

<b>Nome Fondo</b>	<b>Ticker (Cod. ISIN)*</b>
8a+ SICAV - Kilimanjaro Q	LU1171513879
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 Emer Market Multi-Asset Portf. A USD	LU0633140560
AB SICAV European Flexible Equity Portf. A	LU0590155247
AB SICAV I Real Asset Portfolio A PH	LU0654561926
AB SICAV I Select Absolute Alpha Portfoli A H	LU0736559278
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 Japanese Smaller Companies D2	LU0278933410
Aberdeen Global Latin American Equity A2 USD	LU0396314238
Aberdeen Global Latin American Equity S2 USD	LU0476875785
Aberdeen Global North American Smal Comp A2 \$	LU0566484027
Aberdeen Global Respons. World Equity A2 USD	LU0278938138
Aberdeen Global Russian Equity A2	LU0505665959
Aberdeen Global Russian Equity S2	LU0505785260
Aberdeen Global Sel. Emrg.Mrkt Bond A1(D) USD	LU0132413252
Aberdeen Global Sel. Emrg.Mrkt Bond A2 USD	LU0132414144

Aberdeen Global Sel. Emrg.Mrkt Bond A2H CHF	LU0487189069
Aberdeen Global Select Emerg Mkt Bond I2 USD	LU0231480137
Aberdeen Global Select Emerg Mrkt Bond A2 Hdg	LU0376989207
Aberdeen Global Select Euro H.Y. Bond A1(D)	LU0119174026
Aberdeen Global Select Euro H.Y. Bond A2	LU0119176310
Aberdeen Global Select Euro H.Y. Bond A2H GBP	LU0411469827
Aberdeen Global Select Euro H.Y. Bond A2H USD	LU0323164250
Aberdeen Global Select Euro H.Y. Bond D1H GBP	LU0411469744
Aberdeen Global Select Sterl.Fin. Bond A2 GBP	LU0231464446
Aberdeen Global Technology Equity A2 USD	LU0107464264
Aberdeen Global Technology Equity S2 USD	LU0476877211
Aberdeen Global UK Equity A2 GBP	LU0011963757
Aberdeen Global World Equity A2 USD	LU0094547139
Aberdeen Global World Equity C2 USD	LU0355303123
Aberdeen Global World Equity E2	LU0498189041
Aberdeen Global World Equity Income E1	LU0566485693
Aberdeen Global World Resources Eq. A2 USD	LU0505663152
Aberdeen Global World Resources Eq. A2H	LU0505663400
Aberdeen Global World Resources Eq. A2H CHF	LU0505663236
Aberdeen Global World Resources Eq. E2	LU0505663822
Aberdeen Global World Resources Eq. S2 USD	LU0505784297
Aberdeen Global World Resources Eq. S2H	LU0505784883
Agressor	FR0010321802
AISM Global Opportunities Low Volatility I	LU0677960717
Alessia Absolute Return Macro Euro	LU0352949456
Alessia Absolute Return Macro I	LU0480371433
Alessia Long/Short Equity I	LU0599710182
Allianz Best Styles Euroland AT	LU0178439310
Allianz Best Styles Euroland CT	LU0178439666
Allianz Brazil Equity AT	LU0511871054
Allianz BRIC Equity AT	LU0293313325
Allianz BRIC Equity CT	LU0293313671
Allianz Capital Plus CT	LU1254136507
Allianz China Equity CT	LU0348827899
Allianz Dynamic Multi Asset Plus AH2	LU0342683553
Allianz Dynamic Multi Asset Strategy 50 A	LU1019989323
Allianz Enhanced Short Term Euro CT	LU0293294434
Allianz Euro Bond Strategy C	LU0484424121
Allianz Euro Bond Strategy CT	LU0484424394
Allianz Euro High Yield Bond A	LU0482909818
Allianz Euro High Yield Bond AT	LU0482909909
Allianz Euroland Equity Growth CT	LU0256840793
Allianz Euroland Equity SRI A	LU0542502157
Allianz Europe Equity Growth CT	LU0256839860
Allianz European Equity Dividend AT	LU0414045822
Allianz European Equity Dividend CT	LU0414046390
Allianz Flexible Bond Strategy A	LU0639172146
Allianz Flexible Bond Strategy C	LU0639172732
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 Income and Growth CT H2	LU0739342060
Allianz Japan Equity CT H	LU0348753244
Allianz Japan Equity IT USD	LU0348755371
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
Amundi F. - European Bond S	LU0201577631
Amundi F. - European Convertible Bond S	LU0119109550
Amundi F. - European High Yield Bond S	LU0119111028
Amundi F. - Global Aggregate Cs Cap USD	LU0319688361
Amundi F. - Global Agricultu Cs Cap EUR (USD)	LU0347595372
Amundi F. - Global Bond S USD	LU0119133931
Amundi F. - Global Corporate SU Cap USD	LU0319688957

<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 Fds Absol Volatility World Eq FU-C USD</b>	<b>LU0557872800</b>
<b>Amundi Fds Absolute Forex FE-C</b>	<b>LU0568620057</b>
<b>Amundi Fds Absolute Forex SE-C</b>	<b>LU0568619802</b>
<b>Amundi Fds Absolute High Yield FE-C</b>	<b>LU0557856191</b>
<b>Amundi Fds Absolute VaR 2 (EUR) FE-C</b>	<b>LU0557852794</b>
<b>Amundi Fds Absolute Volatility Arbitrage FE-C</b>	<b>LU0557857082</b>
<b>Amundi Fds Absolute Volatility Euro Eq FE-C</b>	<b>LU0557872123</b>
<b>Amundi Fds Absolute Volatility World Eq FHE-C</b>	<b>LU0644000456</b>
<b>Amundi Fds Absolute Volatility World Eq SHE-C</b>	<b>LU0644000373</b>
<b>Amundi Fds Bond Emerging Inflation FU-C USD</b>	<b>LU0616243415</b>
<b>Amundi Fds Bond Emerging Inflation SU-C USD</b>	<b>LU0616243332</b>
<b>Amundi Fds Bond Euro Aggregate FE-C</b>	<b>LU0616241989</b>
<b>Amundi Fds Bond Euro Aggregate SE-C</b>	<b>LU0616241807</b>
<b>Amundi Fds Bond Euro Corporate FE-C</b>	<b>LU0557859294</b>
<b>Amundi Fds Bond Euro Government FE-C</b>	<b>LU0557859450</b>
<b>Amundi Fds Bond Euro Government SE-C</b>	<b>LU0557859708</b>
<b>Amundi Fds Bond Euro High Yield FE-C</b>	<b>LU0557859880</b>
<b>Amundi Fds Bond Euro Inflation FE-C</b>	<b>LU0557860110</b>
<b>Amundi Fds Bond Europe FE-C</b>	<b>LU0557860623</b>
<b>Amundi Fds Bond Global Aggregate FHE-C</b>	<b>LU0613077535</b>
<b>Amundi Fds Bond Global Aggregate FHE-MD</b>	<b>LU0613077709</b>
<b>Amundi Fds Bond Global Aggregate FU-C USD</b>	<b>LU0557861431</b>
<b>Amundi Fds Bond Global Aggregate IHE-C</b>	<b>LU0839535357</b>
<b>Amundi Fds Bond Global Aggregate MU-C USD</b>	<b>LU0329444938</b>
<b>Amundi Fds Bond Global Aggregate SHE-C</b>	<b>LU0613076990</b>
<b>Amundi Fds Bond Global Aggregate SHE-MD</b>	<b>LU0613077295</b>
<b>Amundi Fds Bond Global Corporate FU-C USD</b>	<b>LU0557863213</b>
<b>Amundi Fds Bond Global Emerging FHE-C</b>	<b>LU0613075836</b>
<b>Amundi Fds Bond Global Emerging FHE-MD</b>	<b>LU0613075919</b>
<b>Amundi Fds Bond Global Emerging FU-C USD</b>	<b>LU0557857918</b>
<b>Amundi Fds Bond Global Emerging SHE-C</b>	<b>LU0613075596</b>
<b>Amundi Fds Bond Global Emerging SHE-MD</b>	<b>LU0613075752</b>
<b>Amundi Fds Bond Global FHE-C</b>	<b>LU0557862082</b>
<b>Amundi Fds Bond Global FHE-MD</b>	<b>LU0613078343</b>
<b>Amundi Fds Bond Global FU-C USD</b>	<b>LU0557862165</b>
<b>Amundi Fds Bond Global Inflation FE-C</b>	<b>LU0557864377</b>
<b>Amundi Fds Bond Global Inflation SE-C</b>	<b>LU0442406459</b>
<b>Amundi Fds Bond Global SHE-C</b>	<b>LU0557862678</b>
<b>Amundi Fds Bond Global SHE-MD</b>	<b>LU0613078186</b>
<b>Amundi Fds Bond US Opport. Core Plus SU-C USD</b>	<b>LU0568617772</b>
<b>Amundi Fds Bond US Opportun. Core Plus SHE-C</b>	<b>LU0568617855</b>
<b>Amundi Fds Convertible Europe FE-C</b>	<b>LU0568615487</b>
<b>Amundi Fds Convertible Europe SE-C</b>	<b>LU0568615305</b>
<b>Amundi Fds Convertible Global FE-C</b>	<b>LU0557862835</b>

Amundi Fds Equity ASEAN FU-C USD	LU0557853842
Amundi Fds Equity Asia Ex Japan FU-C USD	LU0557854493
Amundi Fds Equity Brazil FU-C USD	LU0557854907
Amundi Fds Equity Emerging Europe FE-C	LU0557857249
Amundi Fds Equity Emerging Focus FU-C USD	LU0557857595
Amundi Fds Equity Emerging Focus SE-C	LU0552028770
Amundi Fds Equity Emerging World FU-C USD	LU0557858304
Amundi Fds Equity Euro Select FE-C	LU0557870424
Amundi Fds Equity Euro Select SE-C	LU0401974273
Amundi Fds Equity Euroland Small Cap FE-C	LU0568607542
Amundi Fds Equity Euroland Small Cap SE-C	LU0568607468
Amundi Fds Equity Europe Select FE-C	LU0557870770
Amundi Fds Equity Europe Select SE-C	LU0401975320
Amundi Fds Equity Glob Lux-Lifestyle FU-C USD	LU0568612112
Amundi Fds Equity Glob Lux-Lifestyle SU-C USD	LU0568612039
Amundi Fds Equity Global Agriculture FHE-C	LU0644001009
Amundi Fds Equity Global Agriculture FU-C USD	LU0557861605
Amundi Fds Equity Global Agriculture SHE-C	LU0644000969
Amundi Fds Equity Global Aqua FE-C	LU0557852109
Amundi Fds Equity Global Gold Mines FU-C USD	LU0568611064
Amundi Fds Equity Global Gold Mines SHE-C	LU0644000530
Amundi Fds Equity Global Gold Mines SU-C USD	LU0568608607
Amundi Fds Equity Global Lux-Lifestyle FHE-C	LU0644000886
Amundi Fds Equity Global Lux-Lifestyle SHE-C	LU0644000704
Amundi Fds Equity Global Resources FU-C USD	LU0557864880
Amundi Fds Equity Global Resources SHE-C	LU0644001181
Amundi Fds Equity Global Resources SU-C USD	LU0347594300
Amundi Fds Equity Global Select FU-C USD	LU0557863726
Amundi Fds Equity Global Select SE-C	LU0557864021
Amundi Fds Equity Greater China FU-C USD	LU0557865002
Amundi Fds Equity India FU-C USD	LU0557865937
Amundi Fds Equity India Infrastructu FU-C USD	LU0557866232
Amundi Fds Equity India Select AU-C USD	LU0755947040
Amundi Fds Equity India Select FU-C USD	LU0755947552
Amundi Fds Equity Japan Target FHE-C	LU0568584584
Amundi Fds Equity Japan Target FJ-C JPY	LU0568584311
Amundi Fds Equity Japan Target SJ-C JPY	LU0568584154
Amundi Fds Equity Japan Value FJ-C JPY	LU0557868360
Amundi Fds Equity Korea FU-C USD	LU0557869509
Amundi Fds Equity Latin America FU-C USD	LU0557869764
Amundi Fds Equity Latin America SE-C	LU0552029661
Amundi Fds Equity MENA FHE-C	LU0568614597
Amundi Fds Equity MENA FU-C USD	LU0568614324
Amundi Fds Equity MENA SHE-C	LU0568614241
Amundi Fds Equity MENA SU-C USD	LU0568614167
Amundi Fds Equity US Concentrat Core FU-C USD	LU0568603475
Amundi Fds Equity US Concentrat Core SU-C USD	LU0568603392
Amundi Fds Equity US Concentrated Core FHE-C	LU0568603558
Amundi Fds Equity US Relat. Value FHE-C	LU0568606734
Amundi Fds Equity US Relat. Value FU-C USD	LU0568606650
Amundi Fds Equity US Relat. Value SHE-C	LU0568606577
Amundi Fds Equity US Relat. Value SU-C USD	LU0568606494
Amundi Fds Global Macro Bonds & Currenci SE-C	LU0996172333
Amundi Fds Money Market Euro AE-C	LU0568620560

<b>Amundi Fds Money Market Euro FE-C</b>	<b>LU0568620990</b>
<b>Amundi Fds Money Market USD AU-C USD</b>	<b>LU0568621618</b>
<b>Amundi Fds Money Market USD FU-C USD</b>	<b>LU0568622186</b>
<b>Amundi Patrimoine M</b>	<b>FR0011660851</b>
<b>Amundi Rendement Plus M</b>	<b>FR0012518397</b>
<b>Anima Star High Potential Europe Classic B</b>	<b>IE00B7FN3F89</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 IM Fix Inc Inv Strat Eur Short Dur H Y E</b>	<b>LU0658026512</b>
<b>AXA IM Fix Inc Inv Strat US Corp Bonds E Hedg</b>	<b>LU0546067538</b>
<b>AXA IM Fix Inc Inv Strat US Sht Dur H Y E \$</b>	<b>LU0546067702</b>
<b>AXA IM Fix Inc Inv Strat US Sht Dur H Y E Hdg</b>	<b>LU0523282928</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>



AXA WF Framlington Europe Microcap A	LU0212992860
AXA WF Framlington Europe Opportunities A	LU0125727601
AXA WF Framlington Europe Opportunities E	LU0189846792
AXA WF Framlington Europe Opportunities F Cap	LU0125727940
AXA WF Framlington Europe Real Estate Sec E	LU0216736503
AXA WF Framlington Europe Small Cap A	LU0125741180
AXA WF Framlington Europe Small Cap E	LU0189846958
AXA WF Framlington Europe Small Cap I	LU0184624863
AXA WF Framlington Eurozone A	LU0389656892
AXA WF Framlington Eurozone E	LU0389656975
AXA WF Framlington Eurozone F Cap	LU0389657197
AXA WF Framlington Eurozone I	LU0389657353
AXA WF Framlington Global Convertibles A	LU0545110271
AXA WF Framlington Global Real Estate Sec A	LU0266012235
AXA WF Framlington Global Real Estate Sec E	LU0266012409
AXA WF Framlington Health A	LU0266013126
AXA WF Framlington Health A USD	LU0266013472
AXA WF Framlington Health E	LU0266013639
AXA WF Framlington Health F	LU0266013712
AXA WF Framlington Human Capital A	LU0316218527
AXA WF Framlington Human Capital E	LU0316218873
AXA WF Framlington Hybrid Resources A	LU0293680319
AXA WF Framlington Hybrid Resources E	LU0293680582
AXA WF Framlington Hybrid Resources F	LU0293680665
AXA WF Framlington Italy A	LU0087656699
AXA WF Framlington Italy E	LU0189847337
AXA WF Framlington Italy I	LU0297965641
AXA WF Framlington Junior Energy A	LU0266019321
AXA WF Framlington Junior Energy A USD	LU0266019594
AXA WF Framlington Junior Energy E	LU0296616187
AXA WF Framlington Junior Energy F	LU0266019750
AXA WF Framlington Latin America A Capitalisa	LU0746602159
AXA WF Framlington Latin America E Capitalisa	LU0746602589
AXA WF Framlington Latin America F Capitalisa	LU0746602746
AXA WF Framlington Switzerland A	LU0184627536
AXA WF Framlington Switzerland A CHF	LU0087657150
AXA WF Framlington Talents Global A	LU0189847683
AXA WF Framlington Talents Global A USD	LU0266005023
AXA WF Framlington Talents Global E	LU0189847766
AXA WF Global Aggregate Bonds A USD	LU0073690421
AXA WF Global Aggregate Bonds E USD	LU0158187194
AXA WF Global Emerging Markets Bonds A USD	LU0251658455
AXA WF Global Emerging Markets Bonds AH	LU0251658026
AXA WF Global Emerging Markets Bonds EH	LU0251658372
AXA WF Global Emerging Markets Bonds IH	LU0266010619
AXA WF Global High Yield Bonds A USD	LU0184630167
AXA WF Global High Yield Bonds AH	LU0125750504
AXA WF Global High Yield Bonds EH	LU0189847253
AXA WF Global High Yield Bonds IH	LU0184631991
AXA WF Global Inflation Bonds A	LU0266009793
AXA WF Global Inflation Bonds A Redex	LU0482270153
AXA WF Global Inflation Bonds AH USD	LU0266009959
AXA WF Global Inflation Bonds E	LU0266010296
AXA WF Global Inflation Bonds E Redex	LU0482270401

<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>AZ Multi Asset Flex A Retail</b>	<b>LU0873509326</b>
<b>Bantleon Inv. - Opportunities S PT</b>	<b>LU0337411200</b>
<b>Baring Hong Kong China Fund-Class A USD Inc</b>	<b>IE0000829238</b>
<b>BG Selection Aberd Emer Mark Bond Curr Opp AX</b>	<b>LU0818657529</b>
<b>BG Selection Aberd Latin America Equities A</b>	<b>LU0978516549</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 Anima Club AX</b>	<b>LU0609444319</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 Pimco Smart Invest Flex Alloc AX</b>	<b>LU1319828957</b>
<b>BG Selection Schroder Multi Asset AX</b>	<b>LU0539664382</b>
<b>BG Selection Sic Frank Templ Multi Alpha AX A</b>	<b>LU0647198661</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 - Asian Tiger Bond E2 USD</b>	<b>LU0147399801</b>

