</b>	<b>LU0237015457</b>
<b>Dws - Osteuropa</b>	<b>LU0062756647</b>
<b>Dws - Russia</b>	<b>LU0146864797</b>
<b>Dws - Top 50 Asia LC</b>	<b>LU0145648290</b>
<b>Dws - Top 50 Asia NC</b>	<b>LU0145648886</b>
<b>Dws - Top 50 Europe LC</b>	<b>LU0145644893</b>
<b>Dws - Top 50 Europe NC</b>	<b>LU0145647300</b>
<b>Dws - Total Return Flexible LC</b>	<b>LU0179218606</b>
<b>Dws - Total Return Flexible NC</b>	<b>LU0179219240</b>
<b>Dws - Turkei</b>	<b>LU0209404259</b>
<b>Eaton - PPA Emerging Markets A2 USD</b>	<b>IE00B2NF8N44</b>
<b>Eaton - U.S. High Yield Bond A2</b>	<b>IE0031519501</b>
<b>Eaton - U.S. High Yield Bond A2 USD</b>	<b>IE0031519493</b>
<b>Eaton - U.S. Value A2</b>	<b>IE0031523396</b>
<b>Eaton - U.S. Value A2 USD</b>	<b>IE0031523289</b>
<b>Eaton Vance Int (IE) Paramet Emger Mkt M2 USD</b>	<b>IE00B2NF8V28</b>

<b>Echiquier Agenor</b>	<b>FR0010321810</b>
<b>Echiquier Global</b>	<b>FR0010859769</b>
<b>Echiquier Major</b>	<b>FR0010321828</b>
<b>Echiquier Patrimoine</b>	<b>FR0010434019</b>
<b>EdR Bond Allocation C</b>	<b>FR0010144675</b>
<b>EdR Bond Allocation D</b>	<b>FR0010156596</b>
<b>EdR Bond Allocation E</b>	<b>FR0010833723</b>
<b>EdR Capital C</b>	<b>FR0010168807</b>
<b>EdR Capital D</b>	<b>FR0010172833</b>
<b>EdR Capital E</b>	<b>FR0010789297</b>
<b>EdR China A</b>	<b>FR0010479923</b>
<b>EdR China E</b>	<b>FR0010594119</b>
<b>EdR Euro Leaders C</b>	<b>FR0010176487</b>
<b>EdR Euro Leaders D</b>	<b>FR0010172825</b>
<b>EdR Euro Leaders E</b>	<b>FR0010890137</b>
<b>EdR Euro SRI A</b>	<b>FR0010505578</b>
<b>EdR Europe Convertibles A</b>	<b>FR0010204552</b>
<b>EdR Europe Convertibles E</b>	<b>FR0010594135</b>
<b>EdR Europe Flexible A</b>	<b>FR0010696773</b>
<b>EdR Europe Midcaps A</b>	<b>FR0010177998</b>
<b>EdR Europe Midcaps E</b>	<b>FR0010614594</b>
<b>EdR Europe Synergy A</b>	<b>FR0010398966</b>
<b>EdR Europe Synergy E</b>	<b>FR0010594291</b>
<b>EdR Europe Value Yield C</b>	<b>FR0010588681</b>
<b>EdR Europe Value Yield D</b>	<b>FR0010588699</b>
<b>EdR Europe Value Yield E</b>	<b>FR0010594077</b>
<b>EdR Geo Energies C</b>	<b>FR0010127522</b>
<b>EdR Global Convertibles A</b>	<b>FR0010773036</b>
<b>EdR Global Convertibles E</b>	<b>FR0010782367</b>
<b>EdR Global Emerging A</b>	<b>FR0010449868</b>
<b>EdR Global Emerging E</b>	<b>FR0010890129</b>
<b>EdR Global Healthcare A</b>	<b>FR0010193227</b>
<b>EdR Global Healthcare E</b>	<b>FR0010594317</b>
<b>EdR Goldsphere A USD</b>	<b>FR0010657890</b>
<b>EdR Goldsphere E</b>	<b>FR0010664052</b>
<b>EdR India A</b>	<b>FR0010479931</b>
<b>EdR India E</b>	<b>FR0010594309</b>
<b>EdR InfraspHERE A</b>	<b>FR0010556159</b>
<b>EdR InfraspHERE E</b>	<b>FR0010614545</b>
<b>EdR Long Duration Bonds C</b>	<b>FR0010035865</b>
<b>EdR Long Duration Bonds D</b>	<b>FR0010113365</b>
<b>EdR Quadrim 4 C</b>	<b>FR0010459693</b>
<b>EdR Quadrim 4 E</b>	<b>FR0010773598</b>
<b>EdR Selective Europe A</b>	<b>FR0010674929</b>
<b>EdR Selective Europe E</b>	<b>FR0010781401</b>
<b>EdR Selective World A</b>	<b>FR0010616201</b>
<b>EdR Selective World E</b>	<b>FR0010781393</b>
<b>EdR Signatures 1-3 Euro Investment Grade C</b>	<b>FR0010172775</b>
<b>EdR Signatures 1-3 Euro Investment Grade D</b>	<b>FR0010175737</b>
<b>EdR Signatures 12M I</b>	<b>FR0010859413</b>

<b>EdR Signatures Euro High Yield C</b>	<b>FR0010172783</b>
<b>EdR Signatures Euro IG C</b>	<b>FR0010172767</b>
<b>EdR Signatures Euro IG D</b>	<b>FR0010789313</b>
<b>EdR Signatures Financial Bonds C</b>	<b>FR0011034495</b>
<b>EdR Tricolore Rendement C</b>	<b>FR0010588343</b>
<b>EdR Tricolore Rendement D</b>	<b>FR0010588350</b>
<b>EdR Tricolore Rendement E</b>	<b>FR0010594333</b>
<b>EdR US Value and Yield C</b>	<b>FR0010589044</b>
<b>EdR US Value and Yield D</b>	<b>FR0010589036</b>
<b>EdR US Value and Yield E</b>	<b>FR0010594010</b>
<b>Ethna AKTIV A</b>	<b>LU0136412771</b>
<b>Ethna AKTIV SIA-T</b>	<b>LU0841179863</b>
<b>Eurizon - ABS Attivo R</b>	<b>LU0230568957</b>
<b>Eurizon - ABS Prudente R</b>	<b>LU0230568445</b>
<b>Eurizon - Bond Corporate Eur Short Term R</b>	<b>LU0102684353</b>
<b>Eurizon - Bond Emerging Markets R</b>	<b>LU0090979021</b>
<b>Eurizon - Bond Emerging Markets RH</b>	<b>LU0155179483</b>
<b>Eurizon - Bond EUR Long Term R</b>	<b>LU0097116510</b>
<b>Eurizon - Bond EUR Medium Term R</b>	<b>LU0012017942</b>
<b>Eurizon - Bond EUR Short Term R</b>	<b>LU0097116437</b>
<b>Eurizon - Bond GBP R</b>	<b>LU0090978999</b>
<b>Eurizon - Bond GBP RH</b>	<b>LU0114030777</b>
<b>Eurizon - Bond High Yield R</b>	<b>LU0114074718</b>
<b>Eurizon - Bond High Yield Z</b>	<b>LU0335991534</b>
<b>Eurizon - Bond Inflation Linked R</b>	<b>LU0163967960</b>
<b>Eurizon - Bond International R</b>	<b>LU0090978726</b>
<b>Eurizon - Bond International RH</b>	<b>LU0114016941</b>
<b>Eurizon - Bond JPY R</b>	<b>LU0090978643</b>
<b>Eurizon - Bond JPY RH</b>	<b>LU0114033284</b>
<b>Eurizon - Bond USD R</b>	<b>LU0090978569</b>
<b>Eurizon - Bond USD RH</b>	<b>LU0114031668</b>
<b>Eurizon - Cash EUR R</b>	<b>LU0042866854</b>
<b>Eurizon - Cash USD R</b>	<b>LU0097116601</b>
<b>Eurizon - EasyF. Azioni Strategia Flessibil Z</b>	<b>LU0497418391</b>
<b>Eurizon - EasyF. Bond International LTE Z</b>	<b>LU0335988076</b>
<b>Eurizon - EasyF. Cash EUR Z</b>	<b>LU0335987003</b>
<b>Eurizon - EasyF. Equity Consum Staples LTE I</b>	<b>LU0155230344</b>
<b>Eurizon - EasyF. Equity High Tech LTE Z</b>	<b>LU0335984752</b>
<b>Eurizon - EasyF. Equity North America LTE Z</b>	<b>LU0335977970</b>
<b>Eurizon - EasyF. Equity Pharma LTE Z</b>	<b>LU0335982970</b>
<b>Eurizon - EasyF. Equity Telecommunic LTE Z</b>	<b>LU0335985130</b>
<b>Eurizon - Emerging Bond Total Return I</b>	<b>LU0365358570</b>
<b>Eurizon - Epsilon Fund Euro Cash I</b>	<b>LU0365346997</b>
<b>Eurizon - Equity China R</b>	<b>LU0090980383</b>
<b>Eurizon - Equity Consumer Discretionary R</b>	<b>LU0155230005</b>
<b>Eurizon - Equity Consumer Discretionary RH</b>	<b>LU0155230187</b>
<b>Eurizon - Equity Consumer Staples R</b>	<b>LU0155230690</b>
<b>Eurizon - Equity Consumer Staples RH</b>	<b>LU0155230773</b>
<b>Eurizon - Equity Eme Mkt Europe Mid East &amp; Af</b>	<b>LU0090981357</b>
<b>Eurizon - Equity Emerging Market Asia R</b>	<b>LU0090981274</b>

<b>Eurizon - Equity Emerging Markets R</b>	<b>LU0457147568</b>
<b>Eurizon - Equity Energy &amp; Materials R</b>	<b>LU0114064677</b>
<b>Eurizon - Equity Energy &amp; Materials RH</b>	<b>LU0155226151</b>
<b>Eurizon - Equity Euro R</b>	<b>LU0130320921</b>
<b>Eurizon - Equity Europe R</b>	<b>LU0130322117</b>
<b>Eurizon - Equity Europe RH</b>	<b>LU0155224883</b>
<b>Eurizon - Equity Financial R</b>	<b>LU0114064917</b>
<b>Eurizon - Equity Financial RH</b>	<b>LU0155505208</b>
<b>Eurizon - Equity High Tech R</b>	<b>LU0114066961</b>
<b>Eurizon - Equity High Tech RH</b>	<b>LU0155223059</b>
<b>Eurizon - Equity Industrials R</b>	<b>LU0155253635</b>
<b>Eurizon - Equity Industrials RH</b>	<b>LU0155254013</b>
<b>Eurizon - Equity Italy R</b>	<b>LU0130323438</b>
<b>Eurizon - Equity Japan R</b>	<b>LU0130322620</b>
<b>Eurizon - Equity Japan RH</b>	<b>LU0130323198</b>
<b>Eurizon - Equity Latin America R</b>	<b>LU0090980466</b>
<b>Eurizon - Equity North America R</b>	<b>LU0130323784</b>
<b>Eurizon - Equity North America RH</b>	<b>LU0130324162</b>
<b>Eurizon - Equity Oceania R</b>	<b>LU0090979880</b>
<b>Eurizon - Equity Oceania RH</b>	<b>LU0114034761</b>
<b>Eurizon - Equity Pharma R</b>	<b>LU0114064081</b>
<b>Eurizon - Equity Pharma RH</b>	<b>LU0155223729</b>
<b>Eurizon - Equity Small Cap Europe R</b>	<b>LU0012157102</b>
<b>Eurizon - Equity Telecommunication R</b>	<b>LU0114069635</b>
<b>Eurizon - Equity Telecommunication RH</b>	<b>LU0155228447</b>
<b>Eurizon - Equity Utilities R</b>	<b>LU0114070138</b>
<b>Eurizon - Equity Utilities RH</b>	<b>LU0155228959</b>
<b>Eurizon - Manager Selection Fund - MS 10</b>	<b>LU0256011734</b>
<b>Eurizon - Manager Selection Fund - MS 40</b>	<b>LU0256013359</b>
<b>Eurizon - Manager Selection Fund - MS 70</b>	<b>LU0256013789</b>
<b>Eurizon - Multiasset Fund Challenger R</b>	<b>LU0123561960</b>
<b>Eurizon - Orizzonte Protetto 12 R</b>	<b>LU0163968265</b>
<b>Eurizon - Orizzonte Protetto 24 R</b>	<b>LU0163968935</b>
<b>Eurizon - Orizzonte Protetto 6 R</b>	<b>LU0163969230</b>
<b>Eurizon EasyF. Bond EUR Short Term LTE Z</b>	<b>LU0335987268</b>
<b>Euromobiliare - American Equity A</b>	<b>LU0134132231</b>
<b>Euromobiliare - Euro Cash</b>	<b>LU0149211418</b>
<b>Euromobiliare - Pacific Equity A</b>	<b>LU0134133809</b>
<b>Euromobiliare - Qfund 97</b>	<b>LU0149217027</b>
<b>Euromobiliare - TR Flex 5 A</b>	<b>LU0284573598</b>
<b>Fidelity - FF- Euro Short Term Bond Fund E</b>	<b>LU0346393613</b>
<b>Fidelity - FF- International Fund A USD</b>	<b>LU0251132253</b>
<b>Fidelity - FF-Active Strategy Europe Y</b>	<b>LU0348529875</b>
<b>Fidelity - FF-America A</b>	<b>LU0251127410</b>
<b>Fidelity - FF-America A USD</b>	<b>LU0251131958</b>
<b>Fidelity - FF-America Inc A</b>	<b>LU0069450822</b>
<b>Fidelity - FF-America Inc A USD</b>	<b>LU0048573561</b>
<b>Fidelity - FF-America Inc E</b>	<b>LU0115759606</b>
<b>Fidelity - FF-American Diversified A</b>	<b>LU0261960354</b>
<b>Fidelity - FF-American Diversified E</b>	<b>LU0187123939</b>

Fidelity - FF-American Diversified Inc A USD	LU0187121727
Fidelity - FF-American Growth E	LU0115760109
Fidelity - FF-American Growth Hedge Euro	LU0346393456
Fidelity - FF-American Growth Inc A USD	LU0077335932
Fidelity - FF-American Gth A	LU0275692696
Fidelity - FF-American Gth A USD	LU0275693405
Fidelity - FF-ASEAN A USD	LU0261945553
Fidelity - FF-ASEAN Inc A USD	LU0048573645
Fidelity - FF-Asia Pacific Prop Inc A	LU0270844607
Fidelity - FF-Asia Pacific Prop Inc A USD	LU0270844359
Fidelity - FF-Asian High Yield A	LU0286668966
Fidelity - FF-Asian High Yield A USD	LU0286668453
Fidelity - FF-Asian Special Situations A USD	LU0261950983
Fidelity - FF-Australia A AUD	LU0048574536
Fidelity - FF-Australia A AUD	LU0261950041
Fidelity - FF-China Focus A USD	LU0173614495
Fidelity - FF-Consumer Industries Inc A	LU0114721508
Fidelity - FF-Em Europ MidEst-Afric Inc A USD	LU0303821028
Fidelity - FF-Em. Europ. MidEast-Africa A	LU0303816705
Fidelity - FF-Em. Europ. MidEast-Africa A USD	LU0303823156
Fidelity - FF-Em. Europ. MidEast-Africa E	LU0303816887
Fidelity - FF-Em. Europ. MidEast-Africa Inc A	LU0303816028
Fidelity - FF-Emerging Asia Inc A USD	LU0329678170
Fidelity - FF-Emerging Market Debt A	LU0238205289
Fidelity - FF-Emerging Market Debt A USD	LU0238205958
Fidelity - FF-Emerging Market Debt E	LU0238206840
Fidelity - FF-Emerging Market Debt Inc A	LU0238203821
Fidelity - FF-Emerging Market Debt Inc A USD	LU0238205446
Fidelity - FF-Emerging Market Debt Y USD	LU0238206337
Fidelity - FF-Emerging Markets A USD	LU0261950470
Fidelity - FF-Emerging Markets E	LU0115763970
Fidelity - FF-Emerging Markets Inc A USD	LU0048575426
Fidelity - FF-Euro Balanced E	LU0283900842
Fidelity - FF-Euro Balanced Fund A	LU0261950553
Fidelity - FF-Euro Balanced Inc A	LU0052588471
Fidelity - FF-Euro Blue Chip A	LU0251128657
Fidelity - FF-Euro Blue Chip E	LU0115764275
Fidelity - FF-Euro Blue Chip Inc A	LU0088814487
Fidelity - FF-Euro Bond A	LU0251130638
Fidelity - FF-Euro Bond E	LU0238209513
Fidelity - FF-Euro Bond Inc A	LU0048579097
Fidelity - FF-Euro Cash A	LU0261953490
Fidelity - FF-Euro Cash A	LU0064964074
Fidelity - FF-Euro High-Yield A	LU0251130802
Fidelity - FF-Euro STOXX 50TM A	LU0261952682
Fidelity - FF-Euro STOXX 50TM Inc A	LU0069450319
Fidelity - FF-Europ. Smaller Companies A	LU0261951528
Fidelity - FF-Europ. Smaller Companies E	LU0115764358
Fidelity - FF-Europ. Smaller Companies Inc A	LU0061175625
Fidelity - FF-European A	LU0238202427



Fidelity - FF-European Aggressive A	LU0251129465
Fidelity - FF-European Aggressive E	LU0115767708
Fidelity - FF-European Aggressive Inc A	LU0083291335
Fidelity - FF-European Dynamic Growth A	LU0261959422
Fidelity - FF-European E	LU0238202773
Fidelity - FF-European Fund Y	LU0318939419
Fidelity - FF-European Growth A	LU0048578792
Fidelity - FF-European Growth E	LU0115764192
Fidelity - FF-European High Yield E	LU0238209786
Fidelity - FF-European High Yield Inc A	LU0110060430
Fidelity - FF-European Larger Comp. Inc A	LU0119124278
Fidelity - FF-European Larger Companies A	LU0251129549
Fidelity - FF-European Larger Companies E	LU0119124435
Fidelity - FF-European Larger Companies Y	LU0318939765
Fidelity - FF-European Mid Cap E	LU0119124864
Fidelity - FF-European Mid Cap Inc A	LU0119124781
Fidelity - FF-Financial Services A	LU0114722498
Fidelity - FF-Financial Services E	LU0114722738
Fidelity - FF-France A	LU0261948060
Fidelity - FF-France Inc A	LU0048579410
Fidelity - FF-Germany A	LU0261948227
Fidelity - FF-Germany Inc A	LU0048580004
Fidelity - FF-Gestion Equilibre Inc A	LU0080749848
Fidelity - FF-Global Focus E	LU0157217158
Fidelity - FF-Global Focus Inc A	LU0157922724
Fidelity - FF-Global Focus Inc A USD	LU0157215616
Fidelity - FF-Global Health Care A	LU0261952419
Fidelity - FF-Global Industrials A Euro	LU0114722902
Fidelity - FF-Global Inflation Link Bond A USD	LU0353648891
Fidelity - FF-Global Property A	LU0237698757
Fidelity - FF-Global Property A USD	LU0237698914
Fidelity - FF-Global Property E	LU0237699995
Fidelity - FF-Global Property Inc A	LU0237697510
Fidelity - FF-Global Property Inc A USD	LU0237698245
Fidelity - FF-Global Real Asset Sec E EUR Hdg	LU0417495636
Fidelity - FF-Global Sector A USD	LU0267386448
Fidelity - FF-Global Sector acc A	LU0267387255
Fidelity - FF-Global Sector E	LU0267387339
Fidelity - FF-Global Telecommunications A	LU0261951957
Fidelity - FF-Greater China E	LU0115765595
Fidelity - FF-Growth & Income Inc A USD	LU0138981039
Fidelity - FF-Health Care E	LU0114721177
Fidelity - FF-Health Care Inc A	LU0114720955
Fidelity - FF-Iberia A	LU0261948904
Fidelity - FF-Iberia E	LU0115765678
Fidelity - FF-Iberia Inc A	LU0048581077
Fidelity - FF-India Focus Inc A	LU0197230542
Fidelity - FF-India Focus Inc A USD	LU0197229882
Fidelity - FF-Indonesia E	LU0114723033
Fidelity - FF-Indonesia Inc A USD	LU0055114457

Fidelity - FF-International Bond A USD	LU0261946288
Fidelity - FF-International Bond Inc A USD	LU0048582984
Fidelity - FF-International Fund A	LU0251129895
Fidelity - FF-International Fund Inc A	LU0069451390
Fidelity - FF-International Fund Inc A USD	LU0048584097
Fidelity - FF-Italy E	LU0283901063
Fidelity - FF-Italy Inc A	LU0048584766
Fidelity - FF-Japan A	LU0251130042
Fidelity - FF-Japan A JPY	LU0251132410
Fidelity - FF-Japan Advantage Inc A JPY	LU0161332480
Fidelity - FF-Japan E	LU0115766213
Fidelity - FF-Japan Inc A	LU0069452018
Fidelity - FF-Japan Inc A JPY	LU0048585144
Fidelity - FF-Japan Smaller Comp A JPY	LU0261950397
Fidelity - FF-Japan Smaller Compan. Inc A JPY	LU0048587603
Fidelity - FF-Korea Ind A	LU0061324488
Fidelity - FF-Latin America E	LU0115767021
Fidelity - FF-Latin America Inc A USD	LU0050427557
Fidelity - FF-Malaysia Inc A USD	LU0048587868
Fidelity - FF-Multi Asset Strat A	LU0267387685
Fidelity - FF-Multi Asset Strat Def A	LU0393653166
Fidelity - FF-Multi Asset Strat Def A Hdg	LU0393653596
Fidelity - FF-Multi Asset Strat Def E	LU0393653240
Fidelity - FF-Multi Asset Strat Def E Hdg	LU0393653679
Fidelity - FF-Multi Asset Strat E	LU0267388147
Fidelity - FF-Multi Asset Strat Inc A	LU0267387503
Fidelity - FF-Multi Asset Strat Inc A USD	LU0267386521
Fidelity - FF-Nordic A SEK	LU0261949381
Fidelity - FF-Nordic Inc A SEK	LU0048588080
Fidelity - FF-Pacific Inc A USD	LU0049112450
Fidelity - FF-Portf.Select.GlbGrwth Inc A SGD	LU0080751232
Fidelity - FF-Portf.Select.GlobalGrowth A USD	LU0261961675
Fidelity - FF-Portf.Select.Growth A	LU0261961162
Fidelity - FF-Portf.Select.Growth Inc A	LU0056886475
Fidelity - FF-Portf.Select.Mod.Growth A	LU0251130554
Fidelity - FF-Portf.Select.Mod.Growth Inc A	LU0056886558
Fidelity - FF-Selection Europe Inc A	LU0103194394
Fidelity - FF-Selection International Inc A	LU0103193743
Fidelity - FF-Singapore Inc A USD	LU0048588163
Fidelity - FF-South East Asia A	LU0261946445
Fidelity - FF-South East Asia A USD	LU0261947096
Fidelity - FF-South East Asia E	LU0115768185
Fidelity - FF-South East Asia Inc A	LU0048597586
Fidelity - FF-South East Asia Inc A	LU0069452877
Fidelity - FF-Sterling Bond A GBP	LU0261947765
Fidelity - FF-Sterling Bond Inc A GBP	LU0048620586
Fidelity - FF-Switzerland A CHF	LU0261951288
Fidelity - FF-Switzerland Inc A CHF	LU0054754816
Fidelity - FF-Taiwan Inc A SGD	LU0075458603
Fidelity - FF-Target 2015 Euro A	LU0172516436

<b>Fidelity - FF-Target 2015 Euro fund A</b>	<b>LU0251131446</b>
<b>Fidelity - FF-Target 2020 Euro A</b>	<b>LU0172516865</b>
<b>Fidelity - FF-Target 2020 Euro fund A</b>	<b>LU0251131289</b>
<b>Fidelity - FF-Target 2025 Euro A</b>	<b>LU0215158840</b>
<b>Fidelity - FF-Target 2025 Euro fund A</b>	<b>LU0251131792</b>
<b>Fidelity - FF-Target 2030 Euro A</b>	<b>LU0215159145</b>
<b>Fidelity - FF-Target 2030 Euro fund A</b>	<b>LU0251131362</b>
<b>Fidelity - FF-Target 2035 Euro Fund A</b>	<b>LU0251119078</b>
<b>Fidelity - FF-Target 2040 (Euro) A</b>	<b>LU0251120084</b>
<b>Fidelity - FF-Technology A</b>	<b>LU0099574567</b>
<b>Fidelity - FF-Technology E</b>	<b>LU0115773425</b>
<b>Fidelity - FF-Telecommunications E</b>	<b>LU0115774233</b>
<b>Fidelity - FF-Telecommunications Inc A</b>	<b>LU0099575291</b>
<b>Fidelity - FF-Thailand Inc A USD</b>	<b>LU0048621477</b>
<b>Fidelity - FF-United Kingdom Inc A GBP</b>	<b>LU0048621717</b>
<b>Fidelity - FF-US \$ Bond Inc A USD</b>	<b>LU0048622798</b>
<b>Fidelity - FF-US \$ Cash Inc A USD</b>	<b>LU0064963852</b>
<b>Fidelity - FF-US Dollar Bond A USD</b>	<b>LU0261947682</b>
<b>Fidelity - FF-US Dollar Cash A USD</b>	<b>LU0261952922</b>
<b>Fidelity - FF-US High Yield A</b>	<b>LU0261953904</b>
<b>Fidelity - FF-US High Yield Inc A</b>	<b>LU0132385880</b>
<b>Fidelity - FF-US High Yield Inc A USD</b>	<b>LU0132282301</b>
<b>Fidelity - FF-World E</b>	<b>LU0115769746</b>
<b>Fidelity - FF-World Inc A</b>	<b>LU0069449576</b>
<b>Fidelity Asia Pacific Dividend A(D) USD</b>	<b>LU0205439572</b>
<b>Fidelity Asian Aggressive A</b>	<b>LU0345361124</b>
<b>Fidelity Asian Aggressive A(D)</b>	<b>LU0345360662</b>
<b>Fidelity Asian Aggressive E</b>	<b>LU0345362106</b>
<b>Fidelity Asian High Yield A M(D) USD</b>	<b>LU0286669428</b>
<b>Fidelity Asian High Yield AH(D)</b>	<b>LU0575482749</b>
<b>Fidelity Asian Special Situations A</b>	<b>LU0413542167</b>
<b>Fidelity Asian Special Situations A(D) USD</b>	<b>LU0054237671</b>
<b>Fidelity China Consumer A</b>	<b>LU0594300096</b>
<b>Fidelity China Consumer A USD</b>	<b>LU0594300179</b>
<b>Fidelity China Consumer A(D)</b>	<b>LU0594300252</b>
<b>Fidelity China Consumer A(D) USD</b>	<b>LU0594300419</b>
<b>Fidelity China Focus A</b>	<b>LU0318931192</b>
<b>Fidelity China Opportunities A</b>	<b>LU0455706654</b>
<b>Fidelity China Opportunities A USD</b>	<b>LU0502905499</b>
<b>Fidelity China Opportunities A(D) USD</b>	<b>LU0455707207</b>
<b>Fidelity China RMB Bond A CNY</b>	<b>LU0715234463</b>
<b>Fidelity Emerging Asia A</b>	<b>LU0329678410</b>
<b>Fidelity Emerging Asia A USD</b>	<b>LU0329678337</b>
<b>Fidelity Emerging Asia A(D)</b>	<b>LU0329678253</b>
<b>Fidelity Emerging Asia E</b>	<b>LU0630951415</b>
<b>Fidelity Emerging Market Debt A-MDIST(D)</b>	<b>LU0238204472</b>
<b>Fidelity Emerging Market Debt AH</b>	<b>LU0337572712</b>
<b>Fidelity Emerging Market Debt EH-MDIST(D)</b>	<b>LU0718470049</b>
<b>Fidelity Emerging Markets A(D)</b>	<b>LU0307839646</b>
<b>Fidelity Emrg.Markets Inflat.Linkd Bd A</b>	<b>LU0699195888</b>

