

Modulo: "FONDI E SICAV"

Selezione di **Fondi e Sicav**

Circa **7000 strumenti** (lista aggiornata al **22/04/2024**)

MERCATI CONTENUTI:

Selezione* di **Fondi e Sicav Estere** (Circa **5.200**)

- [Vedi dettaglio](#)

Selezione* di **Fondi Italiani** (Circa **1.800**)

- [Vedi dettaglio](#)

* Per quanto riguarda i Fondi e le Sicav, viene fornita una selezione di strumenti, ma su richiesta è possibile inserire qualsiasi Fondo e Sicav sia autorizzato in Italia (il nostro flusso completo contiene circa 40.000 tra Fondi e Sicav).

FONDI E SICAV ESTERE (Circa 5.200)

Nome Fondo

Codice ISIN

1ST SICAV Italy I Cap EUR	LU1435777674
AB FCP I American Income Ptf. A2 \$	LU0095030564
AB FCP I American Income Ptf. AT EUR Hdg	LU0539799634
AB FCP I American Income Ptf. I \$	LU0079475934
AB FCP I Asia Ex-Japan Eq. Ptf. A \$	LU0469268469
AB FCP I Em. Mkts Debt Ptf. A2 \$	LU0246601768
AB FCP I Em. Mkts Debt Ptf. A2 EUR Hdg	LU0511406562
AB FCP I Em. Mkts Debt Ptf. AT EUR Hdg	LU0511406646
AB FCP I Em. Mkts Growth Ptf. A \$	LU0040709171
AB FCP I European Income Ptf. A2 EUR	LU0095024591
AB FCP I European Income Ptf. I2 EUR	LU0249549782
AB FCP I Global High Yield Ptf. A2 \$	LU0102830865
AB FCP I Global Value Ptf. A \$	LU0124673897
AB FCP I Japan Strategic Value Ptf. A EUR Hdg	LU0539809615
AB FCP I Japan Strategic Value Ptf. A JPY	LU0239027880
AB FCP I Short Duration Bond Ptf. A2 \$	LU0102828612
AB FCP I Short Duration Bond Ptf. A2 EUR Hdg	LU0511405085
AB FCP I Sustainable US Thematic Ptf. A \$	LU0124676726
AB FCP I Sustainable US Thematic Ptf. A EUR	LU0232464734
AB SICAV I American Growth Ptf. A \$	LU0079474960
AB SICAV I American Growth Ptf. A EUR Hdg	LU0511403387
AB SICAV I American Growth Ptf. C EUR Hdg	LU0511403544
AB SICAV I Concentrated Global Eq. Ptf. A EUR Hdg	LU1011998272
AB SICAV I Concentrated US Eq. Ptf. A Cap EUR Hdg	LU1011999080
AB SICAV I Em. Mkts Multi-Asset Ptf. A \$	LU0633140560
AB SICAV I Em. Mkts Multi-Asset Ptf. A EUR Hdg	LU0633142186
AB SICAV I Euro High Yield Ptf. AT EUR	LU0496384859
AB SICAV I European Equity Ptf. A EUR	LU0124675678
AB SICAV I Eurozone Equity Ptf. AX EUR	LU0095325956
AB SICAV I Eurozone Equity Ptf. C EUR	LU0528103459
AB SICAV I International Technology Ptf. A EUR	LU0252219315

AB SICAV I Select Absolute Alpha Ptf. A EUR Hdg	LU0736559278
AB SICAV I Select US Equity Ptf. A \$	LU0683600562
AB SICAV I Select US Equity Ptf. A EUR Hdg	LU0683600646
AB SICAV I Short Duration HY Ptf. A2 \$	LU0654559516
AB SICAV I Short Duration HY Ptf. A2 EUR Hdg	LU0654560878
AB SICAV I Sustainable Gl. Thematic Ptf. A \$	LU0069063385
AB SICAV I Sustainable Gl. Thematic Ptf. A EUR	LU0252218267
AB SICAV I US Small&Mid Cap Ptf. A \$	LU0493246853
AB SICAV I US Small&Mid Cap Ptf. A EUR Hdg	LU0511384579
Aberd.Stand.I Asia Pacific Equity A Cap \$	LU0011963245
Aberd.Stand.I Asia Pacific Equity S Cap \$	LU0476875868
Aberd.Stand.I Asian Smaller Companies A Cap \$	LU0231459107
Aberd.Stand.I Chinese Equity A Cap \$	LU0231483743
Aberd.Stand.I Chinese Equity S Cap \$	LU0476876163
Aberd.Stand.I Diversified Income A DisM EUR	LU1124235240
Aberd.Stand.I EM Corporate Bond A Cap \$	LU0566480116
Aberd.Stand.I EM Corporate Bond A DisM \$	LU0566480033
Aberd.Stand.I Em. Mkts Smaller Companies A Cap \$	LU0278937759
Aberd.Stand.I Emerging Markets Equity A Cap \$	LU0132412106
Aberd.Stand.I Emerging Markets Equity A Cap EUR	LU0498181733
Aberd.Stand.I Emerging Markets Equity S Cap \$	LU0476875942
Aberd.Stand.I European Equity (ex UK) A Cap EUR	LU0231484808
Aberd.Stand.I European Equity A Cap EUR	LU0094541447
Aberd.Stand.I European Equity S Cap EUR	LU0476876080
Aberd.Stand.I Indian Equity A Cap \$	LU0231490524
Aberd.Stand.I Japan. Smaller Comp. A Cap EUR Hdg	LU0476877054
Aberd.Stand.I Japan. Smaller Comp. A Cap JPY	LU0278936439
Aberd.Stand.I Japan. Smaller Comp. S Cap JPY	LU0476876833
Aberd.Stand.I Japanese Equity A Cap EUR Hdg	LU0476876759
Aberd.Stand.I Japanese Equity A Cap JPY	LU0011963674
Aberd.Stand.I Japanese Equity S Cap CHF Hdg	LU0476876320
Aberd.Stand.I Japanese Equity S Cap EUR Hdg	LU0476876676
Aberd.Stand.I Japanese Equity S Cap JPY	LU0476876247
Aberd.Stand.I Latin America Equity A Cap \$	LU0396314238
Aberd.Stand.I Latin America Equity A Cap EUR	LU0396314667
Aberd.Stand.I Latin America Equity S Cap \$	LU0476875785
Aberd.Stand.I North American Smaller Co. A Cap \$	LU0566484027
Aberd.Stand.I Select Emerging Mkt Bond A Cap \$	LU0132414144
Aberd.Stand.I Select Emerging Mkt Bond A DisM \$	LU0132413252
Aberd.Stand.I Select Emerging Mkt Bond AH Cap CHF	LU0487189069
Aberd.Stand.I Select Emerging Mkt Bond AH Cap EUR	LU0376989207
Aberd.Stand.I Select Emerging Mkt Bond I Cap \$	LU0231480137
Aberd.Stand.I Select Euro HY Bond A Cap \$ Hdg	LU0323164250
Aberd.Stand.I Select Euro HY Bond A Cap EUR	LU0119176310
Aberd.Stand.I Select Euro HY Bond A Cap GBP Hdg	LU0411469827
Aberd.Stand.I Select Euro HY Bond A DisM EUR	LU0119174026

Aberd.Stand.I Select Euro HY Bond A DisM GBP Hdg	LU0411469744
Aberd.Stand.I Technology Eq. A Cap \$	LU0107464264
Aberd.Stand.I Technology Eq. S Cap \$	LU0476877211
Aberd.Stand.I World Equity A Cap \$	LU0094547139
Aberd.Stand.I World Equity A Cap EUR	LU0498189041
Aberd.Stand.I World Equity C Cap \$	LU0355303123
Aberd.Stand.I World Resources Eq. A Cap \$	LU0505663152
Aberd.Stand.I World Resources Eq. A Cap CHF Hdg	LU0505663236
Aberd.Stand.I World Resources Eq. A Cap EUR	LU0505663822
Aberd.Stand.I World Resources Eq. A Cap EUR Hdg	LU0505663400
Aberd.Stand.I World Resources Eq. S Cap \$	LU0505784297
Aberd.Stand.I World Resources Eq. S Cap EUR Hdg	LU0505784883
AI Asian Equity Income B \$	LU0010019817
AI Emerging Markets Bond B \$	LU0180621863
AI Emerging Markets Bond Bm Dis \$	LU0206569211
AI Emerging Mkts Eq. Income B \$	LU0047882062
AI Emerging Mkts Local Curr. Bond B EUR	LU0273496686
AI Emerging Mkts Local Curr. Bond Bm EUR	LU0274935138
AI Emerging Mkts Local Curr. Bond I EUR	LU0273498039
AI Global Convertibles B \$	LU0144879052
AI Global Convertibles B EUR Hedged	LU0280567701
AI Global High Yield Bond B EUR Hedged	LU0432679735
AI Global High Yield Bond Ba Dis EUR Hedged	LU0641126270
AI UK Opportunities B GBP	LU0010020310
Ailis Pictet Balanced Multitrend R	LU2050620686
AISM Low Volatility I Cap EUR	LU0677960717
Algebris Financial Credit I EUR	IE00B81TMV64
Algebris Financial Credit R EUR	IE00B8J38129
Algebris Financial Equity I EUR	IE00BWY56Y06
Algebris Financial Income I EUR	IE00BCZNWT08
Algebris Financial Income R EUR	IE00BCZQ7T48
Algebris Macro Credit R EUR	IE00BYT35X57
Allianz Best Styles Euroland Equity AT Cap EUR	LU0178439310
Allianz Best Styles Euroland Equity CT Cap EUR	LU0178439666
Allianz Capital Plus CT Cap EUR	LU1254136507
Allianz China A-Shares A-H2 Dis EUR Hdg	LU1997244790
Allianz China Equity CT Cap EUR	LU0348827899
Allianz China Strategic Bond A Dis \$	LU0665630819
Allianz China Strategic Bond A Dis EUR H2	LU0665628672
Allianz Dynamic Multi Asset Strategy 15 A Dis EUR	LU1089088071
Allianz Dynamic Multi Asset Strategy 15 CT Cap EUR	LU1304665919
Allianz Dynamic Multi Asset Strategy 50 A Dis EUR	LU1019989323
Allianz Dynamic Multi Asset Strategy 50 AQ Dis EUR	LU1377963258
Allianz Dynamic Multi Asset Strategy 50 AT Cap EUR	LU1093406186
Allianz Dynamic Multi Asset Strategy 50 CT Cap EUR	LU1064047555
Allianz Dynamic Multi Asset Strategy 75 AQ Dis EUR	LU1377963332

Allianz Dynamic Multi Asset Strategy 75 CT Cap EUR	LU1304666057
Allianz Enhanced Short Term Euro CT Cap EUR	LU0293294434
Allianz Euro Bond CT Cap EUR	LU0165915488
Allianz Euro Credit SRI AT Cap EUR	LU1145633407
Allianz Euro High Yield Bond A Dis EUR	LU0482909818
Allianz Euro High Yield Bond AT Cap EUR	LU0482909909
Allianz Euroland Eq. Growth AT Cap EUR	LU0256840447
Allianz Euroland Eq. Growth CT Cap EUR	LU0256840793
Allianz Euroland Equity SRI A Dis EUR	LU0542502157
Allianz Europe Eq. Growth AT Cap EUR	LU0256839274
Allianz Europe Eq. Growth CT Cap EUR	LU0256839860
Allianz Europe Small Cap Equity AT Cap EUR	LU0293315296
Allianz European Equity Dividend AT Cap EUR	LU0414045822
Allianz European Equity Dividend CT Cap EUR	LU0414046390
Allianz Floating Rate Notes Plus AT Cap EUR	LU1089088741
Allianz Floating Rate Notes Plus AT2 Cap EUR	LU1383852487
Allianz Floating Rate Notes Plus VarioZ. A Dis EUR	LU1100107371
Allianz Food Security AT Cap EUR	LU2211817601
Allianz GEM Equity High Dividend AT Cap EUR	LU0293313325
Allianz GEM Equity High Dividend CT Cap EUR	LU0293313671
Allianz German Equity AT Cap EUR	LU0840617350
Allianz Global Artificial Intellig. AT Cap EUR H2	LU1548497772
Allianz Global Artificial Intelligence AT Cap \$	LU1548497426
Allianz Global Artificial Intelligence AT Cap EUR	LU1548497699
Allianz Global Equity Insights AT Cap EUR	LU1563397410
Allianz Global Equity Insights CT Cap EUR	LU1508476998
Allianz Global Metals and Mining AT Cap EUR	LU0604766674
Allianz Global Sustainability CT Cap EUR	LU0158828326
Allianz Green Bond AT Cap EUR	LU1542252181
Allianz Income and Growth A Dis EUR H2	LU0766462104
Allianz Income and Growth AT Cap \$	LU0689472784
Allianz Income and Growth CT Cap EUR H2	LU0739342060
Allianz Japan Eq. CT Cap EUR H	LU0348753244
Allianz Japan Eq. IT \$	LU0348755371
Allianz Little Dragons A2 Dis EUR	LU0396102641
Allianz Little Dragons CT2 Cap EUR	LU0396102724
Allianz Multi Asset Long/Short AT Cap EUR Hdg	LU1481687926
Allianz Oriental Income AT Cap \$	LU0348784397
Allianz Oriental Income AT Cap EUR	LU0348784041
Allianz Pet and Animal Wellbeing IT EUR	LU1931536236
Allianz Thematica AT EUR	LU1981791327
Allianz US Equity Fund A Dis \$	LU0256863811
Allianz US Equity Fund A Dis EUR	LU0256843979
Allianz US Equity Fund CT Cap EUR	LU0256844787
Allianz US High Yield AM Dis EUR H2	LU0676280711
Allianz US High Yield AT Cap \$	LU0674994412

Amundi F. Absolute Return Forex F2 EUR	LU0568620057
Amundi F. Absolute Return Forex G EUR	LU0568619802
Amundi F. Asia Equity Concentrated F2 \$	LU0557854493
Amundi F. Asia Equity Concentrated G \$	LU0119086162
Amundi F. Cash EUR A2 EUR	LU0568620560
Amundi F. Cash EUR F2 EUR	LU0568620990
Amundi F. Cash USD A2 \$	LU0568621618
Amundi F. Cash USD F2 \$	LU0568622186
Amundi F. EM Blended Bond M EUR	LU1161085938
Amundi F. EM Equity Focus F2 \$	LU0557857595
Amundi F. EM Equity Focus G \$	LU0319686159
Amundi F. EM Equity Focus G EUR	LU0552028770
Amundi F. Emerging Markets Bond E2 Dis EUR	LU1882452698
Amundi F. Emerging Markets Bond E2 EUR	LU1882452268
Amundi F. Emerging Markets Bond E2 EUR Hdg	LU1882452425
Amundi F. Emerging Markets Bond F EUR	LU1882452938
Amundi F. Emerging World Equity F2 \$	LU0557858304
Amundi F. Emerging World Equity G \$	LU0347592353
Amundi F. Equity Japan Target F2 EUR Hdg	LU0568584584
Amundi F. Equity Japan Target F2 JPY	LU0568584311
Amundi F. Equity Japan Target G EUR Hdg	LU0797053732
Amundi F. Equity Japan Target G JPY	LU0568584154
Amundi F. Equity Mena F2 \$	LU0568614324
Amundi F. Equity Mena F2 EUR Hgdg	LU0568614597
Amundi F. Equity Mena G \$	LU0568614167
Amundi F. Equity Mena G EUR Hdg	LU0568614241
Amundi F. Euro Aggregate Bond F2 EUR	LU0616241989
Amundi F. Euro Aggregate Bond G EUR	LU0616241807
Amundi F. Euro Corporate Bond F2 EUR	LU0557859294
Amundi F. Euro Corporate Bond G EUR	LU0119100252
Amundi F. Euro Government Bond F2 EUR	LU0557859450
Amundi F. Euro Government Bond G EUR	LU0557859708
Amundi F. Euro High Yield Bond F2 EUR	LU0557859880
Amundi F. Euro High Yield Bond G EUR	LU0119111028
Amundi F. Euro Inflation Bond F2 EUR	LU0557860110
Amundi F. Euro Inflation Bond G EUR	LU0201576666
Amundi F. Euroland Equity Small Cap F2 EUR	LU0568607542
Amundi F. Euroland Equity Small Cap G EUR	LU0568607468
Amundi F. European Convertible Bond F2 EUR	LU0568615487
Amundi F. European Convertible Bond G EUR	LU0568615305
Amundi F. European Equity Value E2 EUR	LU1883315134
Amundi F. Gl. Aggregate Bond F2 \$	LU0557861431
Amundi F. Gl. Aggregate Bond F2 Dis EUR	LU0613077709
Amundi F. Gl. Aggregate Bond F2 EUR	LU0613077535
Amundi F. Gl. Aggregate Bond G \$	LU0319688361
Amundi F. Gl. Aggregate Bond G Dis EUR	LU0613077295

Amundi F. Gl. Aggregate Bond G EUR	LU0613076990
Amundi F. Gl. Aggregate Bond I EUR	LU0839535357
Amundi F. Gl. Aggregate Bond M \$	LU0329444938
Amundi F. Gl. Aggregate Bond M EUR	LU0613076487
Amundi F. Gl. Corporate Bond F2 \$	LU0557863213
Amundi F. Gl. Corporate Bond G \$	LU0319688957
Amundi F. Gl. Macro Bonds&Curr. Low Vol FE Cap EUR	LU0557852794
Amundi F. Gl. Macro Bonds&Curr. Low Vol SE Cap EUR	LU0210817440
Amundi F. Global Bond F2 \$	LU0557862165
Amundi F. Global Bond F2 Dis EUR Hdg	LU0613078343
Amundi F. Global Bond F2 EUR Hdg	LU0557862082
Amundi F. Global Bond G \$	LU0119133931
Amundi F. Global Bond G Dis EUR Hdg	LU0613078186
Amundi F. Global Bond G EUR Hdg	LU0557862678
Amundi F. Global Convertible Bond F2 EUR	LU0557862835
Amundi F. Global Convertible Bond G EUR	LU0119109550
Amundi F. Global Ecology ESG G EUR	LU1883319987
Amundi F. Global Equity Conservative G EUR	LU1534099434
Amundi F. Global Inflation Bond F2 EUR	LU0557864377
Amundi F. Global Inflation Bond G EUR	LU0442406459
Amundi F. Global Multi-Asset Conserv. E2 EUR	LU1883329606
Amundi F. Global Multi-Asset Conserv. F EUR	LU1883329788
Amundi F. Global Perspectives F2 EUR	LU0907915598
Amundi F. Japan Equity Value F2 EUR Hdg	LU0945156296
Amundi F. Japan Equity Value F2 JPY	LU0557868360
Amundi F. Japan Equity Value G2 EUR Hdg	LU0945156023
Amundi F. Japan Equity Value G2 JPY	LU0248702358
Amundi F. Latin America Equity F2 \$	LU0557869764
Amundi F. Latin America Equity G \$	LU0201575858
Amundi F. Latin America Equity G EUR	LU0552029661
Amundi F. Optimal Yield Short Term E2 EUR	LU1883339316
Amundi F. Pioneer US Short Term Bond E2 EUR	LU1882443192
Amundi F. SBI FM India Equity F2 \$	LU0557865937
Amundi F. SBI FM India Equity G \$	LU0236502315
Amundi F. Strategic Bond E2 Dis EUR	LU1882476366
Amundi F. Strategic Bond E2 EUR	LU1882476283
Amundi F. Strategic Bond F EUR	LU1882476523
Amundi F. Volatility Euro F2 EUR	LU0557872123
Amundi F. Volatility Euro G EUR	LU0272942433
Amundi F. Volatility World F2 \$	LU0557872800
Amundi F. Volatility World F2 EUR Hdg	LU0644000456
Amundi F. Volatility World G \$	LU0319687470
Amundi F. Volatility World G EUR Hdg	LU0644000373
Amundi Patrimoine M Cap EUR	FR0011660851
Amundi Rendment Plus M Cap EUR	FR0012518397
Amundi S.F. EUR Commodities E Cap EUR	LU0273973874

Amundi S.F. EUR Commodities F Cap EUR	LU0273974336
Amundi S.F. Euro Curve 10 + Year E Cap EUR	LU0271691981
Amundi S.F. Euro Curve 10 + Year F Cap EUR	LU0271692013
Amundi S.F. Euro Curve 7-10 Year E Cap EUR	LU0271693920
Amundi S.F. Euro Curve 7-10 Year F Cap EUR	LU0271694654
Anima Asia/Pacific Equity Silver EUR	IE0032465779
Anima Bond Dollar Silver EUR	IE00B07Q3Q72
Anima Emerging Markets Equity Silver EUR	IE00B5B7QS40
Anima Europe Equity Silver EUR	IE0032465449
Anima Global Bond Silver EUR	IE00B07Q3R89
Anima Global Equity Silver EUR	IE00B07Q3X40
Anima Liquidity Silver EUR	IE00B07Q3S96
Anima Medium Term Bond Silver EUR	IE00B07Q3T04
Anima Short Term Bond Silver EUR	IE00B07Q3V26
Anima Star High Potential Europe B Cap EUR	IE00B7FN3F89
Anima Star High Potential Europe Silver EUR	IE00B07Q3W33
Anima U.S. Equity Silver EUR	IE0032460838
Aristea Enhanced Cash I Cap EUR	LU1121101437
Aristea Enhanced Cash R Cap EUR	LU1121101270
Atomo Certificate I EUR	LU1964632837
Atomo Global Flexible R Cap EUR	LU0386704927
Atomo Plab Flex Absolute R EUR	LU0686511741
AXA FIIS Europe Short Dur. High Yield E Cap EUR	LU0658026512
AXA FIIS US Corp. Intermediate Bonds E Cap EUR Hdg	LU0546067538
AXA FIIS US Corp. Intermediate Bonds F Cap EUR Hdg	LU0546066993
AXA FIIS US Short Durat. High Yield E Cap \$	LU0546067702
AXA FIIS US Short Durat. High Yield E Cap EUR Hdg	LU0523282928
AXA ROS. AC Asia Pac.Ex-Jap. SmallCap Alpha B \$	IE0004334029
AXA ROS. AC Asia Pac.Ex-Jap. SmallCap Alpha B EUR	IE0031069499
AXA ROS. AC Asia Pac.Ex-Jap. SmallCap Alpha E EUR	IE0034277479
AXA ROS. Eurobloc Equity Alpha B EUR	IE0004352823
AXA ROS. Eurobloc Equity Alpha E EUR	IE0034279186
AXA ROS. Global Em.Markets Equity Alpha B \$	IE00B101K096
AXA ROS. Global Em.Markets Equity Alpha B EUR	IE00B101K104
AXA ROS. Global Equity Alpha B \$	IE0004318048
AXA ROS. Global Equity Alpha B EUR	IE0031069051
AXA ROS. Global Equity Alpha E EUR	IE0034277255
AXA ROS. Global Small Cap Alpha B \$	IE0004324657
AXA ROS. Global Small Cap Alpha B EUR	IE0031069168
AXA ROS. Global Small Cap Alpha E EUR	IE0034277362
AXA ROS. Japan Equity Alpha B EUR	IE0031069614
AXA ROS. Japan Equity Alpha B JPY	IE0004354209
AXA ROS. Japan Equity Alpha E EUR	IE0034278881
AXA ROS. Japan Small Cap Alpha B EUR	IE0031069721
AXA ROS. Japan Small Cap Alpha B JPY	IE0004354423
AXA ROS. Japan Small Cap Alpha E EUR	IE0034256440

AXA ROS. Pacific Ex-Japan Equity Alpha B \$	IE0004314401
AXA ROS. Pacific Ex-Japan Equity Alpha B EUR	IE0031069382
AXA ROS. Pacific Ex-Japan Equity Alpha E EUR	IE0034277032
AXA ROS. US Enhanced Index Equity Alpha B \$	IE0033609722
AXA ROS. US Equity Alpha B \$	IE0004345025
AXA ROS. US Equity Alpha B EUR	IE0031069275
AXA ROS. US Equity Alpha B EUR Hdg	IE00B02YQR81
AXA ROS. US Equity Alpha E EUR Hdg	IE00B02YQS98
AXA WF Asian Short Duration Bonds A Cap EUR Hdg	LU1196530296
AXA WF Defensive Optimal Income A EUR	LU0094159042
AXA WF Defensive Optimal Income E EUR	LU0158187608
AXA WF Em. Mkts Short Dur. Bonds I Cap \$	LU0800573346
AXA WF Euro 10+LT A Cap EUR	LU0251661087
AXA WF Euro 10+LT E Cap EUR	LU0251661590
AXA WF Euro 10+LT I Cap EUR	LU0227144903
AXA WF Euro 5-7 A Cap EUR	LU0251659776
AXA WF Euro 5-7 E Cap EUR	LU0251660279
AXA WF Euro 5-7 I Cap EUR	LU0227128450
AXA WF Euro 7-10 A Cap EUR	LU0251659180
AXA WF Euro 7-10 E Cap EUR	LU0251659420
AXA WF Euro Aggregate Short Duration A Cap EUR	LU0251660352
AXA WF Euro Aggregate Short Duration E Cap EUR	LU0251660782
AXA WF Euro Aggregate Short Duration I Cap EUR	LU0227127999
AXA WF Euro Bonds A Cap EUR	LU0072814717
AXA WF Euro Bonds E Cap EUR	LU0158186543
AXA WF Euro Credit Plus A Cap EUR	LU0164100710
AXA WF Euro Credit Plus E Cap EUR	LU0189846529
AXA WF Euro Credit Plus I Cap EUR	LU0184637923
AXA WF Euro Credit Short Duration A Cap EUR	LU0251661756
AXA WF Euro Credit Short Duration E Cap EUR	LU0251662135
AXA WF Euro Inflation Bonds A Cap EUR	LU0251658612
AXA WF Euro Inflation Bonds E Cap EUR	LU0251658968
AXA WF Euro Sustainable Credit A Cap EUR	LU0361820912
AXA WF Euro Sustainable Credit E Cap EUR	LU0361831018
AXA WF Euro Sustainable Credit I Cap EUR	LU0361845232
AXA WF Framlington Digital Economy A EUR Hdg	LU1684369710
AXA WF Framlington Emerging Markets A Cap EUR	LU0327689542
AXA WF Framlington Emerging Markets E Cap EUR	LU0327690391
AXA WF Framlington Emerging Markets F Cap EUR	LU0327690474
AXA WF Framlington Emerging Markets IH Cap EUR	LU0645135756
AXA WF Framlington Euro Opportunities A Cap EUR	LU0073680463
AXA WF Framlington Euro Opportunities E Cap EUR	LU0158184928
AXA WF Framlington Europe A Cap EUR	LU0389655811
AXA WF Framlington Europe E Cap EUR	LU0389656033
AXA WF Framlington Europe I Cap EUR	LU0389656389
AXA WF Framlington Europe Opportunities A Cap EUR	LU0125727601

AXA WF Framlington Europe Opportunities E Cap EUR	LU0189846792
AXA WF Framlington Europe Opportunities F Cap EUR	LU0125727940
AXA WF Framlington Europe R.E. Sec. A Cap EUR	LU0216734045
AXA WF Framlington Europe R.E. Sec. E Cap EUR	LU0216736503
AXA WF Framlington Europe Small Cap A Cap EUR	LU0125741180
AXA WF Framlington Europe Small Cap E Cap EUR	LU0189846958
AXA WF Framlington Europe Small Cap I Cap EUR	LU0184624863
AXA WF Framlington Eurozone A Cap EUR	LU0389656892
AXA WF Framlington Eurozone E Cap EUR	LU0389656975
AXA WF Framlington Eurozone F Cap EUR	LU0389657197
AXA WF Framlington Eurozone I Cap EUR	LU0389657353
AXA WF Framlington Evolving Trends A Cap EUR	LU0503938366
AXA WF Framlington Evolving Trends E Cap EUR	LU0503938879
AXA WF Framlington Global Conv. A Cap EUR	LU0545110271
AXA WF Framlington Global R.E. Sec. A Cap EUR	LU0266012235
AXA WF Framlington Global R.E. Sec. E Cap EUR	LU0266012409
AXA WF Framlington Human Capital A Cap EUR	LU0316218527
AXA WF Framlington Human Capital E Cap EUR	LU0316218873
AXA WF Framlington Italy A Cap EUR	LU0087656699
AXA WF Framlington Italy E Cap EUR	LU0189847337
AXA WF Framlington Italy I Cap EUR	LU0297965641
AXA WF Framlington Longevity Economy A Cap \$	LU0266013472
AXA WF Framlington Longevity Economy A Cap EUR	LU0266013126
AXA WF Framlington Longevity Economy E Cap EUR	LU0266013639
AXA WF Framlington Longevity Economy F Cap EUR	LU0266013712
AXA WF Framlington Switzerland A Cap CHF	LU0087657150
AXA WF Framlington Switzerland A Cap EUR	LU0184627536
AXA WF Framlington UK A Cap EUR	LU1319653389
AXA WF Framlington Women Empowerment A Cap EUR	LU1557118921
AXA WF Gl. Factors Sustainable Eq. I Cap EUR	LU0943665348
AXA WF Global Em.Markets Bonds A Cap \$	LU0251658455
AXA WF Global Em.Markets Bonds A Cap EUR Hdg	LU0251658026
AXA WF Global Em.Markets Bonds E Cap EUR Hdg	LU0251658372
AXA WF Global Em.Markets Bonds I Cap EUR Hdg	LU0266010619
AXA WF Global High Yield Bonds A Cap \$	LU0184630167
AXA WF Global High Yield Bonds A Cap EUR Hdg	LU0125750504
AXA WF Global High Yield Bonds E Cap EUR Hdg	LU0189847253
AXA WF Global High Yield Bonds I Cap EUR Hdg	LU0184631991
AXA WF Global Infl. Short Dur. Bonds A Cap EUR Hdg	LU1353950725
AXA WF Global Infl. Short Dur. Bonds E Cap EUR Hdg	LU1353951376
AXA WF Global Inflation Bonds A Cap \$ Hdg	LU0266009959
AXA WF Global Inflation Bonds A Cap EUR	LU0266009793
AXA WF Global Inflation Bonds A redex Cap EUR	LU0482270153
AXA WF Global Inflation Bonds E Cap EUR	LU0266010296
AXA WF Global Optimal Income A Cap EUR	LU0465917044
AXA WF Global Sustainable Aggregate A Cap \$ Hdg	LU0073690421

AXA WF Global Sustainable Aggregate E Cap \$ Hdg	LU0158187194
AXA WF Optimal Income A Cap EUR	LU0179866438
AXA WF Optimal Income E Cap EUR	LU0184634821
AXA WF US High Yield Bonds A Cap \$	LU0276014999
AXA WF US High Yield Bonds A Cap EUR Hedged	LU0276013082
AXA WF US High Yield Bonds E Cap EUR Hedged	LU0276013249
AZ F.1 Active Strategy A-AZ FUND EUR	LU0499090982
AZ F.1 Aggregate Bond Euro A-AZ FUND EUR	LU0194809330
AZ F.1 Aggregate Bond Euro B-AZ FUND EUR	LU0499090040
AZ F.1 All. Italian Trend A-AZ FUND Dis EUR	LU2168562366
AZ F.1 All. Italian Trend B-AZ FUND Cap EUR	LU2168562283
AZ F.1 Allocation Balanced FoF B-AZ FUND EUR	LU0346934713
AZ F.1 Allocation Conservative FoF B-AZ FUND EUR	LU0346934804
AZ F.1 Allocation European Dyn. A-AZ FUND Cap EUR	LU2234841588
AZ F.1 Allocation Trend B-AZ FUND Cap EUR	LU2168564149
AZ F.1 Allocation Turkey A-AZ FUND Dis EUR	LU0947786462
AZ F.1 Allocation Turkey B-AZ FUND Cap EUR	LU0947786116
AZ F.1 Alternative Commodity A-AZ FUND Cap EUR	LU2238329978
AZ F.1 Asset Dynamic A-AZ FUND EUR	LU0262753261
AZ F.1 Bond Euro Agg. Short Term A-AZ FUND Dis EUR	LU0738947430
AZ F.1 Bond Euro Agg. Short Term A-AZ FUND EUR	LU0262758658
AZ F.1 Bond Income Dynamic A-AZ FUND EUR	LU0108019232
AZ F.1 Bond Renm. Fixed Inc. A-AZ FUND Cap EUR	LU2238327923
AZ F.1 Bond Renm. Fixed Inc. A-AZ FUND Cap EUR Hdg	LU2238327766
AZ F.1 Bond Renminbi Opp. A-AZ FUND Cap EUR Hdg	LU2238328814
AZ F.1 Bond Target 2024 A-AZ FUND Dis EUR	LU0677515156
AZ F.1 Bond Target 2024 B-AZ FUND EUR	LU0283779246
AZ F.1 Emerging Market Asia A-AZ FUND EUR	LU0107999889
AZ F.1 Equity America A-AZ FUND EUR	LU0107998642
AZ F.1 Equity Em. Latin America A-AZ FUND EUR	LU0262755043
AZ F.1 Equity Global Growth A-AZ FUND Cap EUR	LU0804221488
AZ F.1 Equity Global Quality A-AZ FUND EUR	LU0194809413
AZ F.1 Equity Japan A-AZ FUND Cap EUR	LU0108016568
AZ F.1 European Trend A-AZ FUND EUR	LU0107996786
AZ F.1 Formula 1 Absolute A-AZ FUND Dis EUR	LU1059390606
AZ F.1 Formula 1 Absolute A-AZ FUND EUR	LU0262757098
AZ F.1 Global Equity A-AZ FUND EUR	LU0262760399
AZ F.1 Global Income A-AZ FUND EUR	LU0499090636
AZ F.1 Global Sukuk A-AZ FUND Cap EUR	LU0947790142
AZ F.1 Global Sukuk A-AZ FUND Dis EUR	LU0947789565
AZ F.1 High Income A-AZ FUND Dis EUR	LU0677517103
AZ F.1 International Bond A-AZ FUND Cap EUR	LU0538790550
AZ F.1 International Bond B-AZ FUND Cap EUR	LU0538790980
AZ F.1 Patriot A-AZ FUND Dis EUR	LU0738951549
AZ F.1 Patriot A-AZ FUND EUR	LU0738951036
AZ F.1 Real Plus A-AZ FUND Cap EUR	LU1105491218

AZ F.1 Real Plus A-AZ FUND Dis EUR	LU1105491648
AZ F.1 Short Term Gl. High Yield A-AZ FUND Dis EUR	LU0947787437
AZ F.1 Short Term Gl. HY A-AZ FUND Cap EUR Hdg	LU0947786975
AZ F.1 Small Cap Europe A-AZ FUND EUR	LU0262753857
AZ F.1 Strategic Trend A-AZ FUND EUR	LU0262757841
AZ F.1 Top Rating A-AZ FUND Cap EUR	LU0947788757
AZ F.1 Top Rating A-AZ FUND Dis EUR	LU0947789136
AZ F.1 US Income A-AZ FUND EUR	LU0108018770
Banor Sicav Greater China Equity R EUR	LU0634294572
Banor Sicav North America Long Short Equity R EUR	LU0634294812
Banor Sicav Rosemary R EUR	LU0625190961
Bantleon Opportunities S PT EUR	LU0337411200
Base Investments Sicav Bonds Value L Dis EUR	LU1242466289
BG Select. Aberd. Em.Mkts Bond & Curr.Opp. AX EUR	LU0818657529
BG Select. Aberdeen Latin America Eqs AX Cap EUR	LU0978516549
BG Select. Africa & Middle East Eq. AX Cap EUR	LU0348392985
BG Select. ARC AX Cap EUR	LU0343766548
BG Select. Blackrock Gl.Multi Asset AX Cap EUR	LU0425037206
BG Select. Global Dynamic AX Cap EUR	LU0343766381
BG Select. Greater China Equities AX Cap EUR	LU0390614229
BG Select. HSBC Emerg. Mkts Solution AX Cap EUR	LU0497834936
BG Select. Invesco Europe Equities AX Cap EUR	LU0348394098
BG Select. JPM Best Ideas AX Cap EUR	LU0539664119
BG Select. Morgan St. Active Alloc. AX Cap EUR	LU0425037032
BG Select. Pictet World Opp. AX Cap EUR	LU0445524183
BG Select. PIMCO Smart Inv. Flex. Alloc. AX EUR	LU1319828957
BG Select. T-Cube AX Cap EUR	LU0343755269
BG Select. Vontobel Global Elite AX Cap EUR	LU0425037115
BGF Asian Dragon C2 EUR	LU0331282235
BGF Asian Dragon D2 EUR	LU0329592298
BGF Asian Dragon E2 \$	LU0147401631
BGF Asian Growth Leaders E2 Cap EUR	LU0859044934
BGF Asian Tiger Bond E2 \$	LU0147399801
BGF Asian Tiger Bond E2 EUR	LU0277197249
BGF China Bond E2 Cap EUR	LU0764816798
BGF China C2 \$	LU0359203402
BGF China E2 EUR Hdg	LU0359204632
BGF Continental European Flexible C2 EUR	LU0224105808
BGF Continental European Flexible E2 EUR	LU0224105980
BGF Em. Mkts Local Currency Bond C2 \$	LU0278476923
BGF Em. Mkts Local Currency Bond E2 \$	LU0374975414
BGF Em. Mkts Local Currency Bond E2 EUR Hdg	LU0474536231
BGF Emerging Market Bond A2 \$	LU0200680600
BGF Emerging Market Bond C2 \$	LU0200681673
BGF Emerging Markets Bond E2 \$	LU0200681830
BGF Emerging Markets Bond E2 EUR	LU0200684180