BGF - China C USD	LU0359203402
BGF - Continental European Flexible C	LU0224105808
BGF - Emerging Europe C	LU0147383045
BGF - Emerging Markets Bond C USD	LU0200681673
BGF - Emerging Markets C USD	LU0147403504
BGF - Euro Bond A	LU0050372472
BGF - Euro Bond C	LU0147393358
BGF - Euro Bond D2	LU0297941469
BGF - Euro Bond E Q(D)	LU0500207468
BGF - Euro Corporate Bond C	LU0162661242
BGF - Euro Corporate Bond E Q(D)	LU0500207542
BGF - Euro Corporate Bond X	LU0414062595
BGF - Euro Reserve C	LU0432366366
BGF - Euro Reserve E	LU0432366952
BGF - Euro Short Duration Bond A	LU0093503810
BGF - Euro Short Duration Bond C	LU0147388606
BGF - Euro-Markets C	LU0147386493
BGF - European C	LU0147391493
BGF - European Equity Income D2	LU0579997130
BGF - European Equity Income E	LU0628612748
BGF - European Equity Income E Q(D)	LU0579995191
BGF - European Fund D2	LU0252966055
BGF - European Special Situations D2	LU0252965834
BGF - Fixed Income Global Opps D2 EUR Hedged	LU0278456651
BGF - Flexible Multi-Asset C	LU0147384282
BGF - Flexible Multi-Asset EH USD	LU0494093627
BGF - Global Allocation A USD	LU0072462426
BGF - Global Allocation AH	LU0212925753
BGF - Global Allocation C USD	LU0147395726
BGF - Global Allocation CH	LU0212926058
BGF - Global Allocation D2 H	LU0329591480
BGF - Global Corporate Bond E USD	LU0326961470
BGF - Global Corporate Bond EH	LU0307653898
BGF - Global Dynamic Equity C USD	LU0238688146
BGF - Global Dynamic Equity CH	LU0326425435
BGF - Global Dynamic Equity EH	LU0238690985
BGF - Global Equity C USD	LU0224106954
BGF - Global Equity Income E	LU0628613043
BGF - Global Equity Income E Q(D) USD	LU0579999342
BGF - Global Equity Income EH Q(D)	LU0628613126
BGF - Global Government Bond D2 H	LU0329591563
BGF - Global High Yield Bond CH	LU0147394596
BGF - Global High Yield Bond D2 H	LU0368267034
BGF - Global High Yield Bond EH Q(D)	LU0500207039
BGF - Global Inflation Linked Bond EH	LU0452734238
BGF - India Fund C	LU0331285840
BGF - Latin American C USD	LU0147409378
BGF - Local Emrg.Mrkts Short Duration C USD	LU0278476923
BGF - Local Emrg.Mrkts Short Duration E USD	LU0374975414
BGF - Local Emrg.Mrkts Short Duration EH	LU0474536231
BGF - New Energy C USD	LU0147411861
BGF - Reserve C USD	LU0331287036
BGF - Swiss Small & MidCap Opportun A2 CHF	LU0376446257
BGF - US Flexible Equity C USD	LU0213374126

<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 A2 H</b>	<b>LU0326422689</b>
<b>BGF - World Gold A2 USD</b>	<b>LU0055631609</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 Healthscience E2 USD</b>	<b>LU0122380701</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 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>

BlackRock - MLIIF Strategic Allocation E	LU0093503737
BlackRock - MLIIF United Kingdom E GBP	LU0090845172
BlackRock - MLIIF US \$ HighYield Bond E USD	LU0147389919
BlackRock - MLIIF US Basic Value E USD	LU0147417710
BlackRock - MLIIF US Basic Value Hdg E	LU0200685666
BlackRock - MLIIF US Dollar Core Bond E USD	LU0147419096
BlackRock - MLIIF US Dollar ShortDur E USD	LU0154237738
BlackRock - MLIIF US Flexible Equity E USD	LU0154236920
BlackRock - MLIIF US Flexible Equity Hdg E	LU0200685070
BlackRock - MLIIF US Gov.Mortgage E USD	LU0147385842
BlackRock - MLIIF US Growth E USD	LU0147387970
BlackRock - MLIIF US Opportunities E USD	LU0090841858
BlackRock - MLIIF World Bond E USD	LU0184697075
BlackRock - MLIIF World Energy E USD	LU0122377152
BlackRock - MLIIF World Financials E USD	LU0147401714
BlackRock - MLIIF World Gold E USD	LU0090841262
BlackRock - MLIIF World Mining E USD	LU0090845842
BlackRock - MLIIF World Mining Hedg E2	LU0326425351
BlackRock - MLIIF World Technology E USD	LU0147408487
BlueBay Investment Grade Bond Acc B	LU0179826135
BNPP InstiCash C T1 GBP	LU0547771328
BNPP L1 Bond Euro High Yield C(D)	LU0161743942
BNPP L1 Bond Europe Plus N	LU0159056620
BNPP L1 Bond World Emerging Local C(D) USD	LU0251280102
BNPP L1 Convertible Bond Best Sel. Europe C	LU0377063960
BNPP L1 Equity Europe C	LU0010012721
BNPP L1 Equity Europe N	LU0158838473
BNPP L1 Model 1 C	LU0377111959
BNPP L1 Model 2 C	LU0377113229
BNPP L1 Model 3 C	LU0377114623
BNPP L1 Model 4 C	LU0377116081
BNPP L1 Model 5 C	LU0377117485
BNPP L1 Model 6 C	LU0377118962
BNPP Plan Easy Future 2018 Classic Cap	LU0930018691
BNPP Plan Easy Future 2021 C C	LU0930018931
BNPP Plan Easy Future 2023 C C	LU0930019236
BNPP Plan Easy Future 2026 C C	LU0930019582
BNPP Plan Easy Future 2028 C C	LU0930019749
BNPP Plan Easy Future 2033 C C	LU0930020168
BNPP Plan Easy Future 2038 C C	LU0930020598
BNPP Plan Easy Future 2043 C C	LU0930020838
BNY Mellon Absolute Return Equity R Hedged	IE00B3T5WH77
BNY Mellon Absolute Return Equity T Hedged	IE00B3TH3V40
BNY Mellon Absolute Return Equity U Hedged	IE00B3RFPB49
BNY Mellon Brazil Equity A	IE00B23S7K36
BNY Mellon Emerg Debit Local Currency I Hdg	IE00B2Q4XT97
BNY Mellon Emerg Market Debt Local Curr HH(D)	IE00B2Q4XP59
BNY Mellon Emerg Market Equity A	IE00B4WXSG66
BNY Mellon Emerg Markets Debt C	IE00B06YCG64
BNY Mellon Global Real Return W	IE00B70B9H10
BNY Mellon Long-Term Global Equity A	IE00B29M2H10
BNY Mellon S&P 500 Index Tracker C USD	IE0004240861
BPER - Absolute Return Bond B	LU0214548348
BPER - Dynamic Allocation Euro	LU0253380819

<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>BSF Global Long/Short Equity E2 EUR Hedged</b>	<b>LU1069251277</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>



Carmignac - Securite A	FR0010149120
Carmignac Portfolio Emergent F Acc	LU0992626480
Carmignac Portfolio Emergent Patrimoine F Acc	LU0992631647
Carmignac Portfolio Investissemnt F Acc	LU0992625839
Carmignac Portfolio Patrimoine F Acc	LU0992627611
Carmignac Portfolio Securite F Acc	LU0992624949
City Of London - The Emerging World Fund In \$	IE0002930596
Comgest Growth America R	IE00B6X2JP23
Comgest Growth Emerging Markets R	IE00B65D2871
Comgest Growth Europe R	IE00B6X8T619
Comgest Growth GEM Promising Companies	IE00B1VC7227
Comgest Growth India R	IE00B56BR119
Comgest Growth Latin America R	IE00B6XGXN01
CompAM Bond Euro B	LU0178938311
CompAM Bond Euro D	LU0520491993
CompAM Bond Risk B	LU0178939392
CompAM Bond Risk D(D)	LU0520492454
CompAM Emerging Market Corporate B	LU0178937933
CompAM Emerging Market Corporate D(D)	LU0520491647
CompAM European Equity B	LU0178937420
CoRe Ser - Core Aggressive Fund E Ac	LU1336205676
CoRe Ser - Core All Europe E	LU0762831849
CoRe Ser - Core Alternative E	LU1164389840
CoRe Ser - Core Balanced Conservat E	LU0967516641
CoRe Ser - Core Balanced Opportuni E	LU0690021539
CoRe Ser - Core Cash E	LU0575777387
CoRe Ser - Core Champions E	LU0575777544
CoRe Ser - Core Champions Emerging Marke E	LU0690021299
CoRe Ser - Core Coupon E Acc	LU0967516567
CoRe Ser - Core Coupon E Dis	LU0575777460
CoRe Ser - Core Dividend E Acc	LU0981915779
CoRe Ser - Core Dividend E Dis	LU0575777627
CoRe Ser - Core Emerg Markets Bond E Acc	LU0690021455
CoRe Ser - Core Emerg Markets Bond E Dis	LU0830810239
CoRe Ser - Core Emerg Markets Equity E	LU0690021372
CoRe Ser - Core Global Currencies E	LU0967516724
CoRe Ser - Core Global Opportunity E	LU1164391747
CoRe Ser - Core Income Opportunity E Dis	LU0838856374
CoRe Ser - Core Income Opportunity E ND	LU1358838081
CoRe Ser - Core Multi Asset Inc E Dis	LU1258580403
Core Ser - Core Multi-Asset Income ND	LU1258580312
CoRe Ser - Core Sustainable E	LU1545601657
CoRe Ser - Core Target Allocat 100 E	LU1383333298
CoRe Ser - Core Target Allocat 25 E	LU1383332647
CoRe Ser - Core Target Allocat 50 E	LU1383333025
Core Ser - Core Target Allocatio 100 (II) E N	LU1477613258
Core Ser - Core Target Allocatio 25 (II) E ND	LU1477603531
Core Ser - Core Target Allocatio 50 (II) E ND	LU1477603887
Core Ser - Core Target Allocation 100 (III) E	LU1533944234
Core Ser - Core Target Allocation 25 (III) E	LU1533944077
Core Ser - Core Target Allocation 50 (III) E	LU1533944150
CoRe Ser - Core US Strategy E	LU0762831922
Credit Suisse (Lux) Asia Corporate Bond A	LU0828906700
Credit Suisse (Lux) Equity Biotechnology B	LU0130190969

Credit Suisse E. F. (Lux) USA Value B USD	LU0187731129
Dachfonds Sudtirool (S) (Raiffeisen)	AT0000A1AD33
Deka - ConvergenceAktien CF	LU0133666676
Deka - ConvergenceAktien TF	LU0133666759
Deka - ConvergenceRenten CF	LU0133666163
Deka - ConvergenceRenten TF	LU0133666247
Deka - CorporateBond Euro CF	LU0112241566
Deka - CorporateBond Euro TF	LU0112250559
Deka - EuropaValue CF	LU0100187060
Deka - EuropaValue TF	LU0100186849
Deka - EuroStocks CF	LU0097655574
Deka - EuroStocks TF	LU0097654924
Deka - Lux-Bond	LU0011194601
Deka - Lux-Europa TF	LU0062625115
Deutsche Inv I China Bonds FCH	LU0632808951
Deutsche Inv I Convertibles FC	LU0179220412
Deutsche Inv I Multi Opportunit FC	LU1054322166
Deutsche Inv I Top Dividend FC	LU0507266228
Deutsche Inv I Top Euroland FC	LU0145647722
Deutsche Inv II Asian Top Dividend LC	LU0781233118
Deutsche Inv II Asian Top Dividend LD	LU0781233381
Deutsche Inv II China High Incom Bonds USD LC	LU0826451360
Deutsche Inv II China High Income Bonds LCH	LU0826450719
Deutsche Inv II China High Income Bonds LDH	LU0826450800
Deutsche Inv II European Top Dividend LC	LU0781237614
Deutsche Inv II European Top Dividend NC	LU0781237887
Deutsche Inv II Global Equity High Convict LC	LU0826452848
Deutsche Inv II Global Equity High Convict LD	LU0826452921
Deutsche Inv II Global Equity High Convict NC	LU0826453226
Deutsche Inv II US Top Dividend LC	LU0781238778
Deutsche Inv II US Top Dividend LCH (P)	LU0781239586
Deutsche Inv II US Top Dividend LD	LU0781238851
Deutsche Inv II US Top Dividend NC	LU0781238935
Deutsche Inv II US Top Dividend NCH (P)	LU0781239743
Dexia - Bonds Emerging Markets C USD	LU0083568666
Dexia - Bonds Emerging Markets I USD	LU0144746764
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
DNCA Invest European Bond Opportunities A	LU0284393930
DNCA Invest European Bond Opportunities B	LU0392098371
DNCA Invest Eurose A	LU0284394235
DNCA Invest Eurose B	LU0512121004
DNCA Invest Eurose I	LU0284394151
DNCA Invest Evolutif A	LU0284394664
DNCA Invest Evolutif B	LU0284394821
DNCA Invest Evolutif I	LU0284394581
DNCA Invest Global Leaders A	LU0383783841
DNCA Invest Global Leaders B	LU0383784146
DNCA Invest Global Leaders I	LU0383782793
DNCA Invest Infrastructures (LIFE) A	LU0309082369
DNCA Invest Infrastructures (LIFE) B	LU0309082799
DNCA Invest Infrastructures (LIFE) I	LU0309082104
DNCA Invest Italian Opportunities A	LU0284395638
DNCA Invest Miura A	LU0512124362
DNCA Invest Miura B	LU0462973347
DNCA Invest Miuri A	LU0641745921
DNCA Invest Miuri B shares EUR	LU0641745681
DNCA Invest Miuri I	LU0641746143
DNCA Invest South Europe Opportunities I	LU0284395125
DNCA Invest Value Europe A	LU0284396016

<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>

Dws - Inv. Gold and Precious Metals Equ LC	LU0273159177
Dws - Inv. Government Liquidity Fund NC	LU0416134160
Dws - Inv. Government Liquidity Fund ND	LU0416134244
Dws - Inv. Income Strategy Currency LC	LU0273151430
Dws - Inv. StepIn Akkumula BC	LU0399356947
Dws - Inv. StepIn Akkumula LC	LU0399357085
Dws - Inv. Top Dividend LC	LU0507265923
Dws - Inv. Top Dividend LD	LU0507266061
Dws - Inv. Top Dividend NC	LU0507266145
Dws - Inv. Top Dividend ND	LU0544572786
Dws - Italian Equities LC	LU0254493041
Dws - Italian Equities NC	LU0254494015
Dws - New Resources LC	LU0237014641
Dws - New Resources NC	LU0237015457
Dws - Osteuropa	LU0062756647
Dws - Russia	LU0146864797
Dws - Top 50 Asia LC	LU0145648290
Dws - Top 50 Asia NC	LU0145648886
Dws - Top 50 Europe LC	LU0145644893
Dws - Top 50 Europe NC	LU0145647300
Dws - Total Return Flexible LC	LU0179218606
Dws - Total Return Flexible NC	LU0179219240
Dws - Turkei	LU0209404259
DWS Concept DJE Alpha Renten Global LC	LU0087412390
Eaton - PPA Emerging Markets A2 USD	IE00B2NF8N44
Eaton - U.S. High Yield Bond A2	IE0031519501
Eaton - U.S. High Yield Bond A2 USD	IE0031519493
Eaton - U.S. Value A2	IE0031523396
Eaton - U.S. Value A2 USD	IE0031523289
Eaton Vance Int (IE) Paramet Emger Mkt M2 USD	IE00B2NF8V28
Echiquier Agenor	FR0010321810
Echiquier Global	FR0010859769
Echiquier Major	FR0010321828
Echiquier Patrimoine	FR0010434019
EdR Bond Allocation C	FR0010144675
EdR Bond Allocation D	FR0010156596
EdR Bond Allocation E	FR0010833723
EdR Capital C	FR0010168807
EdR Capital D	FR0010172833
EdR Capital E	FR0010789297
EdR China A	FR0010479923
EdR China E	FR0010594119
EdR Euro Leaders C	FR0010176487
EdR Euro Leaders D	FR0010172825
EdR Euro Leaders E	FR0010890137
EdR Euro SRI A	FR0010505578
EdR Europe Convertibles A	FR0010204552
EdR Europe Convertibles E	FR0010594135
EdR Europe Flexible A	FR0010696773
EdR Europe Midcaps A	FR0010177998
EdR Europe Midcaps E	FR0010614594
EdR Europe Synergy A	FR0010398966
EdR Europe Synergy E	FR0010594291
EdR Europe Value Yield C	FR0010588681

EdR Europe Value Yield D	FR0010588699
EdR Europe Value Yield E	FR0010594077
EdR Geo Energies C	FR0010127522
EdR Global Convertibles A	FR0010773036
EdR Global Convertibles E	FR0010782367
EdR Global Emerging A	FR0010449868
EdR Global Emerging E	FR0010890129
EdR Global Healthcare A	FR0010193227
EdR Global Healthcare E	FR0010594317
EdR Goldsphere A USD	FR0010657890
EdR Goldsphere E	FR0010664052
EdR India A	FR0010479931
EdR India E	FR0010594309
EdR Infraspere A	FR0010556159
EdR Infraspere E	FR0010614545
EdR Long Duration Bonds C	FR0010035865
EdR Long Duration Bonds D	FR0010113365
EdR Quadrim 4 C	FR0010459693
EdR Quadrim 4 E	FR0010773598
EdR Selective Europe A	FR0010674929
EdR Selective Europe E	FR0010781401
EdR Selective World A	FR0010616201
EdR Selective World E	FR0010781393
EdR Signatures 1-3 Euro Investment Grade C	FR0010172775
EdR Signatures 1-3 Euro Investment Grade D	FR0010175737
EdR Signatures 12M I	FR0010859413
EdR Signatures Euro High Yield C	FR0010172783
EdR Signatures Euro IG C	FR0010172767
EdR Signatures Euro IG D	FR0010789313
EdR Signatures Financial Bonds C	FR0011034495
EdR Tricolore Rendement C	FR0010588343
EdR Tricolore Rendement D	FR0010588350
EdR Tricolore Rendement E	FR0010594333
EdR US Value and Yield C	FR0010589044
EdR US Value and Yield D	FR0010589036
EdR US Value and Yield E	FR0010594010
Epsilon Fund Euro Bond R	LU0367640660
Ethna AKTIV A	LU0136412771
Ethna AKTIV SIA-T	LU0841179863
Eurizon - ABS Attivo R	LU0230568957
Eurizon - ABS Prudente R	LU0230568445
Eurizon - Bond Corporate Eur Short Term R	LU0102684353
Eurizon - Bond Emerging Markets R	LU0090979021
Eurizon - Bond Emerging Markets RH	LU0155179483
Eurizon - Bond EUR Long Term R	LU0097116510
Eurizon - Bond EUR Medium Term R	LU0012017942
Eurizon - Bond EUR Short Term R	LU0097116437
Eurizon - Bond GBP R	LU0090978999
Eurizon - Bond GBP RH	LU0114030777
Eurizon - Bond High Yield R	LU0114074718
Eurizon - Bond High Yield Z	LU0335991534
Eurizon - Bond Inflation Linked R	LU0163967960
Eurizon - Bond International R	LU0090978726
Eurizon - Bond International RH	LU0114016941

