

Modulo: "Fondi"

Circa 7.000 strumenti (lista aggiornata al 12/01/2021)

**Mercati contenuti:**

**Tutti i Fondi italiani** (Circa 1.800)

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

## FONDI E SICAV ESTERE

<b>Nome Fondo</b>	<b>Ticker (Cod. ISIN)*</b>
AB American Growth Portfolio A H	LU0511403387
AB American Growth Portfolio A USD	LU0079474960
AB American Growth Portfolio C Hedged Acc	LU0511403544
AB American Income Portfolio A2 USD	LU0095030564
AB American Income Portfolio AT H Inc	LU0539799634
AB American Income Portfolio I USD	LU0079475934
AB Asia Ex-Japan Equity Portfolio A USD	LU0469268469
AB Concentrated Global Equity Portfol A H Acc	LU1011998272
AB Concentrated US Equity Portfolio A H Acc	LU1011999080
AB Emerging Markets Debt Portfolio A2 USD	LU0246601768
AB Emerging Markets Debt Portfolio A2H	LU0511406562
AB Emerging Markets Debt Portfolio AT H Inc	LU0511406646
AB Emerging Markets Multi-Asset A H Acc	LU0633142186
AB Euro High Yield Portfolio AT Inc	LU0496384859
AB European Growth A	LU0095325956
AB European Income Portfolio A2	LU0095024591
AB European Income Portfolio I2 Acc	LU0249549782
AB European Value Portfolio A	LU0124675678
AB Eurozone Equity Portfolio C Acc	LU0528103459
AB Global Bond Portfolio A2 H	LU0511405085
AB Global Bond Portfolio A2 USD	LU0102828612
AB Global High Yield Portfolio A2 USD	LU0102830865
AB Global Value Portfolio A USD	LU0124673897
AB Japan Strategic Value Portfolio A JPY	LU0239027880
AB Japan Strategic Value Portfolio AH	LU0539809615
AB SICAV Emer Market Multi-Asset Portf. A USD	LU0633140560
AB SICAV I Select Absolute Alpha Portfoli A H	LU0736559278
AB SICAV Select US Equity A USD	LU0683600562
AB SICAV Select US Equity AH	LU0683600646
AB SICAV Short Duration H.Y. Portfolio A2 USD	LU0654559516
AB SICAV Short Duration H.Y. Portfolio A2H	LU0654560878
AB SICAV Thematic Research Portfolio A USD	LU0069063385
AB SICAV US Small and Mid-Cap A USD	LU0493246853
AB SICAV US Small and Mid-Cap AH	LU0511384579
AB US Thematic Research Portfolio A USD	LU0124676726
Aberdeen Global American Equity A2 USD	LU0011963831
Aberdeen Global Asia Pacific Equity A2 USD	LU0011963245
Aberdeen Global Asia Pacific Equity S2 USD	LU0476875868
Aberdeen Global Asian Loc.S.Dur.Bd A1(D) USD	LU0011964219

<b>Aberdeen Global Asian Loc.S.Dur.Bd A2</b>	<b>LU0619785693</b>
<b>Aberdeen Global Asian Loc.S.Dur.Bd A2 USD</b>	<b>LU0094548533</b>
<b>Aberdeen Global Asian Loc.S.Dur.Bd E2</b>	<b>LU0498180503</b>
<b>Aberdeen Global Asian Property Share S2 USD</b>	<b>LU0476875439</b>
<b>Aberdeen Global Asian Small Companies A2 USD</b>	<b>LU0231459107</b>
<b>Aberdeen Global Australasian Equity A2 AUD</b>	<b>LU0011963328</b>
<b>Aberdeen Global Chinese Equity A2 USD</b>	<b>LU0231483743</b>
<b>Aberdeen Global Chinese Equity S2 USD</b>	<b>LU0476876163</b>
<b>Aberdeen Global Diversifield Inc A MInc</b>	<b>LU1124235240</b>
<b>Aberdeen Global Eastern European Equity A2</b>	<b>LU0505664713</b>
<b>Aberdeen Global Eastern European Equity S2</b>	<b>LU0505785005</b>
<b>Aberdeen Global Emerging Mrkt Equity A2 USD</b>	<b>LU0132412106</b>
<b>Aberdeen Global Emrg.Market Small Comp A2 USD</b>	<b>LU0278937759</b>
<b>Aberdeen Global Emrg.Markets Equity E2</b>	<b>LU0498181733</b>
<b>Aberdeen Global Emrg.Markets Equity S2 USD</b>	<b>LU0476875942</b>
<b>Aberdeen Global Emrg.Mkt Corp.Bond A1(D) USD</b>	<b>LU0566480033</b>
<b>Aberdeen Global Emrg.Mkt Corp.Bond A2 USD</b>	<b>LU0566480116</b>
<b>Aberdeen Global Emrg.Mkt Infrast.Eq A2 USD</b>	<b>LU0523223757</b>
<b>Aberdeen Global Emrg.Mkt Infrast.Eq A2H</b>	<b>LU0523223328</b>
<b>Aberdeen Global Emrg.Mkt Infrast.Eq A2H CHF</b>	<b>LU0523223674</b>
<b>Aberdeen Global Emrg.Mkt Infrast.Eq S2</b>	<b>LU0523222866</b>
<b>Aberdeen Global Emrg.Mkt Infrast.Eq S2 USD</b>	<b>LU0523221975</b>
<b>Aberdeen Global European Eq. Income A2H CHF</b>	<b>LU0505662006</b>
<b>Aberdeen Global European Equity A2</b>	<b>LU0094541447</b>
<b>Aberdeen Global European Equity ex-UK A2</b>	<b>LU0231484808</b>
<b>Aberdeen Global European Equity Income A1(D)</b>	<b>LU0505661883</b>
<b>Aberdeen Global European Equity Income A2</b>	<b>LU0505661966</b>
<b>Aberdeen Global European Equity Income S2</b>	<b>LU0505783562</b>
<b>Aberdeen Global European Equity S2</b>	<b>LU0476876080</b>
<b>Aberdeen Global Indian Equity A2 USD</b>	<b>LU0231490524</b>
<b>Aberdeen Global Jap. Small Companies A2 JPY</b>	<b>LU0278936439</b>
<b>Aberdeen Global Jap. Small Companies S2 JPY</b>	<b>LU0476876833</b>
<b>Aberdeen Global Japanese Equity A2 JPY</b>	<b>LU0011963674</b>
<b>Aberdeen Global Japanese Equity S2</b>	<b>LU0476876676</b>
<b>Aberdeen Global Japanese Equity S2 CHF</b>	<b>LU0476876320</b>
<b>Aberdeen Global Japanese Equity S2 JPY</b>	<b>LU0476876247</b>
<b>Aberdeen Global Japanese Smaller Companie A2</b>	<b>LU0476877054</b>
<b>Aberdeen Global Japanese Smaller Companies D2</b>	<b>LU0278933410</b>
<b>Aberdeen Global Latin American Equity A Acc</b>	<b>LU0396314667</b>
<b>Aberdeen Global Latin American Equity A2 USD</b>	<b>LU0396314238</b>
<b>Aberdeen Global Latin American Equity S2 USD</b>	<b>LU0476875785</b>
<b>Aberdeen Global North American Smal Comp A2 \$</b>	<b>LU0566484027</b>
<b>Aberdeen Global Respons. World Equity A2 USD</b>	<b>LU0278938138</b>
<b>Aberdeen Global Russian Equity A2</b>	<b>LU0505665959</b>
<b>Aberdeen Global Russian Equity S2</b>	<b>LU0505785260</b>
<b>Aberdeen Global Sel. Emrg.Mrkt Bond A1(D) USD</b>	<b>LU0132413252</b>
<b>Aberdeen Global Sel. Emrg.Mrkt Bond A2 USD</b>	<b>LU0132414144</b>
<b>Aberdeen Global Sel. Emrg.Mrkt Bond A2H CHF</b>	<b>LU0487189069</b>
<b>Aberdeen Global Select Emerg Mkt Bond I2 USD</b>	<b>LU0231480137</b>
<b>Aberdeen Global Select Emerg Mrkt Bond A2 Hdg</b>	<b>LU0376989207</b>

<b>Aberdeen Global Select Euro H.Y. Bond A1(D)</b>	<b>LU0119174026</b>
<b>Aberdeen Global Select Euro H.Y. Bond A2</b>	<b>LU0119176310</b>
<b>Aberdeen Global Select Euro H.Y. Bond A2H GBP</b>	<b>LU0411469827</b>
<b>Aberdeen Global Select Euro H.Y. Bond A2H USD</b>	<b>LU0323164250</b>
<b>Aberdeen Global Select Euro H.Y. Bond D1H GBP</b>	<b>LU0411469744</b>
<b>Aberdeen Global Select Sterl.Fin. Bond A2 GBP</b>	<b>LU0231464446</b>
<b>Aberdeen Global Technology Equity A2 USD</b>	<b>LU0107464264</b>
<b>Aberdeen Global Technology Equity S2 USD</b>	<b>LU0476877211</b>
<b>Aberdeen Global UK Equity A2 GBP</b>	<b>LU0011963757</b>
<b>Aberdeen Global World Equity A2 USD</b>	<b>LU0094547139</b>
<b>Aberdeen Global World Equity C2 USD</b>	<b>LU0355303123</b>
<b>Aberdeen Global World Equity E2</b>	<b>LU0498189041</b>
<b>Aberdeen Global World Resources Eq. A2 USD</b>	<b>LU0505663152</b>
<b>Aberdeen Global World Resources Eq. A2H</b>	<b>LU0505663400</b>
<b>Aberdeen Global World Resources Eq. A2H CHF</b>	<b>LU0505663236</b>
<b>Aberdeen Global World Resources Eq. E2</b>	<b>LU0505663822</b>
<b>Aberdeen Global World Resources Eq. S2 USD</b>	<b>LU0505784297</b>
<b>Aberdeen Global World Resources Eq. S2H</b>	<b>LU0505784883</b>
<b>Agressor</b>	<b>FR0010321802</b>
<b>AISM Global Opportunities Low Volatility I</b>	<b>LU0677960717</b>
<b>Alessia Absolute Return Macro Euro</b>	<b>LU0352949456</b>
<b>Alessia Absolute Return Macro I</b>	<b>LU0480371433</b>
<b>Algebris Financial Credit R Acc</b>	<b>IE00B8J38129</b>
<b>Algebris Financial Income R Acc</b>	<b>IE00BCZQ7T48</b>
<b>Allianz Best Styles Euroland AT</b>	<b>LU0178439310</b>
<b>Allianz Best Styles Euroland CT</b>	<b>LU0178439666</b>
<b>Allianz BRIC Equity AT</b>	<b>LU0293313325</b>
<b>Allianz BRIC Equity CT</b>	<b>LU0293313671</b>
<b>Allianz Capital Plus CT</b>	<b>LU1254136507</b>
<b>Allianz China Equity CT</b>	<b>LU0348827899</b>
<b>Allianz Dynamic Multi Asset Strateg 15 A</b>	<b>LU1089088071</b>
<b>Allianz Dynamic Multi Asset Strateg 15 CT</b>	<b>LU1304665919</b>
<b>Allianz Dynamic Multi Asset Strateg 50 AQ</b>	<b>LU1377963258</b>
<b>Allianz Dynamic Multi Asset Strateg 50 AT</b>	<b>LU1093406186</b>
<b>Allianz Dynamic Multi Asset Strateg 50 CT</b>	<b>LU1064047555</b>
<b>Allianz Dynamic Multi Asset Strateg 75 AQ</b>	<b>LU1377963332</b>
<b>Allianz Dynamic Multi Asset Strateg 75 CT</b>	<b>LU1304666057</b>
<b>Allianz Dynamic Multi Asset Strategy 50 A</b>	<b>LU1019989323</b>
<b>Allianz Enhanced Short Term Euro CT</b>	<b>LU0293294434</b>
<b>Allianz Euro Bond Strategy C</b>	<b>LU0484424121</b>
<b>Allianz Euro Bond Strategy CT</b>	<b>LU0484424394</b>
<b>Allianz Euro High Yield Bond A</b>	<b>LU0482909818</b>
<b>Allianz Euro High Yield Bond AT</b>	<b>LU0482909909</b>
<b>Allianz Euroland Equity Growth CT</b>	<b>LU0256840793</b>
<b>Allianz Euroland Equity SRI A</b>	<b>LU0542502157</b>
<b>Allianz Europe Equity Growth CT</b>	<b>LU0256839860</b>
<b>Allianz European Equity Dividend AT</b>	<b>LU0414045822</b>
<b>Allianz European Equity Dividend CT</b>	<b>LU0414046390</b>
<b>Allianz Floating Rate Notes Plus AT</b>	<b>LU1089088741</b>
<b>Allianz Floating Rate Notes Plus AT2</b>	<b>LU1383852487</b>

Allianz Floating Rate Notes Plus VarioZins A	LU1100107371
Allianz German Equity AT	LU0840617350
Allianz Glob - Euro Bond Strategy Class IT	LU0482909578
Allianz Glob - RCM Euroland Equity Growth AT	LU0256840447
Allianz Glob - RCM Europe Equity Growth AT	LU0256839274
Allianz Glob - RCM Europe Small Cap Equity AT	LU0293315296
Allianz Global Agricultural Trends AT	LU0342688941
Allianz Global Agricultural Trends CT	LU0342689832
Allianz Global Equity AT	LU0101257581
Allianz Global Equity CT	LU0101258399
Allianz Global Metals and Mining AT	LU0604766674
Allianz Global Sustainabilityainability CT	LU0158828326
Allianz Income and Growth A Dis H2	LU0766462104
Allianz Income and Growth AT USD	LU0689472784
Allianz Income and Growth CT H2	LU0739342060
Allianz Japan Equity CT H	LU0348753244
Allianz Japan Equity IT USD	LU0348755371
Allianz Little Dragons Fund A2(D)	LU0396102641
Allianz Little Dragons Fund CT2	LU0396102724
Allianz Oriental Income AT	LU0348784041
Allianz Oriental Income AT USD	LU0348784397
Allianz PIMCO Euro Bond CT	LU0165915488
Allianz Renminbi Currency A USD	LU0665630819
Allianz Renminbi Currency AH2	LU0665628672
Allianz US Equity Fund A	LU0256843979
Allianz US Equity Fund A USD	LU0256863811
Allianz US Equity Fund CT	LU0256844787
Allianz US High Yield AMH2	LU0676280711
Allianz US High Yield AT USD	LU0674994412
Am.Exp. - AEF Emerging Market Eq DEH	LU0198729989
Am.Exp. - AEF Eur Sml Cap Equities AE	LU0282719219
Am.Exp. - AEF Euro Sml Cap Equities DE	LU0282720225
Am.Exp. - AEF European Bonds DE	LU0096354914
Am.Exp. - AEF Global Balanced DEH	LU0198728239
Am.Exp. - AEF US High income Bonds DE	LU0180519828
Amundi - International SICAV AHE (C)	LU0433182416
Amundi - International SICAV AU (C)	LU0068578508
Amundi - International SICAV FHE (C)	LU0433182689
Amundi - International SICAV FU (C)	LU0181962126
Amundi Emerging Markets Bond Fam A Acc	IE00BFX3M66
Amundi Emerging Markets Bond Fam L Acc	IE00BFX1V18
Amundi Emerging Markets Bond Fam L Inc	IE00BFX3K43
Amundi Emerging Markets Bond Fam LH Acc H	IE00BFX3J38
Amundi Euro Strategic Bond Fam A Acc	IE00BFX3G07
Amundi Euro Strategic Bond Fam L Acc	IE00BFX3D75
Amundi Euro Strategic Bond Fam L Inc	IE00BFX3F99
Amundi European Equity Value Fam L Acc	IE00BFX1Q64
Amundi F. - Arbitrage VaR 2 SE Cap Eur	LU0210817440
Amundi F. - Asean New Markets Cs Cap USD	LU0297165523
Amundi F. - Asian Growth S USD	LU0119086162

<b>Amundi F. - Bond US Opp Core Plus FHE (C)</b>	<b>LU0568618077</b>
<b>Amundi F. - Bond US Opp Core Plus FU (C) USD</b>	<b>LU0568617939</b>
<b>Amundi F. - CAF Dynarbitrage Volatility S</b>	<b>LU0228157680</b>
<b>Amundi F. - Emerging Intern Demand Cs Cap USD</b>	<b>LU0319686159</b>
<b>Amundi F. - Emerging Markets Debts S USD</b>	<b>LU0119098332</b>
<b>Amundi F. - Emerging World Cs Cap EUR (USD)</b>	<b>LU0347592353</b>
<b>Amundi F. - Equity Thailand MU (C) USD</b>	<b>LU0329448251</b>
<b>Amundi F. - Euro Corporate Bond S</b>	<b>LU0119100252</b>
<b>Amundi F. - Euro Inflation Bond S</b>	<b>LU0201576666</b>
<b>Amundi F. - European Bond S</b>	<b>LU0201577631</b>
<b>Amundi F. - European Convertible Bond S</b>	<b>LU0119109550</b>
<b>Amundi F. - European High Yield Bond S</b>	<b>LU0119111028</b>
<b>Amundi F. - Global Aggregate Cs Cap USD</b>	<b>LU0319688361</b>
<b>Amundi F. - Global Agricultu Cs Cap EUR (USD)</b>	<b>LU0347595372</b>
<b>Amundi F. - Global Bond S USD</b>	<b>LU0119133931</b>
<b>Amundi F. - Global Corporate SU Cap USD</b>	<b>LU0319688957</b>
<b>Amundi F. - Greater China - Inst S USD</b>	<b>LU0165623785</b>
<b>Amundi F. - India Infrastructure S Cap USD</b>	<b>LU0334875415</b>
<b>Amundi F. - India S USD</b>	<b>LU0236502315</b>
<b>Amundi F. - Japan Value S JPY</b>	<b>LU0248702358</b>
<b>Amundi F. - Korea S USD</b>	<b>LU0158082841</b>
<b>Amundi F. - Latin America Equities S USD</b>	<b>LU0201575858</b>
<b>Amundi F. - Thailand S USD</b>	<b>LU0158081520</b>
<b>Amundi F. - Volatility Equities S</b>	<b>LU0272942433</b>
<b>Amundi F. - Volatility World Equities S</b>	<b>LU0319687470</b>
<b>Amundi F. Global Perspectives F2 C</b>	<b>LU0907915598</b>
<b>Amundi Fds Absolute Forex FE-C</b>	<b>LU0568620057</b>
<b>Amundi Fds Absolute Forex SE-C</b>	<b>LU0568619802</b>
<b>Amundi Fds Absolute VaR 2 (EUR) FE-C</b>	<b>LU0557852794</b>
<b>Amundi Fds Absolute Volatilit World Eq FU-C \$</b>	<b>LU0557872800</b>
<b>Amundi Fds Absolute Volatility Arbitrage FE-C</b>	<b>LU0557857082</b>
<b>Amundi Fds Absolute Volatility Euro Eq FE-C</b>	<b>LU0557872123</b>
<b>Amundi Fds Absolute Volatility World Eq FHE-C</b>	<b>LU0644000456</b>
<b>Amundi Fds Absolute Volatility World Eq SHE-C</b>	<b>LU0644000373</b>
<b>Amundi Fds Bond Euro Aggregate FE-C</b>	<b>LU0616241989</b>
<b>Amundi Fds Bond Euro Aggregate SE-C</b>	<b>LU0616241807</b>
<b>Amundi Fds Bond Euro Corporate FE-C</b>	<b>LU0557859294</b>
<b>Amundi Fds Bond Euro Government FE-C</b>	<b>LU0557859450</b>
<b>Amundi Fds Bond Euro Government SE-C</b>	<b>LU0557859708</b>
<b>Amundi Fds Bond Euro High Yield FE-C</b>	<b>LU0557859880</b>
<b>Amundi Fds Bond Euro Inflation FE-C</b>	<b>LU0557860110</b>
<b>Amundi Fds Bond Europe FE-C</b>	<b>LU0557860623</b>
<b>Amundi Fds Bond Global Aggregate FHE-C</b>	<b>LU0613077535</b>
<b>Amundi Fds Bond Global Aggregate FHE-MD</b>	<b>LU0613077709</b>
<b>Amundi Fds Bond Global Aggregate FU-C USD</b>	<b>LU0557861431</b>
<b>Amundi Fds Bond Global Aggregate IHE-C</b>	<b>LU0839535357</b>
<b>Amundi Fds Bond Global Aggregate MU-C USD</b>	<b>LU0329444938</b>
<b>Amundi Fds Bond Global Aggregate SHE-C</b>	<b>LU0613076990</b>
<b>Amundi Fds Bond Global Aggregate SHE-MD</b>	<b>LU0613077295</b>
<b>Amundi Fds Bond Global Corporate FU-C USD</b>	<b>LU0557863213</b>

<b>Amundi Fds Bond Global Emerging FHE-C</b>	<b>LU0613075836</b>
<b>Amundi Fds Bond Global Emerging FHE-MD</b>	<b>LU0613075919</b>
<b>Amundi Fds Bond Global Emerging FU-C USD</b>	<b>LU0557857918</b>
<b>Amundi Fds Bond Global Emerging SHE-C</b>	<b>LU0613075596</b>
<b>Amundi Fds Bond Global Emerging SHE-MD</b>	<b>LU0613075752</b>
<b>Amundi Fds Bond Global FHE-C</b>	<b>LU0557862082</b>
<b>Amundi Fds Bond Global FHE-MD</b>	<b>LU0613078343</b>
<b>Amundi Fds Bond Global FU-C USD</b>	<b>LU0557862165</b>
<b>Amundi Fds Bond Global Inflation FE-C</b>	<b>LU0557864377</b>
<b>Amundi Fds Bond Global Inflation SE-C</b>	<b>LU0442406459</b>
<b>Amundi Fds Bond Global SHE-C</b>	<b>LU0557862678</b>
<b>Amundi Fds Bond Global SHE-MD</b>	<b>LU0613078186</b>
<b>Amundi Fds Bond US Opport. Core Plus SU-C USD</b>	<b>LU0568617772</b>
<b>Amundi Fds Bond US Opportun. Core Plus SHE-C</b>	<b>LU0568617855</b>
<b>Amundi Fds Convertible Europe FE-C</b>	<b>LU0568615487</b>
<b>Amundi Fds Convertible Europe SE-C</b>	<b>LU0568615305</b>
<b>Amundi Fds Convertible Global FE-C</b>	<b>LU0557862835</b>
<b>Amundi Fds Emerging Market Blended Bond M</b>	<b>LU1161085938</b>
<b>Amundi Fds Equity ASEAN FU-C USD</b>	<b>LU0557853842</b>
<b>Amundi Fds Equity Asia Ex Japan FU-C USD</b>	<b>LU0557854493</b>
<b>Amundi Fds Equity Emerging Conservative IHE-C</b>	<b>LU0945153277</b>
<b>Amundi Fds Equity Emerging Focus FU-C USD</b>	<b>LU0557857595</b>
<b>Amundi Fds Equity Emerging Focus SE-C</b>	<b>LU0552028770</b>
<b>Amundi Fds Equity Emerging World FU-C USD</b>	<b>LU0557858304</b>
<b>Amundi Fds Equity Euro Select FE-C</b>	<b>LU0557870424</b>
<b>Amundi Fds Equity Euro Select SE-C</b>	<b>LU0401974273</b>
<b>Amundi Fds Equity Euroland Small Cap FE-C</b>	<b>LU0568607542</b>
<b>Amundi Fds Equity Euroland Small Cap SE-C</b>	<b>LU0568607468</b>
<b>Amundi Fds Equity Europe Select FE-C</b>	<b>LU0557870770</b>
<b>Amundi Fds Equity Europe Select SE-C</b>	<b>LU0401975320</b>
<b>Amundi Fds Equity Glob Lux-Lifestyle FU-C USD</b>	<b>LU0568612112</b>
<b>Amundi Fds Equity Glob Lux-Lifestyle SU-C USD</b>	<b>LU0568612039</b>
<b>Amundi Fds Equity Global Agriculture FHE-C</b>	<b>LU0644001009</b>
<b>Amundi Fds Equity Global Agriculture FU-C USD</b>	<b>LU0557861605</b>
<b>Amundi Fds Equity Global Agriculture SHE-C</b>	<b>LU0644000969</b>
<b>Amundi Fds Equity Global Gold Mines FU-C USD</b>	<b>LU0568611064</b>
<b>Amundi Fds Equity Global Gold Mines SHE-C</b>	<b>LU0644000530</b>
<b>Amundi Fds Equity Global Gold Mines SU-C USD</b>	<b>LU0568608607</b>
<b>Amundi Fds Equity Global Lux-Lifestyle FHE-C</b>	<b>LU0644000886</b>
<b>Amundi Fds Equity Global Lux-Lifestyle SHE-C</b>	<b>LU0644000704</b>
<b>Amundi Fds Equity Global Resources FU-C USD</b>	<b>LU0557864880</b>
<b>Amundi Fds Equity Global Resources SHE-C</b>	<b>LU0644001181</b>
<b>Amundi Fds Equity Global Resources SU-C USD</b>	<b>LU0347594300</b>
<b>Amundi Fds Equity Greater China FU-C USD</b>	<b>LU0557865002</b>
<b>Amundi Fds Equity India FU-C USD</b>	<b>LU0557865937</b>
<b>Amundi Fds Equity India Infrastructu FU-C USD</b>	<b>LU0557866232</b>
<b>Amundi Fds Equity India Select AU-C USD</b>	<b>LU0755947040</b>
<b>Amundi Fds Equity India Select FU-C USD</b>	<b>LU0755947552</b>
<b>Amundi Fds Equity Japan Target FHE-C</b>	<b>LU0568584584</b>
<b>Amundi Fds Equity Japan Target FJ-C JPY</b>	<b>LU0568584311</b>

<b>Amundi Fds Equity Japan Target SHE-C</b>	<b>LU0797053732</b>
<b>Amundi Fds Equity Japan Target SJ-C JPY</b>	<b>LU0568584154</b>
<b>Amundi Fds Equity Japan Value FJ-C JPY</b>	<b>LU0557868360</b>
<b>Amundi Fds Equity Japan Value SHE-C</b>	<b>LU0945156023</b>
<b>Amundi Fds Equity Korea FU-C USD</b>	<b>LU0557869509</b>
<b>Amundi Fds Equity Latin America FU-C USD</b>	<b>LU0557869764</b>
<b>Amundi Fds Equity Latin America SE-C</b>	<b>LU0552029661</b>
<b>Amundi Fds Equity MENA FHE-C</b>	<b>LU0568614597</b>
<b>Amundi Fds Equity MENA FU-C USD</b>	<b>LU0568614324</b>
<b>Amundi Fds Equity MENA SHE-C</b>	<b>LU0568614241</b>
<b>Amundi Fds Equity MENA SU-C USD</b>	<b>LU0568614167</b>
<b>Amundi Fds Equity US Concentrat Core FU-C USD</b>	<b>LU0568603475</b>
<b>Amundi Fds Equity US Concentrat Core SU-C USD</b>	<b>LU0568603392</b>
<b>Amundi Fds Equity US Concentrated Core FHE-C</b>	<b>LU0568603558</b>
<b>Amundi Fds Equity US Relat. Value FHE-C</b>	<b>LU0568606734</b>
<b>Amundi Fds Equity US Relat. Value FU-C USD</b>	<b>LU0568606650</b>
<b>Amundi Fds Equity US Relat. Value SHE-C</b>	<b>LU0568606577</b>
<b>Amundi Fds Equity US Relat. Value SU-C USD</b>	<b>LU0568606494</b>
<b>Amundi Fds Global Aggregate Bond M</b>	<b>LU0613076487</b>
<b>Amundi Fds Global Macro Bonds &amp; Currenci SE-C</b>	<b>LU0996172333</b>
<b>Amundi Fds II Emerg Mark Corp Hig Yi Bnd E ND</b>	<b>LU0765561567</b>
<b>Amundi Fds II Emerg Mark Corp Hig Yi Bnd E QD</b>	<b>LU0812852332</b>
<b>Amundi Fds II Emerg Marke Bond Loc Curre E QD</b>	<b>LU0812852175</b>
<b>Amundi Fds II Emerging Markets Bonds E QD</b>	<b>LU0812851953</b>
<b>Amundi Fds II Global Multi Asset Conserv E ND</b>	<b>LU0916713364</b>
<b>Amundi Fds II Pioneer Flexible Opport E ND</b>	<b>LU1408343199</b>
<b>Amundi Fds II Russian Equity E ND</b>	<b>LU0551345530</b>
<b>Amundi Fds Money Market Euro AE-C</b>	<b>LU0568620560</b>
<b>Amundi Fds Money Market Euro FE-C</b>	<b>LU0568620990</b>
<b>Amundi Fds Money Market USD AU-C USD</b>	<b>LU0568621618</b>
<b>Amundi Fds Money Market USD FU-C USD</b>	<b>LU0568622186</b>
<b>Amundi Fds Pioneer US Short Term Bond E2 C</b>	<b>LU1882443192</b>
<b>Amundi Patrimoine M</b>	<b>FR0011660851</b>
<b>Amundi Rendement Plus M</b>	<b>FR0012518397</b>
<b>Amundi SF Emerging Markets Bond 2019 E Hdg DA</b>	<b>LU1064913210</b>
<b>Amundi SF Emerging Markets Bonds 2019 E DA</b>	<b>LU1064913137</b>
<b>Amundi SI AUAFF Selezione Div Luglio 2019 E ND</b>	<b>LU1046416365</b>
<b>Amundi SI AUAFF Selezione Div Maggio 2019 E ND</b>	<b>LU0996671094</b>
<b>Amundi SI AUAFF Selezione Div Settem 2019 E ND</b>	<b>LU1046416878</b>
<b>Amundi SI Obiettivo Cedola 11-2019 E N Dis</b>	<b>LU1104222614</b>
<b>Amundi SI Progetto Cedola 11-2020 E DA</b>	<b>LU1278827628</b>
<b>Amundi SI Progetto Cedola 12-2020 E DA</b>	<b>LU1278827974</b>
<b>Anima Bond Dollar Silver</b>	<b>IE00B07Q3Q72</b>
<b>Anima Star High Potential Europe Classic B</b>	<b>IE00B7FN3F89</b>
<b>Arcipelagos Dynamic Multistrategy</b>	<b>LU0204387202</b>
<b>Aristea Sicav Enhanced Cash I Acc</b>	<b>LU1121101437</b>
<b>Aristea Sicav Enhanced Cash R Acc</b>	<b>LU1121101270</b>
<b>Arty</b>	<b>FR0010611293</b>
<b>Arty R</b>	<b>FR0011039304</b>
<b>Atomo Global Flexible R</b>	<b>LU0386704927</b>

<b>Atomo Multi Strategy R Cap Eur</b>	<b>LU0485220098</b>
<b>Atomo Multi Strategy R1</b>	<b>LU0485220254</b>
<b>Atomo Plab Flex Absolute Fund R</b>	<b>LU0686511741</b>
<b>Aviva Investors Em Markt Bond BX(D) USD</b>	<b>LU0206569211</b>
<b>Aviva Investors Em Markt Eq Small Cap B</b>	<b>LU0280563387</b>
<b>Aviva Investors Em Markt Eq Small Cap B USD</b>	<b>LU0300873642</b>
<b>Aviva Investors Em Markt Loc Curren Bnd Bx(D)</b>	<b>LU0274935138</b>
<b>Aviva Investors Em Markt Loc Currency Bond I</b>	<b>LU0273498039</b>
<b>Aviva Investors European Corp Bond Bx(D)</b>	<b>LU0010020823</b>
<b>Aviva Investors Global Convertibles BH</b>	<b>LU0280567701</b>
<b>Aviva Investors Global High Yield Bond BH</b>	<b>LU0432679735</b>
<b>Aviva Investors Global HighYield Bond BXH(D)</b>	<b>LU0641126270</b>
<b>AXA IM Fix Inc Inv Strat Eur Short Dur H Y E</b>	<b>LU0658026512</b>
<b>AXA IM Fix Inc Inv Strat US Corp Bonds E Hedg</b>	<b>LU0546067538</b>
<b>AXA IM Fix Inc Inv Strat US Sht Dur H Y E \$</b>	<b>LU0546067702</b>
<b>AXA IM Fix Inc Inv Strat US Sht Dur H Y E Hdg</b>	<b>LU0523282928</b>
<b>AXA Ros. All Country AsiaPacific ex Japan B</b>	<b>IE00B03Z0R82</b>
<b>AXA Ros. Eurobloc Equity Alpha B</b>	<b>IE0004352823</b>
<b>AXA Ros. Eurobloc Equity Alpha E</b>	<b>IE0034279186</b>
<b>AXA Ros. Global Em.Market Eq Alpha B</b>	<b>IE00B101K104</b>
<b>AXA Ros. Global Em.Market Eq Alpha B USD</b>	<b>IE00B101K096</b>
<b>AXA Ros. Global Equity Alpha B</b>	<b>IE0031069051</b>
<b>AXA Ros. Global Equity Alpha B USD</b>	<b>IE0004318048</b>
<b>AXA Ros. Global Equity Alpha E</b>	<b>IE0034277255</b>
<b>AXA Ros. Global Small Cap Alpha B</b>	<b>IE0031069168</b>
<b>AXA Ros. Global Small Cap Alpha B USD</b>	<b>IE0004324657</b>
<b>AXA Ros. Global Small Cap Alpha E</b>	<b>IE0034277362</b>
<b>AXA Ros. Japan Equity Alpha B</b>	<b>IE0031069614</b>
<b>AXA Ros. Japan Equity Alpha B JPY</b>	<b>IE0004354209</b>
<b>AXA Ros. Japan Equity Alpha E</b>	<b>IE0034278881</b>
<b>AXA Ros. Japan Small Cap Alpha B</b>	<b>IE0031069721</b>
<b>AXA Ros. Japan Small Cap Alpha B JPY</b>	<b>IE0004354423</b>
<b>AXA Ros. Japan Small Cap Alpha E</b>	<b>IE0034256440</b>
<b>AXA Ros. Pacific Ex-Japan Equity Alpha E</b>	<b>IE0034277032</b>
<b>AXA Ros. Pacific Ex-Japan Small Cap Alpha E</b>	<b>IE0034277479</b>
<b>AXA Ros. Pacific ExJapan Eq Alpha B</b>	<b>IE0031069382</b>
<b>AXA Ros. Pacific ExJapan Eq Alpha B USD</b>	<b>IE0004314401</b>
<b>AXA Ros. Pacific ExJapan SmallCap Alp B</b>	<b>IE0031069499</b>
<b>AXA Ros. Pacific ExJapan SmallCap Alp B USD</b>	<b>IE0004334029</b>
<b>AXA Ros. Pan-European Equity Alpha B</b>	<b>IE0004346098</b>
<b>AXA Ros. Pan-European Equity Alpha E</b>	<b>IE0034279525</b>
<b>AXA Ros. Pan-European Small Cap Alpha B</b>	<b>IE0004351072</b>
<b>AXA Ros. Pan-European Small Cap Alpha E</b>	<b>IE0034278998</b>
<b>AXA Ros. US Enhanced Index Equity Alpha B USD</b>	<b>IE0033609722</b>
<b>AXA Ros. US Equity Alpha B</b>	<b>IE0031069275</b>
<b>AXA Ros. US Equity Alpha B USD</b>	<b>IE0004345025</b>
<b>AXA Ros. US Equity Alpha BH</b>	<b>IE00B02YQR81</b>
<b>AXA Ros. US Equity Alpha EH</b>	<b>IE00B02YQS98</b>
<b>AXA WF Aedificandi A</b>	<b>LU0216734045</b>
<b>AXA WF Asian Short Duration Bonds A Cap H</b>	<b>LU1196530296</b>