<b>Fidelity Euro Bond A-MDIST(D)</b>	<b>LU0168050333</b>
<b>Fidelity Euro Cash E</b>	<b>LU0393653836</b>
<b>Fidelity Euro Corporate Bond A</b>	<b>LU0370787193</b>
<b>Fidelity Euro Corporate Bond A(D)</b>	<b>LU0605514560</b>
<b>Fidelity Euro Corporate Bond A-MDIST(D)</b>	<b>LU0605514487</b>
<b>Fidelity Euro Short Term Bond A</b>	<b>LU0267388220</b>
<b>Fidelity European Dividend A</b>	<b>LU0353647737</b>
<b>Fidelity European Dividend A(D)</b>	<b>LU0353647653</b>
<b>Fidelity European Growth A</b>	<b>LU0296857971</b>
<b>Fidelity European High Yield E-MDIST(D)</b>	<b>LU0718468068</b>
<b>Fidelity FAST Emerging Markets A USD</b>	<b>LU0650957938</b>
<b>Fidelity FAST Emerging Markets AH</b>	<b>LU0688698975</b>
<b>Fidelity FAST Europe A</b>	<b>LU0202403266</b>
<b>Fidelity FAST Europe E</b>	<b>LU0348529792</b>
<b>Fidelity FAST Japan A</b>	<b>LU0348530022</b>
<b>Fidelity FAST Japan A JPY</b>	<b>LU0202403696</b>
<b>Fidelity FAST Japan E</b>	<b>LU0348530295</b>
<b>Fidelity Global Demographics Fund A USD</b>	<b>LU0528227936</b>
<b>Fidelity Global Dividend A-MINCOME(D)</b>	<b>LU0731782826</b>
<b>Fidelity Global Dividend A-MINCOME(D) USD</b>	<b>LU0731783048</b>
<b>Fidelity Global Dividend A-QINCOME(D)</b>	<b>LU0731782404</b>
<b>Fidelity Global Dividend A-QINCOME(D) USD</b>	<b>LU0731782586</b>
<b>Fidelity Global Dividend AH</b>	<b>LU0605515377</b>
<b>Fidelity Global H.Y. Focus AH-MINCOME(D)</b>	<b>LU0740037378</b>
<b>Fidelity Global High Grade IncA-MDIST(D) USD</b>	<b>LU0390710613</b>
<b>Fidelity Global High Grade Income A Cap</b>	<b>LU0766124712</b>
<b>Fidelity Global High Grade Income A USD</b>	<b>LU0390710027</b>
<b>Fidelity Global High Grade Income A-MDIST(D)</b>	<b>LU0718465395</b>
<b>Fidelity Global High Grade Income E-MDIST(D)</b>	<b>LU0718467177</b>
<b>Fidelity Global High Yield Focus A USD</b>	<b>LU0740037022</b>
<b>Fidelity Global High Yield Focus AH(D)</b>	<b>LU0740037295</b>
<b>Fidelity Global Inflation Linked Bond AH</b>	<b>LU0353649279</b>
<b>Fidelity Global Inflation Linked Bond EH</b>	<b>LU0353649352</b>
<b>Fidelity Global Multi Asset Income Fund A</b>	<b>LU1116430247</b>
<b>Fidelity Global Real Asset Securities A USD</b>	<b>LU0417495479</b>
<b>Fidelity Global Real Asset Securities AH</b>	<b>LU0417495552</b>
<b>Fidelity Global Strategic Bond A Hdg</b>	<b>LU0594300682</b>
<b>Fidelity Global Strategic Bond A USD</b>	<b>LU0594300849</b>
<b>Fidelity Global Strategic Bond AH</b>	<b>LU0594301060</b>
<b>Fidelity Global Strategic Bond EH</b>	<b>LU0718472250</b>
<b>Fidelity GlobalH.Y. Focus EH-MINCOME(D)</b>	<b>LU0740037451</b>
<b>Fidelity Greater China A(D) USD</b>	<b>LU0048580855</b>
<b>Fidelity Japan Advantage A JPY</b>	<b>LU0413544379</b>
<b>Fidelity Japan Advantage AH(D)</b>	<b>LU0611489658</b>
<b>Fidelity Multi Asset Strategic AH</b>	<b>LU0365262384</b>
<b>Fidelity Multi Asset Strategic Defensiv A(D)</b>	<b>LU0413543991</b>
<b>Fidelity Multi Asset Strategic EH</b>	<b>LU0365263192</b>
<b>Fidelity Pacific A</b>	<b>LU0368678339</b>
<b>Fidelity Target 2035 A(D)</b>	<b>LU0251118260</b>
<b>Fidelity Target 2040 A(D)</b>	<b>LU0251119318</b>

<b>Fidelity US High Yield A USD</b>	<b>LU0605520377</b>
<b>Fidelity US High Yield A-MDIST(D) USD</b>	<b>LU0168057262</b>
<b>Fidelity US High Yield AH</b>	<b>LU0337581549</b>
<b>Fideuram F Marshall Wace Tops Acc</b>	<b>LU0139057037</b>
<b>Fideuram Ge - Fonditalia Bond Glb Emer Mark T</b>	<b>LU0388708405</b>
<b>Fideuram Ge - Fonditalia Bond Glb High Yiel T</b>	<b>LU0388708157</b>
<b>Fideuram Ge - Fonditalia Bond Japan</b>	<b>LU0138257935</b>
<b>Fideuram Ge - Fonditalia Bond USA</b>	<b>LU0058494542</b>
<b>Fideuram Ge - Fonditalia Core Bond R</b>	<b>LU0553728022</b>
<b>Fideuram Ge - Fonditalia Equity Brazil T</b>	<b>LU0553727305</b>
<b>Fideuram Ge - Fonditalia Equity China T</b>	<b>LU0553727057</b>
<b>Fideuram Ge - Fonditalia Equity Europe</b>	<b>LU0058495945</b>
<b>Fideuram Ge - Fonditalia Equity Europe T</b>	<b>LU0388707423</b>
<b>Fideuram Ge - Fonditalia Equity Glo Em Mark</b>	<b>LU0109666981</b>
<b>Fideuram Ge - Fonditalia Equity Glo Em Mark T</b>	<b>LU0388708587</b>
<b>Fideuram Ge - Fonditalia Equity Italy</b>	<b>LU0058495788</b>
<b>Fideuram Ge - Fonditalia Equity Italy T</b>	<b>LU0388707183</b>
<b>Fideuram Ge - Fonditalia Equity Japan</b>	<b>LU0058496752</b>
<b>Fideuram Ge - Fonditalia Equity Japan T</b>	<b>LU0388707779</b>
<b>Fideuram Ge - Fonditalia Equity Paci ex Jap</b>	<b>LU0058496836</b>
<b>Fideuram Ge - Fonditalia Equity Paci ex Jap T</b>	<b>LU0388707852</b>
<b>Fideuram Ge - Fonditalia Equity USA Blue Ch</b>	<b>LU0058496679</b>
<b>Fideuram Ge - Fonditalia Equity USA Blue Ch T</b>	<b>LU0388707696</b>
<b>Fideuram Ge - Fonditalia Euro Bond Long Ter T</b>	<b>LU0388706706</b>
<b>Fideuram Ge - Fonditalia Euro Bond Long Term</b>	<b>LU0058494112</b>
<b>Fideuram Ge - Fonditalia Euro Bond Med Term</b>	<b>LU0058495432</b>
<b>Fideuram Ge - Fonditalia Euro Bond Med Term T</b>	<b>LU0388707001</b>
<b>Fideuram Ge - Fonditalia Euro Bond Short Te T</b>	<b>LU0388708074</b>
<b>Fideuram Ge - Fonditalia Euro Bond Short Term</b>	<b>LU0064074395</b>
<b>Fideuram Ge - Fonditalia Euro Corporat Bond T</b>	<b>LU0388707266</b>
<b>Fideuram Ge - Fonditalia Euro Currency</b>	<b>LU0058493577</b>
<b>Fideuram Ge - Fonditalia Euro Currency T</b>	<b>LU0388706615</b>
<b>Fideuram Ge - Fonditalia Euro Cyclical</b>	<b>LU0123399254</b>
<b>Fideuram Ge - Fonditalia Euro Defensive</b>	<b>LU0123399841</b>
<b>Fideuram Ge - Fonditalia Euro Financials</b>	<b>LU0123400367</b>
<b>Fideuram Ge - Fonditalia Euro Financials T</b>	<b>LU0388709395</b>
<b>Fideuram Ge - Fonditalia Euro T.M.T.</b>	<b>LU0123399411</b>
<b>Fideuram Ge - Fonditalia Euro T.M.T. T</b>	<b>LU0388709049</b>
<b>Fideuram Ge - Fonditalia US T.M.T Acc</b>	<b>LU0058495358</b>
<b>First State - Global Emerg Mkts Leaders A USD</b>	<b>GB0033873919</b>
<b>First State - Greater China Growth A GBP</b>	<b>GB0033874107</b>
<b>Fortis - Bond Currencies High Yield C</b>	<b>LU0011928255</b>
<b>Fortis - Bond Europe Plus C</b>	<b>LU0010000809</b>
<b>Fortis - Equity Euro C</b>	<b>LU0087045034</b>
<b>Fortis - Equity Netherlands C</b>	<b>LU0043962355</b>
<b>Fortis - Plan Target Click Fund 2014 A</b>	<b>LU0111805312</b>
<b>Fortis - Plan Target Click Fund 2015 A</b>	<b>LU0111805585</b>
<b>Fortis - Plan Target Click Fund 2016 A</b>	<b>LU0111805742</b>
<b>Fortis - Plan Target Click Fund 2017 A</b>	<b>LU0111805825</b>
<b>Fortis - Plan Target Click Fund 2018 A</b>	<b>LU0111806476</b>

Fortis - Plan Target Click Fund 2019 A	LU0111806559
Fortis - Plan Target Click Fund 2020 A	LU0111806633
Fortis - Plan Target Click Fund 2025 A	LU0111808092
Fortis - Plan Target Click Fund 2030 A	LU0111808845
Fortis - Plan Target Click Fund 2035 A	LU0111809579
Fortis - Plan Target Click Fund 2040 A	LU0184022548
Fortis - Strategy Balanced World C	LU0132151118
Fortis - Strategy Growth World C	LU0132152439
Fortis - Strategy Stability SRI Europe C	LU0087047089
Fortis - Strategy Stability World C	LU0132151621
Franklin Asian Flex Cap A USD	LU0260852503
Franklin Asian Flex Cap N USD	LU0260853907
Franklin Biotech Discovery A USD	LU0109394709
Franklin Biotech Discovery N USD	LU0122613499
Franklin Euroland Core Fund A	LU0390138864
Franklin Euroland Core Fund N	LU0390139086
Franklin European Growth A	LU0122612848
Franklin European Growth N	LU0122612764
Franklin European Small Mid Cap Growth A	LU0138075311
Franklin European Small Mid Cap Growth N	LU0188151095
Franklin Global Growth A USD	LU0122613069
Franklin Global Growth AH1	LU0508196127
Franklin Global Growth and Value A USD	LU0152903588
Franklin Global Growth and Value N USD	LU0152904479
Franklin Global Growth N	LU0508196630
Franklin Global Growth N USD	LU0122612921
Franklin Global Real Estate A USD	LU0229948087
Franklin Global Real Estate AH1	LU0523919115
Franklin Global Real Estate N USD	LU0229948756
Franklin Global Real Estate NH1	LU0523922846
Franklin Global Small Mid Cap Growth A USD	LU0144644332
Franklin Global Small Mid Cap Growth N USD	LU0144648085
Franklin Gold and Precious Metals A	LU0496367763
Franklin High Yield A USD	LU0131126228
Franklin High Yield Dis A USD	LU0065014192
Franklin High Yield Eur A	LU0131126574
Franklin High Yield Eur Dis A	LU0109395268
Franklin High Yield Eur N	LU0122613572
Franklin High Yield N USD	LU0109402817
Franklin Income A USD	LU0098860793
Franklin India Fund A	LU0231205187
Franklin India Fund A USD	LU0231203729
Franklin India Fund N	LU0231205856
Franklin India Fund N USD	LU0231204966
Franklin Japan A	LU0231790675
Franklin Japan A JPY	LU0116920520
Franklin Japan N	LU0152983168
Franklin Income N USD	LU0098864514
Franklin MENA Fund A	LU0352132285
Franklin MENA Fund A USD	LU0352132103

Franklin MENA Fund AH1	LU0366004207
Franklin MENA Fund N USD	LU0352132871
Franklin MENA Fund NH1	LU0358406055
Franklin Mutual Beacon A	LU0140362707
Franklin Mutual Beacon A USD	LU0070302665
Franklin Mutual Beacon Dis A USD	LU0208291251
Franklin Mutual Beacon H1 A	LU0294217905
Franklin Mutual Beacon H1 N	LU0294218382
Franklin Mutual Beacon N	LU0140362889
Franklin Mutual Beacon N USD	LU0094041471
Franklin Mutual Euroland A	LU0390138278
Franklin Mutual Euroland N	LU0390138781
Franklin Mutual European A USD	LU0109981661
Franklin Mutual European Distr. A	LU0229938955
Franklin Mutual European N	LU0140363267
Franklin Mutual European N	LU0140363002
Franklin Mutual European N USD	LU0128530259
Franklin Mutual Global Discovery A	LU0211333025
Franklin Mutual Global Discovery A USD	LU0211331839
Franklin Mutual Global Discovery Dis A	LU0294219513
Franklin Mutual Global Discovery H1 N	LU0282761252
Franklin Mutual Global Discovery N	LU0211333298
Franklin Mutual Global Discovery N USD	LU0211332217
Franklin Natural Resources A	LU0300741732
Franklin Natural Resources N	LU0300742037
Franklin Real Return A USD	LU0496367250
Franklin Strategic Income A	LU0300742896
Franklin Strategic Income A M(D)	LU0300743191
Franklin Technology A USD	LU0109392836
Franklin Technology N	LU0140363697
Franklin Technology N USD	LU0122613655
Franklin Templeton Asian Bond A	LU0229951891
Franklin Templeton Asian Bond Acc A USD	LU0229949994
Franklin Templeton Asian Bond N	LU0229952352
Franklin Templeton Asian Bond N USD	LU0229950653
Franklin Templeton Asian Growth A	LU0229940001
Franklin Templeton Asian Growth A USD	LU0128522157
Franklin Templeton Asian Growth Distr. A USD	LU0029875118
Franklin Templeton Asian Growth H1 N	LU0316493666
Franklin Templeton Asian Growth N	LU0260870406
Franklin Templeton Asian Growth N USD	LU0152928064
Franklin Templeton BRIC A	LU0229946628
Franklin Templeton BRIC A USD	LU0229945570
Franklin Templeton BRIC N	LU0229946891
Franklin Templeton BRIC N USD	LU0229945810
Franklin Templeton China A USD	LU0052750758
Franklin Templeton China N USD	LU0188151178
Franklin Templeton Eastern Europe A	LU0078277505
Franklin Templeton Eastern Europe N	LU0122613903
Franklin Templeton Emer Mark Smal Comp A Eu	LU0300743431

Franklin Templeton Emerging Market Bond A USD	LU0029876355
Franklin Templeton Emerging Market Bond N USD	LU0128530416
Franklin Templeton Emerging Markets A USD	LU0128522744
Franklin Templeton Emerging Markets Bond A	LU0152984307
Franklin Templeton Emerging Markets Dis A USD	LU0029874905
Franklin Templeton Emerging Markets N	LU0188151921
Franklin Templeton Emerging Markets N USD	LU0109402221
Franklin Templeton Euro Liquid Reserve A	LU0128517660
Franklin Templeton Euro Liquid Reserve Dis A	LU0052769774
Franklin Templeton Euro Liquid Reserve N	LU0128518122
Franklin Templeton Euroland A	LU0093666013
Franklin Templeton EuroLand Bond A	LU0093669546
Franklin Templeton EuroLand Bond N	LU0188151251
Franklin Templeton Euroland N	LU0128521001
Franklin Templeton European A	LU0139292543
Franklin Templeton European A USD	LU0128523122
Franklin Templeton European Dis A USD	LU0029868097
Franklin Templeton European N	LU0139292972
Franklin Templeton European Total Ret A	LU0170473374
Franklin Templeton European Total Ret Dis A	LU0170473531
Franklin Templeton European Total Ret N	LU0170474000
Franklin Templeton Global A	LU0128520375
Franklin Templeton Global A USD	LU0128525929
Franklin Templeton Global Allocation N	LU0645134510
Franklin Templeton Global Allocation N USD	LU0645133462
Franklin Templeton Global Balanced A USD	LU0128525689
Franklin Templeton Global Balanced Dist A USD	LU0052756011
Franklin Templeton Global Balanced N	LU0140420323
Franklin Templeton Global Bond (EUR) A	LU0170474422
Franklin Templeton Global Bond (euro) Dis A	LU0170474935
Franklin Templeton Global Bond A	LU0152980495
Franklin Templeton Global Bond A USD	LU0252652382
Franklin Templeton Global Bond Dis A	LU0152981543
Franklin Templeton Global Bond Dis A USD	LU0029871042
Franklin Templeton Global Bond H1 A	LU0294219869
Franklin Templeton Global Bond H1 N	LU0294220107
Franklin Templeton Global Bond N	LU0170475155
Franklin Templeton Global Bond N USD	LU0122614208
Franklin Templeton Global Dis A	LU0029873410
Franklin Templeton Global Dis A USD	LU0029864427
Franklin Templeton Global Eq Inc A	LU0211332647
Franklin Templeton Global Eq Inc A USD	LU0211327993
Franklin Templeton Global Eq Strategies A	LU0358320256
Franklin Templeton Global Fund.Strateg. A	LU0316494805
Franklin Templeton Global Fund.Strateg. A USD	LU0316494557
Franklin Templeton Global Fund.Strateg. AH1	LU0316494987
Franklin Templeton Global Fund.Strateg. NH1	LU0360500044
Franklin Templeton Global N	LU0188151335
Franklin Templeton Global N USD	LU0109401686
Franklin Templeton Global Smal Comp Dis A USD	LU0029874061



Franklin Templeton Global Smaller Comp. A USD	LU0128526141
Franklin Templeton Global Smaller Comp. N USD	LU0109401926
Franklin Templeton Global Total Ret Dis A USD	LU0170475585
Franklin Templeton Global Total Return A USD	LU0170475312
Franklin Templeton Global Total Return H1 A	LU0294221097
Franklin Templeton Global Total Return H1 N	LU0294221253
Franklin Templeton Global Total Return N	LU0260870745
Franklin Templeton Global Total Return N USD	LU0170477797
Franklin Templeton Global-Income A	LU0211332563
Franklin Templeton Global-Income A USD	LU0211326755
Franklin Templeton Global-Income N USD	LU0211327480
Franklin Templeton Growth Eur A	LU0114760746
Franklin Templeton Growth Eur Dis A	LU0188152069
Franklin Templeton Growth Eur N	LU0122614380
Franklin Templeton Japan A USD	LU0231790832
Franklin Templeton Japan N USD	LU0382155314
Franklin Templeton Korea A USD	LU0057567074
Franklin Templeton Korea N USD	LU0188151509
Franklin Templeton Latin America A USD	LU0128526570
Franklin Templeton Latin America Dis A USD	LU0029865408
Franklin Templeton Latin America N USD	LU0094040077
Franklin Templeton Thailand A USD	LU0078275988
Franklin Templeton Thailand N USD	LU0188151681
Franklin Templeton US \$ Liquid Reserve A USD	LU0128526901
Franklin Templeton US \$ Liquid Reserve N USD	LU0122614463
Franklin Templeton US Liquid Reser Dis A USD	LU0052767562
Franklin Templeton US Opportunities N Eur	LU0260869903
Franklin US Equity A	LU0139291818
Franklin US Equity A Euro Hedged A	LU0211333967
Franklin US Equity A USD	LU0098860363
Franklin US Equity N	LU0139292113
Franklin US Equity N USD	LU0109402494
Franklin US Focus Fund A USD	LU0352131121
Franklin US Focus Fund AH1	LU0352131717
Franklin US Focus Fund NH1	LU0352131980
Franklin US Government A USD	LU0543330301
Franklin US Government A USD	LU0029872446
Franklin US Government Dis I USD	LU0139222334
Franklin US Government Dis N USD	LU0098867376
Franklin US Government I USD	LU0269667100
Franklin US Government N USD	LU0128529913
Franklin US Opportunities A	LU0260869739
Franklin US Opportunities A USD	LU0109391861
Franklin US Opportunities AH1	LU0316494391
Franklin US Opportunities N USD	LU0188150956
Franklin US Short Term Bond A USD	LU0170467566
Franklin US Short Term Bond N USD	LU0170468374
Franklin US Small Mid Cap Growth A USD	LU0122613226
Franklin US Small Mid Cap Growth N USD	LU0122613143
Franklin US Total Return A USD	LU0170468960

Franklin US Total Return Dis A USD	LU0170469265
Franklin US Total Return N USD	LU0170470511
Franklin World Perspectives A	LU0390134954
Franklin World Perspectives A USD	LU0390134368
Franklin World Perspectives I	LU0390135092
Franklin World Perspectives N USD	LU0390134798
Fundquest International Emerging Global C USD	LU0620499102
Fundquest International Euroland C	LU0298778407
Fundquest International Patrimoine C	LU0407157030
Fundquest International USA C USD	LU0298789511
Fundquest International USA CH USD	LU0298790287
GAM Star (Lux) Convertible Alpha C Cap	LU0333971942
GAM Star (Lux) European Alpha C Cap	LU0028583804
GAM Star (Lux) European Momentum C Cap	LU0129523923
GAM Star Dynamic Global Bond C	IE00B5LWFW64
GAM Star Emerging Market Rates C	IE00B5B2BY02
Gartmore - Continental European B	LU0135928298
Gartmore - Emerging Markets B	LU0135928454
Gartmore - Latin American B	LU0200081056
Gartmore - Pan European Small Comp B	LU0135928611
Generali - Abs Enhanced Ret.Strat. D	LU0260160378
Generali - AbsRet.Capital Mrkts Strat. D	LU0260158638
Generali - Central and East Europ Bonds D	LU0145481650
Generali - Central and East Europ Equities D	LU0145471693
Generali - Diversified Credit Strat. D	LU0263024043
Generali - Euro Bond D	LU0145476817
Generali - Euro Bonds BX	LU0145476148
Generali - Euro Corporate Bonds D	LU0145483946
Generali - Euro Equities Dynamic D	LU0145456207
Generali - Euro Liquidity D	LU0145485214
Generali - European Equities Dynamic D	LU0145459649
Generali - European High Yeld Bonds D	LU0169274734
Generali - North American Eq FoF DX	LU0300509915
Generali - Small&Mid Cap Euro Eq DX	LU0300507034
Generali - US Bond D	LU0145479167
Generali - VoBa Flex R	LU0381698660
Generali - VoBa Money Plus R	LU0381698157
Goldman Sachs - Asia Portfolio A USD	LU0234577178
Goldman Sachs - Asia Portfolio E	LU0133264282
Goldman Sachs - BRICs Portfolio Inc E USD	LU0234683448
Goldman Sachs - Euro Fixed Income Plus A	LU0234689056
Goldman Sachs - Europe CORE Equity A	LU0122972895
Goldman Sachs - Europe CORE Equity E	LU0133265339
Goldman Sachs - Europe Portfolio A	LU0122973430
Goldman Sachs - Europe Portfolio E	LU0133264365
Goldman Sachs - Glb Credit Port Hdg Inc USD	LU0234589181
Goldman Sachs - Glb Credit Port Hdg P	LU0390464153
Goldman Sachs - Glb Sm Cap Core A USD	LU0245330427
Goldman Sachs - Global Core Eq.Snp Inc A USD	LU0201159554
Goldman Sachs - Global Em.Mrkts Debt A USD	LU0122974081

Goldman Sachs - Global Em.Mrkts Debt E USD	LU0133266147
Goldman Sachs - Global Em.Mrkts Debt Loc A US	LU0302282941
Goldman Sachs - Global Em.Mrkts Debt Loc E US	LU0302284640
Goldman Sachs - Global Em.Mrkts Equity A USD	LU0122974248
Goldman Sachs - Global Em.Mrkts Equity E USD	LU0133267202
Goldman Sachs - Global Equity Port Inc A USD	LU0122974750
Goldman Sachs - Global Equity Port Inc E USD	LU0133264522
Goldman Sachs - Global Fixed Income Plus A	LU0234589934
Goldman Sachs - Global Fixed Income Port A US	LU0122974917
Goldman Sachs - Global Fixed Income Port E	LU0133266576
Goldman Sachs - Global Fixed Income Port H E	LU0304100331
Goldman Sachs - Global High Yield Port A USD	LU0122975302
Goldman Sachs - Global High Yield Port E USD	LU0133266659
Goldman Sachs - Global LIBOR + I A USD	LU0245322085
Goldman Sachs - Global LIBOR + II A USD	LU0254094690
Goldman Sachs - Gro&Eme Mkts Debt Por IO USD	LU0262420705
Goldman Sachs - Gro&Eme Mkts Debt Por IX USD	LU0316758555
Goldman Sachs - India Equity I	LU0333811072
Goldman Sachs - Japan Portfolio A USD	LU0122976888
Goldman Sachs - Japan Portfolio E USD	LU0133264795
Goldman Sachs - N11 Equity Portfolio E	LU0385345219
Goldman Sachs - US Core Equity Port A USD	LU0122977423
Goldman Sachs - US Equity Portfolio Inc A USD	LU0234587482
Goldman Sachs - US Fixed Income A USD	LU0122978074
Goldman Sachs - US Fixed Income E USD	LU0133266907
Goldman Sachs - US Growth Equity A USD	LU0122978157
Goldman Sachs - US Mort Back Secu Port IO USD	LU0258867984
Goldman Sachs - US Sm Cap CrEq Close A USD	LU0234575800
Goldman Sachs - US Sm Cap CrEq Close E USD	LU0234683018
Goldman Sachs - US Sm Cap CrEq Snap E USD	LU0234682986
Groupama - Asie N	FR0010288290
Groupama - Euro Capital Durable N	FR0010271528
Groupama - Gan Court Terme	FR0010193243
Groupama - Index Inflation LT N	FR0010271486
Groupama - Japon Stock N	FR0010271536
Groupama - Oblig CT N	FR0010288332
Groupama - Oblig Euro Credit LT N	FR0010288340
Groupama - Oblig Euro Credit MT N	FR0010288381
Groupama - Oblig Europe Credit MT N	FR0010294991
Groupama - Oblig Monde LT N	FR0010290585
Groupama - Taux Variable N	FR0010292268
Groupama - US Stock N USD	FR0010271494
GS Asia Portfolio A(D) USD	LU0122971814
GS Euro Fixed(D)ome Portfolio E	LU0321994963
GS Europe CORE Equity Portfolio A(D) USD	LU0141332832
GS Europe Portfolio A(D) USD	LU0141331271
GS Global CORE Equity Portfolio E Close	LU0257370246
GS Global CORE Equity Portfolio E Snap	LU0201159711
GS Global Credit Portfolio EH	LU0413444745
GS Global Currency Plus A USD	LU0280913111

<b>GS Global Currency Plus AH</b>	<b>LU0378967565</b>
<b>GS Global Equity Partners Portfolio A(D) USD</b>	<b>LU0244548433</b>
<b>GS Global Equity Partners Portfolio E</b>	<b>LU0418310818</b>
<b>GS Global Fixed Inc.Plus Portfolio EH</b>	<b>LU0322549691</b>
<b>GS Global High Yield Port E Hdg Durat Hdg Cap</b>	<b>LU0630479029</b>
<b>GS Global High Yield Portfolio E</b>	<b>LU0304100257</b>
<b>GS Global Small Cap Core Eq Por A Snap(D) USD</b>	<b>LU0245330773</b>
<b>GS Global Small Cap Core Eq Portf E Close</b>	<b>LU0245181838</b>
<b>GS Global Small Cap Core Eq Portf E Snap</b>	<b>LU0245182059</b>
<b>GS Growth &amp; Emerg Mkts Debt Portf Base Acc</b>	<b>LU0234573003</b>
<b>GS Growth &amp; Emerg Mkts Debt Portf Base Hdg</b>	<b>LU0262418394</b>
<b>GS Growth Emerg Mkts Debt Local Portf A USD</b>	<b>LU0302283246</b>
<b>GS Growth Emerg Mkts Debt Local Portf E (D)</b>	<b>LU0302284566</b>
<b>GS Growth Emerg Mkts Debt Portf EH</b>	<b>LU0556703741</b>
<b>GS GSAM Sustain Equity A Snap(D) USD</b>	<b>LU0377750533</b>
<b>GS GSAM Sustain Equity E Snap</b>	<b>LU0377751424</b>
<b>GS India Equity Portfolio E</b>	<b>LU0333810850</b>
<b>GS India Equity Portfolio I A(D) USD</b>	<b>LU0333810421</b>
<b>GS Strategic Abs Return Bond I Portf EH</b>	<b>LU0308380848</b>
<b>GS Strategic Abs Return Bond II Portf EH</b>	<b>LU0308381069</b>
<b>GS US CORE Equity Portfolio E</b>	<b>LU0133265412</b>
<b>GS US Equity Portfolio E</b>	<b>LU0234687605</b>
<b>GS US Growth Equity Portfolio E</b>	<b>LU0133264951</b>
<b>GS US Mortgage Backed Securit Portf A(D) USD</b>	<b>LU0154844541</b>
<b>H2O Adagio R</b>	<b>FR0010923359</b>
<b>H2O Allegro R</b>	<b>FR0011015460</b>
<b>H2O Multibonds RC</b>	<b>FR0010923375</b>
<b>H2O Multibonds RD</b>	<b>FR0011981851</b>
<b>H2O Multiequities R</b>	<b>FR0011008762</b>
<b>H2O Multistrategies R</b>	<b>FR0010923383</b>
<b>H2O Vivace R</b>	<b>FR0011015478</b>
<b>Henderson Gartmore Fund Pan European R</b>	<b>LU0201075453</b>
<b>Henderson Horizon American Equity A2 USD</b>	<b>LU0138820294</b>
<b>Henderson Horizon American Equity X2 USD</b>	<b>LU0247697989</b>
<b>Henderson Horizon Asia Pacific Prop Eq A2 USD</b>	<b>LU0229494975</b>
<b>Henderson Horizon Asia Pacific Prop Eq X2 USD</b>	<b>LU0247698441</b>
<b>Henderson Horizon Asian Div. Inc. X USD</b>	<b>LU0264606624</b>
<b>Henderson Horizon Asian Dividend A2 USD</b>	<b>LU0264606111</b>
<b>Henderson Horizon Asian Growth X2 USD</b>	<b>LU0247700106</b>
<b>Henderson Horizon China A2 USD</b>	<b>LU0327786744</b>
<b>Henderson Horizon China X2 USD</b>	<b>LU0327787395</b>
<b>Henderson Horizon Continent Europe Equity A2</b>	<b>LU0011889846</b>
<b>Henderson Horizon Euro Corprate Bond A</b>	<b>LU0451950314</b>
<b>Henderson Horizon Euro Corprate Bond X</b>	<b>LU0451950744</b>
<b>Henderson Horizon Euroland X2</b>	<b>LU0247695934</b>
<b>Henderson Horizon Gartmore Japan AbsRet RH</b>	<b>LU0490786331</b>
<b>Henderson Horizon Global Opp A2 USD</b>	<b>LU0138809214</b>
<b>Henderson Horizon Global Opp X2 USD</b>	<b>LU0247699258</b>
<b>Henderson Horizon Global Propert Equit A2 USD</b>	<b>LU0209137388</b>
<b>Henderson Horizon Global Property Eq X2 USD</b>	<b>LU0247699092</b>