BGF Emerging Markets C2 \$	LU0147403504
BGF Emerging Markets E2 \$	LU0090830653
BGF Emerging Markets E2 EUR	LU0171276081
BGF Emerging Mkts Equity Income E5G Cap EUR Hdg	LU0653880731
BGF ESG Multi-Asset A2 EUR	LU0093503497
BGF ESG Multi-Asset AI2 Cap EUR	LU1978682364
BGF ESG Multi-Asset C2 EUR	LU0147384282
BGF ESG Multi-Asset E2 \$ Hdg	LU0494093627
BGF ESG Multi-Asset E2 EUR	LU0093503737
BGF Euro Bond A2 EUR	LU0050372472
BGF Euro Bond C2 EUR	LU0147393358
BGF Euro Bond D2 EUR	LU0297941469
BGF Euro Bond E2 EUR	LU0090830810
BGF Euro Bond E5 EUR	LU0500207468
BGF Euro Corporate Bond C2 EUR	LU0162661242
BGF Euro Corporate Bond E2 EUR	LU0162659931
BGF Euro Corporate Bond E5 EUR	LU0500207542
BGF Euro Corporate Bond X2 EUR	LU0414062595
BGF Euro Markets C2 EUR	LU0147386493
BGF Euro Markets E2 EUR	LU0093503141
BGF Euro Reserve C2 EUR	LU0432366366
BGF Euro Reserve E2 EUR	LU0432366952
BGF Euro Short Duration Bond A2 EUR	LU0093503810
BGF Euro Short Duration Bond C2 EUR	LU0147388606
BGF Euro Short Duration Bond E2 EUR	LU0093504115
BGF European C2 EUR	LU0147391493
BGF European D2 EUR	LU0252966055
BGF European E2 EUR	LU0090830901
BGF European Equity Income D2 Cap EUR	LU0579997130
BGF European Equity Income E2 Cap EUR	LU0628612748
BGF European Equity Income E5G Dis EUR	LU0579995191
BGF European Focus E2 EUR	LU0252967707
BGF European Special Situations D2 EUR	LU0252965834
BGF European Special Situations E2 EUR	LU0154235443
BGF European Value E2 EUR	LU0147394679
BGF Fixed Income Global Opportunities D2 EUR Hdg	LU0278456651
BGF Fixed Income Global Opportunities E2 \$	LU0278469472
BGF Fixed Income Global Opportunities E2 EUR	LU1005243685
BGF Fixed Income Global Opportunities E2 EUR Hdg	LU0278456818
BGF Future of Transport D2 Cap EUR	LU1917164268
BGF Global Allocation A2 \$	LU0072462426
BGF Global Allocation A2 EUR Hdg	LU0212925753
BGF Global Allocation C2 \$	LU0147395726
BGF Global Allocation C2 EUR Hdg	LU0212926058
BGF Global Allocation D2 EUR Hdg	LU0329591480
BGF Global Allocation E2 \$	LU0147396450

BGF Global Allocation E2 EUR Hdg	LU0212926132
BGF Global Corporate Bond E2 \$	LU0326961470
BGF Global Corporate Bond E2 EUR Hdg	LU0307653898
BGF Global Dynamic Equity C2 \$	LU0238688146
BGF Global Dynamic Equity C2 EUR Hdg	LU0326425435
BGF Global Dynamic Equity D2 \$	LU0368268198
BGF Global Dynamic Equity E2 \$	LU0238689201
BGF Global Dynamic Equity E2 EUR	LU0238689896
BGF Global Dynamic Equity E2 EUR Hdg	LU0238690985
BGF Global Enhanced Eq. Yield E2 EUR Hdg	LU0278719173
BGF Global Equity Income E5G Dis \$	LU0579999342
BGF Global Equity Income E5G Dis EUR Hgd	LU0628613126
BGF Global Govt. Bond D2 EUR Hdg	LU0329591563
BGF Global Govt. Bond E2 \$	LU0090845412
BGF Global Govt. Bond E2 EUR Hdg	LU0297944059
BGF Global High Yield Bond C2 EUR Hdg	LU0147394596
BGF Global High Yield Bond D2 EUR Hdg	LU0368267034
BGF Global High Yield Bond E2 \$	LU0171285157
BGF Global High Yield Bond E2 EUR Hdg	LU0093505864
BGF Global High Yield Bond E5 EUR Hdg	LU0500207039
BGF Global Inflation Linked Bond E2 EUR Hdg	LU0452734238
BGF Global Long-Horizon Equity E2 \$	LU0090831032
BGF Global Long-Horizon Equity E2 EUR	LU0171285587
BGF Global Multi Asset Income E9 Dis EUR Hdg	LU1294567109
BGF Global Smallcap E2 \$	LU0147403843
BGF India C2 EUR	LU0331285840
BGF India E2 \$	LU0248273137
BGF Japan Flexible Equity E2 EUR	LU0212925324
BGF Japan Flexible Equity E2 EUR Hdg	LU0277197835
BGF Japan Flexible Equity E2 JPY	LU0249411165
BGF Japan Small & MidCap Opportunities E2 JPY	LU0249422956
BGF Latin American C2 \$	LU0147409378
BGF Latin American E2 \$	LU0147409709
BGF Natural Resources Growth & Inc E2 Cap EUR	LU0628613639
BGF Next Generation Technology E2 Cap EUR	LU1917164938
BGF Next Generation Technology E2 Cap EUR Hdg	LU1861216783
BGF Next Generation Technology I2 Cap EUR	LU1917165075
BGF Nutrition E2 EUR	LU0496654822
BGF Sustainable Energy C2 \$	LU0147411861
BGF Sustainable Energy C2 EUR	LU0331286574
BGF Sustainable Energy E2 \$	LU0124386052
BGF Sustainable Energy E2 EUR	LU0171290074
BGF Swiss Small & Mid Cap Opps A2 CHF	LU0376446257
BGF United Kingdom E2 EUR	LU0171293250
BGF United Kingdom E2 GBP	LU0090845172
BGF US Basic Value E2 \$	LU0147417710

BGF US Basic Value E2 EUR Hdg	LU0200685666
BGF US Dollar Bond E2 \$	LU0147419096
BGF US Dollar High Yield Bond E2 \$	LU0147389919
BGF US Dollar Reserve C2 \$	LU0331287036
BGF US Dollar Reserve E2 \$	LU0090845503
BGF US Dollar Reserve E2 GBP Hdg	LU0297947409
BGF US Dollar Short Duration Bond E2 \$	LU0154237738
BGF US Dollar Short Duration Bond E2 EUR	LU0171298564
BGF US Flexible Equity C2 \$	LU0213374126
BGF US Flexible Equity C2 EUR Hdg	LU0200684933
BGF US Flexible Equity E2 \$	LU0154236920
BGF US Flexible Equity E2 EUR Hdg	LU0200685070
BGF US Government Mortgage E2 \$	LU0147385842
BGF US Government Mortgage E2 EUR	LU0277197322
BGF US Growth E2 \$	LU0147387970
BGF US Small & MidCap Opportunities E2 \$	LU0090841858
BGF World Bond E2 \$	LU0184697075
BGF World Energy C2 \$	LU0147400070
BGF World Energy C2 EUR Hdg	LU0326422259
BGF World Energy E2 \$	LU0122377152
BGF World Energy E2 EUR Hdg	LU0326422507
BGF World Financials C2 \$	LU0147401128
BGF World Financials C2 EUR	LU0331289321
BGF World Financials E2 \$	LU0147401714
BGF World Financials E2 EUR	LU0171305443
BGF World Gold A2 \$	LU0055631609
BGF World Gold A2 EUR	LU0171305526
BGF World Gold A2 EUR Hdg	LU0326422689
BGF World Gold C2 \$	LU0147402951
BGF World Gold C2 EUR Hdg	LU0326422762
BGF World Gold D2 EUR	LU0252963623
BGF World Gold E2 \$	LU0090841262
BGF World Gold E2 EUR Hdg	LU0326423224
BGF World Healthscience A2 \$	LU0122379950
BGF World Healthscience C2 \$	LU0147404148
BGF World Healthscience C2 EUR	LU0331289677
BGF World Healthscience D2 EUR	LU0827889485
BGF World Healthscience E2 \$	LU0122380701
BGF World Healthscience E2 EUR	LU0171309270
BGF World Mining A2 EUR	LU0172157280
BGF World Mining C2 \$	LU0147405384
BGF World Mining C2 EUR Hdg	LU0326424974
BGF World Mining E2 \$	LU0090845842
BGF World Mining E2 EUR Hdg	LU0326425351
BGF World Real Estate Securites E2 Cap EUR	LU1219733679
BGF World Technology C2 \$	LU0147408131

BGF World Technology D2 EUR	LU0376438312
BGF World Technology E2 \$	LU0147408487
BGF World Technology E2 EUR	LU0171310955
BlueBay Global Sovereign Opp. I-EUR Perf Cap EUR	LU1542977407
BlueBay Investment Grade Bond B-EUR Cap EUR	LU0179826135
BNP P.Easy ECPI Circular Economy Leaders TP EUR	LU1953136873
BNP Paribas Aqua Clas Cap EUR	LU1165135440
BNP Paribas Aqua N Cap EUR	LU1165135796
BNP Paribas Bond Euro Medium Term Clas EUR	LU0086914362
BNP Paribas Bond Euro Medium Term N EUR	LU0107086646
BNP Paribas Brazil Equity Clas \$	LU0265266980
BNP Paribas Brazil Equity N \$	LU0265267954
BNP Paribas China A-Shares Clas Cap EUR	LU1596576550
BNP Paribas China Equity Clas \$	LU0823426308
BNP Paribas China Equity Clas EUR	LU0823425839
BNP Paribas Climate Impact Clas EUR	LU0406802339
BNP Paribas Consumer Innovators Clas EUR	LU0823411706
BNP Paribas Disruptive Technology Clas EUR	LU0823421689
BNP Paribas Disruptive Technology N EUR	LU0823422141
BNP Paribas Emerging Bond Clas \$	LU0089276934
BNP Paribas Emerging Bond N \$	LU0107086729
BNP Paribas Energy Transition Clas EUR	LU0823414635
BNP Paribas Energy Transition N EUR	LU0823415012
BNP Paribas Enhanced Bond 6M Clas EUR	LU0325598166
BNP Paribas Enhanced Bond 6M N EUR	LU0325599487
BNP Paribas Environ.A.R.Them.Eq. Earth Clas \$	LU2066067385
BNP Paribas Euro Bond Clas EUR	LU0075938133
BNP Paribas Euro Bond N EUR	LU0107072935
BNP Paribas Euro Corporate Bond Clas EUR	LU0131210360
BNP Paribas Euro Corporate Bond N EUR	LU0131211418
BNP Paribas Euro Government Bond Clas EUR	LU0111548326
BNP Paribas Euro Government Bond N EUR	LU0111549134
BNP Paribas Euro Inflation-Linked Bd Clas EUR	LU0190304583
BNP Paribas Euro Inflation-Linked Bd N EUR	LU0190305630
BNP Paribas Euro Money Market Clas EUR	LU0083138064
BNP Paribas Euro ST Corp. Bond Opps Clas EUR	LU0099625146
BNP Paribas Euro ST Corp. Bond Opps N EUR	LU0107087297
BNP Paribas Europe Convertible Clas EUR	LU0086913042
BNP Paribas Europe Convertible N Dis EUR	LU0107087537
BNP Paribas Europe Dividend Clas EUR	LU0111491469
BNP Paribas Europe Dividend N EUR	LU0111493325
BNP Paribas Europe Growth Clas EUR	LU0823404248
BNP Paribas Europe Real Estate Sec. Clas EUR	LU0283511359
BNP Paribas Europe Small Cap Clas EUR	LU0212178916
BNP Paribas Europe Small Cap Conv. Clas EUR	LU0265291665
BNP Paribas Europe Small Cap Conv. N EUR	LU0265292556

BNP Paribas Europe Small Cap N EUR	LU0212180490
BNP Paribas Europe Value Clas EUR	LU0177332227
BNP Paribas Europe Value N EUR	LU0177332573
BNP Paribas Flexi I Commodities Clas EUR Hdg	LU1931957093
BNP Paribas Gl. Inflation-Linked Bond Clas EUR	LU0249332619
BNP Paribas Gl. Inflation-Linked Bond N EUR	LU0249333690
BNP Paribas Global Environment Clas Dis EUR	LU0347711540
BNP Paribas Global Environment Clas EUR	LU0347711466
BNP Paribas Global Environment N EUR	LU0347712191
BNP Paribas Global Low Vol Equity Clas EUR	LU0823417810
BNP Paribas Green Tigers Clas EUR	LU0823437925
BNP Paribas Health Care Innovators N EUR	LU0823417141
BNP Paribas Japan Equity Clas JPY	LU0012181748
BNP Paribas Japan Equity Clash EUR	LU0194438338
BNP Paribas Japan Equity N JPY	LU0107049875
BNP Paribas Japan Small Cap Clas Cap EUR	LU0251807987
BNP Paribas Japan Small Cap Clas JPY	LU0069970746
BNP Paribas Japan Small Cap Clash EUR	LU0194438841
BNP Paribas Japan Small Cap N JPY	LU0107058785
BNP Paribas Latin America Equity Clas \$	LU0075933415
BNP Paribas Latin America Equity N \$	LU0107061904
BNP Paribas Nordic Small Cap Clas EUR	LU0950372838
BNP Paribas Seasons Clas EUR	LU1956161167
BNP Paribas SMaRT Food N EUR	LU1165137495
BNP Paribas Sustainable Euro Corp. Bd Clas EUR	LU0265288877
BNP Paribas Sustainable Euro Corp. Bd N EUR	LU0265289339
BNP Paribas Target Risk Balanced Clas EUR	LU0089291651
BNP Paribas Target Risk Balanced N EUR	LU0107088931
BNP Paribas US High Yield Bond Clas \$	LU0111549480
BNP Paribas US High Yield Bond Clash EUR	LU0194437363
BNP Paribas US High Yield Bond N \$	LU0111550652
BNP Paribas US Mid Cap Clas \$	LU0154245756
BNP Paribas US Mid Cap Clash \$	LU0212196652
BNP Paribas US Mid Cap N \$	LU0154246051
BNP Paribas US Short Duration Bond Clas \$	LU0012182399
BNP Paribas US Short Duration Bond Clash EUR	LU0194436803
BNP Paribas US Short Duration Bond N \$	LU0107069048
BNP Paribas USD Money Market Clas \$	LU0012186622
BNY IF Newton Asian Income I EUR	GB00B7F0DH13
BNY Mellon Absolute Return Bond S Cap EUR	IE00B706BP88
BNY Mellon Asian Eq. A \$	IE0003795394
BNY Mellon Asian Eq. A EUR	IE0003782467
BNY Mellon Brazil Equity A EUR	IE00B23S7K36
BNY Mellon Em.Mkts Debt Loc.Currency A EUR	IE00B11YFH93
BNY Mellon Em.Mkts Debt Loc.Currency H EUR Hdg	IE00B2Q4XP59
BNY Mellon Em.Mkts Debt Loc.Currency I EUR Hdg	IE00B2Q4XT97

BNY Mellon Emerging Markets Corp. Debt H EUR Hdg	IE00BB7N4393
BNY Mellon Emerging Markets Debt A EUR	IE00B06YC548
BNY Mellon Emerging Markets Debt C EUR	IE00B06YC654
BNY Mellon Euroland Bond A EUR	IE0032722260
BNY Mellon Global Bond A \$	IE0003924739
BNY Mellon Global Bond A EUR	IE0003921727
BNY Mellon Global Bond H EUR Hdg	IE00B1XKC854
BNY Mellon Global Eq. A \$	IE0004004283
BNY Mellon Global Eq. A EUR	IE0004003764
BNY Mellon Global Equity Income W EUR	IE00B90JKR63
BNY Mellon Global High Yield Bond A EUR	IE0030011294
BNY Mellon Global Opportunities A EUR	IE0004084889
BNY Mellon Global Real Return (EUR) A Cap EUR	IE00B4Z6HC18
BNY Mellon Global Real Return (EUR) W EUR	IE00B70B9H10
BNY Mellon Long Term Global Eq. A EUR	IE00B29M2H10
BNY Mellon Mobility Innovation H Cap EUR Hdg	IE00BZ199N67
BNY Mellon Small Cap Euroland A EUR	IE0003867441
Bper Equity Emerging Markets P Dis EUR	LU0107883588
Bper Equity North America P \$	LU0085741469
Bper European Eq. Small Cap P EUR	LU0107883315
Bper Global Bond P EUR	LU0085741626
Bper Global Convertible Bond P EUR	LU0179154363
Bper Multi Asset Dividend P Dis EUR	LU0579081497
BSF Asia Pacific Div. Equity Abs.Ret. D2 Cap \$	LU1508158190
BSF Emerging Mkts Flexi Dynamic Bond D EUR	LU0949128226
BSF European Absolute Return D2 Cap EUR	LU0414666189
BSF European Absolute Return E2 Cap EUR	LU0414665884
BSF European Opportunities Extension E2 Cap EUR	LU0418790928
BSF European Select Strategies E2 Cap EUR	LU1271725449
BSF Fixed Income Strategies E2 Cap EUR	LU0438336694
BSF Fixed Income Strategies Fund A2 EUR	LU0438336264
BSF Global Long/Short Equity E2 Cap EUR Hdg	LU1069251277
Candriam Bonds Credit Opp. C EUR	LU0151324422
Candriam Bonds Credit Opp. N EUR	LU0151324935
Candriam Bonds Em. Debt Loc. Curr. C Cap EUR	LU0616945282
Candriam Bonds Emerging Markets C \$	LU0083568666
Candriam Bonds Emerging Markets C EUR Hdg	LU0594539719
Candriam Bonds Emerging Markets I \$	LU0144746764
Candriam Bonds Euro C EUR	LU0011975413
Candriam Bonds Euro Corporate C EUR	LU0237839757
Candriam Bonds Euro Diversified C Cap EUR	LU0093577855
Candriam Bonds Euro Government C EUR	LU0157930404
Candriam Bonds Euro High Yield C EUR	LU0012119607
Candriam Bonds Euro Long Term C EUR	LU0077500055
Candriam Bonds Euro Short Term C EUR	LU0157929810
Candriam Bonds Gl. Inflation Short Dur. C EUR	LU0165520114

Candriam Bonds Global Government C EUR	LU0157931550
Candriam Bonds Global Government I EUR	LU0156673039
Candriam Bonds Global High Yield C EUR	LU0170291933
Candriam Bonds International C EUR	LU0012119433
Candriam Bonds Total Return C EUR	LU0252128276
Candriam Eq. L Australia C AUD	LU0078775011
Candriam Eq. L Australia N AUD	LU0133347731
Candriam Eq. L Australia N EUR	LU0256780874
Candriam Eq. L Biotechnology C \$	LU0108459040
Candriam Eq. L Biotechnology C EUR Hdg	LU1120766206
Candriam Eq. L Biotechnology N \$	LU0133359157
Candriam Eq. L Emerging Markets C EUR	LU0056052961
Candriam Eq. L Emerging Markets N EUR	LU0133352731
Candriam Eq. L EMU C EUR	LU0317020898
Candriam Eq. L Europe Innovation C EUR	LU0344046155
Candriam Eq. L Europe Innovation N EUR	LU0344046312
Candriam Eq. L Europe Optimum Quality N Cap EUR	LU0304860561
Candriam Eq. L Oncology Impact I \$	LU1864482358
Candriam Index Arbitrage C Cap EUR	FR0010016477
Candriam SRI Equity Pacific R JPY	LU1434526890
Capital Group Em. Mkts Total Opps C Cap \$	LU0302644280
Capital Group Europ. Growth and Inc. B Cap EUR	LU0157028266
Capital Group Gl. Allocation B Cap EUR	LU1006075656
Capital Group Gl. Allocation Bd Dis EUR	LU1006076118
Capital Group Gl. Allocation Bd Dis EUR Hdg	LU1006076381
Capital Group Gl. Allocation Bh Cap EUR Hdg	LU1006076209
Capital Group Gl. Allocation Nh Cap EUR Hdg	LU1481192877
Capital Group Gl. High Inc. Opps B Cap EUR	LU0110451209
Capital Group New Perspective Bgd Dis \$	LU1295552464
Capital Group New Perspective Bh-EUR Cap EUR	LU1295552621
Capital Group New World B Cap EUR	LU1481179858
Capital Group US Corporate Bond B Cap EUR	LU1567057309
Carmignac Commodities A EUR Acc	LU0164455502
Carmignac Commodities E EUR Acc	LU0705572823
Carmignac Court Terme A EUR Acc	FR0010149161
Carmignac Emergents A EUR Acc	LU1299303229
Carmignac Emergents A EUR Acc	FR0010149302
Carmignac Emergents E EUR Acc	FR0011147446
Carmignac Emergents F EUR Acc	LU0992626480
Carmignac Emerging Discovery A EUR Acc	LU0336083810
Carmignac Emerging Patrimoine A EUR Acc	LU0592698954
Carmignac Emerging Patrimoine E EUR Acc	LU0592699093
Carmignac Emerging Patrimoine F EUR Acc	LU0992631647
Carmignac Grande Europe A EUR Acc	LU0099161993
Carmignac Grande Europe E EUR Acc	LU0294249692
Carmignac Investissement A EUR Acc	FR0010148981

Carmignac Investissement E EUR Acc	FR0010312660
Carmignac Investissement F EUR Acc	LU0992625839
Carmignac Long-Short European Equities A EUR Acc	FR0010149179
Carmignac Patrimoine A EUR Acc	FR0010135103
Carmignac Patrimoine E EUR Acc	FR0010306142
Carmignac Patrimoine Europe A EUR Acc	LU1744628287
Carmignac Patrimoine F EUR Acc	LU0992627611
Carmignac Profil Reactif 50 A EUR Acc	FR0010149203
Carmignac Securite' A EUR Acc	FR0010149120
Carmignac Securite' F EUR Acc	LU0992624949
Carmignac Unc. Euro Fixed Income A EUR Acc	LU0336084032
Carmignac Unconstrained Credit A EUR Acc	LU1623762843
Carmignac Unconstrained Global Bond A EUR Acc	LU0336083497
Carmignac Unconstrained Global Bond E EUR Acc	LU1299302254
City of London Emerging World Inst. \$	IE0002930596
Comgest Growth America R Cap EUR	IE00B6X2JP23
Comgest Growth Emerging Mkts R Cap EUR	IE00B65D2871
Comgest Growth Europe R Cap EUR	IE00B6X8T619
Comgest Growth Europe Smaller Comp. EUR	IE0004766014
Comgest Growth Greater Europe Opp. R Cap EUR	IE00BD5HXJ66
Comgest Growth India R Cap EUR	IE00B56BR119
Comgest Growth Latin America R Cap EUR	IE00B6XGXN01
CompAM Active Emerging Credit B Acc EUR	LU0178937933
CompAM Active Emerging Credit D Dis EUR	LU0520491647
CompAM Active European Credit B Acc EUR	LU0178939392
CompAM Active European Credit D Dis EUR	LU0520492454
CompAM Active Global Long/Short B Acc EUR	LU0178937420
CompAM Active Liquid Strategy B EUR	LU0178938311
CompAM Active Liquid Strategy D EUR	LU0520491993
Convertinvest All-Cap Convertibles S VT EUR	AT0000A09016
CoRe Series CoRe Aggressive E Cap EUR	LU1336205676
CoRe Series CoRe All Europe E Cap EUR	LU0762831849
CoRe Series CoRe Alternative E Cap EUR	LU1164389840
CoRe Series CoRe Balanced Conservative E Cap EUR	LU0967516641
CoRe Series CoRe Balanced Opportunity E Cap EUR	LU0690021539
CoRe Series CoRe Cash E Cap EUR	LU0575777387
CoRe Series CoRe Champions E Cap EUR	LU0575777544
CoRe Series CoRe Champions Emerg. Mkts E Cap EUR	LU0690021299
CoRe Series CoRe Coupon E Cap EUR	LU0967516567
CoRe Series CoRe Coupon E Dis EUR	LU0575777460
CoRe Series CoRe Dividend E Cap EUR	LU0981915779
CoRe Series CoRe Dividend E Dis EUR	LU0575777627
CoRe Series CoRe Emerg. Mkts Bond E Cap EUR	LU0690021455
CoRe Series CoRe Emerg. Mkts Equity E Cap EUR	LU0690021372
CoRe Series CoRe Emerging Markets Bond E Dis EUR	LU0830810239
CoRe Series CoRe Global Currencies E Cap EUR	LU0967516724

CoRe Series CoRe Global Opportunity E Cap EUR	LU1164391747
CoRe Series CoRe Income Opportunity E Cap EUR	LU1358838081
CoRe Series CoRe Income Opportunity E Dis EUR	LU0838856374
CoRe Series CoRe Multi-Asset Income E Cap EUR	LU1258580312
CoRe Series CoRe Multi-Asset Income E Dis EUR	LU1258580403
CoRe Series CoRe Sustainable E Cap EUR	LU1545601657
CoRe Series Core Target Allocation 100 (II) E EUR	LU1477613258
CoRe Series Core Target Allocation 100 (III) E EUR	LU1533944234
CoRe Series Core Target Allocation 100 (IV) E EUR	LU1610901073
CoRe Series Core Target Allocation 100 E Cap EUR	LU1383333298
CoRe Series Core Target Allocation 25 (II) E EUR	LU1477603531
CoRe Series Core Target Allocation 25 (III) E EUR	LU1533944077
CoRe Series Core Target Allocation 25 (IV) E EUR	LU1610900422
CoRe Series Core Target Allocation 25 E Cap EUR	LU1383332647
CoRe Series Core Target Allocation 50 (II) E EUR	LU1477603887
CoRe Series Core Target Allocation 50 (III) E EUR	LU1533944150
CoRe Series Core Target Allocation 50 (IV) E EUR	LU1610900851
CoRe Series Core Target Allocation 50 E Cap EUR	LU1383333025
CoRe Series CoRe US Strategy E Cap EUR	LU0762831922
CoRe Series Global Macro Credit L Cap EUR	LU2358922602
CoRe Series Global Macro Credit L Dis EUR	LU2358922784
CoRe Series Inv. Pan Eur. High Inc A DisM EUR	LU2301396284
CoRe Series Inv. Pan Europ.High Inc A Cap EUR	LU2301396102
CoRe Series Inv. Pan Europ.High Inc A Dis EUR	LU2301396367
CoRe Series Inv. Pan Europ.High Inc E Cap EUR	LU2301396441
CoRe Series Inv. Pan Europ.High Inc R Cap EUR	LU2301396524
CoRe Series MFS Prudent Capital L Cap EUR	LU2358913288
CPR Invest Global Disruptive Opport. A EUR	LU1530899142
CPR Invest Global Disruptive Opport. I EUR	LU1530899811
CPR Invest Global Resources A EUR Hdg	LU1989769465
CPR Invest Social Impact A EUR	LU2036821663
CS (Lux) Asia Corporate Bond A Inc \$	LU0828906700
CS (Lux) Digital Health Equity EB \$	LU1683287707
CS (Lux) Robotics Equity BH EUR	LU1430036985
CS (Lux) Robotics Equity EBH EUR	LU1575199994
CS (Lux) Security Equity BH Acc EUR	LU0909472069
CS (Lux) Security Equity EBH EUR	LU1575200081
db AM PIMCO Euro Coupon Bond LDQ Dis EUR	LU0745163518
Deka-CorporateBond Euro CF Dis EUR	LU0112241566
Deka-CorporateBond Euro TF Dis EUR	LU0112250559
Deka-EuropaValue CF Dis EUR	LU0100187060
Deka-EuropaValue TF Dis EUR	LU0100186849
DekaLux-Bond Dis EUR	LU0011194601
DNCA Invest Alpha Bonds A Cap EUR	LU1694789451
DNCA Invest Alpha Bonds B Cap EUR	LU1694789535
DNCA Invest Alpha Bonds I Cap EUR	LU1694789378

DNCA Invest Archer Mid-Cap Europe B EUR	LU1366712518
DNCA Invest Beyond European Bond Opp. A EUR	LU0284393930
DNCA Invest Beyond European Bond Opp. B EUR	LU0392098371
DNCA Invest Beyond Global Leaders Cap A EUR	LU0383783841
DNCA Invest Beyond Global Leaders Cap B EUR	LU0383784146
DNCA Invest Beyond Global Leaders Cap I EUR	LU0383782793
DNCA Invest Convertibles A Cap EUR	LU0401809073
DNCA Invest Convertibles B Cap EUR	LU0512124107
DNCA Invest Europe Growth A Cap EUR	LU0870553020
DNCA Invest Eurose A EUR	LU0284394235
DNCA Invest Eurose B EUR	LU0512121004
DNCA Invest Eurose I EUR	LU0284394151
DNCA Invest Evolutif A Cap EUR	LU0284394664
DNCA Invest Evolutif B Cap EUR	LU0284394821
DNCA Invest Evolutif I Cap EUR	LU0284394581
DNCA Invest Miuri A EUR	LU0641745921
DNCA Invest Miuri B EUR	LU0641745681
DNCA Invest Miuri I EUR	LU0641746143
DNCA Invest Norden Europe A Cap EUR	LU1490785091
DNCA Invest Norden Europe B EUR	LU1490785174
DNCA Invest Value Europe A EUR	LU0284396016
DNCA Invest Value Europe B EUR	LU0284396289
Dorval Convictions I EUR	FR0010565457
DPAM Equities L US SRI MSCI Index F Cap EUR	LU1494415901
DPAM Invest B Eqs NewGems Sustainable W Cap EUR	BE6246061376
DPAM L Bonds Government Sustainable Hdg F Cap EUR	LU0336683767
DWS Concept DJE Alpha Renten Global LC	LU0087412390
DWS Concept Kaldemorgen FC EUR	LU0599947271
DWS Eurorenta EUR	LU0003549028
DWS I.II European Top Dividend LC EUR	LU0781237614
DWS I.II European Top Dividend NC EUR	LU0781237887
DWS I.II Global Equity High Conv. LC Cap EUR	LU0826452848
DWS I.II Global Equity High Conv. LD Dis EUR	LU0826452921
DWS I.II Global Equity High Conv. NC Cap EUR	LU0826453226
DWS I.II US Top Dividend LC Cap EUR	LU0781238778
DWS I.II US Top Dividend LCH(P) Cap EUR	LU0781239586
DWS I.II US Top Dividend LD Dis EUR	LU0781238851
DWS I.II US Top Dividend NC Cap EUR	LU0781238935
DWS I.II US Top Dividend NCH(P) Cap EUR	LU0781239743
DWS India EUR	LU0068770873
DWS Invest Africa LC EUR	LU0329759764
DWS Invest Africa NC EUR	LU0329759848
DWS Invest China Bonds FCH Cap EUR	LU0632808951
DWS Invest China Bonds LCH Cap EUR	LU0632805262
DWS Invest Chinese Equities LC EUR	LU0273157635
DWS Invest Chinese Equities NC EUR	LU0273145622

DWS Invest Convertibles FC EUR	LU0179220412
DWS Invest Convertibles LC EUR	LU0179219752
DWS Invest Convertibles NC EUR	LU0179220255
DWS Invest Emerging Mkts Top Dividend LC EUR	LU0329760002
DWS Invest Emerging Mkts Top Dividend NC EUR	LU0329760184
DWS Invest ESG Euro Bonds (Short) LC EUR	LU0145655824
DWS Invest ESG Euro Bonds (Short) NC EUR	LU0145656715
DWS Invest Euro Corporate Bonds LC EUR	LU0300357554
DWS Invest Euro Corporate Bonds LD Dis EUR	LU0441433728
DWS Invest Euro Corporate Bonds NC EUR	LU0300357638
DWS Invest Euro High Yield Corporates LC Cap EUR	LU0616839501
DWS Invest Euro High Yield Corporates LD Dis EUR	LU0616839766
DWS Invest Euro-Gov Bonds FC EUR	LU0145654009
DWS Invest Euro-Gov Bonds LC EUR	LU0145652052
DWS Invest Euro-Gov Bonds NC EUR	LU0145652649
DWS Invest European Equity High Conv. LC Cap EUR	LU0145634076
DWS Invest European Equity High Conv. NC Cap EUR	LU0145635123
DWS Invest German Equities LD Dis EUR	LU0740822977
DWS Invest German Equities NC Cap EUR	LU0740823439
DWS Invest Global Agribusiness LC EUR	LU0273158872
DWS Invest Global Agribusiness NC EUR	LU0273147594
DWS Invest Global Infrastructure LC EUR	LU0329760770
DWS Invest Global Infrastructure NC EUR	LU0329760853
DWS Invest Gold and Precious Metals Eq. LC EUR	LU0273159177
DWS Invest Gold and Precious Metals Eq. NC EUR	LU0273148055
DWS Invest Multi Asset Income LC Cap EUR	LU1054320897
DWS Invest Multi Opportunities FC Cap EUR	LU1054322166
DWS Invest Multi Opportunities LC Cap EUR	LU1054321358
DWS Invest Short Duration Credit LC EUR	LU0236145453
DWS Invest Short Duration Credit NC EUR	LU0236146006
DWS Invest Short Duration Credit TFC EUR	LU1663942362
DWS Invest Top Asia LC EUR	LU0145648290
DWS Invest Top Asia NC EUR	LU0145648886
DWS Invest Top Dividend FC EUR	LU0507266228
DWS Invest Top Dividend LC EUR	LU0507265923
DWS Invest Top Dividend LD EUR	LU0507266061
DWS Invest Top Dividend NC Cap EUR	LU0507266145
DWS Invest Top Dividend ND EUR	LU0544572786
DWS Invest Top Euroland FC EUR	LU0145647722
DWS Invest Top Euroland LC EUR	LU0145644893
DWS Invest Top Euroland NC EUR	LU0145647300
East Capital Eastern Europe A Cap EUR	LU0332315638
Edmond de Rothschild Goldsphere A \$	FR0010657890
Edmond de Rothschild Goldsphere E EUR	FR0010664052
Edmond de Rothschild India A EUR	FR0010479931
Edmond de Rothschild India E EUR	FR0010594309

EdR Fund Bond Allocation A-EUR Cap EUR	LU1161527038
EdR Fund Bond Allocation R-EUR Cap EUR	LU1161526576
EdR Fund Emerging Bonds A-EUR Cap EUR	LU1160351208
EdR SICAV Euro Sust. Credit A-EUR EUR	FR0010172767
EdR SICAV Euro Sust. Credit B-EUR EUR	FR0010789313
EdR SICAV Euro Sust. Growth A-EUR EUR	FR0010505578
EdR SICAV Europe MidCaps A-EUR EUR	FR0010177998
EdR SICAV Europe MidCaps R-EUR EUR	FR0010614594
EdR SICAV Financial Bonds A-EUR EUR	FR0011034495
EdR SICAV Start A-EUR EUR	FR0010459693
EdR SICAV Start R-EUR EUR	FR0010773598
EdR SICAV Tricolore Rendement A-EUR EUR	FR0010588343
EdR SICAV Tricolore Rendement B-EUR EUR	FR0010588350
EdR SICAV Tricolore Rendement R-EUR EUR	FR0010594333
EF Absolute Active R EUR	LU0230568957
EF Absolute Prudent R EUR	LU0230568445
EF Azioni Strategia Flessibile R EUR	LU0497415702
EF Azioni Strategia Flessibile RL EUR	LU0497416007
EF Azioni Strategia Flessibile Z EUR	LU0497418391
EF Bond Corporate EUR Short Term R EUR	LU0102684353
EF Bond Emerging Markets R EUR	LU0090979021
EF Bond Emerging Markets RH EUR	LU0155179483
EF Bond EUR Long Term LTE R EUR	LU0097116510
EF Bond EUR Medium Term LTE R EUR	LU0012017942
EF Bond EUR Short Term LTE R EUR	LU0097116437
EF Bond EUR Short Term LTE Z EUR	LU0335987268
EF Bond GBP LTE R EUR	LU0090978999
EF Bond GBP LTE RH EUR	LU0114030777
EF Bond High Yield R EUR	LU0114074718
EF Bond High Yield Z EUR	LU0335991534
EF Bond Inflation Linked R EUR	LU0163967960
EF Bond JPY LTE R EUR	LU0090978643
EF Bond JPY LTE RH EUR	LU0114033284
EF Bond USD LTE R EUR	LU0090978569
EF Bond USD LTE RH EUR	LU0114031668
EF Bond USD Short Term LTE R EUR	LU0097116601
EF Cash EUR R EUR	LU0042866854
EF Cash EUR Z EUR	LU0335987003
EF Equity China LTE R EUR	LU0090980383
EF Equity Em. Mkts New Frontiers LTE R Cap EUR	LU0857130511
EF Equity Emerging Markets Asia LTE R EUR	LU0090981274
EF Equity Italy Smart Volatility R EUR	LU0130323438
EF Equity North America LTE Z EUR	LU0335977970
EF Equity Small Cap Europe R EUR	LU0012157102
EF Equity USA R Cap EUR	LU1341630033
EF Equity World Smart Volatility LTE R EUR	LU0114064917