<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 Azioni Strategia Flessibile R</b>	<b>LU0497415702</b>
<b>Eurizon - EasyF Bond EUR Short Term LTE Z</b>	<b>LU0335987268</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 Emer Market Asia R</b>	<b>LU0090981274</b>
<b>Eurizon - Equity Emer Market New Fronti LTE R</b>	<b>LU0857130511</b>
<b>Eurizon - Equity Emer Market R</b>	<b>LU0457147568</b>
<b>Eurizon - Equity Emer Mkt Europ Mid East &amp; Af</b>	<b>LU0090981357</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>LU0725142979</b>
<b>Eurizon - Equity Italy Smart Volatility 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 Small Mid Cap Italy R</b>	<b>LU1393924342</b>
<b>Eurizon - Equity Telecommunication R</b>	<b>LU0114069635</b>
<b>Eurizon - Equity Telecommunication RH</b>	<b>LU0155228447</b>
<b>Eurizon - Equity USA R</b>	<b>LU1341630033</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 - Top European Research R</b>	<b>LU1393923617</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 F - Active Strategy Europe Y</b>	<b>LU0348529875</b>
<b>Fidelity F - America A</b>	<b>LU0251127410</b>
<b>Fidelity F - America A USD</b>	<b>LU0251131958</b>
<b>Fidelity F - America Inc A</b>	<b>LU0069450822</b>
<b>Fidelity F - America Inc A USD</b>	<b>LU0048573561</b>
<b>Fidelity F - America Inc E</b>	<b>LU0115759606</b>
<b>Fidelity F - America Y Acc</b>	<b>LU0755218046</b>
<b>Fidelity F - American Diversified A</b>	<b>LU0261960354</b>
<b>Fidelity F - American Diversified E</b>	<b>LU0187123939</b>
<b>Fidelity F - American Diversified Inc A USD</b>	<b>LU0187121727</b>
<b>Fidelity F - American Growth E</b>	<b>LU0115760109</b>
<b>Fidelity F - American Growth Hedge Euro</b>	<b>LU0346393456</b>
<b>Fidelity F - American Growth Inc A USD</b>	<b>LU0077335932</b>
<b>Fidelity F - American Gth A</b>	<b>LU0275692696</b>
<b>Fidelity F - American Gth A USD</b>	<b>LU0275693405</b>
<b>Fidelity F - ASEAN A USD</b>	<b>LU0261945553</b>
<b>Fidelity F - ASEAN Inc A USD</b>	<b>LU0048573645</b>
<b>Fidelity F - Asia Focus A Acc USD</b>	<b>LU0261947096</b>
<b>Fidelity F - Asia Focus A Cap</b>	<b>LU0261946445</b>
<b>Fidelity F - Asia Focus A Dis</b>	<b>LU0069452877</b>
<b>Fidelity F - Asia Focus A-USD (SGD)</b>	<b>LU0048597586</b>
<b>Fidelity F - Asia Focus E</b>	<b>LU0115768185</b>
<b>Fidelity F - Asia Pacific Dividend A(D) USD</b>	<b>LU0205439572</b>
<b>Fidelity F - Asia Pacific Prop Inc A</b>	<b>LU0270844607</b>
<b>Fidelity F - Asia Pacific Prop Inc A USD</b>	<b>LU0270844359</b>
<b>Fidelity F - Asian Aggressive A</b>	<b>LU0345360662</b>
<b>Fidelity F - Asian Aggressive A Acc</b>	<b>LU0345361124</b>
<b>Fidelity F - Asian Aggressive E</b>	<b>LU0345362106</b>
<b>Fidelity F - Asian High Yield A</b>	<b>LU0286668966</b>
<b>Fidelity F - Asian High Yield A M(D) USD</b>	<b>LU0286669428</b>
<b>Fidelity F - Asian High Yield A USD</b>	<b>LU0286668453</b>
<b>Fidelity F - Asian High Yield AH(D)</b>	<b>LU0575482749</b>
<b>Fidelity F - Asian Special Situation A(D) USD</b>	<b>LU0054237671</b>
<b>Fidelity F - Asian Special Situations A</b>	<b>LU0413542167</b>
<b>Fidelity F - Asian Special Situations A USD</b>	<b>LU0261950983</b>
<b>Fidelity F - Australia A AUD Acc</b>	<b>LU0261950041</b>
<b>Fidelity F - Australia A AUD Dis</b>	<b>LU0048574536</b>
<b>Fidelity F - China Consumer A</b>	<b>LU0594300096</b>
<b>Fidelity F - China Consumer A USD</b>	<b>LU0594300179</b>



Fidelity F - China Consumer A(D)	LU0594300252
Fidelity F - China Consumer A(D) USD	LU0594300419
Fidelity F - China Consumer Y Acc	LU0605514057
Fidelity F - China Focus A	LU0318931192
Fidelity F - China Focus A USD	LU0173614495
Fidelity F - China Opportunities A	LU0455706654
Fidelity F - China Opportunities A USD	LU0502905499
Fidelity F - China Opportunities A(D) USD	LU0455707207
Fidelity F - China RMB Bond A CNY	LU0715234463
Fidelity F - Consumer Industries Inc A	LU0114721508
Fidelity F - Emer Europ MiddleEast & Afric A	LU0303816705
Fidelity F - Emer Europ MiddleEast & Afric E	LU0303816887
Fidelity F - Emer Europ MidEast & Afric A \$	LU0303823156
Fidelity F - Emer Europ MidEast & Africa A	LU0303816028
Fidelity F - Emer Europ MidEst & Afric A USD	LU0303821028
Fidelity F - Emer Mark Tot Retu Debt E Mdis H	LU1268459283
Fidelity F - Emerg Markets Inflat Linked Bd A	LU0699195888
Fidelity F - Emerging Asia A	LU0329678410
Fidelity F - Emerging Asia A USD	LU0329678337
Fidelity F - Emerging Asia A(D)	LU0329678253
Fidelity F - Emerging Asia E	LU0630951415
Fidelity F - Emerging Asia Inc A USD	LU0329678170
Fidelity F - Emerging Market Debt A	LU0238205289
Fidelity F - Emerging Market Debt A USD	LU0238205958
Fidelity F - Emerging Market Debt A-MDIST(D)	LU0238204472
Fidelity F - Emerging Market Debt AH	LU0337572712
Fidelity F - Emerging Market Debt E	LU0238206840
Fidelity F - Emerging Market Debt EH-MDIST(D)	LU0718470049
Fidelity F - Emerging Market Debt Inc A	LU0238203821
Fidelity F - Emerging Market Debt Inc A USD	LU0238205446
Fidelity F - Emerging Market Debt Y USD	LU0238206337
Fidelity F - Emerging Markets A USD	LU0261950470
Fidelity F - Emerging Markets A(D)	LU0307839646
Fidelity F - Emerging Markets E	LU0115763970
Fidelity F - Emerging Markets Inc A USD	LU0048575426
Fidelity F - Euro Balanced E	LU0283900842
Fidelity F - Euro Balanced Fund A	LU0261950553
Fidelity F - Euro Balanced Inc A	LU0052588471
Fidelity F - Euro Blue Chip A	LU0251128657
Fidelity F - Euro Blue Chip E	LU0115764275
Fidelity F - Euro Blue Chip Inc A	LU0088814487
Fidelity F - Euro Bond A	LU0251130638
Fidelity F - Euro Bond A-MDIST(D)	LU0168050333
Fidelity F - Euro Bond E	LU0238209513
Fidelity F - Euro Bond Inc A	LU0048579097
Fidelity F - Euro Cash A Acc	LU0261953490
Fidelity F - Euro Cash A Dis	LU0064964074
Fidelity F - Euro Cash E	LU0393653836
Fidelity F - Euro Corporate Bond A	LU0370787193
Fidelity F - Euro Corporate Bond A(D)	LU0605514560
Fidelity F - Euro Corporate Bond A-MDIST(D)	LU0605514487
Fidelity F - Euro High-Yield A	LU0251130802
Fidelity F - Euro Short Term Bond A	LU0267388220
Fidelity F - Euro Short Term Bond Fund E	LU0346393613

Fidelity F - Euro STOXX 50 TM A Dis	LU0069450319
Fidelity F - Euro STOXX 50TM A	LU0261952682
Fidelity F - European A	LU0238202427
Fidelity F - European Aggressive A	LU0083291335
Fidelity F - European Aggressive A Acc	LU0251129465
Fidelity F - European Aggressive E	LU0115767708
Fidelity F - European Dividend A	LU0353647737
Fidelity F - European Dividend A(D)	LU0353647653
Fidelity F - European Dynamic Growth A	LU0261959422
Fidelity F - European E	LU0238202773
Fidelity F - European Fund Y	LU0318939419
Fidelity F - European Growth A Acc	LU0296857971
Fidelity F - European Growth A Dis	LU0048578792
Fidelity F - European Growth E	LU0115764192
Fidelity F - European High Yield E	LU0238209786
Fidelity F - European High Yield E-MDIST(D)	LU0718468068
Fidelity F - European High Yield Inc A	LU0110060430
Fidelity F - European Larger Companies A Acc	LU0251129549
Fidelity F - European Larger Companies A Dis	LU0119124278
Fidelity F - European Larger Companies E	LU0119124435
Fidelity F - European Larger Companies Y	LU0318939765
Fidelity F - European Mid Cap E	LU0119124864
Fidelity F - European Mid Cap Inc A	LU0119124781
Fidelity F - European Smaller Companies A Acc	LU0261951528
Fidelity F - European Smaller Companies A Dis	LU0061175625
Fidelity F - European Smaller Companies E	LU0115764358
Fidelity F - European Value A	LU0353646689
Fidelity F - Fid Port Selec Growth A	LU0056886475
Fidelity F - Fid Port Selec Growth A Acc	LU0261961162
Fidelity F - Financial Services A	LU0114722498
Fidelity F - Financial Services E	LU0114722738
Fidelity F - Flexible Bond A Acc	LU1345485095
Fidelity F - Flexible Bond A GBP	LU0048620586
Fidelity F - France A Acc	LU0261948060
Fidelity F - France A Dis	LU0048579410
Fidelity F - Germany A Acc	LU0261948227
Fidelity F - Germany A Dis	LU0048580004
Fidelity F - Gestion Equilibre A Acc	LU0080749848
Fidelity F - Global Consumer Industries Fund	LU0840140957
Fidelity F - Global Demographics A Hedged	LU0528228074
Fidelity F - Global Demographics Fund A USD	LU0528227936
Fidelity F - Global Dividend A-Acc	LU1261431768
Fidelity F - Global Dividend A-MINCOME(D)	LU0731782826
Fidelity F - Global Dividend A-MINCOME(D) USD	LU0731783048
Fidelity F - Global Dividend A-QINCOME(D)	LU0731782404
Fidelity F - Global Dividend A-QINCOME(D) USD	LU0731782586
Fidelity F - Global Dividend AH	LU0605515377
Fidelity F - Global Dividend Y Acc Hedged	LU0605515880
Fidelity F - Global Focus A	LU0157922724
Fidelity F - Global Focus A USD	LU0157215616
Fidelity F - Global Focus E	LU0157217158
Fidelity F - Global H. Y. Focus EH-MINCOME(D)	LU0740037451
Fidelity F - Global Health Care A	LU0261952419
Fidelity F - Global High Grade Income A Cap	LU0766124712

Fidelity F - Global High Grade Income A M \$	LU0390710613
Fidelity F - Global High Grade Income A M Dis	LU0718465395
Fidelity F - Global High Grade Income A USD	LU0390710027
Fidelity F - Global High Grade Income E M Dis	LU0718467177
Fidelity F - Global High Yield A Mincom (Hdg)	LU0740037378
Fidelity F - Global High Yield Focus A USD	LU0740037022
Fidelity F - Global High Yield Focus AH(D)	LU0740037295
Fidelity F - Global Industrials A	LU0114722902
Fidelity F - Global Inflation Linked Bond A \$	LU0353648891
Fidelity F - Global Inflation Linked Bond AH	LU0353649279
Fidelity F - Global Inflation Linked Bond EH	LU0353649352
Fidelity F - Global Multi Asset Income A Hdg	LU0987487336
Fidelity F - Global Multi Asset Income Fund A	LU1116430247
Fidelity F - Global Multi Asset Income Y Acc	LU0979392502
Fidelity F - Global Multi Asset Tac Def E Hdg	LU0393653679
Fidelity F - Global Multi Asset Tacti Defen A	LU0393653166
Fidelity F - Global Multi Asset Tacti Defen E	LU0393653240
Fidelity F - Global Multi Asset Tacti Mod A \$	LU0267386521
Fidelity F - Global Multi Asset Tacti Moder A	LU0267387685
Fidelity F - Global Multi Asset Tacti Moder A	LU0267387503
Fidelity F - Global Property A	LU0237697510
Fidelity F - Global Property A	LU0237698757
Fidelity F - Global Property A USD	LU0237698914
Fidelity F - Global Property A USD	LU0237698245
Fidelity F - Global Property E	LU0237699995
Fidelity F - Global Real Asset Securit A USD	LU0417495479
Fidelity F - Global Real Asset Securit AH	LU0417495552
Fidelity F - Global Real Asset Securit E Hdg	LU0417495636
Fidelity F - Global Sector A Acc	LU0267387255
Fidelity F - Global Sector A USD	LU0267386448
Fidelity F - Global Sector E	LU0267387339
Fidelity F - Global Strategic Bond A Hdg	LU0594300682
Fidelity F - Global Strategic Bond A USD	LU0594300849
Fidelity F - Global Strategic Bond AH	LU0594301060
Fidelity F - Global Strategic Bond EH	LU0718472250
Fidelity F - Global Strategic Bond Y Acc Hdg	LU0594301144
Fidelity F - Global Telecommunications A	LU0261951957
Fidelity F - Greater China A(D) USD	LU0048580855
Fidelity F - Greater China E	LU0115765595
Fidelity F - Growth & Income A USD	LU0138981039
Fidelity F - Health Care A	LU0114720955
Fidelity F - Health Care E	LU0114721177
Fidelity F - Iberia A	LU0048581077
Fidelity F - Iberia A	LU0261948904
Fidelity F - Iberia E	LU0115765678
Fidelity F - India Focus A	LU0197230542
Fidelity F - India Focus A USD	LU0197229882
Fidelity F - Indonesia A USD	LU0055114457
Fidelity F - Indonesia E	LU0114723033
Fidelity F - International Bond A USD	LU0048582984
Fidelity F - International Bond A USD	LU0261946288
Fidelity F - International Fund A	LU0251129895
Fidelity F - International Fund A	LU0069451390
Fidelity F - International Fund A USD	LU0048584097

Fidelity F - International Fund A USD	LU0251132253
Fidelity F - Italy A	LU0048584766
Fidelity F - Italy E	LU0283901063
Fidelity F - Japan A	LU0069452018
Fidelity F - Japan A	LU0251130042
Fidelity F - Japan A JPY	LU0251132410
Fidelity F - Japan A JPY	LU0048585144
Fidelity F - Japan Advantage A JPY	LU0413544379
Fidelity F - Japan Advantage AH(D)	LU0611489658
Fidelity F - Japan Advantage Inc A JPY	LU0161332480
Fidelity F - Japan E	LU0115766213
Fidelity F - Japan Smaller Companie A Acc JPY	LU0261950397
Fidelity F - Japan Smaller Companie A Dis JPY	LU0048587603
Fidelity F - Korea Ind A	LU0061324488
Fidelity F - Latin America A USD	LU0050427557
Fidelity F - Latin America E	LU0115767021
Fidelity F - Malaysia A USD	LU0048587868
Fidelity F - Multi Asset Strateg Defens A Dis	LU0413543991
Fidelity F - Multi Asset Strategic AH	LU0365262384
Fidelity F - Multi Asset Strategic EH	LU0365263192
Fidelity F - Multi Asset Tactical Defensiv AH	LU0393653596
Fidelity F - Multi Asset Tactical Moderate E	LU0267388147
Fidelity F - Nordic A SEK Acc	LU0261949381
Fidelity F - Nordic A SEK Dis	LU0048588080
Fidelity F - Pacific A	LU0368678339
Fidelity F - Pacific A USD	LU0049112450
Fidelity F - Pacific Y Acc	LU0951203180
Fidelity F - Selection Europe A	LU0103194394
Fidelity F - Selection International A	LU0103193743
Fidelity F - Singapore A USD	LU0048588163
Fidelity F - Smart Global Defensive A Acc	LU0251130554
Fidelity F - Smart Global Defensive A Dis	LU0056886558
Fidelity F - Smart Global Moderat A Dis \$ SGD	LU0080751232
Fidelity F - Smart Global Moderate A Acc \$	LU0261961675
Fidelity F - Sterling Bond A GBP	LU0261947765
Fidelity F - Switzerland A Acc CHF	LU0261951288
Fidelity F - Switzerland A Dis CHF	LU0054754816
Fidelity F - Taiwan A SGD	LU0075458603
Fidelity F - Target 2015 Euro A Acc	LU0251131446
Fidelity F - Target 2015 Euro A Dis	LU0172516436
Fidelity F - Target 2020 Euro A Acc	LU0251131289
Fidelity F - Target 2020 Euro A Dis	LU0172516865
Fidelity F - Target 2025 Euro A Acc	LU0251131792
Fidelity F - Target 2025 Euro A Dis	LU0215158840
Fidelity F - Target 2030 Euro A Acc	LU0251131362
Fidelity F - Target 2030 Euro A Dis	LU0215159145
Fidelity F - Target 2035 Euro A Acc	LU0251119078
Fidelity F - Target 2035 Euro A Dis	LU0251118260
Fidelity F - Target 2040 Euro A Acc	LU0251120084
Fidelity F - Target 2040 Euro A Dis	LU0251119318
Fidelity F - Technology A	LU0099574567
Fidelity F - Technology E	LU0115773425
Fidelity F - Telecommunications A Dis	LU0099575291
Fidelity F - Telecommunications E	LU0115774233