Henderson Horizon Global Technology A1 USD	LU0209158467
Henderson Horizon Global Technology A2 USD	LU0070992663
Henderson Horizon Global Technology X2 USD	LU0247699415
Henderson Horizon Jap Smaller Comp X2 USD	LU0247699928
Henderson Horizon Japanese Equity A2 USD	LU0011889929
Henderson Horizon Japanese Equity X2 USD	LU0247699761
Henderson Horizon Japanese Smalle Comp A2 USD	LU0011890265
Henderson Horizon Pacific Equity A2 USD	LU0011890851
Henderson Horizon Pan Europ Property Equit A2	LU0088927925
Henderson Horizon Pan Europ Smaller Compan A2	LU0046217351
Henderson Horizon Pan European Alpha A2	LU0264597617
Henderson Horizon Pan European Alpha X	LU0264598342
Henderson Horizon Pan European Equity A2	LU0138821268
Henderson Horizon Pan European Equity X2(D)	LU0247697120
Henderson Horizon Pan European Property Eq X2	LU0247697476
Henderson Horizon Pan PanEuro Smaller Comp X2	LU0247697633
HSBC GIF - Global High Income Bond A USD	LU0524291613
HSBC GIF Asia ex Japan Eq SmallComp AC USD	LU0164939612
HSBC GIF Asia ex Japan Eq SmallComp E USD	LU0164870239
HSBC GIF Asia ex Japan Equity A USD	LU0165289439
HSBC GIF Asia ex Japan Equity AH	LU0212851702
HSBC GIF Asia ex Japan Equity E USD	LU0164849209
HSBC GIF Asia Pacif ex Japan Eq HighDiv A USD	LU0197773160
HSBC GIF Asia Pacif ex Japan Eq HighDiv E USD	LU0197775025
HSBC GIF Brazil Bond A USD	LU0254978488
HSBC GIF Brazil Bond E USD	LU0254979965
HSBC GIF Brazil Equity A USD	LU0196696453
HSBC GIF Brazil Equity E USD	LU0196696966
HSBC GIF BRIC Equity M2 USD	LU0214875030
HSBC GIF BRIC Markets Equity A USD	LU0254981946
HSBC GIF BRIC Markets Equity E USD	LU0254982597
HSBC GIF Chinese Equity A USD	LU0164865239
HSBC GIF Chinese Equity E USD	LU0164852419
HSBC GIF Climate Change A USD	LU0323239441
HSBC GIF Climate Change E USD	LU0323240373
HSBC GIF Emerging Wealth A USD	LU0309123817
HSBC GIF Euro Bond A	LU0165129312
HSBC GIF Euro Bond E	LU0165095588
HSBC GIF Euro Credit Bond A	LU0165124784
HSBC GIF Euro Credit Bond E	LU0165091165
HSBC GIF Euro Credit Bond I	LU0165125831
HSBC GIF Euro High Yield Bond A	LU0165128348
HSBC GIF Euro High Yield Bond E	LU0165092213
HSBC GIF Euro Reserve A	LU0165130674
HSBC GIF Euroland Equity A	LU0165074666
HSBC GIF Euroland Equity E	LU0165081950
HSBC GIF Euroland Equity Smaller Comp A	LU0165073775
HSBC GIF Euroland Equity Smaller Comp E	LU0165081448
HSBC GIF Euroland Growth A	LU0362709346
HSBC GIF Euroland Growth M1	LU0213956849

HSBC GIF European Equity AC	LU0164906959
HSBC GIF European Equity E	LU0164863887
HSBC GIF Glob Emerg Mkts Bond ACH	LU0811140721
HSBC GIF Glob Emerg Mkts Bond AC USD	LU0566116140
HSBC GIF Glob Emerg Mkts Bond E USD	LU0164878646
HSBC GIF Glob Emerg Mkts Bond P USD	LU0164943648
HSBC GIF Glob Emerg Mkts Debt Tot.Ret M1 USD	LU0283739885
HSBC GIF Glob Emerg Mkts Equity A USD	LU0164872284
HSBC GIF Glob Emerg Mkts Equity E USD	LU0164853813
HSBC GIF Glob Emerg Mkts Local Debt A USD	LU0234585437
HSBC GIF Glob Emerg Mkts Local Debt E USD	LU0234593530
HSBC GIF Global Bond A USD	LU0165191387
HSBC GIF Global Bond E USD	LU0164873092
HSBC GIF Global Equity A USD	LU0164941436
HSBC GIF Global Equity E USD	LU0164872102
HSBC GIF Global Macro M1	LU0298502328
HSBC GIF Hong Kong Equity A USD	LU0164880469
HSBC GIF Hong Kong Equity E USD	LU0164857640
HSBC GIF Indian Equity A USD	LU0164881194
HSBC GIF Indian Equity E USD	LU0164858028
HSBC GIF Korean Equity A USD	LU0223212266
HSBC GIF Korean Equity E USD	LU0223213231
HSBC GIF Latin American Equity A USD	LU0449511426
HSBC GIF Latin American Equity E USD	LU0449512150
HSBC GIF Latin American Equity M1 USD	LU0254985343
HSBC GIF RMB Fixed Income E	LU0835339358
HSBC GIF RMB Fixed Income E USD	LU0692310393
HSBC GIF Singapore Equity A USD	LU0164908906
HSBC GIF Singapore Equity E USD	LU0164865403
HSBC GIF Thai Equity A USD	LU0210636733
HSBC GIF Thai Equity E USD	LU0210637467
HSBC GIF Turkey Equity A	LU0213961682
HSBC GIF Turkey Equity E	LU0213962813
HSBC GIF Turkey Equity I	LU0213961922
HSBC GIF US Dollar Bond A USD	LU0165076018
HSBC GIF US Dollar Bond E USD	LU0165088294
HSBC GIF US Equity A USD	LU0164902453
HSBC GIF US Equity AH USD	LU0166156926
HSBC GIF US Equity E USD	LU0165081018
Ignis Absolute Return Government Bond I2 Hedg	LU0579399311
ING (L) Invest Alternative Beta X	LU0370038597
ING (L) Invest Alternative Beta X USD	LU0370038670
ING (L) Invest Banking Insurance X	LU0332192458
ING (L) Invest Consumer Goods HX	LU0332193001
ING (L) Invest Emerging Markets High Div X	LU0300634226
ING (L) Invest Energy X	LU0332193340
ING (L) Invest Food and Beverages X	LU0332193779
ING (L) Invest Global High Dividend X USD	LU0205423220
ING (L) Invest Health Care X	LU0341736642
ING (L) Invest Information Technology X	LU0332192888

ING (L) Invest Materials X	LU0332194157
ING (L) Invest Telecom X	LU0332194314
ING (L) Invest US Growth X	LU0272292474
ING (L) Invest US Growth X USD	LU0272290932
ING (L) Renta Asian Debt Hard Curr X USD	LU0546914242
ING (L) Renta Asian Debt Hard Curr X(D) USD	LU0546914598
ING (L) Renta Dollar X USD	LU0546914838
ING (L) Renta Em.Mkts Debt Hrd Curr X USD	LU0555020568
ING (L) Renta Em.Mkts Debt HrdCurr X M(D) USD	LU0577846529
ING (L) Renta Em.Mkts Debt HrdCurr XH	LU0546915215
ING (L) Renta Em.Mkts Debt Lcl Curr X USD	LU0546916452
ING (L) Renta Em.Mkts Debt Lcl Curr X(D) USD	LU0577850471
ING (L) Renta Em.Mkts Debt Lcl Curr XH	LU0577845802
ING (L) Renta Emerg Markets Corp Debt X USD	LU0574974837
ING (L) Renta Emerg Markets Corp Debt XH	LU0574975057
ING (L) Renta Euro Inflation Linked X	LU0548664704
ING (L) Renta Euro Liquidity X	LU0546917187
ING (L) Renta Euro Long Duration X	LU0546917427
ING (L) Renta Euro X	LU0546918151
ING (L) Renta Eurocredit X	LU0546918409
ING (L) Renta Euromix Bond X	LU0546916882
ING (L) Renta Europe High Yield X	LU0529382011
ING (L) Renta Global High Yield XH	LU0548664886
ING (L) Renta Global High Yield XH(D)	LU0546919985
ING (L) Renta Us Credit X USD	LU0546920561
ING (L) Renta Us Credit X(D) USD	LU0546920728
ING (L) Renta World X	LU0546921882
ING (L) Renta World X USD	LU0546922187
ING (L) Renta World X(D) USD	LU0577844581
ING (L) Renta World XH	LU0546921965
ING - Banking & Insurance X USD	LU0121172307
ING - Computer Technologies X USD	LU0121174428
ING - Consumer Goods X USD	LU0121203037
ING - Emerging Europe X	LU0113311731
ING - EMU Equity X	LU0113307978
ING - Energy X USD	LU0121175821
ING - Euro High Dividend X	LU0127786860
ING - Euro Income inc X	LU0228636907
ING - Euro Income X	LU0228636659
ING - Europe High Dividend X	LU0205352882
ING - Europe Opportunities X	LU0262018533
ING - European Equity X	LU0113304017
ING - European Real Estate X	LU0121177280
ING - Food & Beverages X USD	LU0121192677
ING - Global High Dividend X	LU0146259923
ING - Global Real Estate X	LU0250183208
ING - Greater China X USD	LU0121204944
ING - Health Care X USD	LU0121188642
ING - Industrials X	LU0152718507
ING - ING (L) Invest Gbl Growth X	LU0250170304

<b>ING - Japan X JPY</b>	<b>LU0113305683</b>
<b>ING - Latin America X USD</b>	<b>LU0113302664</b>
<b>ING - Materials X USD</b>	<b>LU0121174006</b>
<b>ING - New Asia X USD</b>	<b>LU0113303043</b>
<b>ING - Patrimonial Aggressive X</b>	<b>LU0121216526</b>
<b>ING - Patrimonial Balanced X</b>	<b>LU0121216955</b>
<b>ING - Patrimonial Defensive X</b>	<b>LU0121217334</b>
<b>ING - Patrimonial Euro X</b>	<b>LU0121217920</b>
<b>ING - Prestige &amp; Luxe X</b>	<b>LU0121202492</b>
<b>ING - Renta Fd Emerging Markets Debt HC X USD</b>	<b>LU0555020642</b>
<b>ING - Sustainable Growth X</b>	<b>LU0121204431</b>
<b>ING - Telecom X USD</b>	<b>LU0121205750</b>
<b>ING - US Enhanced Core Concentr. X USD</b>	<b>LU0113305253</b>
<b>ING - US High Dividend X USD</b>	<b>LU0214495557</b>
<b>ING - Utilities X USD</b>	<b>LU0121207376</b>
<b>ING - World X</b>	<b>LU0121207616</b>
<b>Interfund Bond Global High Yield</b>	<b>LU0074297036</b>
<b>Interfund Equity Europe</b>	<b>LU0074299321</b>
<b>Interfund Equity Global Emerging Markets</b>	<b>LU0109669738</b>
<b>Interfund Equity Italy</b>	<b>LU0074298604</b>
<b>Interfund Equity Japan</b>	<b>LU0074299248</b>
<b>Interfund Equity USA</b>	<b>LU0074298943</b>
<b>Interfund Euro Bond Long Term</b>	<b>LU0074297978</b>
<b>Interfund Euro Bond Medium Term</b>	<b>LU0074297200</b>
<b>Interfund Euro Bond Short Term</b>	<b>LU0074297549</b>
<b>Interfund Euro Corporate Bond</b>	<b>LU0074298786</b>
<b>Invesco - Asia Balanced E</b>	<b>LU0367026480</b>
<b>Invesco - Asia Consumer Demand E</b>	<b>LU0334857785</b>
<b>Invesco - Asia Enterprise A USD</b>	<b>LU0075112721</b>
<b>Invesco - Asia Enterprise E</b>	<b>LU0115143082</b>
<b>Invesco - Asia Infrastructure A USD</b>	<b>LU0243955886</b>
<b>Invesco - Asia Infrastructure E</b>	<b>LU0243956348</b>
<b>Invesco - Asian Equity A USD</b>	<b>IE0030381945</b>
<b>Invesco - Asian Equity E</b>	<b>IE00B0H1Q962</b>
<b>Invesco - Balanced Risk Allocation A</b>	<b>LU0432616737</b>
<b>Invesco - Balanced Risk Allocation E</b>	<b>LU0432616901</b>
<b>Invesco - Balanced Risk Allocation R</b>	<b>LU0607521506</b>
<b>Invesco - Bond Return Plus A</b>	<b>LU0102737144</b>
<b>Invesco - Bond Return Plus E</b>	<b>LU0115144486</b>
<b>Invesco - Capital Shield 90 A</b>	<b>LU0166421692</b>
<b>Invesco - Capital Shield 90 E</b>	<b>LU0166422070</b>
<b>Invesco - Continental Euro Abs Ret A</b>	<b>LU0243957239</b>
<b>Invesco - Continental Euro Abs Ret E</b>	<b>LU0243957742</b>
<b>Invesco - Continental European Equity E</b>	<b>IE00B0H1Q632</b>
<b>Invesco - Continental European Equity Inc A</b>	<b>IE0030382133</b>
<b>Invesco - Em Markets Sel Equity A USD</b>	<b>LU0028120375</b>
<b>Invesco - Em Markets Sel Equity E</b>	<b>LU0115139486</b>
<b>Invesco - Emerging Local Ccy Debt</b>	<b>LU0275060464</b>
<b>Invesco - Energy Fund A USD</b>	<b>LU0123357419</b>
<b>Invesco - Energy Fund E</b>	<b>LU0123358656</b>



<b>Invesco - Euro Corporate Bond A Acc</b>	<b>LU0243957825</b>
<b>Invesco - Euro Corporate Bond A Inc</b>	<b>LU0248037169</b>
<b>Invesco - Euro Corporate Bond E</b>	<b>LU0243958393</b>
<b>Invesco - Euro Infl-Linked Bond A</b>	<b>LU0119747243</b>
<b>Invesco - Euro Infl-Linked Bond E</b>	<b>LU0119749538</b>
<b>Invesco - Euro Reserve Fund A</b>	<b>LU0102737730</b>
<b>Invesco - Euro Reserve Fund E</b>	<b>LU0115143595</b>
<b>Invesco - Europ Growth Eqty A</b>	<b>LU0194779913</b>
<b>Invesco - Europ Growth Eqty E</b>	<b>LU0194781224</b>
<b>Invesco - European Bond A</b>	<b>LU0066341099</b>
<b>Invesco - European Bond E</b>	<b>LU0115144304</b>
<b>Invesco - Global Absolute Return E</b>	<b>LU0334858247</b>
<b>Invesco - Global Bond A USD</b>	<b>LU0113592215</b>
<b>Invesco - Global Bond E</b>	<b>LU0115143918</b>
<b>Invesco - Global Bond Inc A USD</b>	<b>LU0082941435</b>
<b>Invesco - Global Leisure A USD</b>	<b>LU0052864419</b>
<b>Invesco - Global Leisure E</b>	<b>LU0115139569</b>
<b>Invesco - Global Real Estate Securities A USD</b>	<b>IE00B0H1QD09</b>
<b>Invesco - Global Real Estate Securities E</b>	<b>IE00B0H1QF23</b>
<b>Invesco - Global Real Estate Securities Hdg A</b>	<b>IE00B0H1S125</b>
<b>Invesco - Global Select Equity A USD</b>	<b>IE0030382356</b>
<b>Invesco - Global Select Equity E</b>	<b>IE00B0H1Q749</b>
<b>Invesco - Global Structured Eq Distr. A USD</b>	<b>LU0267984937</b>
<b>Invesco - Global Structured Eq E</b>	<b>LU0267985314</b>
<b>Invesco - Greater China Equity A USD</b>	<b>LU0048816135</b>
<b>Invesco - Greater China Equity E</b>	<b>LU0115143165</b>
<b>Invesco - India Equity Distr. A USD</b>	<b>LU0267983889</b>
<b>Invesco - India Equity E</b>	<b>LU0267984697</b>
<b>Invesco - Japanese Eq Advantage E</b>	<b>LU0607514980</b>
<b>Invesco - Japanese Eq Core A USD</b>	<b>IE0030382570</b>
<b>Invesco - Japanese Eq Core E</b>	<b>IE00B0H1QB84</b>
<b>Invesco - Latin American Equity E</b>	<b>LU0503255803</b>
<b>Invesco - Nippon SmallMid Cap Equity E</b>	<b>LU0115142274</b>
<b>Invesco - Pan European Eq Income A</b>	<b>LU0267986122</b>
<b>Invesco - Pan European Eq Income E</b>	<b>LU0267986551</b>
<b>Invesco - Pan European Equity A</b>	<b>LU0028118809</b>
<b>Invesco - Pan European Equity E</b>	<b>LU0115141201</b>
<b>Invesco - Pan European Small Cap Equity A</b>	<b>LU0028119013</b>
<b>Invesco - Pan European Small Cap Equity E</b>	<b>LU0115141466</b>
<b>Invesco - Pan European Structured Equity A</b>	<b>LU0119750205</b>
<b>Invesco - Pan European Structured Equity E</b>	<b>LU0119753308</b>
<b>Invesco - UK Equity E</b>	<b>IE00B0H1QC91</b>
<b>Invesco - US Reserve A USD</b>	<b>LU0028121183</b>
<b>Invesco - US Structured Equity A USD</b>	<b>LU0149503202</b>
<b>Invesco - US Structured Equity E</b>	<b>LU0149505165</b>
<b>Invesco Asia Balanced A T(D) USD</b>	<b>LU0367026134</b>
<b>Invesco Asia Balanced A USD</b>	<b>LU0367026217</b>
<b>Invesco Asia Balanced AH</b>	<b>LU0482498259</b>
<b>Invesco Asia Balanced R USD</b>	<b>LU0607521332</b>
<b>Invesco Asia Consumer Demand A S(D) USD</b>	<b>LU0334857199</b>

<b>Invesco Asia Consumer Demand A USD</b>	<b>LU0334857355</b>
<b>Invesco Asia Consumer Demand AH</b>	<b>LU0482497442</b>
<b>Invesco Asia Consumer Demand R USD</b>	<b>LU0607521688</b>
<b>Invesco Asia Infrastructure A S(D) USD</b>	<b>LU0243955530</b>
<b>Invesco Asia Infrastructure AH</b>	<b>LU0482497285</b>
<b>Invesco Asian Bond Class A M(D) USD</b>	<b>LU0717748056</b>
<b>Invesco Asian Bond Class E</b>	<b>LU0717748569</b>
<b>Invesco Emerging Local Currencies Debt A USD</b>	<b>LU0275062247</b>
<b>Invesco Emerging Local Currencies Debt AH</b>	<b>LU0367024865</b>
<b>Invesco Emrg Local Currencies Debt A M(D) USD</b>	<b>LU0275062080</b>
<b>Invesco Emrg Local Currencies Debt AH M(D)</b>	<b>LU0495688789</b>
<b>Invesco Emrg Local Currencies Debt R M(D) USD</b>	<b>LU0607522140</b>
<b>Invesco Emrg Market Corporate Bond A M(D) USD</b>	<b>LU0607516332</b>
<b>Invesco Emrg Market Corporate Bond A USD</b>	<b>LU0607516688</b>
<b>Invesco Emrg Market Corporate Bond AH</b>	<b>LU0607516928</b>
<b>Invesco Emrg Market Corporate Bond EH</b>	<b>LU0607518205</b>
<b>Invesco Emrg Market Corporate Bond R M(D) USD</b>	<b>LU0607518460</b>
<b>Invesco Emrg Market Quantitative Equity A USD</b>	<b>LU0505655729</b>
<b>Invesco Emrg Market Quantitative Equity AH</b>	<b>LU0503254665</b>
<b>Invesco Emrg Market Quantitative Equity E</b>	<b>LU0503254582</b>
<b>Invesco Energy AH</b>	<b>LU0367024519</b>
<b>Invesco Energy R USD</b>	<b>LU0607521761</b>
<b>Invesco Euro Corporate Bond R</b>	<b>LU0607521928</b>
<b>Invesco Euro Corporate Bond R M(D)</b>	<b>LU0607522066</b>
<b>Invesco Euro Inflation-Linked Bond R</b>	<b>LU0607521415</b>
<b>Invesco European Bond A S(D)</b>	<b>LU0307019926</b>
<b>Invesco European Bond C</b>	<b>LU0100597805</b>
<b>Invesco Global Absolute Return A</b>	<b>LU0334857942</b>
<b>Invesco Global Equity Income A USD</b>	<b>LU0607513230</b>
<b>Invesco Global Equity Income E</b>	<b>LU0607513586</b>
<b>Invesco Global Equity Income R USD</b>	<b>LU0607513669</b>
<b>Invesco Global Smaller Companies Eq A USD</b>	<b>LU0607512778</b>
<b>Invesco Global Smaller Companies Eq E</b>	<b>LU0607512935</b>
<b>Invesco Global Smaller Companies Eq R USD</b>	<b>LU0607513073</b>
<b>Invesco Global Smaller Companis Eq A S(D) USD</b>	<b>LU0607512695</b>
<b>Invesco Global Total Return Bond A</b>	<b>LU0534239909</b>
<b>Invesco Greater China Equity AH</b>	<b>LU0482497798</b>
<b>Invesco Greater China Equity R USD</b>	<b>LU0607520953</b>
<b>Invesco Japanese Equity Advantage A JPY</b>	<b>LU0607514717</b>
<b>Invesco Japanese Equity Advantage R JPY</b>	<b>LU0607515011</b>
<b>Invesco Japanese Value Equity A JPY</b>	<b>LU0607515367</b>
<b>Invesco Japanese Value Equity A S(D) JPY</b>	<b>LU0607515284</b>
<b>Invesco Japanese Value Equity AH</b>	<b>LU0607515524</b>
<b>Invesco Japanese Value Equity E</b>	<b>LU0607516092</b>
<b>Invesco Japanese Value Equity R JPY</b>	<b>LU0607516175</b>
<b>Invesco Nippon Small-Mid Cap Equity A JPY</b>	<b>LU0028119526</b>
<b>Invesco Pan European Equity A Y(D)</b>	<b>LU0267985231</b>
<b>Invesco Pan European Equity A Y(D) USD</b>	<b>LU0334858593</b>
<b>Invesco Pan European Equity Income A S(D)</b>	<b>LU0267986049</b>
<b>Invesco Pan European Equity R</b>	<b>LU0607520524</b>

<b>Invesco Pan European Focus Equity A</b>	<b>LU0642795305</b>
<b>Invesco Pan European High Income A Q(D)</b>	<b>LU0243957312</b>
<b>Invesco Pan European High Income C</b>	<b>LU0243957668</b>
<b>Invesco Pan European Structured Equity A Y(D)</b>	<b>LU0482499141</b>
<b>Invesco Pan European Structured Equity R</b>	<b>LU0607520284</b>
<b>Invesco UK Equity A Y(D) GBP</b>	<b>IE0030382794</b>
<b>Invesco US Structured Equity AH</b>	<b>LU0367024196</b>
<b>Invesco US Value Equity A S(D) USD</b>	<b>LU0607513743</b>
<b>Invesco US Value Equity A USD</b>	<b>LU0607513826</b>
<b>Invesco US Value Equity E</b>	<b>LU0607514394</b>
<b>Invesco US Value Equity R USD</b>	<b>LU0607514550</b>
<b>Investec GSF Emerg Mkts LC Dyn Dbt A Acc</b>	<b>LU0791647711</b>
<b>iShares Gold Producers USD</b>	<b>IE00B6R52036</b>
<b>iShares MSCI Poland USD</b>	<b>IE00B4M7GH52</b>
<b>IShares US Aggregate Bond</b>	<b>IE00B44CGS96</b>
<b>IShares USD TIPS</b>	<b>IE00B1FZSC47</b>
<b>Italfortune Global Equities</b>	<b>LU0012118203</b>
<b>Janus Balanced E</b>	<b>IE00B6QC9F93</b>
<b>Janus Emerging Markets A</b>	<b>IE00B45MXY37</b>
<b>Janus Emerging Markets A USD</b>	<b>IE00B4JNBH14</b>
<b>Janus Emerging Markets E</b>	<b>IE00B6Q7VM52</b>
<b>Janus Europe Fund E</b>	<b>IE00B6Q9MR31</b>
<b>Janus European Research Fund A Euro</b>	<b>IE00B3DVSZ10</b>
<b>Janus Flexible Income E</b>	<b>IE00B6Q9B218</b>
<b>Janus Flexible Income E M(D)</b>	<b>IE00B64HKL97</b>
<b>Janus Flexible Income I</b>	<b>IE0009516810</b>
<b>Janus Flexible Income I USD</b>	<b>IE0009516927</b>
<b>Janus Global High Yield A</b>	<b>IE00B4LJSS71</b>
<b>Janus Global High Yield A USD</b>	<b>IE00B414SQ08</b>
<b>Janus Global High Yield A(D)</b>	<b>IE00B4LB1287</b>
<b>Janus Global High Yield A(D) USD</b>	<b>IE00B4KYH756</b>
<b>Janus Global High Yield E</b>	<b>IE00B3SKM842</b>
<b>Janus Global High Yield E M(D)</b>	<b>IE00B68YN511</b>
<b>Janus Global Investment Grade Bond A</b>	<b>IE00B3ZM0R87</b>
<b>Janus Global Investment Grade Bond A USD</b>	<b>IE00B41CXQ90</b>
<b>Janus Global Investment Grade Bond A(D)</b>	<b>IE00B40RV384</b>
<b>Janus Global Investment Grade Bond A(D) USD</b>	<b>IE00B43M7D28</b>
<b>Janus Global Investment Grade Bond E</b>	<b>IE00B3Q2NJ00</b>
<b>Janus Global Investment Grade Bond E M(D)</b>	<b>IE00B3PWP390</b>
<b>Janus Global Life Sciences A EUR</b>	<b>IE0002122038</b>
<b>Janus Global Life Sciences A USD</b>	<b>IE0009355771</b>
<b>Janus Global Real Estate A EUR</b>	<b>IE0033534995</b>
<b>Janus Global Real Estate A USD</b>	<b>IE0033534557</b>
<b>Janus Global Research A EUR</b>	<b>IE00B1187Y20</b>
<b>Janus Global Research A USD</b>	<b>IE00B1187X13</b>
<b>Janus Global Research E</b>	<b>IE00B6QGTW88</b>
<b>Janus Global Technology A EUR</b>	<b>IE0002167009</b>
<b>Janus Global Technology A USD</b>	<b>IE0009356076</b>
<b>Janus High Yield E</b>	<b>IE00B67PWQ95</b>
<b>Janus High Yield E M(D)</b>	<b>IE00B3LF0X75</b>

Janus Intech US Core I USD	IE0032747168
Janus Intech US Risk Managed Core A EUR	IE0032746970
Janus Intech US Risk Managed Core A USD	IE0032746863
Janus Perkins US Strategic Value A EUR	IE0001257090
Janus Perkins US Strategic Value A USD	IE0001256803
Janus US All Cap Growth A EUR	IE0009511647
Janus US All Cap Growth A USD	IE0004444828
Janus US All Cap Growth E	IE00B6QBS936
Janus US Balanced A EUR	IE0009514989
Janus US Balanced A USD	IE0004445015
Janus US Flexible Income A EUR	IE0009516141
Janus US Flexible Income A USD	IE0004445783
Janus US High Yield A EUR	IE0009530639
Janus US High Yield A USD	IE0004446971
Janus US Research A EUR	IE0031138864
Janus US Research A USD	IE0031027877
Janus US Short-Term Bond A EUR	IE0009533641
Janus US Short-Term Bond A USD	IE0004858563
Janus US Short-Term Bond E	IE00B6QCRZ57
Janus US Short-Term Bond E M(D)	IE00B6Q97T05
Janus US Twenty A EUR	IE0009531827
Janus US Twenty A USD	IE0004445239
Janus US Twenty E	IE00B6QDJS55
Janus US Venture A EUR	IE0009534169
Janus US Venture A USD	IE0009354923
JB BF ABS B CHF	LU0189697427
JB BF ABS E	LU0189454019
JB BF Abs Ret Bond B CHF	LU0261940752
JB BF Abs Ret Bond E	LU0186680178
JB BF Abs Ret Bond Fund Defender B	LU0363795617
JB BF Abs Ret Bond Fund Defender E	LU0363795880
JB BF Abs Ret Bond Plus E	LU0256050633
JB BF Abs Ret Emerging Bond B	LU0334611869
JB BF Abs Ret Emerging Bond B USD	LU0334612594
JB BF Abs Ret Emerging Bond E	LU0334612248
JB BF Abs Ret Emerging Bond E USD	LU0334612750
JB BF Credit Opportunities Bond E	LU0159197101
JB BF Dollar Bond E USD	LU0129118237
JB BF Emerging Bond E	LU0129118666
JB BF Emerging Bond E USD	LU0129119045
JB BF Emrg Mkts Inflation Linked Bond B	LU0564969805
JB BF Emrg Mkts Inflation Linked Bond B USD	LU0564969631
JB BF Emrg Mkts Inflation Linked Bond E	LU0564974714
JB BF Emrg Mkts Inflation Linked Bond E USD	LU0564971454
JB BF Euro Bond E	LU0129120563
JB BF Euro Government Bond E	LU0129119987
JB BF Global Convert Bond E	LU0129117932
JB BF Global High Yield Bond E	LU0159159606
JB BF Inflation Linked Bond B	LU0363797076
JB BF Inflation Linked Bond E	LU0363797316