EF Equity World Smart Volatility LTE RH EUR	LU0155505208
EF Global Bond LTE R EUR	LU0090978726
EF Global Bond LTE RH EUR	LU0114016941
EF Global Bond LTE Z EUR	LU0335988076
EF Italian Equity Opportunities R EUR	LU0725142979
EF Top European Research R EUR	LU1393923617
Epsilon F. Emerging Bond Total Return I Cap EUR	LU0365358570
Epsilon F. Emerging Bond Total Return R Cap EUR	LU0365358141
Epsilon F. Euro Bond R Cap EUR	LU0367640660
Epsilon F. Euro Cash I Cap EUR	LU0365346997
Ethna Aktiv A EUR	LU0136412771
Ethna Aktiv SIA-T EUR	LU0841179863
Ethna Dynamisch A EUR	LU0455734433
Ethna Dynamisch USD T Cap \$	LU1939236748
Eurizon Manager Selection Fund MS 10 R EUR	LU0256011734
Eurizon Manager Selection Fund MS 40 R EUR	LU0256013359
Eurizon Manager Selection Fund MS 70 R EUR	LU0256013789
Eurofundlux Emerging Markets Equity A Cap EUR	LU0134133809
Eurofundlux Equity Returns Absolute A Cap EUR	LU0149217027
Eurofundlux Euro Defensive A EUR	LU0149211418
Eurofundlux Global Enhanc. Div. GEDI ESG A Cap EUR	LU0284573598
FAM Advisory 3 L EUR	IE00BJDQMZ65
FAM Advisory 3 L1 EUR	IE00BJDQN315
FAM Advisory 4 L Cap EUR	IE00BFM14144
FAM Advisory 4 L Dis EUR	IE00BFM14250
FAM Advisory 4 L1 Cap EUR	IE00BFM14581
FAM Advisory 4 L1 Dis EUR	IE00BFM14698
FAM Advisory 5 L Cap EUR	IE00BFM12D25
FAM Advisory 5 L Dis EUR	IE00BFM12F49
FAM Advisory 5 L1 Cap EUR	IE00BFM12J86
FAM Advisory 5 L1 Dis EUR	IE00BFM12K91
FAM Advisory 6 L Cap EUR	IE00BFM12437
FAM Advisory 6 L Dis EUR	IE00BFM12544
FAM Advisory 6 L1 Cap EUR	IE00BFM12874
FAM Advisory 6 L1 Dis EUR	IE00BFM12981
FAM Advisory 6 Target 2023 LLC EUR	IE00BMYDLZ04
FAM Advisory 6 Target 2022 II EUR	IE00BK7YT307
FAM Advisory 6 Target 2022 III L EUR	IE00BMWXLG39
FAM Advisory 7 L Cap EUR	IE00BFM13062
FAM Advisory 7 L Dis EUR	IE00BFM13179
FAM Advisory 7 L1 Cap EUR	IE00BFM13401
FAM Advisory 7 L1 Dis EUR	IE00BFM13518
FAM Advisory 9 L EUR	IE00BJCX8166
FAM Advisory 9 L1 EUR	IE00BJCX8505
FAM Alternative Conviction L Cap EUR	IE00BFM16305
FAM Alternative Conviction L1 Cap EUR	IE00BFM16743

FAM Amundi Emerging Markets Bond A EUR	IE00BFXY3M66
FAM Amundi Emerging Markets Bond L Dis EUR	IE00BFXY3K43
FAM Amundi Emerging Markets Bond L EUR	IE00BFXY1V18
FAM Amundi Emerging Markets Bond LH EUR	IE00BFXY3J38
FAM Amundi Strategic Bond A EUR	IE00BFXY3G07
FAM Amundi Strategic Bond L Dis EUR	IE00BFXY3F99
FAM Amundi Strategic Bond L EUR	IE00BFXY3D75
FAM Asia Pacific Conviction L Cap EUR	IE00BFM14920
FAM Asia Pacific Conviction L Dis EUR	IE00BFM14B41
FAM Asia Pacific Conviction L1 Cap EUR	IE00BFM14F88
FAM Asia Pacific Conviction L1 Dis EUR	IE00BFM14G95
FAM Blackrock Euro Bond A EUR	IE00BFXY3T36
FAM Blackrock Euro Bond L Dis EUR	IE00BFXY3S29
FAM Blackrock Euro Corporate Bond A EUR	IE00BFXY3Y88
FAM Blackrock Euro Corporate Bond L Dis EUR	IE00BFXY3X71
FAM Blackrock Euro Corporate Bond L EUR	IE00BFXY3W64
FAM Blackrock Euro Short Duration Bd L EUR	IE00BFXY4015
FAM Blackrock Euro Short Duration Bond A EUR	IE00BFXY4239
FAM Em. Mkts Equity Conviction L Cap EUR	IE00BFM13849
FAM Em. Mkts Equity Conviction L Dis EUR	IE00BFM13955
FAM Em. Mkts Equity Conviction L1 Cap EUR	IE00BFM13D99
FAM Em. Mkts Equity Conviction L1 Dis EUR	IE00BFM13F14
FAM Emerging Markets Target 2023 L Cap EUR	IE00BLR73L28
FAM Eurizon Flexible Equity Strategy A EUR	IE00BDRNRJ06
FAM Eurizon Flexible Equity Strategy L EUR	IE00BDRNRH81
FAM Europe Equity Conviction L Cap EUR	IE00BFM15331
FAM Europe Equity Conviction L Dis EUR	IE00BFM15448
FAM Europe Equity Conviction L1 Cap EUR	IE00BFM15778
FAM Europe Equity Conviction L1 Dis EUR	IE00BFM15885
FAM Ev. Advisory 6 Target L Cap EUR	IE00BKDMM280
FAM Ev. Advisory 9 Target L Cap EUR	IE00BKDMM512
FAM Ev. Advisory 9 Target October 2024 L Cap EUR	IE00BK6GQF80
FAM Ev. Cube Trend Opportunity Fund L Cap EUR	IE000EZNK6X3
FAM Ev. Global Equity Conviction L1 Cap EUR	IE00BK7L2V09
FAM Ev. MegaTrends Target L Cap EUR	IE00BKDMM736
FAM Ev. MegaTrends Target October 2024 L Cap EUR	IE00BK6GQG97
FAM Ev. Passive Underlyings 3 A Cap EUR	IE000RLW3BJ0
FAM Ev. Passive Underlyings 4 A Cap EUR	IE0005A7ZS68
FAM Ev. Passive Underlyings 5 A Cap EUR	IE000Z4U9HI7
FAM Ev. Passive Underlyings 6 A Cap EUR	IE000KTYLDC4
FAM Ev. Passive Underlyings 7 A Cap EUR	IE0005TOUMC7
FAM Ev. Passive Underlyings 8 A Cap EUR	IE000DWG3DP6
FAM Fidelity Euro Bond A Acc EUR	IE00BFXY6051
FAM Fidelity Euro Bond L Dis EUR	IE00BFXY5Z36
FAM Fidelity Euro Short Term Bond A EUR	IE00BFXY6499
FAM Fidelity Global Dividend L Dis EUR	IE00BFXY5S68

FAM Fidelity Sustainable Water and Waste A EUR	IE00BLKQFV08
FAM Fidelity Sustainable Water and Waste I EUR	IE00BKSBHG96
FAM Fidelity Sustainable Water and Waste L EUR	IE00BLKQFT85
FAM Fidelity Sustainable Water and Waste LH EUR	IE00BLKQFW15
FAM Fidelity World A Acc EUR	IE00BFXY6B66
FAM Fidelity World L Dis EUR	IE00BFXY6838
FAM Global Defence 2023 II	IE00BK7YT299
FAM Global Defence Smart 2023 L Dis EUR	IE00BLB2CL69
FAM Global Defence Smart 2024 A Dis \$	IE00BN7JGV33
FAM Global Defence Smart 2024 L Dis EUR	IE00BMY4TM67
FAM Global Equity Conviction L Cap EUR	IE00BK7L2Q55
FAM Global Income Solution L Dis EUR	IE00BKVFC857
FAM HSBC Euro Credit Bond A EUR	IE00BDRMFK40
FAM HSBC Euro Credit Bond L Dis EUR	IE00BDRMFL56
FAM HSBC Euro Credit Bond L EUR	IE00BDRMFJ35
FAM HSBC Euro High Yield Bond A EUR	IE00BDRM7S68
FAM HSBC Euro High Yield Bond L Dis EUR	IE00BDRTB291
FAM HSBC Euro High Yield Bond L EUR	IE00BDRM7R51
FAM Infusive Consume Alpha Global Leaders I EUR	IE00BMWWK073
FAM Infusive Consume Alpha Global Leaders A EUR	IE00BMWWJZ56
FAM Infusive Consume Alpha Global Leaders L EUR	IE00BMWWJX33
FAM Infusive Consume Alpha Global Leaders LH EUR	IE00BMWWJY40
FAM Invesco Global Total Return Bond A Dis EUR	IE00BDRT7F43
FAM Invesco Global Total Return Bond L Dis EUR	IE00BDRT7C12
FAM Invesco Global Total Return Bond L EUR	IE00BDRT7D29
FAM Janus Henderson Euro Corporate Bond A EUR	IE00BDRT7P41
FAM Janus Henderson Euro Corporate Bond L Dis EUR	IE00BDRT7N27
FAM Janus Henderson Euro Corporate Bond L EUR	IE00BDRT7M10
FAM JPM European Equity A EUR	IE00BFXY6H29
FAM JPM European Equity L Dis EUR	IE00BFXY6G12
FAM JPM European Equity L EUR	IE00BFXY6F05
FAM JPM Us Equity Value A EUR	IE00BFXY6P03
FAM JPM Us Equity Value L Dis EUR	IE00BFXY6M71
FAM Jupiter Flexible Income A Acc EUR	IE00BJCX2S10
FAM Jupiter Flexible Income L Dis EUR	IE00BJCX2Q95
FAM Jupiter Flexible Income L EUR	IE00BJCX2P88
FAM M&G European Corporate Bond L Dis EUR	IE00BFXY1X32
FAM M&G European Corporate Bond L EUR	IE00BFXY1W25
FAM M&G Optimal Income A EUR	IE00BFXY2639
FAM M&G Optimal Income L Dis EUR	IE00BFXY2522
FAM Megatrends L EUR	IE00BJCX8943
FAM Megatrends L1 EUR	IE00BJCX8C79
FAM MegaTrends Target 2022 II L EUR	IE00BK7YT638
FAM MegaTrends Target 2022 III L EUR	IE00BMWXL44
FAM MegaTrends Target 2022 L EUR	IE00BKPKGZ13
FAM MegaTrends Target 2023 II L Cap EUR	IE00BLR73N42

FAM MegaTrends Target 2023 III L Cap EUR	IE00BM9CNZ60
FAM MegaTrends Target 2023 IV	IE000JNY0IO7
FAM MegaTrends Target 2023 LLC EUR	IE00BMYDM356
FAM MegaTrends Target 2025 II L EUR	IE00BK7YT521
FAM MegaTrends Target 2025 III L EUR	IE00BMWXLN06
FAM MegaTrends Target 2026 II L Cap EUR	IE00BLR73G74
FAM MegaTrends Target 2026 III L Cap EUR	IE00BM9CP164
FAM MegaTrends Target 2026 LLC EUR	IE00BMYDM570
FAM MegaTrends Target Boost L EUR	IE00BHL2GL62
FAM Nordea Stable Performance A EUR	IE00BDRTBW92
FAM Nordea Stable Performance L Dis EUR	IE00BDRTB416
FAM Nordea Stable Performance L EUR	IE00BDRTC158
FAM Robeco BP Global Premium Equities L Dis EUR	IE00BDRNS314
FAM Robeco BP Global Premium Equities L EUR	IE00BDRNS207
FAM Schroder Euro Bond A EUR	IE00BFXY6V62
FAM Schroder Euro Bond L Dis EUR	IE00BFXY6T41
FAM Schroder Euro Bond L EUR	IE00BFXY6S34
FAM Series Amundi Europe Equity Value L EUR	IE00BFXY1Q64
FAM Series Blackrock EM Bond Hard Currency A EUR	IE00BFXY4890
FAM Series Blackrock EM Bond Hard Currency L EUR	IE00BFXY4452
FAM Series Blackrock Euro Bond L EUR	IE00BFXY3R12
FAM Series Changing Lifestyles L Cap EUR	IE000AGQ3QC7
FAM Series Changing Lifestyles LHA Cap EUR	IE000O2CZRI7
FAM Series Diversity & Inclusion L Cap EUR	IE000YOGPT62
FAM Series Diversity & Inclusion L Cap EUR Hdg	IE000EYCTPE6
FAM Series Diversity & Inclusion L Dis EUR	IE000G4562S6
FAM Series Emerging Markets Debt A Cap EUR	IE00BDRMFD72
FAM Series Emerging Markets Debt AH Cap EUR	IE00BDRMFG04
FAM Series Emerging Markets Debt AH Dis EUR	IE00BDRMFF96
FAM Series Emerging Markets Debt L Dis EUR	IE00BDRT7544
FAM Series Euro Corporate Bond L Cap EUR	IE00BDRT7H66
FAM Series Euro Corporate Bonds A Cap EUR	IE00BDRT7K95
FAM Series Euro Corporate Bonds L Dis EUR	IE00BDRT7J80
FAM Series Euro Infl. Linked Govt Bd A Cap EUR	IE0003H0T7F1
FAM Series Euro Infl. Linked Govt Bd L Cap EUR	IE000947D808
FAM Series European Stars Equity A Cap EUR	IE000SOKUG70
FAM Series European Stars Equity L Cap EUR	IE000RN6A2P4
FAM Series European Stars Equity L Dis EUR	IE000V5OSLN4
FAM Series Fidelity Euro Bond L EUR	IE00BFXY5Y29
FAM Series Fidelity Euro Short Term Bond L EUR	IE00BFXY6275
FAM Series Fidelity Global Dividend A EUR	IE00BFXY5V97
FAM Series Fidelity World L EUR	IE00BFXY6614
FAM Series Global Disruptive Opp. A Cap EUR	IE000ZGOJVM5
FAM Series Global Disruptive Opp. L Cap EUR	IE0007L25SV7
FAM Series Global Equity A Cap EUR	IE00BDRNX470
FAM Series Global Equity L Cap EUR	IE00BDRNWN94

FAM Series Global Equity LH Cap EUR	IE00BDRNX363
FAM Series Global Listed Infrastr L Cap EUR Hdg	IE0006D2MH55
FAM Series Global Listed Infrastructure L Cap EUR	IE0003TZCLU0
FAM Series Global Listed Infrastructure L Dis EUR	IE0001VCIET3
FAM Series Global Stars Equity A Cap EUR	IE000PZ1VTX6
FAM Series Global Stars Equity L Cap EUR	IE000E7QGMH1
FAM Series Global Stars Equity LHA Cap EUR	IE000AQHGKM0
FAM Series Global Sustain Paris Align. L Cap EUR Hdg	IE0000MXUSY5
FAM Series Global Sustain Paris Aligned L Cap EUR	IE000D6SISZ5
FAM Series Global Sustain Paris Aligned L Dis EUR	IE0008VK0QH4
FAM Series JPM China A-Sh Opp. FAM A Cap EUR	IE00BMD8FK99
FAM Series JPM China A-Sh Opp. FAM L Cap EUR	IE00BMD8FF47
FAM Series JPM China A-Sh Opp. FAM LH Cap EUR	IE00BMZ5K472
FAM Series JPM Us Equity Value L EUR	IE00BFXY6K57
FAM Series M&G North American Value L EUR	IE00BFXY1Z55
FAM Series M&G Optimal Income L EUR	IE00BFXY2415
FAM Series Medtech A Cap EUR	IE000R3N2O32
FAM Series Medtech L Cap EUR	IE000PIZWCA6
FAM Series Medtech LHA Cap EUR	IE0008L3YSW8
FAM Series MS US Advantage A Cap EUR	IE00BMD84J16
FAM Series MS US Advantage A2 Cap EUR	IE00BMD84K21
FAM Series MS US Advantage L Cap EUR	IE00BMD84L38
FAM Series MS US Advantage LHA Cap EUR	IE00BMD8FC16
FAM Series MSCI AC Asia Pac EX Jap I. A Cap EUR	IE00BD2PJD97
FAM Series MSCI Em. Markets Index A Cap EUR	IE00BD2PJG29
FAM Series MSCI World Index A Cap EUR	IE00BD2PJJ59
FAM Series North American Stars Eq. L Cap EUR Hdg	IE0001W6E8K3
FAM Series North American Stars Equity A Cap EUR	IE000XK62SE5
FAM Series North American Stars Equity L Cap EUR	IE000M5O77O4
FAM Series S&P 500 Index A Cap EUR	IE00BD2PJF12
FAM Series Smart Factors Europe A Cap EUR	IE000H96T252
FAM Series Smart Factors US A Cap EUR	IE000Z8B0LY4
FAM Series Smart Factors World A Cap EUR	IE000GFEU881
FAM Series STOXX Europe 600 Index A Cap EUR	IE00BD2PJH36
FAM Series Sust. Future Connectivity A Cap EUR	IE000G3K9XY4
FAM Series Sust. Future Connectivity L Cap EUR	IE0003YRHWF4
FAM Series Sust. Future Connectivity LHA Cap EUR	IE000ORCNU31
FAM Series Vontobel Em. Markets Debt LH Cap EUR	IE00BDRT7767
FAM Series Vontobel Em. Markets Debt LH Dis EUR	IE00BDRT7874
FAM Strategic Allocation A EUR	IE00BMVV4G93
FAM Sustainable Target 2022 II	IE00BK7YT414
FAM Sustainable Target 2022 III L EUR	IE00BMWXLK74
FAM Sustainable Target 2023 II L Cap EUR	IE00BLR73J06
FAM Sustainable Target 2023 III L Cap EUR	IE00BM9CP388
FAM Sustainable Target 2023 IV	IE000AZP4P11
FAM Sustainable Target 2023 LLC EUR	IE00BMYDM133

FAM Sustainable Target 2026 II L Cap EUR	IE00BM9CP503
FAM Sustainable Target 2026 L Cap EUR	IE00BLR73D44
FAM Sustainable Target Boost L EUR	IE00BHL2GN86
FAM Sustainable Target January 2025 L EUR	IE00BL0L6453
FAM Target China Coupon 2026 L Dis EUR	IE00BNGJHN33
FAM Threadneedle European High Yield Bond L EUR	IE00BDRNRQ72
FAM Threadneedle Global Equities Income L Dis EUR	IE00BDRNWH35
FAM Threadneedle Global Equities Income L EUR	IE00BDRNSJ70
FAM US Equity Conviction L Cap EUR	IE00BFM15C23
FAM US Equity Conviction L Dis EUR	IE00BFM15D30
FAM US Equity Conviction L1 Cap EUR	IE00BFM15H77
FAM US Equity Conviction L1 Dis EUR	IE00BFM15J91
FAM Vontobel Emerging Markets Debt FAM L Cap EUR	IE00BDRT7650
FF Equity Market Neutral Star	LU0139057037
Fidelity America A Cap \$	LU0251131958
Fidelity America A Cap EUR	LU0251127410
Fidelity America A Dis \$	LU0048573561
Fidelity America A Dis EUR	LU0069450822
Fidelity America E Cap EUR	LU0115759606
Fidelity America Y Cap EUR	LU0755218046
Fidelity American Diversified A Cap EUR	LU0261960354
Fidelity American Diversified A Dis \$	LU0187121727
Fidelity American Growth A Cap \$	LU0275693405
Fidelity American Growth A Cap EUR	LU0275692696
Fidelity American Growth A Cap EUR Hdg	LU0346393456
Fidelity American Growth A Dis \$	LU0077335932
Fidelity American Growth E Cap EUR	LU0115760109
Fidelity Asean A Cap \$	LU0261945553
Fidelity Asean A Dis \$	LU0048573645
Fidelity Asia Focus A Cap \$	LU0261947096
Fidelity Asia Focus A Cap EUR	LU0261946445
Fidelity Asia Focus A Dis \$	LU0048597586
Fidelity Asia Focus A Dis EUR	LU0069452877
Fidelity Asia Focus E Cap EUR	LU0115768185
Fidelity Asia Pacific Dividend A Dis \$	LU0205439572
Fidelity Asia Pacific Opportunities A Cap EUR	LU0345361124
Fidelity Asia Pacific Opportunities E Cap EUR	LU0345362106
Fidelity Asian High Yield A Cap \$	LU0286668453
Fidelity Asian High Yield A Cap EUR	LU0286668966
Fidelity Asian High Yield A Dis EUR Hdg	LU0575482749
Fidelity Asian High Yield AM Dis \$	LU0286669428
Fidelity Asian Sp. Situations A Cap EUR	LU0413542167
Fidelity Asian Sp. Situations E Cap EUR	LU0778324086
Fidelity Asian Sp. Situations A Cap \$	LU0261950983
Fidelity Asian Sp. Situations A Dis \$	LU0054237671
Fidelity Australia A Cap AUD	LU0261950041

Fidelity Australia A Dis AUD	LU0048574536
Fidelity China Consumer A Cap \$	LU0594300179
Fidelity China Consumer A Cap EUR	LU0594300096
Fidelity China Consumer A Dis \$	LU0594300419
Fidelity China Consumer A Dis EUR	LU0594300252
Fidelity China Consumer E Cap EUR	LU0766124126
Fidelity China Consumer Y Cap EUR	LU0605514057
Fidelity China Focus A Cap EUR	LU0318931192
Fidelity China Focus A Dis \$	LU0173614495
Fidelity China Focus E Cap EUR	LU0766123821
Fidelity China Opportunities A DisY \$	LU0455707207
Fidelity China Opportunities A Cap EUR	LU0455706654
Fidelity China RMB Bond A Cap CNY	LU0715234463
Fidelity Em. Europe,Middle East & Africa A Cap \$	LU0303823156
Fidelity Em. Europe,Middle East & Africa A Cap EUR	LU0303816705
Fidelity Em. Europe,Middle East & Africa A Dis \$	LU0303821028
Fidelity Em. Europe,Middle East & Africa A Dis EUR	LU0303816028
Fidelity Em. Europe,Middle East & Africa E Cap EUR	LU0303816887
Fidelity Em. Market Total Return Debt AH Cap EUR	LU1268459010
Fidelity Em. Market Total Return Debt EH MDis EUR	LU1268459283
Fidelity Em. Market Total Return Debt Y EUR	LU1268459796
Fidelity Em. Markets Corporate Debt A Cap EUR Hdg	LU0900495853
Fidelity Emerging Asia A Cap \$	LU0329678337
Fidelity Emerging Asia A Cap EUR	LU0329678410
Fidelity Emerging Asia A Dis \$	LU0329678170
Fidelity Emerging Asia A Dis EUR	LU0329678253
Fidelity Emerging Asia E Cap EUR	LU0630951415
Fidelity Emerging Markets A Cap \$	LU0261950470
Fidelity Emerging Markets A Dis \$	LU0048575426
Fidelity Emerging Markets A Dis EUR	LU0307839646
Fidelity Emerging Markets Debt A Cap \$	LU0238205958
Fidelity Emerging Markets Debt A Cap EUR	LU0238205289
Fidelity Emerging Markets Debt A Cap EUR Hdg	LU0337572712
Fidelity Emerging Markets Debt A Dis \$	LU0238205446
Fidelity Emerging Markets Debt A Dis EUR	LU0238203821
Fidelity Emerging Markets Debt A MDis EUR	LU0238204472
Fidelity Emerging Markets Debt E Cap EUR	LU0238206840
Fidelity Emerging Markets Debt E MDis EUR Hdg	LU0718470049
Fidelity Emerging Markets Debt Y Cap \$	LU0238206337
Fidelity Emerging Markets E Cap EUR	LU0115763970
Fidelity Emerging Markets Focus A Dis EUR	LU1102505689
Fidelity Euro Blue Chip A Cap EUR	LU0251128657
Fidelity Euro Blue Chip A Dis EUR	LU0088814487
Fidelity Euro Blue Chip E Cap EUR	LU0115764275
Fidelity Euro Bond A MDis EUR	LU0168050333
Fidelity Euro Bond A Cap EUR	LU0251130638

Fidelity Euro Bond A Dis EUR	LU0048579097
Fidelity Euro Bond E Cap EUR	LU0238209513
Fidelity Euro Cash A Cap EUR	LU0261953490
Fidelity Euro Cash A Dis EUR	LU0064964074
Fidelity Euro Cash E Cap EUR	LU0393653836
Fidelity Euro Corporate Bond A Cap EUR	LU0370787193
Fidelity Euro Corporate Bond A Dis EUR	LU0605514560
Fidelity Euro Corporate Bond AM Dis EUR	LU0605514487
Fidelity Euro Short Term Bond A Cap EUR	LU0267388220
Fidelity Euro Short Term Bond E Cap EUR	LU0346393613
Fidelity Euro Stoxx 50 A Cap EUR	LU0261952682
Fidelity Euro Stoxx 50 A Dis EUR	LU0069450319
Fidelity European Dividend A Cap EUR	LU0353647737
Fidelity European Dividend A Dis EUR	LU0353647653
Fidelity European Dynamic Growth A Cap EUR	LU0261959422
Fidelity European Dynamic Growth A Dis EUR	LU0119124781
Fidelity European Dynamic Growth E Cap EUR	LU0119124864
Fidelity European Growth A Cap EUR	LU0296857971
Fidelity European Growth A Dis EUR	LU0048578792
Fidelity European Growth E Cap EUR	LU0115764192
Fidelity European High Yield A Cap EUR	LU0251130802
Fidelity European High Yield A Dis EUR	LU0110060430
Fidelity European High Yield AM Dis EUR	LU0168053600
Fidelity European High Yield E Cap EUR	LU0238209786
Fidelity European High Yield EM Dis EUR	LU0718468068
Fidelity European Larger Cos. A Cap EUR	LU0251129549
Fidelity European Larger Cos. A Dis EUR	LU0119124278
Fidelity European Larger Cos. E Cap EUR	LU0119124435
Fidelity European Larger Cos. Y EUR	LU0318939765
Fidelity European Multi Asset Income A Cap EUR	LU0261950553
Fidelity European Multi Asset Income A Dis EUR	LU0052588471
Fidelity European Multi Asset Income E Cap EUR	LU0283900842
Fidelity European Smaller Comp. A Cap EUR	LU0261951528
Fidelity European Smaller Comp. A Dis EUR	LU0061175625
Fidelity European Smaller Comp. E Cap EUR	LU0115764358
Fidelity FAST Asia A Cap EUR	LU1048814831
Fidelity FAST Emerging Markets A Cap \$	LU0650957938
Fidelity FAST Emerging Markets A Cap EUR Hdg	LU0688698975
Fidelity FAST Europe A EUR	LU0202403266
Fidelity FAST Europe E EUR	LU0348529792
Fidelity FAST Europe Y EUR	LU0348529875
Fidelity FAST Global A Cap EUR	LU1048657123
Fidelity FIRST All Country World A Cap EUR	LU0267387255
Fidelity FIRST All Country World A Dis \$	LU0267386448
Fidelity FIRST All Country World E Cap EUR	LU0267387339
Fidelity Flexible Bond A Cap EUR	LU1345485095

Fidelity Flexible Bond A Cap GBP	LU0261947765
Fidelity Flexible Bond A Dis GBP	LU0048620586
Fidelity Germany A Cap EUR	LU0261948227
Fidelity Germany A Dis EUR	LU0048580004
Fidelity Global Bond A Cap \$	LU0261946288
Fidelity Global Bond A Cap EUR Hdg	LU0337577430
Fidelity Global Bond A Dis \$	LU0048582984
Fidelity Global Consumer Industries A Dis EUR	LU0114721508
Fidelity Global Consumer Industries E Cap EUR	LU0840140957
Fidelity Global Demographics A Cap \$	LU0528227936
Fidelity Global Demographics A Cap EUR Hdg	LU0528228074
Fidelity Global Demographics E Cap EUR Hdg	LU0528228157
Fidelity Global Dividend A Cap EUR	LU1261431768
Fidelity Global Dividend A Cap EUR Hdg	LU0605515377
Fidelity Global Dividend AM (G) Dis \$	LU0731783048
Fidelity Global Dividend AM (G) Dis EUR	LU0731782826
Fidelity Global Dividend AQ (G) Inc \$	LU0731782586
Fidelity Global Dividend AQ (G) Inc EUR	LU0731782404
Fidelity Global Dividend E Cap EUR	LU1038895451
Fidelity Global Dividend Y Cap EUR Hdg	LU0605515880
Fidelity Global Equity Income AM (G) Dis EUR	LU1084165056
Fidelity Global Financial Services A Dis EUR	LU0114722498
Fidelity Global Financial Services E Cap EUR	LU0114722738
Fidelity Global Focus A Dis \$	LU0157215616
Fidelity Global Focus A Dis EUR	LU0157922724
Fidelity Global Focus E Cap EUR	LU0157217158
Fidelity Global HealthCare A Cap EUR	LU0261952419
Fidelity Global HealthCare A Dis EUR	LU0114720955
Fidelity Global HealthCare E EUR	LU0114721177
Fidelity Global HealthCare Y EUR	LU0346388969
Fidelity Global High Yield A Cap \$	LU0740037022
Fidelity Global High Yield A Dis EUR Hdg	LU0740037295
Fidelity Global High Yield AM Dis EUR Hdg	LU0740037378
Fidelity Global High Yield EM Dis EUR Hdg	LU0740037451
Fidelity Global Industrials A Dis EUR	LU0114722902
Fidelity Global Industrials E EUR	LU0114723033
Fidelity Global Infl. Bond A Cap EUR	LU0353649279
Fidelity Global Infl. Bond Cap \$	LU0353648891
Fidelity Global Infl. Bond E Cap EUR	LU0353649352
Fidelity Global Infrastructure A Cap EUR	LU0261951957
Fidelity Global Infrastructure A Dis EUR	LU0099575291
Fidelity Global Infrastructure E Cap EUR	LU0115774233
Fidelity Global Multi Asset Income A Cap EUR	LU1116430247
Fidelity Global Multi Asset Income A Cap EUR Hdg	LU0987487336
Fidelity Global Multi Asset Income AM (G) Inc \$	LU0905234141
Fidelity Global Multi Asset Income AQ Inc EUR Hdg	LU0987487419

Fidelity Global Multi Asset Income Y Cap EUR	LU0979392502
Fidelity Global Multi Asset Tact. Def. A Cap EUR	LU0393653166
Fidelity Global Multi Asset Tact. Def. A Dis EUR	LU0413543991
Fidelity Global Multi Asset Tact. Def. E Cap EUR	LU0393653240
Fidelity Global Multi Asset Tact. Mod. A Cap EUR	LU0267387685
Fidelity Global Multi Asset Tact. Mod. A Dis \$	LU0267386521
Fidelity Global Multi Asset Tact. Mod. A Dis EUR	LU0267387503
Fidelity Global Multi Asset Tact. Mod. AH Cap EUR	LU0365262384
Fidelity Global Multi Asset Tact. Mod. E Cap EUR	LU0267388147
Fidelity Global Multi Asset Tact. Mod. EH Cap EUR	LU0365263192
Fidelity Global Short Duration Income A Cap \$	LU0390710027
Fidelity Global Short Duration Income A Cap EUR	LU0766124712
Fidelity Global Short Duration Income A MDis \$	LU0390710613
Fidelity Global Short Duration Income AM Dis EUR	LU0718465395
Fidelity Global Short Duration Income E MDis EUR	LU0718467177
Fidelity Global Technology A Cap EUR	LU1213836080
Fidelity Global Technology A Dis EUR	LU0099574567
Fidelity Global Technology E Cap EUR	LU0115773425
Fidelity Global Technology Y Cap EUR Hdg	LU1482751903
Fidelity Greater China A Cap EUR	LU1400166911
Fidelity Greater China A Dis \$	LU0048580855
Fidelity Greater China E Cap EUR	LU0115765595
Fidelity Growth&Income A Dis \$	LU0138981039
Fidelity Iberia A Cap EUR	LU0261948904
Fidelity Iberia A Dis EUR	LU0048581077
Fidelity Iberia E Cap EUR	LU0115765678
Fidelity India Focus A Dis \$	LU0197229882
Fidelity India Focus A Dis EUR	LU0197230542
Fidelity Indonesia A Dis \$	LU0055114457
Fidelity International A \$	LU0048584097
Fidelity International A Cap \$	LU0251132253
Fidelity International A Cap EUR	LU0251129895
Fidelity International A Dis EUR	LU0069451390
Fidelity Italy A Dis EUR	LU0048584766
Fidelity Italy E Cap EUR	LU0283901063
Fidelity Japan E EUR	LU0115766213
Fidelity Japan A Cap EUR	LU0251130042
Fidelity Japan A Dis EUR	LU0069452018
Fidelity Japan A Dis JPY	LU0048585144
Fidelity Japan Advantage A Cap JPY	LU0413544379
Fidelity Japan Advantage A Dis EUR Hdg	LU0611489658
Fidelity Japan Advantage A JPY	LU0161332480
Fidelity Latin America A Dis \$	LU0050427557
Fidelity Latin America E Cap EUR	LU0115767021
Fidelity Nordic A Cap EUR	LU0922334643
Fidelity Nordic A Cap SEK	LU0261949381

Fidelity Nordic A Dis SEK	LU0048588080
Fidelity Pacific A Cap EUR	LU0368678339
Fidelity Pacific A Dis \$	LU0049112450
Fidelity Pacific Y Cap EUR	LU0951203180
Fidelity SMART Global Defensive A Cap EUR	LU0251130554
Fidelity SMART Global Defensive A Dis EUR	LU0056886558
Fidelity SMART Global Moderate A Cap \$	LU0261961675
Fidelity SMART Global Moderate A Dis \$	LU0080751232
Fidelity Sust. China A Shares A Cap \$	LU2385789578
Fidelity Sustainable Eurozone Equity A Cap EUR	LU0238202427
Fidelity Sustainable Eurozone Equity E Cap EUR	LU0238202773
Fidelity Sustainable Eurozone Equity Y EUR	LU0318939419
Fidelity Sustainable Strategic Bond A Cap \$	LU0594300849
Fidelity Sustainable Strategic Bond A Cap EUR Hdg	LU0594300682
Fidelity Sustainable Strategic Bond A Dis EUR Hdg	LU0594301060
Fidelity Sustainable Strategic Bond E Cap EUR Hdg	LU0718472250
Fidelity Sustainable Strategic Bond Y Cap EUR Hdg	LU0594301144
Fidelity Sustainable Water & Waste A Cap \$	LU1892829315
Fidelity Sustainable Water & Waste Y Cap EUR	LU1892830081
Fidelity Switzerland A Cap CHF	LU0261951288
Fidelity Switzerland A Dis CHF	LU0054754816
Fidelity Target 2020 (Euro) A Cap EUR	LU0251131289
Fidelity Target 2020 (Euro) A Dis EUR	LU0172516865
Fidelity Target 2025 (Euro) A Cap EUR	LU0251131792
Fidelity Target 2025 (Euro) A Dis EUR	LU0215158840
Fidelity Target 2030 (Euro) A Cap EUR	LU0251131362
Fidelity Target 2030 (Euro) A Dis EUR	LU0215159145
Fidelity Target 2035 (Euro) A Cap EUR	LU0251119078
Fidelity Target 2035 (Euro) A Dis EUR	LU0251118260
Fidelity Target 2040 (Euro) A Cap EUR	LU0251120084
Fidelity Target 2040 (Euro) A Dis EUR	LU0251119318
Fidelity Target 2045 (Euro) A Cap EUR	LU1025014389
Fidelity Thailand A Dis \$	LU0048621477
Fidelity US Dollar Bond A Cap \$	LU0261947682
Fidelity US Dollar Bond A Dis \$	LU0048622798
Fidelity US Dollar Cash A Cap \$	LU0261952922
Fidelity Us Dollar Cash A Dis \$	LU0064963852
Fidelity Us High Yield A Cap \$	LU0605520377
Fidelity Us High Yield A Cap EUR	LU0261953904
Fidelity Us High Yield A Cap EUR Hdg	LU0337581549
Fidelity US High Yield A Dis \$	LU0132282301
Fidelity Us High Yield A Dis EUR	LU0132385880
Fidelity Us High Yield A MDis \$	LU0168057262
Fidelity Us High Yield EM Dis EUR Hdg	LU0766124555
Fidelity World A Cap EUR	LU1261432659
Fidelity World A Dis EUR	LU0069449576

Fidelity World E Cap EUR	LU0115769746
Fin. Ech. Echiquier Agenor SRI MidCap Europe A EUR	FR0010321810
Fin. Ech. Echiquier Agressor EUR	FR0010321802
Fin. Ech. Echiquier ARTY EUR	FR0010611293
Fin. Ech. Echiquier ARTY R EUR	FR0011039304
Fin. Ech. Echiquier Entrepreneurs EUR	FR0011558246
Fin. Ech. Echiquier Major SRI Growth Europe A EUR	FR0010321828
Fin. Ech. Echiquier Patrimoine EUR	FR0010434019
Fin. Ech. World Equity Growth A EUR	FR0010859769
First Eagle Amundi Income Builder AU \$	LU1095739816
First Eagle Amundi Income Builder IHE EUR	LU1230590934
First Eagle Amundi International AHE EUR	LU0433182416
First Eagle Amundi International AU \$	LU0068578508
First Eagle Amundi International FHE EUR	LU0433182689
First Eagle Amundi International FU \$	LU0181962126
First Eagle Amundi International IE EUR	LU0565136040
Fonditalia Allocation Risk Optimization R	LU0109667104
Fonditalia Allocation Risk Optimization S	LU0685791989
Fonditalia Allocation Risk Optimization T	LU0388708660
Fonditalia Bond Global Emerging Markets R	LU0109666635
Fonditalia Bond Global Emerging Markets T	LU0388708405
Fonditalia Bond Global High Yield R	LU0109666049
Fonditalia Bond Global High Yield S Dis	LU0771415295
Fonditalia Bond Global High Yield T	LU0388708157
Fonditalia Bond US Plus R	LU0058494542
Fonditalia Bond US Plus S Dis	LU0771412946
Fonditalia Bond US Plus T	LU0388706888
Fonditalia Core 1 R	LU0349157924
Fonditalia Core 1 T	LU0388710054
Fonditalia Core 2 R	LU0349158492
Fonditalia Core 2 T	LU0388710138
Fonditalia Core 3 R	LU0349158815
Fonditalia Core 3 T	LU0388710211
Fonditalia Core Bond R	LU0553728022
Fonditalia Core Bond T	LU0553728295
Fonditalia Cross Asset Style Factor R	LU0349159201
Fonditalia Cross Asset Style Factor T	LU0388710302
Fonditalia Dynamic Allocation Multi-Asset R	LU0123401175
Fonditalia Dynamic Allocation Multi-Asset S Dis	LU0615749727
Fonditalia Dynamic Allocation Multi-Asset T	LU0388709478
Fonditalia Dynamic New Allocation R	LU0138258313
Fonditalia Dynamic New Allocation T	LU0388709718
Fonditalia Eq. Brazil R	LU0553727214
Fonditalia Eq. Brazil T	LU0553727305
Fonditalia Eq. China R	LU0553726919
Fonditalia Eq. China T	LU0553727057