<b>AXA WF Emerg Markets Short Durat Bond I Cap \$</b>	<b>LU0800573346</b>
<b>AXA WF Euro 10+LT A</b>	<b>LU0251661087</b>
<b>AXA WF Euro 10+LT E</b>	<b>LU0251661590</b>
<b>AXA WF Euro 10+LT I</b>	<b>LU0227144903</b>
<b>AXA WF Euro 3-5 A</b>	<b>LU0251660352</b>
<b>AXA WF Euro 3-5 E</b>	<b>LU0251660782</b>
<b>AXA WF Euro 3-5 I</b>	<b>LU0227127999</b>
<b>AXA WF Euro 5-7 A</b>	<b>LU0251659776</b>
<b>AXA WF Euro 5-7 E</b>	<b>LU0251660279</b>
<b>AXA WF Euro 5-7 I</b>	<b>LU0227128450</b>
<b>AXA WF Euro 7-10 A</b>	<b>LU0251659180</b>
<b>AXA WF Euro 7-10 E</b>	<b>LU0251659420</b>
<b>AXA WF Euro Bonds A</b>	<b>LU0072814717</b>
<b>AXA WF Euro Bonds E</b>	<b>LU0158186543</b>
<b>AXA WF Euro Credit Investment Grade A</b>	<b>LU0361820912</b>
<b>AXA WF Euro Credit Investment Grade E</b>	<b>LU0361831018</b>
<b>AXA WF Euro Credit Investment Grade I</b>	<b>LU0361845232</b>
<b>AXA WF Euro Credit Plus A</b>	<b>LU0164100710</b>
<b>AXA WF Euro Credit Plus E</b>	<b>LU0189846529</b>
<b>AXA WF Euro Credit Plus I</b>	<b>LU0184637923</b>
<b>AXA WF Euro Credit Short Duration A</b>	<b>LU0251661756</b>
<b>AXA WF Euro Credit Short Duration E</b>	<b>LU0251662135</b>
<b>AXA WF Euro Inflation Bonds A</b>	<b>LU0251658612</b>
<b>AXA WF Euro Inflation Bonds E</b>	<b>LU0251658968</b>
<b>AXA WF Force 5 A</b>	<b>LU0094159042</b>
<b>AXA WF Force 5 E</b>	<b>LU0158187608</b>
<b>AXA WF Framlington American Growth IH</b>	<b>LU0645142299</b>
<b>AXA WF Framlington Emerging Markets A</b>	<b>LU0327689542</b>
<b>AXA WF Framlington Emerging Markets E</b>	<b>LU0327690391</b>
<b>AXA WF Framlington Emerging Markets F</b>	<b>LU0327690474</b>
<b>AXA WF Framlington Emerging Markets IH</b>	<b>LU0645135756</b>
<b>AXA WF Framlington Euro Relative Value A</b>	<b>LU0073680463</b>
<b>AXA WF Framlington Euro Relative Value E</b>	<b>LU0158184928</b>
<b>AXA WF Framlington Europe A</b>	<b>LU0389655811</b>
<b>AXA WF Framlington Europe E</b>	<b>LU0389656033</b>
<b>AXA WF Framlington Europe I</b>	<b>LU0389656389</b>
<b>AXA WF Framlington Europe I Distribution</b>	<b>LU0389656462</b>
<b>AXA WF Framlington Europe Microcap A</b>	<b>LU0212992860</b>
<b>AXA WF Framlington Europe Opportunities A</b>	<b>LU0125727601</b>
<b>AXA WF Framlington Europe Opportunities E</b>	<b>LU0189846792</b>
<b>AXA WF Framlington Europe Opportunities F Cap</b>	<b>LU0125727940</b>
<b>AXA WF Framlington Europe Real Estate Sec E</b>	<b>LU0216736503</b>
<b>AXA WF Framlington Europe Small Cap A</b>	<b>LU0125741180</b>
<b>AXA WF Framlington Europe Small Cap E</b>	<b>LU0189846958</b>
<b>AXA WF Framlington Europe Small Cap I</b>	<b>LU0184624863</b>
<b>AXA WF Framlington Eurozone A</b>	<b>LU0389656892</b>
<b>AXA WF Framlington Eurozone E</b>	<b>LU0389656975</b>
<b>AXA WF Framlington Eurozone F Cap</b>	<b>LU0389657197</b>
<b>AXA WF Framlington Eurozone I</b>	<b>LU0389657353</b>
<b>AXA WF Framlington Global Convertibles A</b>	<b>LU0545110271</b>

<b>AXA WF Framlington Global Real Estate Sec A</b>	<b>LU0266012235</b>
<b>AXA WF Framlington Global Real Estate Sec E</b>	<b>LU0266012409</b>
<b>AXA WF Framlington Health A</b>	<b>LU0266013126</b>
<b>AXA WF Framlington Health A USD</b>	<b>LU0266013472</b>
<b>AXA WF Framlington Health E</b>	<b>LU0266013639</b>
<b>AXA WF Framlington Health F</b>	<b>LU0266013712</b>
<b>AXA WF Framlington Human Capital A</b>	<b>LU0316218527</b>
<b>AXA WF Framlington Human Capital E</b>	<b>LU0316218873</b>
<b>AXA WF Framlington Hybrid Resources A</b>	<b>LU0293680319</b>
<b>AXA WF Framlington Hybrid Resources E</b>	<b>LU0293680582</b>
<b>AXA WF Framlington Hybrid Resources F</b>	<b>LU0293680665</b>
<b>AXA WF Framlington Italy A</b>	<b>LU0087656699</b>
<b>AXA WF Framlington Italy E</b>	<b>LU0189847337</b>
<b>AXA WF Framlington Italy I</b>	<b>LU0297965641</b>
<b>AXA WF Framlington Switzerland A</b>	<b>LU0184627536</b>
<b>AXA WF Framlington Switzerland A CHF</b>	<b>LU0087657150</b>
<b>AXA WF Framlington Talents Global A</b>	<b>LU0189847683</b>
<b>AXA WF Framlington Talents Global A USD</b>	<b>LU0266005023</b>
<b>AXA WF Framlington Talents Global E</b>	<b>LU0189847766</b>
<b>AXA WF Framlington Women Empowerment A Cap</b>	<b>LU1557118921</b>
<b>AXA WF Global Aggregate Bonds A USD</b>	<b>LU0073690421</b>
<b>AXA WF Global Aggregate Bonds E USD</b>	<b>LU0158187194</b>
<b>AXA WF Global Emerging Markets Bonds A USD</b>	<b>LU0251658455</b>
<b>AXA WF Global Emerging Markets Bonds AH</b>	<b>LU0251658026</b>
<b>AXA WF Global Emerging Markets Bonds EH</b>	<b>LU0251658372</b>
<b>AXA WF Global Emerging Markets Bonds IH</b>	<b>LU0266010619</b>
<b>AXA WF Global High Yield Bonds A USD</b>	<b>LU0184630167</b>
<b>AXA WF Global High Yield Bonds AH</b>	<b>LU0125750504</b>
<b>AXA WF Global High Yield Bonds EH</b>	<b>LU0189847253</b>
<b>AXA WF Global High Yield Bonds IH</b>	<b>LU0184631991</b>
<b>AXA WF Global Inflation Bonds A</b>	<b>LU0266009793</b>
<b>AXA WF Global Inflation Bonds A Redex</b>	<b>LU0482270153</b>
<b>AXA WF Global Inflation Bonds AH USD</b>	<b>LU0266009959</b>
<b>AXA WF Global Inflation Bonds E</b>	<b>LU0266010296</b>
<b>AXA WF Global Inflation Bonds E Redex</b>	<b>LU0482270401</b>
<b>AXA WF Optimal Income A</b>	<b>LU0179866438</b>
<b>AXA WF Optimal Income E</b>	<b>LU0184634821</b>
<b>AXA WF US High Yield Bonds A</b>	<b>LU0276013082</b>
<b>AXA WF US High Yield Bonds A USD</b>	<b>LU0276014999</b>
<b>AXA WF US High Yield Bonds EH</b>	<b>LU0276013249</b>
<b>AXAWF Global Optimal Income A Cap</b>	<b>LU0465917044</b>
<b>AZ Fund 1 Active Selection A</b>	<b>LU0430499334</b>
<b>AZ Fund 1 Active Selection A Inc</b>	<b>LU1059391596</b>
<b>AZ Fund 1 Active Strategy A</b>	<b>LU0499090982</b>
<b>AZ Fund 1 Aggregate Bond B</b>	<b>LU0499090040</b>
<b>AZ Fund 1 Alpha Manager Credit A</b>	<b>LU0262760985</b>
<b>AZ Fund 1 Alpha Manager High Volatility A</b>	<b>LU0262760399</b>
<b>AZ Fund 1 Alpha Manager Thematic A</b>	<b>LU0262753261</b>
<b>AZ Fund 1 American Trend A</b>	<b>LU0107998642</b>
<b>AZ Fund 1 Asia Absolute A Inc</b>	<b>LU1059390275</b>

<b>AZ Fund 1 Asset Plus B</b>	<b>LU0346934804</b>
<b>AZ Fund 1 Asset Power B</b>	<b>LU0346934713</b>
<b>AZ Fund 1 Asset Timing A Acc</b>	<b>LU0947791546</b>
<b>AZ Fund 1 Best Bond A</b>	<b>LU0538790550</b>
<b>AZ Fund 1 Best Bond B</b>	<b>LU0538790980</b>
<b>AZ Fund 1 Best Cedola A Inc</b>	<b>LU0677517103</b>
<b>AZ Fund 1 Bond Target 2016 Equity Optio A Acc</b>	<b>LU0875154600</b>
<b>AZ Fund 1 Bond Target 2016 Equity Optio A Inc</b>	<b>LU0875154865</b>
<b>AZ Fund 1 Bond Target 2017 Equity Optio A Inc</b>	<b>LU0875155243</b>
<b>AZ Fund 1 Bond Target 2017 Equity Options B</b>	<b>LU0875156308</b>
<b>AZ Fund 1 Bond Target 2018 Equity Optio A Inc</b>	<b>LU1059393881</b>
<b>AZ Fund 1 Carry Strategies A Acc</b>	<b>LU1059392487</b>
<b>AZ Fund 1 Carry Strategies A Inc</b>	<b>LU1059392990</b>
<b>AZ Fund 1 Cat Bond A</b>	<b>LU0686437087</b>
<b>AZ Fund 1 Cat Bond Fund A Inc</b>	<b>LU0947785571</b>
<b>AZ Fund 1 Conservative Bond A</b>	<b>LU0180869991</b>
<b>AZ Fund 1 Core Brands A</b>	<b>LU0795843555</b>
<b>AZ Fund 1 Core Brands A Inc</b>	<b>LU1059393451</b>
<b>AZ Fund 1 Corporate Premium A Acc</b>	<b>LU0499091444</b>
<b>AZ Fund 1 Corporate Premium B Dis</b>	<b>LU0875155755</b>
<b>AZ Fund 1 Dividend Premium A Acc</b>	<b>LU0499090636</b>
<b>AZ Fund 1 Emerging Market Asia A</b>	<b>LU0107999889</b>
<b>AZ Fund 1 Emerging Market Europe A</b>	<b>LU0262754319</b>
<b>AZ Fund 1 Emerging Market Latin Americ A</b>	<b>LU0262755043</b>
<b>AZ Fund 1 European Dynamic A</b>	<b>LU0283777620</b>
<b>AZ Fund 1 European Dynamic A Inc</b>	<b>LU1059391919</b>
<b>AZ Fund 1 European Trend A</b>	<b>LU0107996786</b>
<b>AZ Fund 1 F1 Dynamic Trading B</b>	<b>LU0409726170</b>
<b>AZ Fund 1 Formula 1 Absolute A</b>	<b>LU0262757098</b>
<b>AZ Fund 1 Formula 1 Absolute A Inc</b>	<b>LU1059390606</b>
<b>AZ Fund 1 Formula 1 Alpha Plus A Acc</b>	<b>LU0383483962</b>
<b>AZ Fund 1 Formula 1 Alpha Plus A Inc</b>	<b>LU0875154279</b>
<b>AZ Fund 1 Formula 1 Balanced A</b>	<b>LU0262756280</b>
<b>AZ Fund 1 Formula 1 Conservative A</b>	<b>LU0262755712</b>
<b>AZ Fund 1 Formula Commodity Trading A</b>	<b>LU0499090396</b>
<b>AZ Fund 1 Formula Target 2015 A Acc</b>	<b>LU0677517442</b>
<b>AZ Fund 1 Formula Target 2015 A Inc</b>	<b>LU0677517798</b>
<b>AZ Fund 1 Global Currencies &amp; Rates A Acc</b>	<b>LU0795844876</b>
<b>AZ Fund 1 Global Currencies &amp; Rates A Dis</b>	<b>LU0795845253</b>
<b>AZ Fund 1 Global Growth Selector A</b>	<b>LU0804221488</b>
<b>AZ Fund 1 Global Macro A Acc</b>	<b>LU0738948750</b>
<b>AZ Fund 1 Global Sukuk A Acc</b>	<b>LU0947790142</b>
<b>AZ Fund 1 Global Sukuk A Inc</b>	<b>LU0947789565</b>
<b>AZ Fund 1 Hybrid Bonds A Acc</b>	<b>LU0947787866</b>
<b>AZ Fund 1 Hybrid Bonds A Inc</b>	<b>LU0947788245</b>
<b>AZ Fund 1 Income A Inc</b>	<b>LU0677515156</b>
<b>AZ Fund 1 Income B</b>	<b>LU0283779246</b>
<b>AZ Fund 1 Italian Equity A</b>	<b>LU0107991985</b>
<b>AZ Fund 1 Italian Trend A Inc</b>	<b>LU1059391083</b>
<b>AZ Fund 1 Lira Plus A Inc</b>	<b>LU0947786462</b>

<b>AZ Fund 1 Lira Plus B</b>	<b>LU0947786116</b>
<b>AZ Fund 1 Long Term Bond A</b>	<b>LU0194809330</b>
<b>AZ Fund 1 Long Term Equity A</b>	<b>LU0194809413</b>
<b>AZ Fund 1 Macro Volatility A</b>	<b>LU0804221645</b>
<b>AZ Fund 1 Market Neutral A</b>	<b>LU0738948248</b>
<b>AZ Fund 1 Opportunities A</b>	<b>LU0262753857</b>
<b>AZ Fund 1 Pacific Trend A</b>	<b>LU0108016568</b>
<b>AZ Fund 1 Patriot A</b>	<b>LU0738951036</b>
<b>AZ Fund 1 Patriot A Inc</b>	<b>LU0738951549</b>
<b>AZ Fund 1 QBond B</b>	<b>LU0346934556</b>
<b>AZ Fund 1 QInternational A</b>	<b>LU0738947869</b>
<b>AZ Fund 1 Qprotection A</b>	<b>LU0283776226</b>
<b>AZ Fund 1 Qtrend B</b>	<b>LU0346934630</b>
<b>AZ Fund 1 Real Plus A Acc</b>	<b>LU1105491218</b>
<b>AZ Fund 1 Real Plus A Inc</b>	<b>LU1105491648</b>
<b>AZ Fund 1 Renmin Opport Fix Inc A Non Hdg Acc</b>	<b>LU0804222296</b>
<b>AZ Fund 1 Renminbi Opport A Non Hedged Acc</b>	<b>LU0804222965</b>
<b>AZ Fund 1 Renminbi Opport Fixed Inc A Hdg Acc</b>	<b>LU0804221991</b>
<b>AZ Fund 1 Renminbi Opportunities A</b>	<b>LU0677518846</b>
<b>AZ Fund 1 Reserve Short Term A</b>	<b>LU0108019232</b>
<b>AZ Fund 1 Short Term Global High Yield A Acc</b>	<b>LU0947786975</b>
<b>AZ Fund 1 Short Term Global High Yield A Inc</b>	<b>LU0947787437</b>
<b>AZ Fund 1 Solidity A</b>	<b>LU0262758658</b>
<b>AZ Fund 1 Solidity A Inc</b>	<b>LU0738947430</b>
<b>AZ Fund 1 Strategic Trend A</b>	<b>LU0262757841</b>
<b>AZ Fund 1 Top Rating A Acc</b>	<b>LU0947788757</b>
<b>AZ Fund 1 Top Rating A Inc</b>	<b>LU0947789136</b>
<b>AZ Fund 1 Trend A</b>	<b>LU0227439709</b>
<b>AZ Fund 1 US Income A</b>	<b>LU0108018770</b>
<b>AZ Multi Asset Flex A Retail</b>	<b>LU0873509326</b>
<b>BANOR Sicav Greater China Equity R</b>	<b>LU0634294572</b>
<b>BANOR Sicav North America Long Short Equity R</b>	<b>LU0634294812</b>
<b>BANOR Sicav Rosemary R</b>	<b>LU0625190961</b>
<b>Bantleon Inv. - Opportunities S PT</b>	<b>LU0337411200</b>
<b>Baring Hong Kong China Fund-Class A USD Inc</b>	<b>IE0000829238</b>
<b>Base Investments Sicav Bonds Value L</b>	<b>LU1242466289</b>
<b>BG Selection Aberd Emer Mark Bond Curr Opp AX</b>	<b>LU0818657529</b>
<b>BG Selection Aberd Latin America Equities A</b>	<b>LU0978516549</b>
<b>BG Selection Africa&amp;Middle East Equities AX</b>	<b>LU0348392985</b>
<b>BG Selection Alpha Generation AX</b>	<b>LU0343755269</b>
<b>BG Selection Anima Club AX</b>	<b>LU0609444319</b>
<b>BG Selection ARC 10 AX</b>	<b>LU0343766977</b>
<b>BG Selection ARC AX</b>	<b>LU0343766548</b>
<b>BG Selection Blackrock Glob Multi Asset Fun</b>	<b>LU0425037206</b>
<b>BG Selection China &amp; India Equities AX EUR</b>	<b>LU0390614229</b>
<b>BG Selection Eastern Europe Eqs AX EUR</b>	<b>LU0343752324</b>
<b>BG Selection Edmond De Rothsch Select Alpha</b>	<b>LU0539664978</b>
<b>BG Selection Eurizon Selection Europe AY</b>	<b>LU0445523888</b>
<b>BG Selection Europe Equities AX</b>	<b>LU0348394098</b>
<b>BG Selection Global Diversified AX</b>	<b>LU0343765656</b>

<b>BG Selection Global Dynamic AX</b>	<b>LU0343766381</b>
<b>BG Selection HSBC EM Solution AX</b>	<b>LU0497834936</b>
<b>BG Selection Invesco Asia Global Opport AX</b>	<b>LU0425036901</b>
<b>BG Selection Italy Equities AX</b>	<b>LU0348393280</b>
<b>BG Selection JPM Best Ideas AX</b>	<b>LU0539664119</b>
<b>BG Selection Kairos Blend AX</b>	<b>LU0497834696</b>
<b>BG Selection Liquidity AX</b>	<b>LU0348389841</b>
<b>BG Selection MS Active Allocation AX</b>	<b>LU0425037032</b>
<b>BG Selection North America Equities AX</b>	<b>LU0348391078</b>
<b>BG Selection Pictet Global Megatrend AX</b>	<b>LU0445524183</b>
<b>BG Selection Pimco Smart Invest Flex Alloc AX</b>	<b>LU1319828957</b>
<b>BG Selection Schroder Multi Asset AX</b>	<b>LU0539664382</b>
<b>BG Selection Vontobel Global Elite AX</b>	<b>LU0425037115</b>
<b>BGF Asia Pacific Equity Income EH Q(D)</b>	<b>LU0628613472</b>
<b>BGF Asian Dragon C</b>	<b>LU0331282235</b>
<b>BGF Asian Dragon D2</b>	<b>LU0329592298</b>
<b>BGF Asian Growth Leaders E2</b>	<b>LU0859044934</b>
<b>BGF Asian Tiger Bond E2</b>	<b>LU0277197249</b>
<b>BGF Asian Tiger Bond E2 USD</b>	<b>LU0147399801</b>
<b>BGF China C USD</b>	<b>LU0359203402</b>
<b>BGF Continental European Flexible C</b>	<b>LU0224105808</b>
<b>BGF Emerging Europe C</b>	<b>LU0147383045</b>
<b>BGF Emerging Markets Bond C USD</b>	<b>LU0200681673</b>
<b>BGF Emerging Markets C USD</b>	<b>LU0147403504</b>
<b>BGF Euro Bond A</b>	<b>LU0050372472</b>
<b>BGF Euro Bond C</b>	<b>LU0147393358</b>
<b>BGF Euro Bond D2</b>	<b>LU0297941469</b>
<b>BGF Euro Bond E Q(D)</b>	<b>LU0500207468</b>
<b>BGF Euro Corporate Bond C</b>	<b>LU0162661242</b>
<b>BGF Euro Corporate Bond E Q(D)</b>	<b>LU0500207542</b>
<b>BGF Euro Corporate Bond X</b>	<b>LU0414062595</b>
<b>BGF Euro Reserve C</b>	<b>LU0432366366</b>
<b>BGF Euro Reserve E</b>	<b>LU0432366952</b>
<b>BGF Euro Short Duration Bond A</b>	<b>LU0093503810</b>
<b>BGF Euro Short Duration Bond C</b>	<b>LU0147388606</b>
<b>BGF Euro-Markets C</b>	<b>LU0147386493</b>
<b>BGF European C</b>	<b>LU0147391493</b>
<b>BGF European Equity Income D2</b>	<b>LU0579997130</b>
<b>BGF European Equity Income E</b>	<b>LU0628612748</b>
<b>BGF European Equity Income E Q(D)</b>	<b>LU0579995191</b>
<b>BGF European Fund D2</b>	<b>LU0252966055</b>
<b>BGF European Special Situations D2</b>	<b>LU0252965834</b>
<b>BGF Fixed Income Global Opportunities E2</b>	<b>LU1005243685</b>
<b>BGF Fixed Income Global Opps D2 EUR Hedged</b>	<b>LU0278456651</b>
<b>BGF Flexible Multi-Asset C</b>	<b>LU0147384282</b>
<b>BGF Flexible Multi-Asset EH USD</b>	<b>LU0494093627</b>
<b>BGF Global Allocation A USD</b>	<b>LU0072462426</b>
<b>BGF Global Allocation AH</b>	<b>LU0212925753</b>
<b>BGF Global Allocation C USD</b>	<b>LU0147395726</b>
<b>BGF Global Allocation CH</b>	<b>LU0212926058</b>

<b>BGF Global Allocation D2 H</b>	<b>LU0329591480</b>
<b>BGF Global Corporate Bond E USD</b>	<b>LU0326961470</b>
<b>BGF Global Corporate Bond EH</b>	<b>LU0307653898</b>
<b>BGF Global Dynamic Equity C USD</b>	<b>LU0238688146</b>
<b>BGF Global Dynamic Equity CH</b>	<b>LU0326425435</b>
<b>BGF Global Dynamic Equity EH</b>	<b>LU0238690985</b>
<b>BGF Global Equity Income E Q(D) USD</b>	<b>LU0579999342</b>
<b>BGF Global Equity Income EH Q(D)</b>	<b>LU0628613126</b>
<b>BGF Global Government Bond D2 H</b>	<b>LU0329591563</b>
<b>BGF Global High Yield Bond CH</b>	<b>LU0147394596</b>
<b>BGF Global High Yield Bond D2 H</b>	<b>LU0368267034</b>
<b>BGF Global High Yield Bond EH Q(D)</b>	<b>LU0500207039</b>
<b>BGF Global Inflation Linked Bond EH</b>	<b>LU0452734238</b>
<b>BGF Global Multi-Asset Income E9 Dis Hedged</b>	<b>LU1294567109</b>
<b>BGF India Fund C</b>	<b>LU0331285840</b>
<b>BGF Latin American C USD</b>	<b>LU0147409378</b>
<b>BGF Local Emrg.Mrkts Short Duration C USD</b>	<b>LU0278476923</b>
<b>BGF Local Emrg.Mrkts Short Duration E USD</b>	<b>LU0374975414</b>
<b>BGF Local Emrg.Mrkts Short Duration EH</b>	<b>LU0474536231</b>
<b>BGF New Energy C USD</b>	<b>LU0147411861</b>
<b>BGF Reserve C USD</b>	<b>LU0331287036</b>
<b>BGF Swiss Small &amp; MidCap Opportun A2 CHF</b>	<b>LU0376446257</b>
<b>BGF US Flexible Equity C USD</b>	<b>LU0213374126</b>
<b>BGF US Flexible Equity CH</b>	<b>LU0200684933</b>
<b>BGF US Government Mortgage E2</b>	<b>LU0277197322</b>
<b>BGF World Energy C USD</b>	<b>LU0147400070</b>
<b>BGF World Energy CH</b>	<b>LU0326422259</b>
<b>BGF World Energy EH</b>	<b>LU0326422507</b>
<b>BGF World Financials C</b>	<b>LU0331289321</b>
<b>BGF World Financials C USD</b>	<b>LU0147401128</b>
<b>BGF World Gold A2 H</b>	<b>LU0326422689</b>
<b>BGF World Gold A2 USD</b>	<b>LU0055631609</b>
<b>BGF World Gold C USD</b>	<b>LU0147402951</b>
<b>BGF World Gold CH</b>	<b>LU0326422762</b>
<b>BGF World Gold EH</b>	<b>LU0326423224</b>
<b>BGF World Healthscience A2 USD</b>	<b>LU0122379950</b>
<b>BGF World Healthscience C USD</b>	<b>LU0147404148</b>
<b>BGF World Healthscience D2</b>	<b>LU0827889485</b>
<b>BGF World Healthscience E2 USD</b>	<b>LU0122380701</b>
<b>BGF World Mining C USD</b>	<b>LU0147405384</b>
<b>BGF World Mining CH</b>	<b>LU0326424974</b>
<b>BGF World Technology C USD</b>	<b>LU0147408131</b>
<b>BGF World Technology D2</b>	<b>LU0376438312</b>
<b>BGF World Technology E2</b>	<b>LU0171310955</b>
<b>BlackRock - China Hedged E2</b>	<b>LU0359204632</b>
<b>BlackRock - MLIIF Asian Dragon E USD</b>	<b>LU0147401631</b>
<b>BlackRock - MLIIF Continental Europ.Flex E</b>	<b>LU0224105980</b>
<b>BlackRock - MLIIF Em. Markets Bond E USD</b>	<b>LU0200681830</b>
<b>BlackRock - MLIIF Emerging Europe E</b>	<b>LU0090830497</b>
<b>BlackRock - MLIIF Emerging Markets E USD</b>	<b>LU0090830653</b>

<b>BlackRock - MLIIF Euro Bond E</b>	<b>LU0090830810</b>
<b>BlackRock - MLIIF Euro Corporate Bond E</b>	<b>LU0162659931</b>
<b>BlackRock - MLIIF Euro Markets E</b>	<b>LU0093503141</b>
<b>BlackRock - MLIIF Euro Short Dur.Bond E</b>	<b>LU0093504115</b>
<b>BlackRock - MLIIF European Focus E</b>	<b>LU0252967707</b>
<b>BlackRock - MLIIF European Fund E</b>	<b>LU0090830901</b>
<b>BlackRock - MLIIF European Growth E</b>	<b>LU0154235443</b>
<b>BlackRock - MLIIF European Value E</b>	<b>LU0147394679</b>
<b>BlackRock - MLIIF Fixed Income Glb Opp E USD</b>	<b>LU0278469472</b>
<b>BlackRock - MLIIF Fixed Income Glb Opp Hdg E</b>	<b>LU0278456818</b>
<b>BlackRock - MLIIF Glb Enhnc Eq Yld Hdg E</b>	<b>LU0278719173</b>
<b>BlackRock - MLIIF Glb Gov. Bond E USD</b>	<b>LU0090845412</b>
<b>BlackRock - MLIIF Glb Gov. Bond Hdg E</b>	<b>LU0297944059</b>
<b>BlackRock - MLIIF Glb HighYield Bond E USD</b>	<b>LU0171285157</b>
<b>BlackRock - MLIIF Glb HighYield Bond Hdg E</b>	<b>LU0093505864</b>
<b>BlackRock - MLIIF Global Allocation E USD</b>	<b>LU0147396450</b>
<b>BlackRock - MLIIF Global Allocation Hdg E</b>	<b>LU0212926132</b>
<b>BlackRock - MLIIF Global Dynamic Equity E USD</b>	<b>LU0238689201</b>
<b>BlackRock - MLIIF Global Opportunities E USD</b>	<b>LU0090831032</b>
<b>BlackRock - MLIIF Global SmallCap E USD</b>	<b>LU0147403843</b>
<b>BlackRock - MLIIF India E USD</b>	<b>LU0248273137</b>
<b>BlackRock - MLIIF Japan Opportunities E JPY</b>	<b>LU0249422956</b>
<b>BlackRock - MLIIF Japan Value (hedged) E</b>	<b>LU0277197835</b>
<b>BlackRock - MLIIF Japan Value E JPY</b>	<b>LU0249411165</b>
<b>BlackRock - MLIIF Latin America E USD</b>	<b>LU0147409709</b>
<b>BlackRock - MLIIF New Energy Fund E USD</b>	<b>LU0124386052</b>
<b>BlackRock - MLIIF Pacific Equity E USD</b>	<b>LU0147414618</b>
<b>BlackRock - MLIIF Reserve fund E USD</b>	<b>LU0090845503</b>
<b>BlackRock - MLIIF Reserve Fund Hdg E GBP</b>	<b>LU0297947409</b>
<b>BlackRock - MLIIF Strategic Allocation E</b>	<b>LU0093503737</b>
<b>BlackRock - MLIIF United Kingdom E GBP</b>	<b>LU0090845172</b>
<b>BlackRock - MLIIF US \$ HighYield Bond E USD</b>	<b>LU0147389919</b>
<b>BlackRock - MLIIF US Basic Value E USD</b>	<b>LU0147417710</b>
<b>BlackRock - MLIIF US Basic Value Hdg E</b>	<b>LU0200685666</b>
<b>BlackRock - MLIIF US Dollar Core Bond E USD</b>	<b>LU0147419096</b>
<b>BlackRock - MLIIF US Dollar ShortDur E USD</b>	<b>LU0154237738</b>
<b>BlackRock - MLIIF US Flexible Equity E USD</b>	<b>LU0154236920</b>
<b>BlackRock - MLIIF US Flexible Equity Hdg E</b>	<b>LU0200685070</b>
<b>BlackRock - MLIIF US Gov.Mortgage E USD</b>	<b>LU0147385842</b>
<b>BlackRock - MLIIF US Growth E USD</b>	<b>LU0147387970</b>
<b>BlackRock - MLIIF US Opportunities E USD</b>	<b>LU0090841858</b>
<b>BlackRock - MLIIF World Bond E USD</b>	<b>LU0184697075</b>
<b>BlackRock - MLIIF World Energy E USD</b>	<b>LU0122377152</b>
<b>BlackRock - MLIIF World Financials E USD</b>	<b>LU0147401714</b>
<b>BlackRock - MLIIF World Gold E USD</b>	<b>LU0090841262</b>
<b>BlackRock - MLIIF World Mining E USD</b>	<b>LU0090845842</b>
<b>BlackRock - MLIIF World Mining Hedg E2</b>	<b>LU0326425351</b>
<b>BlackRock - MLIIF World Technology E USD</b>	<b>LU0147408487</b>
<b>Blackrock Emer Mark Bond Hard Curre Fam A Acc</b>	<b>IE00BFX4890</b>
<b>Blackrock Emer Mark Bond Hard Curre Fam L Acc</b>	<b>IE00BFX4452</b>

<b>Blackrock Euro Bond Fam A Acc</b>	<b>IE00BFXY3T36</b>
<b>Blackrock Euro Bond Fam L Acc</b>	<b>IE00BFXY3R12</b>
<b>Blackrock Euro Bond Fam L Inc</b>	<b>IE00BFXY3S29</b>
<b>Blackrock Euro Corporate Bond Fam A Acc</b>	<b>IE00BFXY3Y88</b>
<b>Blackrock Euro Corporate Bond Fam L Acc</b>	<b>IE00BFXY3W64</b>
<b>Blackrock Euro Corporate Bond Fam L Inc</b>	<b>IE00BFXY3X71</b>
<b>Blackrock Euro Short Duration Bond Fam A Acc</b>	<b>IE00BFXY4239</b>
<b>Blackrock Euro Short Duration Bond Fam L Acc</b>	<b>IE00BFXY4015</b>
<b>BlueBay Global Sovereign Opportunit I Perf C</b>	<b>LU1542977407</b>
<b>BlueBay Investment Grade Bond Acc B</b>	<b>LU0179826135</b>
<b>BNP P Aqua N Cap EUR</b>	<b>LU1165135796</b>
<b>BNP P Climate Impact EUR</b>	<b>LU0406802339</b>
<b>BNP P Disruptive Technology EUR</b>	<b>LU0823421689</b>
<b>BNP P Disruptive Technology N EUR</b>	<b>LU0823422141</b>
<b>BNP P Easy MSCI Europe ex UK ex CW Trac Ca</b>	<b>LU1291100151</b>
<b>BNP P Energy Transition Classic Cap</b>	<b>LU0823414635</b>
<b>BNP P Energy Transition N EUR</b>	<b>LU0823415012</b>
<b>BNP P InstiCash C T1 GBP</b>	<b>LU0547771328</b>
<b>BNP P L1 Bond Euro High Yield C(D)</b>	<b>LU0161743942</b>
<b>BNP P L1 Bond Europe Plus N</b>	<b>LU0159056620</b>
<b>BNP P L1 Bond World Emerging Local C(D) USD</b>	<b>LU0251280102</b>
<b>BNP P L1 Convertible Bond Best Sel Europe C</b>	<b>LU0377063960</b>
<b>BNP P L1 Equity Europe C</b>	<b>LU0010012721</b>
<b>BNP P L1 Equity Europe N</b>	<b>LU0158838473</b>
<b>BNP P Plan Easy Future 2021 C C</b>	<b>LU0930018931</b>
<b>BNP P Plan Easy Future 2023 C C</b>	<b>LU0930019236</b>
<b>BNP P Plan Easy Future 2026 C C</b>	<b>LU0930019582</b>
<b>BNP P Plan Easy Future 2028 C C</b>	<b>LU0930019749</b>
<b>BNP P Plan Easy Future 2033 C C</b>	<b>LU0930020168</b>
<b>BNP P Plan Easy Future 2038 C C</b>	<b>LU0930020598</b>
<b>BNP P Plan Easy Future 2043 C C</b>	<b>LU0930020838</b>
<b>BNP P SMaRT Food N EUR</b>	<b>LU1165137495</b>
<b>BNY Mellon Absolute Return Bond S Acc</b>	<b>IE00B706BP88</b>
<b>BNY Mellon Absolute Return Equity R Hedged</b>	<b>IE00B3T5WH77</b>
<b>BNY Mellon Absolute Return Equity T Hedged</b>	<b>IE00B3TH3V40</b>
<b>BNY Mellon Absolute Return Equity U Hedged</b>	<b>IE00B3RFPB49</b>
<b>BNY Mellon Asian Income I Acc</b>	<b>GB00B7F0DH13</b>
<b>BNY Mellon Brazil Equity A</b>	<b>IE00B23S7K36</b>
<b>BNY Mellon Emerg Debit Local Currency I Hdg</b>	<b>IE00B2Q4XT97</b>
<b>BNY Mellon Emerg Market Debt Local Curr HH(D)</b>	<b>IE00B2Q4XP59</b>
<b>BNY Mellon Emerg Markets Corp Debit H Acc Hdg</b>	<b>IE00BB7N4393</b>
<b>BNY Mellon Emerg Markets Debt C</b>	<b>IE00B06YC654</b>
<b>BNY Mellon Global Equity Income W</b>	<b>IE00B90JKR63</b>
<b>BNY Mellon Global Real Return W</b>	<b>IE00B70B9H10</b>
<b>BNY Mellon Long-Term Global Equity A</b>	<b>IE00B29M2H10</b>
<b>BNY Mellon S&amp;P 500 Index Tracker C USD</b>	<b>IE0004240861</b>
<b>BPER Dynamic Allocation Euro</b>	<b>LU0253380819</b>
<b>BPER Equity Emerging Markets USD</b>	<b>LU0107883588</b>
<b>BPER Equity Europe</b>	<b>LU0085741386</b>
<b>BPER Equity North America USD</b>	<b>LU0085741469</b>