<b>JB BF Inflation Linked Bond E USD</b>	<b>LU0363797829</b>
<b>JB BF Local Emerging Bond E</b>	<b>LU0256065821</b>
<b>JB BF Local Emerging Bond E USD</b>	<b>LU0129121025</b>
<b>JB BF Swiss Franc Bond E CHF</b>	<b>LU0129121884</b>
<b>JB BF Total Return Bond E</b>	<b>LU0129120993</b>
<b>JB EF Absolute Return Europe Equity B</b>	<b>LU0529497694</b>
<b>JB EF Absolute Return Europe Equity E</b>	<b>LU0529497934</b>
<b>JB EF Agriculture B</b>	<b>LU0363638510</b>
<b>JB EF Agriculture B USD</b>	<b>LU0363638601</b>
<b>JB EF Agriculture E</b>	<b>LU0363639328</b>
<b>JB EF Agriculture E USD</b>	<b>LU0363639591</b>
<b>JB EF Biotech B USD</b>	<b>LU0329426950</b>
<b>JB EF Biotech E USD</b>	<b>LU0329427503</b>
<b>JB EF Central Europe Stock E</b>	<b>LU0129124045</b>
<b>JB EF Energy Transition B</b>	<b>LU0363641738</b>
<b>JB EF Energy Transition B USD</b>	<b>LU0363641811</b>
<b>JB EF Energy Transition E</b>	<b>LU0363642629</b>
<b>JB EF Energy Transition E USD</b>	<b>LU0363642892</b>
<b>JB EF Euroland Value Stock E</b>	<b>LU0129124128</b>
<b>JB EF Europe Small and Mid Cap Stock E</b>	<b>LU0129128111</b>
<b>JB EF Europe Stock E</b>	<b>LU0129125448</b>
<b>JB EF German Value Stock E</b>	<b>LU0129125877</b>
<b>JB EF Global Emerging Markets Stock E</b>	<b>LU0129123583</b>
<b>JB EF Global Stock E</b>	<b>LU0129126255</b>
<b>JB EF Infrastructure B</b>	<b>LU0303757693</b>
<b>JB EF Infrastructure E</b>	<b>LU0303757859</b>
<b>JB EF Japan Stock B</b>	<b>LU0289132655</b>
<b>JB EF Japan Stock E</b>	<b>LU0289132499</b>
<b>JB EF Japan Stock E JPY</b>	<b>LU0129126842</b>
<b>JB EF Luxury Brands B</b>	<b>LU0329429897</b>
<b>JB EF Luxury Brands E</b>	<b>LU0329430986</b>
<b>JB EF Natural Resources B</b>	<b>LU0303759046</b>
<b>JB EF Natural Resources B USD</b>	<b>LU0303760135</b>
<b>JB EF Natural Resources E</b>	<b>LU0303759475</b>
<b>JB EF Natural Resources E USD</b>	<b>LU0303760564</b>
<b>JB EF Northern Africa B</b>	<b>LU0303756539</b>
<b>JB EF Northern Africa E</b>	<b>LU0303756703</b>
<b>JB EF Swiss Small and Mid Cap Stock E CHF</b>	<b>LU0129128970</b>
<b>JB EF Swiss Stock E CHF</b>	<b>LU0129129861</b>
<b>JB EF US Leading Stock E USD</b>	<b>LU0129130018</b>
<b>JB EF US Value Stock E USD</b>	<b>LU0135057130</b>
<b>JB MM Dollar E USD</b>	<b>LU0129121967</b>
<b>JB MM Euro E</b>	<b>LU0129122262</b>
<b>JB MM Sterling E GBP</b>	<b>LU0129122429</b>
<b>JB MM Swiss Franc E CHF</b>	<b>LU0129123237</b>
<b>JB Strategy Balanced E</b>	<b>LU0150369311</b>
<b>JB Strategy Balanced E CHF</b>	<b>LU0150365327</b>
<b>JB Strategy Balanced E USD</b>	<b>LU0236394598</b>
<b>JB Strategy Growth E</b>	<b>LU0150371051</b>
<b>JB Strategy Growth E CHF</b>	<b>LU0150370756</b>

<b>JB Strategy Income E</b>	<b>LU0150368859</b>
<b>JB Strategy Income E CHF</b>	<b>LU0150368693</b>
<b>JB Strategy Income E USD</b>	<b>LU0175823219</b>
<b>JF Asia Alpha Plus A USD</b>	<b>LU0169518387</b>
<b>JF Asia Pacific Income Fund A(D) USD</b>	<b>LU0117844026</b>
<b>JF China A(D) USD</b>	<b>LU0051755006</b>
<b>JF China d</b>	<b>LU0522352607</b>
<b>JF Greater China A(D) USD</b>	<b>LU0117841782</b>
<b>JF Greater China d</b>	<b>LU0522352946</b>
<b>JF Hong Kong A(D) USD</b>	<b>LU0117842087</b>
<b>JF India A USD</b>	<b>LU0210527015</b>
<b>JF India A(D) USD</b>	<b>LU0058908533</b>
<b>JF India D</b>	<b>LU0522352516</b>
<b>JF Japan Equity A(D) USD</b>	<b>LU0053696224</b>
<b>JF Korea Equity A USD</b>	<b>LU0301634860</b>
<b>JF Pacific Equity A(D) USD</b>	<b>LU0052474979</b>
<b>JF Singapore A(D) USD</b>	<b>LU0117842756</b>
<b>JF Taiwan A(D) USD</b>	<b>LU0117843481</b>
<b>JPM Africa Equity A</b>	<b>LU0355584979</b>
<b>JPM Africa Equity A USD</b>	<b>LU0355584466</b>
<b>JPM Africa Equity d</b>	<b>LU0355585513</b>
<b>JPM Aggregate Bond A USD</b>	<b>LU0430493139</b>
<b>JPM America Equity X USD</b>	<b>LU0143811049</b>
<b>JPM America Equity A(D) USD</b>	<b>LU0053666078</b>
<b>JPM America Equity AH</b>	<b>LU0159042083</b>
<b>JPM Asia Pacific Strategic Equity A (D) USD</b>	<b>LU0613488591</b>
<b>JPM Brazil Equity A USD</b>	<b>LU0318934451</b>
<b>JPM Brazil Equity A(D) USD</b>	<b>LU0318934535</b>
<b>JPM Brazil Equity D</b>	<b>LU0522352789</b>
<b>JPM Corporate Bond Portfolio A(D)</b>	<b>LU0511376559</b>
<b>JPM Corporate Bond Portfolio D(D)</b>	<b>LU0511377441</b>
<b>JPM Eastern Europe Equity A(D)</b>	<b>LU0051759099</b>
<b>JPM Emerging Markets Bond A USD</b>	<b>LU0431994713</b>
<b>JPM Emerging Markets Bond D USD</b>	<b>LU0431995876</b>
<b>JPM Emerging Markets Corporate Bond A USD</b>	<b>LU0512127548</b>
<b>JPM Emerging Markets Corporate Bond AH</b>	<b>LU0512127621</b>
<b>JPM Emerging Markets Corporate Bond DH</b>	<b>LU0512128355</b>
<b>JPM Emerging Markets Corporate Bond DH(D)</b>	<b>LU0714443768</b>
<b>JPM Emerging Markets Debt AH(D)</b>	<b>LU0072845869</b>
<b>JPM Emerging Markets Equity A</b>	<b>LU0217576759</b>
<b>JPM Emerging Markets Equity A(D) USD</b>	<b>LU0053685615</b>
<b>JPM Emerging Markets Equity d</b>	<b>LU0217576833</b>
<b>JPM Emerging Markets Opportunities A USD</b>	<b>LU0431992006</b>
<b>JPM Emerging Markets Small Cap A</b>	<b>LU0318933057</b>
<b>JPM Emerging Markets Small Cap A USD</b>	<b>LU0318931358</b>
<b>JPM Emerging Markets Small Cap d</b>	<b>LU0318933487</b>
<b>JPM Emerging Markets Strategic Bond A USD</b>	<b>LU0599213476</b>
<b>JPM Emerging Markets Strategic Bond AH</b>	<b>LU0599213559</b>
<b>JPM Emerging Markets Strategic Bond DH</b>	<b>LU0599214011</b>
<b>JPM Emerging Middle East Equity A</b>	<b>LU0401356422</b>

<b>JPM Emerging Middle East Equity A(D) USD</b>	<b>LU0083573666</b>
<b>JPM Emerging Middle East Equity B USD</b>	<b>LU0129492863</b>
<b>JPM Emerging Middle East Equity d</b>	<b>LU0522352433</b>
<b>JPM Emrg Europe M.East Africa Eq A</b>	<b>LU0401357586</b>
<b>JPM Emrg Europe M.East Africa Eq A(D) USD</b>	<b>LU0074838565</b>
<b>JPM Emrg Europe M.East Africa Eq D</b>	<b>LU0522352359</b>
<b>JPM Emrg Mkts Investment Grade Bond A USD</b>	<b>LU0562246024</b>
<b>JPM Emrg Mkts Investment Grade Bond AH</b>	<b>LU0562246297</b>
<b>JPM Emrg Mkts Investment Grade Bond DH</b>	<b>LU0562246966</b>
<b>JPM Emrg Mkts Local Currency Debt A</b>	<b>LU0332400232</b>
<b>JPM Emrg Mkts Local Currency Debt Diver D</b>	<b>LU0503874298</b>
<b>JPM EU Government Bond A</b>	<b>LU0363447680</b>
<b>JPM EU Government Bond D</b>	<b>LU0355584037</b>
<b>JPM Euro Aggregate Bond A</b>	<b>LU0430492594</b>
<b>JPM Euro Corporate Bond A</b>	<b>LU0408847340</b>
<b>JPM Euro Corporate Bond C</b>	<b>LU0408847852</b>
<b>JPM Euro Corporate Bond D</b>	<b>LU0408847936</b>
<b>JPM Euro Government Short Duration Bond A</b>	<b>LU0408877412</b>
<b>JPM Euro Government Short Duration Bond A(D)</b>	<b>LU0408877503</b>
<b>JPM Euro Government Short Duration Bond D</b>	<b>LU0408877842</b>
<b>JPM Euro Money Market A</b>	<b>LU0252499412</b>
<b>JPM Euro Short Duration Bond A</b>	<b>LU0430494293</b>
<b>JPM Euro Short Duration Bond D</b>	<b>LU0430494533</b>
<b>JPM Euroland Dynamic A (acc) (perf)</b>	<b>LU0661985969</b>
<b>JPM Euroland Dynamic D (acc) (perf)</b>	<b>LU0661986348</b>
<b>JPM Euroland Equity A(D)</b>	<b>LU0089640097</b>
<b>JPM Euroland Select Equity A</b>	<b>LU0308871747</b>
<b>JPM Euroland Select Equity B (acc)</b>	<b>LU0308872471</b>
<b>JPM Euroland Select Equity D</b>	<b>LU0308872638</b>
<b>JPM Europe 130-30 A</b>	<b>LU0289089384</b>
<b>JPM Europe 130-30 A(D)</b>	<b>LU0289228842</b>
<b>JPM Europe Aggregate Plus Bond A(D)</b>	<b>LU0089640253</b>
<b>JPM Europe Convergence Equity A</b>	<b>LU0210530316</b>
<b>JPM Europe Convergence Equity A(D)</b>	<b>LU0117839455</b>
<b>JPM Europe Dynamic A (acc)</b>	<b>LU0210530662</b>
<b>JPM Europe Dynamic A(D)</b>	<b>LU0119062650</b>
<b>JPM Europe Dynamic D</b>	<b>LU0119063039</b>
<b>JPM Europe Dynamic Small Cap A</b>	<b>LU0210072939</b>
<b>JPM Europe Dynamic Small Cap A(D)</b>	<b>LU0210073408</b>
<b>JPM Europe Equity A (acc)</b>	<b>LU0210530746</b>
<b>JPM Europe Equity A(D)</b>	<b>LU0053685029</b>
<b>JPM Europe Focus A(D)</b>	<b>LU0169524351</b>
<b>JPM Europe High Yield Bond A(D)</b>	<b>LU0091079839</b>
<b>JPM Europe Select 130-30 A</b>	<b>LU0281486075</b>
<b>JPM Europe Select 130-30 A(D)</b>	<b>LU0322980367</b>
<b>JPM Europe Select Equity B</b>	<b>LU0079556188</b>
<b>JPM Europe Small Cap A(D)</b>	<b>LU0053687074</b>
<b>JPM Europe Strategic Dividend A</b>	<b>LU0169527297</b>
<b>JPM Europe Strategic Dividend B</b>	<b>LU0169527966</b>
<b>JPM Europe Strategic Dividend D</b>	<b>LU0714182606</b>

JPM Europe Strategic Growth A(D)	LU0107398538
JPM Europe Strategic Growth B	LU0129442843
JPM Europe Strategic Value A(D)	LU0107398884
JPM Europe Technology A(D)	LU0104030142
JPM Germany Equity A(D)	LU0111753843
JPM Global Aggregate Bond A(D) USD	LU0053696067
JPM Global Balanced (EUR) A	LU0070212591
JPM Global Capital Appreciation A	LU0095938881
JPM Global Capital Preservation A	LU0070211940
JPM Global Consumer Trends A	LU0350713698
JPM Global Convertibles (EUR) A(D)	LU0129412341
JPM Global Convertibles Fund A (Acc)	LU0210533500
JPM Global Corporate Bond A USD	LU0408846375
JPM Global Corporate Bond AH(D)	LU0408846458
JPM Global Corporate Bond D USD	LU0408846706
JPM Global Corporate Bond DH	LU0408846961
JPM Global Corporate Bond DH(D)	LU0503867672
JPM Global Corporate Bond TH(D)	LU0569320541
JPM Global Credit Bond AH	LU0469576366
JPM Global Credit Bond DH	LU0469576879
JPM Global Credit Bond DH(D)	LU0562087980
JPM Global Credit Bond TH(D)	LU0569321192
JPM Global Dividend A USD	LU0329201957
JPM Global Dividend AH	LU0329202419
JPM Global Dividend D USD	LU0329203490
JPM Global Dividend DH	LU0329203656
JPM Global Dividend DH(D)	LU0714180907
JPM Global Dynamic A(D) USD	LU0119067295
JPM Global Dynamic DH	LU0289216599
JPM Global Equity (USD) A(D) USD	LU0089639750
JPM Global Equity (USD) AH(D)	LU0336376248
JPM Global Equity (USD) DH	LU0336377055
JPM Global Focus A(D)	LU0168341575
JPM Global Focus AH	LU0289215948
JPM Global Government Bond A	LU0406674076
JPM Global Government Bond D	LU0406674589
JPM Global Government Short Duration Bond A	LU0408876448
JPM Global Government Short Duration Bond D	LU0408876950
JPM Global Healthcare A(D) USD	LU0432979374
JPM Global High Yield Bond AH	LU0108415935
JPM Global High Yield Bond D (div) Hedged	LU0848952700
JPM Global Income A(D)	LU0395794307
JPM Global Income D	LU0740858492
JPM Global Income D(D)	LU0404220724
JPM Global Income Fund A (Acc)	LU0740858229
JPM Global Multi Strategy Income D(D)	LU0697242641
JPM Global Natural Resources A(D)	LU0208853514
JPM Global Real Estate Securitie (USD) AH(D)	LU0336377568
JPM Global Real Estate Securities (USD) A USD	LU0258923563
JPM Global Real Estate Securities (USD) AH	LU0258924702



JPM Global Real Estate Securities (USD) DH	LU0336377998
JPM Global Select 130-30 A USD	LU0088298020
JPM Global Select Equity A USD	LU0070217475
JPM Global Short Duration Bond A USD	LU0430494889
JPM Global Short Duration Bond AH	LU0430494962
JPM Global Socially Responsible A(D) USD	LU0111753769
JPM Global Strategic Bond AH	LU0514679652
JPM Global Strategic Bond DH	LU0514680072
JPM Global Strategic Bond DH(D)	LU0514680155
JPM Highbridge Europe STEEP A	LU0325073012
JPM Highbridge Europe STEEP A(D)	LU0325073103
JPM Highbridge Europe STEEP D	LU0325073954
JPM Highbridge US STEEP A (Acc)(Perf)	LU0325074507
JPM Highbridge US STEEP A USD	LU0325074259
JPM Highbridge US STEEP AH	LU0325074689
JPM Highbridge US STEEP D USD	LU0325075496
JPM Highbridge US STEEP DH	LU0325075579
JPM Japan Equity Fund A (Acc) USD	LU0210527361
JPM Japan Select Equity A JPY	LU0070214613
JPM Japan Strategic Value A JPY	LU0329204209
JPM Japan Strategic Value D JPY	LU0329206329
JPM Latin America Equity A USD	LU0210535034
JPM Latin America Equity A(D) USD	LU0053687314
JPM Latin America Equity D	LU0522352862
JPM Russia A(D) USD	LU0215049551
JPM Sterling Bond A(D) GBP	LU0053692744
JPM US Aggregate Bond DH	LU0549623634
JPM US Bond A USD	LU0070215933
JPM US Dynamic 130-30 A USD	LU0289218454
JPM US Dynamic 130-30 A(D) USD	LU0289232281
JPM US Dynamic 130-30 AH	LU0289215278
JPM US Growth A(D) USD	LU0119063898
JPM US Growth AH	LU0284208625
JPM US Select 130-30 A USD	LU0292454872
JPM US Select 130-30 A(D) USD	LU0281482678
JPM US Select 130-30 AH	LU0281482918
JPM US Select Equity A USD	LU0070214290
JPM US Short Duration Bond A USD	LU0562247428
JPM US Short Duration Bond AH	LU0562247691
JPM US Short Duration Bond D USD	LU0562248079
JPM US Short Duration Bond DH	LU0562248152
JPM US Small Cap Growth A(D) USD	LU0053671581
JPM US Smaller Companies A(D) USD	LU0053697206
JPM US Technology A(D) USD	LU0082616367
JPM US Value A(D) USD	LU0119066131
JPM US Value AH	LU0244270301
JPMorgan - JF ASEAN Equity A	LU0441852612
JPMorgan - JF ASEAN Equity A USD	LU0441851309
JPMorgan - JF ASEAN Equity D	LU0441853263
JPMorgan - JF ASEAN Equity D USD	LU0441851994

JPMorgan - JF China D USD	LU0117867159
JPMorgan - JF Greater China D USD	LU0117841949
JPMorgan - JF Hong Kong Distr. D USD	LU0117842327
JPMorgan - JF India D USD	LU0117881739
JPMorgan - JF Korea Equity D USD	LU0301638341
JPMorgan - JF Pacific Balanced D USD	LU0117844612
JPMorgan - JF Pacific Equity D USD	LU0117866854
JPMorgan - JPM Africa Equity D USD	LU0355585430
JPMorgan - JPM Aggregate Bond A Hdgd	LU0430493212
JPMorgan - JPM Aggregate Bond C Hdgd	LU0654526184
JPMorgan - JPM America Eq Hdg D	LU0159059210
JPMorgan - JPM America Equity Inc D USD	LU0117861202
JPMorgan - JPM America Micro Cap D USD	LU0117881572
JPMorgan - JPM America Small Cap Growth D USD	LU0117881226
JPMorgan - JPM Brazil Alpha Plus D USD	LU0318936589
JPMorgan - JPM Eastern Europe Equity D	LU0117895796
JPMorgan - JPM Em. Eu MidEast & Afrc Eq D USD	LU0117896091
JPMorgan - JPM Em. Markets Debt US D	LU0117898204
JPMorgan - JPM Em. Markets Equity D USD	LU0117895366
JPMorgan - JPM Em. Markets Small Cap D	LU0318933305
JPMorgan - JPM Emerg Markets Local Curr Deb D	LU0332401040
JPMorgan - JPM Euro Liquid Reserve D	LU0252500524
JPMorgan - JPM Euroland Equity D	LU0117858166
JPMorgan - JPM Europe 130-30 D	LU0289214628
JPMorgan - JPM Europe Aggregate Plus Bond D	LU0117897222
JPMorgan - JPM Europe Convergence Equity C	LU0129491469
JPMorgan - JPM Europe Convergence Equity D	LU0117839612
JPMorgan - JPM Europe Dynamic Small Cap D	LU0210075874
JPMorgan - JPM Europe Equity D	LU0117858596
JPMorgan - JPM Europe Focus D	LU0169525671
JPMorgan - JPM Europe High Yield Bond D	LU0117897578
JPMorgan - JPM Europe Select 130-30 D	LU0281486588
JPMorgan - JPM Europe Select Equity A	LU0079556006
JPMorgan - JPM Europe Select Equity D	LU0159405223
JPMorgan - JPM Europe Small Cap D	LU0117859560
JPMorgan - JPM Europe Strategic Dividend D	LU0169528261
JPMorgan - JPM Europe Strategic Growth D	LU0117858679
JPMorgan - JPM Europe Strategic Value A	LU0210531983
JPMorgan - JPM Europe Strategic Value D	LU0117858752
JPMorgan - JPM Europe Technology D	LU0117884675
JPMorgan - JPM Germany Equity D	LU0117860493
JPMorgan - JPM Global 50 Equity D USD	LU0115096223
JPMorgan - JPM Global Aggregate Bond D USD	LU0117896927
JPMorgan - JPM Global Balanced D	LU0115099839
JPMorgan - JPM Global Capital Appreciation D	LU0115098948
JPMorgan - JPM Global Capital Preservation D	LU0115711235
JPMorgan - JPM Global Consumer Trends D	LU0350714407
JPMorgan - JPM Global Convertibles A USD	LU0194732953
JPMorgan - JPM Global Convertibles D	LU0129412937
JPMorgan - JPM Global Convertibles D USD	LU0194465067

JPMorgan - JPM Global Dynamic D USD	LU0119067378
JPMorgan - JPM Global Equity D USD	LU0117881903
JPMorgan - JPM Global Financials A USD	LU0115528548
JPMorgan - JPM Global Financials D USD	LU0115104696
JPMorgan - JPM Global Focus (hedged) D	LU0289216169
JPMorgan - JPM Global Focus D	LU0168343274
JPMorgan - JPM Global Healthcare A USD	LU0432979614
JPMorgan - JPM Global Healthcare D USD	LU0432979960
JPMorgan - JPM Global High Yield Bond D	LU0115103029
JPMorgan - JPM Global Natural Resources D	LU0208853944
JPMorgan - JPM Global Real Estate Sec D USD	LU0258925428
JPMorgan - JPM Global Select Equity D USD	LU0115085028
JPMorgan - JPM Global Socially Resp.Inc A USD	LU0117882547
JPMorgan - JPM Highbridge Mkt Netrl A	LU0273792142
JPMorgan - JPM Highbridge Mkt Netrl D	LU0273799238
JPMorgan - JPM Income Opportunity A (hedged)	LU0289470113
JPMorgan - JPM Income Opportunity D (hedged)	LU0289473059
JPMorgan - JPM Japan 50 Equity D JPY	LU0130973992
JPMorgan - JPM Japan Select Equity D JPY	LU0115096736
JPMorgan - JPM JF Japan Equity Fund D USD	LU0117866185
JPMorgan - JPM Latin America Equity D USD	LU0117896174
JPMorgan - JPM Middle East Equity D USD	LU0117896257
JPMorgan - JPM Russia D USD	LU0215050484
JPMorgan - JPM Singapore D USD	LU0117843135
JPMorgan - JPM Sterling Bond D GBP	LU0117897909
JPMorgan - JPM Taiwan D USD	LU0117843721
JPMorgan - JPM US 130-30 (hedged) D	LU0289215518
JPMorgan - JPM US 130-30 D USD	LU0289219007
JPMorgan - JPM US Aggregate Bond A USD	LU0117838564
JPMorgan - JPM US Aggregate Bond D USD	LU0117838648
JPMorgan - JPM US Bond D USD	LU0115104423
JPMorgan - JPM US Equity (hedged) A	LU0278558811
JPMorgan - JPM US Equity (hedged) D	LU0278564033
JPMorgan - JPM US Equity A USD	LU0278557920
JPMorgan - JPM US Equity D USD	LU0278563068
JPMorgan - JPM US Select 130-30 (hdg) D	LU0281485184
JPMorgan - JPM US Select 130-30 D USD	LU0281484880
JPMorgan - JPM US Select Equity D USD	LU0115097544
JPMorgan - JPM US Select Equity hedged A	LU0157182857
JPMorgan - JPM US Select Equity hedged D	LU0157183665
JPMorgan - JPM US Strategic Growth D USD	LU0119065240
JPMorgan - JPM US Strategic Growth Hdg D	LU0284208971
JPMorgan - JPM US Technology D USD	LU0117885052
JPMorgan - JPM US Value D USD	LU0119066727
JPMorgan - JPM US Value Hedged D	LU0244270723
Julius Baer - \$ Cash B USD	LU0032254707
Julius Baer - ABS B	LU0189453128
Julius Baer - Absolute Return Bond B	LU0186678784
Julius Baer - Absolute Return Bond Plus B	LU0256048223
Julius Baer - Absolute Return Bond Plus USD B	LU0256055517

<b>Julius Baer - Bond B USD</b>	<b>LU0012197074</b>
<b>Julius Baer - Central Europe Stock B</b>	<b>LU0122455214</b>
<b>Julius Baer - Commodity Fund B USD</b>	<b>LU0244125711</b>
<b>Julius Baer - Commodity Fund E USD</b>	<b>LU0244125984</b>
<b>Julius Baer - Emerging Bond B</b>	<b>LU0081394404</b>
<b>Julius Baer - Emerging Bond B USD</b>	<b>LU0081406000</b>
<b>Julius Baer - Euro Cash B</b>	<b>LU0032254962</b>
<b>Julius Baer - Euro Corporate Bond B</b>	<b>LU0159196806</b>
<b>Julius Baer - Euro Government Bond B</b>	<b>LU0100842615</b>
<b>Julius Baer - Euroland Value Stock B</b>	<b>LU0100915437</b>
<b>Julius Baer - Europe Bond B</b>	<b>LU0012197660</b>
<b>Julius Baer - Europe Stock B</b>	<b>LU0026740844</b>
<b>Julius Baer - German Value Stock B</b>	<b>LU0048167497</b>
<b>Julius Baer - Global Bond B</b>	<b>LU0012197827</b>
<b>Julius Baer - Global Convert Bond B</b>	<b>LU0012197231</b>
<b>Julius Baer - Global Emerging Market B</b>	<b>LU0107858044</b>
<b>Julius Baer - Global High Yield Bond B</b>	<b>LU0159158970</b>
<b>Julius Baer - Global Megatrend Stock B</b>	<b>LU0026742386</b>
<b>Julius Baer - Inflation Linked Bond B USD</b>	<b>LU0363797662</b>
<b>Julius Baer - Japan Stock B JPY</b>	<b>LU0044849320</b>
<b>Julius Baer - Local Emerging Bond B USD</b>	<b>LU0107852195</b>
<b>Julius Baer - Local Emerging Bond Fund B</b>	<b>LU0256064774</b>
<b>Julius Baer - Money Market fund Sterling B</b>	<b>LU0032254376</b>
<b>Julius Baer - Multilabel Artemide C</b>	<b>LU0515666377</b>
<b>Julius Baer - SAM Smart Energy B</b>	<b>LU0175571735</b>
<b>Julius Baer - SAM Smart Materials B</b>	<b>LU0175575991</b>
<b>Julius Baer - SAM Sustainable Global Eq. B</b>	<b>LU0188782162</b>
<b>Julius Baer - SAM Sustainable HealthyLiv. B</b>	<b>LU0280770768</b>
<b>Julius Baer - SAM Sustainable Water B</b>	<b>LU0133061175</b>
<b>Julius Baer - Special Europe Stock B</b>	<b>LU0091370840</b>
<b>Julius Baer - Special Swiss Stock B CHF</b>	<b>LU0038279179</b>
<b>Julius Baer - Strategy Balanced B</b>	<b>LU0099841354</b>
<b>Julius Baer - Strategy Balanced B CHF</b>	<b>LU0047988216</b>
<b>Julius Baer - Strategy Balanced B USD</b>	<b>LU0236394168</b>
<b>Julius Baer - Strategy Conservative B</b>	<b>LU0099840034</b>
<b>Julius Baer - Strategy Conservative B CHF</b>	<b>LU0099839291</b>
<b>Julius Baer - Strategy Conservative B USD</b>	<b>LU0175821353</b>
<b>Julius Baer - Strategy Growth B</b>	<b>LU0108179945</b>
<b>Julius Baer - Strategy Growth B CHF</b>	<b>LU0108178970</b>
<b>Julius Baer - Swiss Bond B CHF</b>	<b>LU0012197405</b>
<b>Julius Baer - Swiss Franc Cash B CHF</b>	<b>LU0032254533</b>
<b>Julius Baer - Swiss Stock B CHF</b>	<b>LU0026741651</b>
<b>Julius Baer - US Leading Stock B USD</b>	<b>LU0026741222</b>
<b>Julius Baer - US Value Stock B USD</b>	<b>LU0135056835</b>
<b>Kairos Internat Sicav America A</b>	<b>LU0366629219</b>
<b>Kairos Internat Sicav Asia A</b>	<b>LU0366629722</b>
<b>Kairos Internat Sicav Bond P</b>	<b>LU0406837046</b>
<b>Kairos Internat Sicav Selection P</b>	<b>LU0553116418</b>
<b>Lazard - Emerging World Inc USD</b>	<b>IE0005022946</b>
<b>Lazard - European Equity Inc</b>	<b>IE0005060367</b>