Fonditalia Eq. Europe R	LU0058495945
Fonditalia Eq. Europe T	LU0388707423
Fonditalia Eq. Global Emerging Markets R	LU0109666981
Fonditalia Eq. Global Emerging Markets T	LU0388708587
Fonditalia Eq. India R	LU0553726752
Fonditalia Eq. India T	LU0553726836
Fonditalia Eq. Italy R	LU0058495788
Fonditalia Eq. Italy T	LU0388707183
Fonditalia Eq. Japan R	LU0058496752
Fonditalia Eq. Japan T	LU0388707779
Fonditalia Eq. Pacific ex Japan R	LU0058496836
Fonditalia Eq. Pacific ex Japan T	LU0388707852
Fonditalia Eq. USA Blue Chip R	LU0058496679
Fonditalia Eq. USA Blue Chip T	LU0388707696
Fonditalia Equity Global High Dividend R	LU0109666478
Fonditalia Equity Global High Dividend T	LU0388708231
Fonditalia Euro Bond Defensive R	LU0064074395
Fonditalia Euro Bond Defensive T	LU0388708074
Fonditalia Euro Bond Long Term R	LU0058494112
Fonditalia Euro Bond Long Term T	LU0388706706
Fonditalia Euro Bond R	LU0058495432
Fonditalia Euro Bond T	LU0388707001
Fonditalia Euro Corporate Bond R	LU0058495861
Fonditalia Euro Corporate Bond S Dis	LU0553726596
Fonditalia Euro Corporate Bond T	LU0388707266
Fonditalia Euro Currency R	LU0058493577
Fonditalia Euro Currency T	LU0388706615
Fonditalia Euro Cyclical R	LU0123399254
Fonditalia Euro Cyclical T	LU0388708827
Fonditalia Euro Equity Defensive R	LU0123399841
Fonditalia Euro Equity Defensive T	LU0388709122
Fonditalia Euro Financials R	LU0123400367
Fonditalia Euro Financials T	LU0388709395
Fonditalia Euro Yield Plus R	LU0138257935
Fonditalia Euro Yield Plus S Dis	LU0553726679
Fonditalia Euro Yield Plus T	LU0388709635
Fonditalia Financial Credit Bond R Cap	LU1422814902
Fonditalia Flex. Emerging Mkts R	LU0058495358
Fonditalia Flex. Emerging Mkts T	LU0388706961
Fonditalia Flexible Europe R	LU0553727727
Fonditalia Flexible Europe T	LU0553727990
Fonditalia Flexible Italy R	LU0553727487
Fonditalia Flexible Italy T	LU0553727644
Fonditalia Global Bond R	LU0553728378
Fonditalia Global Bond S Dis	LU0553728451
Fonditalia Global Bond T	LU0553728535

Fonditalia Global Income R	LU0123399411
Fonditalia Global Income T	LU0388709049
Fonditalia Global R	LU0058496919
Fonditalia Global T	LU0388707936
Fonditalia Inflation Linked R	LU0138258743
Fonditalia Inflation Linked T	LU0388709981
Franklin Biotechnology Discovery A \$	LU0109394709
Franklin Biotechnology Discovery I \$	LU0195948822
Franklin Biotechnology Discovery I EUR Hdg	LU0889565759
Franklin Biotechnology Discovery N \$	LU0122613499
Franklin Euro Government Bond A Dis EUR	LU0093669546
Franklin Euro Government Bond I EUR	LU0195953582
Franklin Euro Government Bond N EUR	LU0188151251
Franklin Euro High Yield A Cap EUR	LU0131126574
Franklin Euro High Yield A Dis EUR	LU0109395268
Franklin Euro High Yield A DisM EUR	LU0300744835
Franklin Euro High Yield N EUR	LU0122613572
Franklin Euro Short Duration Bond I EUR	LU1022658824
Franklin European Corporate Bond A Dis EUR	LU0496369892
Franklin European Corporate Bond A EUR	LU0496369546
Franklin European Corporate Bond I EUR	LU0496370122
Franklin European Corporate Bond N Dis EUR	LU0496370809
Franklin European Corporate Bond N EUR	LU0496370635
Franklin European Dividend I EUR	LU0645132902
Franklin European Growth A EUR	LU0122612848
Franklin European Growth N EUR	LU0122612764
Franklin European Small-Mid Cap A EUR	LU0138075311
Franklin European Small-Mid Cap N EUR	LU0188151095
Franklin European Total Return A DisM EUR	LU0170473531
Franklin European Total Return A EUR	LU0170473374
Franklin European Total Return I EUR	LU0195952774
Franklin European Total Return N DisM EUR	LU0366769064
Franklin European Total Return N EUR	LU0170474000
Franklin GCC Bond A DisM \$	LU0962741228
Franklin Global Conv. Securities A Dis EUR	LU0727122938
Franklin Global Conv. Securities A EUR	LU0727122854
Franklin Global Conv. Securities A EUR Hdg	LU0727123316
Franklin Global Conv. Securities I EUR	LU0727123076
Franklin Global Conv. Securities N EUR	LU0727123159
Franklin Global Fundamental Strategies A \$	LU0316494557
Franklin Global Fundamental Strategies A EUR	LU0316494805
Franklin Global Fundamental Strategies A EUR Hdg	LU0316494987
Franklin Global Fundamental Strategies I EUR	LU0316495281
Franklin Global Fundamental Strategies N EUR Hdg	LU0360500044
Franklin Global Real Estate A \$	LU0229948087
Franklin Global Real Estate A EUR Hdg	LU0523919115

Franklin Global Real Estate I \$	LU0229949309
Franklin Global Real Estate N \$	LU0229948756
Franklin Global Real Estate N EUR Hdg	LU0523922846
Franklin Gold and Precious Metals A EUR	LU0496367763
Franklin Gold and Precious Metals A EUR Hdg	LU0496368142
Franklin Gold and Precious Metals N EUR	LU0496369389
Franklin High Yield A \$	LU0131126228
Franklin High Yield A DisM \$	LU0065014192
Franklin High Yield I EUR Hdg	LU0727124397
Franklin High Yield N \$	LU0109402817
Franklin Income A DisM \$	LU0098860793
Franklin Income N \$	LU0098864514
Franklin Income N EUR Hdg	LU1129995152
Franklin India A \$	LU0231203729
Franklin India A EUR	LU0231205187
Franklin India I Dis EUR	LU0260862486
Franklin India I EUR	LU0231205427
Franklin India N \$	LU0231204966
Franklin India N EUR	LU0231205856
Franklin Japan A \$	LU0231790832
Franklin Japan A EUR	LU0231790675
Franklin Japan A JPY	LU0116920520
Franklin Japan I EUR	LU0231791483
Franklin Japan N \$	LU0382155314
Franklin Japan N EUR	LU0152983168
Franklin K2 Alternative Strategies A EUR Hdg	LU1093756242
Franklin K2 Alternative Strategies I EUR Hdg	LU1093756911
Franklin K2 Alternative Strategies N EUR Hdg	LU1093757489
Franklin MENA A \$	LU0352132103
Franklin MENA A EUR	LU0352132285
Franklin MENA A EUR Hdg	LU0366004207
Franklin MENA I EUR	LU0352132954
Franklin MENA N \$	LU0352132871
Franklin MENA N EUR Hdg	LU0358406055
Franklin Mutual European A \$	LU0109981661
Franklin Mutual European A Dis EUR	LU0229938955
Franklin Mutual European A EUR	LU0140363002
Franklin Mutual European I EUR	LU0195950059
Franklin Mutual European N \$	LU0128530259
Franklin Mutual European N EUR	LU0140363267
Franklin Mutual Global Discovery A \$	LU0211331839
Franklin Mutual Global Discovery A EUR	LU0211333025
Franklin Mutual Global Discovery A EUR H2	LU0294219513
Franklin Mutual Global Discovery I EUR	LU0211333454
Franklin Mutual Global Discovery I EUR H2	LU0392600937
Franklin Mutual Global Discovery N \$	LU0211332217

Franklin Mutual Global Discovery N EUR	LU0211333298
Franklin Mutual Global Discovery N EUR H2	LU0282761252
Franklin Mutual U.S. Value A \$	LU0070302665
Franklin Mutual U.S. Value A Dis \$	LU0208291251
Franklin Mutual U.S. Value A EUR	LU0140362707
Franklin Mutual U.S. Value A EUR Hdg	LU0294217905
Franklin Mutual U.S. Value I EUR Hdg	LU0316494045
Franklin Mutual U.S. Value N \$	LU0094041471
Franklin Mutual U.S. Value N EUR	LU0140362889
Franklin Mutual U.S. Value N EUR Hdg	LU0294218382
Franklin Natural Resources A EUR	LU0300741732
Franklin Natural Resources I EUR	LU0300742383
Franklin Natural Resources N EUR	LU0300742037
Franklin Strategic Income A DisM EUR	LU0300743191
Franklin Strategic Income A EUR	LU0300742896
Franklin Strategic Income I EUR Hdg	LU0727124124
Franklin Technology A \$	LU0109392836
Franklin Technology A EUR	LU0260870158
Franklin Technology I EUR	LU0366762994
Franklin Technology N \$	LU0122613655
Franklin Technology N EUR	LU0140363697
Franklin U.S. Dollar Short-Term Money Mkt A \$	LU0128526901
Franklin U.S. Dollar Short-Term Money Mkt A Mdis \$	LU0052767562
Franklin U.S. Dollar Short-Term Money Mkt N \$	LU0122614463
Franklin U.S. Government A \$	LU0543330301
Franklin U.S. Government A DisM \$	LU0029872446
Franklin U.S. Government I \$	LU0269667100
Franklin U.S. Government I Dis \$	LU0139222334
Franklin U.S. Government I EUR Hdg	LU0744129395
Franklin U.S. Government N \$	LU0128529913
Franklin U.S. Government N DisM \$	LU0098867376
Franklin U.S. Opportunities A \$	LU0109391861
Franklin U.S. Opportunities A EUR	LU0260869739
Franklin U.S. Opportunities A EUR Hdg	LU0316494391
Franklin U.S. Opportunities I EUR	LU0260870075
Franklin U.S. Opportunities I EUR Hdg	LU0316494474
Franklin U.S. Opportunities N \$	LU0188150956
Franklin U.S. Opportunities N EUR	LU0260869903
Franklin US Low Duration A DisM \$	LU0170467566
Franklin US Low Duration A EUR	LU1162222563
Franklin US Low Duration I EUR Hdg	LU0727124470
Franklin US Low Duration N DisM \$	LU0170468374
Franklin World Perspectives A \$	LU0390134368
Franklin World Perspectives A EUR	LU0390134954
Franklin World Perspectives I EUR	LU0390135092
Franklin World Perspectives N \$	LU0390134798

FS Greater China Growth A Cap GBP	GB0033874107
GAM Commodity B \$	LU0244125711
GAM Commodity B EUR	LU0984246958
GAM Commodity E \$	LU0244125984
GAM Multibond ABS B EUR	LU0189453128
GAM Multibond ABS E EUR	LU0189454019
GAM Multibond Emerging Bond B \$	LU0081406000
GAM Multibond Emerging Bond E \$	LU0129119045
GAM Multibond Emerging Bond EM Dis EUR	LU0806868898
GAM Multibond Local Emerging Bond B \$	LU0107852195
GAM Multibond Local Emerging Bond B EUR	LU0256064774
GAM Multibond Local Emerging Bond E \$	LU0129121025
GAM Multibond Local Emerging Bond E EUR	LU0256065821
GAM Multistock Emerging Markets Equity E Cap EUR	LU1112791444
GAM Multistock Japan Equity B EUR	LU0289132655
GAM Multistock Japan Equity B JPY	LU0044849320
GAM Multistock Japan Equity E EUR	LU0289132499
GAM Multistock Japan Equity E JPY	LU0129126842
GAM Multistock Luxury Brands Equity B EUR	LU0329429897
GAM Multistock Luxury Brands Equity E EUR	LU0329430986
GAM Multistock Swiss Equity B CHF	LU0026741651
GAM Multistock Swiss Equity E CHF	LU0129129861
GAM Multistock Swiss Small & Mid Cap Equity B CHF	LU0038279179
GAM Multistock Swiss Small & Mid Cap Equity E CHF	LU0129128970
GAM Star Credit Opportunities (EUR) A EUR	IE00B53VBZ63
GAM Star Disruptive Growth Inst EUR	IE00B5WGFZ01
GAM Star Emerging Market Rates C EUR	IE00B5B2BY02
GAM Star European Equity C EUR	IE00B1W3XB56
GAM Star Global Rates A EUR	IE00B59GC072
GAM Star Japan Leaders C EUR	IE00B1W3XQ00
GAMAX Junior I Cap EUR	LU0743996067
GAMAX Maxi-Fonds Asien International I EUR	LU0743995689
GIS Absolute Return Multi Strategies D X Cap EUR	LU0260160378
GIS Central & Eastern European Bond D X Cap EUR	LU0145481650
GIS Central & Eastern European Equity D X Cap EUR	LU0145471693
GIS Euro Bond BX Cap EUR	LU0145476148
GIS Euro Bond D X Cap EUR	LU0145476817
GIS Euro Corporate Bond D X Cap EUR	LU0145483946
GIS Euro Future Leaders D X Cap EUR	LU0300507034
GIS Euro Short Term Bond D X Cap EUR	LU0145485214
GIS Global Equity D X Cap EUR	LU0260158638
GIS SRI European Equity D X Cap EUR	LU0145456207
GIS Total Return Euro High Yield D X Cap EUR	LU0169274734
Global Evolution Frontier Markets E EUR	LU0697197597
Groupama Asie N Cap EUR	FR0010288290
Groupama Credit Euro CT N Cap EUR	FR0010288332

Groupama Euro Capital Durable N Cap EUR	FR0010271528
Groupama Japon Stock N Cap EUR	FR0010271536
Groupama Oblig Euro N Cap EUR	FR0010292268
Groupama Oblig Europe N Cap EUR	FR0010294991
Groupama Oblig. Monde N Cap EUR	FR0010290585
GS Asia Equity Ptf A \$	LU0122971814
GS Asia Equity Ptf E Cap EUR	LU0133264282
GS Em. Markets Core Equity Ptf E Cls Cap EUR	LU1651858117
GS Em. Mkts Debt Local Ptf A \$	LU0302282941
GS Em. Mkts Debt Local Ptf A Cap \$	LU0302283246
GS Em. Mkts Debt Local Ptf E Cap EUR	LU0302284640
GS Em. Mkts Debt Local Ptf E EUR	LU0302284566
GS Em. Mkts Debt Ptf A \$	LU0122974081
GS Em. Mkts Debt Ptf A Mdis \$	LU0620232107
GS Em. Mkts Debt Ptf Base Cap \$	LU0234573003
GS Em. Mkts Debt Ptf Base Cap EUR Hdg	LU0262418394
GS Em. Mkts Debt Ptf E Cap EUR	LU0133266147
GS Em. Mkts Debt Ptf E Cap EUR Hdg	LU0556703741
GS Em. Mkts Debt Ptf E Qdis EUR Hdg	LU0618658024
GS Em. Mkts Debt Ptf IO Cap \$	LU0262420705
GS Em. Mkts Equity Ptf A \$	LU0122974248
GS Em. Mkts Equity Ptf E Cap EUR	LU0133267202
GS Europe Core Equity Ptf A \$	LU0141332832
GS Europe Core Equity Ptf A EUR	LU0122972895
GS Europe Core Equity Ptf Base Cap EUR	LU0234681749
GS Europe Core Equity Ptf E Cap EUR	LU0133265339
GS Europe Core Equity Ptf I Cap EUR	LU0234682044
GS Gl. Fix. Inc. Plus Ptf (Hedged) A EUR	LU0234589934
GS Gl. Fix. Inc. Plus Ptf (Hedged) E Cap EUR	LU0322549691
GS Gl. Fix. Inc. Plus Ptf (Hedged) P Cap EUR	LU0280873653
GS Gl. Strat. Macro Bond Ptf E Cap EUR Hdg	LU1111995665
GS Global Core Equity Ptf A (Snap) \$	LU0201159554
GS Global Core Equity Ptf E Cap (Snap) EUR	LU0201159711
GS Global Core Equity Ptf E Close EUR	LU0257370246
GS Global Core Equity Ptf I Close Cap EUR	LU0280841296
GS Global Credit Ptf (Hedged) A \$	LU0234589181
GS Global Credit Ptf (Hedged) E Cap EUR Hdg	LU0413444745
GS Global Credit Ptf (Hedged) P Cap EUR Hdg	LU0390464153
GS Global Equity Income Ptf A \$	LU0122974750
GS Global Equity Income Ptf E Cap EUR	LU0133264522
GS Global Equity Partners Ptf A \$	LU0244548433
GS Global Equity Partners Ptf E Cap EUR	LU0418310818
GS Global Fixed Income Ptf (Hedged) E Cap EUR	LU0304100331
GS Global Fixed Income Ptf A \$	LU0122974917
GS Global Fixed Income Ptf E Cap EUR	LU0133266576
GS Global High Yield Ptf A \$	LU0122975302

GS Global High Yield Ptf E Cap EUR	LU0133266659
GS Global High Yield Ptf E Cap EUR Hdg	LU0304100257
GS Global High Yield Ptf E Cap Eur-DurH	LU0630479029
GS Global Millennials Equity Ptf E EUR	LU1341142237
GS Global Millennials Equity Ptf I EUR	LU1820776075
GS Global Multi-Asset Gr. E Cap EUR Hhd	LU1057463694
GS Global Small Cap Core Eq. Ptf A (Snap) \$	LU0245330773
GS Global Small Cap Core Eq. Ptf E Cap (Snap) EUR	LU0245182059
GS Global Small Cap Core Eq. Ptf P Cap (Snap) \$	LU0300997029
GS Global Small Cap Core Ptf A Close Dis \$	LU0245330427
GS Global Small Cap Core Ptf E Close Cap EUR	LU0245181838
GS India Equity Ptf A \$	LU0333810421
GS India Equity Ptf E Cap EUR	LU0333810850
GS India Equity Ptf I Cap \$	LU0333811072
GS Japan Equity Ptf A \$	LU0122976888
GS Japan Equity Ptf E Cap EUR	LU0133264795
GS Opportunistic Corporate Bd Ptf I Cap Eur Hgd	LU0727291535
GS US Core Equity Ptf A (Snap) \$	LU0122977423
GS US Core Equity Ptf E Cap (Snap) EUR	LU0133265412
GS US Equity Ptf A \$	LU0234587482
GS US Equity Ptf E Cap EUR	LU0234687605
GS US Fixed Income Ptf A \$	LU0122978074
GS US Fixed Income Ptf E Cap EUR	LU0133266907
GS US Mort. Backed Securities Ptf A \$	LU0154844541
GS US Mort. Backed Securities Ptf IO \$	LU0258867984
GS US Small Cap Core Eq. Ptf A Close Dis \$	LU0234575800
GS US Small Cap Core Eq. Ptf E Close Cap EUR	LU0234683018
GS US Small Cap Core Equity Ptf E Cap (Snap) EUR	LU0234682986
H2O Adagio I Cap EUR	FR0010929794
H2O EuroAggregate R EUR	FR0011007418
H2O Multibonds SR Cap EUR	FR0013393329
H2O Multiequities R EUR	FR0011008762
H2O Multistrategies R Cap EUR	FR0010923383
H2O Vivace R Cap EUR	FR0011015478
HSBC GIF Asia Ex Japan Eq. A \$	LU0165289439
HSBC GIF Asia Ex Japan Eq. AHEUR EUR	LU0212851702
HSBC GIF Asia Ex Japan Eq. E \$	LU0164849209
HSBC GIF Asia Ex Japan Eq. Sm. Comp. A \$	LU0164939612
HSBC GIF Asia Ex Japan Eq. Sm. Comp. E \$	LU0164870239
HSBC GIF Asia Pac.ex Jap.Eq.High Div. A \$	LU0197773160
HSBC GIF Asia Pac.ex Jap.Eq.High Div. E \$	LU0197775025
HSBC GIF Brazil Bond A \$	LU0254978488
HSBC GIF Brazil Bond E \$	LU0254979965
HSBC GIF Brazil Equity A EUR	LU0196696453
HSBC GIF Brazil Equity E \$	LU0196696966
HSBC GIF BRIC Equity M2 \$	LU0214875030

HSBC GIF BRIC Markets Equity A \$	LU0254981946
HSBC GIF BRIC Markets Equity E \$	LU0254982597
HSBC GIF Chinese Equity A \$	LU0164865239
HSBC GIF Chinese Equity E \$	LU0164852419
HSBC GIF Economic Scale US Eq. A \$	LU0164902453
HSBC GIF Economic Scale US Eq. AHEUR EUR	LU0166156926
HSBC GIF Economic Scale US Eq. E \$	LU0165081018
HSBC GIF Euro Bond A EUR	LU0165129312
HSBC GIF Euro Bond E EUR	LU0165095588
HSBC GIF Euro Credit Bond A Dis EUR	LU0165124867
HSBC GIF Euro Credit Bond A EUR	LU0165124784
HSBC GIF Euro Credit Bond E EUR	LU0165091165
HSBC GIF Euro Credit Bond I EUR	LU0165125831
HSBC GIF Euro High Yield Bond A Dis EUR	LU0165128421
HSBC GIF Euro High Yield Bond A EUR	LU0165128348
HSBC GIF Euro High Yield Bond E EUR	LU0165092213
HSBC GIF Euro High Yield Bond I EUR	LU0165129072
HSBC GIF Euroland Eq Smaller Companies A EUR	LU0165073775
HSBC GIF Euroland Eq Smaller Companies E EUR	LU0165081448
HSBC GIF Euroland Eq. A EUR	LU0165074666
HSBC GIF Euroland Eq. E EUR	LU0165081950
HSBC GIF Euroland Growth A EUR	LU0362709346
HSBC GIF Euroland Growth M1 EUR	LU0213956849
HSBC GIF European Eq. A EUR	LU0164906959
HSBC GIF European Eq. E EUR	LU0164863887
HSBC GIF GEM Debt Total Return M1 \$	LU0283739885
HSBC GIF GEM Local Debt A \$	LU0234585437
HSBC GIF GEM Local Debt E \$	LU0234593530
HSBC GIF Global Bond A \$	LU0165191387
HSBC GIF Global Bond E \$	LU0164873092
HSBC GIF Global Emerg. Markets Bond A \$	LU0566116140
HSBC GIF Global Emerg. Markets Bond A EUR Hdg	LU0811140721
HSBC GIF Global Emerg. Markets Bond E \$	LU0164878646
HSBC GIF Global Emerg. Markets Bond P \$	LU0164943648
HSBC GIF Global Emerg. Markets Eq. A \$	LU0164872284
HSBC GIF Global Emerg. Markets Eq. E \$	LU0164853813
HSBC GIF Global Eq. Climate Change A \$	LU0323239441
HSBC GIF Global Eq. Climate Change E \$	LU0323240373
HSBC GIF Global High Income Bond A \$	LU0524291613
HSBC GIF Hong Kong Equity A \$	LU0164880469
HSBC GIF Hong Kong Equity E \$	LU0164857640
HSBC GIF Indian Equity A \$	LU0164881194
HSBC GIF Indian Equity E \$	LU0164858028
HSBC GIF Multi-Asset Style Factors I EUR	LU1460782227
HSBC GIF RMB Fixed Income E \$	LU0692310393
HSBC GIF RMB Fixed Income EOEUR EUR	LU0835339358

HSBC GIF Thai Equity A \$	LU0210636733
HSBC GIF Thai Equity E \$	LU0210637467
HSBC GIF Turkey Equity A EUR	LU0213961682
HSBC GIF Turkey Equity E EUR	LU0213962813
HSBC GIF Turkey Equity I EUR	LU0213961922
HSBC GIF US Dollar Bond A \$	LU0165076018
HSBC GIF US Dollar Bond E \$	LU0165088294
IGSF Em. Mkts Loc. Curr. Dyn. Debt A Cap EUR	LU0791647711
Interfund Bond Global Emerging Markets	LU0109669498
Interfund Bond Global High Yield	LU0074297036
Interfund Bond Japan	LU0074298513
Interfund Bond US Plus	LU0074298273
Interfund Eq. Europe	LU0074299321
Interfund Eq. Italy	LU0074298604
Interfund Eq. Japan A	LU0074299248
Interfund Eq. Japan H	LU0267735123
Interfund Eq. Pacific ex Japan A	LU0074299750
Interfund Eq. Pacific ex Japan H	LU0267735479
Interfund Eq. USA A	LU0074298943
Interfund Eq. USA H	LU0267734829
Interfund Equity Global Emerging Markets	LU0109669738
Interfund Equity USA Advantage EUR	LU0006040116
Interfund Euro Bond Long Term	LU0074297978
Interfund Euro Bond Medium Term	LU0074297200
Interfund Euro Bond Short Term 1 - 3	LU0074297549
Interfund Euro Bond Short Term 3-5	LU0250744751
Interfund Euro Corporate Bond	LU0074298786
Interfund Euro Currency	LU0074296657
Interfund Int.Sec.New Economy	LU0109671478
Interfund System Evolution	LU0231172585
Invesco Active Multi-Sector Credit A EUR	LU0102737144
Invesco Active Multi-Sector Credit E EUR	LU0115144486
Invesco Active Multi-Sector Credit R Cap EUR	LU1252822967
Invesco Asia Balanced A Cap \$	LU0367026217
Invesco Asia Balanced A Cap EUR Hedge	LU0482498259
Invesco Asia Balanced A Dis \$	LU0367026134
Invesco Asia Balanced E Cap EUR	LU0367026480
Invesco Asia Balanced R Cap \$	LU0607521332
Invesco Asia Consumer Demand A Cap \$	LU0334857355
Invesco Asia Consumer Demand A Cap EUR Hedge	LU0482497442
Invesco Asia Consumer Demand A Dis \$	LU0334857199
Invesco Asia Consumer Demand E Cap EUR	LU0334857785
Invesco Asia Consumer Demand R Cap \$	LU0607521688
Invesco Asia Opportunities Eq. A \$	LU0075112721
Invesco Asia Opportunities Eq. E EUR	LU0115143082
Invesco Asia Opportunities Eq. Z EUR Hdg	LU1762219928

Invesco Asian Bond A Dis \$	LU0717748056
Invesco Asian Bond E Cap EUR	LU0717748569
Invesco Balanced-Risk Allocation A Acc EUR	LU0432616737
Invesco Balanced-Risk Allocation C Acc EUR	LU0432616810
Invesco Balanced-Risk Allocation E Acc EUR	LU0432616901
Invesco Balanced-Risk Allocation R Cap EUR	LU0607521506
Invesco Belt and Road Debt A Cap \$	LU1889097876
Invesco China Focus Equity A Cap \$	LU0717748643
Invesco Developed Small and Mid-Cap Eq. E Cap EUR	LU0607512935
Invesco Developed Small and Mid-Cap Equity A Cap \$	LU0607512778
Invesco Developed Small and Mid-Cap Equity A Dis \$	LU0607512695
Invesco Developed Small and Mid-Cap Equity AH EUR	LU0794791284
Invesco Developed Small and Mid-Cap Equity R Cap \$	LU0607513073
Invesco Em.Market Corporate Bond A Cap \$	LU0607516688
Invesco Em.Market Corporate Bond A Dis \$	LU0607516332
Invesco Em.Market Corporate Bond AH Cap EUR	LU0607516928
Invesco Em.Market Corporate Bond EH Cap EUR	LU0607518205
Invesco Em.Market Corporate Bond R Dis \$	LU0607518460
Invesco Energy A \$	LU0123357419
Invesco Energy A Hedg. EUR	LU0367024519
Invesco Energy E EUR	LU0123358656
Invesco Energy R Cap \$	LU0607521761
Invesco Euro Bond A Dis EUR	LU0307019926
Invesco Euro Bond A EUR	LU0066341099
Invesco Euro Bond C EUR	LU0100597805
Invesco Euro Bond E EUR	LU0115144304
Invesco Euro Corporate Bond A Cap EUR	LU0243957825
Invesco Euro Corporate Bond C Cap EUR	LU0243958047
Invesco Euro Corporate Bond Dis AM EUR	LU0248037169
Invesco Euro Corporate Bond E Cap EUR	LU0243958393
Invesco Euro Corporate Bond R Cap EUR	LU0607521928
Invesco Euro Corporate Bond R Dis EUR	LU0607522066
Invesco Euro Equity R Cap EUR	LU1240329463
Invesco Euro Short Term Bond A Cap EUR	LU0607519195
Invesco Euro Ultra-Short Term Debt A EUR	LU0102737730
Invesco Euro Ultra-Short Term Debt E EUR	LU0115143595
Invesco Gl. Investment Grade Corp. Bond Acc AH EUR	LU0432616570
Invesco Gl. Investment Grade Corp. Bond E Acc EUR	LU0432616497
Invesco Global Bond A Cap \$	LU0113592215
Invesco Global Bond A Dis. \$	LU0082941435
Invesco Global Bond E EUR	LU0115143918
Invesco Global Consumer Trends A \$	LU0052864419
Invesco Global Consumer Trends C EUR	LU1642789058
Invesco Global Consumer Trends E EUR	LU0115139569
Invesco Global Consumer Trends Z \$	LU1590492648
Invesco Global Equity Income A Cap \$	LU0607513230

Invesco Global Equity Income E Cap EUR	LU0607513586
Invesco Global Equity Income R Cap \$	LU0607513669
Invesco Global Income A Cap EUR	LU1097688714
Invesco Global Income A Dis EUR	LU1097688805
Invesco Global Income R Dis EUR	LU1097689878
Invesco Global Income Real Estate Sec. E Cap EUR	LU0367026050
Invesco Global Structured Equity A Dis \$	LU0267984937
Invesco Global Structured Equity Cap CH EUR	LU0482498093
Invesco Global Structured Equity E Cap EUR	LU0267985314
Invesco Global Total Return (EUR) Bond A Cap EUR	LU0534239909
Invesco Global Total Return (EUR) Bond EQ Dis EUR	LU0534240741
Invesco Global Total Return (EUR) Bond R Dis EUR	LU0607522223
Invesco Gold&Precious Metals E Acc EUR	LU0503253931
Invesco Greater China Equity A \$	LU0048816135
Invesco Greater China Equity A EUR Hedge	LU0482497798
Invesco Greater China Equity E EUR	LU0115143165
Invesco Greater China Equity R Cap \$	LU0607520953
Invesco India Bond AH Dis EUR	LU0996662184
Invesco India Bond E Cap EUR	LU1590493372
Invesco India Bond EHM Dis EUR	LU0996662424
Invesco India Equity A \$	LU0267983889
Invesco India Equity E EUR	LU0267984697
Invesco Japanese Equity Advantage A Cap JPY	LU0607514717
Invesco Japanese Equity Advantage E Cap EUR	LU0607514980
Invesco Japanese Equity Advantage R Cap JPY	LU0607515011
Invesco Japanese Equity Value Discovery A Cap JPY	LU0607515367
Invesco Japanese Equity Value Discovery A Dis JPY	LU0607515284
Invesco Japanese Equity Value Discovery AH Cap EUR	LU0607515524
Invesco Japanese Equity Value Discovery E Cap EUR	LU0607516092
Invesco Japanese Equity Value Discovery R Cap JPY	LU0607516175
Invesco Macro Allocation Strategy R Cap EUR	LU1233165254
Invesco Nippon Small/Mid Cap Eq. A JPY	LU0028119526
Invesco Nippon Small/Mid Cap Eq. E EUR	LU0115142274
Invesco Pan European Eq. A \$	LU0334858593
Invesco Pan European Eq. A Dis EUR	LU0267985231
Invesco Pan European Eq. A EUR	LU0028118809
Invesco Pan European Eq. E EUR	LU0115141201
Invesco Pan European Eq. Income A Cap EUR	LU0267986122
Invesco Pan European Eq. Income A Dis EUR	LU0267986049
Invesco Pan European Eq. Income E EUR	LU0267986551
Invesco Pan European Eq. Income R Cap EUR	LU1252825713
Invesco Pan European Eq. R Cap EUR	LU0607520524
Invesco Pan European Focus Equity Cap A EUR	LU0642795305
Invesco Pan European Focus Equity R Cap EUR	LU0717747918
Invesco Pan European High Income A Cap. EUR	LU0243957239
Invesco Pan European High Income AQ Dis EUR	LU0243957312

Invesco Pan European High Income C Cap. EUR	LU0243957668
Invesco Pan European High Income E Cap. EUR	LU0243957742
Invesco Pan European High Income R Cap EUR	LU0794791011
Invesco Pan European Small Cap Eq. A EUR	LU0028119013
Invesco Pan European Small Cap Eq. C EUR	LU0100598019
Invesco Pan European Small Cap Eq. E EUR	LU0115141466
Invesco Pan European Str. Responsible Eq. A EUR	LU0194779913
Invesco Pan European Str. Responsible Eq. E EUR	LU0194781224
Invesco Pan European Structured Eq. A EUR	LU0119750205
Invesco Pan European Structured Eq. Dis A EUR	LU0482499141
Invesco Pan European Structured Eq. E EUR	LU0119753308
Invesco Pan European Structured Eq. R Cap EUR	LU0607520284
Invesco Real Return (EUR) Bond A EUR	LU0119747243
Invesco Real Return (EUR) Bond E EUR	LU0119749538
Invesco Real Return (EUR) Bond R EUR	LU0607521415
Invesco US Structured Eq. A \$	LU0149503202
Invesco US Structured Eq. A Hdg EUR	LU0367024196
Invesco US Structured Eq. E EUR	LU0149505165
Invesco Us Value Equity A Cap \$	LU0607513826
Invesco Us Value Equity A Dis \$	LU0607513743
Invesco US Value Equity E Cap EUR	LU0607514394
Invesco Us Value Equity R Cap \$	LU0607514550
Invesco USD Ultra-Short Term Debt A \$	LU0028121183
iShares Euro T.Mkt Growth Large UCITS ETF (Dist)	IE00B0M62V02
Janus Hend. Balanced A Cap \$	IE0004445015
Janus Hend. Balanced A Cap EUR Hdg	IE0009514989
Janus Hend. Balanced A Dis EUR Hdg	IE00B83BYG91
Janus Hend. Balanced E Cap EUR Hdg	IE00B6QC9F93
Janus Hend. Flexible Income A Cap \$	IE0004445783
Janus Hend. Flexible Income A Cap EUR Hdg	IE0009516141
Janus Hend. Flexible Income E Cap EUR Hdg	IE00B6Q9B218
Janus Hend. Flexible Income E Dis EUR Hdg	IE00B64HKL97
Janus Hend. Flexible Income I Cap EUR Hdg	IE0009516810
Janus Hend. Flexible Income I Dis \$	IE0009516927
Janus Hend. Gl Investment Grade Bond A Cap \$	IE00B41CXQ90
Janus Hend. Gl Investment Grade Bond A Cap EUR Hdg	IE00B3ZM0R87
Janus Hend. Gl Investment Grade Bond A Dis \$	IE00B43M7D28
Janus Hend. Gl Investment Grade Bond A Dis EUR Hdg	IE00B40RV384
Janus Hend. Gl Investment Grade Bond E Cap EUR Hdg	IE00B3Q2NJ00
Janus Hend. Gl Investment Grade Bond E Dis EUR Hdg	IE00B3PWP390
Janus Hend. Global Life Sciences A Cap \$	IE0009355771
Janus Hend. Global Life Sciences A Cap EUR Hdg	IE0002122038
Janus Hend. Global Life Sciences I Cap EUR Hdg	IE00B2B36G96
Janus Hend. Global Real Estate A Cap \$	IE0033534557
Janus Hend. Global Real Estate A Cap EUR Hdg	IE0033534995
Janus Hend. Global Technology A Cap \$	IE0009356076