Fidelity F - Thailand A USD	LU0048621477
Fidelity F - United Kingdom A GBP	LU0048621717
Fidelity F - US Dollar Bond A Acc USD	LU0261947682
Fidelity F - US Dollar Bond A Dis USD	LU0048622798
Fidelity F - US Dollar Cash A Acc USD	LU0261952922
Fidelity F - US Dollar Cash A Dis USD	LU0064963852
Fidelity F - US High Yield A Acc	LU0261953904
Fidelity F - US High Yield A Acc USD	LU0605520377
Fidelity F - US High Yield A Dis	LU0132385880
Fidelity F - US High Yield A Dis USD	LU0132282301
Fidelity F - US High Yield A-MDIST(D) USD	LU0168057262
Fidelity F - US High Yield AH	LU0337581549
Fidelity F - World A	LU0069449576
Fidelity F - World E	LU0115769746
Fidelity FAST Emerging Markets A USD	LU0650957938
Fidelity FAST Emerging Markets AH	LU0688698975
Fidelity FAST Europe A	LU0202403266
Fidelity FAST Europe E	LU0348529792
Fidelity FAST Japan A	LU0348530022
Fidelity FAST Japan A JPY	LU0202403696
Fidelity FAST Japan E	LU0348530295
Fideuram F Marshall Wace Tops Acc	LU0139057037
Fideuram Ge - Fonditalia Bond Glb Emer Mark T	LU0388708405
Fideuram Ge - Fonditalia Bond Glb High Yiel T	LU0388708157
Fideuram Ge - Fonditalia Bond Japan	LU0138257935
Fideuram Ge - Fonditalia Bond USA	LU0058494542
Fideuram Ge - Fonditalia Core Bond R	LU0553728022
Fideuram Ge - Fonditalia Equity Brazil T	LU0553727305
Fideuram Ge - Fonditalia Equity China T	LU0553727057
Fideuram Ge - Fonditalia Equity Europe	LU0058495945
Fideuram Ge - Fonditalia Equity Europe T	LU0388707423
Fideuram Ge - Fonditalia Equity Glo Em Mark	LU0109666981
Fideuram Ge - Fonditalia Equity Glo Em Mark T	LU0388708587
Fideuram Ge - Fonditalia Equity Italy	LU0058495788
Fideuram Ge - Fonditalia Equity Italy T	LU0388707183
Fideuram Ge - Fonditalia Equity Japan	LU0058496752
Fideuram Ge - Fonditalia Equity Japan T	LU0388707779
Fideuram Ge - Fonditalia Equity Paci ex Jap	LU0058496836
Fideuram Ge - Fonditalia Equity Paci ex Jap T	LU0388707852
Fideuram Ge - Fonditalia Equity USA Blue Ch	LU0058496679
Fideuram Ge - Fonditalia Equity USA Blue Ch T	LU0388707696
Fideuram Ge - Fonditalia Euro Bond Long Ter T	LU0388706706
Fideuram Ge - Fonditalia Euro Bond Long Term	LU0058494112
Fideuram Ge - Fonditalia Euro Bond Med Term	LU0058495432
Fideuram Ge - Fonditalia Euro Bond Med Term T	LU0388707001
Fideuram Ge - Fonditalia Euro Bond Short Te T	LU0388708074
Fideuram Ge - Fonditalia Euro Bond Short Term	LU0064074395
Fideuram Ge - Fonditalia Euro Corporat Bond T	LU0388707266
Fideuram Ge - Fonditalia Euro Currency	LU0058493577
Fideuram Ge - Fonditalia Euro Currency T	LU0388706615
Fideuram Ge - Fonditalia Euro Cyclicals	LU0123399254
Fideuram Ge - Fonditalia Euro Defensive	LU0123399841
Fideuram Ge - Fonditalia Euro Financials	LU0123400367
Fideuram Ge - Fonditalia Euro Financials T	LU0388709395

Fideuram Ge - Fonditalia Euro T.M.T.	LU0123399411
Fideuram Ge - Fonditalia Euro T.M.T. T	LU0388709049
Fideuram Ge - Fonditalia US T.M.T Acc	LU0058495358
First Eagle Amundi International IE-C	LU0565136040
First State - Global Emerg Mkts Leaders A USD	GB0033873919
First State - Greater China Growth A GBP	GB0033874107
Fortis - Bond Currencies High Yield C	LU0011928255
Fortis - Bond Europe Plus C	LU0010000809
Fortis - Equity Euro C	LU0087045034
Fortis - Equity Netherlands C	LU0043962355
Fortis - Plan Target Click Fund 2014 A	LU0111805312
Fortis - Plan Target Click Fund 2015 A	LU0111805585
Fortis - Plan Target Click Fund 2016 A	LU0111805742
Fortis - Plan Target Click Fund 2017 A	LU0111805825
Fortis - Plan Target Click Fund 2018 A	LU0111806476
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 Euro Short-Term Money Market A	LU0454936104
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 & Precious Metal N	LU0496369389
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	LU0140363002
Franklin Mutual European N	LU0140363267
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
GAM Star Global Rates A Acc	IE00B59GC072
Gamax Asia Pacific I	LU0743995689
Gamax Funds Junior I	LU0743996067
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 - Emer Mark Debt Port E Hdg Qua	LU0618658024
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
GS Global Currency Plus AH	LU0378967565
GS Global Equity Partners Portfolio A(D) USD	LU0244548433
GS Global Equity Partners Portfolio E	LU0418310818

GS Global Fixed Income Plus Portfolio EH	LU0322549691
GS Global Fixed Income Plus Portfolio Hedged	LU0280873653
GS Global High Yield Port E Hdg Durat Hdg Cap	LU0630479029
GS Global High Yield Portfolio E	LU0304100257
GS Global Small Cap Core Eq Por A Snap(D) USD	LU0245330773
GS Global Small Cap Core Eq Portf E Close	LU0245181838
GS Global Small Cap Core Eq Portf E Snap	LU0245182059
GS Global Small Cap Core Eq Portf P Snap \$	LU0300997029
GS Growth & Emerg Mkts Debt Portf Base Acc	LU0234573003
GS Growth & Emerg Mkts Debt Portf Base Hdg	LU0262418394
GS Growth Emerg Mkts Debt Local Portf A USD	LU0302283246
GS Growth Emerg Mkts Debt Local Portf E (D)	LU0302284566
GS Growth Emerg Mkts Debt Portf EH	LU0556703741
GS GSAM Sustain Equity A Snap(D) USD	LU0377750533
GS GSAM Sustain Equity E Snap	LU0377751424
GS India Equity Portfolio E	LU0333810850
GS India Equity Portfolio I A(D) USD	LU0333810421
GS Strategic Abs Return Bond I Portf EH	LU0308380848
GS Strategic Abs Return Bond II Portf EH	LU0308381069
GS US CORE Equity Portfolio E	LU0133265412
GS US Equity Portfolio E	LU0234687605
GS US Growth Equity Portfolio E	LU0133264951
GS US Mortgage Backed Securit Portf A(D) USD	LU0154844541
H2O Adagio IC	FR0010929794
H2O Adagio R	FR0010923359
H2O Allegro R	FR0011015460
H2O Multibonds RC	FR0010923375
H2O Multibonds RD	FR0011981851
H2O Multiequities R	FR0011008762
H2O Multistrategies R	FR0010923383
H2O Vivace R	FR0011015478
Henderson Gartmore Fund Pan European R	LU0201075453
Henderson Gartmore Japan Absolute Retur I Acc	LU0490786257
Henderson Gartmore UK Absol Retur R Hdg	LU0490786174
Henderson Global Financials I Acc	GB0031919235
Henderson Horizon American Equity A2 USD	LU0138820294
Henderson Horizon American Equity X2 USD	LU0247697989
Henderson Horizon Asia Pacific Prop Eq A2 USD	LU0229494975
Henderson Horizon Asia Pacific Prop Eq X2 USD	LU0247698441
Henderson Horizon Asian Div. Inc. X USD	LU0264606624
Henderson Horizon Asian Dividend A2 USD	LU0264606111
Henderson Horizon Asian Growth X2 USD	LU0247700106
Henderson Horizon China A2 USD	LU0327786744
Henderson Horizon China X2 USD	LU0327787395
Henderson Horizon Continent Europe Equity A2	LU0011889846
Henderson Horizon Euro Corprate Bond A	LU0451950314
Henderson Horizon Euro Corprate Bond X	LU0451950744
Henderson Horizon Euroland X2	LU0247695934
Henderson Horizon Gartmore Japan AbsRet RH	LU0490786331
Henderson Horizon Global Opp A2 USD	LU0138809214
Henderson Horizon Global Opp X2 USD	LU0247699258
Henderson Horizon Global Propert Equit A2 USD	LU0209137388
Henderson Horizon Global Property Eq X2 USD	LU0247699092
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 Bond A USD	LU0165191387
HSBC GIF Glob Bond E USD	LU0164873092
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 Inflat Linke Bond AC	LU0630378858
HSBC GIF Glob Emerg Mkts Local Debt A USD	LU0234585437
HSBC GIF Glob Emerg Mkts Local Debt E USD	LU0234593530
HSBC GIF Glob Equity A USD	LU0164941436
HSBC GIF Glob Equity E USD	LU0164872102
HSBC GIF Glob 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
IAM Invest ICAV - Core Defensive Class E	IE00BD3H2Y69
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

<b>ING (L) Renta Em.Mkts Debt Hrd Curr X USD</b>	<b>LU0555020568</b>
<b>ING (L) Renta Em.Mkts Debt HrdCurr X M(D) USD</b>	<b>LU0577846529</b>
<b>ING (L) Renta Em.Mkts Debt HrdCurr XH</b>	<b>LU0546915215</b>
<b>ING (L) Renta Em.Mkts Debt Lcl Curr X USD</b>	<b>LU0546916452</b>
<b>ING (L) Renta Em.Mkts Debt Lcl Curr X(D) USD</b>	<b>LU0577850471</b>
<b>ING (L) Renta Em.Mkts Debt Lcl Curr XH</b>	<b>LU0577845802</b>
<b>ING (L) Renta Emerg Markets Corp Debt X USD</b>	<b>LU0574974837</b>
<b>ING (L) Renta Emerg Markets Corp Debt XH</b>	<b>LU0574975057</b>
<b>ING (L) Renta Euro Inflation Linked X</b>	<b>LU0548664704</b>
<b>ING (L) Renta Euro Liquidity X</b>	<b>LU0546917187</b>
<b>ING (L) Renta Euro Long Duration X</b>	<b>LU0546917427</b>
<b>ING (L) Renta Euro X</b>	<b>LU0546918151</b>
<b>ING (L) Renta Eurocredit X</b>	<b>LU0546918409</b>
<b>ING (L) Renta Euromix Bond X</b>	<b>LU0546916882</b>
<b>ING (L) Renta Europe High Yield X</b>	<b>LU0529382011</b>
<b>ING (L) Renta Global High Yield XH</b>	<b>LU0548664886</b>
<b>ING (L) Renta Global High Yield XH(D)</b>	<b>LU0546919985</b>
<b>ING (L) Renta Us Credit X USD</b>	<b>LU0546920561</b>
<b>ING (L) Renta Us Credit X(D) USD</b>	<b>LU0546920728</b>
<b>ING (L) Renta World X</b>	<b>LU0546921882</b>
<b>ING (L) Renta World X USD</b>	<b>LU0546922187</b>
<b>ING (L) Renta World X(D) USD</b>	<b>LU0577844581</b>
<b>ING (L) Renta World XH</b>	<b>LU0546921965</b>
<b>ING - Banking &amp; Insurance X USD</b>	<b>LU0121172307</b>
<b>ING - Computer Technologies X USD</b>	<b>LU0121174428</b>
<b>ING - Consumer Goods X USD</b>	<b>LU0121203037</b>
<b>ING - Emerging Europe X</b>	<b>LU0113311731</b>
<b>ING - EMU Equity X</b>	<b>LU0113307978</b>
<b>ING - Energy X USD</b>	<b>LU0121175821</b>
<b>ING - Euro High Dividend X</b>	<b>LU0127786860</b>
<b>ING - Euro Income inc X</b>	<b>LU0228636907</b>
<b>ING - Euro Income X</b>	<b>LU0228636659</b>
<b>ING - Europe High Dividend X</b>	<b>LU0205352882</b>
<b>ING - Europe Opportunities X</b>	<b>LU0262018533</b>
<b>ING - European Equity X</b>	<b>LU0113304017</b>
<b>ING - European Real Estate X</b>	<b>LU0121177280</b>
<b>ING - Food &amp; Beverages X USD</b>	<b>LU0121192677</b>
<b>ING - Global High Dividend X</b>	<b>LU0146259923</b>
<b>ING - Global Real Estate X</b>	<b>LU0250183208</b>
<b>ING - Greater China X USD</b>	<b>LU0121204944</b>
<b>ING - Health Care X USD</b>	<b>LU0121188642</b>
<b>ING - Industrials X</b>	<b>LU0152718507</b>
<b>ING - ING (L) Invest Gbl Growth X</b>	<b>LU0250170304</b>
<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 Active Multi-Sector Credit Fund R Acc</b>	<b>LU1252822967</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 E</b>	<b>LU0367026480</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 E</b>	<b>LU0334857785</b>
<b>Invesco Asia Consumer Demand R USD</b>	<b>LU0607521688</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 S(D) USD</b>	<b>LU0243955530</b>
<b>Invesco Asia Infrastructure A USD</b>	<b>LU0243955886</b>
<b>Invesco Asia Infrastructure AH</b>	<b>LU0482497285</b>
<b>Invesco Asia Infrastructure E</b>	<b>LU0243956348</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 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 C Acc</b>	<b>LU0432616810</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 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>



Invesco Emrg Local Currencies Debt AH M(D)	LU0495688789
Invesco Emrg Local Currencies Debt R M(D) USD	LU0607522140
Invesco Emrg Market Corporate Bond A M(D) USD	LU0607516332
Invesco Emrg Market Corporate Bond A USD	LU0607516688
Invesco Emrg Market Corporate Bond AH	LU0607516928
Invesco Emrg Market Corporate Bond EH	LU0607518205
Invesco Emrg Market Corporate Bond R M(D) USD	LU0607518460
Invesco Emrg Market Quantitative Equity A USD	LU0505655729
Invesco Emrg Market Quantitative Equity AH	LU0503254665
Invesco Emrg Market Quantitative Equity E	LU0503254582
Invesco Energy AH	LU0367024519
Invesco Energy Fund A USD	LU0123357419
Invesco Energy Fund E	LU0123358656
Invesco Energy R USD	LU0607521761
Invesco Euro Corporate Bond A Acc	LU0243957825
Invesco Euro Corporate Bond A Inc	LU0248037169
Invesco Euro Corporate Bond C Acc	LU0243958047
Invesco Euro Corporate Bond E	LU0243958393
Invesco Euro Corporate Bond R	LU0607521928
Invesco Euro Corporate Bond R M(D)	LU0607522066
Invesco Euro Infl-Linked Bond A	LU0119747243
Invesco Euro Infl-Linked Bond E	LU0119749538
Invesco Euro Inflation-Linked Bond R	LU0607521415
Invesco Euro Reserve Fund A	LU0102737730
Invesco Euro Reserve Fund E	LU0115143595
Invesco Europ Growth Eqty A	LU0194779913
Invesco Europ Growth Eqty E	LU0194781224
Invesco European Bond A	LU0066341099
Invesco European Bond A S(D)	LU0307019926
Invesco European Bond C	LU0100597805
Invesco European Bond E	LU0115144304
Invesco Global Absolute Return A	LU0334857942
Invesco Global Absolute Return C	LU0334858080
Invesco Global Absolute Return E	LU0334858247
Invesco Global Bond A USD	LU0113592215
Invesco Global Bond E	LU0115143918
Invesco Global Bond Inc A USD	LU0082941435
Invesco Global Equity Income A USD	LU0607513230
Invesco Global Equity Income E	LU0607513586
Invesco Global Equity Income R USD	LU0607513669
Invesco Global Inv Grd CorpBd A EURH Acc	LU0432616570
Invesco Global Leisure A USD	LU0052864419
Invesco Global Leisure E	LU0115139569
Invesco Global Real Estate Securities A USD	IE00B0H1QD09
Invesco Global Real Estate Securities E	IE00B0H1QF23
Invesco Global Real Estate Securities Hdg A	IE00B0H1S125
Invesco Global Select Equity A USD	IE0030382356
Invesco Global Select Equity E	IE00B0H1Q749
Invesco Global Smaller Companies Eq A USD	LU0607512778
Invesco Global Smaller Companies Eq E	LU0607512935
Invesco Global Smaller Companies Eq R USD	LU0607513073
Invesco Global Smaller Companis Eq A S(D) USD	LU0607512695
Invesco Global Structured Eq Distr. A USD	LU0267984937
Invesco Global Structured Eq E	LU0267985314