<b>BPER Euro Convertible Bond</b>	<b>LU0179154363</b>
<b>BPER European Equities Small Cap</b>	<b>LU0107883315</b>
<b>BPER Global Bond</b>	<b>LU0085741626</b>
<b>BPER Multi Asset Dividend P</b>	<b>LU0579081497</b>
<b>BSF Emerging Markets Flexi Dynamic Bond D</b>	<b>LU0949128226</b>
<b>BSF European Absolute Return D2</b>	<b>LU0200680600</b>
<b>BSF European Absolute Return E</b>	<b>LU0414665884</b>
<b>BSF European Absolute Return Fund D2</b>	<b>LU0414666189</b>
<b>BSF European Opportunities Extension E</b>	<b>LU0418790928</b>
<b>BSF European Select Strategies Fund E2</b>	<b>LU1271725449</b>
<b>BSF European Select Strategies I4</b>	<b>LU1271725878</b>
<b>BSF Fixed Income Strategies A2</b>	<b>LU0438336264</b>
<b>BSF Fixed Income Strategies E</b>	<b>LU0438336694</b>
<b>BSF Global Long/Short Equity E2 EUR Hedged</b>	<b>LU1069251277</b>
<b>Candriam Bonds Credit Opportunities N Cap</b>	<b>LU0151324935</b>
<b>Candriam Bonds Emerging Debt Local Currenc C</b>	<b>LU0616945282</b>
<b>Candriam Bonds Emerging Markets C Hedged Cap</b>	<b>LU0594539719</b>
<b>Candriam Bonds Emerging Markets C USD</b>	<b>LU0083568666</b>
<b>Candriam Bonds Emerging Markets I USD</b>	<b>LU0144746764</b>
<b>Candriam Bonds Euro C</b>	<b>LU0011975413</b>
<b>Candriam Bonds Euro Convergence C</b>	<b>LU0157930743</b>
<b>Candriam Bonds Euro Corporate C</b>	<b>LU0237839757</b>
<b>Candriam Bonds Euro Government C</b>	<b>LU0157930404</b>
<b>Candriam Bonds Euro Government Plus C</b>	<b>LU0093577855</b>
<b>Candriam Bonds Euro High Yield C</b>	<b>LU0012119607</b>
<b>Candriam Bonds Euro Inflation Linked C</b>	<b>LU0165520114</b>
<b>Candriam Bonds Euro Long Term C</b>	<b>LU0077500055</b>
<b>Candriam Bonds Euro Short Term C</b>	<b>LU0157929810</b>
<b>Candriam Bonds Global High Yield C</b>	<b>LU0170291933</b>
<b>Candriam Bonds High Spread C</b>	<b>LU0151324422</b>
<b>Candriam Bonds International C</b>	<b>LU0012119433</b>
<b>Candriam Bonds Mortgages C</b>	<b>LU0170294283</b>
<b>Candriam Bonds Total Return C Acc</b>	<b>LU0252128276</b>
<b>Candriam Bonds Usd C USD</b>	<b>LU0064135527</b>
<b>Candriam Bonds World C</b>	<b>LU0157931550</b>
<b>Candriam Bonds World Government Plus I</b>	<b>LU0156673039</b>
<b>Candriam Equities L Asia Premier N USD</b>	<b>LU0181787457</b>
<b>Candriam Equities L Australia C AUD</b>	<b>LU0078775011</b>
<b>Candriam Equities L Australia Network N AUD</b>	<b>LU0133347731</b>
<b>Candriam Equities L Australia NU</b>	<b>LU0256780874</b>
<b>Candriam Equities L Biotechnolog C Hedged Cap</b>	<b>LU1120766206</b>
<b>Candriam Equities L Biotechnology C</b>	<b>LU0108459040</b>
<b>Candriam Equities L Biotechnology Network N \$</b>	<b>LU0133359157</b>
<b>Candriam Equities L Emerging Markets C Cap</b>	<b>LU0056052961</b>
<b>Candriam Equities L Emerging Markets N</b>	<b>LU0133352731</b>
<b>Candriam Equities L Europe High Dividend N</b>	<b>LU0304860561</b>
<b>Candriam Equities L Europe Innovation N</b>	<b>LU0344046312</b>
<b>Candriam Equities L Europe Network N</b>	<b>LU0133351683</b>
<b>Candriam Equities L Germany Network N</b>	<b>LU0133343235</b>
<b>Candriam Equities L Japan Network N JPY</b>	<b>LU0133346410</b>

<b>Candriam Equities L Switzerland Network N CHF</b>	<b>LU0133350016</b>
<b>Candriam Equities L United Kingdom Netw N GBP</b>	<b>LU0133344639</b>
<b>Candriam Index Arbitrage C</b>	<b>FR0010016477</b>
<b>Candriam Quant Equities Europe C</b>	<b>LU0149700378</b>
<b>Candriam Quant Equities Europe Network N</b>	<b>LU0163123804</b>
<b>Candriam Quant Equities USA N USD</b>	<b>LU0163126658</b>
<b>Candriam Quant Equities World Network N</b>	<b>LU0235268249</b>
<b>Capital Group European Growth and Inc (Lux) B</b>	<b>LU0157028266</b>
<b>Capital Group Global Allocat Fnd (LUX) Bd</b>	<b>LU1006076118</b>
<b>Capital Group Global Allocation (LUX) B</b>	<b>LU1006075656</b>
<b>Capital Group Global Allocation (LUX) Bh</b>	<b>LU1006076209</b>
<b>Capital Group Global Growth and Inc (Lux) B</b>	<b>LU0342049003</b>
<b>Capital Group Global High Inc Opportu (LUX) B</b>	<b>LU0110451209</b>
<b>Capital Group New Perspective (LUX) Bh</b>	<b>LU1295552621</b>
<b>Capital Group US Corporate Bond B Cap</b>	<b>LU1567057309</b>
<b>Capital Int. - Emerg Mkts Total Opport C USD</b>	<b>LU0302644280</b>
<b>Carmignac Cash Plus A</b>	<b>LU0336084032</b>
<b>Carmignac Commodities A</b>	<b>LU0164455502</b>
<b>Carmignac Commodities E</b>	<b>LU0705572823</b>
<b>Carmignac Court Terme A</b>	<b>FR0010149161</b>
<b>Carmignac Emergents A</b>	<b>FR0010149302</b>
<b>Carmignac Emergents E</b>	<b>FR0011147446</b>
<b>Carmignac Emerging Discovery A</b>	<b>LU0336083810</b>
<b>Carmignac Emerging Patrimoine A</b>	<b>LU0592698954</b>
<b>Carmignac Emerging Patrimoine E</b>	<b>LU0592699093</b>
<b>Carmignac Euro-Entrepreneurs A</b>	<b>FR0010149112</b>
<b>Carmignac Euro-Patrimoine A</b>	<b>FR0010149179</b>
<b>Carmignac Global Bond A</b>	<b>LU0336083497</b>
<b>Carmignac Grande Europe A</b>	<b>LU0099161993</b>
<b>Carmignac Grande Europe E</b>	<b>LU0294249692</b>
<b>Carmignac Investissement A</b>	<b>FR0010148981</b>
<b>Carmignac Investissement E</b>	<b>FR0010312660</b>
<b>Carmignac Patrimoine A</b>	<b>FR0010135103</b>
<b>Carmignac Patrimoine E</b>	<b>FR0010306142</b>
<b>Carmignac Portfolio Emergent F Acc</b>	<b>LU0992626480</b>
<b>Carmignac Portfolio Emergent Patrimoine F Acc</b>	<b>LU0992631647</b>
<b>Carmignac Portfolio Investissemnt F Acc</b>	<b>LU0992625839</b>
<b>Carmignac Portfolio Patrimoine F Acc</b>	<b>LU0992627611</b>
<b>Carmignac Portfolio Securite F Acc</b>	<b>LU0992624949</b>
<b>Carmignac Portfolio Unconst Global Bond E Acc</b>	<b>LU1299302254</b>
<b>Carmignac Portfolio Unconstrain Credit A Acc</b>	<b>LU1623762843</b>
<b>Carmignac Profil Reactif 100 A</b>	<b>FR0010149211</b>
<b>Carmignac Profil Reactif 50 A</b>	<b>FR0010149203</b>
<b>Carmignac Profil Reactif 75 A</b>	<b>FR0010148999</b>
<b>Carmignac Securite A</b>	<b>FR0010149120</b>
<b>City Of London - The Emerging World Fund In \$</b>	<b>IE0002930596</b>
<b>Comgest Growth America R</b>	<b>IE00B6X2JP23</b>
<b>Comgest Growth China Acc</b>	<b>IE0030351732</b>
<b>Comgest Growth Emerging Markets Flex R Acc</b>	<b>IE00B8J4DS78</b>
<b>Comgest Growth Emerging Markets R</b>	<b>IE00B65D2871</b>

Comgest Growth Europe Opportunit R Acc	IE00BD5HXJ66
Comgest Growth Europe R	IE00B6X8T619
Comgest Growth GEM Promising Companies	IE00B1VC7227
Comgest Growth India R	IE00B56BR119
Comgest Growth Latin America R	IE00B6XGXN01
CompAM Bond Euro B	LU0178938311
CompAM Bond Euro D	LU0520491993
CompAM Bond Risk B	LU0178939392
CompAM Bond Risk D(D)	LU0520492454
CompAM Emerging Market Corporate B	LU0178937933
CompAM Emerging Market Corporate D(D)	LU0520491647
CompAM European Equity B	LU0178937420
Convertinvest All-Cap Convertible Fund S VT	AT0000A09016
Core Ser - Core Aggressive Fund E Ac	LU1336205676
Core Ser - Core All Europe E	LU0762831849
Core Ser - Core Alternative E	LU1164389840
Core Ser - Core Balanced Conservat E	LU0967516641
Core Ser - Core Balanced Opportuni E	LU0690021539
Core Ser - Core Cash E	LU0575777387
Core Ser - Core Champions E	LU0575777544
Core Ser - Core Champions Emerging Marke E	LU0690021299
Core Ser - Core Coupon E Acc	LU0967516567
Core Ser - Core Coupon E Dis	LU0575777460
Core Ser - Core Dividend E Acc	LU0981915779
Core Ser - Core Dividend E Dis	LU0575777627
Core Ser - Core Emerg Markets Bond E Acc	LU0690021455
Core Ser - Core Emerg Markets Bond E Dis	LU0830810239
Core Ser - Core Emerg Markets Equity E	LU0690021372
Core Ser - Core Global Currencies E	LU0967516724
Core Ser - Core Global Opportunity E	LU1164391747
Core Ser - Core Income Opportunity E Dis	LU0838856374
Core Ser - Core Income Opportunity E ND	LU1358838081
Core Ser - Core Multi Asset Inc E Dis	LU1258580403
Core Ser - Core Multi-Asset Income ND	LU1258580312
Core Ser - Core Sustainable E	LU1545601657
Core Ser - Core Target Allocation 100 (II) E	LU1477613258
Core Ser - Core Target Allocation 100 (III) E	LU1533944234
Core Ser - Core Target Allocation 100 (IV) E	LU1610901073
Core Ser - Core Target Allocation 100 E	LU1383333298
Core Ser - Core Target Allocation 25 (II) E N	LU1477603531
Core Ser - Core Target Allocation 25 (III) E	LU1533944077
Core Ser - Core Target Allocation 25 (IV) E	LU1610900422
Core Ser - Core Target Allocation 25 E	LU1383332647
Core Ser - Core Target Allocation 50 (II) E N	LU1477603887
Core Ser - Core Target Allocation 50 (III) E	LU1533944150
Core Ser - Core Target Allocation 50 (IV) E	LU1610900851
Core Ser - Core Target Allocation 50 E	LU1383333025
Core Ser - Core US Strategy E	LU0762831922
CPR Invest Global Disruptive Opportunit A Acc	LU1530899142
CPR Invest Global Disruptive Opportunities I	LU1530899811

<b>Credit Suisse (Lux) Asia Corporate Bond A</b>	<b>LU0828906700</b>
<b>Credit Suisse (Lux) Global Robotics Equity BH</b>	<b>LU1430036985</b>
<b>Credit Suisse E. F. (Lux) USA Value B USD</b>	<b>LU0187731129</b>
<b>Dachfonds Sudtiroal (S) (Raiffeisen)</b>	<b>AT0000A1AD33</b>
<b>Deka - ConvergenceAktien CF</b>	<b>LU0133666676</b>
<b>Deka - ConvergenceAktien TF</b>	<b>LU0133666759</b>
<b>Deka - ConvergenceRenten CF</b>	<b>LU0133666163</b>
<b>Deka - ConvergenceRenten TF</b>	<b>LU0133666247</b>
<b>Deka - CorporateBond Euro CF</b>	<b>LU0112241566</b>
<b>Deka - CorporateBond Euro TF</b>	<b>LU0112250559</b>
<b>Deka - EuropaValue CF</b>	<b>LU0100187060</b>
<b>Deka - EuropaValue TF</b>	<b>LU0100186849</b>
<b>Deka - EuroStocks CF</b>	<b>LU0097655574</b>
<b>Deka - EuroStocks TF</b>	<b>LU0097654924</b>
<b>Deka - Lux-Bond</b>	<b>LU0011194601</b>
<b>Deka - Lux-Europa TF</b>	<b>LU0062625115</b>
<b>Deutsche Inv I China Bonds FCH</b>	<b>LU0632808951</b>
<b>Deutsche Inv I Convertibles FC</b>	<b>LU0179220412</b>
<b>Deutsche Inv I Multi Opportunit FC</b>	<b>LU1054322166</b>
<b>Deutsche Inv I Top Dividend FC</b>	<b>LU0507266228</b>
<b>Deutsche Inv I Top Euroland FC</b>	<b>LU0145647722</b>
<b>Deutsche Inv II Asian Top Dividend LC</b>	<b>LU0781233118</b>
<b>Deutsche Inv II Asian Top Dividend LD</b>	<b>LU0781233381</b>
<b>Deutsche Inv II China High Incom Bonds USD LC</b>	<b>LU0826451360</b>
<b>Deutsche Inv II China High Income Bonds LCH</b>	<b>LU0826450719</b>
<b>Deutsche Inv II China High Income Bonds LDH</b>	<b>LU0826450800</b>
<b>Deutsche Inv II European Top Dividend LC</b>	<b>LU0781237614</b>
<b>Deutsche Inv II European Top Dividend NC</b>	<b>LU0781237887</b>
<b>Deutsche Inv II Global Equity High Convict LC</b>	<b>LU0826452848</b>
<b>Deutsche Inv II Global Equity High Convict LD</b>	<b>LU0826452921</b>
<b>Deutsche Inv II Global Equity High Convict NC</b>	<b>LU0826453226</b>
<b>Deutsche Inv II US Top Dividend LC</b>	<b>LU0781238778</b>
<b>Deutsche Inv II US Top Dividend LCH (P)</b>	<b>LU0781239586</b>
<b>Deutsche Inv II US Top Dividend LD</b>	<b>LU0781238851</b>
<b>Deutsche Inv II US Top Dividend NC</b>	<b>LU0781238935</b>
<b>Deutsche Inv II US Top Dividend NCH (P)</b>	<b>LU0781239743</b>
<b>DNCA Invest Alpha Bonds I Cap</b>	<b>LU1694789378</b>
<b>DNCA Invest Convertibles A</b>	<b>LU0401809073</b>
<b>DNCA Invest Convertibles B</b>	<b>LU0512124107</b>
<b>DNCA Invest Europe Growth A</b>	<b>LU0870553020</b>
<b>DNCA Invest European Bond Opportunities A</b>	<b>LU0284393930</b>
<b>DNCA Invest European Bond Opportunities B</b>	<b>LU0392098371</b>
<b>DNCA Invest Eurose A</b>	<b>LU0284394235</b>
<b>DNCA Invest Eurose B</b>	<b>LU0512121004</b>
<b>DNCA Invest Eurose I</b>	<b>LU0284394151</b>
<b>DNCA Invest Evolutif A</b>	<b>LU0284394664</b>
<b>DNCA Invest Evolutif B</b>	<b>LU0284394821</b>
<b>DNCA Invest Evolutif I</b>	<b>LU0284394581</b>
<b>DNCA Invest Global Leaders A</b>	<b>LU0383783841</b>
<b>DNCA Invest Global Leaders B</b>	<b>LU0383784146</b>

<b>DNCA Invest Global Leaders I</b>	<b>LU0383782793</b>
<b>DNCA Invest Infrastructures (LIFE) A</b>	<b>LU0309082369</b>
<b>DNCA Invest Infrastructures (LIFE) B</b>	<b>LU0309082799</b>
<b>DNCA Invest Infrastructures (LIFE) I</b>	<b>LU0309082104</b>
<b>DNCA Invest Italian Opportunities A</b>	<b>LU0284395638</b>
<b>DNCA Invest Miura A</b>	<b>LU0512124362</b>
<b>DNCA Invest Miura B</b>	<b>LU0462973347</b>
<b>DNCA Invest Miuri A</b>	<b>LU0641745921</b>
<b>DNCA Invest Miuri B shares EUR</b>	<b>LU0641745681</b>
<b>DNCA Invest Miuri I</b>	<b>LU0641746143</b>
<b>DNCA Invest South Europe Opportunities I</b>	<b>LU0284395125</b>
<b>DNCA Invest Value Europe A</b>	<b>LU0284396016</b>
<b>DNCA Invest Value Europe B</b>	<b>LU0284396289</b>
<b>DNCA Invest Velador A</b>	<b>LU1209145538</b>
<b>Dorval Convictions I</b>	<b>FR0010565457</b>
<b>Dws - Asian SmallMid Cap LC</b>	<b>LU0236153390</b>
<b>Dws - Asian SmallMid Cap NC</b>	<b>LU0236154448</b>
<b>Dws - BRIC Plus LC</b>	<b>LU0210301635</b>
<b>Dws - BRIC Plus NC</b>	<b>LU0210302286</b>
<b>Dws - Chinese Equities NC</b>	<b>LU0273145622</b>
<b>Dws - Convertibles LC</b>	<b>LU0179219752</b>
<b>Dws - Convertibles NC</b>	<b>LU0179220255</b>
<b>Dws - Corporate Spread Dynamic LC</b>	<b>LU0236145453</b>
<b>Dws - Corporate Spread Dynamic NC</b>	<b>LU0236146006</b>
<b>Dws - db Adv Mult -PIMCO Euro Coupon Bond LDQ</b>	<b>LU0745163518</b>
<b>Dws - Deutsche Invest I Multi Opportunitie LC</b>	<b>LU1054321358</b>
<b>Dws - Euro Bonds (Premium) LC</b>	<b>LU0254489874</b>
<b>Dws - Euro Bonds (Premium) NC</b>	<b>LU0254489106</b>
<b>Dws - Euro Bonds (Short) LC</b>	<b>LU0145655824</b>
<b>Dws - Euro Bonds (Short) NC</b>	<b>LU0145656715</b>
<b>Dws - Euro Corp Bonds 130-30 NC</b>	<b>LU0300357638</b>
<b>Dws - Euro-Gov Bonds LC</b>	<b>LU0145652052</b>
<b>Dws - Euro-Gov Bonds NC</b>	<b>LU0145652649</b>
<b>Dws - European Equities LC</b>	<b>LU0145634076</b>
<b>Dws - European Equities NC</b>	<b>LU0145635123</b>
<b>Dws - European SmallMid Cap LC</b>	<b>LU0236146774</b>
<b>Dws - European SmallMid Cap NC</b>	<b>LU0236147079</b>
<b>Dws - Eurorenta Inc</b>	<b>LU0003549028</b>
<b>Dws - Global Agribusiness NC</b>	<b>LU0273147594</b>
<b>Dws - Gold &amp; Prec.Metals (USD) NC</b>	<b>LU0273148055</b>
<b>Dws - India</b>	<b>LU0068770873</b>
<b>Dws - Inv. Emrg Markets Top Dividend Plus LC</b>	<b>LU0329760002</b>
<b>Dws - Inv. Emrg Markets Top Dividend Plus NC</b>	<b>LU0329760184</b>
<b>Dws - Inv. Africa LC</b>	<b>LU0329759764</b>
<b>Dws - Inv. Africa NC</b>	<b>LU0329759848</b>
<b>Dws - Inv. China Bonds LCH</b>	<b>LU0632805262</b>
<b>Dws - Inv. Chinese Equities LC</b>	<b>LU0273157635</b>
<b>Dws - Inv. Emerging Markets Corporates LCH</b>	<b>LU0436052673</b>
<b>Dws - Inv. Emerging Markets Corporates NCH</b>	<b>LU0436053051</b>
<b>Dws - Inv. Emerging Markets Corporates NDH</b>	<b>LU0544572190</b>

<b>Dws - Inv. Euro Corporate Bonds LC</b>	<b>LU0300357554</b>
<b>Dws - Inv. Euro Government Bonds FC</b>	<b>LU0145654009</b>
<b>Dws - Inv. Euro High Yield Corporates LD</b>	<b>LU0616839766</b>
<b>Dws - Inv. German Equities NC</b>	<b>LU0740823439</b>
<b>Dws - Inv. Global AgriBusiness LC</b>	<b>LU0273158872</b>
<b>Dws - Inv. Global Infrastructure LC</b>	<b>LU0329760770</b>
<b>Dws - Inv. Global Infrastructure NC</b>	<b>LU0329760853</b>
<b>Dws - Inv. Global Thematic LC</b>	<b>LU0273158526</b>
<b>Dws - Inv. Global Thematic NC</b>	<b>LU0298697664</b>
<b>Dws - Inv. Gold and Precious Metals Equ LC</b>	<b>LU0273159177</b>
<b>Dws - Inv. Top Dividend LC</b>	<b>LU0507265923</b>
<b>Dws - Inv. Top Dividend LD</b>	<b>LU0507266061</b>
<b>Dws - Inv. Top Dividend NC</b>	<b>LU0507266145</b>
<b>Dws - Inv. Top Dividend ND</b>	<b>LU0544572786</b>
<b>Dws - New Resources LC</b>	<b>LU0237014641</b>
<b>Dws - New Resources NC</b>	<b>LU0237015457</b>
<b>Dws - Osteuropa</b>	<b>LU0062756647</b>
<b>Dws - Russia</b>	<b>LU0146864797</b>
<b>Dws - Top 50 Asia LC</b>	<b>LU0145648290</b>
<b>Dws - Top 50 Asia NC</b>	<b>LU0145648886</b>
<b>Dws - Top 50 Europe LC</b>	<b>LU0145644893</b>
<b>Dws - Top 50 Europe NC</b>	<b>LU0145647300</b>
<b>Dws - Turkei</b>	<b>LU0209404259</b>
<b>DWS Concept DJE Alpha Renten Global LC</b>	<b>LU0087412390</b>
<b>DWS Concept Kaldemorgen FC</b>	<b>LU0599947271</b>
<b>DWS Invest Emerging Markets Corporates LDH</b>	<b>LU0507269834</b>
<b>DWS Invest Emerging Markets Corporates ND</b>	<b>LU1054326233</b>
<b>DWS Invest Emerging Markets Sovereig Debt LDH</b>	<b>LU0982741208</b>
<b>DWS Invest Euro High Yield Corporates LC</b>	<b>LU0616839501</b>
<b>DWS Invest German Equities LD</b>	<b>LU0740822977</b>
<b>DWS Invest Global Commodities Blend LC</b>	<b>LU0982743675</b>
<b>DWS Invest Multi Asset Income LC</b>	<b>LU1054320897</b>
<b>DWS Invest Short Duration Credit TFC</b>	<b>LU1663942362</b>
<b>East Capital Eastern Europe A</b>	<b>LU0332315638</b>
<b>Eaton - PPA Emerging Markets A2 USD</b>	<b>IE00B2NF8N44</b>
<b>Eaton - U.S. High Yield Bond A2</b>	<b>IE0031519501</b>
<b>Eaton - U.S. High Yield Bond A2 USD</b>	<b>IE0031519493</b>
<b>Eaton - U.S. Value A2</b>	<b>IE0031523396</b>
<b>Eaton - U.S. Value A2 USD</b>	<b>IE0031523289</b>
<b>Eaton Vance Int (IE) Paramet Emger Mkt M2 USD</b>	<b>IE00B2NF8V28</b>
<b>Echiquier Agenor</b>	<b>FR0010321810</b>
<b>Echiquier Entrepreneurs A</b>	<b>FR0011558246</b>
<b>Echiquier Global</b>	<b>FR0010859769</b>
<b>Echiquier Major</b>	<b>FR0010321828</b>
<b>Echiquier Patrimoine</b>	<b>FR0010434019</b>
<b>EdR Bond Allocation A Acc</b>	<b>LU1161527038</b>
<b>EdR Emerging Bonds A H</b>	<b>LU1160351208</b>
<b>EdR Euro SRI A</b>	<b>FR0010505578</b>
<b>EdR Europe Midcaps A</b>	<b>FR0010177998</b>
<b>EdR Europe Midcaps E</b>	<b>FR0010614594</b>

<b>EdR Goldsphere A USD</b>	<b>FR0010657890</b>
<b>EdR Goldsphere E</b>	<b>FR0010664052</b>
<b>EdR India A</b>	<b>FR0010479931</b>
<b>EdR India E</b>	<b>FR0010594309</b>
<b>EdR Quadrim 4 C</b>	<b>FR0010459693</b>
<b>EdR Quadrim 4 E</b>	<b>FR0010773598</b>
<b>EdR Signatures Euro IG C</b>	<b>FR0010172767</b>
<b>EdR Signatures Euro IG D</b>	<b>FR0010789313</b>
<b>EdR Signatures Financial Bonds C</b>	<b>FR0011034495</b>
<b>EdR Tricolore Rendement C</b>	<b>FR0010588343</b>
<b>EdR Tricolore Rendement D</b>	<b>FR0010588350</b>
<b>EdR Tricolore Rendement E</b>	<b>FR0010594333</b>
<b>Epsilon Fund Euro Bond R</b>	<b>LU0367640660</b>
<b>Ethna AKTIV A</b>	<b>LU0136412771</b>
<b>Ethna AKTIV SIA-T</b>	<b>LU0841179863</b>
<b>Eurizon - ABS Attivo R</b>	<b>LU0230568957</b>
<b>Eurizon - ABS Prudente R</b>	<b>LU0230568445</b>
<b>Eurizon - Bond Corporate Eur Short Term R</b>	<b>LU0102684353</b>
<b>Eurizon - Bond Emerging Markets R</b>	<b>LU0090979021</b>
<b>Eurizon - Bond Emerging Markets RH</b>	<b>LU0155179483</b>
<b>Eurizon - Bond EUR Long Term R</b>	<b>LU0097116510</b>
<b>Eurizon - Bond EUR Medium Term R</b>	<b>LU0012017942</b>
<b>Eurizon - Bond EUR Short Term R</b>	<b>LU0097116437</b>
<b>Eurizon - Bond GBP R</b>	<b>LU0090978999</b>
<b>Eurizon - Bond GBP RH</b>	<b>LU0114030777</b>
<b>Eurizon - Bond High Yield R</b>	<b>LU0114074718</b>
<b>Eurizon - Bond High Yield Z</b>	<b>LU0335991534</b>
<b>Eurizon - Bond Inflation Linked R</b>	<b>LU0163967960</b>
<b>Eurizon - Bond International R</b>	<b>LU0090978726</b>
<b>Eurizon - Bond International RH</b>	<b>LU0114016941</b>
<b>Eurizon - Bond JPY R</b>	<b>LU0090978643</b>
<b>Eurizon - Bond JPY RH</b>	<b>LU0114033284</b>
<b>Eurizon - Bond USD R</b>	<b>LU0090978569</b>
<b>Eurizon - Bond USD RH</b>	<b>LU0114031668</b>
<b>Eurizon - Cash EUR R</b>	<b>LU0042866854</b>
<b>Eurizon - Cash USD R</b>	<b>LU0097116601</b>
<b>Eurizon - EasyF Azioni Strategia Flessibil Z</b>	<b>LU0497418391</b>
<b>Eurizon - EasyF Azioni Strategia Flessibile R</b>	<b>LU0497415702</b>
<b>Eurizon - EasyF Bond EUR Short Term LTE Z</b>	<b>LU0335987268</b>
<b>Eurizon - EasyF Bond International LTE Z</b>	<b>LU0335988076</b>
<b>Eurizon - EasyF Cash EUR Z</b>	<b>LU0335987003</b>
<b>Eurizon - EasyF Equity North America LTE Z</b>	<b>LU0335977970</b>
<b>Eurizon - Emerging Bond Total Return I</b>	<b>LU0365358570</b>
<b>Eurizon - Epsilon Fund Euro Cash I</b>	<b>LU0365346997</b>
<b>Eurizon - Equity China R</b>	<b>LU0090980383</b>
<b>Eurizon - Equity Emer Market Asia R</b>	<b>LU0090981274</b>
<b>Eurizon - Equity Emer Market New Fronti LTE R</b>	<b>LU0857130511</b>
<b>Eurizon - Equity Financial R</b>	<b>LU0114064917</b>
<b>Eurizon - Equity Financial RH</b>	<b>LU0155505208</b>
<b>Eurizon - Equity Italy R</b>	<b>LU0725142979</b>

<b>Eurizon - Equity Italy Smart Volatility R</b>	<b>LU0130323438</b>
<b>Eurizon - Equity Small Cap Europe R</b>	<b>LU0012157102</b>
<b>Eurizon - Equity Small Mid Cap Italy R</b>	<b>LU1393924342</b>
<b>Eurizon - Equity USA R</b>	<b>LU1341630033</b>
<b>Eurizon - Manager Selection Fund - MS 10</b>	<b>LU0256011734</b>
<b>Eurizon - Manager Selection Fund - MS 40</b>	<b>LU0256013359</b>
<b>Eurizon - Manager Selection Fund - MS 70</b>	<b>LU0256013789</b>
<b>Eurizon - Top European Research R</b>	<b>LU1393923617</b>
<b>Eurizon Flexible Equity Strategy FAM A Acc</b>	<b>IE00BDRNRJ06</b>
<b>Eurizon Flexible Equity Strategy FAM L Acc</b>	<b>IE00BDRNRH81</b>
<b>Euromobiliare - American Equity A</b>	<b>LU0134132231</b>
<b>Euromobiliare - Euro Cash</b>	<b>LU0149211418</b>
<b>Euromobiliare - Pacific Equity A</b>	<b>LU0134133809</b>
<b>Euromobiliare - Qfund 97</b>	<b>LU0149217027</b>
<b>Euromobiliare - TR Flex 5 A</b>	<b>LU0284573598</b>
<b>FAM Advisory 3 L Acc</b>	<b>IE00BJDQMZ65</b>
<b>FAM Advisory 3 L1 Acc</b>	<b>IE00BJDQN315</b>
<b>FAM Advisory 4 L Acc</b>	<b>IE00BFM14144</b>
<b>FAM Advisory 4 L Dis</b>	<b>IE00BFM14250</b>
<b>FAM Advisory 4 L1 Acc</b>	<b>IE00BFM14581</b>
<b>FAM Advisory 4 L1 Dis</b>	<b>IE00BFM14698</b>
<b>FAM Advisory 5 L Acc</b>	<b>IE00BFM12D25</b>
<b>FAM Advisory 5 L Dis</b>	<b>IE00BFM12F49</b>
<b>FAM Advisory 5 L1 Acc</b>	<b>IE00BFM12J86</b>
<b>FAM Advisory 5 L1 Dis</b>	<b>IE00BFM12K91</b>
<b>FAM Advisory 6 L Acc</b>	<b>IE00BFM12437</b>
<b>FAM Advisory 6 L Dis</b>	<b>IE00BFM12544</b>
<b>FAM Advisory 6 L1 Acc</b>	<b>IE00BFM12874</b>
<b>FAM Advisory 6 L1 Dis</b>	<b>IE00BFM12981</b>
<b>FAM Advisory 6 Target L Acc</b>	<b>IE00BKDMM280</b>
<b>FAM Advisory 7 L Acc</b>	<b>IE00BFM13062</b>
<b>FAM Advisory 7 L Dis</b>	<b>IE00BFM13179</b>
<b>FAM Advisory 7 L1 Acc</b>	<b>IE00BFM13401</b>
<b>FAM Advisory 7 L1 Dis</b>	<b>IE00BFM13518</b>
<b>FAM Advisory 9 L Acc</b>	<b>IE00BJCX8166</b>
<b>FAM Advisory 9 L1 Acc</b>	<b>IE00BJCX8505</b>
<b>FAM Advisory 9 Target L Acc</b>	<b>IE00BKDMM512</b>
<b>FAM Advisory 9 Target October 2024 L Acc</b>	<b>IE00BK6GQF80</b>
<b>FAM Alternative Conviction L Acc</b>	<b>IE00BFM16305</b>
<b>FAM Alternative Conviction L1 Acc</b>	<b>IE00BFM16743</b>
<b>FAM Asia Pacific Conviction L Acc</b>	<b>IE00BFM14920</b>
<b>FAM Asia Pacific Conviction L1 Acc</b>	<b>IE00BFM14F88</b>
<b>FAM Asia Pacific Conviction L1 Dis</b>	<b>IE00BFM14G95</b>
<b>FAM Emerging Markets Equity Conviction L Acc</b>	<b>IE00BFM13849</b>
<b>FAM Emerging Markets Equity Conviction L1 Acc</b>	<b>IE00BFM13D99</b>
<b>FAM Emerging Markets Equity Conviction L1 Dis</b>	<b>IE00BFM13F14</b>
<b>FAM Europe Equity Conviction L Acc</b>	<b>IE00BFM15331</b>
<b>FAM Europe Equity Conviction L1 Acc</b>	<b>IE00BFM15778</b>
<b>FAM Europe Equity Conviction L1 Dis</b>	<b>IE00BFM15885</b>
<b>FAM Global Equity Conviction L Acc</b>	<b>IE00BK7L2Q55</b>