Janus Hend. Global Technology A Cap EUR Hdg	IE0002167009
Janus Hend. Global Technology I Cap EUR Hdg	IE00B2B36Q94
Janus Hend. High Yield A Cap \$	IE0004446971
Janus Hend. High Yield A Cap EUR Hdg	IE0009530639
Janus Hend. High Yield E Cap EUR Hdg	IE00B67PWQ95
Janus Hend. High Yield E Dis EUR Hdg	IE00B3LF0X75
Janus Hend. Hor. Asian Dividend Income A2 Cap \$	LU0264606111
Janus Hend. Hor. Asian Dividend Income X2 Cap \$	LU0264606624
Janus Hend. Hor. Asian Growth A2 Cap \$	LU0011890851
Janus Hend. Hor. Asian Growth X2 Cap \$	LU0247700106
Janus Hend. Hor. Asia-Pac. Prop. Eq. A2 Cap \$	LU0229494975
Janus Hend. Hor. Asia-Pac. Prop. Eq. A2 Cap EUR	LU0572942307
Janus Hend. Hor. Asia-Pac. Prop. Eq. X2 Cap \$	LU0247698441
Janus Hend. Hor. China A2 Cap \$	LU0327786744
Janus Hend. Hor. China X2 Cap \$	LU0327787395
Janus Hend. Hor. Euro Corp. Bond A2 Cap EUR	LU0451950314
Janus Hend. Hor. Euro Corp. Bond A3 Dis EUR	LU0451950405
Janus Hend. Hor. Euro Corp. Bond X2 Cap EUR	LU0451950744
Janus Hend. Hor. Euro High Yield Bd A2 Cap EUR	LU0828815570
Janus Hend. Hor. Euro High Yield Bd X2 Cap EUR	LU0828820901
Janus Hend. Hor. Euro High Yield Bd X3 Dis EUR	LU0828821115
Janus Hend. Hor. Euroland A2 Cap EUR	LU0011889846
Janus Hend. Hor. Euroland X2 Cap EUR	LU0247695934
Janus Hend. Hor. Gl. Property Eqs A2 Cap \$	LU0209137388
Janus Hend. Hor. Gl. Property Eqs A2 Cap EUR	LU0264738294
Janus Hend. Hor. Gl. Property Eqs X2 Cap \$	LU0247699092
Janus Hend. Hor. Gl. Technology A1 Dis \$	LU0209158467
Janus Hend. Hor. Gl. Technology A2 Cap \$	LU0070992663
Janus Hend. Hor. Gl. Technology A2 Cap EUR	LU0572952280
Janus Hend. Hor. Gl. Technology X2 Cap \$	LU0247699415
Janus Hend. Hor. Japan. Smaller Cos A2 Cap \$	LU0011890265
Janus Hend. Hor. Japan. Smaller Cos A2 EUR Hdg	LU1572378708
Janus Hend. Hor. Japan. Smaller Cos X2 Cap \$	LU0247699928
Janus Hend. Hor. Japanese Opportunities A2 Cap \$	LU0011889929
Janus Hend. Hor. Japanese Opportunities X2 Cap \$	LU0247699761
Janus Hend. Hor. Pan Europ Smaller Cos A2 Cap EUR	LU0046217351
Janus Hend. Hor. Pan Europ Smaller Cos X2 Cap EUR	LU0247697633
Janus Hend. Hor. Pan Europ. Prop. Eqs A2 Cap EUR	LU0088927925
Janus Hend. Hor. Pan Europ. Prop. Eqs X2 Cap EUR	LU0247697476
Janus Hend. Hor. Pan European Alpha A2 Cap EUR	LU0264597617
Janus Hend. Hor. Pan European Alpha X2 Cap EUR	LU0264598342
Janus Hend. Opportunistic Alpha A Cap \$	IE0004444828
Janus Hend. Opportunistic Alpha A Cap EUR Hdg	IE0009511647
Janus Hend. Opportunistic Alpha E Cap EUR Hdg	IE00B6QBS936
Janus Hend. US Forty A Cap \$	IE0004445239
Janus Hend. US Forty A Cap EUR Hdg	IE0009531827

Janus Hend. US Forty E Cap EUR Hdg	IE00B6QDJS55
Janus Hend. US Short-Term Bond A Cap \$	IE0004858563
Janus Hend. US Short-Term Bond A Cap EUR Hdg	IE0009533641
Janus Hend. US Short-Term Bond E Cap EUR Hdg	IE00B6QCRZ57
Janus Hend. US Short-Term Bond E Dis EUR Hdg	IE00B6Q97T05
Janus Hend. US Strategic Value A Cap \$	IE0001256803
Janus Hend. US Strategic Value A Cap EUR Hdg	IE0001257090
Janus Hend. US Strategic Value E Cap EUR Hdg	IE00B3VXZV45
Janus Hend. US Venture A Cap \$	IE0009354923
Janus Hend. US Venture A Cap EUR Hdg	IE0009534169
Janus Henderson Continental European B Cap EUR	LU0135928298
Janus Henderson Global Growth R Cap EUR	LU0200076213
Janus Henderson Pan Europ. Smaller Cos B Cap EUR	LU0135928611
Janus Henderson Pan European R Cap EUR	LU0201075453
Janus Henderson UK Absolute Return R Cap EUR Hdg	LU0490786174
JPM Aggregate Bond A Acc EUR Hedg.	LU0430493212
JPM Aggregate Bond A Acc USD	LU0430493139
JPM Aggregate Bond C Dis EUR Hdg	LU0654526184
JPM America Equity A Acc EUR Hedged	LU0159042083
JPM America Equity A Dis \$	LU0053666078
JPM America Equity D Acc \$	LU0117861202
JPM America Equity D Acc EUR Hedged	LU0159059210
JPM America Equity X Acc \$	LU0143811049
JPM ASEAN Equity A Acc \$	LU0441851309
JPM ASEAN Equity A Acc EUR	LU0441852612
JPM ASEAN Equity D Acc \$	LU0441851994
JPM ASEAN Equity D Acc EUR	LU0441853263
JPM Asia Growth A Acc \$	LU0169518387
JPM Asia Growth D Acc EUR	LU1801825941
JPM Asia Pacific Equity A Dis \$	LU0613488591
JPM Asia Pacific Income A Dis \$	LU0117844026
JPM Asia Pacific Income D Acc \$	LU0117844612
JPM Brazil Equity A Acc \$	LU0318934451
JPM Brazil Equity A Dis \$	LU0318934535
JPM Brazil Equity D Acc \$	LU0318936589
JPM Brazil Equity D Acc EUR	LU0522352789
JPM China A Dis \$	LU0051755006
JPM China A-Share Opportunities C Acc EUR	LU1255011410
JPM China D Acc \$	LU0117867159
JPM China D Acc EUR	LU0522352607
JPM Em. Mkts Investment Grade Bond A Acc \$	LU0562246024
JPM Em. Mkts Investment Grade Bond A Acc EUR Hgd	LU0562246297
JPM Em. Mkts Investment Grade Bond D Acc EUR Hgd	LU0562246966
JPM Em.Markets Strategic Bond A (perf) Acc \$	LU0599213476
JPM Em.Markets Strategic Bond A (perf) Acc EUR Hdg	LU0599213559
JPM Em.Markets Strategic Bond D (perf) Acc EUR Hdg	LU0599214011

JPM Emerging Markets Corporate Bond A Acc \$	LU0512127548
JPM Emerging Markets Corporate Bond Cap AH EUR	LU0512127621
JPM Emerging Markets Corporate Bond Cap DH EUR	LU0512128355
JPM Emerging Markets Corporate Bond Dis DH EUR	LU0714443768
JPM Emerging Markets Debt A Dis EUR Hdg	LU0072845869
JPM Emerging Markets Debt D Acc EUR Hdg	LU0117898204
JPM Emerging Markets Equity A Acc EUR	LU0217576759
JPM Emerging Markets Equity A Dis \$	LU0053685615
JPM Emerging Markets Equity D Acc \$	LU0117895366
JPM Emerging Markets Equity D Acc EUR	LU0217576833
JPM Emerging Markets Local Currency Debt A Acc EUR	LU0332400232
JPM Emerging Markets Local Currency Debt D Acc EUR	LU0332401040
JPM Emerging Markets Local Currency Debt D Dis EUR	LU0503874298
JPM Emerging Markets Opportunities A Acc \$	LU0431992006
JPM Emerging Markets Opportunities D Cap EUR	LU0846585023
JPM Emerging Markets Opportunities I Acc EUR	LU0802113760
JPM Emerging Markets Small Cap A (perf) Acc \$	LU0318931358
JPM Emerging Markets Small Cap A (perf) Acc EUR	LU0318933057
JPM Emerging Markets Small Cap D (perf) Acc \$	LU0318933305
JPM Emerging Markets Small Cap D (perf) Acc EUR	LU0318933487
JPM EU Government Bond A Acc EUR	LU0363447680
JPM EU Government Bond C Acc EUR	LU0355583906
JPM EU Government Bond D Acc EUR	LU0355584037
JPM EUR Money Market VNAV A Acc EUR	LU0252499412
JPM EUR Money Market VNAV D Acc EUR	LU0252500524
JPM Euro Aggregate Bond A Acc EUR	LU0430492594
JPM Euro Corporate Bond A Acc EUR	LU0408847340
JPM Euro Corporate Bond C Acc EUR	LU0408847852
JPM Euro Corporate Bond D Acc EUR	LU0408847936
JPM Euro Government Short Duration Bond A Acc EUR	LU0408877412
JPM Euro Government Short Duration Bond A Dis EUR	LU0408877503
JPM Euro Government Short Duration Bond D Acc EUR	LU0408877842
JPM Euroland Dynamic A (perf) Acc EUR	LU0661985969
JPM Euroland Dynamic D (perf) Acc EUR	LU0661986348
JPM Euroland Equity A Dis EUR	LU0089640097
JPM Euroland Equity D Acc EUR	LU0117858166
JPM Europe Dynamic A Acc EUR	LU0210530662
JPM Europe Dynamic A Dis EUR	LU0119062650
JPM Europe Dynamic D Acc EUR	LU0119063039
JPM Europe Dynamic I Acc EUR	LU0248045857
JPM Europe Dynamic Small Cap A (perf) Acc EUR	LU0210072939
JPM Europe Dynamic Small Cap A (perf) Dis EUR	LU0210073408
JPM Europe Dynamic Small Cap D (perf) Acc EUR	LU0210075874
JPM Europe Dynamic Technologies A Dis EUR	LU0104030142
JPM Europe Dynamic Technologies D Acc EUR	LU0117884675
JPM Europe Equity A Acc EUR	LU0210530746

JPM Europe Equity A Dis EUR	LU0053685029
JPM Europe Equity D Acc EUR	LU0117858596
JPM Europe Equity I Acc EUR	LU0248047044
JPM Europe Equity Plus A (perf) Acc EUR	LU0289089384
JPM Europe Equity Plus A (perf) Dis EUR	LU0289228842
JPM Europe Equity Plus D (perf) Acc EUR	LU0289214628
JPM Europe High Yield Bond A Dis EUR	LU0091079839
JPM Europe High Yield Bond C Acc EUR	LU0159054922
JPM Europe High Yield Bond D Acc EUR	LU0117897578
JPM Europe High Yield Bond I EUR	LU0248062605
JPM Europe Select Equity A Acc EUR	LU0079556006
JPM Europe Select Equity D Acc EUR	LU0159405223
JPM Europe Small Cap A Dis EUR	LU0053687074
JPM Europe Small Cap C Acc EUR	LU0129456397
JPM Europe Small Cap D Acc EUR	LU0117859560
JPM Europe Strategic Dividend A Acc EUR	LU0169527297
JPM Europe Strategic Dividend D Acc EUR	LU0169528261
JPM Europe Strategic Dividend D Div EUR	LU0714182606
JPM Europe Strategic Growth A Dis EUR	LU0107398538
JPM Europe Strategic Growth D Acc EUR	LU0117858679
JPM Europe Strategic Value A Acc EUR	LU0210531983
JPM Europe Strategic Value A Dis EUR	LU0107398884
JPM Europe Strategic Value D Acc EUR	LU0117858752
JPM Europe Strategic Value I Acc EUR	LU0248049412
JPM Financials Bond D Acc EUR	LU0697243615
JPM Flexible Credit Fund A Cap EUR Hdg	LU0469576366
JPM Flexible Credit Fund D Cap EUR Hdg	LU0469576879
JPM Flexible Credit Fund D Dis EUR Hdg	LU0562087980
JPM Flexible Credit Fund T Dis EUR Hdg	LU0569321192
JPM Gl.Government Short Duration Bond A Acc EUR	LU0408876448
JPM Gl.Government Short Duration Bond D Acc EUR	LU0408876950
JPM Global Aggregate Bond A Dis \$	LU0053696067
JPM Global Aggregate Bond D Acc \$	LU0117896927
JPM Global Balanced A Acc EUR	LU0070212591
JPM Global Balanced D Acc EUR	LU0115099839
JPM Global Convertibles (EUR) A Acc EUR	LU0210533500
JPM Global Convertibles (EUR) A Dis EUR	LU0129412341
JPM Global Convertibles (EUR) D Acc EUR	LU0129412937
JPM Global Convertibles Conservative A Acc \$	LU0194732953
JPM Global Convertibles Conservative D Acc \$	LU0194465067
JPM Global Corporate Bond A Acc \$	LU0408846375
JPM Global Corporate Bond A Acc EUR Hedged	LU0408846458
JPM Global Corporate Bond C Acc EUR Hedged	LU0439179432
JPM Global Corporate Bond D Acc \$	LU0408846706
JPM Global Corporate Bond D Acc EUR Hedged	LU0408846961
JPM Global Corporate Bond D Dis EUR Hedged	LU0503867672

JPM Global Corporate Bond I Acc EUR Hdg	LU0973524456
JPM Global Corporate Bond I2 Acc EUR Hdg	LU1727354448
JPM Global Corporate Bond T Dis EUR Hedged	LU0569320541
JPM Global Dividend A Acc \$	LU0329201957
JPM Global Dividend A Acc EUR Hedged	LU0329202419
JPM Global Dividend A Div EUR	LU0714179727
JPM Global Dividend D Acc \$	LU0329203490
JPM Global Dividend D Acc EUR Hedged	LU0329203656
JPM Global Dividend D Div EUR Hdg	LU0714180907
JPM Global Focus A Acc EUR	LU0210534227
JPM Global Focus A Acc EUR Hedged	LU0289215948
JPM Global Focus A Dis EUR	LU0168341575
JPM Global Focus D Acc EUR	LU0168343274
JPM Global Focus D Acc EUR Hedged	LU0289216169
JPM Global Government Bond A Acc EUR	LU0406674076
JPM Global Government Bond C Acc EUR	LU0406674407
JPM Global Government Bond D Acc EUR	LU0406674589
JPM Global Healthcare A Acc \$	LU0432979614
JPM Global Healthcare A Acc EUR	LU0880062913
JPM Global Healthcare A Dis \$	LU0432979374
JPM Global Healthcare D Acc \$	LU0432979960
JPM Global Healthcare I Acc \$	LU0976728658
JPM Global Healthcare I2 Acc \$	LU1814672405
JPM Global High Yield Bond A Acc EUR Hedged	LU0108415935
JPM Global High Yield Bond D Acc EUR Hedged	LU0115103029
JPM Global High Yield Bond D Dis EUR Hedged	LU0848952700
JPM Global High Yield Bond I Acc EUR Hdg	LU0248018375
JPM Global Income A Acc EUR	LU0740858229
JPM Global Income A Div EUR	LU0395794307
JPM Global Income C Cap EUR	LU0782316961
JPM Global Income D Acc EUR	LU0740858492
JPM Global Income D Dis EUR	LU0404220724
JPM Global Macro D Acc \$	LU0235843108
JPM Global Macro D Acc EUR Hdg	LU0917670829
JPM Global Macro Opportunities A Acc EUR	LU0095938881
JPM Global Macro Opportunities C Acc EUR	LU0095623541
JPM Global Macro Opportunities D Acc EUR	LU0115098948
JPM Global Multi-Strategy Income D Acc EUR	LU0697242567
JPM Global Multi-Strategy Income D Dis EUR	LU0697242641
JPM Global Natural Resources A Dis EUR	LU0208853514
JPM Global Natural Resources D Acc EUR	LU0208853944
JPM Global Select Equity A Acc \$	LU0070217475
JPM Global Select Equity C Acc \$	LU0088300024
JPM Global Select Equity D Acc \$	LU0115085028
JPM Global Short Duration Bond Fund A Acc \$	LU0430494889
JPM Global Short Duration Bond Fund A Acc EUR Hdg	LU0430494962

JPM Global Socially Responsible A Dis \$	LU0111753769
JPM Global Socially Responsible D Acc \$	LU0117882547
JPM Global Strategic Bond Cap A (perf) EUR Hdg	LU0514679652
JPM Global Strategic Bond D (perf) Acc EUR Hdg	LU0514680072
JPM Global Strategic Bond D (perf) Dis EUR Hdg	LU0514680155
JPM Global Strategic Bond I (perf) Acc EUR Hdg	LU0973526311
JPM Global Unconstrained Eq. A Dis \$	LU0089639750
JPM Global Unconstrained Eq. D Acc \$	LU0117881903
JPM Global Unconstrained Eq. EUR Hedged A Dis EUR	LU0336376248
JPM Global Unconstrained Eq. EUR Hedged D EUR	LU0336377055
JPM Greater China A Dis \$	LU0117841782
JPM Greater China D Acc \$	LU0117841949
JPM Greater China D Acc EUR	LU0522352946
JPM Income Opportunity A (perf) Acc EUR Hdg	LU0289470113
JPM Income Opportunity D (perf) Acc EUR Hdg	LU0289473059
JPM India A Acc \$	LU0210527015
JPM India A Dis \$	LU0058908533
JPM India D Acc \$	LU0117881739
JPM India D Acc EUR	LU0522352516
JPM India I Acc \$	LU0248054503
JPM Japan Equity A Acc \$	LU0210527361
JPM Japan Equity A Acc EUR	LU0217390730
JPM Japan Equity A Dis \$	LU0053696224
JPM Japan Equity D Acc \$	LU0117866185
JPM Japan Select Equity A Acc JPY	LU0070214613
JPM Japan Select Equity D Acc JPY	LU0115096736
JPM Japan Strategic Value A Acc JPY	LU0329204209
JPM Japan Strategic Value D Acc JPY	LU0329206329
JPM Korea Equity A Acc \$	LU0301634860
JPM Korea Equity D Acc \$	LU0301638341
JPM Latin America Equity A Acc \$	LU0210535034
JPM Latin America Equity A Dis \$	LU0053687314
JPM Latin America Equity D Acc \$	LU0117896174
JPM Latin America Equity D Acc EUR	LU0522352862
JPM Pacific Equity A Dis \$	LU0052474979
JPM Pacific Equity D Acc \$	LU0117866854
JPM Sterling Bond A Dis GBP	LU0053692744
JPM Sterling Bond D Acc GBP	LU0117897909
JPM Taiwan A Dis \$	LU0117843481
JPM Taiwan C Acc \$	LU0129487947
JPM Taiwan D Acc \$	LU0117843721
JPM Thematics - Genetic Therapies D Cap EUR Hdg	LU2091933452
JPM US Aggregate Bond A Dis \$	LU0117838564
JPM US Aggregate Bond D Acc \$	LU0117838648
JPM US Aggregate Bond D Acc EUR Hedged	LU0549623634
JPM US Bond A Acc \$	LU0070215933

JPM US Bond D Acc \$	LU0115104423
JPM US Growth A Acc \$	LU0210536198
JPM US Growth A Acc EUR Hedged	LU0284208625
JPM US Growth A Dis \$	LU0119063898
JPM US Growth C Acc EUR Hedged	LU0289216912
JPM US Growth D Acc \$	LU0119065240
JPM US Growth D Acc EUR Hedged	LU0284208971
JPM US Select Equity A Acc \$	LU0070214290
JPM US Select Equity A Acc EUR	LU0218171717
JPM US Select Equity A Acc EUR Hedged	LU0157182857
JPM US Select Equity D Acc \$	LU0115097544
JPM US Select Equity D Acc EUR Hedged	LU0157183665
JPM US Select Equity Plus A Acc \$	LU0292454872
JPM US Select Equity Plus A Acc EUR Hdg	LU0281482918
JPM US Select Equity Plus A Dis \$	LU0281482678
JPM US Select Equity Plus D Acc \$	LU0281484880
JPM US Select Equity Plus D Acc EUR Hdg	LU0281485184
JPM US Short Duration Bond A Acc \$	LU0562247428
JPM US Short Duration Bond A Acc EUR Hdg	LU0562247691
JPM US Short Duration Bond D Acc \$	LU0562248079
JPM US Short Duration Bond D Acc EUR Hdg	LU0562248152
JPM US Small Cap Growth A Dis \$	LU0053671581
JPM US Small Cap Growth C Acc EUR	LU0828466978
JPM US Small Cap Growth D Acc \$	LU0117881226
JPM US Smaller Companies A Dis \$	LU0053697206
JPM US Smaller Companies D Cap \$	LU0117881572
JPM US Smaller Companies X Cap \$	LU0143838083
JPM US Technology A Dis \$	LU0082616367
JPM US Technology C EUR	LU1303370156
JPM US Technology D Acc \$	LU0117885052
JPM US Technology I Acc \$	LU0248060906
JPM US Value A Acc \$	LU0210536511
JPM US Value A Acc EUR Hdg	LU0244270301
JPM US Value A Dis \$	LU0119066131
JPM US Value D Acc \$	LU0119066727
JPM US Value D Acc EUR Hdg	LU0244270723
JPM US Value I Acc EUR Hdg	LU0973530859
JPM US Value I2 Acc \$	LU1727360171
JSS EmergingSar Global P Dis \$	LU0068337053
JSS EquiSar Internat. Income P Dis EUR	LU0375216479
JSS GlobalSar Balanced (EUR) P Dis EUR	LU0058893917
JSS Sust. Equity Water P Dis EUR	LU0333595436
JSS Sust. Portf. Balanced (EUR) P Dis EUR	LU0058892943
JSS Sustainable Bond EUR Corp. P Dis EUR	LU0045164786
JSS Sustainable Bond P Dis CHF	LU0121751324
JSS Sustainable Bond P Dis EUR	LU0158938935

JSS Sustainable Eq. Europe P Cap EUR	LU0484532444
JSS Sustainable Eq. Europe P Dis EUR	LU0058891119
JSS Sustainable Equity - Global Thematic P Dis EUR	LU0229773345
JSS Sustainable Equity - Global Thematic P EUR	LU0480508919
JSS Sustainable Equity Global P Dis EUR	LU0097427784
KIS - Bond P	LU0406837046
KIS - Italia D	LU1093290960
KIS - Italia P	LU0937844727
KIS - KEY D	LU1093291000
KIS - KEY P	LU1027258836
La Francaise Sub Debt C EUR	FR0010674978
Lazard Actions Euro R EUR	FR0010679886
Lazard Alpha Euro R EUR	FR0010830240
Lazard Alpha Europe R EUR	FR0011034131
Lazard Capital Fi R EUR	FR0010952796
Lazard Credit Fi R EUR	FR0010752543
Lazard European Eq. B Dis EUR	IE0005060367
Lazard Global Fixed Income B Dis \$	IE0030989507
Lazard Norden EUR	FR0000299356
Lazard Norden Small EUR	FR0011474980
Lazard Small Caps Euro R EUR	FR0010689141
Legg Mason Brand. Gl. Fix. Inc. A EUR Hdg	IE00B23Z8X43
Legg Mason Brand. Gl. Fix. Inc. E (AH) EUR Hdg	IE00B56GPH81
Legg Mason Brand. Gl. Fix. Inc. Pr \$	IE00B23Z9426
Legg Mason Brand. Gl. Fix. Inc. Pr EUR Hdg	IE00B23Z9533
Legg Mason Brand. Global Inc Optim A DisY EUR Hdg	IE00BWT64Y45
Legg Mason Clear. US Aggr. Growth A EUR	IE00B19ZB094
Legg Mason Clear. US Appreciation Pr Dis \$	IE00B19ZB987
Legg Mason Clear. US Eq. Sust. Leaders S \$	IE00BZ1BLN67
Legg Mason WA Macro Opp. Bond E EUR Hdg	IE00BHBFD259
Lemanik Sicav Active ST Credit Retail A Cap EUR	LU0117369479
Lemanik Sicav Asian Opportunity Inst A Cap EUR	LU0162046501
Lemanik Sicav Asian Opportunity Ret Cap EUR	LU0054300461
Lemanik Sicav European Sp. Situations Ret Cap EUR	LU0090850842
Lemanik Sicav Global Bond Inst Cap EUR	LU0340228369
Lemanik Sicav Global Bond Ret Cap EUR	LU0162047491
Lemanik Sicav Global Equity Opp. Ret Cap EUR	LU0334153201
Lemanik Sicav Global Strategy Ret B Cap EUR	LU1207097632
Lemanik Sicav Global Strategy Ret Cap EUR	LU0312243222
Lemanik Sicav High Growth Ret Cap EUR	LU0284993374
Lemanik Sicav Italy Ret A Cap EUR	LU0090850685
Lemanik Sicav Selected Bond Ret A Dis EUR	LU0099064445
Lemanik Sicav Spring Ret Cap EUR	LU0114167991
LO Funds Convertible Bond Asia R EUR Hdg	LU0394780646
LO Funds Convertible Bond P EUR	LU0159201655
LO Funds Convertible Bond R EUR	LU0357533545

LO Funds Short-Term Money Market (EUR) R EUR	LU0360265457
LO Funds Short-Term Money Market (GBP) P GBP	LU0353682304
LO Funds Short-Term Money Market (USD) R \$	LU0353681751
Loomis Sayles High Income R Cap EUR	IE00B5L92821
Lumyna Sandbar Gl. Eq. Mkt Neutr. UCITS Z SEK Hdg	LU2213074292
Lyxor IF Absolute Return Multi Assets 8 M EUR	LU0812607454
Lyxor/Tiedemann Arbitrage Strategy Fund A EUR	IE00B9DCSJ09
M&G (Lux) Dynamic Allocation A Cap EUR	LU1582988058
M&G (Lux) Dynamic Allocation C EUR	LU1582988488
M&G (Lux) Emerging Markets Bond B Cap EUR	LU1670631446
M&G (Lux) Emerging Markets Bond BH Cap EUR	LU1670631792
M&G (Lux) Episode Macro BH Cap EUR	LU1670714143
M&G (Lux) European Strategic Value A Cap EUR	LU1670707527
M&G (Lux) Gl. Floating Rate High Yield AH Cap EUR	LU1670722161
M&G (Lux) Gl. Floating Rate High Yield BH Cap EUR	LU1670722328
M&G (Lux) Global Convertibles A Cap EUR	LU1670708335
M&G (Lux) Global Convertibles AH Cap EUR	LU1670708509
M&G (Lux) Global Convertibles C Cap EUR	LU1670709143
M&G (Lux) Global Dividend A Cap \$	LU1670711040
M&G (Lux) Global Dividend A Cap EUR	LU1670710075
M&G (Lux) Global Dividend C Cap EUR	LU1670710232
M&G (Lux) Global High Yield Bond AH Cap EUR	LU1670726402
M&G (Lux) Global Listed Infrastructure A Cap EUR	LU1665237704
M&G (Lux) Global Macro Bond A Cap EUR	LU1670719613
M&G (Lux) Global Maxima A EUR	LU2065169091
M&G (Lux) Global Select A Cap \$	LU1670714812
M&G (Lux) Global Select A Cap EUR	LU1670715207
M&G (Lux) Global Select B Cap EUR	LU1670715389
M&G (Lux) Global Select CI EUR	LU1797816979
M&G (Lux) Income Allocation A Cap EUR	LU1582984818
M&G (Lux) Income Allocation B DisQ EUR	LU1582985203
M&G (Lux) Income Allocation C EUR	LU1582985385
M&G (Lux) Japan AH EUR	LU1797806400
M&G (Lux) North American Dividend A Cap EUR	LU1670627253
M&G (Lux) North American Value A Cap \$	LU1670627097
M&G (Lux) North American Value A Cap EUR	LU1670626792
M&G (Lux) North American Value C Cap EUR	LU1670626875
M&G (Lux) Optimal Income A Cap EUR	LU1670724373
M&G (Lux) Optimal Income A Dis EUR	LU1670724456
M&G (Lux) Optimal Income B Cap EUR	LU1670724530
M&G (Lux) Optimal Income B Dis EUR	LU1670724613
M&G (Lux) Optimal Income C Cap EUR	LU1670724704
M&G (Lux) Pan European Select A Cap EUR	LU1670716437
M&G Global Themes A \$	GB00B1RXYT55
M&G Global Themes A EUR	GB0030932676
Man AHL Trend Alternative IN Cap EUR Hdg	LU0428380124

Mediolanum BB Carmignac Strategic Selection LA EUR	IE00B95WD600
Mediolanum BB Chinese Road Opportunity LA EUR	IE00BJYLJ716
Mediolanum BB Convertible Strategy Col. LA EUR	IE00B8C2R429
Mediolanum BB Convertible Strategy Col. LHA EUR	IE00B9CQ9016
Mediolanum BB Coupon Strat. Collection L A EUR	IE00B3WM4L37
Mediolanum BB Coupon Strat. Collection L A EUR Hdg	IE00B434CK08
Mediolanum BB Dynamic Collection L coperta A EUR	IE00B3BF0S24
Mediolanum BB Dynamic Collection LA EUR	IE0032080495
Mediolanum BB Dynamic Int. Value Opp. L A EUR	IE00BYZ2Y955
Mediolanum BB Dynamic Int. Value Opp. L A EUR Hdg	IE00BYZ2YB75
Mediolanum BB Em. Markets Collection L EUR	IE0005380518
Mediolanum BB Em. Mkts Fixed Income LA EUR	IE00BJYLJB50
Mediolanum BB Em. Mkts Fixed Income LHA	IE00BJYLJD74
Mediolanum BB Equilibrium LA EUR	IE00BVL88F07
Mediolanum BB Equilibrium LHA EUR	IE00BVL88J45
Mediolanum BB Equity Power Coupon Coll. LA EUR	IE0032080503
Mediolanum BB Equity Power Coupon Coll. LA EUR Hdg	IE00B04KP775
Mediolanum BB Euro Fixed Income LA Euro	IE0030608859
Mediolanum BB Europ. Collection L Coperta EUR	IE00B04KP445
Mediolanum BB European Collection LA EUR	IE0005372291
Mediolanum BB European Coupon Str. Col. LA EUR	IE00BYVXS238
Mediolanum BB European Coupon Str. Col. LHC EUR	IE00BYVXS451
Mediolanum BB European Small Cap Equity LA EUR	IE00BJYLJG06
Mediolanum BB Fidelity Asian Coupon Sel. LA EUR	IE00BYVXRV56
Mediolanum BB Fidelity Asian Coupon Sel. LHC EUR	IE00BYVXRX70
Mediolanum BB Financial Income Strategy LA EUR	IE00BVL88501
Mediolanum BB Franklin Templeton EM Sel LA EUR	IE00B3S9CB42
Mediolanum BB Global Demographic Opport. LAcc EUR	IE00BLDGBM04
Mediolanum BB Global Demographic Opport. LHAcc EUR	IE00BLDGBN11
Mediolanum BB Global H.Yield L A Cop.EUR	IE00B04KP668
Mediolanum BB Global High Yield LA EUR	IE0005359660
Mediolanum BB Global leaders LA EUR	IE00BJYLJ823
Mediolanum BB Global leaders LHA EUR	IE00BJYLJ930
Mediolanum BB Infrastructure Opport. Col. LA EUR	IE00B943L826
Mediolanum BB Infrastructure Opport. Col. LHA EUR	IE00B955KM47
Mediolanum BB Invesco Bal. Risk Coupon Sel. LA EUR	IE00B91SH939
Mediolanum BB Morgan Stanley Glob.Sel. LA EUR	IE00B2NLMT64
Mediolanum BB Morgan Stanley Glob.Sel. LHA EUR Hdg	IE00B2NLMV86
Mediolanum BB New Opp. Collection L A Coperta EUR	IE00B6SF8487
Mediolanum BB New Opp. Collection L A EUR	IE00B6SBTN25
Mediolanum BB Pacific Collection L Coperta EUR	IE00B04KP551
Mediolanum BB Pacific Collection LA EUR	IE0005372309
Mediolanum BB Premium Coupon Collection LA EUR	IE00B3BF0L54
Mediolanum BB Premium Coupon Collection LA EUR Hdg	IE00B3BF0M61
Mediolanum BB Socially Resp. Col. LA EUR	IE00BCZNHK63
Mediolanum BB Socially Resp. Col. LHA EUR	IE00BCZNHL70

Mediolanum BB US Collection L Coperta EUR	IE00B04KP338
Mediolanum BB US Collection LA EUR	IE0005372184
Mediolanum BB US Coupon Str. Col. LA EUR	IE00BYVXSB26
Mediolanum BB US Coupon Str. Col. LHC EUR	IE00BYVXSD40
Mediolanum Challenge International Equity LA EUR	IE0032082988
Mediolanum Challenge Counter Cyclical Eq. LA EUR	IE0004479642
Mediolanum Challenge Cyclical Equity LA EUR	IE0004462408
Mediolanum Challenge Em. Markets Equity LA EUR	IE0004878744
Mediolanum Challenge Energy Equity LA EUR	IE0004460683
Mediolanum Challenge Euro Bond LA EUR	IE0004905935
Mediolanum Challenge Euro Income LA EUR	IE0004879379
Mediolanum Challenge European Equity L Hedged EUR	IE00B604T843
Mediolanum Challenge European Equity LA EUR	IE0004878967
Mediolanum Challenge Financial Equity LA EUR	IE0004488262
Mediolanum Challenge Germany Equity LA EUR	IE0004457085
Mediolanum Challenge Intern. Bond Hedged L A EUR	IE0004906123
Mediolanum Challenge Intern. Bond LA EUR	IE00B60CK411
Mediolanum Challenge Intern. Income Hedged L A EUR	IE0004880591
Mediolanum Challenge Intern. Income LA EUR	IE00B60DMK45
Mediolanum Challenge International Eq. L Hedg. EUR	IE00B60DM373
Mediolanum Challenge Italian Equity LA EUR	IE0004905604
Mediolanum Challenge Liquidity LA EUR	IE0004878637
Mediolanum Challenge Liquidity US Dollar LA EUR	IE0004622134
Mediolanum Challenge North America Eq. L Hedg. EUR	IE00B6072284
Mediolanum Challenge North America Equity LA EUR	IE0004878413
Mediolanum Challenge Pacific Equity L Hedged EUR	IE00B608L247
Mediolanum Challenge Pacific Equity LA EUR	IE0004878520
Mediolanum Challenge Solidity & Return L A EUR	IE00BD6GZG34
Mediolanum Challenge Solidity & Return SA EUR	IE00B13C3B10
Mediolanum Challenge Spain Equity LA EUR	IE0030608297
Mediolanum Challenge Technology Equity LA EUR	IE0004621052
Mediolanum Innovative Thematic Opportunit. L EUR	IE00BG0D0J96
Mediolanum Innovative Thematic Opportunit. LH EUR	IE00BG0D0K02
Merian Global Equity Absolute Return A Cap EUR Hdg	IE00BLP5S460
MFS Meridian Emerging Mkts Debt A1 \$	LU0125948108
MFS Meridian Emerging Mkts Debt AH1 EUR	LU0583240519
MFS Meridian Emerging Mkts Debt I1 \$	LU0219455952
MFS Meridian Emerging Mkts Debt Z1 \$	LU0311982671
MFS Meridian European Core Equity A1 EUR	LU0125946151
MFS Meridian European Research A1 EUR	LU0094557526
MFS Meridian European Smaller Comp. A1 EUR	LU0125944966
MFS Meridian European Smaller Comp. I1 EUR	LU0219424305
MFS Meridian European Value A1 EUR	LU0125951151
MFS Meridian European Value AH1 CHF	LU0808561210
MFS Meridian Global Research Focused A1 EUR	LU0219417861
MFS Meridian Limited Maturity A1 EUR	LU1740847006

MFS Meridian Prudent Capital A1 EUR	LU1442549025
MFS Meridian Prudent Capital AH1 EUR	LU1442549298
MFS Meridian Prudent Wealth A1 EUR	LU0583242994
MFS Meridian Prudent Wealth AH1 EUR	LU0808562614
MFS Meridian Prudent Wealth I1 \$	LU0337787088
MFS Meridian U.S. Government Bond A1 EUR	LU0812851797
Mirova Euro Green and Sust. Corp. Bond I Cap EUR	LU0552643685
Mirova Euro Green and Sust. Corp. Bond R Cap EUR	LU0552643842
Mirova Euro Sustainable Equity RE Cap EUR	LU0914732168
Mirova Europe Environmental Equity R Cap EUR	LU0914733059
Mirova Global Sustainable Equity I Cap EUR	LU0914729453
Mirova Global Sustainable Equity R Cap EUR	LU0914729966
Mirova Global Sustainable Equity R Dis EUR	LU0914730030
Mirova Global Sustainable Equity RE Cap EUR	LU0914730469
MSIF Asia Opportunity A \$	LU1378878430
MSIF Asia Opportunity AH EUR	LU1378879248
MSIF Asia Opportunity C EUR	LU1808492620
MSIF Asian Equity A \$	LU0073229253
MSIF Asian Equity B \$	LU0073229410
MSIF Asian Property A \$	LU0078112413
MSIF Asian Property B \$	LU0078112843
MSIF Em. Mkts Fixed Income Opportunities AH EUR	LU1258507406
MSIF Em. Mkts Fixed Income Opportunities BHR EUR	LU1258506697
MSIF Em.Europe. Middle East and Africa Eq. B EUR	LU0118140697
MSIF Em.Europe. Middle East and Africa Eq. Z EUR	LU0360482631
MSIF Em.Europe. Middle East and Africa Eq.A EUR	LU0118140002
MSIF Emerg. Mark. Equity A \$	LU0073229840
MSIF Emerg. Mark. Equity B \$	LU0073229923
MSIF Emerg. Markets Corp. Debt A Cap \$	LU0603408039
MSIF Emerg. Markets Corp. Debt AH Cap EUR	LU0603408468
MSIF Emerg. Markets Corp. Debt AHX EUR	LU0691070527
MSIF Emerg. Markets Corp. Debt AX \$	LU0691070444
MSIF Emerg. Markets Corp. Debt BHX EUR	LU0691070873
MSIF Emerg. Markets Corp. Debt ZH EUR	LU1026242203
MSIF Emerg. Markets Debt A \$	LU0073230004
MSIF Emerg. Markets Debt AH EUR	LU0266119204
MSIF Emerg. Markets Debt B \$	LU0073230343
MSIF Emerg. Markets Debt Cap BH EUR	LU0341474269
MSIF Emerg. Markets Domestic Debt A \$	LU0283960077
MSIF Emerg. Markets Domestic Debt B \$	LU0283960150
MSIF Emerg. Markets Domestic Debt BH EUR	LU0341474343
MSIF Emerg. Markets Domestic Debt Cap AH EUR	LU0333229507
MSIF Emerging Leaders Equity A Cap EUR	LU0815263628
MSIF Emerging Leaders Equity AH Cap EUR	LU0815264352
MSIF Emerging Leaders Equity C Cap EUR	LU0819839092
MSIF Emerging Leaders Equity CH Cap EUR	LU0845089340