Lazard - Global High Quality Inc USD	IE0030989507
Lazard - Pan-European Equity Inc	IE0005060581
Legg Mason Brandywine Global Fixed Inc A (AH)	IE00B23Z8X43
Legg Mason BW Glob Fix Inc Class Prem	IE00B23Z9533
Legg Mason BW Glob Fix Inc Class Prem USD	IE00B23Z9426
Legg Mason Clear Brid US Apprec Prem (A) USD	IE00B19ZB987
Lemanik - All Stars B	LU0367901054
Lemanik - AlphaBetaSigma Cap Retail A	LU0273830256
Lemanik - AlphaBetaSigma Cap Retail B	LU0273830686
Lemanik - Arcipel Glb Opportunities Retail C	LU0214727355
Lemanik - Arcipel Strategia Dinamica Retail C	LU0184712726
Lemanik - Arcipel Taurus ATFF Retail C	LU0234484912
Lemanik - Asian Opportunity Cap Retail USD	LU0054300461
Lemanik - Asian Opportunity Institut. B USD	LU0162046501
Lemanik - Dynamic Growth Cap Retail	LU0162046923
Lemanik - Europ. Special Situations Retail	LU0090850842
Lemanik - Europe Market Neutral R Eur	LU0334153201
Lemanik - European Bond Cap Institutional A	LU0228929088
Lemanik - Flex Duration Cap Retail A	LU0146153936
Lemanik - Flex Strategy Cap Instit	LU0340228369
Lemanik - Flex Strategy Cap Retail	LU0162047491
Lemanik - Global Investment Cap Retail B	LU0117369479
Lemanik - High Growth Cap Retail	LU0284993374
Lemanik - Italy B	LU0367900759
Lemanik - Italy Cap Retail	LU0090850685
Lemanik - MC Dynamic Flex Cap Retail	LU0099064288
Lemanik - Spring Cap Retail	LU0114167991
Lemanik - World Portfolio Eq.Cap Retail A	LU0146148340
Lemanik - World Portfolio Equities Cap Instit	LU0146150080
Lemanik - X2 Global Fund	LU0099064445
Lemanik Sicav Adwise Long/Short Capit Retail	LU0840527526
LFP Libroblig	FR0010674978
LO Funds Convertible Bond Asia R A	LU0394780646
LO Funds Convertible Bond P A	LU0159201655
LO Funds Convertible Bond R A	LU0357533545
Loomis Sayles Multisector Income I (D) USD	IE0000507263
M&G - American A	GB0030926959
M&G - American A USD	GB00B1RXZR32
M&G - Asian A	GB0030939770
M&G - Asian A USD	GB00B3K51D55
M&G - Corporate Bond A	GB0032137860
M&G - Corporate Bond C	GB0032137977
M&G - Dynamic Allocation A	GB00B56H1S45
M&G - Europ Inflation Linked Corporate Bond A	GB00B3VQKJ62
M&G - European A	GB0030928997
M&G - European Corporate Bond A	GB0032178856
M&G - European High Yield Bond A	GB0031288243
M&G - European Smaller Companies A	GB0030929748
M&G - European Strategic Value A	GB00B28XT522
M&G - European Strategic Value C	GB00B28XT639

<b>M&amp;G - Global Basics A</b>	<b>GB0030932676</b>
<b>M&amp;G - Global Basics A USD</b>	<b>GB00B1RXYT55</b>
<b>M&amp;G - Global Convertibles AH</b>	<b>GB00B4X3NX75</b>
<b>M&amp;G - Global Convertibles Fund A</b>	<b>GB00B1Z68494</b>
<b>M&amp;G - Global Dividend A</b>	<b>GB00B39R2S49</b>
<b>M&amp;G - Global Dividend A USD</b>	<b>GB00B39R2V77</b>
<b>M&amp;G - Global Dividend C</b>	<b>GB00B39R2T55</b>
<b>M&amp;G - Global Emerging Markets A</b>	<b>GB00B3FFXZ60</b>
<b>M&amp;G - Global Emerging Markets A USD</b>	<b>GB00B3FFY203</b>
<b>M&amp;G - Global Growth A</b>	<b>GB0030938145</b>
<b>M&amp;G - Global Growth A USD</b>	<b>GB00B3K51G86</b>
<b>M&amp;G - Global Leaders A</b>	<b>GB0030934490</b>
<b>M&amp;G - Global Leaders A USD</b>	<b>GB00B1RXYW84</b>
<b>M&amp;G - Global Macro Bond A</b>	<b>GB00B78PH718</b>
<b>M&amp;G - Global Macro Bond A USD</b>	<b>GB00B65PCY96</b>
<b>M&amp;G - Global Macro Bond AH</b>	<b>GB00B78PJC09</b>
<b>M&amp;G - Global Macro Bond AH USD</b>	<b>GB00B78PJT75</b>
<b>M&amp;G - Global Macro Bond B</b>	<b>GB00B739JW74</b>
<b>M&amp;G - Global Macro Bond BH</b>	<b>GB00B73DQC82</b>
<b>M&amp;G - Japan A</b>	<b>GB0030938582</b>
<b>M&amp;G - Japan Smaller Companies A</b>	<b>GB0030939119</b>
<b>M&amp;G - North American Value A</b>	<b>GB00B0BHJH99</b>
<b>M&amp;G - North American Value A USD</b>	<b>GB00B1RXY09</b>
<b>M&amp;G - Optimal Income A-H</b>	<b>GB00B933FW56</b>
<b>M&amp;G - Optimal Income A-H Gross Hedged</b>	<b>GB00B1VMCY93</b>
<b>M&amp;G - Optimal Income C-H Gross</b>	<b>GB00B1VMD022</b>
<b>M&amp;G - Pan European A</b>	<b>GB0030927924</b>
<b>M&amp;G - Pan European Dividend A</b>	<b>GB00B39R4H73</b>
<b>M&amp;G - Recovery A</b>	<b>GB0032139684</b>
<b>M&amp;G - UK Growth A</b>	<b>GB00B23X9910</b>
<b>Man AHL Trend Alternative IN H Acc</b>	<b>LU0428380124</b>
<b>Mellon - Asian Equity A</b>	<b>IE0003782467</b>
<b>Mellon - Asian Equity A USD</b>	<b>IE0003795394</b>
<b>Mellon - Emerging Markets Debt A</b>	<b>IE00B06YC548</b>
<b>Mellon - Emerging Markets Debt Local Curr. A</b>	<b>IE00B11YFH93</b>
<b>Mellon - Euroland Bond A</b>	<b>IE0032722260</b>
<b>Mellon - Global Bond A</b>	<b>IE0003921727</b>
<b>Mellon - Global Bond A USD</b>	<b>IE0003924739</b>
<b>Mellon - Global Bond Hedged H</b>	<b>IE00B1XKC854</b>
<b>Mellon - Global Emerging Markets A</b>	<b>IE0003950965</b>
<b>Mellon - Global Equity A</b>	<b>IE0004003764</b>
<b>Mellon - Global Equity A USD</b>	<b>IE0004004283</b>
<b>Mellon - Global High Yield Bond A</b>	<b>IE0030011294</b>
<b>Mellon - Global Intrepid A</b>	<b>IE0004084889</b>
<b>Mellon - Global Real Return Fund A</b>	<b>IE00B4Z6HC18</b>
<b>Mellon - Japan Equity Value A</b>	<b>IE00B1HMZ557</b>
<b>Mellon - Pan European Equity A</b>	<b>IE0004144857</b>
<b>Mellon - S&amp;P 500 Index Tracker A</b>	<b>IE0004234476</b>
<b>Mellon - Small Cap Euroland A</b>	<b>IE0003867441</b>
<b>Mellon - US Dynamic Value A</b>	<b>IE0031687019</b>

<b>MFS Meridian - Emerging Markets Debt I1 USD</b>	<b>LU0219455952</b>
<b>MFS Meridian - Emerging Markets Debt Z1 USD</b>	<b>LU0311982671</b>
<b>MFS Meridian Emerg Mark Debt A1 USD</b>	<b>LU0125948108</b>
<b>MFS Meridian Emerg Mark Debt AH1 Acc</b>	<b>LU0583240519</b>
<b>MFS Meridian Prudent Wealth A1</b>	<b>LU0583242994</b>
<b>Morg.Stanley - American Franchise A USD</b>	<b>LU0225737302</b>
<b>Morg.Stanley - American Franchise Hdg A</b>	<b>LU0266117927</b>
<b>Morg.Stanley - Asian Equity A USD</b>	<b>LU0073229253</b>
<b>Morg.Stanley - Asian Property A USD</b>	<b>LU0078112413</b>
<b>Morg.Stanley - Asian Property B USD</b>	<b>LU0078112843</b>
<b>Morg.Stanley - Em.Markets Domestic Debt B USD</b>	<b>LU0283960150</b>
<b>Morg.Stanley - Emerging Europe MENA A</b>	<b>LU0118140002</b>
<b>Morg.Stanley - Emerging Europe MENA B</b>	<b>LU0118140697</b>
<b>Morg.Stanley - Emerging Markets Debt A USD</b>	<b>LU0073230004</b>
<b>Morg.Stanley - Emerging Markets Debt Hdg A</b>	<b>LU0266119204</b>
<b>Morg.Stanley - Emerging Markets Equity A USD</b>	<b>LU0073229840</b>
<b>Morg.Stanley - Euro Bond A</b>	<b>LU0073254285</b>
<b>Morg.Stanley - Euro Bond B</b>	<b>LU0073254871</b>
<b>Morg.Stanley - Euro Corporate Bond A</b>	<b>LU0132601682</b>
<b>Morg.Stanley - Euro Corporate Bond AD</b>	<b>LU0518378863</b>
<b>Morg.Stanley - Euro Corporate Bond B</b>	<b>LU0132602227</b>
<b>Morg.Stanley - Euro Corporate Bond BD USD</b>	<b>LU0518377113</b>
<b>Morg.Stanley - Euro Liquidity B</b>	<b>LU0106251811</b>
<b>Morg.Stanley - Euro Liquidity I</b>	<b>LU0106252116</b>
<b>Morg.Stanley - Euro Strategic Bond A</b>	<b>LU0073234253</b>
<b>Morg.Stanley - Euro Strategic Bond AD</b>	<b>LU0518379325</b>
<b>Morg.Stanley - Euro Strategic Bond B</b>	<b>LU0073234766</b>
<b>Morg.Stanley - Euro Strategic Bond BD USD</b>	<b>LU0518377626</b>
<b>Morg.Stanley - European Curr. High Yield A</b>	<b>LU0073255761</b>
<b>Morg.Stanley - European Curr. High Yield B</b>	<b>LU0073255928</b>
<b>Morg.Stanley - European Equity A</b>	<b>LU0073234501</b>
<b>Morg.Stanley - European Equity B</b>	<b>LU0073234923</b>
<b>Morg.Stanley - European Equity Euro Hedged A</b>	<b>LU0109967165</b>
<b>Morg.Stanley - European Equity Euro Hedged B</b>	<b>LU0109967249</b>
<b>Morg.Stanley - European Property A</b>	<b>LU0078113650</b>
<b>Morg.Stanley - European Property B</b>	<b>LU0078114898</b>
<b>Morg.Stanley - Global Bond A USD</b>	<b>LU0073230426</b>
<b>Morg.Stanley - Global Bond B</b>	<b>LU0073230699</b>
<b>Morg.Stanley - Global Brands A USD</b>	<b>LU0119620416</b>
<b>Morg.Stanley - Global Brands B USD</b>	<b>LU0119620507</b>
<b>Morg.Stanley - Global Convertible Bond B USD</b>	<b>LU0149084989</b>
<b>Morg.Stanley - Global Property A USD</b>	<b>LU0266114312</b>
<b>Morg.Stanley - Global Property B USD</b>	<b>LU0266114585</b>
<b>Morg.Stanley - Indian Equity A</b>	<b>LU0266115632</b>
<b>Morg.Stanley - Indian Equity B USD</b>	<b>LU0266115806</b>
<b>Morg.Stanley - Inv Fun Divers Alpha PI B</b>	<b>LU0299417690</b>
<b>Morg.Stanley - Latin American Equity A USD</b>	<b>LU0073231317</b>
<b>Morg.Stanley - Latin American Equity B USD</b>	<b>LU0073231408</b>
<b>Morg.Stanley - US Equity Growth A USD</b>	<b>LU0073232471</b>
<b>Morg.Stanley - US Equity Growth B USD</b>	<b>LU0073232554</b>

<b>Morg.Stanley - US Equity Grwth Hdg A</b>	<b>LU0266117414</b>
<b>Morg.Stanley - US Property A USD</b>	<b>LU0073233958</b>
<b>Morg.Stanley - US Property B USD</b>	<b>LU0073234097</b>
<b>Morley - Asia Pacific Equity B USD</b>	<b>LU0010019817</b>
<b>Morley - Emerging Mkts Bond B USD</b>	<b>LU0180621863</b>
<b>Morley - Emerging Mkts Equity B USD</b>	<b>LU0047882062</b>
<b>Morley - Emerging Mkts Local CCY Bond B</b>	<b>LU0273496686</b>
<b>Morley - European Converg Equity B</b>	<b>LU0083327972</b>
<b>Morley - European Corp Bond B</b>	<b>LU0137992961</b>
<b>Morley - European Equity B</b>	<b>LU0010019577</b>
<b>Morley - European Prop Secs B</b>	<b>LU0160768213</b>
<b>Morley - European Value Eqty B</b>	<b>LU0157818666</b>
<b>Morley - Global Convertibles B USD</b>	<b>LU0144879052</b>
<b>Morley - Long Term European Bond B</b>	<b>LU0044652708</b>
<b>Morley - Short Term Europ Bond B</b>	<b>LU0089594716</b>
<b>Morley - UK Equity Focus B GBP</b>	<b>LU0010020310</b>
<b>MS INVF Asian Equity B USD</b>	<b>LU0073229410</b>
<b>MS INVF Diversified Alpha Plus A</b>	<b>LU0299413608</b>
<b>MS INVF Diversified Alpha Plus Z Acc</b>	<b>LU0360491038</b>
<b>MS INVF Emerging Markets Corp Debt BHX</b>	<b>LU0691070873</b>
<b>MS INVF Emrg Mkts Debt B USD</b>	<b>LU0073230343</b>
<b>MS INVF Emrg Mkts Debt BH</b>	<b>LU0341474269</b>
<b>MS INVF Emrg Mkts Domestic Debt A USD</b>	<b>LU0283960077</b>
<b>MS INVF Emrg Mkts Domestic Debt AH</b>	<b>LU0333229507</b>
<b>MS INVF Emrg Mkts Domestic Debt BH</b>	<b>LU0341474343</b>
<b>MS INVF Emrg Mkts Equity B USD</b>	<b>LU0073229923</b>
<b>MS INVF Euro Corporate Bond ADX</b>	<b>LU0518378947</b>
<b>MS INVF Euro Corporate Bond AX</b>	<b>LU0239680886</b>
<b>MS INVF Euro Corporate Bond BDX</b>	<b>LU0518377386</b>
<b>MS INVF Euro Corporate Bond BX</b>	<b>LU0594834128</b>
<b>MS INVF Euro Corporate Bond Z</b>	<b>LU0360483100</b>
<b>MS INVF Euro Liquidity A</b>	<b>LU0106251654</b>
<b>MS INVF Euro Strategic Bond ADX</b>	<b>LU0518379598</b>
<b>MS INVF Euro Strategic Bond AX(D)</b>	<b>LU0218442688</b>
<b>MS INVF Euro Strategic Bond BDX</b>	<b>LU0518377899</b>
<b>MS INVF Euro Strategic Bond BX</b>	<b>LU0520329623</b>
<b>MS INVF Frontier Emerging Markets Equity CI A</b>	<b>LU0898765168</b>
<b>MS INVF Global Balanced Risk Control FoF A</b>	<b>LU0694238501</b>
<b>MS INVF Global Brands AH</b>	<b>LU0335216932</b>
<b>MS INVF Global Brands BH</b>	<b>LU0341470192</b>
<b>MS INVF Global Brands ZH</b>	<b>LU0360483019</b>
<b>MS INVF Global Convertible Bond A USD</b>	<b>LU0149084633</b>
<b>MS INVF Global Convertible Bond AH</b>	<b>LU0410168768</b>
<b>MS INVF Global Convertible Bond BH</b>	<b>LU0410168842</b>
<b>MS INVF Global Convertible Bond ZH</b>	<b>LU0360484504</b>
<b>MS INVF Global Fixed Income Opportunit A USD</b>	<b>LU0694238766</b>
<b>MS INVF Global Fixed Income Opps BHX</b>	<b>LU0699139894</b>
<b>MS INVF Global High Yield Bond BHX</b>	<b>LU0702163022</b>
<b>MS INVF Global High Yield Bond BX</b>	<b>LU0702162990</b>
<b>MS INVF Global Infrastructure A USD</b>	<b>LU0384381660</b>



<b>MS INVF Global Infrastructure AH</b>	<b>LU0512092221</b>
<b>MS INVF Global Infrastructure B USD</b>	<b>LU0384385067</b>
<b>MS INVF Global Infrastructure BH</b>	<b>LU0512092577</b>
<b>MS INVF Short Maturity Euro Bond A</b>	<b>LU0073235904</b>
<b>MS INVF Short Maturity Euro Bond B</b>	<b>LU0073236118</b>
<b>MS INVF US Advantage B USD</b>	<b>LU0225744001</b>
<b>MS INVF US Advantage BH</b>	<b>LU0341469269</b>
<b>MS INVF US Growth BH</b>	<b>LU0341473964</b>
<b>MS INVF US Property Z USD</b>	<b>LU0360477474</b>
<b>Muzinich Enhancedyield Short Term Bond</b>	<b>IE0033758917</b>
<b>Muzinich Transatlanticyield Fund Hedged</b>	<b>IE00B07RXZ94</b>
<b>Natixis - Absolute Asia AM Pac Rim Eqs RC USD</b>	<b>LU0103015565</b>
<b>Natixis - Emerging Europe RC</b>	<b>LU0147918923</b>
<b>Natixis - Emerging Europe RC USD</b>	<b>LU0084288595</b>
<b>Natixis - Europe Small Cap RC</b>	<b>LU0064070138</b>
<b>Natixis - Hansberger Emerging Latin Am RC USD</b>	<b>LU0084288082</b>
<b>Natixis - Oakmark Global Value RC USD</b>	<b>LU0130103400</b>
<b>Natixis - Oakmark US Large Cap Value RC USD</b>	<b>LU0130102774</b>
<b>New Millennium Corporate Bond</b>	<b>LU0163796203</b>
<b>New Millennium Euro Bonds Short Term</b>	<b>LU0097542376</b>
<b>New Millennium Euro Equity</b>	<b>LU0097542707</b>
<b>New Millennium Global Equity USD</b>	<b>LU0097544745</b>
<b>New Millennium High Quality Bonds</b>	<b>LU0163795908</b>
<b>New Millennium Inflation Linked Bond Europe A</b>	<b>LU0437189599</b>
<b>New Millennium Large Europe Corporate</b>	<b>LU0215785253</b>
<b>New Millennium Previra World Conservative</b>	<b>LU0149079047</b>
<b>New Millennium Previra World Conservative I</b>	<b>LU0373792802</b>
<b>New Millennium Q7 Global Flex A</b>	<b>LU0437192627</b>
<b>New Millennium Russian Focus USD</b>	<b>LU0163796468</b>
<b>New Millennium Total Return Flexible</b>	<b>LU0215785410</b>
<b>Nextam Partners Income A</b>	<b>LU0317229341</b>
<b>Nextam Partners Italian Selection A</b>	<b>LU0486775090</b>
<b>Nextam Partners Liquidity A</b>	<b>LU0317229697</b>
<b>Nextam Partners Multim American Eq A</b>	<b>LU0295645310</b>
<b>Nextam Partners Multim Asia Pac Eq A</b>	<b>LU0317229937</b>
<b>Nextam Partners Multim Emerg Mark Eq A</b>	<b>LU0317230430</b>
<b>Nextam Partners Multim Europ Equit A</b>	<b>LU0317230273</b>
<b>Nextam Partners Strategic A</b>	<b>LU0317229184</b>
<b>Nextam Partners Ver Capital Credit Fund A</b>	<b>LU0700166217</b>
<b>Nordea - Absolute Return BP</b>	<b>LU0227384020</b>
<b>Nordea - Absolute Return E</b>	<b>LU0227385266</b>
<b>Nordea - Biotech Inc HA</b>	<b>LU0257667849</b>
<b>Nordea - Danish Bond BP DKK</b>	<b>LU0064319766</b>
<b>Nordea - Danish Mortgage BP DKK</b>	<b>LU0076315968</b>
<b>Nordea - Euro Bond BP</b>	<b>LU0076315455</b>
<b>Nordea - Euro Bond E</b>	<b>LU0173776989</b>
<b>Nordea - European Alpha BP</b>	<b>LU0326853404</b>
<b>Nordea - European Alpha E</b>	<b>LU0229519391</b>
<b>Nordea - European Corporate Bond BP</b>	<b>LU0173783928</b>
<b>Nordea - European High Yield Bond BP</b>	<b>LU0141799501</b>

Nordea - European High Yield Bond E	LU0229519474
Nordea - European Value BP	LU0064319337
Nordea - European Value E	LU0173768028
Nordea - Global Bond BP	LU0064321150
Nordea - Global Bond E	LU0173777797
Nordea - Global Core Equity BP	LU0112467450
Nordea - Global Core Equity E	LU0229519805
Nordea - Global Stable Equity BP	LU0278529986
Nordea - Global Stable Equity E	LU0278530729
Nordea - Global Value BP	LU0160643358
Nordea - Global Value E	LU0173769935
Nordea - Latin American Eq BP	LU0309468808
Nordea - Latin American Eq E	LU0309468980
Nordea - Nordic Equity BP	LU0064675639
Nordea - Nordic Equity E	LU0173770602
Nordea - Nordic Equity Small Cap BP	LU0278527428
Nordea - Nordic Equity Small Cap E	LU0278528822
Nordea - North American Value HB	LU0255617598
Nordea - North American Value Inc HA	LU0255618562
Nordea-1 African Equity BP	LU0390856663
Nordea-1 African Equity E	LU0390857125
Nordea-1 Climate and Environment Equity BP	LU0348926287
Nordea-1 Climate and Environment Equity E	LU0348927251
Nordea-1 Emerging Consumer BP	LU0390857471
Nordea-1 Emerging Consumer E	LU0390857711
Nordea-1 Emerging Stars Equity BP USD	LU0602539602
Nordea-1 European Corporate Bond E	LU0173777441
Nordea-1 European High Yield Bond AP	LU0255640731
Nordea-1 European Low CDS Government Bond BP	LU0634509953
Nordea-1 European Low CDS Government Bond E	LU0637308312
Nordea-1 European Small Middle Cap Equity BP	LU0417818407
Nordea-1 European Small Middle Cap Equity E	LU0417818746
Nordea-1 Far Eastern Equity BP USD	LU0064675985
Nordea-1 Far Eastern Equity E USD	LU0173768614
Nordea-1 Global Bond AP	LU0255612284
Nordea-1 Heracles Long Short MI AP	LU0343921457
Nordea-1 Heracles Long Short MI BP	LU0375726329
Nordea-1 Low Duration US H.Yield Bond BP USD	LU0602537069
Nordea-1 Low Duration US High Yield Bond BP	LU0602537226
Nordea-1 North American Value BP USD	LU0076314649
Nordea-1 North American Value E USD	LU0173769000
Nordea-1 Norwegian Bond Fund BP	LU0173781559
Nordea-1 Senior Generations Equity BP USD	LU0109905058
Nordea-1 Senior Generations Equity E USD	LU0173774695
Nordea-1 Stable Return AP	LU0255639139
Nordea-1 Stable Return BI	LU0351545230
Nordea-1 US Corporate Bond BP USD	LU0458979746
Nordea-1 US Corporate Bond E USD	LU0533604244
Nordea-1 US Corporate Bond HB	LU0458980595
Old Mutual Global Equity Absolut Return A Hdg	IE00BLP5S460

<b>OnCapital Sicav Dynamic Multistrategy A</b>	<b>LU0810450972</b>
<b>OnCapital Sicav Fixed Income A</b>	<b>LU0810451608</b>
<b>Oyster Absolute Return EUR 2</b>	<b>LU0536156861</b>
<b>Oyster Absolute Return Italy EUR</b>	<b>LU0204990104</b>
<b>Oyster Absolute Return Italy No Load</b>	<b>LU0339310699</b>
<b>Oyster Credit Opportunities EUR 2</b>	<b>LU0435360283</b>
<b>Oyster Diversified</b>	<b>LU0095343421</b>
<b>Oyster Diversified CHF</b>	<b>LU0178555495</b>
<b>Oyster Diversified No Load</b>	<b>LU0133193242</b>
<b>Oyster Euro Liquidity</b>	<b>LU0069165628</b>
<b>Oyster European Corporate Bonds</b>	<b>LU0167813129</b>
<b>Oyster European Fixed Income</b>	<b>LU0095343264</b>
<b>Oyster European Mid Small Cap No Load</b>	<b>LU0178554761</b>
<b>Oyster European Opportunities</b>	<b>LU0096450555</b>
<b>Oyster European Opportunities No Load</b>	<b>LU0133194562</b>
<b>Oyster European Small Cap</b>	<b>LU0178554332</b>
<b>Oyster Global Convertibles 2</b>	<b>LU0418546858</b>
<b>Oyster Global Convertibles 2 USD</b>	<b>LU0418547153</b>
<b>Oyster Italian Opportunities</b>	<b>LU0069164738</b>
<b>Oyster Italian Opportunities No Load</b>	<b>LU0133192608</b>
<b>Oyster Italian Value</b>	<b>LU0096450399</b>
<b>Oyster Italian Value No Load</b>	<b>LU0133192947</b>
<b>Oyster Japan Opportunities</b>	<b>LU0204988207</b>
<b>Oyster Japan Opportunities JPY</b>	<b>LU0204987902</b>
<b>Oyster Japan Opportunities No Load</b>	<b>LU0204988546</b>
<b>Oyster Market Neutral</b>	<b>LU0435361257</b>
<b>Oyster US Dollar Bonds USD</b>	<b>LU0069165115</b>
<b>Oyster US Value 2</b>	<b>LU0362174053</b>
<b>Oyster US Value 2 USD</b>	<b>LU0507010188</b>
<b>Oyster US Value No Load 2</b>	<b>LU0362173915</b>
<b>Oyster World Opportunities</b>	<b>LU0107988841</b>
<b>Oyster World Opportunities No Load</b>	<b>LU0133192350</b>
<b>Oyster World Opportunities USD</b>	<b>LU0069163508</b>
<b>Parvest Asian Convertible Bond L USD</b>	<b>LU0107087610</b>
<b>Parvest Australia L AUD</b>	<b>LU0111482989</b>
<b>Parvest Balanced (Euro) Classic</b>	<b>LU0089291651</b>
<b>Parvest Balanced (Euro) L</b>	<b>LU0107088931</b>
<b>Parvest Bond Euro Short Term C</b>	<b>LU0212175227</b>
<b>Parvest Bond JPY C JPY</b>	<b>LU0012182712</b>
<b>Parvest Bond USA High Yield C USD</b>	<b>LU0111549480</b>
<b>Parvest Bond USA High Yield CH</b>	<b>LU0194437363</b>
<b>Parvest Bond USD C USD</b>	<b>LU0012182399</b>
<b>Parvest Bond USD Government Classic H</b>	<b>LU0194436803</b>
<b>Parvest Bond World Emerging C USD</b>	<b>LU0089276934</b>
<b>Parvest Brazil Classic USD</b>	<b>LU0265266980</b>
<b>Parvest Brazil L USD</b>	<b>LU0265267954</b>
<b>Parvest BRIC Classic USD</b>	<b>LU0230662891</b>
<b>Parvest BRIC L USD</b>	<b>LU0230663600</b>
<b>Parvest Convertible Bond Asia Class USD</b>	<b>LU0095613583</b>
<b>Parvest Dynamic Eonia Classic</b>	<b>LU0180174582</b>

Parvest Dynamic Eonia L	LU0180175472
Parvest Emerging Markets Bond L USD	LU0107086729
Parvest Enhanced Cash 6 Months C	LU0325598166
Parvest Enhanced Cash 6 Months N	LU0325599487
Parvest Equity Australia C AUD	LU0111482476
Parvest Equity Europe Small Cap C	LU0212178916
Parvest Equity Europe Small Cap N	LU0212180490
Parvest Equity Japan C JPY	LU0012181748
Parvest Equity Japan Classic H	LU0194438338
Parvest Equity Japan Small Cap Classic H	LU0194438841
Parvest Equity Latin America C USD	LU0075933415
Parvest Equity Russia Opportunity C USD	LU0265268689
Parvest Equity Russia Opportunity N USD	LU0265268929
Parvest Equity South Korea C USD	LU0225845535
Parvest Equity USA C USD	LU0012181318
Parvest Equity USA Classic H	LU0194435318
Parvest Equity USA Mid Cap Classic H	LU0212196652
Parvest Euro Bond Classic	LU0075938133
Parvest Euro Bond L	LU0107072935
Parvest Euro Corp. Bond Sust. Dev. Clas	LU0265288877
Parvest Euro Corporate Bond L	LU0131211418
Parvest Euro Corporate Bond Classic	LU0131210360
Parvest Euro Corporate Bond Sust.Dev L	LU0265289339
Parvest Euro Government Bond Classic	LU0111548326
Parvest Euro Government Bond L	LU0111549134
Parvest Euro Inflation Linked Bond Clas	LU0190304583
Parvest Euro Inflation Linked Bond L	LU0190305630
Parvest Euro Medium Term Bond Classic	LU0086914362
Parvest Euro Medium Term Bond L	LU0107086646
Parvest Euro Short Term Bond L	LU0212176621
Parvest Europe Dividend Classic	LU0111491469
Parvest Europe Dividend L	LU0111493325
Parvest Europe Mid Cap Classic	LU0066794719
Parvest Europe Mid Cap L	LU0107059080
Parvest Europe Sustain Develop Classic	LU0212189012
Parvest Europe Value Classic	LU0177332227
Parvest Europe Value L	LU0177332573
Parvest European Bond Opp Classic	LU0099625146
Parvest European Bond Opportunities L	LU0107087297
Parvest European Convert Bond Classic	LU0086913042
Parvest European Convertible Bond L	LU0107087537
Parvest European Small Conv.Bond L	LU0265292556
Parvest EuropSmall Convert Bond Classic	LU0265291665
Parvest Flexible Bond World C USD	LU0038743380
Parvest Floor 90 Euro Classic	LU0154361405
Parvest Global Bond L USD	LU0107086562
Parvest Global Environment C	LU0347711466
Parvest Global Environment N	LU0347712191
Parvest Global Infl.Linkd Bond Classic	LU0249332619
Parvest Global Inflation Linked Bond L	LU0249333690