<b>FAM Global Equity Conviction L1 Acc</b>	<b>IE00BK7L2V09</b>
<b>FAM MegaTrends L Acc</b>	<b>IE00BJCX8943</b>
<b>FAM MegaTrends L1 Acc</b>	<b>IE00BJCX8C79</b>
<b>FAM MegaTrends Target L Acc</b>	<b>IE00BKDMM736</b>
<b>FAM Megatrends Target October 2024 L Acc</b>	<b>IE00BK6GQG97</b>
<b>FAM US Equity Conviction L Acc</b>	<b>IE00BFM15C23</b>
<b>FAM US Equity Conviction L1 Acc</b>	<b>IE00BFM15H77</b>
<b>FAM US Equity Conviction L1 Dis</b>	<b>IE00BFM15J91</b>
<b>Fidelity F - Active Strategy Europe Y</b>	<b>LU0348529875</b>
<b>Fidelity F - America A</b>	<b>LU0251127410</b>
<b>Fidelity F - America A USD</b>	<b>LU0251131958</b>
<b>Fidelity F - America Inc A</b>	<b>LU0069450822</b>
<b>Fidelity F - America Inc A USD</b>	<b>LU0048573561</b>
<b>Fidelity F - America Inc E</b>	<b>LU0115759606</b>
<b>Fidelity F - America Y Acc</b>	<b>LU0755218046</b>
<b>Fidelity F - American Diversified A</b>	<b>LU0261960354</b>
<b>Fidelity F - American Diversified Inc A USD</b>	<b>LU0187121727</b>
<b>Fidelity F - American Growth E</b>	<b>LU0115760109</b>
<b>Fidelity F - American Growth Hedge Euro</b>	<b>LU0346393456</b>
<b>Fidelity F - American Growth Inc A USD</b>	<b>LU0077335932</b>
<b>Fidelity F - American Gth A</b>	<b>LU0275692696</b>
<b>Fidelity F - American Gth A USD</b>	<b>LU0275693405</b>
<b>Fidelity F - ASEAN A USD</b>	<b>LU0261945553</b>
<b>Fidelity F - ASEAN Inc A USD</b>	<b>LU0048573645</b>
<b>Fidelity F - Asia Focus A Acc USD</b>	<b>LU0261947096</b>
<b>Fidelity F - Asia Focus A Cap</b>	<b>LU0261946445</b>
<b>Fidelity F - Asia Focus A Dis</b>	<b>LU0069452877</b>
<b>Fidelity F - Asia Focus A-USD (SGD)</b>	<b>LU0048597586</b>
<b>Fidelity F - Asia Focus E</b>	<b>LU0115768185</b>
<b>Fidelity F - Asia Pacific Dividend A(D) USD</b>	<b>LU0205439572</b>
<b>Fidelity F - Asia Pacific Prop Inc A USD</b>	<b>LU0270844359</b>
<b>Fidelity F - Asian Aggressive A Acc</b>	<b>LU0345361124</b>
<b>Fidelity F - Asian Aggressive E</b>	<b>LU0345362106</b>
<b>Fidelity F - Asian High Yield A</b>	<b>LU0286668966</b>
<b>Fidelity F - Asian High Yield A M(D) USD</b>	<b>LU0286669428</b>
<b>Fidelity F - Asian High Yield A USD</b>	<b>LU0286668453</b>
<b>Fidelity F - Asian High Yield AH(D)</b>	<b>LU0575482749</b>
<b>Fidelity F - Asian Special Situation A(D) USD</b>	<b>LU0054237671</b>
<b>Fidelity F - Asian Special Situations A</b>	<b>LU0413542167</b>
<b>Fidelity F - Asian Special Situations A USD</b>	<b>LU0261950983</b>
<b>Fidelity F - Asian Special Situations E Acc</b>	<b>LU0778324086</b>
<b>Fidelity F - Australia A AUD Acc</b>	<b>LU0261950041</b>
<b>Fidelity F - Australia A AUD Dis</b>	<b>LU0048574536</b>
<b>Fidelity F - China Consumer A</b>	<b>LU0594300096</b>
<b>Fidelity F - China Consumer A USD</b>	<b>LU0594300179</b>
<b>Fidelity F - China Consumer A(D)</b>	<b>LU0594300252</b>
<b>Fidelity F - China Consumer A(D) USD</b>	<b>LU0594300419</b>
<b>Fidelity F - China Consumer Y Acc</b>	<b>LU0605514057</b>
<b>Fidelity F - China Focus A</b>	<b>LU0318931192</b>
<b>Fidelity F - China Focus A USD</b>	<b>LU0173614495</b>

Fidelity F - China Focus E Acc	LU0766123821
Fidelity F - China Opportunities A	LU0455706654
Fidelity F - China Opportunities A(D) USD	LU0455707207
Fidelity F - China RMB Bond A CNY	LU0715234463
Fidelity F - Consumer Industries Inc A	LU0114721508
Fidelity F - Emer Europ MiddleEast & Afric A	LU0303816705
Fidelity F - Emer Europ MiddleEast & Afric E	LU0303816887
Fidelity F - Emer Europ MidEast & Afric A \$	LU0303823156
Fidelity F - Emer Europ MidEast & Africa A	LU0303816028
Fidelity F - Emer Europ MidEst & Afric A USD	LU0303821028
Fidelity F - Emer Mark Tot Retu Debt E Mdis H	LU1268459283
Fidelity F - Emerg Market Total Return Debt Y	LU1268459796
Fidelity F - Emerg Markets Inflat Linked Bd A	LU0699195888
Fidelity F - Emerg Markt Corp Debit A Acc Hdg	LU0900495853
Fidelity F - Emerg Mkt Tot Ret Debt A Acc Hdg	LU1268459010
Fidelity F - Emerging Asia A	LU0329678410
Fidelity F - Emerging Asia A USD	LU0329678337
Fidelity F - Emerging Asia A(D)	LU0329678253
Fidelity F - Emerging Asia E	LU0630951415
Fidelity F - Emerging Asia Inc A USD	LU0329678170
Fidelity F - Emerging Market Debt A	LU0238205289
Fidelity F - Emerging Market Debt A USD	LU0238205958
Fidelity F - Emerging Market Debt A-MDIST(D)	LU0238204472
Fidelity F - Emerging Market Debt AH	LU0337572712
Fidelity F - Emerging Market Debt E	LU0238206840
Fidelity F - Emerging Market Debt EH-MDIST(D)	LU0718470049
Fidelity F - Emerging Market Debt Inc A	LU0238203821
Fidelity F - Emerging Market Debt Inc A USD	LU0238205446
Fidelity F - Emerging Market Debt Y USD	LU0238206337
Fidelity F - Emerging Markets A USD	LU0261950470
Fidelity F - Emerging Markets A(D)	LU0307839646
Fidelity F - Emerging Markets E	LU0115763970
Fidelity F - Emerging Markets Inc A USD	LU0048575426
Fidelity F - Euro Balanced E	LU0283900842
Fidelity F - Euro Balanced Fund A	LU0261950553
Fidelity F - Euro Balanced Inc A	LU0052588471
Fidelity F - Euro Blue Chip A	LU0251128657
Fidelity F - Euro Blue Chip E	LU0115764275
Fidelity F - Euro Blue Chip Inc A	LU0088814487
Fidelity F - Euro Bond A	LU0251130638
Fidelity F - Euro Bond A-MDIST(D)	LU0168050333
Fidelity F - Euro Bond E	LU0238209513
Fidelity F - Euro Bond FAM A Acc	IE00BFX6051
Fidelity F - Euro Bond FAM L Acc	IE00BFX5Y29
Fidelity F - Euro Bond FAM L Inc	IE00BFX5Z36
Fidelity F - Euro Bond Inc A	LU0048579097
Fidelity F - Euro Cash A Acc	LU0261953490
Fidelity F - Euro Cash A Dis	LU0064964074
Fidelity F - Euro Cash E	LU0393653836
Fidelity F - Euro Corporate Bond A	LU0370787193

<b>Fidelity F - Euro Corporate Bond A(D)</b>	<b>LU0605514560</b>
<b>Fidelity F - Euro Corporate Bond A-MDIST(D)</b>	<b>LU0605514487</b>
<b>Fidelity F - Euro High-Yield A</b>	<b>LU0251130802</b>
<b>Fidelity F - Euro Short Term Bond A</b>	<b>LU0267388220</b>
<b>Fidelity F - Euro Short Term Bond FAM A Acc</b>	<b>IE00BFX6499</b>
<b>Fidelity F - Euro Short Term Bond FAM L Acc</b>	<b>IE00BFX6275</b>
<b>Fidelity F - Euro Short Term Bond Fund E</b>	<b>LU0346393613</b>
<b>Fidelity F - Euro STOXX 50 TM A Dis</b>	<b>LU0069450319</b>
<b>Fidelity F - Euro STOXX 50TM A</b>	<b>LU0261952682</b>
<b>Fidelity F - European A</b>	<b>LU0238202427</b>
<b>Fidelity F - European Dividend A</b>	<b>LU0353647737</b>
<b>Fidelity F - European Dividend A(D)</b>	<b>LU0353647653</b>
<b>Fidelity F - European Dynamic Growth A</b>	<b>LU0261959422</b>
<b>Fidelity F - European E</b>	<b>LU0238202773</b>
<b>Fidelity F - European Fund Y</b>	<b>LU0318939419</b>
<b>Fidelity F - European Growth A Acc</b>	<b>LU0296857971</b>
<b>Fidelity F - European Growth A Dis</b>	<b>LU0048578792</b>
<b>Fidelity F - European Growth E</b>	<b>LU0115764192</b>
<b>Fidelity F - European High Yield E</b>	<b>LU0238209786</b>
<b>Fidelity F - European High Yield E-MDIST(D)</b>	<b>LU0718468068</b>
<b>Fidelity F - European High Yield Inc A</b>	<b>LU0110060430</b>
<b>Fidelity F - European Larger Companies A Acc</b>	<b>LU0251129549</b>
<b>Fidelity F - European Larger Companies A Dis</b>	<b>LU0119124278</b>
<b>Fidelity F - European Larger Companies E</b>	<b>LU0119124435</b>
<b>Fidelity F - European Larger Companies Y</b>	<b>LU0318939765</b>
<b>Fidelity F - European Mid Cap E</b>	<b>LU0119124864</b>
<b>Fidelity F - European Mid Cap Inc A</b>	<b>LU0119124781</b>
<b>Fidelity F - European Smaller Companies A Acc</b>	<b>LU0261951528</b>
<b>Fidelity F - European Smaller Companies A Dis</b>	<b>LU0061175625</b>
<b>Fidelity F - European Smaller Companies E</b>	<b>LU0115764358</b>
<b>Fidelity F - European Value A</b>	<b>LU0353646689</b>
<b>Fidelity F - Financial Services A</b>	<b>LU0114722498</b>
<b>Fidelity F - Financial Services E</b>	<b>LU0114722738</b>
<b>Fidelity F - Flexible Bond A Acc</b>	<b>LU1345485095</b>
<b>Fidelity F - Flexible Bond A GBP</b>	<b>LU0048620586</b>
<b>Fidelity F - France A Acc</b>	<b>LU0261948060</b>
<b>Fidelity F - France A Dis</b>	<b>LU0048579410</b>
<b>Fidelity F - Germany A Acc</b>	<b>LU0261948227</b>
<b>Fidelity F - Germany A Dis</b>	<b>LU0048580004</b>
<b>Fidelity F - Gestion Equilibre A Acc</b>	<b>LU0080749848</b>
<b>Fidelity F - Glob Mult Asst Inc A-Min (G) USD</b>	<b>LU0905234141</b>
<b>Fidelity F - Global Bond A Cap EUR Hedged</b>	<b>LU0337577430</b>
<b>Fidelity F - Global Consumer Industries Fund</b>	<b>LU0840140957</b>
<b>Fidelity F - Global Demographics A Hedged</b>	<b>LU0528228074</b>
<b>Fidelity F - Global Demographics Fund A USD</b>	<b>LU0528227936</b>
<b>Fidelity F - Global Dividend A-Acc</b>	<b>LU1261431768</b>
<b>Fidelity F - Global Dividend A-MINCOME(D)</b>	<b>LU0731782826</b>
<b>Fidelity F - Global Dividend A-MINCOME(D) USD</b>	<b>LU0731783048</b>
<b>Fidelity F - Global Dividend A-QINCOME(D)</b>	<b>LU0731782404</b>
<b>Fidelity F - Global Dividend A-QINCOME(D) USD</b>	<b>LU0731782586</b>

Fidelity F - Global Dividend AH	LU0605515377
Fidelity F - Global Dividend FAM A Acc	IE00BFX5V97
Fidelity F - Global Dividend FAM L Inc	IE00BFX5S68
Fidelity F - Global Dividend Y Acc Hedged	LU0605515880
Fidelity F - Global Focus A	LU0157922724
Fidelity F - Global Focus A USD	LU0157215616
Fidelity F - Global Focus E	LU0157217158
Fidelity F - Global H. Y. Focus EH-MINCOME(D)	LU0740037451
Fidelity F - Global Health Care A	LU0261952419
Fidelity F - Global HealthCare Y	LU0346388969
Fidelity F - Global High Grade Income A Cap	LU0766124712
Fidelity F - Global High Grade Income A M \$	LU0390710613
Fidelity F - Global High Grade Income A M Dis	LU0718465395
Fidelity F - Global High Grade Income A USD	LU0390710027
Fidelity F - Global High Grade Income E M Dis	LU0718467177
Fidelity F - Global High Yield A Mincom (Hdg)	LU0740037378
Fidelity F - Global High Yield Focus A USD	LU0740037022
Fidelity F - Global High Yield Focus AH(D)	LU0740037295
Fidelity F - Global Industrials A	LU0114722902
Fidelity F - Global Inflation Linked Bond A \$	LU0353648891
Fidelity F - Global Inflation Linked Bond AH	LU0353649279
Fidelity F - Global Inflation Linked Bond EH	LU0353649352
Fidelity F - Global Multi Asset Incom AQ Hedg	LU0987487419
Fidelity F - Global Multi Asset Income A Hdg	LU0987487336
Fidelity F - Global Multi Asset Income Fund A	LU1116430247
Fidelity F - Global Multi Asset Income Y Acc	LU0979392502
Fidelity F - Global Multi Asset Tac Def E Hdg	LU0393653679
Fidelity F - Global Multi Asset Tacti Defen A	LU0393653166
Fidelity F - Global Multi Asset Tacti Defen E	LU0393653240
Fidelity F - Global Multi Asset Tacti Mod A \$	LU0267386521
Fidelity F - Global Multi Asset Tacti Moder A	LU0267387503
Fidelity F - Global Multi Asset Tacti Moder A	LU0267387685
Fidelity F - Global Property A	LU0237698757
Fidelity F - Global Property A	LU0237697510
Fidelity F - Global Property A USD	LU0237698914
Fidelity F - Global Property A USD	LU0237698245
Fidelity F - Global Property E	LU0237699995
Fidelity F - Global Sector A Acc	LU0267387255
Fidelity F - Global Sector A USD	LU0267386448
Fidelity F - Global Sector E	LU0267387339
Fidelity F - Global Strategic Bond A Hdg	LU0594300682
Fidelity F - Global Strategic Bond A USD	LU0594300849
Fidelity F - Global Strategic Bond AH	LU0594301060
Fidelity F - Global Strategic Bond EH	LU0718472250
Fidelity F - Global Strategic Bond Y Acc Hdg	LU0594301144
Fidelity F - Global Technology A Acc EUR	LU1213836080
Fidelity F - Global Telecommunications A	LU0261951957
Fidelity F - Greater China A(D) USD	LU0048580855
Fidelity F - Greater China E	LU0115765595
Fidelity F - Growth & Income A USD	LU0138981039

<b>Fidelity F - Health Care A</b>	<b>LU0114720955</b>
<b>Fidelity F - Health Care E</b>	<b>LU0114721177</b>
<b>Fidelity F - Iberia A</b>	<b>LU0048581077</b>
<b>Fidelity F - Iberia A</b>	<b>LU0261948904</b>
<b>Fidelity F - Iberia E</b>	<b>LU0115765678</b>
<b>Fidelity F - India Focus A</b>	<b>LU0197230542</b>
<b>Fidelity F - India Focus A USD</b>	<b>LU0197229882</b>
<b>Fidelity F - Indonesia A USD</b>	<b>LU0055114457</b>
<b>Fidelity F - Indonesia E</b>	<b>LU0114723033</b>
<b>Fidelity F - International Bond A USD</b>	<b>LU0261946288</b>
<b>Fidelity F - International Bond A USD</b>	<b>LU0048582984</b>
<b>Fidelity F - International Fund A</b>	<b>LU0069451390</b>
<b>Fidelity F - International Fund A</b>	<b>LU0251129895</b>
<b>Fidelity F - International Fund A USD</b>	<b>LU0048584097</b>
<b>Fidelity F - International Fund A USD</b>	<b>LU0251132253</b>
<b>Fidelity F - Italy A</b>	<b>LU0048584766</b>
<b>Fidelity F - Italy E</b>	<b>LU0283901063</b>
<b>Fidelity F - Japan A</b>	<b>LU0251130042</b>
<b>Fidelity F - Japan A</b>	<b>LU0069452018</b>
<b>Fidelity F - Japan A JPY</b>	<b>LU0048585144</b>
<b>Fidelity F - Japan Advantage A JPY</b>	<b>LU0413544379</b>
<b>Fidelity F - Japan Advantage AH(D)</b>	<b>LU0611489658</b>
<b>Fidelity F - Japan Advantage Inc A JPY</b>	<b>LU0161332480</b>
<b>Fidelity F - Japan E</b>	<b>LU0115766213</b>
<b>Fidelity F - Japan Smaller Companie A Dis JPY</b>	<b>LU0048587603</b>
<b>Fidelity F - Latin America A USD</b>	<b>LU0050427557</b>
<b>Fidelity F - Latin America E</b>	<b>LU0115767021</b>
<b>Fidelity F - Malaysia A USD</b>	<b>LU0048587868</b>
<b>Fidelity F - Multi Asset Strateg Defens A Dis</b>	<b>LU0413543991</b>
<b>Fidelity F - Multi Asset Strategic AH</b>	<b>LU0365262384</b>
<b>Fidelity F - Multi Asset Strategic EH</b>	<b>LU0365263192</b>
<b>Fidelity F - Multi Asset Tactical Defensiv AH</b>	<b>LU0393653596</b>
<b>Fidelity F - Multi Asset Tactical Moderate E</b>	<b>LU0267388147</b>
<b>Fidelity F - Nordic A Acc</b>	<b>LU0922334643</b>
<b>Fidelity F - Nordic A SEK Acc</b>	<b>LU0261949381</b>
<b>Fidelity F - Nordic A SEK Dis</b>	<b>LU0048588080</b>
<b>Fidelity F - Pacific A</b>	<b>LU0368678339</b>
<b>Fidelity F - Pacific A USD</b>	<b>LU0049112450</b>
<b>Fidelity F - Pacific Y Acc</b>	<b>LU0951203180</b>
<b>Fidelity F - Selection International A</b>	<b>LU0103193743</b>
<b>Fidelity F - Singapore A USD</b>	<b>LU0048588163</b>
<b>Fidelity F - Smart Global Defensive A Acc</b>	<b>LU0251130554</b>
<b>Fidelity F - Smart Global Defensive A Dis</b>	<b>LU0056886558</b>
<b>Fidelity F - Smart Global Moderat A Dis \$ SGD</b>	<b>LU0080751232</b>
<b>Fidelity F - Smart Global Moderate A Acc \$</b>	<b>LU0261961675</b>
<b>Fidelity F - Sterling Bond A GBP</b>	<b>LU0261947765</b>
<b>Fidelity F - Sustainable Water &amp; Waste Y Cap</b>	<b>LU1892830081</b>
<b>Fidelity F - Switzerland A Acc CHF</b>	<b>LU0261951288</b>
<b>Fidelity F - Switzerland A Dis CHF</b>	<b>LU0054754816</b>
<b>Fidelity F - Taiwan A SGD</b>	<b>LU0075458603</b>

<b>Fidelity F - Target 2015 Euro A Acc</b>	<b>LU0251131446</b>
<b>Fidelity F - Target 2015 Euro A Dis</b>	<b>LU0172516436</b>
<b>Fidelity F - Target 2020 Euro A Acc</b>	<b>LU0251131289</b>
<b>Fidelity F - Target 2020 Euro A Dis</b>	<b>LU0172516865</b>
<b>Fidelity F - Target 2025 Euro A Acc</b>	<b>LU0251131792</b>
<b>Fidelity F - Target 2025 Euro A Dis</b>	<b>LU0215158840</b>
<b>Fidelity F - Target 2030 Euro A Acc</b>	<b>LU0251131362</b>
<b>Fidelity F - Target 2030 Euro A Dis</b>	<b>LU0215159145</b>
<b>Fidelity F - Target 2035 Euro A Acc</b>	<b>LU0251119078</b>
<b>Fidelity F - Target 2035 Euro A Dis</b>	<b>LU0251118260</b>
<b>Fidelity F - Target 2040 Euro A Acc</b>	<b>LU0251120084</b>
<b>Fidelity F - Target 2040 Euro A Dis</b>	<b>LU0251119318</b>
<b>Fidelity F - Target 2045 Euro A Acc</b>	<b>LU1025014389</b>
<b>Fidelity F - Technology A</b>	<b>LU0099574567</b>
<b>Fidelity F - Technology E</b>	<b>LU0115773425</b>
<b>Fidelity F - Telecommunications A Dis</b>	<b>LU0099575291</b>
<b>Fidelity F - Telecommunications E</b>	<b>LU0115774233</b>
<b>Fidelity F - Thailand A USD</b>	<b>LU0048621477</b>
<b>Fidelity F - United Kingdom A GBP</b>	<b>LU0048621717</b>
<b>Fidelity F - US Dollar Bond A Acc USD</b>	<b>LU0261947682</b>
<b>Fidelity F - US Dollar Bond A Dis USD</b>	<b>LU0048622798</b>
<b>Fidelity F - US Dollar Cash A Acc USD</b>	<b>LU0261952922</b>
<b>Fidelity F - US Dollar Cash A Dis USD</b>	<b>LU0064963852</b>
<b>Fidelity F - US High Yield A Acc</b>	<b>LU0261953904</b>
<b>Fidelity F - US High Yield A Acc USD</b>	<b>LU0605520377</b>
<b>Fidelity F - US High Yield A Dis</b>	<b>LU0132385880</b>
<b>Fidelity F - US High Yield A Dis USD</b>	<b>LU0132282301</b>
<b>Fidelity F - US High Yield A-MDIST(D) USD</b>	<b>LU0168057262</b>
<b>Fidelity F - US High Yield AH</b>	<b>LU0337581549</b>
<b>Fidelity F - US High Yield EM Dist Hedged</b>	<b>LU0766124555</b>
<b>Fidelity F - World A</b>	<b>LU0069449576</b>
<b>Fidelity F - World A Acc</b>	<b>LU1261432659</b>
<b>Fidelity F - World E</b>	<b>LU0115769746</b>
<b>Fidelity F - World FAM A Acc</b>	<b>IE00BFX6B66</b>
<b>Fidelity F - World FAM L Acc</b>	<b>IE00BFX6614</b>
<b>Fidelity F - World FAM L Inc</b>	<b>IE00BFX6838</b>
<b>Fidelity FAST Asia A Acc</b>	<b>LU1048814831</b>
<b>Fidelity FAST Emerging Markets A USD</b>	<b>LU0650957938</b>
<b>Fidelity FAST Emerging Markets AH</b>	<b>LU0688698975</b>
<b>Fidelity FAST Europe A</b>	<b>LU0202403266</b>
<b>Fidelity FAST Europe E</b>	<b>LU0348529792</b>
<b>Fideuram F Marshall Wace Tops Acc</b>	<b>LU0139057037</b>
<b>Fideuram Ge - Fonditalia Bond Glb Emer Mark T</b>	<b>LU0388708405</b>
<b>Fideuram Ge - Fonditalia Bond Glb High Yiel T</b>	<b>LU0388708157</b>
<b>Fideuram Ge - Fonditalia Bond Japan</b>	<b>LU0138257935</b>
<b>Fideuram Ge - Fonditalia Bond USA</b>	<b>LU0058494542</b>
<b>Fideuram Ge - Fonditalia Core Bond R</b>	<b>LU0553728022</b>
<b>Fideuram Ge - Fonditalia Equity Brazil T</b>	<b>LU0553727305</b>
<b>Fideuram Ge - Fonditalia Equity China T</b>	<b>LU0553727057</b>
<b>Fideuram Ge - Fonditalia Equity Europe</b>	<b>LU0058495945</b>

<b>Fideuram Ge - Fonditalia Equity Europe T</b>	<b>LU0388707423</b>
<b>Fideuram Ge - Fonditalia Equity Glo Em Mark</b>	<b>LU0109666981</b>
<b>Fideuram Ge - Fonditalia Equity Glo Em Mark T</b>	<b>LU0388708587</b>
<b>Fideuram Ge - Fonditalia Equity Italy</b>	<b>LU0058495788</b>
<b>Fideuram Ge - Fonditalia Equity Italy T</b>	<b>LU0388707183</b>
<b>Fideuram Ge - Fonditalia Equity Japan</b>	<b>LU0058496752</b>
<b>Fideuram Ge - Fonditalia Equity Japan T</b>	<b>LU0388707779</b>
<b>Fideuram Ge - Fonditalia Equity Paci ex Jap</b>	<b>LU0058496836</b>
<b>Fideuram Ge - Fonditalia Equity Paci ex Jap T</b>	<b>LU0388707852</b>
<b>Fideuram Ge - Fonditalia Equity USA Blue Ch</b>	<b>LU0058496679</b>
<b>Fideuram Ge - Fonditalia Equity USA Blue Ch T</b>	<b>LU0388707696</b>
<b>Fideuram Ge - Fonditalia Euro Bond Long Ter T</b>	<b>LU0388706706</b>
<b>Fideuram Ge - Fonditalia Euro Bond Long Term</b>	<b>LU0058494112</b>
<b>Fideuram Ge - Fonditalia Euro Bond Med Term</b>	<b>LU0058495432</b>
<b>Fideuram Ge - Fonditalia Euro Bond Med Term T</b>	<b>LU0388707001</b>
<b>Fideuram Ge - Fonditalia Euro Bond Short Te T</b>	<b>LU0388708074</b>
<b>Fideuram Ge - Fonditalia Euro Bond Short Term</b>	<b>LU0064074395</b>
<b>Fideuram Ge - Fonditalia Euro Corporat Bond T</b>	<b>LU0388707266</b>
<b>Fideuram Ge - Fonditalia Euro Currency</b>	<b>LU0058493577</b>
<b>Fideuram Ge - Fonditalia Euro Currency T</b>	<b>LU0388706615</b>
<b>Fideuram Ge - Fonditalia Euro Cyclical</b>	<b>LU0123399254</b>
<b>Fideuram Ge - Fonditalia Euro Defensive</b>	<b>LU0123399841</b>
<b>Fideuram Ge - Fonditalia Euro Financials</b>	<b>LU0123400367</b>
<b>Fideuram Ge - Fonditalia Euro Financials T</b>	<b>LU0388709395</b>
<b>Fideuram Ge - Fonditalia Euro T.M.T.</b>	<b>LU0123399411</b>
<b>Fideuram Ge - Fonditalia Euro T.M.T. T</b>	<b>LU0388709049</b>
<b>Fideuram Ge - Fonditalia US T.M.T Acc</b>	<b>LU0058495358</b>
<b>First Eagle Amundi Income Builder AU-C USD</b>	<b>LU1095739816</b>
<b>First Eagle Amundi Income Builder IHE</b>	<b>LU1230590934</b>
<b>First Eagle Amundi International IE-C</b>	<b>LU0565136040</b>
<b>First State - Global Emerg Mkts Leaders A USD</b>	<b>GB0033873919</b>
<b>First State - Greater China Growth A GBP</b>	<b>GB0033874107</b>
<b>Fortis - Bond Currencies High Yield C</b>	<b>LU0011928255</b>
<b>Fortis - Bond Europe Plus C</b>	<b>LU0010000809</b>
<b>Fortis - Equity Euro C</b>	<b>LU0087045034</b>
<b>Fortis - Equity Netherlands C</b>	<b>LU0043962355</b>
<b>Fortis - Strategy Balanced World C</b>	<b>LU0132151118</b>
<b>Fortis - Strategy Growth World C</b>	<b>LU0132152439</b>
<b>Fortis - Strategy Stability SRI Europe C</b>	<b>LU0087047089</b>
<b>Franklin Biotech Discovery A USD</b>	<b>LU0109394709</b>
<b>Franklin Biotech Discovery I Acc USD</b>	<b>LU0195948822</b>
<b>Franklin Biotech Discovery I H1 Acc</b>	<b>LU0889565759</b>
<b>Franklin Biotech Discovery N USD</b>	<b>LU0122613499</b>
<b>Franklin Diversified Dynam I (YDis)</b>	<b>LU1147470840</b>
<b>Franklin Euro Government Bond I (QDis)</b>	<b>LU0923958390</b>
<b>Franklin Euro Government Bond I Acc</b>	<b>LU0195953582</b>
<b>Franklin Euro Short Duration Bond I Acc</b>	<b>LU1022658824</b>
<b>Franklin Euro Short Term Money Market A</b>	<b>LU0454936104</b>
<b>Franklin Euro Short Term Money Market I Acc</b>	<b>LU0454936286</b>
<b>Franklin European Corporate Bond I Acc</b>	<b>LU0496370122</b>

Franklin European Corporate Bond I YDis	LU0496370478
Franklin European Dividend I Acc	LU0645132902
Franklin European Growth A	LU0122612848
Franklin European Growth N	LU0122612764
Franklin European Income I Acc	LU1129997794
Franklin European Income I MDis	LU1129998685
Franklin European Small Mid Cap Growth A	LU0138075311
Franklin European Small Mid Cap Growth N	LU0188151095
Franklin European Total Return I Acc	LU0195952774
Franklin GCC Bond A (Mdis) USD	LU0962741228
Franklin Global Aggregate Bond I Acc	LU0543370273
Franklin Global Convertible Secur A (Acc) H1	LU0727123316
Franklin Global Convertible Secur I Acc	LU0727123076
Franklin Global Convertible Secur I Acc H1	LU1098665802
Franklin Global Convertible Securit A (Ydis)	LU0727122938
Franklin Global Convertible Securities A Acc	LU0727122854
Franklin Global Convertible Securities N Acc	LU0727123159
Franklin Global Fundamental Strategies I Acc	LU0316495281
Franklin Global Listed Infrastructure I Acc	LU0909058132
Franklin Global Real Estate A USD	LU0229948087
Franklin Global Real Estate AH1	LU0523919115
Franklin Global Real Estate I Acc USD	LU0229949309
Franklin Global Real Estate N USD	LU0229948756
Franklin Global Real Estate NH1	LU0523922846
Franklin Global Small Mid Cap Growth A USD	LU0144644332
Franklin Global Small Mid Cap Growth N USD	LU0144648085
Franklin Gold & Precius Metal N	LU0496369389
Franklin Gold and Precious Metals A	LU0496367763
Franklin High Yield A USD	LU0131126228
Franklin High Yield Dis A USD	LU0065014192
Franklin High Yield Eur A	LU0131126574
Franklin High Yield Eur Dis A	LU0109395268
Franklin High Yield Eur N	LU0122613572
Franklin High Yield I Acc H1	LU0727124397
Franklin High Yield N USD	LU0109402817
Franklin Income A USD	LU0098860793
Franklin Income N Acc H1	LU1129995152
Franklin India Fund A	LU0231205187
Franklin India Fund A USD	LU0231203729
Franklin India Fund I Acc	LU0231205427
Franklin India Fund I YDis	LU0260862486
Franklin India Fund N	LU0231205856
Franklin India Fund N USD	LU0231204966
Franklin Japan A	LU0231790675
Franklin Japan A JPY	LU0116920520
Franklin Japan I Acc	LU0231791483
Franklin Japan N	LU0152983168
Franklin K2 Alternative Strategies A Acc H1	LU1093756242
Franklin K2 Alternative Strategies I Acc H1	LU1093756911
Franklin K2 Alternative Strategies N Acc H1	LU1093757489



Franklin Income N USD	LU0098864514
Franklin MENA Fund A	LU0352132285
Franklin MENA Fund A USD	LU0352132103
Franklin MENA Fund AH1	LU0366004207
Franklin MENA Fund I Acc	LU0352132954
Franklin MENA Fund N USD	LU0352132871
Franklin MENA Fund NH1	LU0358406055
Franklin Mutual Beacon A	LU0140362707
Franklin Mutual Beacon A USD	LU0070302665
Franklin Mutual Beacon Dis A USD	LU0208291251
Franklin Mutual Beacon H1 A	LU0294217905
Franklin Mutual Beacon H1 N	LU0294218382
Franklin Mutual Beacon N	LU0140362889
Franklin Mutual Beacon N USD	LU0094041471
Franklin Mutual European A USD	LU0109981661
Franklin Mutual European Distr. A	LU0229938955
Franklin Mutual European I Acc	LU0195950059
Franklin Mutual European N	LU0140363267
Franklin Mutual European N	LU0140363002
Franklin Mutual European N USD	LU0128530259
Franklin Mutual Global Discovery A	LU0211333025
Franklin Mutual Global Discovery A USD	LU0211331839
Franklin Mutual Global Discovery Dis A	LU0294219513
Franklin Mutual Global Discovery H1 N	LU0282761252
Franklin Mutual Global Discovery I Acc	LU0211333454
Franklin Mutual Global Discovery I Acc H2	LU0392600937
Franklin Mutual Global Discovery N	LU0211333298
Franklin Mutual Global Discovery N USD	LU0211332217
Franklin Mutual US Value I Acc H1	LU0316494045
Franklin Natural Resources A	LU0300741732
Franklin Natural Resources I Acc	LU0300742383
Franklin Natural Resources N	LU0300742037
Franklin Select US Equity I Acc	LU0195950216
Franklin Select US Equity I Acc H1	LU0366763539
Franklin Strategic Income A	LU0300742896
Franklin Strategic Income A M(D)	LU0300743191
Franklin Strategic Income I Acc H1	LU0727124124
Franklin Technology A (Acc)	LU0260870158
Franklin Technology A USD	LU0109392836
Franklin Technology I Acc	LU0366762994
Franklin Technology N	LU0140363697
Franklin Technology N USD	LU0122613655
Franklin Templeton Asian Bond A	LU0229951891
Franklin Templeton Asian Bond Acc A USD	LU0229949994
Franklin Templeton Asian Bond N	LU0229952352
Franklin Templeton Asian Bond N USD	LU0229950653
Franklin Templeton Asian Growth A	LU0229940001
Franklin Templeton Asian Growth A USD	LU0128522157
Franklin Templeton Asian Growth Distr. A USD	LU0029875118
Franklin Templeton Asian Growth H1 N	LU0316493666