MSIF Emerging Leaders Equity ZH Cap EUR	LU0877222447
MSIF Euro Bond Fund A EUR	LU0073254285
MSIF Euro Bond Fund B EUR	LU0073254871
MSIF Euro Corporate Bond A EUR	LU0132601682
MSIF Euro Corporate Bond AX EUR	LU0239680886
MSIF Euro Corporate Bond B EUR	LU0132602227
MSIF Euro Corporate Bond BX EUR	LU0594834128
MSIF Euro Corporate Bond Z EUR	LU0360483100
MSIF Euro Strategic Bond A EUR	LU0073234253
MSIF Euro Strategic Bond AX EUR	LU0218442688
MSIF Euro Strategic Bond B EUR	LU0073234766
MSIF Euro Strategic Bond Dis BX EUR	LU0520329623
MSIF Europ. Fixed Income Opportunities A Cap EUR	LU1109965605
MSIF Europ. Fixed Income Opportunities AR Dis EUR	LU1135359625
MSIF Europe Opportunity A EUR	LU1387591305
MSIF Europe Opportunity C Cap EUR	LU1394890807
MSIF European High Yield Bond A EUR	LU0073255761
MSIF European High Yield Bond AX EUR	LU0239679102
MSIF European High Yield Bond B EUR	LU0073255928
MSIF European Property A \$	LU0078113650
MSIF European Property B \$	LU0078114898
MSIF Global Advantage A \$	LU0868753731
MSIF Global Advantage C EUR	LU0868754036
MSIF Global Advantage CH EUR	LU0868754549
MSIF Global Asset Backed Securities A \$	LU0858068074
MSIF Global Asset Backed Securities AH EUR	LU0858068660
MSIF Global Balanced Risk Control FoF A EUR	LU0694238501
MSIF Global Balanced Risk Control FoF B EUR	LU0694238683
MSIF Global Balanced Risk Control FoF Z EUR	LU0706093803
MSIF Global Bond A \$	LU0073230426
MSIF Global Bond B \$	LU0073230699
MSIF Global Brands A EUR	LU0119620416
MSIF Global Brands AH EUR	LU0335216932
MSIF Global Brands B \$	LU0119620507
MSIF Global Brands BH EUR	LU0341470192
MSIF Global Brands BX \$	LU0552899568
MSIF Global Brands C EUR	LU0176160306
MSIF Global Brands CH EUR	LU0404214834
MSIF Global Brands Equity Income AR Dis EUR	LU1378879594
MSIF Global Brands ZH EUR	LU0360483019
MSIF Global Conver. Bond A \$	LU0149084633
MSIF Global Conver. Bond AH EUR	LU0410168768
MSIF Global Conver. Bond B \$	LU0149084989
MSIF Global Conver. Bond BH EUR	LU0410168842
MSIF Global Conver. Bond CH EUR	LU0410168925
MSIF Global Conver. Bond ZH EUR	LU0360484504

MSIF Global Credit A Cap \$	LU0851374255
MSIF Global Fixed Income Opportunities A \$	LU0694238766
MSIF Global Fixed Income Opportunities BHX EUR	LU0699139894
MSIF Global Infrastructure A \$	LU0384381660
MSIF Global Infrastructure AH EUR	LU0512092221
MSIF Global Infrastructure B \$	LU0384385067
MSIF Global Infrastructure BH EUR	LU0512092577
MSIF Global Opportunity A \$	LU0552385295
MSIF Global Opportunity AH EUR	LU0552385618
MSIF Global Opportunity B \$	LU0552385378
MSIF Global Opportunity C EUR	LU0552385451
MSIF Global Opportunity CH EUR	LU1808493511
MSIF Global Opportunity ZH EUR	LU1511517010
MSIF Global Property A \$	LU0266114312
MSIF Global Property B \$	LU0266114585
MSIF Global Property ZH EUR	LU0360485576
MSIF Global Quality A EUR	LU0955010870
MSIF Global Quality B \$	LU0955010953
MSIF Global Sustain AH EUR	LU1905620776
MSIF Indian Equity A \$	LU0266115632
MSIF Indian Equity B \$	LU0266115806
MSIF Short Maturity Euro Bond A EUR	LU0073235904
MSIF Short Maturity Euro Bond B EUR	LU0073236118
MSIF US Advantage A \$	LU0225737302
MSIF US Advantage AH EUR	LU0266117927
MSIF US Advantage B \$	LU0225744001
MSIF US Advantage BH EUR	LU0341469269
MSIF US Advantage C EUR	LU0362496845
MSIF US Advantage CH EUR	LU0404214917
MSIF US Advantage Z \$	LU0360484686
MSIF US Dollar Corporate Bond A Cap EUR	LU1387592378
MSIF Us Growth A \$	LU0073232471
MSIF Us Growth AH EUR	LU0266117414
MSIF Us Growth B \$	LU0073232554
MSIF Us Growth BH EUR	LU0341473964
MSIF Us Growth C EUR	LU0176155215
MSIF Us Growth CH Cap EUR	LU0845089423
MSIF US Insight A EUR	LU1121084831
MSIF Us Property Fund A EUR	LU0073233958
MSIF Us Property Fund B EUR	LU0073234097
MSIF Us Property Z Acc EUR	LU0360477474
Multicoop. SICAV JB Strat. Income (EUR) B EUR	LU0099840034
Multicoop. SICAV JB Strat. Income (EUR) E EUR	LU0150368859
Multilabel SICAV Artemide Cap C EUR	LU0515666377
MUZ BondYield ESG R Dis EUR	IE00B4V6QY02
MUZ EnhancedYield ST A EUR	IE0033758917

MUZ EnhancedYield ST P Cap EUR Hdg	IE00BYT3QS78
MUZ Global High Yield R Cap EUR Hdg	IE00B07RXZ94
NAT Harris Ass. Global Equity RE/A Cap EUR	LU0477156524
NAT Ostrum Emerise Em. Europe Equity R Cap. \$	LU0084288595
NAT Ostrum Emerise Em. Europe Equity R Cap. EUR	LU0147918923
NAT Ostrum Emerise Pacific Rim Eq. Eq. R Cap \$	LU0103015565
NAT Thematics AI and Robotics H-R/A Cap EUR	LU1951198644
NAT. AM Ostrum Euro Inflation I/A Cap EUR	LU0935222652
NAT. Harris Ass. Global Equity R Cap \$	LU0130103400
NAT. Harris Ass. Us Equity R Cap EUR	LU0147943442
NAT. Harris Ass. Us Equity R Cap. \$	LU0130102774
NEF Global Equity R Cap EUR	LU0102238572
New Millennium Augustum Corporate Bond A Cap EUR	LU0163796203
New Millennium Augustum Corporate Bond D Dis EUR	LU0777018002
New Millennium Augustum High Qual. Bond A Cap EUR	LU0163795908
New Millennium Augustum High Qual. Bond D Dis EUR	LU0777019158
New Millennium Balanced World Conserv. A Cap EUR	LU0149079047
New Millennium Balanced World Conserv. I Cap EUR	LU0373792802
New Millennium Euro Bonds Short Term A Cap EUR	LU0097542376
New Millennium Euro Equities A Cap EUR	LU0097542707
New Millennium Global Equities A Cap EUR Hedged	LU0097544745
New Millennium Infl. Linked Bond Europe A Cap EUR	LU0437189599
New Millennium Large Europe Corp. A Cap EUR	LU0215785253
New Millennium Total Return Flexible A Cap EUR	LU0215785410
NN (L) Alternative Beta X \$	LU0370038670
NN (L) Alternative Beta X EUR	LU0370038597
NN (L) Asia Income X Cap \$	LU0113303043
NN (L) Asian Debt Hard Currency X Cap \$	LU0546914242
NN (L) Asian Debt Hard Currency X DisM \$	LU0546914598
NN (L) Climate & Environment X \$	LU0121174006
NN (L) Climate & Environment X EUR	LU0332194157
NN (L) Em. Markets Debt HC X Cap \$	LU0555020568
NN (L) Em. Markets Debt HC X CapEUR Hdg i	LU0546915215
NN (L) Em. Markets Debt HC X Dis \$	LU0555020642
NN (L) Em. Markets Debt HC X DisM \$	LU0577846529
NN (L) Em. Markets Debt LC X Cap \$	LU0546916452
NN (L) Em. Markets Debt LC X Cap EUR Hdg iv	LU0577845802
NN (L) Em. Markets Debt LC X DisM \$	LU0577850471
NN (L) Em. Mkts Enhanced Index Sust. Eq. X Cap \$	LU0113302664
NN (L) Emerging Markets Corporate Debt X \$	LU0574974837
NN (L) Emerging Markets Corporate Debt X EUR Hdg i	LU0574975057
NN (L) Emerging Markets High Dividend X EUR	LU0300634226
NN (L) Energy X \$	LU0121175821
NN (L) Energy X EUR	LU0332193340
NN (L) Euro Credit X Cap EUR	LU0546918409
NN (L) EURO Equity X Cap EUR	LU0113307978

NN (L) Euro Fixed Income X Cap EUR	LU0546918151
NN (L) Euro High Dividend X EUR	LU0127786860
NN (L) Euro Long Duration Bond X Cap EUR	LU0546917427
NN (L) Euromix Bond X Cap EUR	LU0546916882
NN (L) European Equity X Cap EUR	LU0113304017
NN (L) European High Dividend X Cap EUR	LU0205352882
NN (L) European High Yield X Cap EUR	LU0529382011
NN (L) Frontier Markets Debt HC X Dis EUR Hdg i	LU1088905846
NN (L) Frontier Markets Debt HC X EUR Hdg i	LU1061675168
NN (L) Global Eq. Impact Opportunities X EUR	LU0250170304
NN (L) Global High Dividend X \$	LU0205423220
NN (L) Global High Dividend X EUR	LU0146259923
NN (L) Global High Yield X Dis EUR Hdg iii	LU0546919985
NN (L) Global High Yield X EUR Hdg iii	LU0548664886
NN (L) Global Infl. Linked Bond X Cap EUR Hdg iii	LU0548664704
NN (L) Global Real Estate X EUR	LU0250183208
NN (L) Global Sustainable Equity X EUR	LU0121204431
NN (L) Greater China Equity X \$	LU0121204944
NN (L) Japan Equity X Cap JPY	LU0113305683
NN (L) Patrimonial Aggressive X EUR	LU0121216526
NN (L) Patrimonial Balanced Europ. Sust. X EUR	LU0121217920
NN (L) Patrimonial Balanced X EUR	LU0121216955
NN (L) Patrimonial Defensive X EUR	LU0121217334
NN (L) Smart Connectivity X \$	LU0121174428
NN (L) Smart Connectivity X Cap EUR	LU0332192888
NN (L) US Credit X Cap \$	LU0546920561
NN (L) US Credit X DisM \$	LU0546920728
NN (L) US Enhanced Core Conc. Equity X \$	LU0113305253
NN (L) US High Dividend X Cap \$	LU0214495557
Nordea 1 Alpha 10 MA BI EUR	LU0445386955
Nordea 1 Alpha 10 MA BP EUR	LU0445386369
Nordea 1 Alpha 15 MA BI EUR	LU0607983383
Nordea 1 Alpha 15 MA BP EUR	LU0607983896
Nordea 1 Alpha 15 MA E EUR	LU0607983201
Nordea 1 Alpha 7 MA E Cap EUR	LU1807426546
Nordea 1 Asia ex Japan Equity AP Dis EUR	LU0255614140
Nordea 1 Asia ex Japan Equity BP \$	LU0064675985
Nordea 1 Asia ex Japan Equity BP EUR	LU0173782102
Nordea 1 Asia ex Japan Equity E \$	LU0173768614
Nordea 1 Asia ex Japan Equity E EUR	LU0173768887
Nordea 1 Balanced Income BP EUR	LU0634509953
Nordea 1 Balanced Income E EUR	LU0637308312
Nordea 1 Chinese Equity BP \$	LU0975278572
Nordea 1 Chinese Equity BP EUR	LU0975278499
Nordea 1 Chinese Equity E \$	LU0975278069
Nordea 1 Chinese Equity E EUR	LU0975277921

Nordea 1 Danish Covered Bond AP Dis DKK	LU0255620204
Nordea 1 Danish Covered Bond AP Dis EUR	LU0255620626
Nordea 1 Danish Covered Bond BP DKK	LU0076315968
Nordea 1 Danish Covered Bond BP EUR	LU0173779223
Nordea 1 Danish Covered Bond E DKK	LU0173792754
Nordea 1 Danish Covered Bond E EUR	LU0173775403
Nordea 1 Emerging Market Bond AP Dis EUR	LU0772924386
Nordea 1 Emerging Market Bond BP \$	LU0772926670
Nordea 1 Emerging Market Bond BP EUR	LU0772926084
Nordea 1 Emerging Market Bond E \$	LU0772926910
Nordea 1 Emerging Market Bond E EUR	LU0772926753
Nordea 1 Emerging Market Corp. Bond AP \$	LU0637303602
Nordea 1 Emerging Market Corp. Bond BP \$	LU0634509870
Nordea 1 Emerging Market Corp. Bond BP EUR	LU0637302547
Nordea 1 Emerging Market Corp. Bond E \$	LU0637300178
Nordea 1 Emerging Market Corp. Bond E EUR	LU0637300251
Nordea 1 Emerging Market Corp. Bond HB EUR	LU0637304675
Nordea 1 Emerging Stars Equity BP \$	LU0602539602
Nordea 1 Emerging Stars Equity BP EUR	LU0602539867
Nordea 1 Emerging Stars Equity E EUR	LU0602538620
Nordea 1 European Corporate Bond BP EUR	LU0173783928
Nordea 1 European Corporate Bond E EUR	LU0173777441
Nordea 1 European Covered Bond BP EUR	LU0076315455
Nordea 1 European Covered Bond E EUR	LU0173776989
Nordea 1 European Covered Bond Opps BP EUR	LU1915690595
Nordea 1 European Financial Debt AP Dis EUR	LU0772943097
Nordea 1 European Financial Debt BP EUR	LU0772944145
Nordea 1 European Financial Debt E EUR	LU0772944731
Nordea 1 European High Yield Bond AP Dis. EUR	LU0255640731
Nordea 1 European High Yield Bond BP EUR	LU0141799501
Nordea 1 European High Yield Bond E EUR	LU0229519474
Nordea 1 European Small and Mid Cap Eq. BP Cap EUR	LU0417818407
Nordea 1 European Small and Mid Cap Eq. E Cap EUR	LU0417818746
Nordea 1 European Stars Equity BP Cap EUR	LU1706106447
Nordea 1 European Stars Equity E Cap EUR	LU1706108062
Nordea 1 Global Bond AP Dis. EUR	LU0255612284
Nordea 1 Global Bond BP EUR	LU0064321150
Nordea 1 Global Bond E EUR	LU0173777797
Nordea 1 Global Climate and Environment BP EUR	LU0348926287
Nordea 1 Global Climate and Environment E EUR	LU0348927251
Nordea 1 Global Disruption BP EUR	LU1940855080
Nordea 1 Global Disruption E EUR	LU1940855320
Nordea 1 Global Opportunity E EUR	LU0975280040
Nordea 1 Global Portfolio E EUR	LU0476541650
Nordea 1 Global Real Estate BI EUR	LU0705259173
Nordea 1 Global Real Estate E EUR	LU0705260262

Nordea 1 Global Stable Equity BP EUR	LU0112467450
Nordea 1 Global Stable Equity E EUR	LU0229519805
Nordea 1 Global Stable Equity EUR Hdg AP Dis EUR	LU0305819384
Nordea 1 Global Stable Equity EUR Hdg BI EUR	LU0351545669
Nordea 1 Global Stable Equity EUR Hdg BP EUR	LU0278529986
Nordea 1 Global Stable Equity EUR Hdg E EUR	LU0278530729
Nordea 1 Global Stars Equity HA Dis EUR	LU2022068329
Nordea 1 Latin American Eq. BP EUR	LU0309468808
Nordea 1 Latin American Eq. E EUR	LU0309468980
Nordea 1 Low Duration Eur. Covered Bd BP EUR	LU1694212348
Nordea 1 Low Duration US High Yield Bond BP \$	LU0602537069
Nordea 1 Low Duration US High Yield Bond BP EUR	LU0602537226
Nordea 1 Nordic Equity BP EUR	LU0064675639
Nordea 1 Nordic Equity E EUR	LU0173770602
Nordea 1 Nordic Equity Small Cap BP EUR	LU0278527428
Nordea 1 Nordic Equity Small Cap E EUR	LU0278528822
Nordea 1 North American Stars Equity E EUR	LU0772958798
Nordea 1 Norwegian Bond BP EUR	LU0173781559
Nordea 1 Stable Emerging Markets Equity BP EUR	LU0637345785
Nordea 1 Stable Emerging Markets Equity E EUR	LU0637343731
Nordea 1 Stable Return AP Dis EUR	LU0255639139
Nordea 1 Stable Return BI EUR	LU0351545230
Nordea 1 Stable Return BP EUR	LU0227384020
Nordea 1 Stable Return E EUR	LU0227385266
Nordea 1 Stable Return HB \$	LU1032955483
Nordea 1 Stable Return HB CHF	LU0772962477
Nordea 1 US Corporate Bond BP \$	LU0458979746
Nordea 1 US Corporate Bond BP EUR	LU0458979076
Nordea 1 US Corporate Bond E \$	LU0533604244
Nordea 1 US Corporate Bond HB EUR	LU0458980595
Nordea 1 US Total Return Bond BP EUR	LU0826414087
Nordea 1 US Total Return Bond HB EUR	LU0826415480
Oddo BHF Avenir CN EUR	FR0012806578
Oddo BHF Euro Corporate Bond CR EUR	LU0145975222
Oddo BHF Euro High Yield Bond CR EUR	LU0115290974
OnCapital Sicav Dynamic Multistrategy A EUR	LU0810450972
OnCapital Sicav Fixed Income A EUR	LU0810451608
Ostrum Euro Aggregate R EUR	LU0935223627
Ostrum Euro Short Term Credit I EUR	LU0935221761
Oyster Euro Fixed Income C EUR	LU0095343264
Oyster European Opportunities C EUR PF	LU0096450555
Oyster European Opportunities N EUR PF	LU0133194562
Oyster Italian Opport. C EUR PR	LU0069164738
Oyster Italian Opport. N EUR PR	LU0133192608
Oyster Japan Opport. C EUR Hdg PR	LU0204988207
Oyster Japan Opport. C JPY PR	LU0204987902

Oyster Japan Opport. N EUR Hdg PR	LU0204988546
Oyster Multi-Asset Diversified C CHF Hdg PF	LU0178555495
Oyster Multi-Asset Diversified C EUR PF	LU0095343421
Oyster Multi-Asset Diversified N EUR PF	LU0133193242
Oyster US Selection EUR2	LU0747343910
Pharus Absolute Return A EUR	LU0291569647
Pharus Global Value Equity I EUR	LU1427873770
Pharus Global Value Equity IH EUR	LU1427874158
Pharus Liquidity A EUR	LU0159791275
Pictet Human-HR EUR	LU2247920932
Pictet Total Return Corto Europe I Cap EUR	LU0496442640
Pictet-Asian Equities Ex Japan-HR EUR	LU0248317017
Pictet-Asian Equities Ex Japan-I EUR	LU0255976721
Pictet-Asian Equities Ex Japan-R \$	LU0155303752
Pictet-Asian Equities Ex Japan-R EUR	LU0255977299
Pictet-Asian Local Currency Debt-R \$	LU0255797713
Pictet-Asian Local Currency Debt-R EUR	LU0280438564
Pictet-Biotech-HR EUR	LU0190162189
Pictet-Biotech-I EUR	LU0255977372
Pictet-Biotech-R \$	LU0112497440
Pictet-Biotech-R EUR	LU0255977539
Pictet-CHF Bonds-I	LU0135487147
Pictet-CHF Bonds-R	LU0135487733
Pictet-Clean Energy-I EUR	LU0312383663
Pictet-Clean Energy-R \$	LU0280431049
Pictet-Clean Energy-R EUR	LU0280435461
Pictet-Corto Europe Long Short R EUR	LU1569045039
Pictet-Digital-HR EUR	LU0474967485
Pictet-Digital-I EUR	LU0340554673
Pictet-Digital-R \$	LU0101692753
Pictet-Digital-R EUR	LU0340555134
Pictet-Emerging Local Currency Debt-HR EUR	LU0340554327
Pictet-Emerging Local Currency Debt-I EUR	LU0280437160
Pictet-Emerging Local Currency Debt-R \$	LU0255798364
Pictet-Emerging Local Currency Debt-R EUR	LU0280437830
Pictet-Emerging Markets Index-R \$	LU0188499684
Pictet-Emerging Markets Index-R EUR	LU0474968020
Pictet-Emerging Markets-HI EUR	LU0407233666
Pictet-Emerging Markets-HR EUR	LU0407233823
Pictet-Emerging Markets-R \$	LU0131726092
Pictet-Emerging Markets-R EUR	LU0257359603
Pictet-EUR Bonds-I	LU0128492062
Pictet-EUR Bonds-R	LU0128492732
Pictet-EUR Corporate Bonds-I	LU0128472205
Pictet-EUR Corporate Bonds-R	LU0128473435
Pictet-EUR Corporate Bonds-R dm	LU0592907975

Pictet-EUR Government Bonds-R	LU0241468122
Pictet-EUR High Yield-I	LU0133806785
Pictet-EUR High Yield-R	LU0133807916
Pictet-EUR High Yield-R dm	LU0592898299
Pictet-EUR Short Mid-Term Bonds-I	LU0167154417
Pictet-EUR Short Mid-Term Bonds-R	LU0167160653
Pictet-EUR Short Term Corporate Bonds-R dm	LU0957218422
Pictet-EUR Short Term High Yield I EUR	LU0726357444
Pictet-EUR Short Term High Yield R EUR	LU0726357873
Pictet-EUR Short Term High Yield-R dm	LU0726358095
Pictet-Euroland Index-R EUR	LU0255981135
Pictet-Europe Index-I EUR	LU0188800162
Pictet-Europe Index-R EUR	LU0130731713
Pictet-European Sustainable Equities-I EUR	LU0144509550
Pictet-European Sustainable Equities-R EUR	LU0144510053
Pictet-Global Bonds-I EUR	LU0303494743
Pictet-Global Bonds-R EUR	LU0303496367
Pictet-Global Emerging Debt-HI EUR	LU0170991672
Pictet-Global Emerging Debt-HR dm EUR	LU0592907629
Pictet-Global Emerging Debt-HR EUR	LU0280438648
Pictet-Global Emerging Debt-I \$	LU0128469243
Pictet-Global Emerging Debt-I EUR	LU0852478915
Pictet-Global Emerging Debt-R \$	LU0128469839
Pictet-Global Environmental Opportunities-I EUR	LU0503631631
Pictet-Global Environmental Opportunities-R \$	LU0503632522
Pictet-Global Environmental Opportunities-R EUR	LU0503631987
Pictet-Global Megatrend Selection-I EUR	LU0386875149
Pictet-Global Megatrend Selection-R \$	LU0386865348
Pictet-Global Megatrend Selection-R EUR	LU0391944815
Pictet-Global Sustainable Credit-RH EUR	LU0503630310
Pictet-Greater China-I EUR	LU0255978008
Pictet-Greater China-R \$	LU0168450194
Pictet-Greater China-R EUR	LU0255978263
Pictet-Health-HP EUR	LU0248320664
Pictet-Health-HR EUR	LU0248320821
Pictet-Health-I EUR	LU0255978693
Pictet-Health-R \$	LU0188501331
Pictet-Health-R EUR	LU0255978859
Pictet-Indian Equities-R \$	LU0177113007
Pictet-Indian Equities-R EUR	LU0255979154
Pictet-Japan Index-IS EUR	LU0496414607
Pictet-Japan Index-R EUR	LU0474966834
Pictet-Japan Index-R JPY	LU0148537748
Pictet-Japanese Equity Opportunities-R EUR	LU0255979584
Pictet-Japanese Equity Opportunities-R JPY	LU0155301624
Pictet-Japanese Equity Selection-HR EUR	LU0248320581

Pictet-Japanese Equity Selection-R EUR	LU0255975913
Pictet-Japanese Equity Selection-R JPY	LU0176901758
Pictet-Multi Asset Global Opportunities I EUR	LU0941348897
Pictet-Multi Asset Global Opportunities IX EUR	LU1115920552
Pictet-Multi Asset Global Opportunities R EUR	LU0941349275
Pictet-Nutrition-I EUR	LU0366533882
Pictet-Nutrition-R EUR	LU0366534773
Pictet-Pacific Ex Japan Index-I \$	LU0188804743
Pictet-Pacific Ex Japan Index-R \$	LU0148539108
Pictet-Pacific Ex Japan Index-R EUR	LU0474967139
Pictet-Premium Brands-R EUR	LU0217138725
Pictet-Robotics HR EUR	LU1279335027
Pictet-Robotics R \$	LU1279333832
Pictet-Robotics R EUR	LU1279334483
Pictet-Robotics-I EUR	LU1279334053
Pictet-Security-I EUR	LU0270904351
Pictet-Security-R \$	LU0256846568
Pictet-Security-R EUR	LU0270905242
Pictet-Short Term Em. Local Ccy Debt-HR EUR	LU0368004536
Pictet-Short Term Em. Local Ccy Debt-I EUR	LU0366532991
Pictet-Short Term Em. Local Ccy Debt-R \$	LU0366539657
Pictet-Short Term Em. Local Ccy Debt-R EUR	LU0366533296
Pictet-Short Term Emerging Corporate Bds-HR dm EUR	LU1077582671
Pictet-Short Term Emerging Corporate Bonds-HI EUR	LU1055198771
Pictet-Short Term Emerging Corporate Bonds-HR EUR	LU1055199159
Pictet-Short Term Emerging Corporate Bonds-R \$	LU1055196726
Pictet-Short-Term Money Market \$-I	LU0128497707
Pictet-Short-Term Money Market \$-R	LU0128497889
Pictet-Short-Term Money Market CHF-R	LU0128499588
Pictet-Short-Term Money Market EUR-I	LU0128494944
Pictet-Short-Term Money Market EUR-R	LU0128495834
Pictet-Short-Term Money Market JPY-R	LU0309035870
Pictet-Small Cap Europe-I EUR	LU0131724808
Pictet-Small Cap Europe-R EUR	LU0131725367
Pictet-SmartCity-I EUR	LU0503633769
Pictet-SmartCity-R dy EUR	LU0503635038
Pictet-SmartCity-R EUR	LU0503634734
Pictet-Sovereign Short-Term Money Market \$-R	LU0366537875
Pictet-Sovereign Short-Term Money Market EUR-R	LU0366536984
Pictet-Timber-HR EUR	LU0434580436
Pictet-Timber-I EUR	LU0340558823
Pictet-Timber-R \$	LU0340558583
Pictet-Timber-R EUR	LU0340559805
Pictet-US High Yield-HI EUR	LU0448623792
Pictet-US High Yield-HR dm EUR	LU0592897721
Pictet-US High Yield-HR EUR	LU0472949915

Pictet-US High Yield-R \$	LU0448623362
Pictet-USA Index-IS \$	LU0328683478
Pictet-USA Index-R \$	LU0130733172
Pictet-USA Index-R EUR	LU0474966248
Pictet-USD Government Bonds-I	LU0128489514
Pictet-USD Government Bonds-R	LU0128489860
Pictet-USD Short Mid-Term Bonds-I	LU0175073468
Pictet-USD Short Mid-Term Bonds-R	LU0175074516
Pictet-Water-I EUR	LU0104884605
Pictet-Water-R EUR	LU0104885248
PIMCO Capital Securities E Cap \$	IE00BFRSV866
PIMCO Capital Securities E Cap EUR Hdg	IE00BFRSV973
PIMCO Commodity Real Return E Cap \$	IE00B1D7YH97
PIMCO Commodity Real Return E Cap EUR Hdg	IE00B79S1F56
PIMCO Credit Opportunities Bond E Cap \$	IE00B95GFL15
PIMCO Credit Opportunities Bond E Cap EUR Hdg	IE00B95G9K86
PIMCO Diversified Income Duration H. E Cap EUR Hdg	IE00B4TJVF73
PIMCO Diversified Income E Cap \$	IE00B1D7YK27
PIMCO Diversified Income E Cap EUR Hdg	IE00B1Z6D669
PIMCO Diversified Income E Dis \$	IE00B193MK07
PIMCO Diversified Income E Dis EUR Hdg	IE00B4TG9K96
PIMCO Diversified Income I Cap EUR Hdg	IE00B1JC0H05
PIMCO Dynamic Bond E Cap \$	IE00B3Y6DR28
PIMCO Dynamic Bond E Cap EUR Hdg	IE00B5B5L056
PIMCO Dynamic Bond I Cap \$	IE00B3FNF987
PIMCO Dynamic Bond I Cap EUR Hdg	IE00B4R5BP74
PIMCO Dynamic Multi-Asset E Cap EUR	IE00BZ6SF527
PIMCO Dynamic Multi-Asset I Cap EUR	IE00BYQDND46
PIMCO Em. Mkts Short-T Local Curr. E Cap \$	IE00B3DD5P64
PIMCO Em. Mkts Short-T Local Curr. E Cap EUR Unhdg	IE00B600QL41
PIMCO Emerging Local Bond E Cap \$	IE00B3DD5N41
PIMCO Emerging Local Bond E Cap EUR Unhdg	IE00B5ZW6Z28
PIMCO Emerging Local Bond I Cap \$	IE00B29K0P99
PIMCO Emerging Local Bond I Cap EUR Unhdg	IE00B39T3767
PIMCO Emerging Markets Bond A Cap \$	IE0030759314
PIMCO Emerging Markets Bond E Cap \$	IE00B11XYX59
PIMCO Emerging Markets Bond E Cap EUR Hdg	IE00B11XYW43
PIMCO Emerging Markets Bond H-I Cap \$	IE0032314100
PIMCO Emerging Markets Bond I Cap \$	IE0030759645
PIMCO Emerging Markets Bond I Cap EUR Hdg	IE0032568770
PIMCO Emerging Markets Bond I Dis \$	IE0030760429
PIMCO Emerging Mkts Corporate Bond E Cap EUR Hdg	IE00B62MZF51
PIMCO Euro Bond E Cap EUR	IE00B11XYY66
PIMCO Euro Bond I Cap EUR	IE0004931386
PIMCO Euro Credit E Cap EUR	IE00B3KR3M49
PIMCO Euro Income Bond E Cap EUR	IE00B3QDMK77

PIMCO Euro Income Bond E Dis EUR	IE00B46MFP70
PIMCO Euro Income Bond T Cap EUR	IE00BQQ1HR41
PIMCO Euro Short Term E Cap EUR	IE00B11XYZ73
PIMCO Global Advantage E Cap EUR Hdg	IE00B53H0P79
PIMCO Global Bond E Cap \$	IE00B11XZ210
PIMCO Global Bond E Cap \$ Unhdg	IE00B3FNF870
PIMCO Global Bond E Cap EUR Hdg	IE00B11XZ103
PIMCO Global Bond E Dis \$	IE00B0MD9M11
PIMCO Global Bond Inv Cap EUR Hdg	IE00B05QM511
PIMCO Global Core Asset Allocation E Cap \$	IE00B4YYXB79
PIMCO Global Core Asset Allocation E Cap EUR Hdg	IE00B4YY703
PIMCO Global Core Asset Allocation E Dis \$	IE00B3SWFQ91
PIMCO Global Core Asset Allocation E Dis EUR Hdg	IE00B5L8V263
PIMCO Global Core Asset Allocation I Cap EUR Hdg	IE00B639QZ24
PIMCO Global High Yield Bond E Cap \$	IE00B1D7YM41
PIMCO Global High Yield Bond E Cap EUR Hdg	IE00B11XZ327
PIMCO Global High Yield Bond I Cap EUR Hdg	IE00B2R34Y72
PIMCO Global Invest. Grade Credit E Cap \$	IE00B3K7XK29
PIMCO Global Invest. Grade Credit E Cap EUR Hdg	IE00B11XZ434
PIMCO Global Invest. Grade Credit E Dis \$	IE00B2R34T20
PIMCO Global Invest. Grade Credit E Dis EUR Hdg	IE00B66BK865
PIMCO Global Invest. Grade Credit I Cap EUR Hdg	IE0032876397
PIMCO Global Invest. Grade Credit I Cap GBP Hdg	IE00B0HZNB91
PIMCO Global Real Return E Cap \$	IE00B11XZ657
PIMCO Global Real Return E Cap EUR Hdg	IE00B11XZ541
PIMCO Global Real Return I Cap \$	IE0033591748
PIMCO Income E Cap EUR Hdg	IE00B84J9L26
PIMCO Income E Dis EUR Hdg	IE00B8N0MW85
PIMCO Income E QDisII EUR Hdg	IE00BJSF9028
PIMCO Income I Cap EUR Hdg	IE00B80G9288
PIMCO Income Inv Cap EUR Hdg	IE00BWGCdT37
PIMCO Income T Cap EUR Hdg	IE00BQQ1HQ34
PIMCO Inflation Strategy E Cap \$	IE00B8JZPJ59
PIMCO Inflation Strategy E Cap EUR Hdg	IE00B957J671
PIMCO Low Average Duration E Cap \$	IE00B2478W85
PIMCO Low Average Duration E Cap EUR Hdg	IE00B283G405
PIMCO Low Average Duration I Cap \$	IE0032379574
PIMCO Obbligazionario Prudente Fund I Cap EUR	IE00BJ4SNL44
PIMCO StocksPLUS E Cap \$	IE00B1D7YP71
PIMCO StocksPLUS E Cap EUR Hdg	IE00BKRC1166
PIMCO StocksPLUS I Cap \$	IE0002459539
PIMCO Strategic Income E Cap \$	IE00BG800R07
PIMCO Strategic Income E Cap EUR Hdg	IE00BG800Y73
PIMCO Strategic Income E Dis II EUR Hdg	IE00BG800X66
PIMCO Strategic Income I Cap EUR Hdg	IE00BG800W59
PIMCO Strategic Income T Cap EUR Hdg	IE00BQQ1HS57

PIMCO Strategic Income T Dis EUR Hdg	IE00BQQ1J900
PIMCO Total Return Bond E Cap \$	IE00B11XZ988
PIMCO Total Return Bond E Cap EUR Hdg	IE00B11XZB05
PIMCO Total Return Bond H-I Cap \$	IE0032313243
PIMCO Total Return Bond I Cap \$	IE0002460867
PIMCO Total Return Bond I Cap EUR Hdg	IE0033989843
PIMCO TRENDS Managed Futures Str. E Cap \$	IE00BWX5WK98
PIMCO TRENDS Managed Futures Str. E Cap EUR Hdg	IE00BWX5WM13
PIMCO US High Yield Bond E Cap \$	IE00B11XZ871
PIMCO US High Yield Bond Fund E Cap EUR Hdg	IE00B11XZ764
Popso Asian Equity B Cap EUR	LU0135673795
Popso Global Balanced B EUR	LU0199844191
Popso Global Convertible Bond B EUR	LU0135674256
Popso Global Corporate Bond B EUR	LU0482791554
Popso Short Maturity Euro Bond B EUR	LU0199843110
Popso Swiss Franc Bond B CHF	LU0095506407
Popso US Dollar Bond B \$	LU0095504881
Popso USA Equity B \$	LU0095507397
Pramerica Sicav Social 4 Planet P Dis EUR	LU1785078004
Raiffeisen 337 Strat. Alloc. Master I I VTA EUR	AT0000A0QRR4
Raiffeisen 337 Strat. Alloc. Master I R EUR	AT0000A0LHU0
Raiffeisen Az. Energia R Cap EUR	AT0000688684
Raiffeisen Az. Eurasia R Cap EUR	AT0000745872
Raiffeisen Az. Europa Est R Cap EUR	AT0000785241
Raiffeisen Az. Europeo R Cap EUR	AT0000785225
Raiffeisen Az. Healthcare R Cap EUR	AT0000712716
Raiffeisen Az. Infrastrutture R Cap EUR	AT0000A09ZL0
Raiffeisen Az. Sostenibile Mercati Em. R Cap EUR	AT0000A1TB59
Raiffeisen Az. Sostenibile R VTA EUR	AT0000677927
Raiffeisen Az. Tecnologia R Cap EUR	AT0000688866
Raiffeisen Az. Top Dividend R EUR	AT0000495304
Raiffeisen Az. Usa R Cap EUR	AT0000764766
Raiffeisen Azionario Attivo R VT Cap EUR	AT0000712575
Raiffeisen Azionario PAXetBONUM (R) VTA EUR	AT0000A261H5
Raiffeisen Bilanciato Sostenibile R EUR	AT0000785381
Raiffeisen Conservative S Dis EUR	AT0000A0QQ80
Raiffeisen Dachfonds Sudtiroil R EUR	AT0000A0KR10
Raiffeisen Dachfonds Sudtiroil S EUR	AT0000A1AD33
Raiffeisen Euro-Corporates R Cap EUR	AT0000712534
Raiffeisen Euro-Corporates S Dis EUR	AT0000A0PG42
Raiffeisen Global All. Strategies Plus R EUR	AT0000A0SE25
Raiffeisen GreenBonds R VTA EUR	AT0000A1VGG8
Raiffeisen GreenBonds S VTA EUR	AT0000A1VGH6
Raiffeisen Income S Dis EUR	AT0000A1JU74
Raiffeisen Obb. Euro Breve Termine R Cap EUR	AT0000785209
Raiffeisen Obb. Euro Breve Termine S EUR	AT0000A0QZM8