Invesco Global Structured Equity C Hdg	LU0482498093
Invesco Global Targeted Returns A	LU1004132566
Invesco Global Targeted Returns E	LU1004133291
Invesco Global Targeted Returns R	LU1004133374
Invesco Global Total Return Bond A	LU0534239909
Invesco Gold & Precious Metals E Acc	LU0503253931
Invesco Greater China Equity A USD	LU0048816135
Invesco Greater China Equity AH	LU0482497798
Invesco Greater China Equity E	LU0115143165
Invesco Greater China Equity R USD	LU0607520953
Invesco India Equity Distr. A USD	LU0267983889
Invesco India Equity E	LU0267984697
Invesco Japanese Eq Advantage E	LU0607514980
Invesco Japanese Eq Core A USD	IE0030382570
Invesco Japanese Eq Core E	IE00B0H1QB84
Invesco Japanese Equity Advantage A JPY	LU0607514717
Invesco Japanese Equity Advantage R JPY	LU0607515011
Invesco Japanese Value Equity A JPY	LU0607515367
Invesco Japanese Value Equity A S(D) JPY	LU0607515284
Invesco Japanese Value Equity AH	LU0607515524
Invesco Japanese Value Equity E	LU0607516092
Invesco Japanese Value Equity R JPY	LU0607516175
Invesco Latin American Equity E	LU0503255803
Invesco Nippon Small-Mid Cap Equity A JPY	LU0028119526
Invesco Nippon SmallMid Cap Equity E	LU0115142274
Invesco Pan European Eq Income A	LU0267986122
Invesco Pan European Eq Income E	LU0267986551
Invesco Pan European Equity A	LU0028118809
Invesco Pan European Equity A Y(D)	LU0267985231
Invesco Pan European Equity A Y(D) USD	LU0334858593
Invesco Pan European Equity E	LU0115141201
Invesco Pan European Equity Income A S(D)	LU0267986049
Invesco Pan European Equity R	LU0607520524
Invesco Pan European Focus Equity A	LU0642795305
Invesco Pan European High Income A Q(D)	LU0243957312
Invesco Pan European High Income C	LU0243957668
Invesco Pan European Small Cap Equity A	LU0028119013
Invesco Pan European Small Cap Equity C	LU0100598019
Invesco Pan European Small Cap Equity E	LU0115141466
Invesco Pan European Structured Equity A	LU0119750205
Invesco Pan European Structured Equity A Y(D)	LU0482499141
Invesco Pan European Structured Equity E	LU0119753308
Invesco Pan European Structured Equity R	LU0607520284
Invesco Strategic Income R EUR Hedged Acc	LU1332271649
Invesco UK Equity A Y(D) GBP	IE0030382794
Invesco UK Equity E	IE00B0H1QC91
Invesco US Reserve A USD	LU0028121183
Invesco US Structured Equity A USD	LU0149503202
Invesco US Structured Equity AH	LU0367024196
Invesco US Structured Equity E	LU0149505165
Invesco US Value Equity A S(D) USD	LU0607513743
Invesco US Value Equity A USD	LU0607513826
Invesco US Value Equity E	LU0607514394
Invesco US Value Equity R USD	LU0607514550

Investec GSF Emerg Mkts Loc Curr Dyn Debt A	LU0791647711
Investec GSF European Equity Fund A USD	LU0345777659
iShares Euro Total Market Growth Large ETF	IE00B0M62V02
iShares Gold Producers USD	IE00B6R52036
iShares MSCI Poland USD	IE00B4M7GH52
iShares US Aggregate Bond	IE00B44CGS96
iShares USD TIPS	IE00B1FZSC47
Italfortune Global Equities	LU0012118203
Janus Balanced E	IE00B6QC9F93
Janus Emerging Markets A	IE00B45MXY37
Janus Emerging Markets A USD	IE00B4JNBH14
Janus Emerging Markets E	IE00B6Q7VM52
Janus Europe Fund E	IE00B6Q9MR31
Janus European Research Fund A Euro	IE00B3DVSZ10
Janus Flexible Income E	IE00B6Q9B218
Janus Flexible Income E M(D)	IE00B64HKL97
Janus Flexible Income I	IE0009516810
Janus Flexible Income I USD	IE0009516927
Janus Global High Yield A	IE00B4LJSS71
Janus Global High Yield A USD	IE00B414SQ08
Janus Global High Yield A(D)	IE00B4LB1287
Janus Global High Yield A(D) USD	IE00B4KYH756
Janus Global High Yield E	IE00B3SKM842
Janus Global High Yield E M(D)	IE00B68YN511
Janus Global Investment Grade Bond A	IE00B3ZM0R87
Janus Global Investment Grade Bond A USD	IE00B41CXQ90
Janus Global Investment Grade Bond A(D)	IE00B40RV384
Janus Global Investment Grade Bond A(D) USD	IE00B43M7D28
Janus Global Investment Grade Bond E	IE00B3Q2NJ00
Janus Global Investment Grade Bond E M(D)	IE00B3PWP390
Janus Global Life Sciences A EUR	IE0002122038
Janus Global Life Sciences A USD	IE0009355771
Janus Global Life Sciences I EUR Acc (Hedged)	IE00B2B36G96
Janus Global Real Estate A EUR	IE0033534995
Janus Global Real Estate A USD	IE0033534557
Janus Global Research A EUR	IE00B1187Y20
Janus Global Research A USD	IE00B1187X13
Janus Global Research E	IE00B6QGTW88
Janus Global Technology A EUR	IE0002167009
Janus Global Technology A USD	IE0009356076
Janus High Yield E	IE00B67PWQ95
Janus High Yield E M(D)	IE00B3LF0X75
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
JB BF Inflation Linked Bond E USD	LU0363797829
JB BF Local Emerging Bond E	LU0256065821
JB BF Local Emerging Bond E USD	LU0129121025
JB BF Swiss Franc Bond E CHF	LU0129121884
JB BF Total Return Bond E	LU0129120993
JB Commodity B	LU0984246958
JB EF Absolute Return Europe Equity B	LU0529497694
JB EF Absolute Return Europe Equity E	LU0529497934
JB EF Agriculture B	LU0363638510
JB EF Agriculture B USD	LU0363638601
JB EF Agriculture E	LU0363639328
JB EF Agriculture E USD	LU0363639591
JB EF Biotech B USD	LU0329426950
JB EF Biotech E USD	LU0329427503
JB EF Central Europe Stock E	LU0129124045
JB EF Energy Transition B	LU0363641738

<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 Smal land 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>

JPM Africa Equity A USD	LU0355584466
JPM Africa Equity d	LU0355585513
JPM Aggregate Bond A USD	LU0430493139
JPM America Equity X USD	LU0143811049
JPM America Equity A(D) USD	LU0053666078
JPM America Equity AH	LU0159042083
JPM Asia Pacific Strategic Equity A (D) USD	LU0613488591
JPM Brazil Equity A USD	LU0318934451
JPM Brazil Equity A(D) USD	LU0318934535
JPM Brazil Equity D	LU0522352789
JPM Corporate Bond Portfolio A(D)	LU0511376559
JPM Corporate Bond Portfolio D(D)	LU0511377441
JPM Eastern Europe Equity A(D)	LU0051759099
JPM Emerging Markets Bond A USD	LU0431994713
JPM Emerging Markets Bond D USD	LU0431995876
JPM Emerging Markets Corporate Bond A USD	LU0512127548
JPM Emerging Markets Corporate Bond AH	LU0512127621
JPM Emerging Markets Corporate Bond DH	LU0512128355
JPM Emerging Markets Corporate Bond DH(D)	LU0714443768
JPM Emerging Markets Debt AH(D)	LU0072845869
JPM Emerging Markets Equity A	LU0217576759
JPM Emerging Markets Equity A(D) USD	LU0053685615
JPM Emerging Markets Equity d	LU0217576833
JPM Emerging Markets Opportunities A USD	LU0431992006
JPM Emerging Markets Opportunities I (Acc)	LU0802113760
JPM Emerging Markets Small Cap A	LU0318933057
JPM Emerging Markets Small Cap A USD	LU0318931358
JPM Emerging Markets Small Cap d	LU0318933487
JPM Emerging Markets Strategic Bond A USD	LU0599213476
JPM Emerging Markets Strategic Bond AH	LU0599213559
JPM Emerging Markets Strategic Bond DH	LU0599214011
JPM Emerging Middle East Equity A	LU0401356422
JPM Emerging Middle East Equity A(D) USD	LU0083573666
JPM Emerging Middle East Equity B USD	LU0129492863
JPM Emerging Middle East Equity d	LU0522352433
JPM Emrg Europe M.East Africa Eq A	LU0401357586
JPM Emrg Europe M.East Africa Eq A(D) USD	LU0074838565
JPM Emrg Europe M.East Africa Eq D	LU0522352359
JPM Emrg Mkts Investment Grade Bond A USD	LU0562246024
JPM Emrg Mkts Investment Grade Bond AH	LU0562246297
JPM Emrg Mkts Investment Grade Bond DH	LU0562246966
JPM Emrg Mkts Local Currency Debt A	LU0332400232
JPM Emrg Mkts Local Currency Debt Diver D	LU0503874298
JPM EU Government Bond A	LU0363447680
JPM EU Government Bond C (Acc)	LU0355583906
JPM EU Government Bond D	LU0355584037
JPM Euro Aggregate Bond A	LU0430492594
JPM Euro Corporate Bond A	LU0408847340
JPM Euro Corporate Bond C	LU0408847852
JPM Euro Corporate Bond D	LU0408847936
JPM Euro Corporate Bond X (Acc)	LU0408848405
JPM Euro Government Short Duration Bond A	LU0408877412
JPM Euro Government Short Duration Bond A(D)	LU0408877503
JPM Euro Government Short Duration Bond D	LU0408877842

JPM Euro Money Market A	LU0252499412
JPM Euro Short Duration Bond A	LU0430494293
JPM Euro Short Duration Bond D	LU0430494533
JPM Euroland Dynamic A (acc) (perf)	LU0661985969
JPM Euroland Dynamic D (acc) (perf)	LU0661986348
JPM Euroland Equity A(D)	LU0089640097
JPM Euroland Select Equity A	LU0308871747
JPM Euroland Select Equity B (acc)	LU0308872471
JPM Euroland Select Equity D	LU0308872638
JPM Europe 130-30 A	LU0289089384
JPM Europe 130-30 A(D)	LU0289228842
JPM Europe Aggregate Plus Bond A(D)	LU0089640253
JPM Europe Convergence Equity A	LU0210530316
JPM Europe Convergence Equity A(D)	LU0117839455
JPM Europe Dynamic A (acc)	LU0210530662
JPM Europe Dynamic A(D)	LU0119062650
JPM Europe Dynamic D	LU0119063039
JPM Europe Dynamic I (Acc)	LU0248045857
JPM Europe Dynamic Small Cap A	LU0210072939
JPM Europe Dynamic Small Cap A(D)	LU0210073408
JPM Europe Equity A (acc)	LU0210530746
JPM Europe Equity A(D)	LU0053685029
JPM Europe Equity I (Acc)	LU0248047044
JPM Europe Focus A(D)	LU0169524351
JPM Europe High Yield Bond A(D)	LU0091079839
JPM Europe High Yield Bond C (Acc)	LU0159054922
JPM Europe High Yield Bond I (Acc)	LU0248062605
JPM Europe Select 130-30 A	LU0281486075
JPM Europe Select 130-30 A(D)	LU0322980367
JPM Europe Select Equity B	LU0079556188
JPM Europe Small Cap A(D)	LU0053687074
JPM Europe Strategic Dividend A	LU0169527297
JPM Europe Strategic Dividend B	LU0169527966
JPM Europe Strategic Dividend D	LU0714182606
JPM Europe Strategic Growth A(D)	LU0107398538
JPM Europe Strategic Growth B	LU0129442843
JPM Europe Strategic Value A(D)	LU0107398884
JPM Europe Strategic Value I (Acc)	LU0248049412
JPM Europe Technology A(D)	LU0104030142
JPM Europe Technology X (Acc)	LU0143831310
JPM Germany Equity A(D)	LU0111753843
JPM Germany Equity X (Acc)	LU0143832128
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 C (Acc) H	LU0439179432
JPM Global Corporate Bond D USD	LU0408846706
JPM Global Corporate Bond DH	LU0408846961

JPM Global Corporate Bond DH(D)	LU0503867672
JPM Global Corporate Bond I (Acc) Hedged	LU0973524456
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 C Acc	LU0406674407
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 Healthcare I (Acc) - USD	LU0976728658
JPM Global High Yield Bond AH	LU0108415935
JPM Global High Yield Bond D (div) Hedged	LU0848952700
JPM Global High Yield Bond I (Hedged)	LU0248018375
JPM Global Income A(D)	LU0395794307
JPM Global Income C (Acc)	LU0782316961
JPM Global Income D	LU0740858492
JPM Global Income D(D)	LU0404220724
JPM Global Income Fund A (Acc)	LU0740858229
JPM Global Macro Balanced C	LU0079555297
JPM Global Macro D Hedged	LU0917670829
JPM Global Macro D USD	LU0235843108
JPM Global Multi Strategy Income D Acc	LU0697242567
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 Select Equity C USD	LU0088300024
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 Strat Bond I (Perf) - (Hdged)	LU0973526311
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 India I (Acc) USD	LU0248054503
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 Taiwan C (Acc) USD	LU0129487947
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 Growth C (Acc) H	LU0289216912
JPM US Growth I (Acc) Hedged	LU0973529174
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 Smaller Companies X USD	LU0143838083
JPM US Technology A(D) USD	LU0082616367
JPM US Technology I (Acc) USD	LU0248060906
JPM US Value A(D) USD	LU0119066131
JPM US Value AH	LU0244270301
JPM US Value I (Acc) Hedged	LU0973530859
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
Julius Baer - Bond B USD	LU0012197074
Julius Baer - Central Europe Stock B	LU0122455214
Julius Baer - Commodity Fund B USD	LU0244125711
Julius Baer - Commodity Fund E USD	LU0244125984
Julius Baer - Emerging Bond B	LU0081394404
Julius Baer - Emerging Bond B USD	LU0081406000
Julius Baer - Euro Cash B	LU0032254962
Julius Baer - Euro Corporate Bond B	LU0159196806
Julius Baer - Euro Government Bond B	LU0100842615
Julius Baer - Euroland Value Stock B	LU0100915437
Julius Baer - Europe Bond B	LU0012197660
Julius Baer - Europe Stock B	LU0026740844
Julius Baer - German Value Stock B	LU0048167497
Julius Baer - Global Bond B	LU0012197827

<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>Julius Baer Mult - Emerging Bond Em Inc</b>	<b>LU0806868898</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 Italia D</b>	<b>LU1093290960</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>
<b>Lazard Global High Quality Inc USD</b>	<b>IE0030989507</b>
<b>Lazard Objectif Alpha R A-I</b>	<b>FR0010830240</b>
<b>Lazard Pan European Equity Inc</b>	<b>IE0005060581</b>
<b>Legg Mason BW Global Fixed Inc Class Prem</b>	<b>IE00B23Z9533</b>
<b>Legg Mason BW Global Fixed Inc Class Prem USD</b>	<b>IE00B23Z9426</b>
<b>Legg Mason BW Global Fixed Income A (AH)</b>	<b>IE00B23Z8X43</b>
<b>Legg Mason BW Global Income Optimis A Dis Hdg</b>	<b>IE00BWT64Y45</b>
<b>Legg Mason CB US Aggressive Growth Fund A Acc</b>	<b>IE00B19ZB094</b>
<b>Legg Mason CB US Appreciation Prem (A) USD</b>	<b>IE00B19ZB987</b>
<b>Lemanik - All Stars B</b>	<b>LU0367901054</b>
<b>Lemanik - AlphaBetaSigma Cap Retail A</b>	<b>LU0273830256</b>
<b>Lemanik - AlphaBetaSigma Cap Retail B</b>	<b>LU0273830686</b>
<b>Lemanik - Arcipel Glb Opportunities Retail C</b>	<b>LU0214727355</b>
<b>Lemanik - Arcipel Strategia Dinamica Retail C</b>	<b>LU0184712726</b>
<b>Lemanik - Arcipel Taurus ATFF Retail C</b>	<b>LU0234484912</b>
<b>Lemanik - Asian Opportunity Cap Retail USD</b>	<b>LU0054300461</b>

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 Adwise Long/Short Capit Retail	LU0840527526
Lemanik Global Strategy Fund R Retail B	LU1207097632
Lemanik Global Strategy R EUR	LU0312243222
Lemanik Selected Bond Distribution Retail A	LU0099064445
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
Lyxor Inv F Absolute Return Multi Asset 8 M	LU0812607454
Lyxor-Tiedemann Arbitrage Strategy Fund A	IE00B9DCSJ09
M&G - American A	GB0030926959
M&G - American A USD	GB00B1RXYR32
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 - Dynamic Allocation C Acc	GB00B56D9Q63
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
M&G - Global Basics A	GB0030932676
M&G - Global Basics A USD	GB00B1RXYT55
M&G - Global Convertibles AH	GB00B4X3NX75
M&G - Global Convertibles C	GB00B1Z68502
M&G - Global Convertibles Fund A	GB00B1Z68494
M&G - Global Dividend A	GB00B39R2S49
M&G - Global Dividend A USD	GB00B39R2V77
M&G - Global Dividend C	GB00B39R2T55
M&G - Global Emerging Markets A	GB00B3FFXZ60
M&G - Global Emerging Markets A USD	GB00B3FFY203
M&G - Global Floating Rate High Yield BH Cap	GB00BYQRBT82
M&G - Global Growth A	GB0030938145