Parvest Japan L JPY	LU0107049875
Parvest Japan Small Cap Classic JPY	LU0069970746
Parvest Japan Small Cap L JPY	LU0107058785
Parvest Japan Yen Bond L JPY	LU0107069717
Parvest Latin America L USD	LU0107061904
Parvest Short Term (Euro) Classic	LU0083138064
Parvest Short Term (Euro) L	LU0107067851
Parvest Short Term (USD) Classic USD	LU0012186622
Parvest Short Term (USD) L USD	LU0107067182
Parvest Step 80 World Emerging C	LU0456548261
Parvest Sustainable Equity Europe N	LU0212188121
Parvest Target RetPlus (Euro) Classic	LU0192444668
Parvest Target Return Plus (Euro) L	LU0192445558
Parvest US Dollar Bond L USD	LU0107069048
Parvest US High Yield Bond L USD	LU0111550652
Parvest US Mid Cap Classic USD	LU0154245756
Parvest US Mid Cap L USD	LU0154246051
Parvest USA L USD	LU0107048042
Parvest World Commodities Classic H Capitalis	LU0823449425
Parworld Track Continental Europe C	LU0307715754
Parworld Track Continental Europe N	LU0307716216
Parworld Track Japan C	LU0307720754
Parworld Track North America C	LU0307722537
Parworld Track Pacific ex Japan C	LU0307724749
Parworld Track UK C	LU0320329583
Perkins US Strategic Value E	IE00B3VXZV45
Petercam L Bonds Governm Sustainable F	LU0336683767
Pharus - Absolute Return	LU0291569647
Pharus - Bond Opportunities	LU0159790970
Pharus - Liquidity	LU0159791275
Pictet \$ Bonds R USD	LU0128489860
Pictet \$ Liquidity R USD	LU0128497889
Pictet \$ Short-Mid Term Bonds R USD	LU0175074516
Pictet Absolute Return Global Diversified R	LU0247079626
Pictet Agriculture R	LU0366534773
Pictet Asian Equities (Ex Japan) HR	LU0248317017
Pictet Asian Equities (Ex Japan) I	LU0255976721
Pictet Asian Equities (Ex Japan) R USD	LU0155303752
Pictet Asian Local Currency Debt R	LU0280438564
Pictet Asian Local Currency Debt R USD	LU0255797713
Pictet Biotech HR	LU0190162189
Pictet Biotech R	LU0255977539
Pictet Biotech R USD	LU0112497440
Pictet Brazil Index IS USD	LU0625733760
Pictet CHF Bonds R CHF	LU0135487733
Pictet CHF Liquidity R CHF	LU0128499588
Pictet Clean Energy I	LU0312383663
Pictet Clean Energy R	LU0280435461
Pictet Clean Energy R USD	LU0280431049
Pictet Digital Communication I	LU0340554673

<b>Pictet Digital Communication R</b>	<b>LU0340555134</b>
<b>Pictet Eastern Europe I</b>	<b>LU0131718073</b>
<b>Pictet Eastern Europe R</b>	<b>LU0131719634</b>
<b>Pictet Emerging Local Currency Debt I</b>	<b>LU0280437160</b>
<b>Pictet Emerging Local Currency Debt R</b>	<b>LU0280437830</b>
<b>Pictet Emerging Local Currency Debt R USD</b>	<b>LU0255798364</b>
<b>Pictet Emerging Local Currency Debt RH</b>	<b>LU0340554327</b>
<b>Pictet Emerging Markets Fund Index R USD</b>	<b>LU0188499684</b>
<b>Pictet Emerging Markets HI</b>	<b>LU0407233666</b>
<b>Pictet Emerging Markets High Dividend R</b>	<b>LU0725972656</b>
<b>Pictet Emerging Markets Index R</b>	<b>LU0474968020</b>
<b>Pictet Emerging Markets R</b>	<b>LU0257359603</b>
<b>Pictet Emerging Markets R USD</b>	<b>LU0131726092</b>
<b>Pictet Emerging Markets RH</b>	<b>LU0407233823</b>
<b>Pictet EUR Bonds R</b>	<b>LU0128492732</b>
<b>Pictet EUR Corp Bonds R</b>	<b>LU0128473435</b>
<b>Pictet EUR Corporate Bonds Ex Financial R</b>	<b>LU0503630310</b>
<b>Pictet EUR Corporate Bonds I</b>	<b>LU0128472205</b>
<b>Pictet EUR Corporate Bonds R M(D)</b>	<b>LU0592907975</b>
<b>Pictet EUR Government Bonds R</b>	<b>LU0241468122</b>
<b>Pictet EUR High Yield I</b>	<b>LU0133806785</b>
<b>Pictet EUR High Yield R</b>	<b>LU0133807916</b>
<b>Pictet EUR High Yield R M(D)</b>	<b>LU0592898299</b>
<b>Pictet EUR Inflation Linked Bonds R</b>	<b>LU0241481810</b>
<b>Pictet EUR Liquidity R</b>	<b>LU0128495834</b>
<b>Pictet EUR Short Mid Term Bonds I</b>	<b>LU0167154417</b>
<b>Pictet EUR Short Term High Yield R</b>	<b>LU0726357873</b>
<b>Pictet EUR Short-Mid Term Bonds R</b>	<b>LU0167160653</b>
<b>Pictet Euroland Index R</b>	<b>LU0255981135</b>
<b>Pictet Europe Index I</b>	<b>LU0188800162</b>
<b>Pictet European Equity Selection R</b>	<b>LU0130732109</b>
<b>Pictet European Index R</b>	<b>LU0130731713</b>
<b>Pictet European Sustainable Equities R</b>	<b>LU0144510053</b>
<b>Pictet Generics HP</b>	<b>LU0248320664</b>
<b>Pictet Generics HR</b>	<b>LU0248320821</b>
<b>Pictet Generics I</b>	<b>LU0255978693</b>
<b>Pictet Generics R</b>	<b>LU0255978859</b>
<b>Pictet Generics R USD</b>	<b>LU0188501331</b>
<b>Pictet Global Bonds Fundamental R</b>	<b>LU0725946494</b>
<b>Pictet Global Emerging Currencies R</b>	<b>LU0366533296</b>
<b>Pictet Global Emerging Currencies R USD</b>	<b>LU0366539657</b>
<b>Pictet Global Emerging Currencies RH</b>	<b>LU0368004536</b>
<b>Pictet Global Emerging Debt HR</b>	<b>LU0280438648</b>
<b>Pictet Global Emerging Debt I</b>	<b>LU0852478915</b>
<b>Pictet Global Emerging Debt I USD</b>	<b>LU0128469243</b>
<b>Pictet Global Emerging Debt IH</b>	<b>LU0170991672</b>
<b>Pictet Global Emerging Debt R USD</b>	<b>LU0128469839</b>
<b>Pictet Global Emerging Debt RH M(D)</b>	<b>LU0592907629</b>
<b>Pictet Global Megatrend Selection R</b>	<b>LU0391944815</b>
<b>Pictet Global Megatrend Selection R USD</b>	<b>LU0386865348</b>

<b>Pictet Greater China I</b>	<b>LU0255978008</b>
<b>Pictet Greater China R</b>	<b>LU0255978263</b>
<b>Pictet Greater China R USD</b>	<b>LU0168450194</b>
<b>Pictet High Dividend Selection R</b>	<b>LU0503634734</b>
<b>Pictet High Dividend Selection R M(D)</b>	<b>LU0503635038</b>
<b>Pictet Indian Equities R</b>	<b>LU0255979154</b>
<b>Pictet Indian Equities R USD</b>	<b>LU0177113007</b>
<b>Pictet Japan Index IS</b>	<b>LU0496414607</b>
<b>Pictet Japan Index R</b>	<b>LU0474966834</b>
<b>Pictet Japan Index R JPY</b>	<b>LU0148537748</b>
<b>Pictet Japanese Eqs 130-30 R</b>	<b>LU0255979584</b>
<b>Pictet Japanese Eqs 130-30 R JPY</b>	<b>LU0155301624</b>
<b>Pictet Japanese Equity Selection HR</b>	<b>LU0248320581</b>
<b>Pictet Japanese Equity Selection R JPY</b>	<b>LU0176901758</b>
<b>Pictet JPY Liquidity R</b>	<b>LU0309035870</b>
<b>Pictet Latin Americ Local Currency Debt R</b>	<b>LU0325328705</b>
<b>Pictet Latin Americ Local Currency Debt R USD</b>	<b>LU0325328374</b>
<b>Pictet Pacific Ex Japan Index I USD</b>	<b>LU0188804743</b>
<b>Pictet Pacific Ex Japan Index R</b>	<b>LU0474967139</b>
<b>Pictet Pacific Ex-Japan Index R USD</b>	<b>LU0148539108</b>
<b>Pictet Premium Brands R</b>	<b>LU0217138725</b>
<b>Pictet Russian Equities R</b>	<b>LU0338483158</b>
<b>Pictet Russian Equities R USD</b>	<b>LU0338482770</b>
<b>Pictet Security R</b>	<b>LU0270905242</b>
<b>Pictet Security R USD</b>	<b>LU0256846568</b>
<b>Pictet Short-Term Money Market I</b>	<b>LU0128494944</b>
<b>Pictet Small Cap Europe I</b>	<b>LU0131724808</b>
<b>Pictet Small Cap Europe R</b>	<b>LU0131725367</b>
<b>Pictet Sovereign ShortTerm Money Market R</b>	<b>LU0366536984</b>
<b>Pictet Sovereign ShortTerm Money Market R USD</b>	<b>LU0366537875</b>
<b>Pictet Telecom R USD</b>	<b>LU0101692753</b>
<b>Pictet Timber I</b>	<b>LU0340558823</b>
<b>Pictet Timber R EUR</b>	<b>LU0340559805</b>
<b>Pictet Timber R USD</b>	<b>LU0340558583</b>
<b>Pictet Timber RH</b>	<b>LU0434580436</b>
<b>Pictet US Equity Growth Selection HI</b>	<b>LU0256843623</b>
<b>Pictet US Equity Selection HR</b>	<b>LU0256845677</b>
<b>Pictet US Equity Selection R USD</b>	<b>LU0256842575</b>
<b>Pictet US High Yield HR</b>	<b>LU0472949915</b>
<b>Pictet US High Yield R USD</b>	<b>LU0448623362</b>
<b>Pictet US High Yield RH M(D)</b>	<b>LU0592897721</b>
<b>Pictet USA Index IS USD</b>	<b>LU0328683478</b>
<b>Pictet USA Index R</b>	<b>LU0474966248</b>
<b>Pictet USA Index R USD</b>	<b>LU0130733172</b>
<b>Pictet Water R</b>	<b>LU0104885248</b>
<b>Pictet World Government Bonds I</b>	<b>LU0303494743</b>
<b>Pictet World Government Bonds R</b>	<b>LU0303496367</b>
<b>Pimco GIS CommoditiesPlus Strategy E USD</b>	<b>IE00B1D7YH97</b>
<b>Pimco GIS Diversified Inc E EUR Hdg</b>	<b>IE00B1Z6D669</b>
<b>Pimco GIS Diversified Income E(D) USD</b>	<b>IE00B193MK07</b>

Pimco GIS Diversified Income EH(D)	IE00B4TG9K96
Pimco GIS Emerging Local Bond	IE00B29K0P99
Pimco GIS Emerging Local Bond E	IE00B3DD5N41
Pimco GIS Emerging Local Bond E UnHdg	IE00B5ZW6Z28
Pimco GIS Emerging Markets Bond	IE0030759645
Pimco GIS Emerging Markets Bond E	IE00B11XYX59
Pimco GIS Emerging Markets Currency E USD	IE00B3DD5P64
Pimco GIS Emerging Markets Currency EH	IE00B600QL41
Pimco GIS Emerging Multi-Asset EPH	IE00B7DX4134
Pimco GIS Emerging Markets Bond EH	IE00B11XYW43
Pimco GIS Emrg Mkts Corporate Bond EH	IE00B62MZF51
Pimco GIS EqS Dividend EH(D)	IE00B4Q8Q418
Pimco GIS EqS Emerging Markets EH	IE00B633S141
Pimco GIS EuriborPLUS E	IE00B11XYZ73
Pimco GIS Euro Bond E	IE00B11XYY66
Pimco GIS Euro Credit E	IE00B3KR3M49
Pimco GIS Euro Income Bond E	IE00B3QDMK77
Pimco GIS Euro Income Bond E(D)	IE00B46MFP70
Pimco GIS Global Advantage E USD	IE00B3ZJ6C68
Pimco GIS Global Advantage EH	IE00B53H0P79
Pimco GIS Global Bond E USD USD	IE00B3FNF870
Pimco GIS Global Bond E(D) USD	IE00B0MD9M11
Pimco GIS Global Bond EH	IE00B11XZ103
Pimco GIS Global High Yield Bond E Hdg	IE00B11XZ327
Pimco GIS Global High Yield Bond E USD	IE00B1D7YM41
Pimco GIS Global InvGrade Credit E USD	IE00B3K7XK29
Pimco GIS Global InvGrade Credit E(D) USD	IE00B2R34T20
Pimco GIS Global InvGrade Credit EH(D)	IE00B66BK865
Pimco GIS Global Multi-Asset E USD	IE00B4YYXB79
Pimco GIS Global Multi-Asset E(D) USD	IE00B3SWFQ91
Pimco GIS Global Multi-Asset EH	IE00B4YYY703
Pimco GIS Global Multi-Asset EH(D)	IE00B5L8V263
Pimco GIS Global Real Return	IE0033591748
Pimco GIS Global Real Return E USD	IE00B11XZ657
Pimco GIS Grade Credit E Hdg	IE00B11XZ434
Pimco GIS High Yield Bond E USD	IE00B11XZ871
Pimco GIS High Yield Bond EH	IE00B11XZ764
Pimco GIS Low Average Duration	IE0032379574
Pimco GIS Low Average Duration E	IE00B2478W85
Pimco GIS Low Avg Duration EH	IE00B283G405
Pimco GIS PIMCO EqS Pathfinder E USD	IE00B4LL0V08
Pimco GIS PIMCO EqS Pathfinder EH	IE00B56TLV33
Pimco GIS PIMCO EqS Pathfinder Europe E	IE00B56XKM96
Pimco GIS Plc Diversified Income Admi E USD	IE00B1D7YK27
Pimco GIS Plc Emerging Markets Bond Adm USD	IE0030759314
Pimco GIS Plc Emerging Markets Bond H In USD	IE0032314100
Pimco GIS Plc Emerging Markets Bond Ins Hdg	IE0032568770
Pimco GIS Plc Emerging Markets Bond Inst USD	IE0030760429
Pimco GIS Plc Global Bond E USD	IE00B11XZ210
Pimco GIS Plc Global Bond Invest (Hdg)	IE00B05QM511



<b>Pimco GIS Plc Global High Yield Bond Ins Hdg</b>	<b>IE00B2R34Y72</b>
<b>Pimco GIS Plc Global Inve Grade Credi Hdg GBP</b>	<b>IE00B0HZNB91</b>
<b>Pimco GIS Plc Global Invest Grade Credit Hdg</b>	<b>IE0032876397</b>
<b>Pimco GIS Plc Global Real Return E Hdg</b>	<b>IE00B11XZ541</b>
<b>Pimco GIS Plc Total Return Bond H USD</b>	<b>IE0032313243</b>
<b>Pimco GIS Plc Total Return Bond Ins Hdg</b>	<b>IE0033989843</b>
<b>Pimco GIS Plc Unconstrained Bond Ins Hdg</b>	<b>IE00B4R5BP74</b>
<b>Pimco GIS Plc Unconstrained Bond Ins USD</b>	<b>IE00B3FNF987</b>
<b>Pimco GIS StocksPLUS E USD</b>	<b>IE00B1D7YP71</b>
<b>Pimco GIS Total Return Bond</b>	<b>IE0002460867</b>
<b>Pimco GIS Total Return Bond E</b>	<b>IE00B11XZ988</b>
<b>Pimco GIS Total Return Bond E EUR Hdg</b>	<b>IE00B11XZB05</b>
<b>Pimco GIS Unconstrained Bond E Hdg</b>	<b>IE00B5B5L056</b>
<b>Pimco GIS Unconstrained Bond E USD</b>	<b>IE00B3Y6DR28</b>
<b>Pioneer - CIM Euro Fixed Income</b>	<b>LU0060790671</b>
<b>Pioneer - CIM Global Equity</b>	<b>LU0011886404</b>
<b>Pioneer - Commodity Alpha F</b>	<b>LU0313643883</b>
<b>Pioneer - Core European Equity E</b>	<b>LU0085424579</b>
<b>Pioneer - Core European Equity F</b>	<b>LU0133633668</b>
<b>Pioneer - Eastern European Equity E</b>	<b>LU0085425469</b>
<b>Pioneer - Eastern European Equity F</b>	<b>LU0133578202</b>
<b>Pioneer - Emerging Markets Bond E</b>	<b>LU0111925136</b>
<b>Pioneer - Emerging Markets Bond E Hdg (ND)</b>	<b>LU0302746283</b>
<b>Pioneer - Emerging Markets Bond F</b>	<b>LU0133599380</b>
<b>Pioneer - Emerging Markets Equity E</b>	<b>LU0111920509</b>
<b>Pioneer - Emerging Markets Equity F</b>	<b>LU0133580521</b>
<b>Pioneer - EUR Commodities E</b>	<b>LU0273973874</b>
<b>Pioneer - EUR Commodities F</b>	<b>LU0273974336</b>
<b>Pioneer - Euro Bond E</b>	<b>LU0111930052</b>
<b>Pioneer - Euro Bond F</b>	<b>LU0133584945</b>
<b>Pioneer - Euro Corporate Bond E</b>	<b>LU0133660638</b>
<b>Pioneer - Euro Corporate Bond F</b>	<b>LU0133661362</b>
<b>Pioneer - Euro Curve 10+y F</b>	<b>LU0271692013</b>
<b>Pioneer - Euro Curve 7-10y F</b>	<b>LU0271694654</b>
<b>Pioneer - Euro Enhanced Short Term E</b>	<b>LU0229385413</b>
<b>Pioneer - Euro Enhanced Short Term F</b>	<b>LU0235559647</b>
<b>Pioneer - Euro High Yield E</b>	<b>LU0229386650</b>
<b>Pioneer - Euro High Yield F</b>	<b>LU0235560140</b>
<b>Pioneer - Euro Maturity Bond 1 E</b>	<b>LU0162300734</b>
<b>Pioneer - Euro Short-Term E</b>	<b>LU0111930219</b>
<b>Pioneer - Euro Short-Term F</b>	<b>LU0133586999</b>
<b>Pioneer - Euro Strategic Bond E</b>	<b>LU0190667542</b>
<b>Pioneer - Euro Strategic Bond F</b>	<b>LU0190667898</b>
<b>Pioneer - Euroland Equity E</b>	<b>LU0111919162</b>
<b>Pioneer - Euroland Equity F</b>	<b>LU0133583384</b>
<b>Pioneer - European Eq. Value F</b>	<b>LU0313648171</b>
<b>Pioneer - European Potential E</b>	<b>LU0279966047</b>
<b>Pioneer - European Potential F</b>	<b>LU0271960477</b>
<b>Pioneer - European Research E</b>	<b>LU0111921226</b>
<b>Pioneer - European Research F</b>	<b>LU0133613983</b>

<b>Pioneer - Global Aggregate Bond E</b>	<b>LU0313646985</b>
<b>Pioneer - Global Ecology E</b>	<b>LU0279965668</b>
<b>Pioneer - Global Ecology F</b>	<b>LU0271960394</b>
<b>Pioneer - Global Flexible E</b>	<b>LU0372176973</b>
<b>Pioneer - Global Flexible F</b>	<b>LU0372177195</b>
<b>Pioneer - Global High Yield E</b>	<b>LU0190658715</b>
<b>Pioneer - Global High Yield F</b>	<b>LU0190658806</b>
<b>Pioneer - Global Select E</b>	<b>LU0273972983</b>
<b>Pioneer - Global Select F</b>	<b>LU0273973288</b>
<b>Pioneer - Greater China Equity F</b>	<b>LU0133658574</b>
<b>Pioneer - Greater China Equity F</b>	<b>LU0133657840</b>
<b>Pioneer - Italian Equity E</b>	<b>LU0085424223</b>
<b>Pioneer - Italian Equity F</b>	<b>LU0133605294</b>
<b>Pioneer - Japanese Equity E</b>	<b>LU0111923941</b>
<b>Pioneer - Japanese Equity F</b>	<b>LU0133606938</b>
<b>Pioneer - Latin America F</b>	<b>LU0313649906</b>
<b>Pioneer - North Am Basic Val E</b>	<b>LU0243702080</b>
<b>Pioneer - North Am Basic Val F</b>	<b>LU0258169191</b>
<b>Pioneer - Pacific (ex. Japan) Equity E</b>	<b>LU0111929716</b>
<b>Pioneer - Pacific (ex. Japan) Equity F</b>	<b>LU0133611425</b>
<b>Pioneer - Pioneer Mix 2 E</b>	<b>LU0271711508</b>
<b>Pioneer - SF Euro Curve 1-3 Years Class E</b>	<b>LU0271690660</b>
<b>Pioneer - SF Euro Curve 10+ Years Class E</b>	<b>LU0271691981</b>
<b>Pioneer - SF Euro Curve 3-5 Years Class F</b>	<b>LU0279958887</b>
<b>Pioneer - SF Euro Curve 7-10 Years Class E</b>	<b>LU0271693920</b>
<b>Pioneer - SF Global Curve 1-3 Years Class E</b>	<b>LU0271694811</b>
<b>Pioneer - SF Global Curve 7-10 Years Class F</b>	<b>LU0279959349</b>
<b>Pioneer - Strategic F Hdgd F</b>	<b>LU0248748005</b>
<b>Pioneer - Strategic Income E</b>	<b>LU0162481690</b>
<b>Pioneer - Strategic Income EH</b>	<b>LU0233974806</b>
<b>Pioneer - Strategic Income F</b>	<b>LU0162481856</b>
<b>Pioneer - Top European Players E</b>	<b>LU0111921499</b>
<b>Pioneer - Top European Players F</b>	<b>LU0133616499</b>
<b>Pioneer - Total Return Currencies E</b>	<b>LU0271667254</b>
<b>Pioneer - Total Return Currencies F</b>	<b>LU0271667411</b>
<b>Pioneer - U.S. \$ Bond E</b>	<b>LU0243702593</b>
<b>Pioneer - U.S. \$ Bond F</b>	<b>LU0235560496</b>
<b>Pioneer - U.S. \$ Short-Term E</b>	<b>LU0104258750</b>
<b>Pioneer - U.S. \$ Short-Term F</b>	<b>LU0133574805</b>
<b>Pioneer - U.S. High Yield Corporate Bond E</b>	<b>LU0111926373</b>
<b>Pioneer - U.S. High Yield Corporate Bond F</b>	<b>LU0133629120</b>
<b>Pioneer - U.S. Mid Cap Value E</b>	<b>LU0133618602</b>
<b>Pioneer - U.S. Mid Cap Value F</b>	<b>LU0133619675</b>
<b>Pioneer - U.S. Pioneer Fund E</b>	<b>LU0133646132</b>
<b>Pioneer - U.S. Pioneer Fund F</b>	<b>LU0133646991</b>
<b>Pioneer - U.S. Research E</b>	<b>LU0085424652</b>
<b>Pioneer - U.S. Research F</b>	<b>LU0133608397</b>
<b>Pioneer - U.S. Research Growth E</b>	<b>LU0372178755</b>
<b>Pioneer - U.S. Research Growth F</b>	<b>LU0347184664</b>
<b>Pioneer - U.S. Research Value F</b>	<b>LU0347183930</b>

Pioneer Core Series Core All Europe E	LU0762831849
Pioneer Core Series Core Alternative E	LU1164389840
Pioneer Core Series Core Balanced Conservat E	LU0967516641
Pioneer Core Series Core Balanced Opportuni E	LU0690021539
Pioneer Core Series Core Cash E	LU0575777387
Pioneer Core Series Core Champio Emerg Mkts E	LU0690021299
Pioneer Core Series Core Champions E	LU0575777544
Pioneer Core Series Core Coupon E Acc	LU0967516567
Pioneer Core Series Core Coupon E Dis	LU0575777460
Pioneer Core Series Core Dividend E Acc	LU0981915779
Pioneer Core Series Core Dividend E Dis	LU0575777627
Pioneer Core Series Core Emer Mkts Bond E Acc	LU0690021455
Pioneer Core Series Core Emer Mkts Bond E Dis	LU0830810239
Pioneer Core Series Core Emer Mkts Equity E	LU0690021372
Pioneer Core Series Core Global Currencies E	LU0967516724
Pioneer Core Series Core Global Opportunity E	LU1164391747
Pioneer Core Series Core Income Opportunity E	LU0838856374
Pioneer Core Series Core Multi Asset Inc E Di	LU1258580403
Pioneer Core Series US Strategy E	LU0762831922
Pioneer Funds Absolute Return Bond E	LU0363630533
Pioneer Funds AbsRet European Equity E	LU0551346348
Pioneer Funds AbsRet European Equity EH USD	LU0570164342
Pioneer Funds AbsRet M. Strategy E	LU0363630889
Pioneer Funds AbsRet M. Strategy F	LU0536711012
Pioneer Funds AbsRet M. Strategy Growth E	LU0363629873
Pioneer Funds Commodity Alpha E	LU0313643610
Pioneer Funds Emrg Mkts Bond Local Curr E	LU0441099214
Pioneer Funds Emrg Mkts Bond Local Curr E(D)	LU0441099057
Pioneer Funds Emrg Mkts Bond Local Curr F	LU0441099487
Pioneer Funds Emrg Mkts Bond Local Curr F(D)	LU0441099305
Pioneer Funds Emrg Mkts Corp Bond 2016 E(D)	LU0551345969
Pioneer Funds Emrg Mkts Corp Bond 2016 F(D)	LU0601975476
Pioneer Funds Euro Aggregate Bond E	LU0313645664
Pioneer Funds Euro Aggregate Bond E QA	LU0702500801
Pioneer Funds Euro Aggregate Bond E(D)	LU0546327387
Pioneer Funds Euro Aggregate Bond F	LU0313645748
Pioneer Funds Euro Aggregate Bond F(D)	LU0546340992
Pioneer Funds Euro Corporate Bond E QD	LU0702501015
Pioneer Funds Euro Corporate Bond I ND	LU0133660984
Pioneer Funds Euro High Yield E QD	LU0702501288
Pioneer Funds Euro High Yield F QD	LU0744835850
Pioneer Funds Euro Liquidity E	LU0527391105
Pioneer Funds Euro Strategic Bond E QD	LU0702501106
Pioneer Funds Euro Strategic Bond E(D)	LU0627824807
Pioneer Funds Euro Strategic Bond F QD	LU0744823922
Pioneer Funds Euro Strategic Bond F(D)	LU0627825366
Pioneer Funds European Equity Value E	LU0313648098
Pioneer Funds Global Aggregate Bond E QD	LU0702500983
Pioneer Funds Global Aggregate Bond F	LU0313647017
Pioneer Funds Global Dividend Equity E	LU0313639691