Raiffeisen Obb. Euro R Cap EUR	AT0000785308
Raiffeisen Obb. Euro S EUR	AT0000A0R097
Raiffeisen Obb. Europa dell'Est R EUR	AT0000740667
Raiffeisen Obb. Europa HighYield R Cap EUR	AT0000765599
Raiffeisen Obb. Europa HighYield S Dis EUR	AT0000A0PG59
Raiffeisen Obb. Fondamentale Globale R EUR	AT0000A0P7X4
Raiffeisen Obb. Fondamentale Globale S Dis EUR	AT0000A0LY69
Raiffeisen Obb. Globale R Cap EUR	AT0000785340
Raiffeisen Obb. Globale S Dis EUR	AT0000A0PH66
Raiffeisen Obb. Merc.Emerg.Valute Loc.R Cap EUR	AT0000A0FXM6
Raiffeisen Obb. Merc.Emerg.Valute Loc.S Dis EUR	AT0000A0PH74
Raiffeisen Obb. Mercati Emergenti R VT EUR	AT0000636758
Raiffeisen Obb. Mercati Emergenti S Dis EUR	AT0000A0PG67
Raiffeisen Obbligazionario Infl. Linked R Cap EUR	AT0000622022
Raiffeisen Obbligazionario Infl. Linked S EUR	AT0000A0R0A5
Raiffeisen Obbligazionario PAXetBONUM (R) VTA EUR	AT0000A28LF2
Raiffeisen Obbligazionario Sostenibile R Cap EUR	AT0000689971
Raiffeisen Obbligazionario Sostenibile S Dis EUR	AT0000A0PG34
Raiffeisen Sostenibile Breve Termine R VT EUR	AT0000A19HM5
Raiffeisen Sostenibile Diversificato R Cap EUR	AT0000A105C5
Raiffeisen Sostenibile Momentum R VTA EUR	AT0000A20EY5
Raiffeisen Sostenibile Solidita' R Cap EUR	AT0000A1VP59
Raiffeisen Sostenibile Solidita' S Dis EUR	AT0000A1VP42
RAM (Lux) SF L/S European Equities B EUR	LU0705071453
R-co Conviction Club C Cap EUR	FR0010541557
Robeco Asia Pacific Eq. D EUR	LU0084617165
Robeco Asian Stars Equities E Cap EUR	LU1143725288
Robeco BP Global Premium Equities B EUR	LU0203975197
Robeco BP Global Premium Equities D EUR	LU0203975437
Robeco BP US Premium Eq. D Cap EUR	LU0434928536
Robeco Emerging Stars Eq. D EUR	LU0254836850
Robeco Emerging Stars Eq. E Cap EUR	LU1143725528
Robeco Euro Gov. Bonds I Cap EUR	LU0210245469
Robeco Financial Institutions Bonds B Dis EUR	LU0622663093
Robeco Financial Institutions Bonds DH EUR	LU0622663176
Robeco Global Conservative Equities I EUR	LU0705783958
Robeco Global Consumer Trends Eq. D EUR	LU0187079347
Robeco Global Consumer Trends Eq. E Dis EUR	LU1143725015
Robeco Global Consumer Trends Eq. I Cap EUR	LU0717821077
Robeco Global Stars Equities D Cap EUR	LU0387754996
Robeco QI Global Dynamic Duration DH EUR	LU0084302339
Robeco QI Global Dynamic Duration EH Dis EUR	LU0239950263
Robeco US Conservative Equities I EUR	LU1045435887
RobecoSAM Sustainable European Equities I EUR	LU0209860427
RobecoSAM Sustainable Water Equities D Cap EUR	LU2146190835
Russell Inv. Continental Europ. Eq. F Cap EUR	IE0031503992

Russell Inv. Emerging Markets Eq. B Cap \$	IE0003502493
Russell Inv. Emerging Markets Eq. C Cap EUR	IE0002549487
Russell Inv. Emerging Markets Eq. U Cap EUR	IE00B3MNZ023
Russell Inv. Euro Fixed Income B Cap EUR	IE0002414344
Russell Inv. Euro Fixed Income F Cap EUR	IE0031181930
Russell Inv. Euro Fixed Income S Cap EUR	IE00B120J742
Russell Inv. Gl. Listed Infrastructure B \$	IE00B4K8Z175
Russell Inv. Gl. Listed Infrastructure C EUR	IE00B4RKC488
Russell Inv. Global Bond B Cap \$	IE0003507500
Russell Inv. Global Bond D Cap GBP	IE0032502555
Russell Inv. Global Bond EH-B Cap EUR	IE00B036K821
Russell Inv. Global Bond EH-U Dis EUR	IE00B3NFLG59
Russell Inv. Global Bond EH-U EUR	IE00B3NBWH18
Russell Inv. Global High Dividend Equity C EUR	IE00B4PPRT53
Russell Inv. Global High Yield B Dis EUR	IE00B9721T72
Russell Inv. Global High Yield B Roll Up EUR	IE00B72WMF11
Russell Inv. Global High Yield U Dis EUR	IE00B96WD251
Russell Inv. Global High Yield U EUR	IE00B4N1NJ71
Russell Inv. Japan Eq. F Cap EUR	IE0031503448
Russell Inv. Japan Eq. Sovereign Cap JPY	IE0002191306
Russell Inv. US Eq. C Cap EUR	IE0002191074
Russell Inv. US Small Cap Eq. F Cap EUR	IE0031503885
Russell Inv. US Small Cap Eq. Sovereign Cap \$	IE0002549933
Russell Inv. World Eq. II B Cap \$	IE00B1FRPK73
Russell Inv. World Eq. II EH-U Cap EUR	IE00B3MLK904
Schroder Absolute UK Dynamic Cap P2 EUR Hdg	GB00B6456719
Schroder GAIA Cat Bond F EUR Hdg	LU0951570844
Schroder GAIA Cat Bond I Cap EUR Hdg	LU0951570927
Schroder GAIA Sirius US Equity A Cap EUR Hdg	LU0885728310
SEB Eastern Europe Small and Mid Cap C Cap EUR	LU0086828794
Selectra J. Lamarck Biotech B Cap EUR	LU0574994512
Selectra Shield Opportunities I Cap EUR	LU2201879777
Sidera Global Conservative Income A EUR	LU1504219343
SISF Asian Bond Total Return A Cap \$	LU0106250508
SISF Asian Bond Total Return A1 Cap \$	LU0133703115
SISF Asian Bond Total Return AH Cap EUR	LU0327381843
SISF Asian Bond Total Return B Cap \$	LU0106250763
SISF Asian Conv. Bond A Cap. \$	LU0351440481
SISF Asian Conv. Bond B Cap. \$	LU0351441372
SISF Asian Conv. Bond EUR Hedg. A Cap. EUR	LU0352096621
SISF Asian Conv. Bond EUR Hedg. B Cap. EUR	LU0352097199
SISF Asian Equity Yield A Cap \$	LU0188438112
SISF Asian Equity Yield A Dis \$ MF	LU0192582467
SISF Asian Equity Yield A1 Cap \$	LU0188439193
SISF Asian Equity Yield B Cap \$	LU0188438468
SISF Asian Opportunities A Cap \$	LU0106259558

SISF Asian Opportunities A Cap EUR	LU0248184466
SISF Asian Opportunities A1 Cap \$	LU0133713346
SISF Asian Opportunities A1 Cap EUR	LU0248179623
SISF Asian Opportunities B Cap \$	LU0106259632
SISF Asian Opportunities B Cap EUR	LU0248183906
SISF Asian Smaller Companies A Cap. \$	LU0227179875
SISF Asian Smaller Companies A1 Cap. \$	LU0227180295
SISF Asian Smaller Companies B Cap. \$	LU0227179958
SISF BRIC (Brazil-Russia-India & China) A Cap. \$	LU0228659784
SISF BRIC (Brazil-Russia-India & China) A Cap. EUR	LU0232931963
SISF BRIC (Brazil-Russia-India & China) A1 Cap. \$	LU0228659867
SISF BRIC (Brazil-Russia-India & China) A1 Cap. EUR	LU0248178906
SISF BRIC (Brazil-Russia-India & China) B Cap. \$	LU0228659941
SISF BRIC (Brazil-Russia-India & China) B Cap. EUR	LU0232932698
SISF China A C Acc \$	LU1713307699
SISF China Opportunities A Cap. \$	LU0244354667
SISF China Opportunities A1 Cap. \$	LU0244355631
SISF China Opportunities B Cap. \$	LU0244354824
SISF Em. Market Debt Abs. Ret. A Cap. \$	LU0106253197
SISF Em. Market Debt Abs. Ret. A1 Cap. \$	LU0133705839
SISF Em. Market Debt Abs. Ret. B Cap. \$	LU0106253270
SISF Em. Market Debt Abs. Ret. EUR Hdg A Cap EUR	LU0177592218
SISF Em. Market Debt Abs. Ret. EUR Hdg A1 Cap EUR	LU0186875935
SISF Em. Market Debt Abs. Ret. EUR Hdg B Cap EUR	LU0177222121
SISF Em. Market Debt Abs. Ret. EUR Hdg A Dis EUR QF	LU0499925211
SISF Em. Market Debt Abs. Ret. EUR Hdg B Dis EUR QV	LU0587553891
SISF Emerging Asia A Cap. \$	LU0181495838
SISF Emerging Asia A1 Cap. \$	LU0181496216
SISF Emerging Asia B Cap. \$	LU0181495911
SISF Emerging Asia EUR A Cap. EUR	LU0248172537
SISF Emerging Asia EUR A1 Cap. EUR	LU0248174152
SISF Emerging Asia EUR B Cap. EUR	LU0248173006
SISF Emerging Asia EUR C Cap. EUR	LU0248173857
SISF Emerging Asia I Cap EUR	LU0248176108
SISF Emerging Europe A Cap. EUR	LU0106817157
SISF Emerging Europe A1 Cap. EUR	LU0133716950
SISF Emerging Europe B Cap. EUR	LU0106819104
SISF Emerging Markets A Cap. \$	LU0106252389
SISF Emerging Markets A1 Cap. \$	LU0133703974
SISF Emerging Markets B Cap. \$	LU0106252462
SISF Emerging Markets EUR A Cap. EUR	LU0248176959
SISF Emerging Markets EUR A1 Cap. EUR	LU0248178229
SISF Emerging Markets EUR B Cap. EUR	LU0248177254
SISF Euro Bond A Cap. EUR	LU0106235533
SISF Euro Bond A Dis EUR QF	LU0093472081
SISF Euro Bond A1 Cap. EUR	LU0133706050

SISF Euro Bond B Cap. EUR	LU0106235707
SISF Euro Bond B Dis EUR QF	LU0093472750
SISF Euro Bond I Cap. EUR	LU0134334530
SISF EURO Corporate Bond A Cap. EUR	LU0113257694
SISF EURO Corporate Bond A Dis EUR SF	LU0425487740
SISF EURO Corporate Bond A1 Cap. EUR	LU0133717503
SISF EURO Corporate Bond A1 Dis EUR SF	LU0406854488
SISF EURO Corporate Bond B Cap. EUR	LU0113257934
SISF EURO Corporate Bond B Dis EUR SF	LU0512749036
SISF EURO Corporate Bond I Cap. EUR	LU0134346039
SISF EURO Corporate Bond I Dis EUR QV	LU0488034744
SISF EURO Credit Absolute Return C Cap EUR	LU1293074800
SISF EURO Credit Conviction A Cap EUR	LU0995119665
SISF EURO Credit Conviction B Cap EUR	LU0995119749
SISF EURO Credit Conviction C Cap EUR	LU0995119822
SISF EURO Credit Conviction I Cap EUR	LU0995120168
SISF EURO Equity A Cap. EUR	LU0106235293
SISF EURO Equity A1 Cap. EUR	LU0133706308
SISF EURO Equity B Cap. EUR	LU0106235376
SISF EURO Equity C Cap. EUR	LU0106235459
SISF EURO Equity I Cap. EUR	LU0134334704
SISF Euro Government Bond A Cap. EUR	LU0106235962
SISF Euro Government Bond A Dis EUR AV	LU0053903893
SISF Euro Government Bond A1 Cap. EUR	LU0133707454
SISF Euro Government Bond B Cap. EUR	LU0106236002
SISF Euro Government Bond B Dis EUR AV	LU0063575632
SISF Euro Government Bond C Cap. EUR	LU0106236184
SISF Euro Government Bond I Cap EUR	LU0134335933
SISF EURO High Yield A Cap EUR	LU0849399786
SISF EURO High Yield A Dis EUR QV	LU0849400543
SISF EURO Liquidity A Cap. EUR	LU0136043394
SISF EURO Liquidity A1 Cap. EUR	LU0135992385
SISF EURO Liquidity B Cap. EUR	LU0136043550
SISF Euro Short Term Bond A Cap. EUR	LU0106234643
SISF Euro Short Term Bond A1 Cap. EUR	LU0133706993
SISF Euro Short Term Bond B Cap. EUR	LU0106234726
SISF European Alpha Absolute Return B Cap EUR	LU1046234842
SISF European Dividend Maximiser A Cap. EUR	LU0319791538
SISF European Dividend Maximiser A Dis EUR QF	LU0321371998
SISF European Dividend Maximiser A1 Cap. EUR	LU0319791967
SISF European Dividend Maximiser B Cap. EUR	LU0319791611
SISF European Dividend Maximiser B Dis EUR QF	LU0321373184
SISF European Dividend Maximiser C Cap. EUR	LU0319791884
SISF European Smaller Companies A Cap. EUR	LU0106237406
SISF European Smaller Companies A1 Cap. EUR	LU0133710243
SISF European Smaller Companies B Cap. EUR	LU0106238040

SISF European Special Situations A Cap. EUR	LU0246035637
SISF European Special Situations A1 Cap. EUR	LU0246036528
SISF European Special Situations B Cap. EUR	LU0246036106
SISF European Value A Cap EUR	LU0161305163
SISF European Value A1 Cap EUR	LU0161304786
SISF European Value B Cap EUR	LU0161305593
SISF European Value C Cap EUR	LU0161305759
SISF European Value I Cap EUR	LU0161305916
SISF Frontier Mkts Equity A Acc \$	LU0562313402
SISF Frontier Mkts Equity C Acc EUR	LU0968301142
SISF Global Bond A Cap. \$	LU0106256372
SISF Global Bond A1 Cap. \$	LU0133710755
SISF Global Bond B Cap. \$	LU0106256968
SISF Global Bond C Cap. \$	LU0106257180
SISF Global Cities Real Estate A Cap \$	LU0224508324
SISF Global Cities Real Estate A Cap EUR Hdg	LU0224509132
SISF Global Cities Real Estate A1 Cap \$	LU0224508837
SISF Global Cities Real Estate A1 Cap EUR Hdg	LU0224509645
SISF Global Cities Real Estate B Cap \$	LU0224508597
SISF Global Cities Real Estate B Cap EUR Hdg	LU0224509215
SISF Global Climate Chge Eq. A Cap \$	LU0302445910
SISF Global Climate Chge Eq. A1 Cap \$	LU0302446215
SISF Global Climate Chge Eq. EUR C Cap EUR	LU0302447452
SISF Global Climate Chge Eq. EUR Hedged A Cap EUR	LU0306804302
SISF Global Climate Chge Eq. EUR Hedged A1 Cap EUR	LU0306805531
SISF Global Climate Chge Eq. EUR Hedged B Cap EUR	LU0306804641
SISF Global Conv. Bond A Cap. \$	LU0351442180
SISF Global Conv. Bond B Cap. \$	LU0351442776
SISF Global Conv. Bond EUR Hedg. A Cap. EUR	LU0352097439
SISF Global Conv. Bond EUR Hedg. A Dis EUR QF	LU0671500402
SISF Global Conv. Bond EUR Hedg. B Cap. EUR	LU0352097868
SISF Global Conv. Bond EUR Hedg. B Dis EUR QF	LU0587553974
SISF Global Conv. Bond EUR Hedg. C Cap. EUR	LU0352097942
SISF Global Conv. Bond EUR Hedg. I Cap. EUR	LU0352098080
SISF Global Corp. Bond EUR Hdg A Cap. EUR	LU0201324851
SISF Global Corp. Bond EUR Hdg A Dis EUR QF	LU0201325072
SISF Global Corp. Bond EUR Hdg A1 Cap. EUR	LU0248179540
SISF Global Corp. Bond EUR Hdg B Cap. EUR	LU0203348601
SISF Global Corp. Bond EUR Hdg B Dis EUR QF	LU0671500824
SISF Global Corporate Bond A Cap. \$	LU0106258311
SISF Global Corporate Bond A Dis \$ MV	LU0053903380
SISF Global Corporate Bond A1 Cap. \$	LU0133711647
SISF Global Corporate Bond B Cap. \$	LU0106258667
SISF Global Corporate Bond B Dis \$ AV	LU0063575715
SISF Global Credit Income C Cap EUR Hdg	LU1698933220
SISF Global Disruption A Cap \$	LU1910165726

SISF Global Disruption B Cap \$	LU2075271143
SISF Global Disruption C Cap \$	LU1910165999
SISF Global Div. Maximiser EUR Hdg A Dis EUR QF	LU0671501129
SISF Global Div. Maximiser EUR Hdg B Dis EUR QF	LU0671501475
SISF Global Diversified Growth A Cap EUR	LU0776410689
SISF Global Diversified Growth A1 Cap EUR	LU0776410762
SISF Global Diversified Growth B Cap EUR	LU0776410846
SISF Global Dividend Maximiser A Cap \$	LU0306806265
SISF Global Dividend Maximiser A Dis \$ QF	LU0306807586
SISF Global Dividend Maximiser A1 Cap \$	LU0308882272
SISF Global Dividend Maximiser B Cap \$	LU0306806778
SISF Global Dividend Maximiser B Dis \$ QF	LU0325253937
SISF Global Emerg. Mkts Opps A Cap. \$	LU0269904917
SISF Global Emerg. Mkts Opps A Cap. EUR	LU0279459456
SISF Global Emerg. Mkts Opps A1 Cap. \$	LU0269905484
SISF Global Emerg. Mkts Opps A1 Cap. EUR	LU0279460116
SISF Global Emerg. Mkts Opps B Cap. \$	LU0269905138
SISF Global Emerg. Mkts Opps B Cap. EUR	LU0279459704
SISF Global Energy A Cap. \$	LU0256331488
SISF Global Energy A1 Cap. \$	LU0256332296
SISF Global Energy B Cap. \$	LU0256331561
SISF Global Equity A Cap \$	LU0215105999
SISF Global Equity A1 Cap \$	LU0219517496
SISF Global Equity Alpha A Cap \$	LU0225283273
SISF Global Equity Alpha A1 Cap \$	LU0225283869
SISF Global Equity Alpha B Cap \$	LU0225283513
SISF Global Equity Alpha EUR A Cap. EUR	LU0248168428
SISF Global Equity Alpha EUR A1 Cap. EUR	LU0248167537
SISF Global Equity Alpha EUR B Cap. EUR	LU0248168261
SISF Global Equity B Cap \$	LU0215106377
SISF Global Equity Yield A Cap. \$	LU0225284248
SISF Global Equity Yield A1 Cap. \$	LU0225285054
SISF Global Equity Yield B Cap. \$	LU0225284834
SISF Global Equity Yield EUR A Cap. EUR	LU0248166992
SISF Global Equity Yield EUR A1 Cap. EUR	LU0248167966
SISF Global Equity Yield EUR B Cap. EUR	LU0248167453
SISF Global High Yield A Cap. \$	LU0189893018
SISF Global High Yield A1 Cap. \$	LU0189894172
SISF Global High Yield B Cap. \$	LU0189893448
SISF Global High Yield EUR Hdg A Cap. EUR	LU0189894842
SISF Global High Yield EUR Hdg A Dis EUR QV	LU0671501806
SISF Global High Yield EUR Hdg A1 Cap. EUR	LU0206453341
SISF Global High Yield EUR Hdg A1 Dis EUR QV	LU0671501988
SISF Global High Yield EUR Hdg B Cap. EUR	LU0189895229
SISF Global High Yield EUR Hdg B Dis EUR QV	LU0587554196
SISF Global High Yield IH Cap EUR	LU0190586205

SISF Global Infl.Linkd Bond A Cap. EUR	LU0180781048
SISF Global Infl.Linkd Bond A Dis EUR QV	LU0671502010
SISF Global Infl.Linkd Bond A1 Cap. EUR	LU0180781477
SISF Global Infl.Linkd Bond B Cap. EUR	LU0180781121
SISF Global Infl.Linkd Bond B Dis EUR QV	LU0671502283
SISF Global Infl.Linkd Bond C Cap. EUR	LU0180781394
SISF Global Infl.Linkd Bond I Cap. EUR	LU0180781634
SISF Global Infl.Linkd Bond USD Hdg A Cap. \$	LU0188096647
SISF Global Infl.Linkd Bond USD Hdg B Cap. \$	LU0191612265
SISF Global Multi-Asset Balanced A Cap EUR	LU0776414087
SISF Global Multi-Asset Balanced A Dis EUR QF	LU0776414756
SISF Global Multi-Asset Balanced A1 Cap EUR	LU0776414160
SISF Global Multi-Asset Balanced B Cap EUR	LU0776414244
SISF Global Multi-Asset Balanced B Dis EUR QF	LU0776414913
SISF Global Multi-Asset Income B Cap EUR	LU0757360614
SISF Global Multi-Asset Income C Cap EUR	LU0757360705
SISF Global Smaller Companies A Cap. \$	LU0240877869
SISF Global Smaller Companies A1 Cap. \$	LU0240878594
SISF Global Smaller Companies B Cap. \$	LU0240878081
SISF Global Smaller Companies C Cap. \$	LU0240878321
SISF Global Sustainable Growth A Acc \$	LU0557290698
SISF Global Sustainable Growth AH Acc EUR	LU0557291076
SISF Global Sustainable Growth B \$	LU2032053097
SISF Global Sustainable Growth B EUR Hdg	LU2032053337
SISF Greater China A Cap. \$	LU0140636845
SISF Greater China A1 Cap. \$	LU0161616080
SISF Greater China B Cap. \$	LU0140636928
SISF Indian Equity A Cap. \$	LU0264410563
SISF Indian Equity A1 Cap. \$	LU0264411371
SISF Indian Equity B Cap. \$	LU0264410720
SISF Inflation Plus A Cap EUR	LU0107768052
SISF Inflation Plus A1 Cap EUR	LU0133717412
SISF Inflation Plus B Cap EUR	LU0107768136
SISF Italian Equity A Cap. EUR	LU0106238719
SISF Italian Equity A1 Cap. EUR	LU0133712025
SISF Italian Equity B Cap. EUR	LU0106239360
SISF Japanese Equity A Cap. JPY	LU0106239873
SISF Japanese Equity A1 Cap. JPY	LU0133712371
SISF Japanese Equity B Cap. JPY	LU0106240376
SISF Japanese Equity IH Cap EUR	LU0236738869
SISF Japanese EUR Hedg. A Cap. EUR	LU0236737465
SISF Japanese EUR Hedg. A1 Cap. EUR	LU0236738604
SISF Japanese EUR Hedg. B Cap. EUR	LU0236738190
SISF Japanese Opportunities A Cap EUR Hdg	LU0943301571
SISF Japanese Opportunities A Cap JPY	LU0270818197
SISF Japanese Opportunities A1 Cap JPY	LU0270819674

SISF Japanese Smaller Companies A Cap. JPY	LU0106242315
SISF Japanese Smaller Companies A1 Cap. JPY	LU0133712611
SISF Japanese Smaller Companies B Cap. JPY	LU0106243719
SISF Latin American A Cap. \$	LU0106259046
SISF Latin American A1 Cap. \$	LU0133713007
SISF Latin American B Cap. \$	LU0106259129
SISF Latin American EUR A Cap. EUR	LU0248181363
SISF Latin American EUR A1 Cap. EUR	LU0248184383
SISF Latin American EUR B Cap. EUR	LU0248183815
SISF Multi-Asset Growth and Income C Cap \$	LU0776416538
SISF QEP Glob. Active Value A Cap \$	LU0203345920
SISF QEP Glob. Active Value A Cap EUR	LU0248176017
SISF QEP Glob. Active Value A1 Cap \$	LU0203346738
SISF QEP Glob. Active Value A1 Cap EUR	LU0248173188
SISF QEP Glob. Active Value B Cap \$	LU0203346142
SISF QEP Glob. Active Value B Cap EUR	LU0248174236
SISF QEP Global Quality EUR A Cap EUR	LU0323591833
SISF QEP Global Quality EUR B Cap EUR	LU0323591916
SISF Strategic Bond A Cap \$	LU0201322137
SISF Strategic Bond A1 Cap \$	LU0201323028
SISF Strategic Bond B Cap \$	LU0201322566
SISF Strategic Bond EUR Hdg A Cap EUR	LU0201323531
SISF Strategic Bond EUR Hdg A Dis Eur QV	LU0471239094
SISF Strategic Bond EUR Hdg A1 Cap EUR	LU0201324000
SISF Strategic Bond EUR Hdg B Cap EUR	LU0201323614
SISF Strategic Bond EUR Hdg B Dis EUR QV	LU0471239334
SISF Strategic Bond EUR Hdg C Cap EUR	LU0201323960
SISF Strategic Bond IH Cap EUR	LU0201324265
SISF Strategic Credit A Cap EUR Hdg	LU1046235732
SISF Strategic Credit B Cap EUR Hdg	LU1046235815
SISF Sustainable Swiss Equity A Cap CHF	LU0227177580
SISF Sustainable Swiss Equity A1 Cap CHF	LU0227178042
SISF Sustainable Swiss Equity B Cap CHF	LU0227177663
SISF Swiss Equity A Cap. CHF	LU0106244287
SISF Swiss Equity A1 Cap. CHF	LU0133713858
SISF Swiss Equity B Cap. CHF	LU0106244360
SISF Swiss Small & Mid Cap A Cap. CHF	LU0149524034
SISF Swiss Small & Mid Cap A1 Cap. CHF	LU0149538414
SISF Swiss Small & Mid Cap B Cap. CHF	LU0149524117
SISF UK Equity A Cap. GBP	LU0106244527
SISF UK Equity A1 Cap. GBP	LU0133714401
SISF UK Equity B Cap. GBP	LU0106245920
SISF US Dollar Bond A Cap. \$	LU0106260564
SISF US Dollar Bond A Dis \$ QF	LU0083284397
SISF US Dollar Bond A1 Cap. \$	LU0133715127
SISF US Dollar Bond B Cap. \$	LU0106260721

SISF US Dollar Bond B Dis \$ AV	LU0083284470
SISF US Dollar Bond EUR Hdg A Cap EUR	LU0291343597
SISF US Dollar Bond EUR Hdg A Dis EUR QF	LU0671503091
SISF US Dollar Bond EUR Hdg B Cap EUR	LU0291343753
SISF US Dollar Bond EUR Hdg B Dis EUR QF	LU0671503257
SISF US Dollar Liquidity A Cap. \$	LU0136043808
SISF US Dollar Liquidity A1 Cap. \$	LU0135992468
SISF US Dollar Liquidity B Cap. \$	LU0136043980
SISF US Large Cap A Cap. \$	LU0106261372
SISF US Large Cap A1 Cap. \$	LU0133715804
SISF US Large Cap B Cap. \$	LU0106261455
SISF US Large Cap EUR A Cap. EUR	LU0248185190
SISF US Large Cap EUR A1 Cap. EUR	LU0248185273
SISF US Large Cap EUR B Cap. EUR	LU0248185513
SISF US Large Cap EUR C Cap. EUR	LU0248185604
SISF US Large Cap EUR Hedged A Cap. EUR	LU0271483876
SISF US Large Cap EUR Hedged A1 Cap. EUR	LU0271484924
SISF US Large Cap EUR Hedged B Cap. EUR	LU0271484411
SISF US Small & Mid Cap Equity A Cap \$	LU0205193047
SISF US Small & Mid Cap Equity A1 Cap \$	LU0205193989
SISF US Small & Mid Cap Equity B Cap \$	LU0205193559
SISF US Small & Mid Cap Equity EUR A Cap. EUR	LU0248178732
SISF US Small & Mid Cap Equity EUR A1 Cap. EUR	LU0248177338
SISF US Small & Mid Cap Equity EUR B Cap. EUR	LU0248178062
SISF US Small & Mid Cap Equity EUR Hedg.A Cap EUR	LU0334663233
SISF US Small & Mid Cap Equity EUR Hedg.B Cap EUR	LU0334663316
SISF US Smaller Companies A Cap. \$	LU0106261612
SISF US Smaller Companies A1 Cap. \$	LU0133716109
SISF US Smaller Companies B Cap. \$	LU0106261885
SSgA Global Managed Volatility Equity I Cap \$	LU0450104814
Stewart Investors Global EM Leaders A Cap GBP	GB0033873919
Swisscanto (LU) BF Vision Resp. EUR DAD Dis EUR	LU0276846457
T.Rowe Dynamic Global Bond A \$	LU1216622131
T.Rowe Emerging Markets Bond A Cap EUR	LU1438968627
T.Rowe European Smaller Companies Eq. A Cap EUR	LU0382931250
T.Rowe Global Focused Growth Eq. A Cap \$	LU0143551892
T.Rowe Global Focused Growth Eq. A Cap EUR	LU1438969351
T.Rowe Global High Yield Bond J Dis \$	LU0181328427
T.Rowe Global High Yield Bond Z Cap \$	LU0133083732
T.Rowe US Blue Chip Equity A Cap \$	LU0133085943
T.Rowe US Blue Chip Equity A Cap EUR	LU1438969195
T.Rowe US Large Cap Growth Equity I Cap \$	LU0174119775
Templeton Asian Bond A \$	LU0229949994
Templeton Asian Bond A DisM \$	LU0229950067
Templeton Asian Bond A DisM EUR	LU0260863377
Templeton Asian Bond A EUR	LU0229951891

Templeton Asian Bond A EUR Hdg	LU0316493740
Templeton Asian Bond I Dis EUR	LU0260863534
Templeton Asian Bond I EUR	LU0366764263
Templeton Asian Bond N \$	LU0229950653
Templeton Asian Bond N EUR	LU0229952352
Templeton Asian Growth A \$	LU0128522157
Templeton Asian Growth A Dis \$	LU0029875118
Templeton Asian Growth A EUR	LU0229940001
Templeton Asian Growth A EUR Hdg	LU0316493583
Templeton Asian Growth I EUR Hdg	LU0366765237
Templeton Asian Growth N \$	LU0152928064
Templeton Asian Growth N EUR	LU0260870406
Templeton Asian Growth N EUR Hdg	LU0316493666
Templeton Asian Smaller Companies A EUR	LU0390135415
Templeton Asian Smaller Companies I EUR	LU0390136579
Templeton Bric A \$	LU0229945570
Templeton Bric A EUR	LU0229946628
Templeton Bric A EUR Hdg	LU0316493401
Templeton Bric N \$	LU0229945810
Templeton Bric N EUR	LU0229946891
Templeton China A \$	LU0052750758
Templeton China N \$	LU0188151178
Templeton Eastern Europe A EUR	LU0078277505
Templeton Eastern Europe I EUR	LU0195951297
Templeton Eastern Europe N EUR	LU0122613903
Templeton Em. Mkts Dynamic Income A \$	LU0608807433
Templeton Em. Mkts Dynamic Income A Dis EUR	LU0608808167
Templeton Em. Mkts Dynamic Income A Dis EUR Hdg	LU0608808241
Templeton Em. Mkts Dynamic Income A EUR	LU0608807516
Templeton Em. Mkts Dynamic Income A EUR Hdg	LU0608807789
Templeton Em. Mkts Dynamic Income I EUR	LU0608810064
Templeton Em. Mkts Dynamic Income N \$	LU0608810734
Templeton Em. Mkts Dynamic Income N EUR Hdg	LU0608810908
Templeton Emerging Markets A \$	LU0128522744
Templeton Emerging Markets A Dis \$	LU0029874905
Templeton Emerging Markets A EUR Hdg	LU0626262082
Templeton Emerging Markets Bond A \$	LU0478345209
Templeton Emerging Markets Bond A Dis EUR Hdg	LU0496364158
Templeton Emerging Markets Bond A DisM \$	LU0441901922
Templeton Emerging Markets Bond A DisQ \$	LU0029876355
Templeton Emerging Markets Bond A DisQ EUR	LU0152984307
Templeton Emerging Markets Bond A EUR Hdg	LU0768355603
Templeton Emerging Markets Bond I EUR Hdg	LU0496363002
Templeton Emerging Markets Bond N \$	LU0128530416
Templeton Emerging Markets I EUR Hdg	LU0626262165
Templeton Emerging Markets N \$	LU0109402221

Templeton Emerging Markets N EUR	LU0188151921
Templeton Emerging Markets Smaller Co A \$	LU0300738514
Templeton Emerging Markets Smaller Co A EUR	LU0300743431
Templeton Emerging Markets Smaller Co I EUR	LU0300743605
Templeton Emerging Markets Smaller Co N \$	LU0300739322
Templeton EuroLand A EUR	LU0093666013
Templeton EuroLand I EUR	LU0195950489
Templeton EuroLand N EUR	LU0128521001
Templeton Frontier Markets A EUR	LU0390137031
Templeton Frontier Markets A EUR Hdg	LU0496363770
Templeton Frontier Markets I \$	LU0390136900
Templeton Frontier Markets N EUR	LU0390137973
Templeton Frontier Markets N EUR Hdg	LU0390138195
Templeton Global A \$	LU0128525929
Templeton Global A Dis \$	LU0029864427
Templeton Global Balanced A \$	LU0128525689
Templeton Global Balanced A DisQ \$	LU0052756011
Templeton Global Balanced A EUR	LU0195953822
Templeton Global Balanced A EUR Hdg	LU0316492858
Templeton Global Balanced N EUR	LU0140420323
Templeton Global Balanced N EUR Hdg	LU0316492932
Templeton Global Bond (Euro) A Dis EUR	LU0170474935
Templeton Global Bond (Euro) A EUR	LU0170474422
Templeton Global Bond (Euro) I EUR	LU0195952857
Templeton Global Bond (Euro) N EUR	LU0170475155
Templeton Global Bond A \$	LU0252652382
Templeton Global Bond A Dis CHF Hdg	LU0672653945
Templeton Global Bond A Dis EUR Hdg	LU0496363937
Templeton Global Bond A DisM \$	LU0029871042
Templeton Global Bond A DisM EUR	LU0152981543
Templeton Global Bond A DisM EUR Hdg	LU0366770310
Templeton Global Bond A EUR	LU0152980495
Templeton Global Bond A EUR Hdg	LU0294219869
Templeton Global Bond I Dis EUR Hdg	LU0517465976
Templeton Global Bond I EUR	LU0195953079
Templeton Global Bond I EUR Hdg	LU0316492775
Templeton Global Bond N \$	LU0122614208
Templeton Global Bond N Dis EUR Hdg	LU0517464730
Templeton Global Bond N DisM EUR Hdg	LU0366773173
Templeton Global Bond N EUR	LU0260870588
Templeton Global Bond N EUR Hdg	LU0294220107
Templeton Global Climate Change A Dis EUR	LU0029873410
Templeton Global Climate Change A EUR	LU0128520375
Templeton Global Climate Change N EUR	LU0188151335
Templeton Global Equity Income A \$	LU0211327993
Templeton Global Equity Income A EUR	LU0211332647

Templeton Global High Yield A DisM EUR	LU0300744165
Templeton Global High Yield A EUR	LU0300743944
Templeton Global High Yield I EUR	LU0300744595
Templeton Global High Yield N EUR	LU0300744322
Templeton Global Income A \$	LU0211326755
Templeton Global Income A EUR	LU0211332563
Templeton Global Income I EUR Hdg	LU1022657263
Templeton Global Income N \$	LU0211327480
Templeton Global Income N EUR Hdg	LU1129995236
Templeton Global N \$	LU0109401686
Templeton Global Smaller Companies A \$	LU0128526141
Templeton Global Smaller Companies A Dis \$	LU0029874061
Templeton Global Smaller Companies N \$	LU0109401926
Templeton Global Total Return A \$	LU0170475312
Templeton Global Total Return A CHF Hdg	LU0450468185
Templeton Global Total Return A Dis CHF Hdg	LU0672654083
Templeton Global Total Return A Dis EUR	LU0300745725
Templeton Global Total Return A Dis EUR Hdg	LU0517465034
Templeton Global Total Return A DisM \$	LU0170475585
Templeton Global Total Return A DisM EUR	LU0234926953
Templeton Global Total Return A DisM EUR Hdg	LU0366773504
Templeton Global Total Return A EUR	LU0260870661
Templeton Global Total Return A EUR Hdg	LU0294221097
Templeton Global Total Return I DisM EUR	LU0260865075
Templeton Global Total Return I DisY EUR	LU0300746376
Templeton Global Total Return I EUR	LU0260871040
Templeton Global Total Return I EUR Hdg	LU0316493237
Templeton Global Total Return N \$	LU0170477797
Templeton Global Total Return N DisM EUR Hdg	LU0366773256
Templeton Global Total Return N DisY EUR Hdg	LU0517464904
Templeton Global Total Return N EUR	LU0260870745
Templeton Global Total Return N EUR Hdg	LU0294221253
Templeton Growth (Euro) A Dis EUR	LU0188152069
Templeton Growth (Euro) A EUR	LU0114760746
Templeton Growth (Euro) I Dis EUR	LU0211333702
Templeton Growth (Euro) I EUR	LU0114763096
Templeton Growth (Euro) N EUR	LU0122614380
Templeton Latin America A \$	LU0128526570
Templeton Latin America A Dis \$	LU0029865408
Templeton Latin America I Dis EUR Hdg	LU0450468268
Templeton Latin America N \$	LU0094040077
TIF Dollar Bond R GAcc EUR	GB00B0WH8D75
TIF Emerging Market Bond R GAcc \$	GB00B66GND72
TIF Emerging Market Bond R GAcc EUR	GB00B0WH9Y53
TIF European Bond R GAcc EUR	GB00B465TP48
TIF European R NAcc EUR	GB0002771052