M&G - Global Growth A USD	GB00B3K51G86
M&G - Global Leaders A	GB0030934490
M&G - Global Leaders A USD	GB00B1RXYW84
M&G - Global Macro Bond A	GB00B78PH718
M&G - Global Macro Bond A USD	GB00B65PCY96
M&G - Global Macro Bond AH	GB00B78PJC09
M&G - Global Macro Bond AH USD	GB00B78PJT75
M&G - Global Macro Bond B	GB00B739JW74
M&G - Global Macro Bond BH	GB00B73DQC82
M&G - Income Allocation C Acc	GB00BBCR3408
M&G - Japan A	GB0030938582
M&G - Japan Smaller Companies A	GB0030939119
M&G - North American Value A	GB00B0BHJH99
M&G - North American Value A USD	GB00B1RXY09
M&G - North American Value C	GB00B0BHJJ14
M&G - Optimal Income A-H	GB00B933FW56
M&G - Optimal Income A-H Gross Hedged	GB00B1VMCY93
M&G - Optimal Income C-H Gross	GB00B1VMD022
M&G - Pan European A	GB0030927924
M&G - Pan European Dividend A	GB00B39R4H73
M&G - Prudent Allocation A Acc	GB00BV8BTV53
M&G - Prudent Allocation C Acc	GB00BV8BTX77
M&G - Prudent Allocation Fund Euro B Acc	GB00BYQRC390
M&G - Recovery A	GB0032139684
M&G - UK Growth A	GB00B23X9910
Man AHL Trend Alternative IN H Acc	LU0428380124
Mediolanum BB BlackRock Global Selectio L Hdg	IE00B2NLN049
Mediolanum BB BlackRock Global Selection L Ac	IE00B2NLMY18
Mediolanum BB Carmignac Strategic Select L A	IE00B95WD600
Mediolanum BB Convertible Strategy Collec L A	IE00B8C2R429
Mediolanum BB Convertible Strategy Collec LHA	IE00B9CQ9016
Mediolanum BB Coupon Strategy Collection L A	IE00B3WM4L37
Mediolanum BB Coupon Strategy Collection LH A	IE00B434CK08
Mediolanum BB DWS MegaTrend Selection L A	IE00B3QT7777
Mediolanum BB DWS MegaTrend Selection L H	IE00B3TB2205
Mediolanum BB Dynamic Collection L A	IE0032080495
Mediolanum BB Dynamic Collection LH A	IE00B3BF0S24
Mediolanum BB Emerging Markets Collection L A	IE0005380518
Mediolanum BB Equilibrium LA	IE00BVL88F07
Mediolanum BB Equilibrium LHA	IE00BVL88J45
Mediolanum Bb Equity Power Coupon Collect LCA	IE0032080503
Mediolanum Bb Equity Power Coupon Collect LHC	IE00B04KP775
Mediolanum BB Euro Fixed Income L A	IE0030608859
Mediolanum BB European Collection L A	IE0005372291
Mediolanum BB European Collection L H	IE00B04KP445
Mediolanum BB Financial Income Strategy LA	IE00BVL88501
Mediolanum BB Franklin Templ Emer Mkts Sel LA	IE00B3S9CB42
Mediolanum BB Global High Yield L A	IE0005359660
Mediolanum BB Global High Yield LH A	IE00B04KP668
Mediolanum BB Global Tech Collection L A	IE0009623046
Mediolanum BB Global Tech Collection LH A	IE00B3BF0Q00
Mediolanum BB Infrastruct Opportun Collec LHA	IE00B955KM47
Mediolanum BB Infrastruct Opportun Collect LA	IE00B943L826
Mediolanum BB Invesco Balan Risk Coup Sele LA	IE00B91SH939

Mediolanum BB JPM Global Selection L A	IE00B2NLMP27
Mediolanum BB JPM Global Selection LH A	IE00B2NLMQ34
Mediolanum BB MS Global Selection L A	IE00B2NLMT64
Mediolanum BB MS Global Selection LH A	IE00B2NLMV86
Mediolanum BB New Opportunitie Collection LCA	IE00B6SBTN25
Mediolanum BB New Opportunitie Collection LHC	IE00B6SF8487
Mediolanum BB Pacific Collection L A	IE0005372309
Mediolanum BB Pacific Collection L H	IE00B04KP551
Mediolanum BB PIMCO Inflat Strateg Select L A	IE00B3SXP731
Mediolanum Bb Premium Coupon Collection LA	IE00B3BF0L54
Mediolanum Bb Premium Coupon Collection LHC	IE00B3BF0M61
Mediolanum BB Socially Responsible Collec LHA	IE00BCZNHL70
Mediolanum BB Socially Responsible Collect LA	IE00BCZNHK63
Mediolanum BB US Collection L A	IE0005372184
Mediolanum BB US Collection L H	IE00B04KP338
Mediolanum Ch Counter Cyclical Equity L A	IE0004479642
Mediolanum Ch Cyclical Equity L A	IE0004462408
Mediolanum Ch Emerging Markets Equity L A	IE0004878744
Mediolanum Ch Energy Equity L A	IE0004460683
Mediolanum Ch Euro Bond L A	IE0004905935
Mediolanum Ch Euro Income L A	IE0004879379
Mediolanum Ch European Equity L A	IE0004878967
Mediolanum Ch European Equity LH A	IE00B604T843
Mediolanum Ch Financial Equity L A	IE0004488262
Mediolanum Ch Flexible L A	IE00B13C3881
Mediolanum Ch Germany Equity L A	IE0004457085
Mediolanum Ch International Bond L A	IE00B60CK411
Mediolanum Ch International Bond LH A	IE0004906123
Mediolanum Ch International Equity L A	IE0032082988
Mediolanum Ch International Equity LH A	IE00B60DM373
Mediolanum Ch International Income L A	IE00B60DMK45
Mediolanum Ch International Income LH A	IE0004880591
Mediolanum Ch Italian Equity L A	IE0004905604
Mediolanum Ch Liquity Euro L A	IE0004878637
Mediolanum Ch Liquity US Dollar L A	IE0004622134
Mediolanum Ch North American Equity L A	IE0004878413
Mediolanum Ch North American Equity LH A	IE00B6072284
Mediolanum Ch Pacific Equity L A	IE0004878520
Mediolanum Ch Pacific Equity LH A	IE00B608L247
Mediolanum Ch Solidity & Return S A	IE00B13C3B10
Mediolanum Ch Spain Equity L A	IE0030608297
Mediolanum Ch Technology Equity L A	IE0004621052
Mellon - Asian Equity A	IE0003782467
Mellon - Asian Equity A USD	IE0003795394
Mellon - Emerging Markets Debt A	IE00B06YC548
Mellon - Emerging Markets Debt Local Curr. A	IE00B11YFH93
Mellon - Euroland Bond A	IE0032722260
Mellon - Global Bond A	IE0003921727
Mellon - Global Bond A USD	IE0003924739
Mellon - Global Bond Hedged H	IE00B1XKC854
Mellon - Global Emerging Markets A	IE0003950965
Mellon - Global Equity A	IE0004003764
Mellon - Global Equity A USD	IE0004004283
Mellon - Global High Yield Bond A	IE0030011294

Mellon - Global Intrepid A	IE0004084889
Mellon - Global Real Return Fund A	IE00B4Z6HC18
Mellon - Japan Equity Value A	IE00B1HMZ557
Mellon - Pan European Equity A	IE0004144857
Mellon - S&P 500 Index Tracker A	IE0004234476
Mellon - Small Cap Euroland A	IE0003867441
Mellon - US Dynamic Value A	IE0031687019
MFS Meridian Emerg Mark Debt A1 USD	LU0125948108
MFS Meridian Emerg Mark Debt AH1 Acc	LU0583240519
MFS Meridian Emerging Markets Debt I1 USD	LU0219455952
MFS Meridian Emerging Markets Debt Z1 USD	LU0311982671
MFS Meridian European Smaller Comp A1	LU0125944966
MFS Meridian European Smaller Comp I1	LU0219424305
MFS Meridian European Value A1	LU0125951151
MFS Meridian European Value N1	LU0870261327
MFS Meridian Prudent Wealth A1	LU0583242994
MFS Meridian Prudent Wealth AH1	LU0808562614
Mirova Euro Green & Sustainab Corpor Bond I-A	LU0552643685
Mirova Euro Green And Sustainable Bond I-A	LU0914734537
Mirova Europe Environmental Equity Fund I-A	LU0914732671
Mirova Global Sustainable Equity I-A	LU0914729453
Morley - Asia Pacific Equity B USD	LU0010019817
Morley - Emerging Mkts Bond B USD	LU0180621863
Morley - Emerging Mkts Equity B USD	LU0047882062
Morley - Emerging Mkts Local CCY Bond B	LU0273496686
Morley - European Converg Equity B	LU0083327972
Morley - European Corp Bond B	LU0137992961
Morley - European Equity B	LU0010019577
Morley - European Prop Secs B	LU0160768213
Morley - European Value Eqty B	LU0157818666
Morley - Global Convertibles B USD	LU0144879052
Morley - Long Term European Bond B	LU0044652708
Morley - Short Term Europ Bond B	LU0089594716
Morley - UK Equity Focus B GBP	LU0010020310
MS INV F Euro Bond A	LU0073254285
MS INV F Asian Equity A USD Acc	LU0073229253
MS INV F Asian Equity B USD	LU0073229410
MS INV F Asian Property A Acc	LU0078112413
MS INV F Asian Property B USD	LU0078112843
MS INV F Diversified Alpha Plus A	LU0299413608
MS INV F Diversified Alpha Plus Z Acc	LU0360491038
MS INV F Diversifield Alpha Plus B	LU0299417690
MS INV F EMEA Equity Z	LU0360482631
MS INV F Emerg Europe Midd East Africa Equit A	LU0118140002
MS INV F Emerg Europe Midd East Africa Equit B	LU0118140697
MS INV F Emerg Leaders Equity ZH	LU0877222447
MS INV F Emerg Markets Corporate Debt BHX	LU0691070873
MS INV F Emerg Markets Corporate Debt ZH	LU1026242203
MS INV F Emerg Markets Debt A USD	LU0073230004
MS INV F Emerg Markets Debt AH	LU0266119204
MS INV F Emerg Markets Debt B USD	LU0073230343
MS INV F Emerg Markets Debt BH	LU0341474269
MS INV F Emerg Markets Domestic Debt A USD	LU0283960077
MS INV F Emerg Markets Domestic Debt AH	LU0333229507



<b>MS INVF Emerg Markets Domestic Debt B USD</b>	<b>LU0283960150</b>
<b>MS INVF Emerg Markets Domestic Debt BH</b>	<b>LU0341474343</b>
<b>MS INVF Emerg Markets Equity A USD</b>	<b>LU0073229840</b>
<b>MS INVF Emerg Markets Equity B USD</b>	<b>LU0073229923</b>
<b>MS INVF Emerg Markets Fixed Incom Opport BHR</b>	<b>LU1258506697</b>
<b>MS INVF Euro Bond B</b>	<b>LU0073254871</b>
<b>MS INVF Euro Corporate Bond A</b>	<b>LU0132601682</b>
<b>MS INVF Euro Corporate Bond AD</b>	<b>LU0518378863</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 B</b>	<b>LU0132602227</b>
<b>MS INVF Euro Corporate Bond BD USD</b>	<b>LU0518377113</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 Liquidity B</b>	<b>LU0106251811</b>
<b>MS INVF Euro Liquidity I</b>	<b>LU0106252116</b>
<b>MS INVF Euro Strategic Bond A</b>	<b>LU0073234253</b>
<b>MS INVF Euro Strategic Bond AD</b>	<b>LU0518379325</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 B</b>	<b>LU0073234766</b>
<b>MS INVF Euro Strategic Bond BD</b>	<b>LU0518377626</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 European Currencies High Yield Bond A</b>	<b>LU0073255761</b>
<b>MS INVF European Currencies High Yield Bond B</b>	<b>LU0073255928</b>
<b>MS INVF European Equity Alpha A</b>	<b>LU0073234501</b>
<b>MS INVF European Equity Alpha B</b>	<b>LU0073234923</b>
<b>MS INVF European Property A</b>	<b>LU0078113650</b>
<b>MS INVF European Property B</b>	<b>LU0078114898</b>
<b>MS INVF Eurozone Equity Alpha A</b>	<b>LU0109967165</b>
<b>MS INVF Eurozone Equity Alpha B</b>	<b>LU0109967249</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 Balanced Risk Control FoF B</b>	<b>LU0694238683</b>
<b>MS INVF Global Balanced Risk Control FoF Z</b>	<b>LU0706093803</b>
<b>MS INVF Global Bond A USD</b>	<b>LU0073230426</b>
<b>MS INVF Global Bond B USD</b>	<b>LU0073230699</b>
<b>MS INVF Global Brands A USD</b>	<b>LU0119620416</b>
<b>MS INVF Global Brands AH</b>	<b>LU0335216932</b>
<b>MS INVF Global Brands B USD</b>	<b>LU0119620507</b>
<b>MS INVF Global Brands BH</b>	<b>LU0341470192</b>
<b>MS INVF Global Brands BX</b>	<b>LU0552899568</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 B USD</b>	<b>LU0149084989</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 Credit A USD</b>	<b>LU0851374255</b>
<b>MS INVF Global Fixed Income Opportunit A USD</b>	<b>LU0694238766</b>
<b>MS INVF Global Fixed Income Opportunit 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 Global Opportunity A</b>	<b>LU0552385295</b>
<b>MS INVF Global Opportunity B</b>	<b>LU0552385378</b>
<b>MS INVF Global Property A USD</b>	<b>LU0266114312</b>
<b>MS INVF Global Property B USD</b>	<b>LU0266114585</b>
<b>MS INVF Global Quality B</b>	<b>LU0955010953</b>
<b>MS INVF Indian Equity A USD</b>	<b>LU0266115632</b>
<b>MS INVF Indian Equity B USD</b>	<b>LU0266115806</b>
<b>MS INVF Latin American Equity A USD</b>	<b>LU0073231317</b>
<b>MS INVF Latin American Equity B USD</b>	<b>LU0073231408</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 A USD</b>	<b>LU0225737302</b>
<b>MS INVF US Advantage AH Acc</b>	<b>LU0266117927</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 Advantage Z</b>	<b>LU0360484686</b>
<b>MS INVF US Growth A USD</b>	<b>LU0073232471</b>
<b>MS INVF US Growth AH</b>	<b>LU0266117414</b>
<b>MS INVF US Growth B USD</b>	<b>LU0073232554</b>
<b>MS INVF US Growth BH</b>	<b>LU0341473964</b>
<b>MS INVF US Property A USD</b>	<b>LU0073233958</b>
<b>MS INVF US Property B USD</b>	<b>LU0073234097</b>
<b>MS INVF US Property Z USD</b>	<b>LU0360477474</b>
<b>Muzinich Bondyield ESG Hedged Income R</b>	<b>IE00B4V6QY02</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 AM F Conservative Risk Parity I-A</b>	<b>LU0935227370</b>
<b>Natixis AM F Credit Opportunities Acc I-A</b>	<b>LU0935225598</b>
<b>Natixis AM F Emerise Global Emerg Equity I-A</b>	<b>LU0935236520</b>
<b>Natixis AM F Euro Credit I-A</b>	<b>LU0935220524</b>
<b>Natixis AM F Euro Inflation I-A</b>	<b>LU0935222652</b>
<b>Natixis AM F Euro Short Term Credit I-A</b>	<b>LU0935221761</b>
<b>Natixis AM F Global Currency I-A</b>	<b>LU0935237684</b>
<b>Natixis Emerging Europe RC</b>	<b>LU0147918923</b>
<b>Natixis Emerging Europe RC USD</b>	<b>LU0084288595</b>
<b>Natixis Euro Aggregate R</b>	<b>LU0935223627</b>
<b>Natixis Europe Small Cap RC</b>	<b>LU0064070138</b>
<b>Natixis Food and Consumer Equities I-A</b>	<b>LU1561915403</b>
<b>Natixis Hansberger Emerging Latin Am RC USD</b>	<b>LU0084288082</b>
<b>Natixis IF(Lux) I Europe Smaller Compan I-A</b>	<b>LU0095827381</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>NN (L) Frontier Mark Debt Hard Curr X Dis Hdg</b>	<b>LU1088905846</b>
<b>Nordea 1 - Stable Emerging Markets Equity E</b>	<b>LU0637343731</b>
<b>Nordea-1 African Equity BP</b>	<b>LU0390856663</b>
<b>Nordea-1 African Equity E</b>	<b>LU0390857125</b>
<b>Nordea-1 Alpha 15 BP</b>	<b>LU0607983896</b>
<b>Nordea-1 Alpha 15 Fund E</b>	<b>LU0607983201</b>
<b>Nordea-1 Asian Focus Equity AP</b>	<b>LU0255614140</b>
<b>Nordea-1 Asian Focus Equity BP</b>	<b>LU0173782102</b>
<b>Nordea-1 Asian Focus Equity E</b>	<b>LU0173768887</b>
<b>Nordea-1 Brazilian Equity BP</b>	<b>LU0637292565</b>
<b>Nordea-1 Brazilian Equity BP USD</b>	<b>LU0634509524</b>
<b>Nordea-1 Brazilian Equity E</b>	<b>LU0637288290</b>
<b>Nordea-1 Brazilian Equity E USD</b>	<b>LU0637287995</b>
<b>Nordea-1 Brazilian Equity HB</b>	<b>LU0637293613</b>
<b>Nordea-1 Chinese Equity BP</b>	<b>LU0975278499</b>
<b>Nordea-1 Chinese Equity BP USD</b>	<b>LU0975278572</b>
<b>Nordea-1 Chinese Equity E</b>	<b>LU0975277921</b>
<b>Nordea-1 Chinese Equity E USD</b>	<b>LU0975278069</b>
<b>Nordea-1 Climate and Environment Equity BP</b>	<b>LU0348926287</b>
<b>Nordea-1 Climate and Environment Equity E</b>	<b>LU0348927251</b>
<b>Nordea-1 Danish Bond BP</b>	<b>LU0173778845</b>
<b>Nordea-1 Danish Bond E</b>	<b>LU0173775239</b>
<b>Nordea-1 Danish Bond E DKK</b>	<b>LU0173791350</b>
<b>Nordea-1 Danish Bond Fund BP DKK</b>	<b>LU0064319766</b>
<b>Nordea-1 Danish Kroner Reserve BP</b>	<b>LU0173785030</b>
<b>Nordea-1 Danish Kroner Reserve BP DKK</b>	<b>LU0064321317</b>
<b>Nordea-1 Danish Kroner Reserve E</b>	<b>LU0173777953</b>
<b>Nordea-1 Danish Kroner Reserve E DKK</b>	<b>LU0173797043</b>
<b>Nordea-1 Danish Mortgage Bond AP</b>	<b>LU0255620626</b>
<b>Nordea-1 Danish Mortgage Bond AP DKK</b>	<b>LU0255620204</b>
<b>Nordea-1 Danish Mortgage Bond BP</b>	<b>LU0173779223</b>
<b>Nordea-1 Danish Mortgage Bond BP DKK</b>	<b>LU0076315968</b>
<b>Nordea-1 Danish Mortgage Bond E</b>	<b>LU0173775403</b>
<b>Nordea-1 Danish Mortgage Bond E DKK</b>	<b>LU0173792754</b>
<b>Nordea-1 Emerging Consumer BP</b>	<b>LU0390857471</b>
<b>Nordea-1 Emerging Consumer E</b>	<b>LU0390857711</b>
<b>Nordea-1 Emerging Market Blend Bond BP</b>	<b>LU0772919543</b>
<b>Nordea-1 Emerging Market Blend Bond BP USD</b>	<b>LU0772920129</b>