<b>Pioneer Funds Global Dividend Equity F</b>	<b>LU0313639857</b>
<b>Pioneer Funds Global High Yield E QD</b>	<b>LU0702501445</b>
<b>Pioneer Funds H.Y.EmrgMkts Bnd Opp 2015 E(D)</b>	<b>LU0363633396</b>
<b>Pioneer Funds H.Y.EmrgMkts Bnd Opp 2015 F(D)</b>	<b>LU0363633479</b>
<b>Pioneer Funds Indian Equity E</b>	<b>LU0363632158</b>
<b>Pioneer Funds Indian Equity F</b>	<b>LU0363632232</b>
<b>Pioneer Funds Latin America Equity E</b>	<b>LU0313649815</b>
<b>Pioneer Funds North American Basic Value EH</b>	<b>LU0302746010</b>
<b>Pioneer Funds Obbligazionario Euro 11-2014</b>	<b>LU0441098836</b>
<b>Pioneer Funds Obbligazionario Euro 12-2014</b>	<b>LU0441098919</b>
<b>Pioneer Funds Strategic Income E QD</b>	<b>LU0702501361</b>
<b>Pioneer Funds Strategic Income E2(D)</b>	<b>LU0518864615</b>
<b>Pioneer Funds Strategic Income EH DA</b>	<b>LU0514664548</b>
<b>Pioneer Funds Strategic Income F QD</b>	<b>LU0744824490</b>
<b>Pioneer Funds Strategic Income F(D)</b>	<b>LU0518864888</b>
<b>Pioneer Funds Strategic Income FH DA</b>	<b>LU0627827222</b>
<b>Pioneer Funds U.S. Credit Recovery 2014 E HDA</b>	<b>LU0431250280</b>
<b>Pioneer Funds U.S. Credit Recovery 2014 F HDA</b>	<b>LU0431250959</b>
<b>Pioneer Funds U.S. Fundamental Growth E</b>	<b>LU0347184581</b>
<b>Pioneer Funds U.S. Pioneer Fund EH</b>	<b>LU0302746101</b>
<b>Pioneer Funds U.S. Research IH</b>	<b>LU0233975019</b>
<b>Pioneer Funds U.S. Research Value E</b>	<b>LU0347183856</b>
<b>Pioneer Investments Total Return E</b>	<b>LU0250853024</b>
<b>Pioneer Investments Total Return F</b>	<b>LU0250853537</b>
<b>Pioneer PF Global Balanced 50 E</b>	<b>LU0539734698</b>
<b>Pioneer PF Global Balanced 50 F</b>	<b>LU0539735075</b>
<b>Pioneer PF Global Changes E</b>	<b>LU0360560378</b>
<b>Pioneer PF Global Changes F</b>	<b>LU0360560535</b>
<b>Pioneer PF Global Defensive 20 F</b>	<b>LU0271711763</b>
<b>Pioneer SF Euro Curve 1-3 year F</b>	<b>LU0279958614</b>
<b>Pioneer SF Euro Curve 3-5 year E</b>	<b>LU0271691478</b>
<b>Pioneer SF Global Curve 1-3 Years F</b>	<b>LU0279959265</b>
<b>Pioneer SF Global Curve 7-10 Years E</b>	<b>LU0271695032</b>
<b>Pioneer SSF Obbligazionario Amer. 03-2015(D)</b>	<b>LU0471703891</b>
<b>Pioneer SSF UniCredit Formula BRIC 3 Dic 2015</b>	<b>LU0494557043</b>
<b>Pioneer SSF UniCredit Formula BRIC 4 Dic 2015</b>	<b>LU0516388328</b>
<b>Pioneer SSF UniCredit Formula Estoxx Dic 2014</b>	<b>LU0445641573</b>
<b>Pioneer SSF UniCredit Formula SP Marzo 2015</b>	<b>LU0471704352</b>
<b>Plurima European Absolute Return</b>	<b>IE00B09T7B75</b>
<b>Plurima Leo European Absolute Ret Instl</b>	<b>IE00B2Q0H069</b>
<b>Popso (Suisse) - Asian Equity B</b>	<b>LU0135673795</b>
<b>Popso (Suisse) - Emerging Opportunity B</b>	<b>LU0685244237</b>
<b>Popso (Suisse) - Euro Bond B</b>	<b>LU0095505185</b>
<b>Popso (Suisse) - Euro Corporate Bond B</b>	<b>LU0482791554</b>
<b>Popso (Suisse) - European Equity B</b>	<b>LU0095506746</b>
<b>Popso (Suisse) - Flex B</b>	<b>LU0319106257</b>
<b>Popso (Suisse) - Flex Plus B</b>	<b>LU0685243858</b>
<b>Popso (Suisse) - Global Convertible Bond B</b>	<b>LU0135674256</b>
<b>Popso (Suisse) - Global Opportunity B</b>	<b>LU0199844191</b>
<b>Popso (Suisse) - Short Maturity Euro Bond B</b>	<b>LU0199843110</b>

Popso (Suisse) - Swiss Equity B CHF	LU0095507470
Popso (Suisse) - Swiss Franc Bond B CHF	LU0095506407
Popso (Suisse) - Total Return Bond B	LU0685244740
Popso (Suisse) - US Dollar Bond B USD	LU0095504881
Popso (Suisse) - USA Equity B USD	LU0095507397
Prima Asia Pacific Equity Silver	IE0032465779
Prima Bond Dollar Silver	IE00B07Q3Q72
Prima Emerging Markets Equity Silver	IE00B5B7QS40
Prima Europe Equity Silver	IE0032465449
Prima Global Bond Silver	IE00B07Q3R89
Prima Global Equity Silver	IE00B07Q3X40
Prima Liquidity Silver	IE00B07Q3S96
Prima Medium Term Bond Silver	IE00B07Q3T04
Prima Short Term Bond Silver	IE00B07Q3V26
Prima Star High Potential Europe Silver	IE00B07Q3W33
Prima Star Market Neutral Europe Silver	IE00B3ZSQC34
Prima Star Prudente Silver	IE00B5SZ0671
Prima U.S. Equity Silver	IE0032460838
Raiffeisen 322 Euro Alpha Dura VT	AT0000A03G36
Raiffeisen 336 GTAA Overlay RT	AT0000A0CU07
Raiffeisen 337 Strategic Allocat Mast I (I) V	AT0000A0QRR4
Raiffeisen 337 Strategic Allocat Mast I R	AT0000A0LHU0
Raiffeisen A. R. Global Balanced	AT0000500897
Raiffeisen Azionario Energia	AT0000688684
Raiffeisen Azionario Etico	AT0000677927
Raiffeisen Azionario Eurasia	AT0000745872
Raiffeisen Azionario Europa dell Est	AT0000785241
Raiffeisen Azionario Europa Small Caps	AT0000639000
Raiffeisen Azionario Europeo	AT0000785225
Raiffeisen Azionario Globale	AT0000785266
Raiffeisen Azionario HealthCare	AT0000712716
Raiffeisen Azionario Infrastrutture R	AT0000A09ZL0
Raiffeisen Azionario Mercati Emergenti R	AT0000497268
Raiffeisen Azionario Multimngr Attivo R	AT0000712575
Raiffeisen Azionario Pazifik-Aktien	AT0000764170
Raiffeisen Azionario Tecnologia	AT0000688866
Raiffeisen Azionario Top Dividend	AT0000495304
Raiffeisen Azionario USA	AT0000764766
Raiffeisen Bilanciato Globale	AT0000785381
Raiffeisen Bond Total Return R	AT0000A06QC4
Raiffeisen Conservative (S) A	AT0000A0QQ80
Raiffeisen Dynamic Bonds	AT0000637442
Raiffeisen Dynamic Bonds S VT	AT0000A0QZP1
Raiffeisen Global Fundamental Rent (R) VT	AT0000A0P7X4
Raiffeisen Inflation Linked (R)	AT0000622022
Raiffeisen Inflation Linked (S)	AT0000A0R0A5
Raiffeisen Monetario Euro	AT0000785209
Raiffeisen Obbl Euro (S)	AT0000A0R097
Raiffeisen Obbl Euro Breve Termine (S)	AT0000A0QZM8
Raiffeisen Obbl Mkt Emerg Valute Loc R	AT0000A0FXM6

<b>Raiffeisen Obbl. EuroCorporates S</b>	<b>AT0000A0PG42</b>
<b>Raiffeisen Obbl. Europa High Yield S</b>	<b>AT0000A0PG59</b>
<b>Raiffeisen Obbl. Europeo S</b>	<b>AT0000A0PG34</b>
<b>Raiffeisen Obbl. Globale S</b>	<b>AT0000A0PH66</b>
<b>Raiffeisen Obbl. Mercati Em. Value Lcl S</b>	<b>AT0000A0PH74</b>
<b>Raiffeisen Obbl. Mercati Emergenti S</b>	<b>AT0000A0PG67</b>
<b>Raiffeisen Obblig. Glb Fundamental Rent S A</b>	<b>AT0000A0LY69</b>
<b>Raiffeisen Obbligazionario Eur Est</b>	<b>AT0000740667</b>
<b>Raiffeisen Obbligazionario Euro</b>	<b>AT0000785308</b>
<b>Raiffeisen Obbligazionario EuroCorporates</b>	<b>AT0000712534</b>
<b>Raiffeisen Obbligazionario Europ High Yield</b>	<b>AT0000765599</b>
<b>Raiffeisen Obbligazionario Europeo</b>	<b>AT0000689971</b>
<b>Raiffeisen Obbligazionario Globale</b>	<b>AT0000785340</b>
<b>Raiffeisen Obbligazionario Mercati Emerg. R</b>	<b>AT0000636758</b>
<b>Raiffeisen Russland Aktien (R) VT</b>	<b>AT0000A07FS1</b>
<b>Raiffeisen Short Term Strategy Plus</b>	<b>AT0000495502</b>
<b>Raiffeisen Short Term Strategy Plus (S) VT</b>	<b>AT0000A0QZN6</b>
<b>RBS Mk Acc MSCI Em and Front Afric ex Sou Afr</b>	<b>LU0667622384</b>
<b>Robeco BP Global Premium Equities D</b>	<b>LU0203975437</b>
<b>Robeco Euro Government Bonds I</b>	<b>LU0210245469</b>
<b>Rossini Obbligazionario Euro Breve Termine I</b>	<b>LU0345796105</b>
<b>Russell IC Cont European Equity F</b>	<b>IE0031503992</b>
<b>Russell IC Emerging Markets Equity B USD</b>	<b>IE0003502493</b>
<b>Russell IC Emerging Markets Equity C Acc</b>	<b>IE0002549487</b>
<b>Russell IC Emerging Markets Equity U</b>	<b>IE00B3MNZ023</b>
<b>Russell IC Euro Fixed Income B Acc</b>	<b>IE0002414344</b>
<b>Russell IC Globa Bond D GBP</b>	<b>IE0032502555</b>
<b>Russell IC Global Bond B USD</b>	<b>IE0003507500</b>
<b>Russell IC Global Bond EH B</b>	<b>IE00B036K821</b>
<b>Russell IC Global Bond EH U</b>	<b>IE00B3NBWH18</b>
<b>Russell IC Global Bond EH U(D)</b>	<b>IE00B3NFLG59</b>
<b>Russell IC Global Credit U</b>	<b>IE00B5ZWM433</b>
<b>Russell IC Global Strategic Yield B</b>	<b>IE00B72WMF11</b>
<b>Russell IC Global Strategic Yield U</b>	<b>IE00B4N1NJ71</b>
<b>Russell IC Japan Equity F</b>	<b>IE0031503448</b>
<b>Russell IC Japan Equity Sovereign JPY</b>	<b>IE0002191306</b>
<b>Russell IC Pacific Basin Equity F</b>	<b>IE0031503554</b>
<b>Russell IC Pacific Basin Equity U</b>	<b>IE00B3NKGV01</b>
<b>Russell IC US Bond B USD</b>	<b>IE0002410706</b>
<b>Russell IC US Bond U USD</b>	<b>IE00B3N83912</b>
<b>Russell IC US Equity C</b>	<b>IE0002191074</b>
<b>Russell IC US Small Cap Equity F</b>	<b>IE0031503885</b>
<b>Russell IC US Small Cap Equity Sov USD</b>	<b>IE0002549933</b>
<b>Russell IC World Equity II B USD</b>	<b>IE00B1FRPK73</b>
<b>Russell IC World Equity II EH U</b>	<b>IE00B3MLK904</b>
<b>Russell OW Dynamic Assets B</b>	<b>IE00B76VXG22</b>
<b>Russell OW Dynamic Assets C</b>	<b>IE00B76WVK50</b>
<b>Russell OW Euro Credit B</b>	<b>IE00B546YN95</b>
<b>Russell OW Euro Credit B(D)</b>	<b>IE00B451S569</b>
<b>Russell OW Euro Credit C</b>	<b>IE00B4KB8M87</b>

<b>Russell OW Europe Focus Equity B</b>	<b>IE00B5B5ZV46</b>
<b>Russell OW Europe Focus Equity C</b>	<b>IE00B5M3BF35</b>
<b>Russell OW Global High Dividend Equity C</b>	<b>IE00B4PPRT53</b>
<b>Russell OW Global Listed Infrastructure B USD</b>	<b>IE00B4K8Z175</b>
<b>Russell OW Global Listed Infrastructure C</b>	<b>IE00B4RKC488</b>
<b>Russell OW US Credit B USD</b>	<b>IE00B551X582</b>
<b>SAM Smart Energy E</b>	<b>LU0267927894</b>
<b>SAM Smart Materials E</b>	<b>LU0267928942</b>
<b>SAM Sustainable Climate B</b>	<b>LU0280770172</b>
<b>SAM Sustainable Climate E</b>	<b>LU0280770339</b>
<b>SAM Sustainable Healthy Living E</b>	<b>LU0280771063</b>
<b>SAM Sustainable Water E</b>	<b>LU0267929163</b>
<b>Sarasin BlueChipSar B</b>	<b>LU0215909168</b>
<b>Sarasin BondSar Swiss Franc Inc CHF</b>	<b>LU0121751324</b>
<b>Sarasin BondSar World Inc</b>	<b>LU0045164786</b>
<b>Sarasin EmergingSar Asia Inc USD</b>	<b>LU0096560650</b>
<b>Sarasin EmergingSar Inc USD</b>	<b>LU0068337053</b>
<b>Sarasin EquiSar (Lux) Inc</b>	<b>LU0088812606</b>
<b>Sarasin Global Return Inc</b>	<b>LU0068337210</b>
<b>Sarasin GlobalSar Inc</b>	<b>LU0058893917</b>
<b>Sarasin GlobalSar Inc CHF</b>	<b>LU0058890657</b>
<b>Sarasin New Power B</b>	<b>LU0288930869</b>
<b>Sarasin OekoSar Equity Global A</b>	<b>LU0229773345</b>
<b>Sarasin OekoSar Equity Global B</b>	<b>LU0480508919</b>
<b>Sarasin OekoSar Portfolio Inc</b>	<b>LU0058892943</b>
<b>Sarasin Real Estate Equity B</b>	<b>LU0198389784</b>
<b>Sarasin Real Estate Equity Inc A</b>	<b>LU0198389438</b>
<b>Sarasin Structured Return B</b>	<b>LU0288930356</b>
<b>Sarasin Sustainable Bond Euro Inc</b>	<b>LU0158938935</b>
<b>Sarasin Sustainable Equity - Europe</b>	<b>LU0058891119</b>
<b>Sarasin Sustainable Equity Europe B</b>	<b>LU0484532444</b>
<b>Sarasin Sustainable Equity Inc</b>	<b>LU0097427784</b>
<b>Sarasin Sustainable Water A</b>	<b>LU0333595436</b>
<b>Schroder - Asian Bond A USD</b>	<b>LU0106250508</b>
<b>Schroder - Asian Bond B USD</b>	<b>LU0106250763</b>
<b>Schroder - Asian Equity Yield A USD</b>	<b>LU0188438112</b>
<b>Schroder - Asian Equity Yield B USD</b>	<b>LU0188438468</b>
<b>Schroder - Asian Smaller Companies A USD</b>	<b>LU0227179875</b>
<b>Schroder - Asian Smaller Companies B USD</b>	<b>LU0227179958</b>
<b>Schroder - BRIC A</b>	<b>LU0232931963</b>
<b>Schroder - BRIC A USD</b>	<b>LU0228659784</b>
<b>Schroder - BRIC B</b>	<b>LU0232932698</b>
<b>Schroder - BRIC B USD</b>	<b>LU0228659941</b>
<b>Schroder - China Opportunities A USD</b>	<b>LU0244354667</b>
<b>Schroder - China Opportunities B USD</b>	<b>LU0244354824</b>
<b>Schroder - Converging Europe Bond A</b>	<b>LU0107768052</b>
<b>Schroder - Converging Europe Bond B</b>	<b>LU0107768136</b>
<b>Schroder - Emerging Asia A USD</b>	<b>LU0181495838</b>
<b>Schroder - Emerging Asia B USD</b>	<b>LU0181495911</b>
<b>Schroder - Emerging Asia Hdg A</b>	<b>LU0248172537</b>

Schroder - Emerging Asia Hdg B	LU0248173006
Schroder - Emerging Europe A	LU0106817157
Schroder - Emerging Europe B	LU0106819104
Schroder - Emerging Markets A USD	LU0106252389
Schroder - Emerging Markets B USD	LU0106252462
Schroder - Emerging Markets Debt A USD	LU0106253197
Schroder - Emerging Markets Debt B USD	LU0106253270
Schroder - Emerging Markets Debt Hdg A	LU0177592218
Schroder - Emerging Markets Debt Hdg B	LU0177222121
Schroder - Emerging Markets Hdg A	LU0248176959
Schroder - Emerging Markets Hdg B	LU0248177254
Schroder - Euro Bond A	LU0106235533
Schroder - Euro Bond B	LU0106235707
Schroder - Euro Corporate Bond A	LU0113257694
Schroder - Euro Corporate Bond B	LU0113257934
Schroder - Euro Equity A	LU0106235293
Schroder - Euro Equity B	LU0106235376
Schroder - Euro Liquidity A	LU0136043394
Schroder - Euro Liquidity B	LU0136043550
Schroder - Euro Short Term Bond A	LU0106234643
Schroder - Euro Short Term Bond B	LU0106234726
Schroder - European Bond A	LU0106235962
Schroder - European Bond B	LU0106236002
Schroder - European Equity Alpha A	LU0161305163
Schroder - European Equity Alpha B	LU0161305593
Schroder - European Equity Yield A	LU0106236267
Schroder - European Equity Yield B	LU0106236424
Schroder - European Large Cap A	LU0106236937
Schroder - European Large Cap B	LU0106237075
Schroder - European Smaller Companies A	LU0106237406
Schroder - European Smaller Companies B	LU0106238040
Schroder - European Special Situations A	LU0246035637
Schroder - European Special Situations B	LU0246036106
Schroder - Global Bond A USD	LU0106256372
Schroder - Global Bond B USD	LU0106256968
Schroder - Global Corporate Bond A USD	LU0106258311
Schroder - Global Corporate Bond B USD	LU0106258667
Schroder - Global Corporate Bond Hdg A	LU0201324851
Schroder - Global Emerging Mkt Opp A USD	LU0269904917
Schroder - Global Emerging Mkt Opp B	LU0279459704
Schroder - Global Emerging Mkt Opp B USD	LU0269905138
Schroder - Global Energy A USD	LU0256331488
Schroder - Global Energy B USD	LU0256331561
Schroder - Global Equity A USD	LU0215105999
Schroder - Global Equity Alpha A	LU0248168428
Schroder - Global Equity Alpha B	LU0248168261
Schroder - Global Equity Alpha B USD	LU0225283513
Schroder - Global Equity B USD	LU0215106377
Schroder - Global Equity Yield A USD	LU0225284248
Schroder - Global Equity Yield B Acc B USD	LU0225284834



Schroder - Global Equity Yield Hdg A	LU0248166992
Schroder - Global Equity Yield Hdg B	LU0248167453
Schroder - Global High Yield A	LU0189894842
Schroder - Global High Yield A USD	LU0189893018
Schroder - Global High Yield B	LU0189895229
Schroder - Global High Yield B USD	LU0189893448
Schroder - Global Inflat. Link Bond Hdg A USD	LU0188096647
Schroder - Global Inflat. Link Bond Hdg B USD	LU0191612265
Schroder - Global Inflation Linked Bond A	LU0180781048
Schroder - Global Inflation Linked Bond B	LU0180781121
Schroder - Global Property Securities A USD	LU0224508324
Schroder - Global Property Securities B USD	LU0224508597
Schroder - Global Property Securities Hdg B	LU0224509215
Schroder - Global Quantit Active Value A USD	LU0203345920
Schroder - Global Quantit Active Value B	LU0248174236
Schroder - Global Quantit Active Value B USD	LU0203346142
Schroder - Global Smaller Companies B USD	LU0240878081
Schroder - Greater China A USD	LU0140636845
Schroder - Greater China B USD	LU0140636928
Schroder - Indian Equity A USD	LU0264410563
Schroder - Indian Equity B USD	LU0264410720
Schroder - ISF Asian Convertible Bond A USD	LU0351440481
Schroder - ISF Emerg Mkt Debt Abs Retur Hdg A	LU0499925211
Schroder - ISF Global Convertible Bond A	LU0352097439
Schroder - ISF Global Convertible Bond A USD	LU0351442180
Schroder - ISF Global Emerg Mkt Opportun A	LU0279459456
Schroder - ISF US Dollar Bond A Hdg	LU0291343597
Schroder - ISF US Dollar Bond Hdg B	LU0291343753
Schroder - ISF US Large Cap C	LU0248185604
Schroder - Italian Equity A	LU0106238719
Schroder - Italian Equity B	LU0106239360
Schroder - Japanese Equity B JPY	LU0106240376
Schroder - Japanese Equity Hdg B	LU0236738190
Schroder - Japanese Sm Comp B JPY	LU0106243719
Schroder - Latin American A	LU0248181363
Schroder - Latin American A USD	LU0106259046
Schroder - Latin American B	LU0248183815
Schroder - Latin American B USD	LU0106259129
Schroder - Pacific Equity A USD	LU0106259558
Schroder - Pacific Equity B	LU0248183906
Schroder - Pacific Equity B USD	LU0106259632
Schroder - Strategic Bond Hdg A	LU0201323531
Schroder - Strategic Bond Hdg B	LU0201323614
Schroder - Strategic Credit B	LU0227789434
Schroder - Swiss Equity Active Allocat B CHF	LU0227177663
Schroder - Swiss Equity B CHF	LU0106244360
Schroder - Swiss Sm & Mid Cp Eq B CHF	LU0149524117
Schroder - UK Equity B GBP	LU0106245920
Schroder - US Dollar Bond A USD	LU0106260564
Schroder - US Dollar Bond B USD	LU0106260721

Schroder - US Dollar Liquidity A USD	LU0136043808
Schroder - US Dollar Liquidity B USD	LU0136043980
Schroder - US Large Cap A	LU0248185190
Schroder - US Large Cap A USD	LU0106261372
Schroder - US Large Cap B	LU0248185513
Schroder - US Large Cap B USD	LU0106261455
Schroder - US Large Cap Hedged A	LU0271483876
Schroder - US Large Cap Hedged B	LU0271484411
Schroder - US Small & Md-Cp Eq A USD	LU0205193047
Schroder - US Small & Md-Cp Eq B	LU0248178062
Schroder - US Small & Md-Cp Eq B USD	LU0205193559
Schroder - US Smaller Companies A USD	LU0106261612
Schroder - US Smaller Companies B USD	LU0106261885
Schroder ISF Asia Pacific Property Sec A USD	LU0269905997
Schroder ISF Asia Pacific Property Sec A1 USD	LU0269906532
Schroder ISF Asia Pacific Property Sec B USD	LU0269906029
Schroder ISF Asian Bond Abs Return A1 USD	LU0133703115
Schroder ISF Asian Bond Abs Return AH	LU0327381843
Schroder ISF Asian Convertible Bond A	LU0352096621
Schroder ISF Asian Convertible Bond B USD	LU0351441372
Schroder ISF Asian Convertible Bond BH	LU0352097199
Schroder ISF Asian Equity Yield A(D) USD	LU0192582467
Schroder ISF Asian Equity Yield A1 USD	LU0188439193
Schroder ISF Asian Opportunities A	LU0248184466
Schroder ISF Asian Opportunities A1	LU0248179623
Schroder ISF Asian Opportunities A1 USD	LU0133713346
Schroder ISF Asian Smaller Companies A1 USD	LU0227180295
Schroder ISF BRIC A1	LU0248178906
Schroder ISF BRIC A1 USD	LU0228659867
Schroder ISF China Opportunities A1 USD	LU0244355631
Schroder ISF Emerging Asia A1	LU0248174152
Schroder ISF Emerging Asia A1 USD	LU0181496216
Schroder ISF Emerging Europe A1	LU0133716950
Schroder ISF Emerging Markets A1	LU0248178229
Schroder ISF Emerging Markets A1 USD	LU0133703974
Schroder ISF Emrg Europe Debt Abs Return A1	LU0133717412
Schroder ISF EmrgMkts Debt Abs Return A1 USD	LU0133705839
Schroder ISF EmrgMkts Debt Abs Return A1H	LU0186875935
Schroder ISF EmrgMkts Debt Abs Return BH	LU0587553891
Schroder ISF Euro Bond A(D)	LU0093472081
Schroder ISF Euro Bond A1	LU0133706050
Schroder ISF Euro Bond B(D)	LU0093472750
Schroder ISF Euro Corporate Bond A(D)	LU0425487740
Schroder ISF Euro Corporate Bond A1	LU0133717503
Schroder ISF Euro Corporate Bond A1 Inc	LU0406854488
Schroder ISF Euro Corporate Bond B(D)	LU0512749036
Schroder ISF Euro Equity A1	LU0133706308
Schroder ISF Euro Equity C	LU0106235459
Schroder ISF Euro Gov Bond A(D)	LU0053903893
Schroder ISF Euro Gov Bond A1	LU0133707454

Schroder ISF Euro Gov Bond B(D)	LU0063575632
Schroder ISF Euro Gov Bond I	LU0134335933
Schroder ISF Euro Liquidity A1	LU0135992385
Schroder ISF Euro Short Term Bond A1	LU0133706993
Schroder ISF European Alpha Absolute Return B	LU1046234842
Schroder ISF European Dividend Maxim A	LU0319791538
Schroder ISF European Dividend Maxim A(D)	LU0321371998
Schroder ISF European Dividend Maxim A1	LU0319791967
Schroder ISF European Dividend Maxim B	LU0319791611
Schroder ISF European Dividend Maxim B(D)	LU0321373184
Schroder ISF European Equity Absolute Retu B	LU1046235146
Schroder ISF European Equity Alpha A1	LU0161304786
Schroder ISF European Equity Alpha C	LU0161305759
Schroder ISF European Equity Yield A1	LU0133709153
Schroder ISF European Equity Yield C	LU0106236770
Schroder ISF European Large Cap A1	LU0133709740
Schroder ISF European Opportunities C	LU0995121646
Schroder ISF European Small & Mid-Cap Value C	LU0559389977
Schroder ISF European Smaller Companies A1	LU0133710243
Schroder ISF European Special Situations A1	LU0246036528
Schroder ISF Frontier Markets Equity A	LU0562313402
Schroder ISF Frontier Markets Equity C	LU0968301142
Schroder ISF Global Bond A1 USD	LU0133710755
Schroder ISF Global Bond C USD	LU0106257180
Schroder ISF Global Climate Change Eq A USD	LU0302445910
Schroder ISF Global Climate Change Eq A1 USD	LU0302446215
Schroder ISF Global Climate Change Eq A1H	LU0306805531
Schroder ISF Global Climate Change Eq AH	LU0306804302
Schroder ISF Global Climate Change Eq BH	LU0306804641
Schroder ISF Global Conservative A1	LU0776413279
Schroder ISF Global Convertible Bond AH(D)	LU0671500402
Schroder ISF Global Convertible Bond B USD	LU0351442776
Schroder ISF Global Convertible Bond BH	LU0352097868
Schroder ISF Global Convertible Bond BH(D)	LU0587553974
Schroder ISF Global Corporate Bond A(D) USD	LU0053903380
Schroder ISF Global Corporate Bond A1 USD	LU0133711647
Schroder ISF Global Corporate Bond A1H	LU0248179540
Schroder ISF Global Corporate Bond AH(D)	LU0201325072
Schroder ISF Global Corporate Bond B(D) USD	LU0063575715
Schroder ISF Global Corporate Bond BH	LU0203348601
Schroder ISF Global Corporate Bond BH(D)	LU0671500824
Schroder ISF Global Credit Duration A	LU0227788626
Schroder ISF Global Credit Duration A1H	LU0227788899
Schroder ISF Global Credit Duration AH(D)	LU0671502796
Schroder ISF Global Credit Duration BH(D)	LU0671502952
Schroder ISF Global Diversified Growth A	LU0776410689
Schroder ISF Global Diversified Growth A1	LU0776410762
Schroder ISF Global Diversified Growth B	LU0776410846
Schroder ISF Global Dividend Max A USD	LU0306806265
Schroder ISF Global Dividend Max A(D) USD	LU0306807586

Schroder ISF Global Dividend Max A1 USD	LU0308882272
Schroder ISF Global Dividend Max AH(D)	LU0671501129
Schroder ISF Global Dividend Max B USD	LU0306806778
Schroder ISF Global Dividend Max B(D) USD	LU0325253937
Schroder ISF Global Dividend Max BH(D)	LU0671501475
Schroder ISF Global Dynamic Balanced A	LU0776414087
Schroder ISF Global Dynamic Balanced A(D)	LU0776414756
Schroder ISF Global Dynamic Balanced A1	LU0776414160
Schroder ISF Global Dynamic Balanced B	LU0776414244
Schroder ISF Global Dynamic Balanced B(D)	LU0776414913
Schroder ISF Global Emrg Mkts Opport A1	LU0279460116
Schroder ISF Global Emrg Mkts Opport A1 USD	LU0269905484
Schroder ISF Global Energy A1 USD	LU0256332296
Schroder ISF Global Equity A1 USD	LU0219517496
Schroder ISF Global Equity Alpha A USD	LU0225283273
Schroder ISF Global Equity Alpha A1	LU0248167537
Schroder ISF Global Equity Alpha A1 USD	LU0225283869
Schroder ISF Global Equity Yield A1	LU0248167966
Schroder ISF Global Equity Yield A1 USD	LU0225285054
Schroder ISF Global High Yield A1 USD	LU0189894172
Schroder ISF Global High Yield A1H	LU0206453341
Schroder ISF Global High Yield AH(D)	LU0671501806
Schroder ISF Global High Yield BH(D)	LU0587554196
Schroder ISF Global Inflatio Linked Bond A(D)	LU0671502010
Schroder ISF Global Inflatio Linked Bond A1	LU0180781477
Schroder ISF Global Inflatio Linked Bond B(D)	LU0671502283
Schroder ISF Global Inflatio Linked Bond C	LU0180781394
Schroder ISF Global Multi-Asset Allocat C USD	LU0776416538
Schroder ISF Global Multi-Asset Income B Hedg	LU0757360614
Schroder ISF Global Property Securit A1 USD	LU0224508837
Schroder ISF Global Property Securit A1H	LU0224509645
Schroder ISF Global Property Securit AH	LU0224509132
Schroder ISF Global Smaller Companies A USD	LU0240877869
Schroder ISF Global Smaller Companies A1 USD	LU0240878594
Schroder ISF Greater China A1 USD	LU0161616080
Schroder ISF Indian Equity A1 USD	LU0264411371
Schroder ISF Italian Equity A1	LU0133712025
Schroder ISF Japanese Equity A JPY	LU0106239873
Schroder ISF Japanese Equity A1 JPY	LU0133712371
Schroder ISF Japanese Equity A1H	LU0236738604
Schroder ISF Japanese Equity AH	LU0236737465
Schroder ISF Japanese Opportunities A JPY	LU0270818197
Schroder ISF Japanese Opportunities A1 JPY	LU0270819674
Schroder ISF Japanese SmallerCompanies A JPY	LU0106242315
Schroder ISF Japanese SmallerCompanies A1 JPY	LU0133712611
Schroder ISF Latin America A1	LU0133713007
Schroder ISF Latin America A1	LU0248184383
Schroder ISF QEP Global Active Value A	LU0248176017
Schroder ISF QEP Global Active Value A1	LU0248173188
Schroder ISF QEP Global Active Value A1 USD	LU0203346738