Franklin Templeton Asian Growth N	LU0260870406
Franklin Templeton Asian Growth N USD	LU0152928064
Franklin Templeton BRIC A	LU0229946628
Franklin Templeton BRIC A USD	LU0229945570
Franklin Templeton BRIC N	LU0229946891
Franklin Templeton BRIC N USD	LU0229945810
Franklin Templeton China A USD	LU0052750758
Franklin Templeton China N USD	LU0188151178
Franklin Templeton Eastern Europe A	LU0078277505
Franklin Templeton Eastern Europe N	LU0122613903
Franklin Templeton Emer Mark Smal Comp A Eu	LU0300743431
Franklin Templeton Emerging Market Bond A USD	LU0029876355
Franklin Templeton Emerging Market Bond N USD	LU0128530416
Franklin Templeton Emerging Markets A USD	LU0128522744
Franklin Templeton Emerging Markets Bond A	LU0152984307
Franklin Templeton Emerging Markets Dis A USD	LU0029874905
Franklin Templeton Emerging Markets N	LU0188151921
Franklin Templeton Emerging Markets N USD	LU0109402221
Franklin Templeton Euroland A	LU0093666013
Franklin Templeton EuroLand Bond A	LU0093669546
Franklin Templeton EuroLand Bond N	LU0188151251
Franklin Templeton Euroland N	LU0128521001
Franklin Templeton European A	LU0139292543
Franklin Templeton European A USD	LU0128523122
Franklin Templeton European Dis A USD	LU0029868097
Franklin Templeton European N	LU0139292972
Franklin Templeton European Total Ret A	LU0170473374
Franklin Templeton European Total Ret Dis A	LU0170473531
Franklin Templeton European Total Ret N	LU0170474000
Franklin Templeton Global A	LU0128520375
Franklin Templeton Global A USD	LU0128525929
Franklin Templeton Global Balanced A USD	LU0128525689
Franklin Templeton Global Balanced Dist A USD	LU0052756011
Franklin Templeton Global Balanced N	LU0140420323
Franklin Templeton Global Bond (EUR) A	LU0170474422
Franklin Templeton Global Bond (euro) Dis A	LU0170474935
Franklin Templeton Global Bond A	LU0152980495
Franklin Templeton Global Bond A USD	LU0252652382
Franklin Templeton Global Bond Dis A	LU0152981543
Franklin Templeton Global Bond Dis A USD	LU0029871042
Franklin Templeton Global Bond H1 A	LU0294219869
Franklin Templeton Global Bond H1 N	LU0294220107
Franklin Templeton Global Bond N	LU0170475155
Franklin Templeton Global Bond N USD	LU0122614208
Franklin Templeton Global Dis A	LU0029873410
Franklin Templeton Global Dis A USD	LU0029864427
Franklin Templeton Global Eq Inc A	LU0211332647
Franklin Templeton Global Eq Inc A USD	LU0211327993
Franklin Templeton Global Fund.Strateg. A	LU0316494805
Franklin Templeton Global Fund.Strateg. A USD	LU0316494557

Franklin Templeton Global Fund.Strateg. AH1	LU0316494987
Franklin Templeton Global Fund.Strateg. NH1	LU0360500044
Franklin Templeton Global N	LU0188151335
Franklin Templeton Global N USD	LU0109401686
Franklin Templeton Global Smal Comp Dis A USD	LU0029874061
Franklin Templeton Global Smaller Comp. A USD	LU0128526141
Franklin Templeton Global Smaller Comp. N USD	LU0109401926
Franklin Templeton Global Total Ret Dis A USD	LU0170475585
Franklin Templeton Global Total Return A USD	LU0170475312
Franklin Templeton Global Total Return H1 A	LU0294221097
Franklin Templeton Global Total Return H1 N	LU0294221253
Franklin Templeton Global Total Return N	LU0260870745
Franklin Templeton Global Total Return N USD	LU0170477797
Franklin Templeton Global-Income A	LU0211332563
Franklin Templeton Global-Income A USD	LU0211326755
Franklin Templeton Global-Income N USD	LU0211327480
Franklin Templeton Growth Eur A	LU0114760746
Franklin Templeton Growth Eur Dis A	LU0188152069
Franklin Templeton Growth Eur N	LU0122614380
Franklin Templeton Japan A USD	LU0231790832
Franklin Templeton Japan N USD	LU0382155314
Franklin Templeton Latin America A USD	LU0128526570
Franklin Templeton Latin America Dis A USD	LU0029865408
Franklin Templeton Latin America N USD	LU0094040077
Franklin Templeton Thailand A USD	LU0078275988
Franklin Templeton Thailand N USD	LU0188151681
Franklin Templeton US \$ Liquid Reserve A USD	LU0128526901
Franklin Templeton US \$ Liquid Reserve N USD	LU0122614463
Franklin Templeton US Liquid Reser Dis A USD	LU0052767562
Franklin Templeton US Opportunities N Eur	LU0260869903
Franklin US Equity A	LU0139291818
Franklin US Equity A Euro Hedged A	LU0211333967
Franklin US Equity A USD	LU0098860363
Franklin US Equity N	LU0139292113
Franklin US Equity N USD	LU0109402494
Franklin US Government A USD	LU0543330301
Franklin US Government A USD	LU0029872446
Franklin US Government Dis I USD	LU0139222334
Franklin US Government Dis N USD	LU0098867376
Franklin US Government I Acc H1	LU0744129395
Franklin US Government I USD	LU0269667100
Franklin US Government N USD	LU0128529913
Franklin US Low Duration A Acc	LU1162222563
Franklin US Low Duration I Acc H1	LU0727124470
Franklin US Opportunities A	LU0260869739
Franklin US Opportunities A USD	LU0109391861
Franklin US Opportunities AH1	LU0316494391
Franklin US Opportunities I Acc	LU0260870075
Franklin US Opportunities I Acc H1	LU0316494474
Franklin US Opportunities N USD	LU0188150956

Franklin US Short Term Bond A USD	LU0170467566
Franklin US Short Term Bond N USD	LU0170468374
Franklin World Perspectives A	LU0390134954
Franklin World Perspectives A USD	LU0390134368
Franklin World Perspectives I	LU0390135092
Franklin World Perspectives N USD	LU0390134798
GAM MultiBond Absolute Return Bond Plus CHF B	LU0256061325
GAM Multicash Money Market Dollar C USD	LU0100865319
GAM Multistock Emerging Markets Equity E	LU1112791444
GAM Star (Lux) Convertible Alpha C Cap	LU0333971942
GAM Star (Lux) European Alpha C Cap	LU0028583804
GAM Star (Lux) European Momentum C Cap	LU0129523923
GAM Star Credit Opportunities A Acc	IE00B53VBZ63
GAM Star Emerging Market Rates C	IE00B5B2BY02
GAM Star European Equity C Acc	IE00B1W3XB56
GAM Star Global Rates A Acc	IE00B59GC072
GAM Star Japan Equity C Acc	IE00B1W3XQ00
Gamax Asia Pacific I	LU0743995689
Gamax Funds Junior I	LU0743996067
Gartmore - Continental European B	LU0135928298
Gartmore - Latin American B	LU0200081056
Gartmore - Pan European Small Comp B	LU0135928611
Generali - Abs Enhanced Ret.Strat. D	LU0260160378
Generali - AbsRet.Capital Mrkts Strat. D	LU0260158638
Generali - Central and East Europ Bonds D	LU0145481650
Generali - Central and East Europ Equities D	LU0145471693
Generali - Diversified Credit Strat. D	LU0263024043
Generali - Euro Bond D	LU0145476817
Generali - Euro Bonds BX	LU0145476148
Generali - Euro Corporate Bonds D	LU0145483946
Generali - Euro Equities Dynamic D	LU0145456207
Generali - Euro Liquidity D	LU0145485214
Generali - European High Yield Bonds D	LU0169274734
Generali - Small&Mid Cap Euro Eq DX	LU0300507034
Generali - VoBa Flex R	LU0381698660
Generali - VoBa Money Plus R	LU0381698157
Global Evolution Frontier Markets E	LU0697197597
Goldman Sachs - Asia Portfolio A USD	LU0234577178
Goldman Sachs - Asia Portfolio E	LU0133264282
Goldman Sachs - BRICs Portfolio Inc E USD	LU0234683448
Goldman Sachs - Emer Mark Debt Port E Hdg Qua	LU0618658024
Goldman Sachs - Europe CORE Equity A	LU0122972895
Goldman Sachs - Europe CORE Equity E	LU0133265339
Goldman Sachs - Glb Credit Port Hdg Inc USD	LU0234589181
Goldman Sachs - Glb Credit Port Hdg P	LU0390464153
Goldman Sachs - Glb Sm Cap Core A USD	LU0245330427
Goldman Sachs - Global Core Eq.Snp Inc A USD	LU0201159554
Goldman Sachs - Global Em.Mrkts Debt A USD	LU0122974081
Goldman Sachs - Global Em.Mrkts Debt E USD	LU0133266147
Goldman Sachs - Global Em.Mrkts Debt Loc A US	LU0302282941

Goldman Sachs - Global Em.Mrkts Debt Loc E US	LU0302284640
Goldman Sachs - Global Em.Mrkts Equity A USD	LU0122974248
Goldman Sachs - Global Em.Mrkts Equity E USD	LU0133267202
Goldman Sachs - Global Equity Port Inc A USD	LU0122974750
Goldman Sachs - Global Equity Port Inc E USD	LU0133264522
Goldman Sachs - Global Fixed Income Plus A	LU0234589934
Goldman Sachs - Global Fixed Income Port A US	LU0122974917
Goldman Sachs - Global Fixed Income Port E	LU0133266576
Goldman Sachs - Global Fixed Income Port H E	LU0304100331
Goldman Sachs - Global High Yield Port A USD	LU0122975302
Goldman Sachs - Global High Yield Port E USD	LU0133266659
Goldman Sachs - Global LIBOR + I A USD	LU0245322085
Goldman Sachs - Global LIBOR + II A USD	LU0254094690
Goldman Sachs - Gro&Eme Mkts Debt Por IO USD	LU0262420705
Goldman Sachs - Gro&Eme Mkts Debt Por IX USD	LU0316758555
Goldman Sachs - India Equity I	LU0333811072
Goldman Sachs - Japan Portfolio A USD	LU0122976888
Goldman Sachs - Japan Portfolio E USD	LU0133264795
Goldman Sachs - N11 Equity Portfolio E	LU0385345219
Goldman Sachs - US Core Equity Port A USD	LU0122977423
Goldman Sachs - US Equity Portfolio Inc A USD	LU0234587482
Goldman Sachs - US Fixed Income A USD	LU0122978074
Goldman Sachs - US Fixed Income E USD	LU0133266907
Goldman Sachs - US Growth Equity A USD	LU0122978157
Goldman Sachs - US Mort Back Secu Port IO USD	LU0258867984
Goldman Sachs - US Sm Cap CrEq Close A USD	LU0234575800
Goldman Sachs - US Sm Cap CrEq Close E USD	LU0234683018
Goldman Sachs - US Sm Cap CrEq Snap E USD	LU0234682986
Groupama - Asie N	FR0010288290
Groupama - Euro Capital Durable N	FR0010271528
Groupama - Index Inflation LT N	FR0010271486
Groupama - Japon Stock N	FR0010271536
Groupama - Oblig CT N	FR0010288332
Groupama - Oblig Euro Credit LT N	FR0010288340
Groupama - Oblig Euro Credit MT N	FR0010288381
Groupama - Oblig Europe Credit MT N	FR0010294991
Groupama - Oblig Monde LT N	FR0010290585
Groupama - Taux Variable N	FR0010292268
Groupama - US Stock N USD	FR0010271494
GS Asia Portfolio A(D) USD	LU0122971814
GS Europe CORE Equity Portfolio A(D) USD	LU0141332832
GS Europe Core Equity Portfolio I Cap	LU0234682044
GS Global CORE Equity Portfolio E Close	LU0257370246
GS Global CORE Equity Portfolio E Snap	LU0201159711
GS Global Core Equity Portfolio I Close Cap	LU0280841296
GS Global Credit Portfolio EH	LU0413444745
GS Global Currency Plus A USD	LU0280913111
GS Global Currency Plus AH	LU0378967565
GS Global Equity Partners Portfolio A(D) USD	LU0244548433
GS Global Equity Partners Portfolio E	LU0418310818

GS Global Fixed Income Plus Portfolio EH	LU0322549691
GS Global Fixed Income Plus Portfolio Hedged	LU0280873653
GS Global High Yield Port E Hdg Durat Hdg Cap	LU0630479029
GS Global High Yield Portfolio E	LU0304100257
GS Global Millennials Equity Portfolio I	LU1820776075
GS Global Small Cap Core Eq Por A Snap(D) USD	LU0245330773
GS Global Small Cap Core Eq Portf E Close	LU0245181838
GS Global Small Cap Core Eq Portf E Snap	LU0245182059
GS Global Small Cap Core Eq Portf P Snap \$	LU0300997029
GS Global Strategic Macro Bond Portf E Ac Hdg	LU1111995665
GS Growth & Emerg Mkts Debt Portf Base Acc	LU0234573003
GS Growth & Emerg Mkts Debt Portf Base Hdg	LU0262418394
GS Growth Emerg Mkts Debt Local Portf A USD	LU0302283246
GS Growth Emerg Mkts Debt Local Portf E (D)	LU0302284566
GS Growth Emerg Mkts Debt Portf EH	LU0556703741
GS GSAM Sustain Equity A Snap(D) USD	LU0377750533
GS GSAM Sustain Equity E Snap	LU0377751424
GS India Equity Portfolio E	LU0333810850
GS India Equity Portfolio I A(D) USD	LU0333810421
GS Short Duration Opport Corp Bond I Cap Hedg	LU0727291535
GS Strategic Abs Return Bond I Portf EH	LU0308380848
GS Strategic Abs Return Bond II Portf EH	LU0308381069
GS US CORE Equity Portfolio E	LU0133265412
GS US Equity Portfolio E	LU0234687605
GS US Growth Equity Portfolio E	LU0133264951
GS US Mortgage Backed Securit Portf A(D) USD	LU0154844541
GS Wealthbuilder Multi Asset Grow E Acc Portf	LU1057463694
H2O Adagio IC	FR0010929794
H2O Adagio R	FR0010923359
H2O Allegro R	FR0011015460
H2O EuroAggregate R	FR0011007418
H2O Multibonds RC	FR0010923375
H2O Multibonds RD	FR0011981851
H2O Multibonds SR Cap	FR0013393329
H2O Multiequities R	FR0011008762
H2O Multistrategies R	FR0010923383
H2O Vivace R	FR0011015478
Henderson Gartmore Fund Pan European R	LU0201075453
Henderson Gartmore UK Absol Retur R Hdg	LU0490786174
Henderson Global Financials I Acc	GB0031919235
Henderson Horizon American Equity A2 USD	LU0138820294
Henderson Horizon American Equity X2 USD	LU0247697989
Henderson Horizon Asia Pacific Prop Eq A2 USD	LU0229494975
Henderson Horizon Asia Pacific Prop Eq X2 USD	LU0247698441
Henderson Horizon Asian Div. Inc. X USD	LU0264606624
Henderson Horizon Asian Dividend A2 USD	LU0264606111
Henderson Horizon Asian Growth X2 USD	LU0247700106
Henderson Horizon China A2 USD	LU0327786744
Henderson Horizon China X2 USD	LU0327787395
Henderson Horizon Continent Europe Equity A2	LU0011889846

Henderson Horizon Euro Corprate Bond A	LU0451950314
Henderson Horizon Euro Corprate Bond X	LU0451950744
Henderson Horizon Euroland X2	LU0247695934
Henderson Horizon Global Propert Equit A2 USD	LU0209137388
Henderson Horizon Global Property Eq X2 USD	LU0247699092
Henderson Horizon Global Technology A1 USD	LU0209158467
Henderson Horizon Global Technology A2 USD	LU0070992663
Henderson Horizon Global Technology X2 USD	LU0247699415
Henderson Horizon Jap Smaller Comp X2 USD	LU0247699928
Henderson Horizon Japanese Equity A2 USD	LU0011889929
Henderson Horizon Japanese Equity X2 USD	LU0247699761
Henderson Horizon Japanese Smalle Comp A2 USD	LU0011890265
Henderson Horizon Pacific Equity A2 USD	LU0011890851
Henderson Horizon Pan Europ Property Equit A2	LU0088927925
Henderson Horizon Pan Europ Smaller Compan A2	LU0046217351
Henderson Horizon Pan European Alpha A2	LU0264597617
Henderson Horizon Pan European Alpha X	LU0264598342
Henderson Horizon Pan European Equity A2	LU0138821268
Henderson Horizon Pan European Equity X2(D)	LU0247697120
Henderson Horizon Pan European Property Eq X2	LU0247697476
Henderson Horizon Pan PanEuro Smaller Comp X2	LU0247697633
HSBC Euro Credit Bond FAM A EUR Acc	IE00BDRMFK40
HSBC Euro Credit Bond FAM L EUR Acc	IE00BDRMFJ35
HSBC Euro Credit Bond FAM L EUR Inc	IE00BDRMFL56
HSBC Euro High Yield Bond FAM A EUR Acc	IE00BDRM7S68
HSBC Euro High Yield Bond FAM L EUR Acc	IE00BDRM7R51
HSBC Euro High Yield Bond FAM L EUR Inc	IE00BDRTB291
HSBC GIF - Global High Income Bond A USD	LU0524291613
HSBC GIF Asia ex Japan Eq SmallComp AC USD	LU0164939612
HSBC GIF Asia ex Japan Eq SmallComp E USD	LU0164870239
HSBC GIF Asia ex Japan Equity A USD	LU0165289439
HSBC GIF Asia ex Japan Equity AH	LU0212851702
HSBC GIF Asia ex Japan Equity E USD	LU0164849209
HSBC GIF Asia Pacif ex Japan Eq HighDiv A USD	LU0197773160
HSBC GIF Asia Pacif ex Japan Eq HighDiv E USD	LU0197775025
HSBC GIF Brazil Bond A USD	LU0254978488
HSBC GIF Brazil Bond E USD	LU0254979965
HSBC GIF Brazil Equity A USD	LU0196696453
HSBC GIF Brazil Equity E USD	LU0196696966
HSBC GIF BRIC Equity M2 USD	LU0214875030
HSBC GIF BRIC Markets Equity A USD	LU0254981946
HSBC GIF BRIC Markets Equity E USD	LU0254982597
HSBC GIF Chinese Equity A USD	LU0164865239
HSBC GIF Chinese Equity E USD	LU0164852419
HSBC GIF Climate Change A USD	LU0323239441
HSBC GIF Climate Change E USD	LU0323240373
HSBC GIF Emerging Wealth A USD	LU0309123817
HSBC GIF Euro Bond A	LU0165129312
HSBC GIF Euro Bond E	LU0165095588
HSBC GIF Euro Credit Bond A	LU0165124784

HSBC GIF Euro Credit Bond E	LU0165091165
HSBC GIF Euro Credit Bond I	LU0165125831
HSBC GIF Euro High Yield Bond A	LU0165128348
HSBC GIF Euro High Yield Bond E	LU0165092213
HSBC GIF Euro High Yield Bond IC	LU0165129072
HSBC GIF Euro Reserve A	LU0165130674
HSBC GIF Euroland Equity A	LU0165074666
HSBC GIF Euroland Equity E	LU0165081950
HSBC GIF Euroland Equity Smaller Comp A	LU0165073775
HSBC GIF Euroland Equity Smaller Comp E	LU0165081448
HSBC GIF Euroland Growth A	LU0362709346
HSBC GIF Euroland Growth M1	LU0213956849
HSBC GIF European Equity AC	LU0164906959
HSBC GIF European Equity E	LU0164863887
HSBC GIF Glob Bond A USD	LU0165191387
HSBC GIF Glob Bond E USD	LU0164873092
HSBC GIF Glob Emerg Mkts Bond ACH	LU0811140721
HSBC GIF Glob Emerg Mkts Bond AC USD	LU0566116140
HSBC GIF Glob Emerg Mkts Bond E USD	LU0164878646
HSBC GIF Glob Emerg Mkts Bond P USD	LU0164943648
HSBC GIF Glob Emerg Mkts Debt Tot.Ret M1 USD	LU0283739885
HSBC GIF Glob Emerg Mkts Equity A USD	LU0164872284
HSBC GIF Glob Emerg Mkts Equity E USD	LU0164853813
HSBC GIF Glob Emerg Mkts Inflat Linke Bond AC	LU0630378858
HSBC GIF Glob Emerg Mkts Local Debt A USD	LU0234585437
HSBC GIF Glob Emerg Mkts Local Debt E USD	LU0234593530
HSBC GIF Glob Equity A USD	LU0164941436
HSBC GIF Glob Equity E USD	LU0164872102
HSBC GIF Hong Kong Equity A USD	LU0164880469
HSBC GIF Hong Kong Equity E USD	LU0164857640
HSBC GIF Indian Equity A USD	LU0164881194
HSBC GIF Indian Equity E USD	LU0164858028
HSBC GIF Latin American Equity A USD	LU0449511426
HSBC GIF Latin American Equity E USD	LU0449512150
HSBC GIF Latin American Equity M1 USD	LU0254985343
HSBC GIF Multi-Asset Style Factors IC	LU1460782227
HSBC GIF RMB Fixed Income E	LU0835339358
HSBC GIF RMB Fixed Income E USD	LU0692310393
HSBC GIF Thai Equity A USD	LU0210636733
HSBC GIF Thai Equity E USD	LU0210637467
HSBC GIF Turkey Equity A	LU0213961682
HSBC GIF Turkey Equity E	LU0213962813
HSBC GIF Turkey Equity I	LU0213961922
HSBC GIF US Dollar Bond A USD	LU0165076018
HSBC GIF US Dollar Bond E USD	LU0165088294
HSBC GIF US Equity A USD	LU0164902453
HSBC GIF US Equity AH USD	LU0166156926
HSBC GIF US Equity E USD	LU0165081018
IAM Invest ICAV - Core Defensive Class E	IE00BD3H2Y69
ING (L) Invest Alternative Beta X	LU0370038597



ING (L) Invest Alternative Beta X USD	LU0370038670
ING (L) Invest Banking Insurance X	LU0332192458
ING (L) Invest Consumer Goods HX	LU0332193001
ING (L) Invest Emerging Markets High Div X	LU0300634226
ING (L) Invest Energy X	LU0332193340
ING (L) Invest Food and Beverages X	LU0332193779
ING (L) Invest Global High Dividend X USD	LU0205423220
ING (L) Invest Health Care X	LU0341736642
ING (L) Invest Information Technology X	LU0332192888
ING (L) Invest Materials X	LU0332194157
ING (L) Invest Telecom X	LU0332194314
ING (L) Invest US Growth X	LU0272292474
ING (L) Invest US Growth X USD	LU0272290932
ING (L) Renta Asian Debt Hard Curr X USD	LU0546914242
ING (L) Renta Asian Debt Hard Curr X(D) USD	LU0546914598
ING (L) Renta Dollar X USD	LU0546914838
ING (L) Renta Em.Mkts Debt Hrd Curr X USD	LU0555020568
ING (L) Renta Em.Mkts Debt HrdCurr X M(D) USD	LU0577846529
ING (L) Renta Em.Mkts Debt HrdCurr XH	LU0546915215
ING (L) Renta Em.Mkts Debt Lcl Curr X USD	LU0546916452
ING (L) Renta Em.Mkts Debt Lcl Curr X(D) USD	LU0577850471
ING (L) Renta Em.Mkts Debt Lcl Curr XH	LU0577845802
ING (L) Renta Emerg Markets Corp Debt X USD	LU0574974837
ING (L) Renta Emerg Markets Corp Debt XH	LU0574975057
ING (L) Renta Euro Inflation Linked X	LU0548664704
ING (L) Renta Euro Liquidity X	LU0546917187
ING (L) Renta Euro Long Duration X	LU0546917427
ING (L) Renta Euro X	LU0546918151
ING (L) Renta Eurocredit X	LU0546918409
ING (L) Renta Euromix Bond X	LU0546916882
ING (L) Renta Europe High Yield X	LU0529382011
ING (L) Renta Global High Yield XH	LU0548664886
ING (L) Renta Global High Yield XH(D)	LU0546919985
ING (L) Renta Us Credit X USD	LU0546920561
ING (L) Renta Us Credit X(D) USD	LU0546920728
ING (L) Renta World X	LU0546921882
ING (L) Renta World X USD	LU0546922187
ING (L) Renta World X(D) USD	LU0577844581
ING (L) Renta World XH	LU0546921965
ING - Banking & Insurance X USD	LU0121172307
ING - Computer Technologies X USD	LU0121174428
ING - Consumer Goods X USD	LU0121203037
ING - Emerging Europe X	LU0113311731
ING - EMU Equity X	LU0113307978
ING - Energy X USD	LU0121175821
ING - Euro High Dividend X	LU0127786860
ING - Euro Income inc X	LU0228636907
ING - Euro Income X	LU0228636659
ING - Europe High Dividend X	LU0205352882
ING - European Equity X	LU0113304017

<b>ING - European Real Estate X</b>	<b>LU0121177280</b>
<b>ING - Food &amp; Beverages X USD</b>	<b>LU0121192677</b>
<b>ING - Global High Dividend X</b>	<b>LU0146259923</b>
<b>ING - Global Real Estate X</b>	<b>LU0250183208</b>
<b>ING - Greater China X USD</b>	<b>LU0121204944</b>
<b>ING - Health Care X USD</b>	<b>LU0121188642</b>
<b>ING - Industrials X</b>	<b>LU0152718507</b>
<b>ING - ING (L) Invest Gbl Growth X</b>	<b>LU0250170304</b>
<b>ING - Japan X JPY</b>	<b>LU0113305683</b>
<b>ING - Latin America X USD</b>	<b>LU0113302664</b>
<b>ING - Materials X USD</b>	<b>LU0121174006</b>
<b>ING - New Asia X USD</b>	<b>LU0113303043</b>
<b>ING - Patrimonial Aggressive X</b>	<b>LU0121216526</b>
<b>ING - Patrimonial Balanced X</b>	<b>LU0121216955</b>
<b>ING - Patrimonial Defensive X</b>	<b>LU0121217334</b>
<b>ING - Patrimonial Euro X</b>	<b>LU0121217920</b>
<b>ING - Prestige &amp; Luxe X</b>	<b>LU0121202492</b>
<b>ING - Renta Fd Emerging Markets Debt HC X USD</b>	<b>LU0555020642</b>
<b>ING - Sustainable Growth X</b>	<b>LU0121204431</b>
<b>ING - Telecom X USD</b>	<b>LU0121205750</b>
<b>ING - US Enhanced Core Concentr. X USD</b>	<b>LU0113305253</b>
<b>ING - US High Dividend X USD</b>	<b>LU0214495557</b>
<b>ING - Utilities X USD</b>	<b>LU0121207376</b>
<b>Interfund Bond Global High Yield</b>	<b>LU0074297036</b>
<b>Interfund Equity Europe</b>	<b>LU0074299321</b>
<b>Interfund Equity Global Emerging Markets</b>	<b>LU0109669738</b>
<b>Interfund Equity Italy</b>	<b>LU0074298604</b>
<b>Interfund Equity Japan</b>	<b>LU0074299248</b>
<b>Interfund Equity USA</b>	<b>LU0074298943</b>
<b>Interfund Euro Bond Long Term</b>	<b>LU0074297978</b>
<b>Interfund Euro Bond Medium Term</b>	<b>LU0074297200</b>
<b>Interfund Euro Bond Short Term</b>	<b>LU0074297549</b>
<b>Interfund Euro Corporate Bond</b>	<b>LU0074298786</b>
<b>Invesco Active Multi-Sector Credit Fund R Acc</b>	<b>LU1252822967</b>
<b>Invesco Asia Balanced A T(D) USD</b>	<b>LU0367026134</b>
<b>Invesco Asia Balanced A USD</b>	<b>LU0367026217</b>
<b>Invesco Asia Balanced AH</b>	<b>LU0482498259</b>
<b>Invesco Asia Balanced E</b>	<b>LU0367026480</b>
<b>Invesco Asia Balanced R USD</b>	<b>LU0607521332</b>
<b>Invesco Asia Consumer Demand A S(D) USD</b>	<b>LU0334857199</b>
<b>Invesco Asia Consumer Demand A USD</b>	<b>LU0334857355</b>
<b>Invesco Asia Consumer Demand AH</b>	<b>LU0482497442</b>
<b>Invesco Asia Consumer Demand E</b>	<b>LU0334857785</b>
<b>Invesco Asia Consumer Demand R USD</b>	<b>LU0607521688</b>
<b>Invesco Asia Enterprise A USD</b>	<b>LU0075112721</b>
<b>Invesco Asia Enterprise E</b>	<b>LU0115143082</b>
<b>Invesco Asian Bond Class A M(D) USD</b>	<b>LU0717748056</b>
<b>Invesco Asian Bond Class E</b>	<b>LU0717748569</b>
<b>Invesco Balanced Risk Allocation A</b>	<b>LU0432616737</b>
<b>Invesco Balanced Risk Allocation C Acc</b>	<b>LU0432616810</b>

<b>Invesco Balanced Risk Allocation E</b>	<b>LU0432616901</b>
<b>Invesco Balanced Risk Allocation R</b>	<b>LU0607521506</b>
<b>Invesco Bond Return Plus A</b>	<b>LU0102737144</b>
<b>Invesco Bond Return Plus E</b>	<b>LU0115144486</b>
<b>Invesco Capital Shield 90 A</b>	<b>LU0166421692</b>
<b>Invesco Capital Shield 90 E</b>	<b>LU0166422070</b>
<b>Invesco Continental Euro Abs Ret A</b>	<b>LU0243957239</b>
<b>Invesco Continental Euro Abs Ret E</b>	<b>LU0243957742</b>
<b>Invesco Develop Small and Mid-Cap Equit AH Ac</b>	<b>LU0794791284</b>
<b>Invesco Em Markets Sel Equity A USD</b>	<b>LU0028120375</b>
<b>Invesco Em Markets Sel Equity E</b>	<b>LU0115139486</b>
<b>Invesco Emerging Local Ccy Debt</b>	<b>LU0275060464</b>
<b>Invesco Emerging Local Currencies Debt A USD</b>	<b>LU0275062247</b>
<b>Invesco Emerging Local Currencies Debt AH</b>	<b>LU0367024865</b>
<b>Invesco Emrg Local Currencies Debt A M(D) USD</b>	<b>LU0275062080</b>
<b>Invesco Emrg Local Currencies Debt AH M(D)</b>	<b>LU0495688789</b>
<b>Invesco Emrg Local Currencies Debt R M(D) USD</b>	<b>LU0607522140</b>
<b>Invesco Emrg Market Corporate Bond A M(D) USD</b>	<b>LU0607516332</b>
<b>Invesco Emrg Market Corporate Bond A USD</b>	<b>LU0607516688</b>
<b>Invesco Emrg Market Corporate Bond AH</b>	<b>LU0607516928</b>
<b>Invesco Emrg Market Corporate Bond EH</b>	<b>LU0607518205</b>
<b>Invesco Emrg Market Corporate Bond R M(D) USD</b>	<b>LU0607518460</b>
<b>Invesco Emrg Market Quantitative Equity A USD</b>	<b>LU0505655729</b>
<b>Invesco Emrg Market Quantitative Equity AH</b>	<b>LU0503254665</b>
<b>Invesco Emrg Market Quantitative Equity E</b>	<b>LU0503254582</b>
<b>Invesco Energy AH</b>	<b>LU0367024519</b>
<b>Invesco Energy Fund A USD</b>	<b>LU0123357419</b>
<b>Invesco Energy Fund E</b>	<b>LU0123358656</b>
<b>Invesco Energy R USD</b>	<b>LU0607521761</b>
<b>Invesco Euro Corporate Bond A Acc</b>	<b>LU0243957825</b>
<b>Invesco Euro Corporate Bond A Inc</b>	<b>LU0248037169</b>
<b>Invesco Euro Corporate Bond C Acc</b>	<b>LU0243958047</b>
<b>Invesco Euro Corporate Bond E</b>	<b>LU0243958393</b>
<b>Invesco Euro Corporate Bond R</b>	<b>LU0607521928</b>
<b>Invesco Euro Corporate Bond R M(D)</b>	<b>LU0607522066</b>
<b>Invesco Euro Equity R Acc</b>	<b>LU1240329463</b>
<b>Invesco Euro Infl-Linked Bond A</b>	<b>LU0119747243</b>
<b>Invesco Euro Infl-Linked Bond E</b>	<b>LU0119749538</b>
<b>Invesco Euro Inflation-Linked Bond R</b>	<b>LU0607521415</b>
<b>Invesco Euro Reserve Fund A</b>	<b>LU0102737730</b>
<b>Invesco Euro Reserve Fund E</b>	<b>LU0115143595</b>
<b>Invesco Euro Short Term Bond A Acc</b>	<b>LU0607519195</b>
<b>Invesco Europ Growth Eqty A</b>	<b>LU0194779913</b>
<b>Invesco Europ Growth Eqty E</b>	<b>LU0194781224</b>
<b>Invesco European Bond A</b>	<b>LU0066341099</b>
<b>Invesco European Bond A S(D)</b>	<b>LU0307019926</b>
<b>Invesco European Bond C</b>	<b>LU0100597805</b>
<b>Invesco European Bond E</b>	<b>LU0115144304</b>
<b>Invesco Global Absolute Return A</b>	<b>LU0334857942</b>
<b>Invesco Global Absolute Return C</b>	<b>LU0334858080</b>