Nordea-1 Emerging Market Blend Bond E	LU0772920392
Nordea-1 Emerging Market Blend Bond E USD	LU0772920558
Nordea-1 Emerging Market Bond AP	LU0772924386
Nordea-1 Emerging Market Bond BP	LU0772926084
Nordea-1 Emerging Market Bond BP USD	LU0772926670
Nordea-1 Emerging Market Bond E	LU0772926753
Nordea-1 Emerging Market Bond E USD	LU0772926910
Nordea-1 Emerging Market Corp Bond AP USD	LU0637303602
Nordea-1 Emerging Market Corp Bond BP	LU0637302547
Nordea-1 Emerging Market Corp Bond BP USD	LU0634509870
Nordea-1 Emerging Market Corp Bond E	LU0637300251
Nordea-1 Emerging Market Corp Bond E USD	LU0637300178
Nordea-1 Emerging Market Corp Bond HB	LU0637304675
Nordea-1 Emerging Stars Equity BP USD	LU0602539602
Nordea-1 European Corporate Bond BP	LU0173783928
Nordea-1 European Corporate Bond E	LU0173777441
Nordea-1 European Covered Bond BP	LU0076315455
Nordea-1 European Covered Bond E	LU0173776989
Nordea-1 European Financial Debt BP	LU0772944145
Nordea-1 European High Yield Bond AP	LU0255640731
Nordea-1 European High Yield Bond BP	LU0141799501
Nordea-1 European High Yield Bond E	LU0229519474
Nordea-1 European Low CDS Government Bond BP	LU0634509953
Nordea-1 European Low CDS Government Bond E	LU0637308312
Nordea-1 European Opportunity BP	LU0326853404
Nordea-1 European Opportunity E	LU0229519391
Nordea-1 European Small Middle Cap Equity BP	LU0417818407
Nordea-1 European Small Middle Cap Equity E	LU0417818746
Nordea-1 European Value Fund BP	LU0064319337
Nordea-1 European Value Fund E	LU0173768028
Nordea-1 Far Eastern Equity BP USD	LU0064675985
Nordea-1 Far Eastern Equity E USD	LU0173768614
Nordea-1 Global Bond AP	LU0255612284
Nordea-1 Global Bond Fund BP	LU0064321150
Nordea-1 Global Bond Fund E	LU0173777797
Nordea-1 Global Stable Equity BP	LU0278529986
Nordea-1 Global Stable Equity BP	LU0112467450
Nordea-1 Global Stable Equity E	LU0229519805
Nordea-1 Global Stable Equity Euro Hedged E	LU0278530729
Nordea-1 Global Stable Equity Fund Euro Hedge	LU0305819384
Nordea-1 Global Value BP	LU0160643358
Nordea-1 Global Value E	LU0173769935
Nordea-1 Heracles Long Short MI AP	LU0343921457
Nordea-1 Heracles Long Short MI BP	LU0375726329
Nordea-1 Latin American Equity BP	LU0309468808
Nordea-1 Latin American Equity E	LU0309468980
Nordea-1 Low Duration US H.Yield Bond BP USD	LU0602537069
Nordea-1 Low Duration US High Yield Bond BP	LU0602537226
Nordea-1 Nordic Equity BP	LU0064675639
Nordea-1 Nordic Equity E	LU0173770602
Nordea-1 Nordic Equity Small Cap BP	LU0278527428
Nordea-1 Nordic Equity Small Cap E	LU0278528822
Nordea-1 North American Value BP USD	LU0076314649
Nordea-1 North American Value E USD	LU0173769000

Nordea-1 North American Value HA	LU0255618562
Nordea-1 North American Value HB	LU0255617598
Nordea-1 Norwegian Bond Fund BP	LU0173781559
Nordea-1 Senior Generation Equity Fund HA	LU0257667849
Nordea-1 Senior Generations Equity BP USD	LU0109905058
Nordea-1 Senior Generations Equity E USD	LU0173774695
Nordea-1 Stable Equity Long Short Hedged BP	LU0826409327
Nordea-1 Stable Return AP	LU0255639139
Nordea-1 Stable Return BI	LU0351545230
Nordea-1 Stable Return BP	LU0227384020
Nordea-1 Stable Return E	LU0227385266
Nordea-1 Stable Return Fund HB CHF	LU0772962477
Nordea-1 Stable Return Fund HB USD	LU1032955483
Nordea-1 US Corporate Bond BP USD	LU0458979746
Nordea-1 US Corporate Bond E USD	LU0533604244
Nordea-1 US Corporate Bond HB	LU0458980595
Norden	FR0000299356
Norden Small	FR0011474980
Objectif Actions R A/I	FR0010679886
Objectif Alpha Europe R A-I	FR0011034131
Objectif Capital Fi R	FR0010952796
Objectif Credit Fi R	FR0010752543
Objectif Dividendes Min VaR RC	FR0013135555
Objectif Small Caps R A-I	FR0010689141
Oddo Avenir CN	FR0012806578
Old Mutual Global Equity Absolut Return A Hdg	IE00BLP5S460
OnCapital Sicav Dynamic Multistrategy A	LU0810450972
OnCapital Sicav Fixed Income A	LU0810451608
Oyster Absolute Return EUR 2	LU0536156861
Oyster Absolute Return Italy EUR	LU0204990104
Oyster Absolute Return Italy No Load	LU0339310699
Oyster Credit Opportunities EUR 2	LU0435360283
Oyster Diversified	LU0095343421
Oyster Diversified CHF	LU0178555495
Oyster Diversified No Load	LU0133193242
Oyster Euro Liquidity	LU0069165628
Oyster European Corporate Bonds	LU0167813129
Oyster European Corporate Bonds C EUR D	LU0794601178
Oyster European Fixed Income	LU0095343264
Oyster European Mid Small Cap No Load	LU0178554761
Oyster European Opportunities	LU0096450555
Oyster European Opportunities No Load	LU0133194562
Oyster European Small Cap	LU0178554332
Oyster Global Convertibles 2	LU0418546858
Oyster Global Convertibles 2 USD	LU0418547153
Oyster Italian Opportunities	LU0069164738
Oyster Italian Opportunities No Load	LU0133192608
Oyster Italian Value	LU0096450399
Oyster Italian Value No Load	LU0133192947
Oyster Japan Opportunities	LU0204988207
Oyster Japan Opportunities JPY	LU0204987902
Oyster Japan Opportunities No Load	LU0204988546
Oyster Market Neutral	LU0435361257
Oyster Multi-Strategy Ucits Alternative C PF	LU0501118490

Oyster US Dollar Bonds USD	LU0069165115
Oyster US Selection R EUR HP	LU0747344488
Oyster US Value 2	LU0362174053
Oyster US Value 2 USD	LU0507010188
Oyster US Value No Load 2	LU0362173915
Oyster World Opportunities	LU0107988841
Oyster World Opportunities No Load	LU0133192350
Oyster World Opportunities USD	LU0069163508
Parvest Asian Convertible Bond L USD	LU0107087610
Parvest Australia L AUD	LU0111482989
Parvest Balanced (Euro) Classic	LU0089291651
Parvest Balanced (Euro) L	LU0107088931
Parvest Bond Euro Short Term C	LU0212175227
Parvest Bond JPY C JPY	LU0012182712
Parvest Bond USA High Yield C USD	LU0111549480
Parvest Bond USA High Yield CH	LU0194437363
Parvest Bond USD C USD	LU0012182399
Parvest Bond USD Government Classic H	LU0194436803
Parvest Bond World Emerging C USD	LU0089276934
Parvest Brazil Classic USD	LU0265266980
Parvest Brazil L USD	LU0265267954
Parvest BRIC Classic USD	LU0230662891
Parvest BRIC L USD	LU0230663600
Parvest Convertible Bond Asia Class USD	LU0095613583
Parvest Dynamic Eonia Classic	LU0180174582
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.Linked 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 Global Value Equity I	LU1427873770
Pharus Global Value Equity IH	LU1427874158
Pharus Liquidity	LU0159791275
Pictet \$ Bonds R USD	LU0128489860

<b>Pictet \$ Liquidity R USD</b>	<b>LU0128497889</b>
<b>Pictet \$ Short-Mid Term Bonds R USD</b>	<b>LU0175074516</b>
<b>Pictet Absolute Return Global Diversified R</b>	<b>LU0247079626</b>
<b>Pictet Agriculture R</b>	<b>LU0366534773</b>
<b>Pictet Asian Equities (Ex Japan) HR</b>	<b>LU0248317017</b>
<b>Pictet Asian Equities (Ex Japan) I</b>	<b>LU0255976721</b>
<b>Pictet Asian Equities (Ex Japan) R USD</b>	<b>LU0155303752</b>
<b>Pictet Asian Local Currency Debt R</b>	<b>LU0280438564</b>
<b>Pictet Asian Local Currency Debt R USD</b>	<b>LU0255797713</b>
<b>Pictet Biotech HR</b>	<b>LU0190162189</b>
<b>Pictet Biotech I</b>	<b>LU0255977372</b>
<b>Pictet Biotech R</b>	<b>LU0255977539</b>
<b>Pictet Biotech R USD</b>	<b>LU0112497440</b>
<b>Pictet Brazil Index IS USD</b>	<b>LU0625733760</b>
<b>Pictet CHF Bonds I</b>	<b>LU0135487147</b>
<b>Pictet CHF Bonds R CHF</b>	<b>LU0135487733</b>
<b>Pictet CHF Liquidity R CHF</b>	<b>LU0128499588</b>
<b>Pictet Clean Energy I</b>	<b>LU0312383663</b>
<b>Pictet Clean Energy R</b>	<b>LU0280435461</b>
<b>Pictet Clean Energy R USD</b>	<b>LU0280431049</b>
<b>Pictet Digital Communication I</b>	<b>LU0340554673</b>
<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 I</b>	<b>LU0128492062</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 Corporate Bonds R dm</b>	<b>LU0957218422</b>
<b>Pictet EUR Short Term High Yield I</b>	<b>LU0726357444</b>
<b>Pictet EUR Short Term High Yield R</b>	<b>LU0726357873</b>
<b>Pictet EUR Short Term High Yield R dm</b>	<b>LU0726358095</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 I</b>	<b>LU0144509550</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 I</b>	<b>LU0366532991</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 Environment Opportunit R</b>	<b>LU0503631987</b>
<b>Pictet Global Environment Opportunit R USD</b>	<b>LU0503632522</b>
<b>Pictet Global Megatrend Selection I</b>	<b>LU0386875149</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 I</b>	<b>LU0503633769</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 Latin American Local Currency Debt I</b>	<b>LU0325328531</b>
<b>Pictet Multi Asset Global Opportunities IX</b>	<b>LU1115920552</b>
<b>Pictet Multi Asset Global Opportunities R</b>	<b>LU0941349275</b>
<b>Pictet NutritionI I</b>	<b>LU0366533882</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 Robotics HR Acc</b>	<b>LU1279335027</b>
<b>Pictet Robotics I</b>	<b>LU1279334053</b>

Pictet Robotics R Acc	LU1279334483
Pictet Russian Equities I	LU0338482937
Pictet Russian Equities R	LU0338483158
Pictet Russian Equities R USD	LU0338482770
Pictet Security I	LU0270904351
Pictet Security R	LU0270905242
Pictet Security R USD	LU0256846568
Pictet Short Term Emerg Corporate Bonds HR dm	LU1077582671
Pictet Short Term Emergin Corpor Bonds HR	LU1055199159
Pictet Short Term Emergin Corpor Bonds R USD	LU1055196726
Pictet Short Term Money Market I	LU0128494944
Pictet Short Term Money Market I USD	LU0128497707
Pictet Small Cap Europe I	LU0131724808
Pictet Small Cap Europe R	LU0131725367
Pictet Sovereign ShortTerm Money Market R	LU0366536984
Pictet Sovereign ShortTerm Money Market R USD	LU0366537875
Pictet Telecom R USD	LU0101692753
Pictet Timber I	LU0340558823
Pictet Timber R EUR	LU0340559805
Pictet Timber R USD	LU0340558583
Pictet Timber RH	LU0434580436
Pictet US Equity Growth Selection HI	LU0256843623
Pictet US Equity Selection HR	LU0256845677
Pictet US Equity Selection R USD	LU0256842575
Pictet US High Yield HI	LU0448623792
Pictet US High Yield HR	LU0472949915
Pictet US High Yield R USD	LU0448623362
Pictet US High Yield RH M(D)	LU0592897721
Pictet USA Index IS USD	LU0328683478
Pictet USA Index R	LU0474966248
Pictet USA Index R USD	LU0130733172
Pictet USD Government Bonds I	LU0128489514
Pictet USD Short Mid-Term Bonds I	LU0175073468
Pictet Water I	LU0104884605
Pictet Water R	LU0104885248
Pictet World Government Bonds I	LU0303494743
Pictet World Government Bonds R	LU0303496367
Pimco GIS CommoditiesPlus Strategy E USD	IE00B1D7YH97
PIMCO GIS Diversified Income Duration E Hdg	IE00B4TJVF73
Pimco GIS Diversified Income E Hdg	IE00B1Z6D669
Pimco GIS Diversified Income E(D) USD	IE00B193MK07
Pimco GIS Diversified Income EH(D)	IE00B4TG9K96
PIMCO GIS Diversified Income Inst Hdg Acc	IE00B1JC0H05
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 Emerng 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	IE00B4YYYY703
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 Inflation Strategy E Parti Hedg Acc	IE00B957J671
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
Pimco GIS Plc Global High Yield Bond Ins Hdg	IE00B2R34Y72
Pimco GIS Plc Global Inve Grade Credi Hdg GBP	IE00B0HZNB91
Pimco GIS Plc Global Invest Grade Credit Hdg	IE0032876397
Pimco GIS Plc Global Real Return E Hdg	IE00B11XZ541
PIMCO GIS plc Income E Hedged	IE00B84J9L26
PIMCO GIS Plc Income Fund E Inc (Hedged)	IE00B8N0MW85
Pimco GIS plc Inflation Strategy E Acc USD	IE00B8JZPJ59
Pimco GIS plc Strategic Income E Acc USD	IE00BG800R07
Pimco GIS Plc Total Return Bond H USD	IE0032313243
Pimco GIS Plc Total Return Bond Ins Hdg	IE0033989843
Pimco GIS Plc Unconstrained Bond Ins Hdg	IE00B4R5BP74
Pimco GIS Plc Unconstrained Bond Ins USD	IE00B3FNF987
Pimco GIS StocksPLUS E USD	IE00B1D7YP71
Pimco GIS Total Return Bond	IE0002460867
Pimco GIS Total Return Bond E	IE00B11XZ988

Pimco GIS Total Return Bond E EUR Hdg	IE00B11XZB05
Pimco GIS Unconstrained Bond E Hdg	IE00B5B5L056
Pimco GIS Unconstrained Bond E USD	IE00B3Y6DR28
Pioneer - CIM Euro Fixed Income	LU0060790671
Pioneer - CIM Global Equity	LU0011886404
Pioneer - Commodity Alpha F	LU0313643883
Pioneer - Core European Equity E	LU0085424579
Pioneer - Core European Equity F	LU0133633668
Pioneer - Eastern European Equity E	LU0085425469
Pioneer - Eastern European Equity F	LU0133578202
Pioneer - Emerging Markets Bond E	LU0111925136
Pioneer - Emerging Markets Bond E Hdg (ND)	LU0302746283
Pioneer - Emerging Markets Bond F	LU0133599380
Pioneer - Emerging Markets Equity E	LU0111920509
Pioneer - Emerging Markets Equity F	LU0133580521
Pioneer - EUR Commodities E	LU0273973874
Pioneer - EUR Commodities F	LU0273974336
Pioneer - Euro Bond E	LU0111930052
Pioneer - Euro Bond F	LU0133584945
Pioneer - Euro Corporate Bond E	LU0133660638
Pioneer - Euro Corporate Bond F	LU0133661362
Pioneer - Euro Curve 10+y F	LU0271692013
Pioneer - Euro Curve 7-10y F	LU0271694654
Pioneer - Euro Enhanced Short Term E	LU0229385413
Pioneer - Euro Enhanced Short Term F	LU0235559647
Pioneer - Euro High Yield E	LU0229386650
Pioneer - Euro High Yield F	LU0235560140
Pioneer - Euro Maturity Bond 1 E	LU0162300734
Pioneer - Euro Short-Term E	LU0111930219
Pioneer - Euro Short-Term F	LU0133586999
Pioneer - Euro Strategic Bond E	LU0190667542
Pioneer - Euro Strategic Bond F	LU0190667898
Pioneer - Euroland Equity E	LU0111919162
Pioneer - Euroland Equity F	LU0133583384
Pioneer - European Eq. Value F	LU0313648171
Pioneer - European Potential E	LU0279966047
Pioneer - European Potential F	LU0271960477
Pioneer - European Research E	LU0111921226
Pioneer - European Research F	LU0133613983
Pioneer - Global Aggregate Bond E	LU0313646985
Pioneer - Global Ecology E	LU0279965668
Pioneer - Global Ecology F	LU0271960394
Pioneer - Global Flexible E	LU0372176973
Pioneer - Global Flexible F	LU0372177195
Pioneer - Global High Yield E	LU0190658715
Pioneer - Global High Yield F	LU0190658806
Pioneer - Global Select E	LU0273972983
Pioneer - Global Select F	LU0273973288
Pioneer - Greater China Equity F	LU0133657840
Pioneer - Greater China Equity F	LU0133658574
Pioneer - Italian Equity E	LU0085424223
Pioneer - Italian Equity F	LU0133605294
Pioneer - Japanese Equity E	LU0111923941
Pioneer - Japanese Equity F	LU0133606938