Schroder ISF QEP Global Quality A	LU0323591833
Schroder ISF QEP Global Quality B	LU0323591916
Schroder ISF Strategic Bond A USD	LU0201322137
Schroder ISF Strategic Bond A1 USD	LU0201323028
Schroder ISF Strategic Bond A1H	LU0201324000
Schroder ISF Strategic Bond AH(D)	LU0471239094
Schroder ISF Strategic Bond B USD	LU0201322566
Schroder ISF Strategic Bond BH(D)	LU0471239334
Schroder ISF Swiss Equity A CHF	LU0106244287
Schroder ISF Swiss Equity A1 CHF	LU0133713858
Schroder ISF Swiss Equity Opportunitie A CHF	LU0227177580
Schroder ISF Swiss Equity Opportunitie A1 CHF	LU0227178042
Schroder ISF Swiss Small-MidCap Equity A CHF	LU0149524034
Schroder ISF Swiss Small-MidCap Equity A1 CHF	LU0149538414
Schroder ISF UK Equity A GBP	LU0106244527
Schroder ISF UK Equity A1 GBP	LU0133714401
Schroder ISF US Dollar Bond A(D) USD	LU0083284397
Schroder ISF US Dollar Bond A1 USD	LU0133715127
Schroder ISF US Dollar Bond AH(D)	LU0671503091
Schroder ISF US Dollar Bond B(D) USD	LU0083284470
Schroder ISF US Dollar Bond BH(D)	LU0671503257
Schroder ISF US Dollar Liquidity A1 USD	LU0135992468
Schroder ISF US Large Cap A1	LU0248185273
Schroder ISF US Large Cap A1 USD	LU0133715804
Schroder ISF US Large Cap A1H	LU0271484924
Schroder ISF US Small-MidCap Equity A	LU0248178732
Schroder ISF US Small-MidCap Equity A1	LU0248177338
Schroder ISF US Small-MidCap Equity A1 USD	LU0205193989
Schroder ISF US Small-MidCap Equity AH	LU0334663233
Schroder ISF US Small-MidCap Equity BH	LU0334663316
Schroder ISF US Smaller Companies A1 USD	LU0133716109
SEB Eastern Europe Small Cap C	LU0086828794
Selectra J. Lamarck Biotech B	LU0574994512
SPDR Barclays EM Inflation Linked Local Bond	IE00B7MXFZ59
SSgA Global Managed Volatility Equity I USD	LU0450104814
Swisscanto - Bd Invest EUR I	LU0276846457
T. Rowe - Global Aggregate Bond Z USD	LU0133096551
T. Rowe - Global High Yield Bond Jd USD	LU0181328427
T. Rowe - Global High Yield Bond Z USD	LU0133083732
Templeton Asian Bond A M(D)	LU0260863377
Templeton Asian Bond A M(D) USD	LU0229950067
Templeton Asian Bond AH1	LU0316493740
Templeton Asian Growth AH1	LU0316493583
Templeton Asian Smaller Companies A	LU0390135415
Templeton BRIC AH1	LU0316493401
Templeton Em.Markets Smaller Comp. N USD	LU0300739322
Templeton Emerging Markets Balanced A	LU0608807516
Templeton Emerging Markets Balanced A USD	LU0608807433
Templeton Emerging Markets Balanced A Y(D)	LU0608808167
Templeton Emerging Markets Balanced AH1 Y(D)	LU0608808241

Templeton Emerging Markets Balanced N USD	LU0608810734
Templeton Emerging Markets Balanced NH1	LU0608810908
Templeton Emerging Markets Bond A H1	LU0768355603
Templeton Emerging Markets Bond A M(D) USD	LU0441901922
Templeton Emerging Markets Bond A USD	LU0478345209
Templeton Emerging Markets Bond AH1 Y(D)	LU0496364158
Templeton Emerging Markets Bond I A H1	LU0496363002
Templeton Euro High Yield A M(D)	LU0300744835
Templeton European Corp Bd A	LU0496369546
Templeton European Corp Bd A Y(D)	LU0496369892
Templeton European Corp Bd N	LU0496370635
Templeton European Corp Bd N Y(D)	LU0496370809
Templeton European Total Return N M(D)	LU0366769064
Templeton Frontier Markets A	LU0390137031
Templeton Frontier Markets AH1	LU0496363770
Templeton Frontier Markets I A USD	LU0390136900
Templeton Frontier Markets N	LU0390137973
Templeton Frontier Markets NH1	LU0390138195
Templeton Global Aggregate Bond A	LU0543369341
Templeton Global Aggregate Bond A M(D)	LU0543369697
Templeton Global Aggregate Bond AH1	LU0543369424
Templeton Global Aggregate Bond N	LU0543371081
Templeton Global Aggregate Bond NH1	LU0543371164
Templeton Global Balanced A	LU0195953822
Templeton Global Balanced AH1	LU0316492858
Templeton Global Balanced NH1	LU0316492932
Templeton Global Bond AH1 M(D)	LU0366770310
Templeton Global Bond AH1 Y(D)	LU0496363937
Templeton Global Bond AH1 Y(D) CHF	LU0672653945
Templeton Global Bond N	LU0260870588
Templeton Global Bond NH1 M(D)	LU0366773173
Templeton Global Bond NH1 Y(D)	LU0517464730
Templeton Global High Yield A	LU0300743944
Templeton Global High Yield A M(D)	LU0300744165
Templeton Global High Yield N	LU0300744322
Templeton Global Total Return A	LU0260870661
Templeton Global Total Return A M(D)	LU0234926953
Templeton Global Total Return AH1 CHF	LU0450468185
Templeton Global Total Return AH1 M(D)	LU0366773504
Templeton Global Total Return AH1 Y(D)	LU0517465034
Templeton Global Total Return AH1 Y(D) CHF	LU0672654083
Templeton Global Total Return IH1	LU0316493237
Templeton Global Total Return NH1 M(D)	LU0366773256
Templeton Global Total Return NH1 Y(D)	LU0517464904
Threadneedle American Absolute Alpha AEH	LU0515763810
Threadneedle American Extended Alpha H	GB00B3FQM528
Threadneedle American Extended Alpha I	GB00B28CNC41
Threadneedle American Extended Alpha R	GB00B28CN800
Threadneedle American Extended Alpha R USD	GB00B28CMR29
Threadneedle American H	GB00B3FQM304

Threadneedle American RN	GB00B0WGW982
Threadneedle American RN USD	GB0002769429
Threadneedle American RN(D)	GB00B0H6B633
Threadneedle American Select RN	GB00B0WGWP49
Threadneedle American Select RN USD	GB0002769536
Threadneedle American Select RN(D)	GB00B0H6C938
Threadneedle American SmallerCompanies R(D)	GB00B0H6DT06
Threadneedle Asia RN	GB00B0WGVL36
Threadneedle Asia RN USD	GB0002770203
Threadneedle China Opportunities RN	GB00B1PRW957
Threadneedle China Opportunities RN USD	GB00B1PRWC80
Threadneedle Credit Opportunities RG	GB00B3L0ZS29
Threadneedle Dollar Bond RG	GB00B0WH8D75
Threadneedle Dollar Bond RG USD	GB00B44DFG38
Threadneedle Emergin Market Corpor Bond DEH	LU0143866290
Threadneedle Emerging Local N 1(D)	GB00B2B3NZ73
Threadneedle Emerging Local N 1(D) USD	GB00B2B3NY66
Threadneedle Emerging Local RG	GB00B3CD6J84
Threadneedle Emerging Market Bond RG	GB00B0WH9Y53
Threadneedle Emerging Market Bond RG USD ** S	GB00B66GND72
Threadneedle Enhanced Commodities Portf IEH	LU0515769932
Threadneedle European Bond RG	GB00B465TP48
Threadneedle European High Yield Bond RG	GB00B42R2118
Threadneedle European RN	GB0002771052
Threadneedle European Select RN	GB0002771169
Threadneedle European SmallerCompanies RN	GB0002771383
Threadneedle European SmallerCompanies RN(D)	GB00B0H6D894
Threadneedle EuropeanCorporation Bond RG	GB00B1FQYB82
Threadneedle Global Bond RG	GB00B1FQY071
Threadneedle Global Bond RN(D) GBP	GB0001533685
Threadneedle Global Emer Short Term Bds AU	LU0198726373
Threadneedle Global Emrg Mrkts Equity RN	GB00B119QP90
Threadneedle Global Emrg Mrkts Equity RN USD	GB00B119QQ08
Threadneedle Global Equity Income R	GB00B1Z2NR59
Threadneedle Global Equity Income R USD	GB00B1Z2NC07
Threadneedle Global Equity Income R(D)	GB00B1Z2NM05
Threadneedle Global Equity Income R(D) USD	GB00B1Z2MZ68
Threadneedle Global Extended Alpha N 1	GB00B3B0FD70
Threadneedle Global Extended Alpha N 1 USD	GB00B3B0FG02
Threadneedle Global Select RN	GB00B0WHN872
Threadneedle Global Select RN USD	GB0002769312
Threadneedle High Yield Bond RN(D) GBP	GB0008371014
Threadneedle Japan RN	GB00B0WHP703
Threadneedle Japan RN JPY	GB0002770641
Threadneedle Latin American RN	GB00B0WJ2D10
Threadneedle Latin American RN USD	GB0002769866
Threadneedle Lux American Abs Alpha AU USD	LU0515763737
Threadneedle Lux American Abs Alpha DEH	LU0515764206
Threadneedle Lux American Abs Alpha DU USD	LU0515764115
Threadneedle Lux American AEH	LU0198731290

Threadneedle Lux American AU USD	LU0061475181
Threadneedle Lux American DEH	LU0198731530
Threadneedle Lux American DU USD	LU0096364046
Threadneedle Lux American Select AEH	LU0198732421
Threadneedle Lux American Select AU USD	LU0112528004
Threadneedle Lux American Select DEH	LU0198732934
Threadneedle Lux American Select DU USD	LU0112528269
Threadneedle Lux Asia AEH	LU0198731027
Threadneedle Lux Asia AU USD	LU0061477393
Threadneedle Lux Asia DEH	LU0198730995
Threadneedle Lux Asia DU USD	LU0096374516
Threadneedle Lux Emerging Market Debt AEH	LU0198725649
Threadneedle Lux Emerging Market Debt AU USD	LU0061474614
Threadneedle Lux Emerging Market Debt DEH	LU0198719832
Threadneedle Lux Emerging Market Debt DU USD	LU0096356455
Threadneedle Lux EmrgMkts Corp Bond AEH	LU0143865482
Threadneedle Lux EmrgMkts Corp Bond DU USD	LU0198721143
Threadneedle Lux Euro Active Bonds AE	LU0096353940
Threadneedle Lux Glb Aggregate Bond AEH	LU0640467055
Threadneedle Lux Glb Aggregate Bond AU USD	LU0061474457
Threadneedle Lux Glb Aggregate Bond DEH	LU0640467485
Threadneedle Lux Glb Aggregate Bond DU USD	LU0096352892
Threadneedle Lux Glb Asset Alloc AEH	LU0198727850
Threadneedle Lux Glb Asset Alloc AU USD	LU0061474705
Threadneedle Lux Glb Asset Alloc DU USD	LU0096359046
Threadneedle Lux Glb Emer Mkts Eq AEH	LU0198729559
Threadneedle Lux Glb Emer Mkts Eq AU USD	LU0143863198
Threadneedle Lux Glb Emer Mkts Eq DU USD	LU0143863784
Threadneedle Lux Glb Emer ShortTerm Bd AEH	LU0198725300
Threadneedle Lux Glb Emer ShortTerm Bd AUP	LU0281377290
Threadneedle Lux Glb Emer ShortTerm Bd DEH	LU0198724758
Threadneedle Lux Glb Emer ShortTerm Bd DU USD	LU0198724915
Threadneedle Lux Glb Energy Equities AEH	LU0198729633
Threadneedle Lux Glb Energy Equities AU USD	LU0143868585
Threadneedle Lux Glb Energy Equities DU USD	LU0143868825
Threadneedle Lux Glb Focus AEH	LU0198728585
Threadneedle Lux Glb Focus AU USD	LU0061474960
Threadneedle Lux Glb Focus DEH	LU0198729047
Threadneedle Lux Glb Focus DU USD	LU0096362180
Threadneedle Lux Glb Opportunit Bond AEH	LU0640492830
Threadneedle Lux Glb Technology AU USD	LU0444971666
Threadneedle Lux Glb Technology DU USD	LU0444973449
Threadneedle Lux GreaterChina Equities AEH	LU0198730565
Threadneedle Lux GreaterChina Equities AU USD	LU0143879608
Threadneedle Lux GreaterChina Equities DEH	LU0198730219
Threadneedle Lux GreaterChina Equities DU USD	LU0143880101
Threadneedle Lux Pan European Equities AE	LU0061476155
Threadneedle Lux USD High income Bonds AEH	LU0180519406
Threadneedle Lux USD High income Bonds AU USD	LU0180519315
Threadneedle Lux USD High income Bonds DU USD	LU0180519661



Threadneedle Monthly Extra Income RN(D) GBP	GB0008370826
Threadneedle Pan European Accelerando RN	GB00B01HLH36
Threadneedle Pan European Equity Dividend R	GB00B12ZG015
Threadneedle Pan European Equity Dividend RN	GB00B1324292
Threadneedle Pan European RN	GB0009583252
Threadneedle Pan European SmallerCompanies RN	GB00B0PHJS66
Threadneedle Sterling Bond RG GBP	GB0002777745
Threadneedle Strategic Bond RN(D) GBP	GB0031022378
Threadneedle Target Return RG	GB00B104JL25
Threadneedle Target Return RH USD	GB00B3FQM411
Threadneedle UK Corporate Bond RN(D) GBP	GB0031109738
Threadneedle UK Equity Income RN(D) GBP	GB0001448900
Threadneedle UK Extended Alpha RN GBP	GB00B02QB917
Threadneedle UK Fund 1(D) GBP	GB0001529782
Threadneedle UK Growth Income RN(D) GBP	GB0001529675
Threadneedle UK I RN GBP	GB0031833394
Threadneedle UK Mid 250 RN GBP	GB0033547604
Threadneedle UK Monthly Income RN M(D) GBP	GB0001529568
Threadneedle UK Select RN(D)	GB00B0WMQ727
UBS (Lux) BF Convert Europe Q	LU0358408184
UBS (Lux) BF Euro High Yield A(D)	LU0085995990
UBS (Lux) BF Full Cycle Asian Bond NH	LU0464250819
UBS (Lux) BF Full Cycle Asian Bond P USD	LU0464244333
UBS (Lux) BF Full Cycle Asian Bond PH	LU0464250652
UBS (Lux) BF Full Cycle Asian Bond PH(D)	LU0464250496
UBS (Lux) BF Global PH	LU0487186396
UBS (Lux) BF P AUD	LU0035338325
UBS (Lux) BF P CAD	LU0033048686
UBS (Lux) BF P CHF	LU0010001369
UBS (Lux) BF P GBP	LU0035346187
UBS (Lux) BF P(D)	LU0033049577
UBS (Lux) BS Convert Global PH(D)	LU0315165794
UBS (Lux) BS European Convergence P(D)	LU0214904665
UBS (Lux) BS Inflation linked P	LU0396354291
UBS (Lux) BS Russia P USD	LU0249223677
UBS (Lux) BS Short Duration High Yield P USD	LU0577855355
UBS (Lux) BS Short Duration High Yield PH	LU0577855942
UBS (Lux) Equity Asian Consumption N	LU0577512071
UBS (Lux) Equity Greater China N	LU0577510026
UBS (Lux) Equity Sicav Brazil P USD	LU0286682959
UBS (Lux) Equity Sicav USA Growth NH	LU0611174664
UBS (Lux) Equity Sicav USA Growth PH	LU0511785726
UBS (Lux) KSS Global Allocation Q Acc	LU0423398907
UBS (Lux) KSS Global Equities P	LU0161942635
UBS (Lux) Money Market P	LU0006344922
UBS (Lux) Money Market P USD	LU0006277684
UBS - Bond Fund - \$ B USD	LU0035346773
UBS - Bond Fund - Convert Europe B	LU0108066076
UBS - Bond Fund - EUR B	LU0033050237
UBS - Bond Fund - Euro High Yield B	LU0086177085

UBS - Bond Sicav - \$ High Yield B USD	LU0070848972
UBS - Bond Sicav - Convert Global \$ B	LU0203937692
UBS - Bond Sicav - EUR Corporates B	LU0162626096
UBS - Bond Sicav - European Convergence B	LU0214905043
UBS - Bond Sicav - Flexible Term \$ B USD	LU0151774972
UBS - Bond Sicav - Flexible Term EUR B	LU0151774626
UBS - Bond Sicav - USD Corporates B USD	LU0172069584
UBS - Equity Fund - Asian Technology B USD	LU0106959298
UBS - Equity Fund - Australia B AUD	LU0044681806
UBS - Equity Fund - Biotech B USD	LU0069152568
UBS - Equity Fund - Central Europe B	LU0067027168
UBS - Equity Fund - Euro Countries B	LU0089880644
UBS - Equity Fund - EURO STOXX 50 Advanced B	LU0141377779
UBS - Equity Fund - EuroCountries Opp. B	LU0085870433
UBS - Equity Fund - European Opportunity B	LU0006391097
UBS - Equity Fund - Financial Services B	LU0099863671
UBS - Equity Fund - Global Innovators B	LU0130799603
UBS - Equity Fund - Greater China B USD	LU0072913022
UBS - Equity Fund - Health Care B USD	LU0085953304
UBS - Equity Fund - Hong Kong B USD	LU0067412154
UBS - Equity Fund - Malaysia B USD	LU0067411347
UBS - Equity Fund - Mid Caps Europe B	LU0049842692
UBS - Equity Fund - Mid Caps USA B USD	LU0049842262
UBS - Equity Fund - Singapore B USD	LU0067411776
UBS - Equity Fund - Small Caps USA B USD	LU0038842364
UBS - Equity Fund - Taiwan B USD	LU0085870607
UBS - Equity Fund - Technology B USD	LU0081259029
UBS - Equity Fund - USA B USD	LU0098995292
UBS - Equity Sicav - Small Caps Europe B	LU0198839143
UBS - Equity Sicav - USA Value B USD	LU0070848113
UBS - Equity Sicav USA Growth B USD	LU0198837287
UBS - ES-Russia B USD	LU0246274897
UBS - ES-USA Quantitative B USD	LU0246276595
UBS - ES-USA Value B	LU0236040357
UBS - Key Sel.Sicav - Absolute Ret Plus B USD	LU0218832805
UBS - Key Sel.Sicav - European Equities B	LU0153925689
UBS - Key Sel.Sicav - Glb Alloc.Focus Europ B	LU0263318890
UBS - Key Sel.Sicav - Global Allocation B	LU0197216558
UBS - Key Sel.Sicav - Global Allocation B USD	LU0197216392
UBS - Key Sel.Sicav - Global Equities B USD	LU0161942395
UBS - Medium Term Bond - US Gov B USD	LU0045870143
UBS - Medium Term Bond Fund - \$ B USD	LU0057957531
UBS - Medium Term Bond Fund - EUR B	LU0057957291
UBS - Money Market Invest-EUR B	LU0010009420
UBS - Money Market Sicav EUR	LU0142661270
UBS - Money Market Sicav USD USD	LU0146075105
UBS - Strategy Fund - Balanced \$ B USD	LU0049785792
UBS - Strategy Fund - Balanced Eur B	LU0049785446
UBS - Strategy Fund - Equity \$ B USD	LU0073129545
UBS - Strategy Fund - Equity Eur B	LU0073129206

UBS - Strategy Fund - Fixedome \$ B USD	LU0039703532
UBS - Strategy Fund - Fixedome Eur B	LU0039703029
UBS - Strategy Fund - Growth \$ B USD	LU0033040865
UBS - Strategy Fund - Growth Eur B	LU0033036590
UBS - Strategy Fund - Yield \$ B USD	LU0033043885
UBS - Strategy Fund - Yield Eur B	LU0033040782
UniFavorit Aktien I	DE000A0M80M2
Union Inv - Uni21Century	DE0009757872
Union Inv - UniAsiaPacific Inc A	LU0100937670
Union Inv - UniDividendenAss Inc A	LU0186860408
Union Inv - UniEasternEurope	LU0054734388
Union Inv - UniEM Global Inc	LU0115904467
Union Inv - UniEuroAspirant C	LU0111444385
Union Inv - UniEuroRenta Corporates C	LU0136786182
Union Inv - UniEuroRenta EmergingMarkets Inc	LU0149266669
Union Inv - UniEuroRenta Selected Ideas Inc	LU0006041197
Union Inv - UniEurostoxx 50 C	LU0125236025
Union Inv - UniFarEast	LU0054735278
Union Inv - UniFavorit Aktien	DE0008477076
Union Inv - UniGarantTop Europa IV	LU0234773439
Union Inv - UniKapital	DE0008491085
Union Inv - UniMid&SmallCaps Europa T	LU0090772608
Union Inv - UniMoneyMarket EURO C	LU0125236454
Union Inv - UniNordamerika	DE0009750075
Union Inv - UniValueFonds Europa Inc A	LU0126314995
Union Inv - UniValueFonds Global C	LU0126316347
Vitruvius - Emerging Markets Equity	LU0148753444
Vitruvius - Emerging Markets Equity USD	LU0148751588
Vitruvius - European Equity	LU0103754361
Vitruvius - Growth Opportunities	LU0117772870
Vitruvius - Growth Opportunities USD	LU0108749556
Vitruvius - Japanese Equity	LU0117772284
Vitruvius - Japanese Equity JPY	LU0103754957
Vitruvius - Swiss Equity CHF	LU0129839725
Vitruvius - US Equity	LU0117771807
Vitruvius - US Equity USD	LU0103754015
Vontobel Absolute return bond A2	LU0105717820
Vontobel Absolute Return Bond C	LU0137004866
Vontobel Belvista Commodity B USD	LU0415414829
Vontobel Belvista Commodity C USD	LU0415415123
Vontobel Belvista Commodity H	LU0415415636
Vontobel China Stars Equity A2 USD	LU0278091979
Vontobel China Stars Equity C USD	LU0278092191
Vontobel China Stars Equity I	LU0278092514
Vontobel Clean Technology B	LU0384405600
Vontobel Eastern European Bond A1	LU0080215030
Vontobel Eastern European Bond A2	LU0080215204
Vontobel Eastern European Bond C	LU0137004601
Vontobel Emerging Markets Bond B USD	LU0563307718
Vontobel Emerging Markets Bond C USD	LU0563307809

<b>Vontobel Emerging Markets Bond H</b>	<b>LU0563308443</b>
<b>Vontobel Emerging Markets Debt B</b>	<b>LU0926439562</b>
<b>Vontobel Emerging Markets Debt H</b>	<b>LU0926439992</b>
<b>Vontobel Emerging Markets Equity B USD</b>	<b>LU0040507039</b>
<b>Vontobel Emerging Markets Equity C USD</b>	<b>LU0137006218</b>
<b>Vontobel Emerging Markets Equity H</b>	<b>LU0218912235</b>
<b>Vontobel Emerging Markets Equity HC</b>	<b>LU0333249109</b>
<b>Vontobel Euro Bond B</b>	<b>LU0035744829</b>
<b>Vontobel Euro Corporate Bond Mid Yield I</b>	<b>LU0278087860</b>
<b>Vontobel Euro Mid Yield Bond B</b>	<b>LU0153585723</b>
<b>Vontobel Euro Mid Yield Bond C</b>	<b>LU0153585996</b>
<b>Vontobel Euro Money B</b>	<b>LU0120689640</b>
<b>Vontobel Euro Money C</b>	<b>LU0137009238</b>
<b>Vontobel European Mid and Small Cap Equity B</b>	<b>LU0120694483</b>
<b>Vontobel European Mid and Small Cap Equity C</b>	<b>LU0137005756</b>
<b>Vontobel European Value Equity B</b>	<b>LU0153585137</b>
<b>Vontobel European Value Equity C</b>	<b>LU0153585210</b>
<b>Vontobel Far East Equity B USD</b>	<b>LU0084408755</b>
<b>Vontobel Far East Equity C USD</b>	<b>LU0137007026</b>
<b>Vontobel Far East Equity H</b>	<b>LU0218912409</b>
<b>Vontobel Future Resources B</b>	<b>LU0384406160</b>
<b>Vontobel Future Resources C</b>	<b>LU0384406244</b>
<b>Vontobel Global Convertible Bond B</b>	<b>LU0414968270</b>
<b>Vontobel Global Convertible Bond C</b>	<b>LU0414968353</b>
<b>Vontobel Global Value Equity (ex US) B USD</b>	<b>LU0129603360</b>
<b>Vontobel Global Value Equity (ex US) H</b>	<b>LU0219097184</b>
<b>Vontobel Global Value Equity B USD</b>	<b>LU0218910536</b>
<b>Vontobel Global Value Equity C USD</b>	<b>LU0218910965</b>
<b>Vontobel Global Value Equity H</b>	<b>LU0218911690</b>
<b>Vontobel Global Value Equity HC</b>	<b>LU0333249364</b>
<b>Vontobel Japanese Equity A2 JPY</b>	<b>LU0035748655</b>
<b>Vontobel New Power B</b>	<b>LU0138259048</b>
<b>Vontobel New Power C</b>	<b>LU0138259550</b>
<b>Vontobel Sustainable Asia (ex Jap) Eq B USD</b>	<b>LU0384409263</b>
<b>Vontobel Sustainable Asia (ex Jap) Eq H</b>	<b>LU0384409693</b>
<b>Vontobel Swiss Franc Bond A2 CHF</b>	<b>LU0035738771</b>
<b>Vontobel Swiss Mid &amp; Small Cap A2 CHF</b>	<b>LU0129602636</b>
<b>Vontobel Swiss Money A2 CHF</b>	<b>LU0120694996</b>
<b>Vontobel Target Return B</b>	<b>LU0505244425</b>
<b>Vontobel Target Return C</b>	<b>LU0505244698</b>
<b>Vontobel US Dollar Bond B USD</b>	<b>LU0035745552</b>
<b>Vontobel US Dollar Money B USD</b>	<b>LU0120690226</b>
<b>Vontobel US Value Equity B USD</b>	<b>LU0035765741</b>
<b>Vontobel US Value Equity C USD</b>	<b>LU0137005913</b>
<b>Vontobel US Value Equity H</b>	<b>LU0218912151</b>
<b>West mellon - Euro Bond Fund C</b>	<b>LU0105915895</b>
<b>West mellon - Euro Convergence C</b>	<b>LU0105925696</b>
<b>West mellon - Euro Corporate Bond C</b>	<b>LU0145975222</b>
<b>West mellon - Euro High Yield Bond C</b>	<b>LU0115290974</b>
<b>West mellon - Euro Small Cap Equity C</b>	<b>LU0269724349</b>

<b>West mellon - Global High Yield Bond C</b>	<b>LU0214897356</b>
<b>Zest Global Strategy I</b>	<b>LU0438908328</b>
<b>Zeus Capital SICAV Conservative A</b>	<b>LU0937842861</b>
<b>Zeus Capital SICAV Conservative B</b>	<b>LU0937842945</b>
<b>Zeus Capital SICAV DNA Biotech A</b>	<b>LU1023363721</b>
<b>Zeus Capital SICAV DNA Biotech B</b>	<b>LU1023363994</b>
<b>Zeus Capital SICAV Global Allocat Total Ret A</b>	<b>LU0937842515</b>
<b>Zeus Capital SICAV Global Allocat Total Ret B</b>	<b>LU0937842788</b>
<b>Zeus Capital SICAV Invest Flex Class A</b>	<b>LU0943847292</b>
<b>Zeus Capital SICAV Prime Opportunities B</b>	<b>LU1023364455</b>
<b>Zeus Capital SICAV Privilege A</b>	<b>LU0937843083</b>
<b>Zeus Capital SICAV Privilege B</b>	<b>LU0937843166</b>
<b>Zeus Capital SICAV Trend A</b>	<b>LU0943844430</b>
<b>Zeus Capital SICAV Trend B</b>	<b>LU0943845759</b>
<b>Zeus Capital SICAV World Balanced A</b>	<b>LU0939344403</b>
<b>Zeus Capital SICAV World Balanced B</b>	<b>LU0939344585</b>
<b>Zeus Capital SICAV World Balanced C</b>	<b>LU0937843240</b>

**\* Attenzione, in alcuni fondi il Ticker può non corrispondere al Codice ISIN del Fondo stess**































































































































































