<b>Invesco Global Absolute Return E</b>	<b>LU0334858247</b>
<b>Invesco Global Bond A USD</b>	<b>LU0113592215</b>
<b>Invesco Global Bond E</b>	<b>LU0115143918</b>
<b>Invesco Global Bond Inc A USD</b>	<b>LU0082941435</b>
<b>Invesco Global Consumer Trends C</b>	<b>LU1642789058</b>
<b>Invesco Global Equity Income A USD</b>	<b>LU0607513230</b>
<b>Invesco Global Equity Income E</b>	<b>LU0607513586</b>
<b>Invesco Global Equity Income R USD</b>	<b>LU0607513669</b>
<b>Invesco Global Income A Acc</b>	<b>LU1097688714</b>
<b>Invesco Global Income A Quart Distr Gross Inc</b>	<b>LU1097688805</b>
<b>Invesco Global Income A Quart Distr Gross Inc</b>	<b>LU1097688805</b>
<b>Invesco Global Income R Quater Dist Gross Inc</b>	<b>LU1097689878</b>
<b>Invesco Global Inv Grd CorpBd A EURH Acc</b>	<b>LU0432616570</b>
<b>Invesco Global Invest Grade Corpor Bond E Acc</b>	<b>LU0432616497</b>
<b>Invesco Global Leisure A USD</b>	<b>LU0052864419</b>
<b>Invesco Global Leisure E</b>	<b>LU0115139569</b>
<b>Invesco Global Smaller Companies Eq A USD</b>	<b>LU0607512778</b>
<b>Invesco Global Smaller Companies Eq E</b>	<b>LU0607512935</b>
<b>Invesco Global Smaller Companies Eq R USD</b>	<b>LU0607513073</b>
<b>Invesco Global Smaller Companis Eq A S(D) USD</b>	<b>LU0607512695</b>
<b>Invesco Global Structured Eq Distr. A USD</b>	<b>LU0267984937</b>
<b>Invesco Global Structured Eq E</b>	<b>LU0267985314</b>
<b>Invesco Global Structured Equity C Hdg</b>	<b>LU0482498093</b>
<b>Invesco Global Targeted Returns A</b>	<b>LU1004132566</b>
<b>Invesco Global Targeted Returns A Dis</b>	<b>LU1004132640</b>
<b>Invesco Global Targeted Returns C Cap</b>	<b>LU1004133028</b>
<b>Invesco Global Targeted Returns E</b>	<b>LU1004133291</b>
<b>Invesco Global Targeted Returns R</b>	<b>LU1004133374</b>
<b>Invesco Global Total Return Bond A</b>	<b>LU0534239909</b>
<b>Invesco Global Total Return Bond FAM A Inc</b>	<b>IE00BDRT7F43</b>
<b>Invesco Global Total Return Bond FAM L Acc</b>	<b>IE00BDRT7D29</b>
<b>Invesco Global Total Return Bond FAM L Inc</b>	<b>IE00BDRT7C12</b>
<b>Invesco Gold &amp; Precious Metals E Acc</b>	<b>LU0503253931</b>
<b>Invesco Greater China Equity A USD</b>	<b>LU0048816135</b>
<b>Invesco Greater China Equity AH</b>	<b>LU0482497798</b>
<b>Invesco Greater China Equity E</b>	<b>LU0115143165</b>
<b>Invesco Greater China Equity R USD</b>	<b>LU0607520953</b>
<b>Invesco India Bond A H Dis GI</b>	<b>LU0996662184</b>
<b>Invesco India Bond E Acc</b>	<b>LU1590493372</b>
<b>Invesco India Bond E Hdg Mont Distr Gross Inc</b>	<b>LU0996662424</b>
<b>Invesco India Equity Distr. A USD</b>	<b>LU0267983889</b>
<b>Invesco India Equity E</b>	<b>LU0267984697</b>
<b>Invesco Japanese Eq Advantage E</b>	<b>LU0607514980</b>
<b>Invesco Japanese Equity Advantage A JPY</b>	<b>LU0607514717</b>
<b>Invesco Japanese Equity Advantage R JPY</b>	<b>LU0607515011</b>
<b>Invesco Japanese Value Equity A JPY</b>	<b>LU0607515367</b>
<b>Invesco Japanese Value Equity A S(D) JPY</b>	<b>LU0607515284</b>
<b>Invesco Japanese Value Equity AH</b>	<b>LU0607515524</b>
<b>Invesco Japanese Value Equity E</b>	<b>LU0607516092</b>
<b>Invesco Japanese Value Equity R JPY</b>	<b>LU0607516175</b>

<b>Invesco Latin American Equity E</b>	<b>LU0503255803</b>
<b>Invesco Macro Allocation Strategy R Acc</b>	<b>LU1233165254</b>
<b>Invesco Nippon Small-Mid Cap Equity A JPY</b>	<b>LU0028119526</b>
<b>Invesco Nippon SmallMid Cap Equity E</b>	<b>LU0115142274</b>
<b>Invesco Pan European Eq Income A</b>	<b>LU0267986122</b>
<b>Invesco Pan European Eq Income E</b>	<b>LU0267986551</b>
<b>Invesco Pan European Equity A</b>	<b>LU0028118809</b>
<b>Invesco Pan European Equity A Y(D)</b>	<b>LU0267985231</b>
<b>Invesco Pan European Equity A Y(D) USD</b>	<b>LU0334858593</b>
<b>Invesco Pan European Equity E</b>	<b>LU0115141201</b>
<b>Invesco Pan European Equity Inc R Acc</b>	<b>LU1252825713</b>
<b>Invesco Pan European Equity Income A S(D)</b>	<b>LU0267986049</b>
<b>Invesco Pan European Equity R</b>	<b>LU0607520524</b>
<b>Invesco Pan European Focus Equity A</b>	<b>LU0642795305</b>
<b>Invesco Pan European Focus Equity R Acc</b>	<b>LU0717747918</b>
<b>Invesco Pan European High Inc R Acc</b>	<b>LU0794791011</b>
<b>Invesco Pan European High Income A Q(D)</b>	<b>LU0243957312</b>
<b>Invesco Pan European High Income C</b>	<b>LU0243957668</b>
<b>Invesco Pan European Small Cap Equity A</b>	<b>LU0028119013</b>
<b>Invesco Pan European Small Cap Equity C</b>	<b>LU0100598019</b>
<b>Invesco Pan European Small Cap Equity E</b>	<b>LU0115141466</b>
<b>Invesco Pan European Structured Equity A</b>	<b>LU0119750205</b>
<b>Invesco Pan European Structured Equity A Y(D)</b>	<b>LU0482499141</b>
<b>Invesco Pan European Structured Equity E</b>	<b>LU0119753308</b>
<b>Invesco Pan European Structured Equity R</b>	<b>LU0607520284</b>
<b>Invesco Strategic Income R EUR Hedged Acc</b>	<b>LU1332271649</b>
<b>Invesco US Reserve A USD</b>	<b>LU0028121183</b>
<b>Invesco US Structured Equity A USD</b>	<b>LU0149503202</b>
<b>Invesco US Structured Equity AH</b>	<b>LU0367024196</b>
<b>Invesco US Structured Equity E</b>	<b>LU0149505165</b>
<b>Invesco US Value Equity A S(D) USD</b>	<b>LU0607513743</b>
<b>Invesco US Value Equity A USD</b>	<b>LU0607513826</b>
<b>Invesco US Value Equity E</b>	<b>LU0607514394</b>
<b>Invesco US Value Equity R USD</b>	<b>LU0607514550</b>
<b>Investec GSF Emerg Mkts Loc Curr Dyn Debt A</b>	<b>LU0791647711</b>
<b>Investec GSF European Equity C Acc</b>	<b>LU1251922974</b>
<b>Investec GSF European Equity Fund A USD</b>	<b>LU0345777659</b>
<b>iShares Euro Total Market Growth Large ETF</b>	<b>IE00B0M62V02</b>
<b>iShares Gold Producers USD</b>	<b>IE00B6R52036</b>
<b>iShares MSCI Poland USD</b>	<b>IE00B4M7GH52</b>
<b>iShares US Aggregate Bond</b>	<b>IE00B44CGS96</b>
<b>Janus Balanced E</b>	<b>IE00B6QC9F93</b>
<b>Janus Emerging Markets A</b>	<b>IE00B45MXY37</b>
<b>Janus Emerging Markets A USD</b>	<b>IE00B4JNBH14</b>
<b>Janus Emerging Markets E</b>	<b>IE00B6Q7VM52</b>
<b>Janus Flexible Income E</b>	<b>IE00B6Q9B218</b>
<b>Janus Flexible Income E M(D)</b>	<b>IE00B64HKL97</b>
<b>Janus Flexible Income I</b>	<b>IE0009516810</b>
<b>Janus Flexible Income I USD</b>	<b>IE0009516927</b>
<b>Janus Global High Yield A</b>	<b>IE00B4LJSS71</b>

Janus Global High Yield A USD	IE00B414SQ08
Janus Global High Yield A(D)	IE00B4LB1287
Janus Global High Yield A(D) USD	IE00B4KYH756
Janus Global High Yield E	IE00B3SKM842
Janus Global High Yield E M(D)	IE00B68YN511
Janus Global Investment Grade Bond A	IE00B3ZM0R87
Janus Global Investment Grade Bond A USD	IE00B41CXQ90
Janus Global Investment Grade Bond A(D)	IE00B40RV384
Janus Global Investment Grade Bond A(D) USD	IE00B43M7D28
Janus Global Investment Grade Bond E	IE00B3Q2NJ00
Janus Global Investment Grade Bond E M(D)	IE00B3PWP390
Janus Global Life Sciences A EUR	IE0002122038
Janus Global Life Sciences A USD	IE0009355771
Janus Global Life Sciences I EUR Acc (Hedged)	IE00B2B36G96
Janus Global Real Estate A EUR	IE0033534995
Janus Global Real Estate A USD	IE0033534557
Janus Global Research A EUR	IE00B1187Y20
Janus Global Research A USD	IE00B1187X13
Janus Global Research E	IE00B6QGTW88
Janus Global Technology A EUR	IE0002167009
Janus Global Technology A USD	IE0009356076
Janus Henderson Balanced A Dis Inc Hedged	IE00B83BYG91
Janus Henderson Euro Corporate Bond FAM A Acc	IE00BDRT7P41
Janus Henderson Euro Corporate Bond FAM L Acc	IE00BDRT7M10
Janus Henderson Euro Corporate Bond FAM L Inc	IE00BDRT7N27
Janus Henderson Global Equity R Acc	LU0200076213
Janus Henderson Horiz Euro High Yield Bond A2	LU0828815570
Janus Henderson Horizon Eur High Yield Bnd X3	LU0828821115
Janus Henderson Horizon Euro High Yield Bd X2	LU0828820901
Janus High Yield E	IE00B67PWQ95
Janus High Yield E M(D)	IE00B3LF0X75
Janus Intech US Core I USD	IE0032747168
Janus Intech US Risk Managed Core A EUR	IE0032746970
Janus Intech US Risk Managed Core A USD	IE0032746863
Janus Perkins US Strategic Value A EUR	IE0001257090
Janus Perkins US Strategic Value A USD	IE0001256803
Janus US All Cap Growth A EUR	IE0009511647
Janus US All Cap Growth A USD	IE0004444828
Janus US All Cap Growth E	IE00B6QBS936
Janus US Balanced A EUR	IE0009514989
Janus US Balanced A USD	IE0004445015
Janus US Flexible Income A EUR	IE0009516141
Janus US Flexible Income A USD	IE0004445783
Janus US High Yield A EUR	IE0009530639
Janus US High Yield A USD	IE0004446971
Janus US Research A EUR	IE0031138864
Janus US Research A USD	IE0031027877
Janus US Short-Term Bond A EUR	IE0009533641
Janus US Short-Term Bond A USD	IE0004858563
Janus US Short-Term Bond E	IE00B6QCRZ57

Janus US Short-Term Bond E M(D)	IE00B6Q97T05
Janus US Twenty A EUR	IE0009531827
Janus US Twenty A USD	IE0004445239
Janus US Twenty E	IE00B6QDJS55
Janus US Venture A EUR	IE0009534169
Janus US Venture A USD	IE0009354923
JB BF ABS B CHF	LU0189697427
JB BF ABS E	LU0189454019
JB BF Abs Ret Bond B CHF	LU0261940752
JB BF Abs Ret Bond E	LU0186680178
JB BF Abs Ret Bond Fund Defender B	LU0363795617
JB BF Abs Ret Bond Fund Defender E	LU0363795880
JB BF Abs Ret Bond Plus E	LU0256050633
JB BF Abs Ret Emerging Bond B	LU0334611869
JB BF Abs Ret Emerging Bond B USD	LU0334612594
JB BF Abs Ret Emerging Bond E	LU0334612248
JB BF Abs Ret Emerging Bond E USD	LU0334612750
JB BF Credit Opportunities Bond E	LU0159197101
JB BF Dollar Bond E USD	LU0129118237
JB BF Emerging Bond E USD	LU0129119045
JB BF Emrg Mkts Inflation Linked Bond B	LU0564969805
JB BF Emrg Mkts Inflation Linked Bond B USD	LU0564969631
JB BF Emrg Mkts Inflation Linked Bond E	LU0564974714
JB BF Emrg Mkts Inflation Linked Bond E USD	LU0564971454
JB BF Inflation Linked Bond E USD	LU0363797829
JB BF Local Emerging Bond E	LU0256065821
JB BF Local Emerging Bond E USD	LU0129121025
JB BF Total Return Bond E	LU0129120993
JB Commodity B	LU0984246958
JB EF Absolute Return Europe Equity B	LU0529497694
JB EF Absolute Return Europe Equity E	LU0529497934
JB EF Biotech B USD	LU0329426950
JB EF Biotech E USD	LU0329427503
JB EF Euroland Value Stock E	LU0129124128
JB EF Europe Stock E	LU0129125448
JB EF German Value Stock E	LU0129125877
JB EF Global Stock E	LU0129126255
JB EF Japan Stock B	LU0289132655
JB EF Japan Stock E	LU0289132499
JB EF Japan Stock E JPY	LU0129126842
JB EF Luxury Brands B	LU0329429897
JB EF Luxury Brands E	LU0329430986
JB EF Swiss Smal land Mid Cap Stock E CHF	LU0129128970
JB EF Swiss Stock E CHF	LU0129129861
JB EF US Leading Stock E USD	LU0129130018
JB EF US Value Stock E USD	LU0135057130
JB MM Dollar E USD	LU0129121967
JB MM Euro E	LU0129122262
JB MM Sterling E GBP	LU0129122429
JB MM Swiss Franc E CHF	LU0129123237

<b>JB Strategy Balanced E</b>	<b>LU0150369311</b>
<b>JB Strategy Balanced E CHF</b>	<b>LU0150365327</b>
<b>JB Strategy Balanced E USD</b>	<b>LU0236394598</b>
<b>JB Strategy Growth E</b>	<b>LU0150371051</b>
<b>JB Strategy Growth E CHF</b>	<b>LU0150370756</b>
<b>JB Strategy Income E</b>	<b>LU0150368859</b>
<b>JB Strategy Income E CHF</b>	<b>LU0150368693</b>
<b>JB Strategy Income E USD</b>	<b>LU0175823219</b>
<b>JF Asia Alpha Plus A USD</b>	<b>LU0169518387</b>
<b>JF Asia Pacific Income Fund A(D) USD</b>	<b>LU0117844026</b>
<b>JF China A(D) USD</b>	<b>LU0051755006</b>
<b>JF China d</b>	<b>LU0522352607</b>
<b>JF Greater China A(D) USD</b>	<b>LU0117841782</b>
<b>JF Greater China d</b>	<b>LU0522352946</b>
<b>JF Hong Kong A(D) USD</b>	<b>LU0117842087</b>
<b>JF India A USD</b>	<b>LU0210527015</b>
<b>JF India A(D) USD</b>	<b>LU0058908533</b>
<b>JF India D</b>	<b>LU0522352516</b>
<b>JF Japan Equity A(D) USD</b>	<b>LU0053696224</b>
<b>JF Korea Equity A USD</b>	<b>LU0301634860</b>
<b>JF Pacific Equity A(D) USD</b>	<b>LU0052474979</b>
<b>JF Singapore A(D) USD</b>	<b>LU0117842756</b>
<b>JF Taiwan A(D) USD</b>	<b>LU0117843481</b>
<b>JPM Africa Equity A</b>	<b>LU0355584979</b>
<b>JPM Africa Equity A USD</b>	<b>LU0355584466</b>
<b>JPM Africa Equity d</b>	<b>LU0355585513</b>
<b>JPM Aggregate Bond A USD</b>	<b>LU0430493139</b>
<b>JPM America Equity X USD</b>	<b>LU0143811049</b>
<b>JPM America Equity A(D) USD</b>	<b>LU0053666078</b>
<b>JPM America Equity AH</b>	<b>LU0159042083</b>
<b>JPM Asia Growth D Acc</b>	<b>LU1801825941</b>
<b>JPM Asia Pacific Strategic Equity A (D) USD</b>	<b>LU0613488591</b>
<b>JPM Brazil Equity A USD</b>	<b>LU0318934451</b>
<b>JPM Brazil Equity A(D) USD</b>	<b>LU0318934535</b>
<b>JPM Brazil Equity D</b>	<b>LU0522352789</b>
<b>JPM Eastern Europe Equity A(D)</b>	<b>LU0051759099</b>
<b>JPM Emerging Markets Bond A USD</b>	<b>LU0431994713</b>
<b>JPM Emerging Markets Bond D USD</b>	<b>LU0431995876</b>
<b>JPM Emerging Markets Corporate Bond A USD</b>	<b>LU0512127548</b>
<b>JPM Emerging Markets Corporate Bond AH</b>	<b>LU0512127621</b>
<b>JPM Emerging Markets Corporate Bond DH</b>	<b>LU0512128355</b>
<b>JPM Emerging Markets Corporate Bond DH(D)</b>	<b>LU0714443768</b>
<b>JPM Emerging Markets Debt AH(D)</b>	<b>LU0072845869</b>
<b>JPM Emerging Markets Equity A</b>	<b>LU0217576759</b>
<b>JPM Emerging Markets Equity A(D) USD</b>	<b>LU0053685615</b>
<b>JPM Emerging Markets Equity d</b>	<b>LU0217576833</b>
<b>JPM Emerging Markets Opportunities A USD</b>	<b>LU0431992006</b>
<b>JPM Emerging Markets Opportunities D Acc</b>	<b>LU0846585023</b>
<b>JPM Emerging Markets Opportunities I (Acc)</b>	<b>LU0802113760</b>
<b>JPM Emerging Markets Small Cap A</b>	<b>LU0318933057</b>



<b>JPM Emerging Markets Small Cap A USD</b>	<b>LU0318931358</b>
<b>JPM Emerging Markets Small Cap d</b>	<b>LU0318933487</b>
<b>JPM Emerging Markets Strategic Bond A USD</b>	<b>LU0599213476</b>
<b>JPM Emerging Markets Strategic Bond AH</b>	<b>LU0599213559</b>
<b>JPM Emerging Markets Strategic Bond DH</b>	<b>LU0599214011</b>
<b>JPM Emerging Middle East Equity A</b>	<b>LU0401356422</b>
<b>JPM Emerging Middle East Equity A(D) USD</b>	<b>LU0083573666</b>
<b>JPM Emerging Middle East Equity d</b>	<b>LU0522352433</b>
<b>JPM Emrg Europe M.East Africa Eq A</b>	<b>LU0401357586</b>
<b>JPM Emrg Europe M.East Africa Eq A(D) USD</b>	<b>LU0074838565</b>
<b>JPM Emrg Europe M.East Africa Eq D</b>	<b>LU0522352359</b>
<b>JPM Emrg Mkts Investment Grade Bond A USD</b>	<b>LU0562246024</b>
<b>JPM Emrg Mkts Investment Grade Bond AH</b>	<b>LU0562246297</b>
<b>JPM Emrg Mkts Investment Grade Bond DH</b>	<b>LU0562246966</b>
<b>JPM Emrg Mkts Local Currency Debt A</b>	<b>LU0332400232</b>
<b>JPM Emrg Mkts Local Currency Debt Diver D</b>	<b>LU0503874298</b>
<b>JPM EU Government Bond A</b>	<b>LU0363447680</b>
<b>JPM EU Government Bond C (Acc)</b>	<b>LU0355583906</b>
<b>JPM EU Government Bond D</b>	<b>LU0355584037</b>
<b>JPM Euro Aggregate Bond A</b>	<b>LU0430492594</b>
<b>JPM Euro Corporate Bond A</b>	<b>LU0408847340</b>
<b>JPM Euro Corporate Bond C</b>	<b>LU0408847852</b>
<b>JPM Euro Corporate Bond D</b>	<b>LU0408847936</b>
<b>JPM Euro Corporate Bond X (Acc)</b>	<b>LU0408848405</b>
<b>JPM Euro Government Short Duration Bond A</b>	<b>LU0408877412</b>
<b>JPM Euro Government Short Duration Bond A(D)</b>	<b>LU0408877503</b>
<b>JPM Euro Government Short Duration Bond D</b>	<b>LU0408877842</b>
<b>JPM Euro Money Market A</b>	<b>LU0252499412</b>
<b>JPM Euroland Dynamic A (acc) (perf)</b>	<b>LU0661985969</b>
<b>JPM Euroland Dynamic D (acc) (perf)</b>	<b>LU0661986348</b>
<b>JPM Euroland Equity A(D)</b>	<b>LU0089640097</b>
<b>JPM Europe 130-30 A</b>	<b>LU0289089384</b>
<b>JPM Europe 130-30 A(D)</b>	<b>LU0289228842</b>
<b>JPM Europe Dynamic A (acc)</b>	<b>LU0210530662</b>
<b>JPM Europe Dynamic A(D)</b>	<b>LU0119062650</b>
<b>JPM Europe Dynamic D</b>	<b>LU0119063039</b>
<b>JPM Europe Dynamic I (Acc)</b>	<b>LU0248045857</b>
<b>JPM Europe Dynamic Small Cap A</b>	<b>LU0210072939</b>
<b>JPM Europe Dynamic Small Cap A(D)</b>	<b>LU0210073408</b>
<b>JPM Europe Equity A (acc)</b>	<b>LU0210530746</b>
<b>JPM Europe Equity A(D)</b>	<b>LU0053685029</b>
<b>JPM Europe Equity I (Acc)</b>	<b>LU0248047044</b>
<b>JPM Europe High Yield Bond A(D)</b>	<b>LU0091079839</b>
<b>JPM Europe High Yield Bond C (Acc)</b>	<b>LU0159054922</b>
<b>JPM Europe High Yield Bond I (Acc)</b>	<b>LU0248062605</b>
<b>JPM Europe Small Cap A(D)</b>	<b>LU0053687074</b>
<b>JPM Europe Small Cap C Acc</b>	<b>LU0129456397</b>
<b>JPM Europe Strategic Dividend A</b>	<b>LU0169527297</b>
<b>JPM Europe Strategic Dividend D</b>	<b>LU0714182606</b>
<b>JPM Europe Strategic Growth A(D)</b>	<b>LU0107398538</b>

JPM Europe Strategic Value A(D)	LU0107398884
JPM Europe Strategic Value I (Acc)	LU0248049412
JPM Europe Technology A(D)	LU0104030142
JPM Europe Technology X (Acc)	LU0143831310
JPM Financials Bond D Acc	LU0697243615
JPM Global Aggregate Bond A(D) USD	LU0053696067
JPM Global Balanced (EUR) A	LU0070212591
JPM Global Capital Appreciation A	LU0095938881
JPM Global Convertibles (EUR) A(D)	LU0129412341
JPM Global Convertibles Fund A (Acc)	LU0210533500
JPM Global Corporate Bond A USD	LU0408846375
JPM Global Corporate Bond AH(D)	LU0408846458
JPM Global Corporate Bond C (Acc) H	LU0439179432
JPM Global Corporate Bond D USD	LU0408846706
JPM Global Corporate Bond DH	LU0408846961
JPM Global Corporate Bond DH(D)	LU0503867672
JPM Global Corporate Bond I (Acc) Hedged	LU0973524456
JPM Global Corporate Bond TH(D)	LU0569320541
JPM Global Credit Bond AH	LU0469576366
JPM Global Credit Bond DH	LU0469576879
JPM Global Credit Bond DH(D)	LU0562087980
JPM Global Credit Bond TH(D)	LU0569321192
JPM Global Dividend A (Div)	LU0714179727
JPM Global Dividend A USD	LU0329201957
JPM Global Dividend AH	LU0329202419
JPM Global Dividend D USD	LU0329203490
JPM Global Dividend DH	LU0329203656
JPM Global Dividend DH(D)	LU0714180907
JPM Global Dynamic A(D) USD	LU0119067295
JPM Global Dynamic DH	LU0289216599
JPM Global Equity (USD) A(D) USD	LU0089639750
JPM Global Equity (USD) AH(D)	LU0336376248
JPM Global Equity (USD) DH	LU0336377055
JPM Global Focus A Acc	LU0210534227
JPM Global Focus A(D)	LU0168341575
JPM Global Focus AH	LU0289215948
JPM Global Government Bond A	LU0406674076
JPM Global Government Bond C Acc	LU0406674407
JPM Global Government Bond D	LU0406674589
JPM Global Government Short Duration Bond A	LU0408876448
JPM Global Government Short Duration Bond D	LU0408876950
JPM Global Healthcare A(D) USD	LU0432979374
JPM Global Healthcare I (Acc) - USD	LU0976728658
JPM Global High Yield Bond AH	LU0108415935
JPM Global High Yield Bond D (div) Hedged	LU0848952700
JPM Global High Yield Bond I (Hedged)	LU0248018375
JPM Global Income A(D)	LU0395794307
JPM Global Income C (Acc)	LU0782316961
JPM Global Income D	LU0740858492
JPM Global Income D(D)	LU0404220724

JPM Global Income Fund A (Acc)	LU0740858229
JPM Global Macro D Hedged	LU0917670829
JPM Global Macro D USD	LU0235843108
JPM Global Macro Opportunities C Acc	LU0095623541
JPM Global Multi Strategy Income D Acc	LU0697242567
JPM Global Multi Strategy Income D(D)	LU0697242641
JPM Global Natural Resources A(D)	LU0208853514
JPM Global Real Estate Securitie (USD) AH(D)	LU0336377568
JPM Global Real Estate Securities (USD) A USD	LU0258923563
JPM Global Real Estate Securities (USD) AH	LU0258924702
JPM Global Real Estate Securities (USD) DH	LU0336377998
JPM Global Select Equity A USD	LU0070217475
JPM Global Select Equity C USD	LU0088300024
JPM Global Short Duration Bond A USD	LU0430494889
JPM Global Short Duration Bond AH	LU0430494962
JPM Global Socially Responsible A(D) USD	LU0111753769
JPM Global Strat Bond I (Perf) - (Hdged)	LU0973526311
JPM Global Strategic Bond AH	LU0514679652
JPM Global Strategic Bond DH	LU0514680072
JPM Global Strategic Bond DH(D)	LU0514680155
JPM India I (Acc) USD	LU0248054503
JPM Japan Equity Fund A (Acc) USD	LU0210527361
JPM Japan Select Equity A JPY	LU0070214613
JPM Japan Strategic Value A JPY	LU0329204209
JPM Japan Strategic Value D JPY	LU0329206329
JPM Latin America Equity A USD	LU0210535034
JPM Latin America Equity A(D) USD	LU0053687314
JPM Latin America Equity D	LU0522352862
JPM Russia A(D) USD	LU0215049551
JPM Sterling Bond A(D) GBP	LU0053692744
JPM Taiwan C (Acc) USD	LU0129487947
JPM US Aggregate Bond DH	LU0549623634
JPM US Bond A USD	LU0070215933
JPM US Growth A(D) USD	LU0119063898
JPM US Growth AH	LU0284208625
JPM US Growth C (Acc) H	LU0289216912
JPM US Select 130-30 A USD	LU0292454872
JPM US Select 130-30 A(D) USD	LU0281482678
JPM US Select 130-30 AH	LU0281482918
JPM US Select Equity A USD	LU0070214290
JPM US Select Equity Plus D Acc Hedged	LU0281485184
JPM US Short Duration Bond A USD	LU0562247428
JPM US Short Duration Bond AH	LU0562247691
JPM US Short Duration Bond D USD	LU0562248079
JPM US Short Duration Bond DH	LU0562248152
JPM US Small Cap Growth A(D) USD	LU0053671581
JPM US Small Cap Growth C Acc	LU0828466978
JPM US Smaller Companies A(D) USD	LU0053697206
JPM US Smaller Companies X USD	LU0143838083
JPM US Technology A(D) USD	LU0082616367

JPM US Technology I (Acc) USD	LU0248060906
JPM US Value A(D) USD	LU0119066131
JPM US Value AH	LU0244270301
JPM US Value I (Acc) Hedged	LU0973530859
JPMorgan - JF ASEAN Equity A	LU0441852612
JPMorgan - JF ASEAN Equity A USD	LU0441851309
JPMorgan - JF ASEAN Equity D	LU0441853263
JPMorgan - JF ASEAN Equity D USD	LU0441851994
JPMorgan - JF China D USD	LU0117867159
JPMorgan - JF Greater China D USD	LU0117841949
JPMorgan - JF Hong Kong Distr. D USD	LU0117842327
JPMorgan - JF India D USD	LU0117881739
JPMorgan - JF Korea Equity D USD	LU0301638341
JPMorgan - JF Pacific Balanced D USD	LU0117844612
JPMorgan - JF Pacific Equity D USD	LU0117866854
JPMorgan - JPM Africa Equity D USD	LU0355585430
JPMorgan - JPM Aggregate Bond A Hdgd	LU0430493212
JPMorgan - JPM Aggregate Bond C Hdgd	LU0654526184
JPMorgan - JPM America Eq Hdg D	LU0159059210
JPMorgan - JPM America Equity Inc D USD	LU0117861202
JPMorgan - JPM America Micro Cap D USD	LU0117881572
JPMorgan - JPM America Small Cap Growth D USD	LU0117881226
JPMorgan - JPM Brazil Alpha Plus D USD	LU0318936589
JPMorgan - JPM Eastern Europe Equity D	LU0117895796
JPMorgan - JPM Em. Eu MidEast & Afrc Eq D USD	LU0117896091
JPMorgan - JPM Em. Markets Debt US D	LU0117898204
JPMorgan - JPM Em. Markets Equity D USD	LU0117895366
JPMorgan - JPM Em. Markets Small Cap D	LU0318933305
JPMorgan - JPM Emerg Markets Local Curr Deb D	LU0332401040
JPMorgan - JPM Euro Liquid Reserve D	LU0252500524
JPMorgan - JPM Euroland Equity D	LU0117858166
JPMorgan - JPM Europe 130-30 D	LU0289214628
JPMorgan - JPM Europe Dynamic Small Cap D	LU0210075874
JPMorgan - JPM Europe Equity D	LU0117858596
JPMorgan - JPM Europe High Yield Bond D	LU0117897578
JPMorgan - JPM Europe Select Equity A	LU0079556006
JPMorgan - JPM Europe Select Equity D	LU0159405223
JPMorgan - JPM Europe Small Cap D	LU0117859560
JPMorgan - JPM Europe Strategic Dividend D	LU0169528261
JPMorgan - JPM Europe Strategic Growth D	LU0117858679
JPMorgan - JPM Europe Strategic Value A	LU0210531983
JPMorgan - JPM Europe Strategic Value D	LU0117858752
JPMorgan - JPM Europe Technology D	LU0117884675
JPMorgan - JPM Global Aggregate Bond D USD	LU0117896927
JPMorgan - JPM Global Balanced D	LU0115099839
JPMorgan - JPM Global Capital Appreciation D	LU0115098948
JPMorgan - JPM Global Convertibles A USD	LU0194732953
JPMorgan - JPM Global Convertibles D	LU0129412937
JPMorgan - JPM Global Convertibles D USD	LU0194465067
JPMorgan - JPM Global Dynamic D USD	LU0119067378

JPMorgan - JPM Global Equity D USD	LU0117881903
JPMorgan - JPM Global Focus (hedged) D	LU0289216169
JPMorgan - JPM Global Focus D	LU0168343274
JPMorgan - JPM Global Healthcare A USD	LU0432979614
JPMorgan - JPM Global Healthcare D USD	LU0432979960
JPMorgan - JPM Global High Yield Bond D	LU0115103029
JPMorgan - JPM Global Natural Resources D	LU0208853944
JPMorgan - JPM Global Real Estate Sec D USD	LU0258925428
JPMorgan - JPM Global Select Equity D USD	LU0115085028
JPMorgan - JPM Global Socially Resp.Inc A USD	LU0117882547
JPMorgan - JPM Income Opportunity A (hedged)	LU0289470113
JPMorgan - JPM Income Opportunity D (hedged)	LU0289473059
JPMorgan - JPM Japan Select Equity D JPY	LU0115096736
JPMorgan - JPM JF Japan Equity Fund D USD	LU0117866185
JPMorgan - JPM Latin America Equity D USD	LU0117896174
JPMorgan - JPM Middle East Equity D USD	LU0117896257
JPMorgan - JPM Russia D USD	LU0215050484
JPMorgan - JPM Singapore D USD	LU0117843135
JPMorgan - JPM Sterling Bond D GBP	LU0117897909
JPMorgan - JPM Taiwan D USD	LU0117843721
JPMorgan - JPM US Aggregate Bond A USD	LU0117838564
JPMorgan - JPM US Aggregate Bond D USD	LU0117838648
JPMorgan - JPM US Bond D USD	LU0115104423
JPMorgan - JPM US Select 130-30 D USD	LU0281484880
JPMorgan - JPM US Select Equity D USD	LU0115097544
JPMorgan - JPM US Select Equity hedged A	LU0157182857
JPMorgan - JPM US Select Equity hedged D	LU0157183665
JPMorgan - JPM US Strategic Growth D USD	LU0119065240
JPMorgan - JPM US Strategic Growth Hdg D	LU0284208971
JPMorgan - JPM US Technology D USD	LU0117885052
JPMorgan - JPM US Value D USD	LU0119066727
JPMorgan - JPM US Value Hedged D	LU0244270723
JPMorgan European Equity FAM A EUR Acc	IE00BFX6H29
JPMorgan European Equity FAM L EUR Acc	IE00BFX6F05
JPMorgan European Equity FAM L EUR Inc	IE00BFX6G12
JPMorgan US Equity Value FAM A Acc	IE00BFX6P03
JPMorgan US Equity Value FAM L Acc	IE00BFX6K57
JPMorgan US Equity Value FAM L Inc	IE00BFX6M71
JSS Thematic Equity Global Dividend P Dis	LU0375216479
Julius Baer - \$ Cash B USD	LU0032254707
Julius Baer - ABS B	LU0189453128
Julius Baer - Absolute Return Bond B	LU0186678784
Julius Baer - Absolute Return Bond Plus B	LU0256048223
Julius Baer - Absolute Return Bond Plus USD B	LU0256055517
Julius Baer - Bond B USD	LU0012197074
Julius Baer - Commodity Fund B USD	LU0244125711
Julius Baer - Commodity Fund E USD	LU0244125984
Julius Baer - Emerging Bond B USD	LU0081406000
Julius Baer - Euro Cash B	LU0032254962
Julius Baer - Euro Corporate Bond B	LU0159196806