TIF European Smaller Companies R NInc EUR	GB00B0H6D894
TIF Global Bond R GAcc EUR	GB00B1FQY071
TIF Global Bond R NInc GBP	GB0001533685
TIF High Yield Bond R Inc GBP	GB0008371014
TIF Japan R NAcc EUR	GB00B0WHP703
TIF Japan R NAcc JPY	GB0002770641
TIF Latin America R NAcc \$	GB0002769866
TIF Latin America R NAcc EUR	GB00B0WJ2D10
TIF Monthly Extra Income R Inc EUR	GB00BTN28457
TIF Monthly Extra Income R Inc GBP	GB0008370826
TIF Sterling Bond R GAcc GBP	GB0002777745
TIF Sterling Corporate Bond R Inc GBP	GB0031109738
TIF Strategic Bond R Inc GBP	GB0031022378
TIF UK Equity Income R Inc GBP	GB0001448900
TIF UK Growth & Income R Inc GBP	GB0001529675
TIF UK Institutional R Acc GBP	GB0031833394
TIF UK Monthly Income R Inc GBP	GB0001529568
TIF UK R Inc GBP	GB0001529782
TLux American AEH EUR	LU0198731290
TLux American AU \$	LU0061475181
TLux American DEH EUR	LU0198731530
TLux American DU \$	LU0096364046
TLux American Select AEH EUR	LU0198732421
TLux American Select AU \$	LU0112528004
TLux American Select DEH EUR	LU0198732934
TLux American Select DU \$	LU0112528269
TLux Asia Equities 1E EUR	LU1864951527
TLux Asian Equity Income AEH EUR	LU0198731027
TLux Asian Equity Income AU \$	LU0061477393
TLux Asian Equity Income AU EUR	LU0757426068
TLux Asian Equity Income DEH EUR	LU0198730995
TLux Asian Equity Income DU \$	LU0096374516
TLux Emerging Market Corporate Bonds AEH EUR	LU0143865482
TLux Emerging Market Corporate Bonds DEH EUR	LU0143866290
TLux Emerging Market Corporate Bonds DU \$	LU0198721143
TLux Emerging Market Debt AEH EUR	LU0198725649
TLux Emerging Market Debt AU \$	LU0061474614
TLux Emerging Market Debt DEH EUR	LU0198719832
TLux Emerging Market Debt DU \$	LU0096356455
TLux Enhanced Commodities IEH EUR	LU0515769932
TLux European High Yield Bond 1E Cap EUR	LU1829334579
TLux European Select 1E EUR	LU1868839181
TLux European Strategic Bond AE EUR	LU0096353940
TLux European Strategic Bond DE EUR	LU0096354914
TLux Flexible Asian Bond AEH EUR	LU0932065849
TLux Flexible Asian Bond DEH EUR	LU0932066813

TLux Global Dynamic Real Return AEH EUR	LU0198727850
TLux Global Dynamic Real Return AU \$	LU0061474705
TLux Global Dynamic Real Return DEH EUR	LU0198728239
TLux Global Dynamic Real Return DU \$	LU0096359046
TLux Global Em. Mkt Eq. AEH EUR	LU0198729559
TLux Global Em. Mkt Eq. AU \$	LU0143863198
TLux Global Em. Mkt Eq. AU EUR	LU0757430094
TLux Global Em. Mkt Eq. DEH EUR	LU0198729989
TLux Global Em. Mkt Eq. DU \$	LU0143863784
TLux Global Em. Mkt ST Bonds AEH EUR	LU0198725300
TLux Global Em. Mkt ST Bonds AU \$	LU0198726373
TLux Global Em. Mkt ST Bonds AUP \$	LU0281377290
TLux Global Em. Mkt ST Bonds DEH EUR	LU0198724758
TLux Global Em. Mkt ST Bonds DU \$	LU0198724915
TLux Global Equity Income 1E EUR	LU1864953143
TLux Global Extended Alpha 1E EUR	LU1864956328
TLux Global Focus AEH EUR	LU0198728585
TLux Global Focus AEP EUR	LU1433070262
TLux Global Focus AU \$	LU0061474960
TLux Global Focus DEH EUR	LU0198729047
TLux Global Focus DU \$	LU0096362180
TLux Global Focus DU EUR	LU0757431142
TLux Global Focus ZU \$	LU0957791311
TLux Global Smaller Companies AE Cap EUR	LU0570870567
TLux Global Technology AU \$	LU0444971666
TLux Global Technology DU \$	LU0444973449
TLux Pan European Equities 1E Cap EUR	LU1832003567
TLux Pan European Equities AE EUR	LU0061476155
TLux Pan European Small Cap Opp.AE EUR	LU0282719219
TLux Pan European Small Cap Opp.DE EUR	LU0282720225
TLux UK Equities AEH Cap EUR	LU0713323730
TLux US Contrarian Core Eq. AUP \$	LU1280957306
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UBS (Lux) Money Market Sicav EUR P EUR	LU0142661270
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UBS (Lux) Strategy Fund Balanced (USD) P Cap \$	LU0049785792
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UBS (Lux) Strategy Fund Fixed Inc (USD) P Cap \$	LU0039703532
UBS (Lux) Strategy Fund Growth (EUR) P Cap EUR	LU0033036590
UBS (Lux) Strategy Fund Growth (USD) P Cap \$	LU0033040865
UBS (Lux) Strategy Fund Yield (EUR) P Cap EUR	LU0033040782
UBS (Lux) Strategy Fund Yield (USD) P Cap \$	LU0033043885
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UBS Lux Bond F. FullCycle As.Bond (USD) P Acc \$	LU0464244333
UBS Lux Bond F. FullCycle As.Bond (USD) P Acc EUR	LU0464250652
UBS Lux Bond F. FullCycle As.Bond P Dis EUR	LU0464250496
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UBS Lux Bond Sicav Sh. Dur. HY Sust. P EUR Hdg	LU0577855942
UBS Lux Bond Sicav Sh. T. EUR Corp. P Cap EUR	LU0151774626
UBS Lux Bond Sicav Sh. T. USD Corp. P Cap \$	LU0151774972
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UBS Lux Eq. Fd Asian Consumption P Cap \$	LU0106959298
UBS Lux Eq. Fd Biotech P Cap \$	LU0069152568
UBS Lux Eq. Fd China Opportunity P Cap \$	LU0067412154
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Anima Traguardo 2023 Flex Dis	IT0005338998
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Anima Tricolore AD Dis	IT0004786395
Anima Tricolore F	IT0004896822
Anima Valore Globale A	IT0000386026
Anima Valore Globale AD Dis	IT0005221871
Anima Valore Globale B	IT0005158727
Anima Valore Globale BD Dis	IT0005248544

Anima Valore Globale F	IT0004896293
Anima Vespucci A	IT0005256216
Anima Vespucci AD Dis	IT0005257651
Anima Vespucci F	IT0005257610
Anima Vespucci Y	IT0005257636
Anima Visconteo A	IT0000380706
Anima Visconteo AD Dis	IT0005086175
Anima Visconteo F	IT0004896012
Anima Visconteo Plus A	IT0005158966
Anima Visconteo Plus AD Dis	IT0005159006
Anima Visconteo Plus F	IT0005158982
Anthilia Small Cap Italia A	IT0005247132
Anthilia Small Cap Italia A30	IT0005247116
Anthilia Small Cap Italia B	IT0005247157
Arca Azioni America ESG Leaders	IT0001033502
Arca Azioni Europa	IT0001033486
Arca Azioni Far East ESG Leaders	IT0001033528
Arca Azioni Internazionali P	IT0000382264
Arca Azioni Italia I	IT0005243172
Arca Azioni Italia P	IT0000388907
Arca Azioni Italia PIR	IT0005252645
Arca Azioni Paesi Emergenti	IT0003021992
Arca BB	IT0000380003
Arca Bond Corporate	IT0003021950
Arca Bond Globale I	IT0005243156
Arca Bond Globale P	IT0000388881
Arca Bond Paesi Emergenti I	IT0005243099
Arca Bond Paesi Emergenti P	IT0001248373
Arca Bond Paesi Emergenti Valuta Locale I	IT0005243115
Arca Bond Paesi Emergenti Valuta Locale P	IT0004687148
Arca Economia Reale Bilanciato Italia 15 P	IT0005323487
Arca Economia Reale Bilanciato Italia 15 PIR	IT0005323503
Arca Economia Reale Bilanciato Italia 30 P	IT0005241085
Arca Economia Reale Bilanciato Italia 30 PIR	IT0005241101
Arca Economia Reale Bilanciato Italia 55 P	IT0005252660
Arca Economia Reale Bilanciato Italia 55 PIR	IT0005252686
Arca Economia Reale Equity Italia I	IT0005094203
Arca Economia Reale Equity Italia P	IT0005094187
Arca Economia Reale Equity Italia PIR	IT0005246993
Arca Impresa Rendita	IT0005185654
Arca Multiasset Balanced	IT0005106718
Arca Obbligazioni Europa	IT0001248324
Arca Risparmio	IT0005161929
Arca RR Diversified Bond	IT0000380029
Arca Strategia Globale Crescita I	IT0005243230
Arca Strategia Globale Crescita P	IT0003956197

Arca Strategia Globale OpportunitA' P	IT0003956239
Arca TE - Titoli Esteri	IT0000384641
Azimut Dinamico	IT0000384567
Azimut Italia Alto Potenziale	IT0001055091
Azimut Scudo	IT0001055117
Azimut Strategic Trend	IT0003795587
Azimut Trend	IT0001010476
Azimut Trend America	IT0001055075
Azimut Trend Italia	IT0001055158
Azimut Trend Tassi	IT0001055133
BancoPosta Azionario Euro	IT0004331820
BancoPosta Azionario Internazionale	IT0003110860
BancoPosta Cedola Chiara 2024 I	IT0005345662
BancoPosta Mix 1 A Cap	IT0003511588
BancoPosta Mix 1 D Dis	IT0005176307
BancoPosta Mix 2 A Cap	IT0003511646
BancoPosta Mix 2 D Dis	IT0005176323
BancoPosta Mix 3 A Cap	IT0005199606
BancoPosta Mix 3 D Dis	IT0005199622
BancoPosta Obbligazionario Euro Medio-Lungo T.	IT0003110886
BancoPosta Obbligazionario Italia 5 anni	IT0005345621
BancoPosta Orizzonte Reddito A	IT0005319634
BancoPosta Orizzonte Reddito D Dis	IT0005319659
BancoPosta Primo	IT0003110845
BancoPosta Selezione Attiva	IT0005107591
BNL Assetto Comfort	IT0004240500
BNL Assetto Dinamico	IT0004240542
BNL Azioni America	IT0000388808
BNL Azioni Emergenti	IT0001374302
BNL Azioni Europa Dividendo Dis	IT0001468047
BNL Azioni Italia	IT0000382561
BNL Obbligazioni Emergenti	IT0000388840
BNL Obbligazioni Globali Dis	IT0001374245
Consultinvest Alto Dividendo A	IT0004977218
Consultinvest Alto Dividendo A1 Dis	IT0004977440
Consultinvest Alto Dividendo C	IT0004136252
Consultinvest Alto Dividendo C1 Dis	IT0004785546
Consultinvest Alto Rendimento B	IT0004977408
Consultinvest Alto Rendimento B1 Dis	IT0004977697
Consultinvest Alto Rendimento C	IT0003018022
Consultinvest Alto Rendimento C1 Dis	IT0004785587
Consultinvest Alto Rendimento I	IT0004977713
Consultinvest Azione A	IT0004977242
Consultinvest Azione C	IT0001076626
Consultinvest Azione I	IT0004977309
Consultinvest Breve Termine C	IT0004511033

Consultinvest Dinamico A	IT0004977283
Consultinvest Dinamico C	IT0003567408
Consultinvest Flex A	IT0004369531
Consultinvest Flex C	IT0004885429
Consultinvest Flex I	IT0004977630
Consultinvest Global A	IT0004977341
Consultinvest Global C	IT0003018006
Consultinvest Global I	IT0004977358
Consultinvest Market Neutral B EUR	IT0005161523
Consultinvest Market Neutral C EUR	IT0005161515
Consultinvest Mercati Emergenti A	IT0004977457
Consultinvest Mercati Emergenti C	IT0004304207
Consultinvest Multimanager High Volatility A	IT0004932163
Consultinvest Multimanager High Volatility C	IT0004932189
Consultinvest Multimanager Low Volatility A	IT0004885445
Consultinvest Multimanager Low Volatility C	IT0004885460
Consultinvest Multimanager Low Volatility I	IT0004977655
Consultinvest Multimanager Medium Volatility A	IT0004885486
Consultinvest Multimanager Medium Volatility C	IT0004885528
Consultinvest Obiettivo Difesa B	IT0005326936
Consultinvest Obiettivo Difesa C	IT0005326951
Consultinvest Opportunities A	IT0004885551
Consultinvest Opportunities C	IT0004885577
Consultinvest Plus A	IT0004977473
Consultinvest Plus C	IT0004511249
Consultinvest Plus I	IT0005043432
Consultinvest Reddito B	IT0004977499
Consultinvest Reddito B1 Dis	IT0004977515
Consultinvest Reddito C	IT0001076600
Consultinvest Reddito C1 Dis	IT0004785561
Consultinvest Reddito I	IT0004977531
Consultinvest Rendita A EUR	IT0005161531
Consultinvest Rendita A1 Dis	IT0005161549
Consultinvest Rendita C EUR	IT0005161556
Consultinvest Rendita C1 Dis	IT0005161564
Consultinvest Risparmio Italia AR	IT0005253759
Consultinvest Risparmio Italia C	IT0005253734
Consultinvest Risparmio Italia PIR	IT0005253692
Consultinvest Risparmio Italia PIR-E	IT0005253718
Epsilon DLongRun	IT0001496154
Epsilon Flessibile 20	IT0004921141
Epsilon Italy Bond Short Term A	IT0004811045
Epsilon Italy Bond Short Term B	IT0001496055
Epsilon Italy Bond Short Term I	IT0004811060
Epsilon QEquity	IT0001496139
Epsilon QIncome	IT0001496071

Epsilon QReturn	IT0001496113
Epsilon QValue	IT0001496097
Epsilon Soluzione Obbl. x 4 - Luglio 2025 A	IT0005253403
Epsilon Soluzione Obbl. x 4 - Luglio 2025 D Dis	IT0005253429
Epsilon Soluzione Obbl. x 4 Dicembre 2025 A	IT0005278475
Epsilon Soluzione Obbl. x 4 Dicembre 2025 D Dis	IT0005278491
Epsilon Soluzione Obbl. x 4 Settembre 2025 A	IT0005273526
Epsilon Soluzione Obbl. x 4 Settembre 2025 D Dis	IT0005273542
Etica Azionario I	IT0004735202
Etica Azionario R	IT0004097405
Etica Azionario RD Dis EUR	IT0005336877
Etica Bilanciato I	IT0004735186
Etica Bilanciato R	IT0003409213
Etica Bilanciato RD Dis EUR	IT0005336851
Etica Impatto Clima I	IT0005341927
Etica Impatto Clima R	IT0005341901
Etica Impatto Clima RD	IT0005341943
Etica Obbligazionario Breve Termine I	IT0004782352
Etica Obbligazionario Breve Termine R	IT0003409171
Etica Obbligazionario Misto I	IT0004782378
Etica Obbligazionario Misto R	IT0003409197
Etica Obbligazionario Misto RD Dis EUR	IT0005336893
Etica Rendita Bilanciata I	IT0005117459
Etica Rendita Bilanciata R	IT0005117533
Etica Rendita Bilanciata RD Dis	IT0005117558
Eurizon Azionario Internazionale Etico	IT0001083424
Eurizon Azioni America	IT0001050126
Eurizon Azioni Area Euro	IT0001050225
Eurizon Azioni Energia e Materie Prime	IT0001260618
Eurizon Azioni Europa	IT0001050167
Eurizon Azioni Internazionali	IT0001080446
Eurizon Azioni Italia I	IT0005244980
Eurizon Azioni Italia R	IT0001021192
Eurizon Azioni Italia X	IT0005320301
Eurizon Azioni Paesi Emergenti	IT0001031928
Eurizon Azioni PMI Italia	IT0001470183
Eurizon Azioni PMI Italia I	IT0005244964
Eurizon Azioni PMI Italia X	IT0005320327
Eurizon Bilanciato Euro Multimanager	IT0000380300
Eurizon Breve Termine Dollaro	IT0001047437
Eurizon Cedola Attiva Top Ottobre 2023 A	IT0005199846
Eurizon Cedola Attiva Top Ottobre 2023 D Dis	IT0005199861
Eurizon Defensive Top Selection Dicembre 2023	IT0005348070
Eurizon Defensive Top Selection Marzo 2024	IT0005352403
Eurizon Defensive Top Selection Ottobre 2023	IT0005339855
Eurizon Difesa 100 Plus 2018	IT0005336356

Eurizon Disciplina Globale Marzo 2024 D	IT0005352262
Eurizon Disciplina Sostenibile ESG Dicembre 2023 A	IT0005347999
Eurizon Disciplina Sostenibile ESG Dicembre 2023 D	IT0005348013
Eurizon Disciplina Sostenibile ESG Ottobre 2023 A	IT0005339871
Eurizon Disciplina Sostenibile ESG Ottobre 2023 D	IT0005339897
Eurizon Diversificato Etico	IT0001052742
Eurizon Flessibile Azionario Dicembre 2023 A	IT0005212011
Eurizon Flessibile Azionario Dicembre 2023 D Dis	IT0005212037
Eurizon Flessibile Azionario Dicembre 2024 A	IT0005278780
Eurizon Flessibile Azionario Dicembre 2024 D	IT0005278806
Eurizon Flessibile Azionario Dicembre 2025 A	IT0005341661
Eurizon Flessibile Azionario Dicembre 2025 D	IT0005341687
Eurizon Flessibile Azionario Luglio 2024 A	IT0005250524
Eurizon Flessibile Azionario Luglio 2024 D Dis	IT0005250540
Eurizon Flessibile Azionario Luglio 2025 A	IT0005330151
Eurizon Flessibile Azionario Luglio 2025 D	IT0005330177
Eurizon Flessibile Azionario Maggio 2024 A	IT0005237927
Eurizon Flessibile Azionario Maggio 2024 D Dis	IT0005237943
Eurizon Flessibile Azionario Maggio 2025 A	IT0005320889
Eurizon Flessibile Azionario Maggio 2025 D Dis	IT0005320905
Eurizon Flessibile Azionario Marzo 2024 A	IT0005220519
Eurizon Flessibile Azionario Marzo 2024 D Dis	IT0005220535
Eurizon Flessibile Azionario Marzo 2025 A	IT0005312639
Eurizon Flessibile Azionario Marzo 2025 D	IT0005312654
Eurizon Flessibile Azionario Marzo 2026 A	IT0005352361
Eurizon Flessibile Azionario Marzo 2026 D	IT0005352387
Eurizon Flessibile Azionario Sett 2025 A Eur	IT0005336414
Eurizon Flessibile Azionario Sett 2025 D Dis Eur	IT0005336430
Eurizon Flessibile Azionario Settembre 2024 A	IT0005273450
Eurizon Flessibile Azionario Settembre 2024 D Dis	IT0005273476
Eurizon Flessibile Obbligazionario Ottobre 2023 A	IT0005339731
Eurizon Flessibile Obbligazionario Ottobre 2023 D	IT0005339756
Eurizon Multiasset Crescita Dicembre 2023 A	IT0005348039
Eurizon Multiasset Crescita Dicembre 2023 D	IT0005348054
Eurizon Multiasset Crescita Ottobre 2023 A	IT0005339699
Eurizon Multiasset Crescita Ottobre 2023 D	IT0005339715
Eurizon Multiasset Equilibrio Dicembre 2023 A	IT0005348294
Eurizon Multiasset Equilibrio Dicembre 2023 D	IT0005348310
Eurizon Multiasset Equilibrio Ottobre 2023 A	IT0005339657
Eurizon Multiasset Equilibrio Ottobre 2023 D	IT0005339673
Eurizon Multiasset Prudente Dicembre 2023 A	IT0005348138
Eurizon Multiasset Prudente Dicembre 2023 D	IT0005348153
Eurizon Multiasset Prudente Ottobre 2023 A	IT0005339772
Eurizon Multiasset Prudente Ottobre 2023 D	IT0005339798
Eurizon Multiasset Reddito Ottobre 2023 A	IT0005339814
Eurizon Multiasset Reddito Ottobre 2023 D	IT0005339830

Eurizon Multiasset Strategia Flessib. Ottobre 2023	IT0005199804
Eurizon Multiasset Valutario Dicembre 2023 A	IT0005348211
Eurizon Multiasset Valutario Dicembre 2023 D	IT0005348237
Eurizon Multiasset Valutario Marzo 2024 A	IT0005352106
Eurizon Multiasset Valutario Marzo 2024 D	IT0005352122
Eurizon Multiasset Valutario Ottobre 2023 A	IT0005339616
Eurizon Multiasset Valutario Ottobre 2023 D	IT0005339632
Eurizon Obbligazionario Dinamico Dicembre 2023 A	IT0005341760
Eurizon Obbligazionario Dinamico Dicembre 2023 D	IT0005341786
Eurizon Obbligazionario Etico Dis	IT0001083382
Eurizon Obbligazioni Cedola A Cap	IT0004782774
Eurizon Obbligazioni Cedola D Dis	IT0000380524
Eurizon Obbligazioni Dollaro Gennaio 2024 A	IT0005352189
Eurizon Obbligazioni Dollaro Gennaio 2024 D	IT0005352205
Eurizon Obbligazioni Dollaro Novembre 2023 A	IT0005346595
Eurizon Obbligazioni Dollaro Novembre 2023 D Dis	IT0005346611
Eurizon Obbligazioni Edizione 1 A	IT0005341869
Eurizon Obbligazioni Edizione 1 D Dis	IT0005341885
Eurizon Obbligazioni Edizione 2 A	IT0005348252
Eurizon Obbligazioni Edizione 2 D	IT0005348278
Eurizon Obbligazioni Edizione Pi?	IT0005352544
Eurizon Obbligazioni Emergenti	IT0001214201
Eurizon Obbligazioni Euro	IT0000380540
Eurizon Obbligazioni Euro Breve Termine A Cap	IT0004782758
Eurizon Obbligazioni Euro Breve Termine D Dis	IT0000386646
Eurizon Obbligazioni Euro Corporate	IT0003459473
Eurizon Obbligazioni Euro Corporate Breve Termine	IT0001051694
Eurizon Obbligazioni Euro High Yield	IT0001280541
Eurizon Obbligazioni Internazionali	IT0001003612
Eurizon Obiettivo Risparmio B	IT0005225765
Eurizon Obiettivo Risparmio C	IT0005225781
Eurizon Obiettivo Risparmio S	IT0005244949
Eurizon Obiettivo Valore	IT0005225823
Eurizon PIR Italia 30 I	IT0005252702
Eurizon PIR Italia 30 NP	IT0005244923
Eurizon PIR Italia 30 PIR	IT0005244907
Eurizon PIR Italia Azioni I	IT0005250441
Eurizon PIR Italia Azioni PIR	IT0005250409
Eurizon Profilo Flessibile Difesa	IT0003681811
Eurizon Profilo Flessibile Difesa II	IT0005285157
Eurizon Profilo Flessibile Equilibrio	IT0003528145
Eurizon Profilo Flessibile Sviluppo	IT0003528186
Eurizon Progetto Italia 20 PIR	IT0005241655
Eurizon Progetto Italia 40 PIR	IT0005241614
Eurizon Progetto Italia 70 PIR	IT0005241697
Eurizon Rendita A Cap	IT0004782816

Eurizon Rendita D Dis	IT0000382165
Eurizon Riserva 2 anni A	IT0005104424
Eurizon Riserva 2 anni B	IT0005120644
Eurizon Riserva 2 anni C	IT0005126732
Eurizon Soluzione 10	IT0001080404
Eurizon Soluzione 40	IT0001080388
Eurizon Soluzione 60	IT0000380565
Eurizon Strategia Obbligazionaria Marzo 2024 A	IT0005352569
Eurizon Strategia Obbligazionaria Marzo 2024 D	IT0005352585
Eurizon Team 1 A	IT0001468724
Eurizon Team 1 G	IT0004427628
Eurizon Team 2 A	IT0001468740
Eurizon Team 2 G	IT0004427776
Eurizon Team 3 A	IT0001468765
Eurizon Team 3 G	IT0004427834
Eurizon Team 4 A	IT0001468781
Eurizon Team 4 G	IT0004427859
Eurizon Team 5 A	IT0001493854
Eurizon Team 5 G	IT0004428006
Eurizon Tesoreria Euro AM	IT0005367757
Eurizon Top Selection Crescita Dicembre 2023 A	IT0005348179
Eurizon Top Selection Crescita Dicembre 2023 D	IT0005348195
Eurizon Top Selection Crescita Marzo 2024 A	IT0005352320
Eurizon Top Selection Crescita Marzo 2024 D	IT0005352346
Eurizon Top Selection Dicembre 2023 A	IT0005341729
Eurizon Top Selection Dicembre 2023 D	IT0005341745
Eurizon Top Selection Equilibrio Marzo 2024 A	IT0005352288
Eurizon Top Selection Equilibrio Marzo 2024 D	IT0005352304
Eurizon Top Selection Prudente Dicembre 2023 A	IT0005348336
Eurizon Top Selection Prudente Dicembre 2023 D	IT0005348351
Eurizon Top Selection Prudente Marzo 2024 A	IT0005352429
Eurizon Top Selection Prudente Marzo 2024 D	IT0005352445
Euromobiliare Accumulo Smart 50 A	IT0005346306
Euromobiliare Azioni Italiane A	IT0001013520
Euromobiliare Azioni Italiane Z	IT0005238198
Euromobiliare Emerging Markets Bond A	IT0001366183
Euromobiliare Equity Mid Small Cap A	IT0005342867
Euromobiliare Euro Aggregate A	IT0000380649
Euromobiliare Euro Aggregate Z	IT0005238230
Euromobiliare European Banks A	IT0005217432
Euromobiliare Flessibile 30 A	IT0001366167
Euromobiliare Flessibile 60 A	IT0000380664
Euromobiliare Flessibile Azionario A	IT0001049755
Euromobiliare Flessibile Azionario Z	IT0005238214
Euromobiliare Flessibile Obbligazionario A	IT0005046070
Euromobiliare Green 4 Planet A	IT0001366225

Euromobiliare Obiettivo 2023 A Cap	IT0005008898
Euromobiliare PIR Italia Azionario A	IT0005253361
Euromobiliare Progetto 2021 Atto II A	IT0005204000
Euromobiliare Progetto 2023 Atto I A Dis	IT0005284861
Euromobiliare Reddito A	IT0000382405
Euromobiliare Science 4 Life A	IT0005046054
Euromobiliare Short Term 2021 A	IT0005325409
Euromobiliare Smart 2024 A	IT0005346330
Fideuram Bilanciato	IT0000382389
Fideuram Italia R	IT0000388147
Fideuram Master Sel. Equity Global Emerging Mkts	IT0003940811
Fideuram Master Sel. Equity USA	IT0003940738
Fideuram Piano Azioni Italia A (PIR)	IT0005245714
Fideuram Piano Azioni Italia B	IT0005245722
Fideuram Piano Azioni Italia I	IT0005277881
Fideuram Piano Bilanciato Italia 30 A (PIR)	IT0005245672
Fideuram Piano Bilanciato Italia 30 B	IT0005245680
Fideuram Piano Bilanciato Italia 30 I	IT0005277865
Fideuram Piano Bilanciato Italia 50 A (PIR)	IT0005245698
Fideuram Piano Bilanciato Italia 50 B	IT0005245706
Fideuram Piano Bilanciato Italia 50 I	IT0005277907
Fideuram Risparmio Attivo	IT0000384500
Finint Economia Reale Italia A	IT0005261125
Finint Economia Reale Italia PIR	IT0005273575
Fondaco Euro Cash CLA	IT0003764195
Fondaco Multi-Asset Income CLB Dis EUR	IT0005013823
Fondaco Multi-Asset Income INA Cap EUR	IT0005013880
Fondaco Multi-Asset Income INB Dis EUR	IT0005013906
Fondaco Multi-Asset Income PRB Dis EUR	IT0005013864
Fondersel	IT0000380060
Fondersel Euro	IT0001063764
Fondersel Internazionale	IT0000388584
Fondersel Short Term Asset	IT0004898018
Gestielle Cedola Corporate Dis	IT0005221459
Gestielle Cedola Corporate Professionale Dis	IT0005221434
GIP Alleanza Obbligazionario A Dis	IT0001051934
GIP Alleanza Obbligazionario B	IT0005240657
GIP Alto America Azionario	IT0001338414
GIP Alto Bilanciato A Dis	IT0001051975
GIP Alto Bilanciato B	IT0005323008
GIP Alto Flessibile Protetto A	IT0001101291
GIP Alto Global Protetto A	IT0001051959
GIP Alto Internazionale Azionario	IT0001338489
GIP Alto Internazionale Obbligazionario A Dis	IT0001338448
GIP Alto Internazionale Obbligazionario B	IT0005254369
GIP Alto Pacifico Azionario	IT0001338521

GIP Alto Trends Protetto A	IT0001051991
Investiper Azionario Globale	IT0001484770
Investiper Bilanciato 25	IT0001484713
Investiper Bilanciato 50	IT0001179297
Investiper Cedola Dicembre - 2023 Dis	IT0005336208
Investiper Etico Bilanciato	IT0001484754
Investiper Italia PIR25 PIR	IT0005252363
Investiper Italia PIR50 PIR	IT0005282071
Investiper Obbligazionario Breve Termine	IT0003389464
Investiper Obbligazionario Globale	IT0001079398
Investiper Obbligazionario Paesi Emergenti	IT0001484739
Investitori America	IT0003160204
Investitori Europa	IT0003160170
Investitori Far East	IT0003160154
Investitori Flessibile	IT0003160139
Investitori Piazza Affari	IT0005027039
Mediobanca Defensive Portfolio E	IT0005324907
Mediobanca Defensive Portfolio ED	IT0005324923
Mediobanca Defensive Portfolio H	IT0005336497
Mediobanca Defensive Portfolio IE	IT0005324964
Mediobanca Global Financial C	IT0005217622
Mediobanca Global Financial I	IT0005217648
Mediobanca Global Multiasset C	IT0005324758
Mediobanca Global Multiasset CD Dis	IT0005324774
Mediobanca Mid & Small Cap Italy C	IT0005252843
Mediobanca Mid & Small Cap Italy E PIR	IT0005252900
Mediobanca Mid & Small Cap Italy I	IT0005252868
Mediobanca Mid & Small Cap Italy IE	IT0005275927
Mediobanca Mid & Small Cap Italy P PIR	IT0005252884
Mediobanca Social Impact C	IT0005136442
Mediobanca Social Impact I	IT0005136467
Mediolanum Flessibile Futuro Italia I	IT0004985112
Mediolanum Flessibile Futuro Italia LA	IT0001019329
Mediolanum Flessibile Globale I	IT0004985096
Mediolanum Flessibile Globale LA	IT0000380185
Mediolanum Flessibile Obblig. Globale I	IT0004986086
Mediolanum Flessibile Obblig. Globale L Dis	IT0001178125
Mediolanum Flessibile Obblig. Globale LA	IT0005066896
Mediolanum Flessibile Strategico I	IT0004986060
Mediolanum Flessibile Strategico L Dis	IT0000386166
Mediolanum Flessibile Strategico LA	IT0005066912
Mediolanum Flessibile Sviluppo Italia I	IT0004985138
Mediolanum Flessibile Sviluppo Italia L Dis	IT0004966971
Mediolanum Flessibile Sviluppo Italia LA	IT0005066953
Mediolanum Flessibile Valore Attivo I	IT0004986102
Mediolanum Flessibile Valore Attivo L Dis	IT0004931157

Mediolanum Flessibile Valore Attivo LA	IT0005066938
Mediolanum Risparmio Dinamico I	IT0004986045
Mediolanum Risparmio Dinamico L Dis	IT0001046892
Mediolanum Risparmio Dinamico LA	IT0005066870
Nextam Partners Bilanciato A	IT0003245377
Nextam Partners Obbligazionario Misto	IT0003245393
Open Capital Professional Italy L	IT0005279754
Open Capital Professional Italy R	IT0005279713
Open Capital Total Return L	IT0005279515
Open Capital Total Return R	IT0005279473
Pensaci Oggi I	IT0004822869
Pensaci Oggi R	IT0004349798
Pramerica Bilanciato Etico	IT0005278970
Pramerica Euro Multifund Dis	IT0005256646
Pramerica Euro Multifund II	IT0005256661
Pramerica Global Inflation Linked	IT0005256711
Pramerica Global Multiasset 30	IT0005278954
Pramerica Global Multiasset II Dis	IT0005256695
Pramerica Goal	IT0005119935
Pramerica Obbl. Globali Alto Rendimento	IT0003242283
Pramerica Obbligazionario Obiettivo Valore Dis	IT0005075616
Pramerica Obiettivo Controllo Dis	IT0005187429
Pramerica Obiettivo StabilitA' Dis	IT0005187445
Sella Bond Cedola 2023 Dis	IT0005347742
Sella Bond Cedola Giugno 2025 Dis	IT0005388092
Sella Bond Euro Corporate A	IT0001440095
Sella Bond Euro Corporate C	IT0004941560
Sella Bond Paesi Emergenti A	IT0001316303
Sella Bond Paesi Emergenti B	IT0005002958
Sella Bond Paesi Emergenti C	IT0004941545
Sella Bond Strategia Attiva A	IT0000380383
Sella Bond Strategia Attiva C	IT0004941602
Sella Bond Strategia Conservativa A	IT0001440079
Sella Bond Strategia Conservativa C	IT0004941503
Sella Bond Strategia Prudente A	IT0001023560
Sella Bond Strategia Prudente B	IT0004838337
Sella Bond Strategia Prudente C	IT0004941487
Sella Investimenti Azionari Europa A	IT0001053138
Sella Investimenti Azionari Europa C	IT0004941685
Sella Investimenti Azionari Italia A	IT0001023628
Sella Investimenti Azionari Italia C	IT0004941644
Sella Investimenti Azionari Italia PIR	IT0005244832
Sella Investimenti Bilanciati Euro A	IT0000382181
Sella Investimenti Bilanciati Euro C	IT0004941628
Sella Investimenti Bilanciati Italia A	IT0005244501
Sella Investimenti Bilanciati Italia PIR	IT0005244535

Sella Investimenti Sostenibili A	IT0001316261
Sella Investimenti Sostenibili C	IT0005067480
Sella Investimenti Strategici A	IT0005163289
Sella Investimenti Strategici C	IT0005163305
Sella Top Funds Sel. Bilanciato Paesi Emergenti A	IT0004881345
Sella Top Funds Sel. Bilanciato Paesi Emergenti C	IT0004941776
Sella Top Funds Sel. Multi Asset Globale A	IT0004881386
Sella Top Funds Sel. Multi Asset Globale C	IT0004941818
Sella Top Funds Sel. Obbligaz. Internazionale A	IT0004881329
Sella Top Funds Sel. Obbligaz. Internazionale C	IT0004941750
Soprarno Esse Stock A	IT0004245590
Soprarno Esse Stock B	IT0004353469
Soprarno Inflazione Pi? A	IT0004245475
Soprarno Inflazione Pi? B	IT0004353360
Soprarno Pronti Termine Obbligazionario A Dis	IT0005038648
Soprarno Pronti Termine Obbligazionario B Dis	IT0004245442
Soprarno Relative Value A	IT0004245574
Soprarno Relative Value B	IT0004353444
Soprarno Ritorno Assoluto A	IT0004245509
Soprarno Ritorno Assoluto B	IT0004353386
Soprarno Ritorno Assoluto P	IT0005273047
Soprarno Target 4% Flessibile A	IT0005105199
Soprarno Target 4% Flessibile B	IT0005105215
Soprarno Valore Attivo	IT0005345126
Symphonia Asia Flessibile	IT0004764392
Symphonia Asia Flessibile I	IT0005154080
Symphonia Azionario Small Cap Italia	IT0004464233
Symphonia Azionario Small Cap Italia I	IT0005154445
Symphonia Azionario Small Cap Italia P	IT0005154460
Symphonia Azionario Small Cap Italia PIR	IT0005246373
Symphonia Obbligazionario Dinamico	IT0003054183
Symphonia Obbligazionario Dinamico I	IT0005154361
Symphonia Obbligazionario Rendimento	IT0004822646
Symphonia Obbligazionario Rendimento I	IT0005154403
Symphonia Obbligazionario Rendimento P	IT0005154429
Symphonia Obbligazionario Risparmio	IT0001318242
Symphonia Patrimonio Attivo	IT0000382603
Symphonia Patrimonio Attivo I	IT0005154254
Symphonia Patrimonio Reddito	IT0004764491
Symphonia Patrimonio Reddito I	IT0005154023
Symphonia Patrimonio Reddito P	IT0005154049
Zenit Breve Termine I	IT0004374630
Zenit Breve Termine R	IT0001070629
Zenit Megatrend I	IT0004822844
Zenit Megatrend R	IT0004160237
Zenit Obbligazionario E	IT0005240251

Zenit Obbligazionario I	IT0004374770
Zenit Obbligazionario R	IT0001112090
Zenit Obbligazionario W	IT0005240277
Zenit Pianeta Italia E	IT0005240210
Zenit Pianeta Italia I	IT0004374937
Zenit Pianeta Italia R	IT0001070645
Zenit Pianeta Italia W	IT0005240236

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