Pioneer - Latin America F	LU0313649906
Pioneer - North Am Basic Val E	LU0243702080
Pioneer - North Am Basic Val F	LU0258169191
Pioneer - Pacific (ex. Japan) Equity E	LU0111929716
Pioneer - Pacific (ex. Japan) Equity F	LU0133611425
Pioneer - Pioneer Mix 2 E	LU0271711508
Pioneer - SF Euro Curve 1-3 Years Class E	LU0271690660
Pioneer - SF Euro Curve 10+ Years Class E	LU0271691981
Pioneer - SF Euro Curve 3-5 Years Class F	LU0279958887
Pioneer - SF Euro Curve 7-10 Years Class E	LU0271693920
Pioneer - SF Global Curve 1-3 Years Class E	LU0271694811
Pioneer - SF Global Curve 7-10 Years Class F	LU0279959349
Pioneer - Strategic F Hdgd F	LU0248748005
Pioneer - Strategic Income E	LU0162481690
Pioneer - Strategic Income EH	LU0233974806
Pioneer - Strategic Income F	LU0162481856
Pioneer - Top European Players E	LU0111921499
Pioneer - Top European Players F	LU0133616499
Pioneer - Total Return Currencies E	LU0271667254
Pioneer - Total Return Currencies F	LU0271667411
Pioneer - U.S. \$ Bond E	LU0243702593
Pioneer - U.S. \$ Bond F	LU0235560496
Pioneer - U.S. \$ Short-Term E	LU0104258750
Pioneer - U.S. \$ Short-Term F	LU0133574805
Pioneer - U.S. High Yield Corporate Bond E	LU0111926373
Pioneer - U.S. High Yield Corporate Bond F	LU0133629120
Pioneer - U.S. Mid Cap Value E	LU0133618602
Pioneer - U.S. Mid Cap Value F	LU0133619675
Pioneer - U.S. Pioneer Fund E	LU0133646132
Pioneer - U.S. Pioneer Fund F	LU0133646991
Pioneer - U.S. Research E	LU0085424652
Pioneer - U.S. Research F	LU0133608397
Pioneer - U.S. Research Growth E	LU0372178755
Pioneer - U.S. Research Growth F	LU0347184664
Pioneer - U.S. Research Value F	LU0347183930
Pioneer Fds Absol Reter Multi Strategy E	LU0363630889
Pioneer Fds Absol Retu Europ Equity E \$ Hdg	LU0570164342
Pioneer Fds Absol Retu Mult Strategy Growth E	LU0363629873
Pioneer Fds Absol Retur Multi Strategy F	LU0536711012
Pioneer Fds Absol Return European Equity E	LU0551346348
Pioneer Fds Absolute Return Bond E	LU0363630533
Pioneer Fds Asia (Ex Japan) Equity H DA	LU0484709711
Pioneer Fds Commodity Alpha E	LU0313643610
Pioneer Fds Emerg Markets Bond Local Curr E	LU0441099214
Pioneer Fds Emerg Markts Bond Local Curr E(D)	LU0441099057
Pioneer Fds Emerg Markts Bond Local Curr F	LU0441099487
Pioneer Fds Emerg Markts Bond Local Curr F(D)	LU0441099305
Pioneer Fds Emerg Markts Corp Bond 2016 E(D)	LU0551345969
Pioneer Fds Emerg Markts Corp Bond 2016 F(D)	LU0601975476
Pioneer Fds Euro Aggregate Bond E	LU0313645664
Pioneer Fds Euro Aggregate Bond E QA	LU0702500801
Pioneer Fds Euro Aggregate Bond E(D)	LU0546327387
Pioneer Fds Euro Aggregate Bond F	LU0313645748
Pioneer Fds Euro Aggregate Bond F(D)	LU0546340992

Pioneer Fds Euro Corporate Bond E QD	LU0702501015
Pioneer Fds Euro Corporate Bond I ND	LU0133660984
Pioneer Fds Euro High Yield E QD	LU0702501288
Pioneer Fds Euro High Yield F QD	LU0744835850
Pioneer Fds Euro Liquidity E	LU0527391105
Pioneer Fds Euro Strategic Bond E QD	LU0702501106
Pioneer Fds Euro Strategic Bond E(D)	LU0627824807
Pioneer Fds Euro Strategic Bond F QD	LU0744823922
Pioneer Fds Euro Strategic Bond F(D)	LU0627825366
Pioneer Fds European Equity Value E	LU0313648098
Pioneer Fds Global Aggregate Bond E QD	LU0702500983
Pioneer Fds Global Aggregate Bond F	LU0313647017
Pioneer Fds Global Dividend Equity E	LU0313639691
Pioneer Fds Global Dividend Equity F	LU0313639857
Pioneer Fds Global High Yield E QD	LU0702501445
Pioneer Fds High Yie Emrg Mkts Bnd Opp 2015 E	LU0363633396
Pioneer Fds High Yie Emrg Mkts Bnd Opp 2015 F	LU0363633479
Pioneer Fds Indian Equity E	LU0363632158
Pioneer Fds Indian Equity F	LU0363632232
Pioneer Fds Latin America Equity E	LU0313649815
Pioneer Fds North American Basic Value EH	LU0302746010
Pioneer Fds Obbligazionario Euro 11-2014	LU0441098836
Pioneer Fds Obbligazionario Euro 12-2014	LU0441098919
Pioneer Fds Strategic Income E QD	LU0702501361
Pioneer Fds Strategic Income E2	LU0518864615
Pioneer Fds Strategic Income EH DA	LU0514664548
Pioneer Fds Strategic Income F QD	LU0744824490
Pioneer Fds Strategic Income F(D)	LU0518864888
Pioneer Fds Strategic Income FH DA	LU0627827222
Pioneer Fds US Credit Recovery 2014 E HDA	LU0431250280
Pioneer Fds US Credit Recovery 2014 F HDA	LU0431250959
Pioneer Fds US Fundamental Growth E	LU0347184581
Pioneer Fds US Pioneer Fund EH	LU0302746101
Pioneer Fds US Research IH	LU0233975019
Pioneer Fds US Research Value E	LU0347183856
Pioneer Investments Total Return E	LU0250853024
Pioneer Investments Total Return F	LU0250853537
Pioneer PF Global Balanced 50 E	LU0539734698
Pioneer PF Global Balanced 50 F	LU0539735075
Pioneer PF Global Changes E	LU0360560378
Pioneer PF Global Changes F	LU0360560535
Pioneer PF Global Defensive 20 F	LU0271711763
Pioneer SF Euro Curve 1-3 year F	LU0279958614
Pioneer SF Euro Curve 3-5 year E	LU0271691478
Pioneer SF Global Curve 1-3 Years F	LU0279959265
Pioneer SF Global Curve 7-10 Years E	LU0271695032
Pioneer SSF Obbligazionario Amer. 03-2015(D)	LU0471703891
Pioneer SSF UniCredit Formula BRIC 3 Dic 2015	LU0494557043
Pioneer SSF UniCredit Formula BRIC 4 Dic 2015	LU0516388328
Pioneer SSF UniCredit Formula Estoxx Dic 2014	LU0445641573
Pioneer SSF UniCredit Formula SP Marzo 2015	LU0471704352
Plurima European Absolute Return	IE00B09T7B75
Plurima Leo European Absolute Ret Instl	IE00B2Q0H069
Popso (Suisse) - Asian Equity B	LU0135673795

Popso (Suisse) - Emerging Opportunity B	LU0685244237
Popso (Suisse) - Euro Bond B	LU0095505185
Popso (Suisse) - Euro Corporate Bond B	LU0482791554
Popso (Suisse) - European Equity B	LU0095506746
Popso (Suisse) - Flex B	LU0319106257
Popso (Suisse) - Flex Plus B	LU0685243858
Popso (Suisse) - Global Convertible Bond B	LU0135674256
Popso (Suisse) - Global Opportunity B	LU0199844191
Popso (Suisse) - Short Maturity Euro Bond B	LU0199843110
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
R Club C Cap	FR0010541557
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 Sostenibile (R)	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 Income (S)	AT0000A1JU74
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
Raiffeisen Obbl. EuroCorporates S	AT0000A0PG42
Raiffeisen Obbl. Europa High Yield S	AT0000A0PG59
Raiffeisen Obbl. Europeo S	AT0000A0PG34
Raiffeisen Obbl. Globale S	AT0000A0PH66
Raiffeisen Obbl. Mercati Em. Value Lcl S	AT0000A0PH74
Raiffeisen Obbl. Mercati Emergenti S	AT0000A0PG67
Raiffeisen Obblig. Glb Fundamental Rent S A	AT0000A0LY69
Raiffeisen Obbligazionario Eur Est	AT0000740667
Raiffeisen Obbligazionario Euro	AT0000785308
Raiffeisen Obbligazionario EuroCorporates	AT0000712534
Raiffeisen Obbligazionario Europ High Yield	AT0000765599
Raiffeisen Obbligazionario Europeo	AT0000689971
Raiffeisen Obbligazionario Globale	AT0000785340
Raiffeisen Obbligazionario Mercati Emerg. R	AT0000636758
Raiffeisen Russland Aktien (R) VT	AT0000A07FS1
Raiffeisen Short Term Strategy Plus	AT0000495502
Raiffeisen Short Term Strategy Plus (S) VT	AT0000A0QZN6
RAM (Lux) SF Long Short European Equities B	LU0705071453
RBS Mk Acc MSCI Em and Front Afric ex Sou Afr	LU0667622384
Robeco BP Global Premium Equities D	LU0203975437
Robeco Euro Government Bonds I	LU0210245469
Robeco N.V.	NL0000289783
Rossini Obbligazionario Euro Breve Termine I	LU0345796105
Russell Euro Fixed Income F	IE0031181930
Russell Euro Fixed Income S	IE00B120J742
Russell IC Cont European Equity F	IE0031503992
Russell IC Emerging Markets Equity B USD	IE0003502493
Russell IC Emerging Markets Equity C Acc	IE0002549487
Russell IC Emerging Markets Equity U	IE00B3MNZ023
Russell IC Euro Fixed Income B Acc	IE0002414344
Russell IC Globa Bond D GBP	IE0032502555
Russell IC Global Bond B USD	IE0003507500
Russell IC Global Bond EH B	IE00B036K821
Russell IC Global Bond EH U	IE00B3NBWH18
Russell IC Global Bond EH U(D)	IE00B3NFLG59
Russell IC Global Credit U	IE00B5ZWM433
Russell IC Global Strategic Yield B	IE00B72WMF11
Russell IC Global Strategic Yield U	IE00B4N1NJ71
Russell IC Japan Equity F	IE0031503448
Russell IC Japan Equity Sovereign JPY	IE0002191306
Russell IC Pacific Basin Equity F	IE0031503554
Russell IC Pacific Basin Equity U	IE00B3NKGV01
Russell IC US Bond B USD	IE0002410706
Russell IC US Bond U USD	IE00B3N83912
Russell IC US Equity C	IE0002191074
Russell IC US Small Cap Equity F	IE0031503885
Russell IC US Small Cap Equity Sov USD	IE0002549933



<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>IE00B4RK488</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>

Schroder - Emerging Asia A USD	LU0181495838
Schroder - Emerging Asia B USD	LU0181495911
Schroder - Emerging Asia Hdg A	LU0248172537
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 Asia C	LU0248173857
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 Government Bond A(D)	LU0053903893
Schroder ISF Euro Government Bond A1	LU0133707454
Schroder ISF Euro Government Bond B(D)	LU0063575632
Schroder ISF Euro Government Bond C Acc	LU0106236184
Schroder ISF Euro Government Bond I	LU0134335933
Schroder ISF Euro High Yield A Inc	LU0849400543
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 Max C	LU0319791884

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 Convertible Bond CH Acc	LU0352097942
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 Hedged	LU0671501988
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 Multi-Asset Income C H Ac	LU0757360705
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 Comp C USD	LU0240878321
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	LU0248184383
Schroder ISF Latin America A1	LU0133713007
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 Strategic Bond C Hedged	LU0201323960

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
Silk - African Bond Fund R	LU0485226459
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
TCW Fds Emerging Markets Income ATFE	LU1266771200
TCW Fds Emerging Markets Income ATFHE	LU1266771382
TCW Fds Emerging Markets LC Income ATFE	LU1266771465
TCW Fds Emerging Markets LC Income ATFHE	LU1266771549
TCW Fds MetWest Total Return Bond ATFE	LU1266771622
TCW Fds MetWest Total Return Bond ATFHE	LU1266771895
TCW Fds MetWest Unconstrained Bond ATFE	LU1266772273
TCW Fds MetWest Unconstrained Bond ATFHE	LU1266772356
TCW Fds Multi Income US Equities ATFE	LU1266772604
TCW Fds Multi Income US Equities ATFHE	LU1266772786
TCW Fds Total Return Bond ATFE	LU1266771978
TCW Fds Total Return Bond ATFHE	LU1266772190
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 Emerging Markets Smaller Compan A \$	LU0300738514
Templeton Emerging Markets Smaller Compan I	LU0300743605
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 A(Ydis)	LU0300745725
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	GB00B0WGW49
Threadneedle American Select RN USD	GB0002769536
Threadneedle American Select RN(D)	GB00B0H6C938
Threadneedle American SmallerCompanies R(D)	GB00B0H6DT06
Threadneedle Asia RN	GB00B0WGV136
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) ES European Opportunity Unconstr Q	LU0848002365
UBS (Lux) ES European Opportunity Unconstra P	LU0723564463
UBS (Lux) ES US Total Yield \$ (EUR Hdg) Q Acc	LU0979667457
UBS (Lux) KSS Dynamic Alpha USD Q EUR Hedg Ac	LU1121267162
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
UBS(Lux) BS Glob Opport Unconstr \$ EUR Hdg P	LU0897701909
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
Vontobel Emerging Markets Bond H	LU0563308443
Vontobel Emerging Markets Debt B	LU0926439562
Vontobel Emerging Markets Debt H	LU0926439992
Vontobel Emerging Markets Equity B USD	LU0040507039
Vontobel Emerging Markets Equity C USD	LU0137006218
Vontobel Emerging Markets Equity H	LU0218912235
Vontobel Emerging Markets Equity HC	LU0333249109
Vontobel Euro Bond B	LU0035744829
Vontobel Euro Corporate Bond Mid Yield I	LU0278087860
Vontobel Euro Mid Yield Bond B	LU0153585723
Vontobel Euro Mid Yield Bond C	LU0153585996
Vontobel Euro Money B	LU0120689640
Vontobel Euro Money C	LU0137009238
Vontobel European Mid and Small Cap Equity B	LU0120694483
Vontobel European Mid and Small Cap Equity C	LU0137005756

Vontobel European Value Equity B	LU0153585137
Vontobel European Value Equity C	LU0153585210
Vontobel Far East Equity B USD	LU0084408755
Vontobel Far East Equity C USD	LU0137007026
Vontobel Far East Equity H	LU0218912409
Vontobel Future Resources B	LU0384406160
Vontobel Future Resources C	LU0384406244
Vontobel Global Convertible Bond B	LU0414968270
Vontobel Global Convertible Bond C	LU0414968353
Vontobel Global Value Equity (ex US) B USD	LU0129603360
Vontobel Global Value Equity (ex US) H	LU0219097184
Vontobel Global Value Equity B USD	LU0218910536
Vontobel Global Value Equity C USD	LU0218910965
Vontobel Global Value Equity H	LU0218911690
Vontobel Global Value Equity HC	LU0333249364
Vontobel Japanese Equity A2 JPY	LU0035748655
Vontobel New Power B	LU0138259048
Vontobel New Power C	LU0138259550
Vontobel Sustainable Asia (ex Jap) Eq B USD	LU0384409263
Vontobel Sustainable Asia (ex Jap) Eq H	LU0384409693
Vontobel Swiss Franc Bond A2 CHF	LU0035738771
Vontobel Swiss Mid & Small Cap A2 CHF	LU0129602636
Vontobel Swiss Money A2 CHF	LU0120694996
Vontobel Target Return B	LU0505244425
Vontobel Target Return C	LU0505244698
Vontobel US Dollar Bond B USD	LU0035745552
Vontobel US Dollar Money B USD	LU0120690226
Vontobel US Value Equity B USD	LU0035765741
Vontobel US Value Equity C USD	LU0137005913
Vontobel US Value Equity H	LU0218912151
West mellon - Euro Bond Fund C	LU0105915895
West mellon - Euro Convergence C	LU0105925696
West mellon - Euro Corporate Bond C	LU0145975222
West mellon - Euro High Yield Bond C	LU0115290974
West mellon - Euro Small Cap Equity C	LU0269724349
West mellon - Global High Yield Bond C	LU0214897356
Zest Global Strategy I	LU0438908328
Zeus Capital SICAV Conservative A	LU0937842861
Zeus Capital SICAV Conservative B	LU0937842945
Zeus Capital SICAV DNA Biotech A	LU1023363721
Zeus Capital SICAV DNA Biotech B	LU1023363994
Zeus Capital SICAV Global Allocat Total Ret A	LU0937842515
Zeus Capital SICAV Global Allocat Total Ret B	LU0937842788
Zeus Capital SICAV Invest Flex Class A	LU0943847292
Zeus Capital SICAV Prime Opportunities B	LU1023364455
Zeus Capital SICAV Privilege A	LU0937843083
Zeus Capital SICAV Privilege B	LU0937843166
Zeus Capital SICAV Trend A	LU0943844430
Zeus Capital SICAV Trend B	LU0943845759
Zeus Capital SICAV World Balanced A	LU0939344403
Zeus Capital SICAV World Balanced B	LU0939344585
Zeus Capital SICAV World Balanced C	LU0937843240

**\* Attenzione, in alcuni fondi il Ticker può non corrispondere al Codice ISIN del Fondo stesso ma al vecchio Codice ISIN che aveva prima di essere rinominato.**