<b>Julius Baer - Euroland Value Stock B</b>	<b>LU0100915437</b>
<b>Julius Baer - Europe Stock B</b>	<b>LU0026740844</b>
<b>Julius Baer - German Value Stock B</b>	<b>LU0048167497</b>
<b>Julius Baer - Global Bond B</b>	<b>LU0012197827</b>
<b>Julius Baer - Global Megatrend Stock B</b>	<b>LU0026742386</b>
<b>Julius Baer - Inflation Linked Bond B USD</b>	<b>LU0363797662</b>
<b>Julius Baer - Japan Stock B JPY</b>	<b>LU0044849320</b>
<b>Julius Baer - Local Emerging Bond B USD</b>	<b>LU0107852195</b>
<b>Julius Baer - Local Emerging Bond Fund B</b>	<b>LU0256064774</b>
<b>Julius Baer - Money Market fund Sterling B</b>	<b>LU0032254376</b>
<b>Julius Baer - Multilabel Artemide C</b>	<b>LU0515666377</b>
<b>Julius Baer - SAM Smart Energy B</b>	<b>LU0175571735</b>
<b>Julius Baer - SAM Smart Materials B</b>	<b>LU0175575991</b>
<b>Julius Baer - SAM Sustainable Global Eq. B</b>	<b>LU0188782162</b>
<b>Julius Baer - SAM Sustainable HealthyLiv. B</b>	<b>LU0280770768</b>
<b>Julius Baer - SAM Sustainable Water B</b>	<b>LU0133061175</b>
<b>Julius Baer - Special Swiss Stock B CHF</b>	<b>LU0038279179</b>
<b>Julius Baer - Strategy Balanced B</b>	<b>LU0099841354</b>
<b>Julius Baer - Strategy Balanced B CHF</b>	<b>LU0047988216</b>
<b>Julius Baer - Strategy Balanced B USD</b>	<b>LU0236394168</b>
<b>Julius Baer - Strategy Conservative B</b>	<b>LU0099840034</b>
<b>Julius Baer - Strategy Conservative B CHF</b>	<b>LU0099839291</b>
<b>Julius Baer - Strategy Conservative B USD</b>	<b>LU0175821353</b>
<b>Julius Baer - Strategy Growth B</b>	<b>LU0108179945</b>
<b>Julius Baer - Strategy Growth B CHF</b>	<b>LU0108178970</b>
<b>Julius Baer - Swiss Franc Cash B CHF</b>	<b>LU0032254533</b>
<b>Julius Baer - Swiss Stock B CHF</b>	<b>LU0026741651</b>
<b>Julius Baer - US Leading Stock B USD</b>	<b>LU0026741222</b>
<b>Julius Baer - US Value Stock B USD</b>	<b>LU0135056835</b>
<b>Julius Baer Mult - Emerging Bond Em Inc</b>	<b>LU0806868898</b>
<b>Kairos Internat Sicav Algo P</b>	<b>LU0425741047</b>
<b>Kairos Internat Sicav America A</b>	<b>LU0366629219</b>
<b>Kairos Internat Sicav Asia A</b>	<b>LU0366629722</b>
<b>Kairos Internat Sicav Bond P</b>	<b>LU0406837046</b>
<b>Kairos Internat Sicav Italia D</b>	<b>LU1093290960</b>
<b>Kairos Internat Sicav Italia P</b>	<b>LU0937844727</b>
<b>Kairos Internat Sicav KEY D</b>	<b>LU1093291000</b>
<b>Kairos Internat Sicav KEY P</b>	<b>LU1027258836</b>
<b>Kairos Internat Sicav Risorgimento P</b>	<b>LU1031562116</b>
<b>Lazard Emerging World Inc USD</b>	<b>IE0005022946</b>
<b>Lazard European Equity Inc</b>	<b>IE0005060367</b>
<b>Lazard Global High Quality Inc USD</b>	<b>IE0030989507</b>
<b>Lazard Objectif Alpha R A-I</b>	<b>FR0010830240</b>
<b>Lazard Pan European Equity Inc</b>	<b>IE0005060581</b>
<b>Legg Mason BW Global Fixed Inc Class Prem</b>	<b>IE00B23Z9533</b>
<b>Legg Mason BW Global Fixed Inc Class Prem USD</b>	<b>IE00B23Z9426</b>
<b>Legg Mason BW Global Fixed Inc E Acc AH Hedge</b>	<b>IE00B56GPH81</b>
<b>Legg Mason BW Global Fixed Income A (AH)</b>	<b>IE00B23Z8X43</b>
<b>Legg Mason BW Global Income Optimis A Dis Hdg</b>	<b>IE00BWT64Y45</b>
<b>Legg Mason CB US Aggressive Growth Fund A Acc</b>	<b>IE00B19ZB094</b>

Legg Mason CB US Appreciation Prem (A) USD	IE00B19ZB987
Legg Mason MC European Absolute Alph A PF Acc	IE00BYN5TY60
Legg Mason WA Macro Opportunit Bond E Hdg Acc	IE00BHBFD259
Lemanik - Asian Opportunity Cap Retail USD	LU0054300461
Lemanik - Asian Opportunity Institut. B USD	LU0162046501
Lemanik - Europ. Special Situations Retail	LU0090850842
Lemanik - Europe Market Neutral R Eur	LU0334153201
Lemanik - Flex Strategy Cap Instit	LU0340228369
Lemanik - Flex Strategy Cap Retail	LU0162047491
Lemanik - Global Investment Cap Retail B	LU0117369479
Lemanik - High Growth Cap Retail	LU0284993374
Lemanik - Italy B	LU0367900759
Lemanik - Italy Cap Retail	LU0090850685
Lemanik - Spring Cap Retail	LU0114167991
Lemanik Adwise Long/Short Capit Retail	LU0840527526
Lemanik Global Strategy Fund R Retail B	LU1207097632
Lemanik Global Strategy R EUR	LU0312243222
Lemanik Selected Bond Distribution Retail A	LU0099064445
LFP Libroblig	FR0010674978
LO Funds Convertible Bond Asia R A	LU0394780646
LO Funds Convertible Bond P A	LU0159201655
LO Funds Convertible Bond R A	LU0357533545
LO Funds Short-Term Money Market (EUR) R	LU0360265457
LO Funds Short-Term Money Market (GBP) P GBP	LU0353682304
LO Funds Short-Term Money Market (USD) R \$	LU0353681751
Loomis Sayles Multisector Income I (D) USD	IE0000507263
Lyxor Inv F Absolute Return Multi Asset 8 M	LU0812607454
Lyxor-Tiedemann Arbitrage Strategy Fund A	IE00B9DCSJ09
M&G (Lux) Conservative Allocation A Acc	LU1582982283
M&G (Lux) Conservative Allocation C	LU1582982879
M&G (Lux) Dynamic Allocation A Acc	LU1582988058
M&G (Lux) Dynamic Allocation C	LU1582988488
M&G (Lux) Emerging Markets Bond B Acc	GB00B8BXQV60
M&G (Lux) Emerging Markets Bond BH Acc	GB00BYQRBN21
M&G (Lux) Euro Corporate Fund Bond A Acc	GB0032137860
M&G (Lux) European Strategic Value A Acc	GB00B28XT522
M&G (Lux) Global Convertibles A Acc	GB00B1Z68494
M&G (Lux) Global Convertibles A H Acc	GB00B4X3NX75
M&G (Lux) Global Convertibles C Acc	GB00B1Z68502
M&G (Lux) Global Dividend A Acc	GB00B39R2S49
M&G (Lux) Global Dividend A USD Acc	GB00B39R2V77
M&G (Lux) Global Dividend C Cap	LU1670710232
M&G (Lux) Global Floating Rate Hig Yld BH Ac	GB00BYQRBT82
M&G (Lux) Global High Yield Bond A H Acc	GB0031288243
M&G (Lux) Global Listed Infrastr Fund \$ A Acc	GB00B1RXYT55
M&G (Lux) Global Listed Infrastruc Fund A Acc	GB0030932676
M&G (Lux) Global Macro Bond A Acc	LU1670719613
M&G (Lux) Global Recovery Fund A Acc	GB0032139684
M&G (Lux) Global Select A Acc	GB0030938145
M&G (Lux) Global Select A USD Acc	GB00B3K51G86

<b>M&amp;G (Lux) Income Allocation A Acc</b>	<b>LU1582984818</b>
<b>M&amp;G (Lux) Income Allocation B Disq Q Inc</b>	<b>LU1582985203</b>
<b>M&amp;G (Lux) Income Allocation C</b>	<b>LU1582985385</b>
<b>M&amp;G (Lux) North American Div A EUR Acc</b>	<b>GB0030926959</b>
<b>M&amp;G (Lux) North American Value A Acc</b>	<b>GB00B0BHJH99</b>
<b>M&amp;G (Lux) North American Value A USD Acc</b>	<b>GB00B1RXYY09</b>
<b>M&amp;G (Lux) North American Value C Cap</b>	<b>LU1670626875</b>
<b>M&amp;G (Lux) Optimal Income A-H Acc</b>	<b>GB00B1VMCY93</b>
<b>M&amp;G (Lux) Optimal Income A-H Dis</b>	<b>GB00B933FW56</b>
<b>M&amp;G (Lux) Optimal Income B Acc</b>	<b>GB00BYQRC176</b>
<b>M&amp;G (Lux) Optimal Income B Dis</b>	<b>LU1670724613</b>
<b>M&amp;G (Lux) Optimal Income C Cap</b>	<b>LU1670724704</b>
<b>M&amp;G (Lux) Pan European Dividend A Acc</b>	<b>GB00B39R4H73</b>
<b>M&amp;G (Lux) Pan European Dividend A Inc</b>	<b>GB00B955DL47</b>
<b>M&amp;G (Lux) Pan European Select Fund A Acc</b>	<b>GB0030928997</b>
<b>M&amp;G (Lux) Pan European Smaller Compan A Acc</b>	<b>GB0030929748</b>
<b>M&amp;G Corporate Bond C</b>	<b>GB0032137977</b>
<b>M&amp;G European Corporate Bond Fam L Acc</b>	<b>IE00BFXY1W25</b>
<b>M&amp;G European Corporate Bond Fam L Inc</b>	<b>IE00BFXY1X32</b>
<b>M&amp;G North American Value FAM L Acc</b>	<b>IE00BFXY1Z55</b>
<b>M&amp;G Optimal Income Fam A Acc</b>	<b>IE00BFXY2639</b>
<b>M&amp;G Optimal Income Fam L Acc</b>	<b>IE00BFXY2415</b>
<b>M&amp;G Optimal Income Fam L Inc</b>	<b>IE00BFXY2522</b>
<b>M&amp;G UK Growth A</b>	<b>GB00B23X9910</b>
<b>Man AHL Trend Alternative IN H Acc</b>	<b>LU0428380124</b>
<b>Man GLG Alpha Select Alternative INH Inc</b>	<b>IE00BJQ2XG97</b>
<b>Mediolanum BB Carmignac Strategic Select L A</b>	<b>IE00B95WD600</b>
<b>Mediolanum BB Chinese Road Opportunity LA</b>	<b>IE00BJYLJ716</b>
<b>Mediolanum BB Convertible Strategy Collec L A</b>	<b>IE00B8C2R429</b>
<b>Mediolanum BB Convertible Strategy Collec LHA</b>	<b>IE00B9CQ9016</b>
<b>Mediolanum BB Coupon Strategy Collection L A</b>	<b>IE00B3WM4L37</b>
<b>Mediolanum BB Coupon Strategy Collection LH A</b>	<b>IE00B434CK08</b>
<b>Mediolanum BB Dynamic Collection L A</b>	<b>IE0032080495</b>
<b>Mediolanum BB Dynamic Collection LH A</b>	<b>IE00B3BF0S24</b>
<b>Mediolanum BB Dynamic Int Value Opp LA</b>	<b>IE00BYZ2Y955</b>
<b>Mediolanum BB Dynamic Int Value Opp LA Hdg</b>	<b>IE00BYZ2YB75</b>
<b>Mediolanum BB Emerging Marke Fixed Income LHA</b>	<b>IE00BJYLJD74</b>
<b>Mediolanum BB Emerging Market Fixed Income LA</b>	<b>IE00BJYLJB50</b>
<b>Mediolanum BB Emerging Markets Collection L A</b>	<b>IE0005380518</b>
<b>Mediolanum BB Equilibrium LA</b>	<b>IE00BVL88F07</b>
<b>Mediolanum BB Equilibrium LHA</b>	<b>IE00BVL88J45</b>
<b>Mediolanum Bb Equity Power Coupon Collect LCA</b>	<b>IE0032080503</b>
<b>Mediolanum Bb Equity Power Coupon Collect LHC</b>	<b>IE00B04KP775</b>
<b>Mediolanum BB Euro Fixed Income L A</b>	<b>IE0030608859</b>
<b>Mediolanum BB European Collection L A</b>	<b>IE0005372291</b>
<b>Mediolanum BB European Collection L H</b>	<b>IE00B04KP445</b>
<b>Mediolanum BB European Coupon Strateg Col LHC</b>	<b>IE00BYVXS451</b>
<b>Mediolanum BB European Coupon Strategy Col LA</b>	<b>IE00BYVXS238</b>
<b>Mediolanum BB European Small Cap Equity LA</b>	<b>IE00BJYLJG06</b>
<b>Mediolanum BB Fidelity Asian Coupon Selec LHC</b>	<b>IE00BYVXR70</b>



Mediolanum BB Fidelity Asian Coupon Select LA	IE00BYVXRV56
Mediolanum BB Financial Income Strategy LA	IE00BVL88501
Mediolanum BB Franklin Templ Emer Mkts Sel LA	IE00B3S9CB42
Mediolanum BB Global Demographic Oppor LH Acc	IE00BLDGBN11
Mediolanum BB Global Demographic Opport L Acc	IE00BLDGBM04
Mediolanum BB Global High Yield L A	IE0005359660
Mediolanum BB Global High Yield LH A	IE00B04KP668
Mediolanum BB Global leaders LA	IE00BJYLJ823
Mediolanum BB Global leaders LHA	IE00BJYLJ930
Mediolanum BB Infrastruct Opportun Collec LHA	IE00B955KM47
Mediolanum BB Infrastruct Opportun Collect LA	IE00B943L826
Mediolanum BB Invesco Balan Risk Coup Sele LA	IE00B91SH939
Mediolanum BB Long Short Strategy Collecti LA	IE00BYVXRS28
Mediolanum BB MS Global Selection L A	IE00B2NLMT64
Mediolanum BB MS Global Selection LH A	IE00B2NLMV86
Mediolanum BB New Opportunitie Collection LCA	IE00B6SBTN25
Mediolanum BB New Opportunitie Collection LHC	IE00B6SF8487
Mediolanum BB Pacific Collection L A	IE0005372309
Mediolanum BB Pacific Collection L H	IE00B04KP551
Mediolanum Bb Premium Coupon Collection LA	IE00B3BF0L54
Mediolanum Bb Premium Coupon Collection LHC	IE00B3BF0M61
Mediolanum BB Socially Responsible Collec LHA	IE00BCZNHL70
Mediolanum BB Socially Responsible Collect LA	IE00BCZNHK63
Mediolanum BB US Collection L A	IE0005372184
Mediolanum BB US Collection L H	IE00B04KP338
Mediolanum BB US Coupon Strategy Collecti LHC	IE00BYVXSD40
Mediolanum BB US Coupon Strategy Collectio LA	IE00BYVXSB26
Mediolanum Ch Counter Cyclical Equity L A	IE0004479642
Mediolanum Ch Cyclical Equity L A	IE0004462408
Mediolanum Ch Emerging Markets Equity L A	IE0004878744
Mediolanum Ch Energy Equity L A	IE0004460683
Mediolanum Ch Euro Bond L A	IE0004905935
Mediolanum Ch Euro Income L A	IE0004879379
Mediolanum Ch European Equity L A	IE0004878967
Mediolanum Ch European Equity LH A	IE00B604T843
Mediolanum Ch Financial Equity L A	IE0004488262
Mediolanum Ch Germany Equity L A	IE0004457085
Mediolanum Ch International Bond L A	IE00B60CK411
Mediolanum Ch International Bond LH A	IE0004906123
Mediolanum Ch International Equity L A	IE0032082988
Mediolanum Ch International Equity LH A	IE00B60DM373
Mediolanum Ch International Income L A	IE00B60DMK45
Mediolanum Ch International Income LH A	IE0004880591
Mediolanum Ch Italian Equity L A	IE0004905604
Mediolanum Ch Liquity Euro L A	IE0004878637
Mediolanum Ch Liquity US Dollar L A	IE0004622134
Mediolanum Ch North American Equity L A	IE0004878413
Mediolanum Ch North American Equity LH A	IE00B6072284
Mediolanum Ch Pacific Equity L A	IE0004878520
Mediolanum Ch Pacific Equity LH A	IE00B608L247

Mediolanum Ch Solidity & Return S A	IE00B13C3B10
Mediolanum Ch Spain Equity L A	IE0030608297
Mediolanum Ch Technology Equity L A	IE0004621052
Mediolanum Challenge Solidity & Return LA	IE00BD6GZG34
Mediolanum Innovative Thematic Opportunit L	IE00BG0D0J96
Mediolanum Innovative Thematic Opportunit LH	IE00BG0D0K02
Mellon - Asian Equity A	IE0003782467
Mellon - Asian Equity A USD	IE0003795394
Mellon - Emerging Markets Debt A	IE00B06YC548
Mellon - Emerging Markets Debt Local Curr. A	IE00B11YFH93
Mellon - Euroland Bond A	IE0032722260
Mellon - Global Bond A	IE0003921727
Mellon - Global Bond A USD	IE0003924739
Mellon - Global Bond Hedged H	IE00B1XKC854
Mellon - Global Equity A	IE0004003764
Mellon - Global Equity A USD	IE0004004283
Mellon - Global High Yield Bond A	IE0030011294
Mellon - Global Intrepid A	IE0004084889
Mellon - Global Real Return Fund A	IE00B4Z6HC18
Mellon - S&P 500 Index Tracker A	IE0004234476
Mellon - Small Cap Euroland A	IE0003867441
Mellon - US Dynamic Value A	IE0031687019
MFS Meridian Emerg Mark Debt A1 USD	LU0125948108
MFS Meridian Emerg Mark Debt AH1 Acc	LU0583240519
MFS Meridian Emerging Markets Debt I1 USD	LU0219455952
MFS Meridian Emerging Markets Debt Z1 USD	LU0311982671
MFS Meridian European Core Equity A1	LU0125946151
MFS Meridian European Smaller Comp A1	LU0125944966
MFS Meridian European Smaller Comp I1	LU0219424305
MFS Meridian European Value A1	LU0125951151
MFS Meridian European Value AH1 CHF	LU0808561210
MFS Meridian European Value N1	LU0870261327
MFS Meridian Prudent Capital A1	LU1442549025
MFS Meridian Prudent Capital AH1	LU1442549298
MFS Meridian Prudent Wealth A1	LU0583242994
MFS Meridian Prudent Wealth AH1	LU0808562614
MFS Meridian Prudent Wealth I1 USD	LU0337787088
MFS Meridian US Government Bond A1	LU0812851797
Mirova Euro Green & Sustain Corp Bond R-A Acc	LU0552643842
Mirova Euro Green & Sustainab Corpor Bond I-A	LU0552643685
Mirova Euro Green And Sustainable Bond I-A	LU0914734537
Mirova Euro Sustainable Equity Fund RE-A Acc	LU0914732168
Mirova Europe Environment Equity Fund R-A Acc	LU0914733059
Mirova Europe Environmental Equity Fund I-A	LU0914732671
Mirova Global Sustainabl Equity Fund RE-A Acc	LU0914730469
Mirova Global Sustainable Equity I-A	LU0914729453
Morley - Asia Pacific Equity B USD	LU0010019817
Morley - Emerging Mkts Bond B USD	LU0180621863
Morley - Emerging Mkts Equity B USD	LU0047882062
Morley - Emerging Mkts Local CCY Bond B	LU0273496686

<b>Morley - European Converg Equity B</b>	<b>LU0083327972</b>
<b>Morley - European Corp Bond B</b>	<b>LU0137992961</b>
<b>Morley - European Equity B</b>	<b>LU0010019577</b>
<b>Morley - European Prop Secs B</b>	<b>LU0160768213</b>
<b>Morley - European Value Eqty B</b>	<b>LU0157818666</b>
<b>Morley - Global Convertibles B USD</b>	<b>LU0144879052</b>
<b>Morley - UK Equity Focus B GBP</b>	<b>LU0010020310</b>
<b>MS INVF Euro Bond A</b>	<b>LU0073254285</b>
<b>MS INVF Absolute Return Fixed Inc A</b>	<b>LU1109965605</b>
<b>MS INVF Absolute Return Fixed Inc AR</b>	<b>LU1135359625</b>
<b>MS INVF Asia Opportunity A</b>	<b>LU1378878430</b>
<b>MS INVF Asian Equity A USD Acc</b>	<b>LU0073229253</b>
<b>MS INVF Asian Equity B USD</b>	<b>LU0073229410</b>
<b>MS INVF Asian Property A Acc</b>	<b>LU0078112413</b>
<b>MS INVF Asian Property B USD</b>	<b>LU0078112843</b>
<b>MS INVF EMEA Equity Z</b>	<b>LU0360482631</b>
<b>MS INVF Emerg Europe Midd East Africa Equit A</b>	<b>LU0118140002</b>
<b>MS INVF Emerg Europe Midd East Africa Equit B</b>	<b>LU0118140697</b>
<b>MS INVF Emerg Leaders Equity ZH</b>	<b>LU0877222447</b>
<b>MS INVF Emerg Markets Corporate Debt BHX</b>	<b>LU0691070873</b>
<b>MS INVF Emerg Markets Corporate Debt ZH</b>	<b>LU1026242203</b>
<b>MS INVF Emerg Markets Debt A USD</b>	<b>LU0073230004</b>
<b>MS INVF Emerg Markets Debt AH</b>	<b>LU0266119204</b>
<b>MS INVF Emerg Markets Debt B USD</b>	<b>LU0073230343</b>
<b>MS INVF Emerg Markets Debt BH</b>	<b>LU0341474269</b>
<b>MS INVF Emerg Markets Domestic Debt A USD</b>	<b>LU0283960077</b>
<b>MS INVF Emerg Markets Domestic Debt AH</b>	<b>LU0333229507</b>
<b>MS INVF Emerg Markets Domestic Debt B USD</b>	<b>LU0283960150</b>
<b>MS INVF Emerg Markets Domestic Debt BH</b>	<b>LU0341474343</b>
<b>MS INVF Emerg Markets Equity A USD</b>	<b>LU0073229840</b>
<b>MS INVF Emerg Markets Equity B USD</b>	<b>LU0073229923</b>
<b>MS INVF Emerg Markets Fixed Incom Opport BHR</b>	<b>LU1258506697</b>
<b>MS INVF Emerging Leaders Equity AH Cap</b>	<b>LU0815264352</b>
<b>MS INVF Emerging Markets Corporate Debt A</b>	<b>LU0603408039</b>
<b>MS INVF Emerging Markets Corporate Debt AH</b>	<b>LU0603408468</b>
<b>MS INVF Emerging Markets Corporate Debt AHX</b>	<b>LU0691070527</b>
<b>MS INVF Emerging Markets Corporate Debt AX</b>	<b>LU0691070444</b>
<b>MS INVF Euro Bond B</b>	<b>LU0073254871</b>
<b>MS INVF Euro Corporate Bond A</b>	<b>LU0132601682</b>
<b>MS INVF Euro Corporate Bond AX</b>	<b>LU0239680886</b>
<b>MS INVF Euro Corporate Bond B</b>	<b>LU0132602227</b>
<b>MS INVF Euro Corporate Bond BX</b>	<b>LU0594834128</b>
<b>MS INVF Euro Corporate Bond Z</b>	<b>LU0360483100</b>
<b>MS INVF Euro Strategic Bond A</b>	<b>LU0073234253</b>
<b>MS INVF Euro Strategic Bond AX(D)</b>	<b>LU0218442688</b>
<b>MS INVF Euro Strategic Bond B</b>	<b>LU0073234766</b>
<b>MS INVF Euro Strategic Bond BX</b>	<b>LU0520329623</b>
<b>MS INVF Europe Opportunity A</b>	<b>LU1387591305</b>
<b>MS INVF Europe Opportunity C Cap</b>	<b>LU1394890807</b>
<b>MS INVF European Currencies High Yield Bond A</b>	<b>LU0073255761</b>

<b>MS INVF European Currencies High Yield Bond B</b>	<b>LU0073255928</b>
<b>MS INVF European Equity Alpha A</b>	<b>LU0073234501</b>
<b>MS INVF European Equity Alpha B</b>	<b>LU0073234923</b>
<b>MS INVF European Property A</b>	<b>LU0078113650</b>
<b>MS INVF European Property B</b>	<b>LU0078114898</b>
<b>MS INVF Eurozone Equity Alpha A</b>	<b>LU0109967165</b>
<b>MS INVF Eurozone Equity Alpha B</b>	<b>LU0109967249</b>
<b>MS INVF Frontier Emerging Markets Equity Cl A</b>	<b>LU0898765168</b>
<b>MS INVF Global Advantage A</b>	<b>LU0868753731</b>
<b>MS INVF Global Asset Backed Securities A USD</b>	<b>LU0858068074</b>
<b>MS INVF Global Asset Backed Securities AH</b>	<b>LU0858068660</b>
<b>MS INVF Global Balanced Risk Control FoF A</b>	<b>LU0694238501</b>
<b>MS INVF Global Balanced Risk Control FoF B</b>	<b>LU0694238683</b>
<b>MS INVF Global Balanced Risk Control FoF Z</b>	<b>LU0706093803</b>
<b>MS INVF Global Bond A USD</b>	<b>LU0073230426</b>
<b>MS INVF Global Bond B USD</b>	<b>LU0073230699</b>
<b>MS INVF Global Brands A USD</b>	<b>LU0119620416</b>
<b>MS INVF Global Brands AH</b>	<b>LU0335216932</b>
<b>MS INVF Global Brands AX</b>	<b>LU0239679102</b>
<b>MS INVF Global Brands B USD</b>	<b>LU0119620507</b>
<b>MS INVF Global Brands BH</b>	<b>LU0341470192</b>
<b>MS INVF Global Brands BX</b>	<b>LU0552899568</b>
<b>MS INVF Global Brands ZH</b>	<b>LU0360483019</b>
<b>MS INVF Global Convertible Bond A USD</b>	<b>LU0149084633</b>
<b>MS INVF Global Convertible Bond AH</b>	<b>LU0410168768</b>
<b>MS INVF Global Convertible Bond B USD</b>	<b>LU0149084989</b>
<b>MS INVF Global Convertible Bond BH</b>	<b>LU0410168842</b>
<b>MS INVF Global Convertible Bond ZH</b>	<b>LU0360484504</b>
<b>MS INVF Global Credit A USD</b>	<b>LU0851374255</b>
<b>MS INVF Global Fixed Income Opportunit A USD</b>	<b>LU0694238766</b>
<b>MS INVF Global Fixed Income Opportunit BHX</b>	<b>LU0699139894</b>
<b>MS INVF Global High Yield Bond A USD</b>	<b>LU0702163295</b>
<b>MS INVF Global High Yield Bond BHX</b>	<b>LU0702163022</b>
<b>MS INVF Global High Yield Bond BX</b>	<b>LU0702162990</b>
<b>MS INVF Global Infrastructure A USD</b>	<b>LU0384381660</b>
<b>MS INVF Global Infrastructure AH</b>	<b>LU0512092221</b>
<b>MS INVF Global Infrastructure B USD</b>	<b>LU0384385067</b>
<b>MS INVF Global Infrastructure BH</b>	<b>LU0512092577</b>
<b>MS INVF Global Opportunity A</b>	<b>LU0552385295</b>
<b>MS INVF Global Opportunity AH</b>	<b>LU0552385618</b>
<b>MS INVF Global Opportunity B</b>	<b>LU0552385378</b>
<b>MS INVF Global Property A USD</b>	<b>LU0266114312</b>
<b>MS INVF Global Property B USD</b>	<b>LU0266114585</b>
<b>MS INVF Global Property ZH</b>	<b>LU0360485576</b>
<b>MS INVF Global Quality B</b>	<b>LU0955010953</b>
<b>MS INVF Indian Equity A USD</b>	<b>LU0266115632</b>
<b>MS INVF Indian Equity B USD</b>	<b>LU0266115806</b>
<b>MS INVF Latin American Equity A USD</b>	<b>LU0073231317</b>
<b>MS INVF Latin American Equity B USD</b>	<b>LU0073231408</b>
<b>MS INVF Short Maturity Euro Bond A</b>	<b>LU0073235904</b>

<b>MS INVF Short Maturity Euro Bond B</b>	<b>LU0073236118</b>
<b>MS INVF US Advantage A USD</b>	<b>LU0225737302</b>
<b>MS INVF US Advantage AH Acc</b>	<b>LU0266117927</b>
<b>MS INVF US Advantage B USD</b>	<b>LU0225744001</b>
<b>MS INVF US Advantage BH</b>	<b>LU0341469269</b>
<b>MS INVF US Advantage Z</b>	<b>LU0360484686</b>
<b>MS INVF US Dollar Corporate Bond A Cap</b>	<b>LU1387592378</b>
<b>MS INVF US Growth A USD</b>	<b>LU0073232471</b>
<b>MS INVF US Growth AH</b>	<b>LU0266117414</b>
<b>MS INVF US Growth B USD</b>	<b>LU0073232554</b>
<b>MS INVF US Growth BH</b>	<b>LU0341473964</b>
<b>MS INVF US Property A USD</b>	<b>LU0073233958</b>
<b>MS INVF US Property B USD</b>	<b>LU0073234097</b>
<b>MS INVF US Property Z USD</b>	<b>LU0360477474</b>
<b>Muzinich Bondyield ESG Hedged Income R</b>	<b>IE00B4V6QY02</b>
<b>Muzinich Enhancedyield Short Term Bond</b>	<b>IE0033758917</b>
<b>Muzinich Enhancedyield Short Term Hedge Acc P</b>	<b>IE00BYT3QS78</b>
<b>Muzinich Transatlanticyield Fund Hedged</b>	<b>IE00B07RXZ94</b>
<b>Natixis Absolute Asia AM Pac Rim Eqs RC USD</b>	<b>LU0103015565</b>
<b>Natixis AM F Conservative Risk Parity I-A</b>	<b>LU0935227370</b>
<b>Natixis AM F Credit Opportunities Acc I-A</b>	<b>LU0935225598</b>
<b>Natixis AM F Emerise Global Emerg Equity I-A</b>	<b>LU0935236520</b>
<b>Natixis AM F Euro Credit I-A</b>	<b>LU0935220524</b>
<b>Natixis AM F Euro Inflation I-A</b>	<b>LU0935222652</b>
<b>Natixis AM F Euro Short Term Credit I-A</b>	<b>LU0935221761</b>
<b>Natixis AM Seeyond Volatility Equity Strate R</b>	<b>LU0935233261</b>
<b>Natixis Emerging Europe RC</b>	<b>LU0147918923</b>
<b>Natixis Emerging Europe RC USD</b>	<b>LU0084288595</b>
<b>Natixis Euro Aggregate R</b>	<b>LU0935223627</b>
<b>Natixis Europe Small Cap RC</b>	<b>LU0064070138</b>
<b>Natixis Food and Consumer Equities I-A</b>	<b>LU1561915403</b>
<b>Natixis Harris Associates Concent US Equi R-A</b>	<b>LU0647999324</b>
<b>Natixis Harris Associates Global Equity RE-A</b>	<b>LU0477156524</b>
<b>Natixis Harris Associates US Equity R-A</b>	<b>LU0147943442</b>
<b>Natixis IF(Lux) I Europe Smaller Compan I-A</b>	<b>LU0095827381</b>
<b>Natixis Loomis Sayles High Income R-A</b>	<b>IE00B5L92821</b>
<b>Natixis Oakmark Global Value RC USD</b>	<b>LU0130103400</b>
<b>Natixis Oakmark US Large Cap Value RC USD</b>	<b>LU0130102774</b>
<b>New Millennium Augustum Corporate Bond D Dis</b>	<b>LU0777018002</b>
<b>New Millennium Augustum High Qualit Bond D Di</b>	<b>LU0777019158</b>
<b>New Millennium Corporate Bond</b>	<b>LU0163796203</b>
<b>New Millennium Euro Bonds Short Term</b>	<b>LU0097542376</b>
<b>New Millennium Euro Equity</b>	<b>LU0097542707</b>
<b>New Millennium Global Equity USD</b>	<b>LU0097544745</b>
<b>New Millennium High Quality Bonds</b>	<b>LU0163795908</b>
<b>New Millennium Inflation Linked Bond Europe A</b>	<b>LU0437189599</b>
<b>New Millennium Large Europe Corporate</b>	<b>LU0215785253</b>
<b>New Millennium Previra World Conservative</b>	<b>LU0149079047</b>
<b>New Millennium Previra World Conservative I</b>	<b>LU0373792802</b>
<b>New Millennium Total Return Flexible</b>	<b>LU0215785410</b>

Nextam Partners Italian Selection A	LU0486775090
Nextam Partners Liquidity A	LU0317229697
Nextam Partners Multim Europ Equit A	LU0317230273
Nextam Partners Ver Capital Credit Fund A	LU0700166217
NN (L) First Class Multi Asset Premium X Cap	LU1052149793
NN (L) Frontier Mark Debt Hard Curr X Dis Hdg	LU1088905846
NN (L) Frontier Markets Debt Hard Curre X hdg	LU1061675168
Nordea Stable Performance FAM A EUR Acc	IE00BDRTBW92
Nordea Stable Performance FAM L EUR Acc	IE00BDRTC158
Nordea Stable Performance FAM L EUR Inc	IE00BDRTB416
Nordea-1 Alpha 10 MA BI	LU0445386955
Nordea-1 Alpha 10 MA BP	LU0445386369
Nordea-1 Alpha 15 BP	LU0607983896
Nordea-1 Alpha 15 Fund E	LU0607983201
Nordea-1 Alpha 15 MA BI	LU0607983383
Nordea-1 Alpha 7 MA E	LU1807426546
Nordea-1 Asian Focus Equity AP	LU0255614140
Nordea-1 Asian Focus Equity BP	LU0173782102
Nordea-1 Asian Focus Equity E	LU0173768887
Nordea-1 Chinese Equity BP	LU0975278499
Nordea-1 Chinese Equity BP USD	LU0975278572
Nordea-1 Chinese Equity E	LU0975277921
Nordea-1 Chinese Equity E USD	LU0975278069
Nordea-1 Climate and Environment Equity BP	LU0348926287
Nordea-1 Climate and Environment Equity E	LU0348927251
Nordea-1 Danish Bond BP	LU0173778845
Nordea-1 Danish Bond E	LU0173775239
Nordea-1 Danish Bond E DKK	LU0173791350
Nordea-1 Danish Bond Fund BP DKK	LU0064319766
Nordea-1 Danish Covered Bond BP	LU0173779223
Nordea-1 Danish Kroner Reserve BP	LU0173785030
Nordea-1 Danish Kroner Reserve BP DKK	LU0064321317
Nordea-1 Danish Kroner Reserve E	LU0173777953
Nordea-1 Danish Kroner Reserve E DKK	LU0173797043
Nordea-1 Danish Mortgage Bond AP	LU0255620626
Nordea-1 Danish Mortgage Bond AP DKK	LU0255620204
Nordea-1 Danish Mortgage Bond BP DKK	LU0076315968
Nordea-1 Danish Mortgage Bond E	LU0173775403
Nordea-1 Danish Mortgage Bond E DKK	LU0173792754
Nordea-1 Emerging Consumer BP	LU0390857471
Nordea-1 Emerging Consumer E	LU0390857711
Nordea-1 Emerging Market Blend Bond BP	LU0772919543
Nordea-1 Emerging Market Blend Bond BP USD	LU0772920129
Nordea-1 Emerging Market Blend Bond E	LU0772920392
Nordea-1 Emerging Market Blend Bond E USD	LU0772920558
Nordea-1 Emerging Market Bond AP	LU0772924386
Nordea-1 Emerging Market Bond BP	LU0772926084
Nordea-1 Emerging Market Bond BP USD	LU0772926670
Nordea-1 Emerging Market Bond E	LU0772926753
Nordea-1 Emerging Market Bond E USD	LU0772926910

Nordea-1 Emerging Market Corp Bond AP USD	LU0637303602
Nordea-1 Emerging Market Corp Bond BP	LU0637302547
Nordea-1 Emerging Market Corp Bond BP USD	LU0634509870
Nordea-1 Emerging Market Corp Bond E	LU0637300251
Nordea-1 Emerging Market Corp Bond E USD	LU0637300178
Nordea-1 Emerging Market Corp Bond HB	LU0637304675
Nordea-1 Emerging Markets Focus Equity BP	LU0772938410
Nordea-1 Emerging Stars Equity BP	LU0602539867
Nordea-1 Emerging Stars Equity BP USD	LU0602539602
Nordea-1 European Corporate Bond BP	LU0173783928
Nordea-1 European Corporate Bond E	LU0173777441
Nordea-1 European Covered Bond BP	LU0076315455
Nordea-1 European Covered Bond E	LU0173776989
Nordea-1 European Covered Bond Opportunit BP	LU1915690595
Nordea-1 European Financial Debt AP	LU0772943097
Nordea-1 European Financial Debt E	LU0772944731
Nordea-1 European Financial Debt BP	LU0772944145
Nordea-1 European High Yield Bond AP	LU0255640731
Nordea-1 European High Yield Bond BP	LU0141799501
Nordea-1 European High Yield Bond E	LU0229519474
Nordea-1 European Low CDS Government Bond BP	LU0634509953
Nordea-1 European Low CDS Government Bond E	LU0637308312
Nordea-1 European Small Middle Cap Equity BP	LU0417818407
Nordea-1 European Small Middle Cap Equity E	LU0417818746
Nordea-1 European Value Fund BP	LU0064319337
Nordea-1 European Value Fund E	LU0173768028
Nordea-1 Far Eastern Equity BP USD	LU0064675985
Nordea-1 Far Eastern Equity E USD	LU0173768614
Nordea-1 Global Bond AP	LU0255612284
Nordea-1 Global Bond Fund BP	LU0064321150
Nordea-1 Global Bond Fund E	LU0173777797
Nordea-1 Global Real Estate BI	LU0705259173
Nordea-1 Global Stable Equity BP	LU0278529986
Nordea-1 Global Stable Equity BP	LU0112467450
Nordea-1 Global Stable Equity E	LU0229519805
Nordea-1 Global Stable Equity Euro Hedged BI	LU0351545669
Nordea-1 Global Stable Equity Euro Hedged E	LU0278530729
Nordea-1 Global Stable Equity Fund Euro Hedge	LU0305819384
Nordea-1 Heracles Long Short MI AP	LU0343921457
Nordea-1 Heracles Long Short MI BP	LU0375726329
Nordea-1 Latin American Equity BP	LU0309468808
Nordea-1 Latin American Equity E	LU0309468980
Nordea-1 Low Duration European Covered Bond BP	LU1694212348
Nordea-1 Low Duration US H.Yield Bond BP USD	LU0602537069
Nordea-1 Low Duration US High Yield Bond BP	LU0602537226
Nordea-1 Nordic Equity BP	LU0064675639
Nordea-1 Nordic Equity E	LU0173770602
Nordea-1 Nordic Equity Small Cap BP	LU0278527428
Nordea-1 Nordic Equity Small Cap E	LU0278528822
Nordea-1 Nordic Ideas Equity Fund E	LU0915369606

Nordea-1 North American Value BP	LU0173783092
Nordea-1 North American Value BP USD	LU0076314649
Nordea-1 North American Value E USD	LU0173769000
Nordea-1 North American Value HA	LU0255618562
Nordea-1 North American Value HB	LU0255617598
Nordea-1 Norwegian Bond Fund BP	LU0173781559
Nordea-1 Stable Emerging Markets Equity E	LU0637343731
Nordea-1 Stable Return AP	LU0255639139
Nordea-1 Stable Return BI	LU0351545230
Nordea-1 Stable Return BP	LU0227384020
Nordea-1 Stable Return E	LU0227385266
Nordea-1 Stable Return Fund HB CHF	LU0772962477
Nordea-1 Stable Return Fund HB USD	LU1032955483
Nordea-1 US Corporate Bond BP	LU0458979076
Nordea-1 US Corporate Bond BP USD	LU0458979746
Nordea-1 US Corporate Bond E USD	LU0533604244
Nordea-1 US Corporate Bond HB	LU0458980595
Nordea-1 US Total Return Bond BP	LU0826414087
Nordea-1 US Total Return Bond HB	LU0826415480
Norden	FR0000299356
Norden Small	FR0011474980
Objectif Actions R A/I	FR0010679886
Objectif Alpha Europe R A-I	FR0011034131
Objectif Capital Fi R	FR0010952796
Objectif Credit Fi R	FR0010752543
Objectif Dividendes Min VaR RC	FR0013135555
Objectif Small Caps R A-I	FR0010689141
Oddo Avenir CN	FR0012806578
Old Mutual Global Equity Absolut Return A Hdg	IE00BLP5S460
OnCapital Sicav Dynamic Multistrategy A	LU0810450972
OnCapital Sicav Fixed Income A	LU0810451608
Oyster Absolute Return EUR 2	LU0536156861
Oyster Absolute Return Italy EUR	LU0204990104
Oyster Absolute Return Italy No Load	LU0339310699
Oyster Diversified	LU0095343421
Oyster Diversified CHF	LU0178555495
Oyster Diversified No Load	LU0133193242
Oyster European Corporate Bonds	LU0167813129
Oyster European Corporate Bonds C EUR D	LU0794601178
Oyster European Corporate Bonds N	LU1204261504
Oyster European Fixed Income	LU0095343264
Oyster European Mid Small Cap No Load	LU0178554761
Oyster European Opportunities	LU0096450555
Oyster European Opportunities No Load	LU0133194562
Oyster European Selection N	LU1130253443
Oyster European Small Cap	LU0178554332
Oyster Global Convertibles 2	LU0418546858
Oyster Global Convertibles 2 USD	LU0418547153
Oyster Italian Opportunities	LU0069164738
Oyster Italian Opportunities No Load	LU0133192608



<b>Oyster Italian Value</b>	<b>LU0096450399</b>
<b>Oyster Italian Value No Load</b>	<b>LU0133192947</b>
<b>Oyster Japan Opportunities</b>	<b>LU0204988207</b>
<b>Oyster Japan Opportunities JPY</b>	<b>LU0204987902</b>
<b>Oyster Japan Opportunities No Load</b>	<b>LU0204988546</b>
<b>Oyster Market Neutral</b>	<b>LU0435361257</b>
<b>Oyster US Dollar Bonds USD</b>	<b>LU0069165115</b>
<b>Oyster US Selection C HP</b>	<b>LU0747343910</b>
<b>Oyster US Selection R EUR HP</b>	<b>LU0747344488</b>
<b>Oyster World Opportunities</b>	<b>LU0107988841</b>
<b>Oyster World Opportunities No Load</b>	<b>LU0133192350</b>
<b>Oyster World Opportunities USD</b>	<b>LU0069163508</b>
<b>Parvest Australia L AUD</b>	<b>LU0111482989</b>
<b>Parvest Balanced (Euro) Classic</b>	<b>LU0089291651</b>
<b>Parvest Balanced (Euro) L</b>	<b>LU0107088931</b>
<b>Parvest Bond Euro Short Term C</b>	<b>LU0212175227</b>
<b>Parvest Bond JPY C JPY</b>	<b>LU0012182712</b>
<b>Parvest Bond USA High Yield C USD</b>	<b>LU0111549480</b>
<b>Parvest Bond USA High Yield CH</b>	<b>LU0194437363</b>
<b>Parvest Bond USD C USD</b>	<b>LU0012182399</b>
<b>Parvest Bond USD Government Classic H</b>	<b>LU0194436803</b>
<b>Parvest Bond World Emerging C USD</b>	<b>LU0089276934</b>
<b>Parvest Brazil Classic USD</b>	<b>LU0265266980</b>
<b>Parvest Brazil L USD</b>	<b>LU0265267954</b>
<b>Parvest Emerging Markets Bond L USD</b>	<b>LU0107086729</b>
<b>Parvest Enhanced Cash 6 Months C</b>	<b>LU0325598166</b>
<b>Parvest Enhanced Cash 6 Months N</b>	<b>LU0325599487</b>
<b>Parvest Equity Australia C AUD</b>	<b>LU0111482476</b>
<b>Parvest Equity Europe Small Cap C</b>	<b>LU0212178916</b>
<b>Parvest Equity Europe Small Cap N</b>	<b>LU0212180490</b>
<b>Parvest Equity Japan C JPY</b>	<b>LU0012181748</b>
<b>Parvest Equity Japan Classic H</b>	<b>LU0194438338</b>
<b>Parvest Equity Japan Small Cap Classic Cap</b>	<b>LU0251807987</b>
<b>Parvest Equity Japan Small Cap Classic H</b>	<b>LU0194438841</b>
<b>Parvest Equity Latin America C USD</b>	<b>LU0075933415</b>
<b>Parvest Equity Russia Opportunity C USD</b>	<b>LU0265268689</b>
<b>Parvest Equity Russia Opportunity N USD</b>	<b>LU0265268929</b>
<b>Parvest Equity USA C USD</b>	<b>LU0012181318</b>
<b>Parvest Equity USA Classic H</b>	<b>LU0194435318</b>
<b>Parvest Equity USA Mid Cap Classic H</b>	<b>LU0212196652</b>
<b>Parvest Euro Bond Classic</b>	<b>LU0075938133</b>
<b>Parvest Euro Bond L</b>	<b>LU0107072935</b>
<b>Parvest Euro Corp. Bond Sust. Dev. Clas</b>	<b>LU0265288877</b>
<b>Parvest Euro Corporate Bond L</b>	<b>LU0131211418</b>
<b>Parvest Euro Corporate Bond Classic</b>	<b>LU0131210360</b>
<b>Parvest Euro Corporate Bond Sust.Dev L</b>	<b>LU0265289339</b>
<b>Parvest Euro Government Bond Classic</b>	<b>LU0111548326</b>
<b>Parvest Euro Government Bond L</b>	<b>LU0111549134</b>
<b>Parvest Euro Inflation Linked Bond Clas</b>	<b>LU0190304583</b>
<b>Parvest Euro Inflation Linked Bond L</b>	<b>LU0190305630</b>

Parvest Euro Medium Term Bond Classic	LU0086914362
Parvest Euro Medium Term Bond L	LU0107086646
Parvest Euro Short Term Bond L	LU0212176621
Parvest Europe Dividend Classic	LU0111491469
Parvest Europe Dividend L	LU0111493325
Parvest Europe Mid Cap Classic	LU0066794719
Parvest Europe Mid Cap L	LU0107059080
Parvest Europe Sustain Develop Classic	LU0212189012
Parvest Europe Value Classic	LU0177332227
Parvest Europe Value L	LU0177332573
Parvest European Bond Opp Classic	LU0099625146
Parvest European Bond Opportunities L	LU0107087297
Parvest European Convert Bond Classic	LU0086913042
Parvest European Convertible Bond L	LU0107087537
Parvest European Small Conv.Bond L	LU0265292556
Parvest EuroSmall Convert Bond Classic	LU0265291665
Parvest Flexible Bond World C USD	LU0038743380
Parvest Floor 90 Euro Classic	LU0154361405
Parvest Global Bond L USD	LU0107086562
Parvest Global Environment C	LU0347711466
Parvest Global Environment Classic Dis	LU0347711540
Parvest Global Environment N	LU0347712191
Parvest Global Infl.Linked Bond Classic	LU0249332619
Parvest Global Inflation Linked Bond L	LU0249333690
Parvest Japan L JPY	LU0107049875
Parvest Japan Small Cap Classic JPY	LU0069970746
Parvest Japan Small Cap L JPY	LU0107058785
Parvest Japan Yen Bond L JPY	LU0107069717
Parvest Latin America L USD	LU0107061904
Parvest Short Term (Euro) Classic	LU0083138064
Parvest Short Term (USD) Classic USD	LU0012186622
Parvest Sustainable Equity Europe N	LU0212188121
Parvest US Dollar Bond L USD	LU0107069048
Parvest US High Yield Bond L USD	LU0111550652
Parvest US Mid Cap Classic USD	LU0154245756
Parvest US Mid Cap L USD	LU0154246051
Parvest USA L USD	LU0107048042
Parvest World Commodities Classic H Capitalis	LU0823449425
Perkins US Strategic Value E	IE00B3VXZV45
Petercam L Bonds Governm Sustainable F	LU0336683767
Pharus Absolute Return	LU0291569647
Pharus Bond Opportunities	LU0159790970
Pharus Global Value Equity I	LU1427873770
Pharus Global Value Equity IH	LU1427874158
Pharus Liquidity	LU0159791275
Pictet \$ Bonds R USD	LU0128489860
Pictet \$ Liquidity R USD	LU0128497889
Pictet \$ Short-Mid Term Bonds R USD	LU0175074516
Pictet Agriculture R	LU0366534773
Pictet Asian Equities (Ex Japan) HR	LU0248317017

<b>Pictet Asian Equities (Ex Japan) I</b>	<b>LU0255976721</b>
<b>Pictet Asian Equities (Ex Japan) R USD</b>	<b>LU0155303752</b>
<b>Pictet Asian Equities Ex Japan R</b>	<b>LU0255977299</b>
<b>Pictet Asian Local Currency Debt R</b>	<b>LU0280438564</b>
<b>Pictet Asian Local Currency Debt R USD</b>	<b>LU0255797713</b>
<b>Pictet Biotech HR</b>	<b>LU0190162189</b>
<b>Pictet Biotech I</b>	<b>LU0255977372</b>
<b>Pictet Biotech R</b>	<b>LU0255977539</b>
<b>Pictet Biotech R USD</b>	<b>LU0112497440</b>
<b>Pictet CHF Bonds I</b>	<b>LU0135487147</b>
<b>Pictet CHF Bonds R CHF</b>	<b>LU0135487733</b>
<b>Pictet CHF Liquidity R CHF</b>	<b>LU0128499588</b>
<b>Pictet Clean Energy I</b>	<b>LU0312383663</b>
<b>Pictet Clean Energy R</b>	<b>LU0280435461</b>
<b>Pictet Clean Energy R USD</b>	<b>LU0280431049</b>
<b>Pictet Digital Communication I</b>	<b>LU0340554673</b>
<b>Pictet Digital Communication R</b>	<b>LU0340555134</b>
<b>Pictet Eastern Europe I</b>	<b>LU0131718073</b>
<b>Pictet Eastern Europe R</b>	<b>LU0131719634</b>
<b>Pictet Emerging Local Currency Debt I</b>	<b>LU0280437160</b>
<b>Pictet Emerging Local Currency Debt R</b>	<b>LU0280437830</b>
<b>Pictet Emerging Local Currency Debt R USD</b>	<b>LU0255798364</b>
<b>Pictet Emerging Local Currency Debt RH</b>	<b>LU0340554327</b>
<b>Pictet Emerging Markets Fund Index R USD</b>	<b>LU0188499684</b>
<b>Pictet Emerging Markets HI</b>	<b>LU0407233666</b>
<b>Pictet Emerging Markets High Dividend R</b>	<b>LU0725972656</b>
<b>Pictet Emerging Markets Index R</b>	<b>LU0474968020</b>
<b>Pictet Emerging Markets R</b>	<b>LU0257359603</b>
<b>Pictet Emerging Markets R USD</b>	<b>LU0131726092</b>
<b>Pictet Emerging Markets RH</b>	<b>LU0407233823</b>
<b>Pictet EUR Bonds I</b>	<b>LU0128492062</b>
<b>Pictet EUR Bonds R</b>	<b>LU0128492732</b>
<b>Pictet EUR Corp Bonds R</b>	<b>LU0128473435</b>
<b>Pictet EUR Corporate Bonds Ex Financial R</b>	<b>LU0503630310</b>
<b>Pictet EUR Corporate Bonds I</b>	<b>LU0128472205</b>
<b>Pictet EUR Corporate Bonds R M(D)</b>	<b>LU0592907975</b>
<b>Pictet EUR Government Bonds R</b>	<b>LU0241468122</b>
<b>Pictet EUR High Yield I</b>	<b>LU0133806785</b>
<b>Pictet EUR High Yield R</b>	<b>LU0133807916</b>
<b>Pictet EUR High Yield R M(D)</b>	<b>LU0592898299</b>
<b>Pictet EUR Liquidity R</b>	<b>LU0128495834</b>
<b>Pictet EUR Short Mid Term Bonds I</b>	<b>LU0167154417</b>
<b>Pictet EUR Short Term Corporate Bonds R dm</b>	<b>LU0957218422</b>
<b>Pictet EUR Short Term High Yield I</b>	<b>LU0726357444</b>
<b>Pictet EUR Short Term High Yield R</b>	<b>LU0726357873</b>
<b>Pictet EUR Short Term High Yield R dm</b>	<b>LU0726358095</b>
<b>Pictet EUR Short-Mid Term Bonds R</b>	<b>LU0167160653</b>
<b>Pictet Euroland Index R</b>	<b>LU0255981135</b>
<b>Pictet Europe Index I</b>	<b>LU0188800162</b>
<b>Pictet European Equity Selection R</b>	<b>LU0130732109</b>

<b>Pictet European Index R</b>	<b>LU0130731713</b>
<b>Pictet European Sustainable Equities I</b>	<b>LU0144509550</b>
<b>Pictet European Sustainable Equities R</b>	<b>LU0144510053</b>
<b>Pictet Generics HP</b>	<b>LU0248320664</b>
<b>Pictet Generics HR</b>	<b>LU0248320821</b>
<b>Pictet Generics I</b>	<b>LU0255978693</b>
<b>Pictet Generics R</b>	<b>LU0255978859</b>
<b>Pictet Generics R USD</b>	<b>LU0188501331</b>
<b>Pictet Global Bonds Fundamental R</b>	<b>LU0725946494</b>
<b>Pictet Global Emerging Currencies I</b>	<b>LU0366532991</b>
<b>Pictet Global Emerging Currencies R</b>	<b>LU0366533296</b>
<b>Pictet Global Emerging Currencies R USD</b>	<b>LU0366539657</b>
<b>Pictet Global Emerging Currencies RH</b>	<b>LU0368004536</b>
<b>Pictet Global Emerging Debt HR</b>	<b>LU0280438648</b>
<b>Pictet Global Emerging Debt I</b>	<b>LU0852478915</b>
<b>Pictet Global Emerging Debt I USD</b>	<b>LU0128469243</b>
<b>Pictet Global Emerging Debt IH</b>	<b>LU0170991672</b>
<b>Pictet Global Emerging Debt R USD</b>	<b>LU0128469839</b>
<b>Pictet Global Emerging Debt RH M(D)</b>	<b>LU0592907629</b>
<b>Pictet Global Environment Opportunit R</b>	<b>LU0503631987</b>
<b>Pictet Global Environment Opportunit R USD</b>	<b>LU0503632522</b>
<b>Pictet Global Environmental Opportunities I</b>	<b>LU0503631631</b>
<b>Pictet Global Megatrend Selection I</b>	<b>LU0386875149</b>
<b>Pictet Global Megatrend Selection R</b>	<b>LU0391944815</b>
<b>Pictet Global Megatrend Selection R USD</b>	<b>LU0386865348</b>
<b>Pictet Greater China I</b>	<b>LU0255978008</b>
<b>Pictet Greater China R</b>	<b>LU0255978263</b>
<b>Pictet Greater China R USD</b>	<b>LU0168450194</b>
<b>Pictet High Dividend Selection I</b>	<b>LU0503633769</b>
<b>Pictet High Dividend Selection R</b>	<b>LU0503634734</b>
<b>Pictet High Dividend Selection R M(D)</b>	<b>LU0503635038</b>
<b>Pictet Indian Equities R</b>	<b>LU0255979154</b>
<b>Pictet Indian Equities R USD</b>	<b>LU0177113007</b>
<b>Pictet Japan Index IS</b>	<b>LU0496414607</b>
<b>Pictet Japan Index R</b>	<b>LU0474966834</b>
<b>Pictet Japan Index R JPY</b>	<b>LU0148537748</b>
<b>Pictet Japanese Eqs 130-30 R</b>	<b>LU0255979584</b>
<b>Pictet Japanese Eqs 130-30 R JPY</b>	<b>LU0155301624</b>
<b>Pictet Japanese Equity Selection HR</b>	<b>LU0248320581</b>
<b>Pictet Japanese Equity Selection R JPY</b>	<b>LU0176901758</b>
<b>Pictet JPY Liquidity R</b>	<b>LU0309035870</b>
<b>Pictet Latin Americ Local Currency Debt R</b>	<b>LU0325328705</b>
<b>Pictet Latin Americ Local Currency Debt R USD</b>	<b>LU0325328374</b>
<b>Pictet Latin American Local Currency Debt I</b>	<b>LU0325328531</b>
<b>Pictet Multi Asset Global Opportunities IX</b>	<b>LU1115920552</b>
<b>Pictet Multi Asset Global Opportunities R</b>	<b>LU0941349275</b>
<b>Pictet NutritionI I</b>	<b>LU0366533882</b>
<b>Pictet Pacific Ex Japan Index I USD</b>	<b>LU0188804743</b>
<b>Pictet Pacific Ex Japan Index R</b>	<b>LU0474967139</b>
<b>Pictet Pacific Ex-Japan Index R USD</b>	<b>LU0148539108</b>

<b>Pictet Premium Brands R</b>	<b>LU0217138725</b>
<b>Pictet Robotics HR Acc</b>	<b>LU1279335027</b>
<b>Pictet Robotics I</b>	<b>LU1279334053</b>
<b>Pictet Robotics R Acc</b>	<b>LU1279334483</b>
<b>Pictet Robotics R USD</b>	<b>LU1279333832</b>
<b>Pictet Russian Equities I</b>	<b>LU0338482937</b>
<b>Pictet Russian Equities R</b>	<b>LU0338483158</b>
<b>Pictet Russian Equities R USD</b>	<b>LU0338482770</b>
<b>Pictet Security I</b>	<b>LU0270904351</b>
<b>Pictet Security R</b>	<b>LU0270905242</b>
<b>Pictet Security R USD</b>	<b>LU0256846568</b>
<b>Pictet Short Term Emerg Corporate Bonds HR dm</b>	<b>LU1077582671</b>
<b>Pictet Short Term Emergin Corpor Bonds HR</b>	<b>LU1055199159</b>
<b>Pictet Short Term Emergin Corpor Bonds R USD</b>	<b>LU1055196726</b>
<b>Pictet Short Term Emerging Corporate Bonds HI</b>	<b>LU1055198771</b>
<b>Pictet Short Term Money Market I</b>	<b>LU0128494944</b>
<b>Pictet Short Term Money Market I USD</b>	<b>LU0128497707</b>
<b>Pictet Small Cap Europe I</b>	<b>LU0131724808</b>
<b>Pictet Small Cap Europe R</b>	<b>LU0131725367</b>
<b>Pictet Sovereign ShortTerm Money Market R</b>	<b>LU0366536984</b>
<b>Pictet Sovereign ShortTerm Money Market R USD</b>	<b>LU0366537875</b>
<b>Pictet Telecom R USD</b>	<b>LU0101692753</b>
<b>Pictet Timber I</b>	<b>LU0340558823</b>
<b>Pictet Timber R EUR</b>	<b>LU0340559805</b>
<b>Pictet Timber R USD</b>	<b>LU0340558583</b>
<b>Pictet Timber RH</b>	<b>LU0434580436</b>
<b>Pictet Total Return Corto Europe I Cap</b>	<b>LU0496442640</b>
<b>Pictet US Equity Growth Selection HI</b>	<b>LU0256843623</b>
<b>Pictet US Equity Selection HR</b>	<b>LU0256845677</b>
<b>Pictet US Equity Selection R USD</b>	<b>LU0256842575</b>
<b>Pictet US High Yield HI</b>	<b>LU0448623792</b>
<b>Pictet US High Yield HR</b>	<b>LU0472949915</b>
<b>Pictet US High Yield R USD</b>	<b>LU0448623362</b>
<b>Pictet US High Yield RH M(D)</b>	<b>LU0592897721</b>
<b>Pictet USA Index IS USD</b>	<b>LU0328683478</b>
<b>Pictet USA Index R</b>	<b>LU0474966248</b>
<b>Pictet USA Index R USD</b>	<b>LU0130733172</b>
<b>Pictet USD Government Bonds I</b>	<b>LU0128489514</b>
<b>Pictet USD Short Mid-Term Bonds I</b>	<b>LU0175073468</b>
<b>Pictet Water I</b>	<b>LU0104884605</b>
<b>Pictet Water R</b>	<b>LU0104885248</b>
<b>Pictet World Government Bonds I</b>	<b>LU0303494743</b>
<b>Pictet World Government Bonds R</b>	<b>LU0303496367</b>
<b>Pimco GIS Capital Securities E EUR Hedged Acc</b>	<b>IE00BFRSV973</b>
<b>Pimco GIS Capital Securities E USD Acc</b>	<b>IE00BFRSV866</b>
<b>Pimco GIS CommoditiesPlus Strategy E USD</b>	<b>IE00B1D7YH97</b>
<b>PIMCO GIS Credit Opportunities Bond E Hdg Acc</b>	<b>IE00B95G9K86</b>
<b>Pimco GIS Credit Opportunities Bond E USD Acc</b>	<b>IE00B95GFL15</b>
<b>PIMCO GIS Diversified Income Duration E Hdg</b>	<b>IE00B4TJVF73</b>
<b>Pimco GIS Diversified Income E Hdg</b>	<b>IE00B1Z6D669</b>

Pimco GIS Diversified Income E(D) USD	IE00B193MK07
Pimco GIS Diversified Income EH(D)	IE00B4TG9K96
PIMCO GIS Diversified Income Inst Hdg Acc	IE00B1JC0H05
Pimco GIS Dynamic Multi-Asset E Cap	IE00BZ6SF527
Pimco GIS Emerging Local Bond	IE00B29K0P99
Pimco GIS Emerging Local Bond E	IE00B3DD5N41
Pimco GIS Emerging Local Bond E UnHdg	IE00B5ZW6Z28
Pimco GIS Emerging Markets Bond	IE0030759645
Pimco GIS Emerging Markets Bond E	IE00B11XYX59
Pimco GIS Emerging Markets Currency E USD	IE00B3DD5P64
Pimco GIS Emerging Markets Currency EH	IE00B600QL41
Pimco GIS Emerging Markets Bond EH	IE00B11XYW43
Pimco GIS Emrg Mkts Corporate Bond EH	IE00B62MZF51
Pimco GIS EuriborPLUS E	IE00B11XYZ73
Pimco GIS Euro Bond E	IE00B11XYY66
PIMCO GIS Euro Bond Institutional Acc	IE0004931386
Pimco GIS Euro Credit E	IE00B3KR3M49
Pimco GIS Euro Income Bond E	IE00B3QDMK77
Pimco GIS Euro Income Bond E(D)	IE00B46MFP70
PIMCO GIS Euro Income Bond T Acc	IE00BQQ1HR41
Pimco GIS Global Advantage E USD	IE00B3ZJ6C68
Pimco GIS Global Advantage EH	IE00B53H0P79
Pimco GIS Global Bond E USD USD	IE00B3FNF870
Pimco GIS Global Bond E(D) USD	IE00B0MD9M11
Pimco GIS Global Bond EH	IE00B11XZ103
Pimco GIS Global High Yield Bond E Hdg	IE00B11XZ327
Pimco GIS Global High Yield Bond E USD	IE00B1D7YM41
Pimco GIS Global InvGrade Credit E USD	IE00B3K7XK29
Pimco GIS Global InvGrade Credit E(D) USD	IE00B2R34T20
Pimco GIS Global InvGrade Credit EH(D)	IE00B66BK865
Pimco GIS Global Multi-Asset E USD	IE00B4YYXB79
Pimco GIS Global Multi-Asset E(D) USD	IE00B3SWFQ91
Pimco GIS Global Multi-Asset EH	IE00B4YYYY703
Pimco GIS Global Multi-Asset EH(D)	IE00B5L8V263
Pimco GIS Global Real Return	IE0033591748
Pimco GIS Global Real Return E USD	IE00B11XZ657
Pimco GIS Grade Credit E Hdg	IE00B11XZ434
Pimco GIS High Yield Bond E USD	IE00B11XZ871
Pimco GIS High Yield Bond EH	IE00B11XZ764
PIMCO GIS Income T Hedged Acc	IE00BQQ1HQ34
Pimco GIS Inflation Strategy E Parti Hedg Acc	IE00B957J671
Pimco GIS Low Average Duration	IE0032379574
Pimco GIS Low Average Duration E	IE00B2478W85
Pimco GIS Low Avg Duration EH	IE00B283G405
Pimco GIS Plc Diversified Income Admi E USD	IE00B1D7YK27
Pimco GIS Plc Emerging Markets Bond Adm USD	IE0030759314
Pimco GIS Plc Emerging Markets Bond H In USD	IE0032314100
Pimco GIS Plc Emerging Markets Bond Ins Hdg	IE0032568770
Pimco GIS Plc Emerging Markets Bond Inst USD	IE0030760429
Pimco GIS Plc Global Bond E USD	IE00B11XZ210

<b>Pimco GIS Plc Global Bond Invest (Hdg)</b>	<b>IE00B05QM511</b>
<b>Pimco GIS Plc Global High Yield Bond Ins Hdg</b>	<b>IE00B2R34Y72</b>
<b>Pimco GIS Plc Global Inve Grade Credi Hdg GBP</b>	<b>IE00B0HZNB91</b>
<b>Pimco GIS Plc Global Invest Grade Credit Hdg</b>	<b>IE0032876397</b>
<b>Pimco GIS Plc Global Real Return E Hdg</b>	<b>IE00B11XZ541</b>
<b>PIMCO GIS plc Income E Hedged</b>	<b>IE00B84J9L26</b>
<b>PIMCO GIS Plc Income Fund E Inc (Hedged)</b>	<b>IE00B8N0MW85</b>
<b>Pimco GIS plc Inflation Strategy E Acc USD</b>	<b>IE00B8JZPJ59</b>
<b>Pimco GIS plc Strategic Income E Acc USD</b>	<b>IE00BG800R07</b>
<b>Pimco GIS Plc Total Return Bond H USD</b>	<b>IE0032313243</b>
<b>Pimco GIS Plc Total Return Bond Ins Hdg</b>	<b>IE0033989843</b>
<b>Pimco GIS Plc Unconstrained Bond Ins Hdg</b>	<b>IE00B4R5BP74</b>
<b>Pimco GIS Plc Unconstrained Bond Ins USD</b>	<b>IE00B3FNF987</b>
<b>Pimco GIS StocksPLUS E USD</b>	<b>IE00B1D7YP71</b>
<b>PIMCO GIS Strategic Inc E Hedged Inc</b>	<b>IE00BG800X66</b>
<b>PIMCO GIS Strategic Inc T Hedged Acc</b>	<b>IE00BQQ1HS57</b>
<b>PIMCO GIS Strategic Inc T Hedged Inc</b>	<b>IE00BQQ1J900</b>
<b>PIMCO GIS Strategic Income E Hedged Acc</b>	<b>IE00BG800Y73</b>
<b>Pimco GIS Total Return Bond</b>	<b>IE0002460867</b>
<b>Pimco GIS Total Return Bond E</b>	<b>IE00B11XZ988</b>
<b>Pimco GIS Total Return Bond E EUR Hdg</b>	<b>IE00B11XZB05</b>
<b>Pimco GIS Unconstrained Bond E Hdg</b>	<b>IE00B5B5L056</b>
<b>Pimco GIS Unconstrained Bond E USD</b>	<b>IE00B3Y6DR28</b>
<b>Pimco Income I Cap EUR Hedged</b>	<b>IE00B80G9288</b>
<b>Pioneer - Eastern European Equity E</b>	<b>LU0085425469</b>
<b>Pioneer - Eastern European Equity F</b>	<b>LU0133578202</b>
<b>Pioneer - Emerging Markets Bond E</b>	<b>LU0111925136</b>
<b>Pioneer - Emerging Markets Bond E Hdg (ND)</b>	<b>LU0302746283</b>
<b>Pioneer - Emerging Markets Bond F</b>	<b>LU0133599380</b>
<b>Pioneer - Emerging Markets Equity E</b>	<b>LU0111920509</b>
<b>Pioneer - Emerging Markets Equity F</b>	<b>LU0133580521</b>
<b>Pioneer - EUR Commodities E</b>	<b>LU0273973874</b>
<b>Pioneer - EUR Commodities F</b>	<b>LU0273974336</b>
<b>Pioneer - Euro Bond E</b>	<b>LU0111930052</b>
<b>Pioneer - Euro Bond F</b>	<b>LU0133584945</b>
<b>Pioneer - Euro Corporate Bond E</b>	<b>LU0133660638</b>
<b>Pioneer - Euro Corporate Bond F</b>	<b>LU0133661362</b>
<b>Pioneer - Euro Curve 10+y F</b>	<b>LU0271692013</b>
<b>Pioneer - Euro Curve 7-10y F</b>	<b>LU0271694654</b>
<b>Pioneer - Euro Enhanced Short Term E</b>	<b>LU0229385413</b>
<b>Pioneer - Euro Enhanced Short Term F</b>	<b>LU0235559647</b>
<b>Pioneer - Euro High Yield E</b>	<b>LU0229386650</b>
<b>Pioneer - Euro High Yield F</b>	<b>LU0235560140</b>
<b>Pioneer - Euro Short-Term E</b>	<b>LU0111930219</b>
<b>Pioneer - Euro Short-Term F</b>	<b>LU0133586999</b>
<b>Pioneer - Euro Strategic Bond E</b>	<b>LU0190667542</b>
<b>Pioneer - Euro Strategic Bond F</b>	<b>LU0190667898</b>
<b>Pioneer - Euroland Equity E</b>	<b>LU0111919162</b>
<b>Pioneer - Euroland Equity F</b>	<b>LU0133583384</b>
<b>Pioneer - European Eq. Value F</b>	<b>LU0313648171</b>

Pioneer - European Potential E	LU0279966047
Pioneer - European Potential F	LU0271960477
Pioneer - European Research E	LU0111921226
Pioneer - European Research F	LU0133613983
Pioneer - Global Aggregate Bond E	LU0313646985
Pioneer - Global Ecology E	LU0279965668
Pioneer - Global Ecology F	LU0271960394
Pioneer - Global Flexible E	LU0372176973
Pioneer - Global Flexible F	LU0372177195
Pioneer - Global High Yield E	LU0190658715
Pioneer - Global High Yield F	LU0190658806
Pioneer - Global Select E	LU0273972983
Pioneer - Global Select F	LU0273973288
Pioneer - Greater China Equity F	LU0133657840
Pioneer - Greater China Equity F	LU0133658574
Pioneer - Japanese Equity E	LU0111923941
Pioneer - Japanese Equity F	LU0133606938
Pioneer - North Am Basic Val E	LU0243702080
Pioneer - North Am Basic Val F	LU0258169191
Pioneer - Pacific (ex. Japan) Equity E	LU0111929716
Pioneer - Pacific (ex. Japan) Equity F	LU0133611425
Pioneer - SF Euro Curve 1-3 Years Class E	LU0271690660
Pioneer - SF Euro Curve 10+ Years Class E	LU0271691981
Pioneer - SF Euro Curve 3-5 Years Class F	LU0279958887
Pioneer - SF Euro Curve 7-10 Years Class E	LU0271693920
Pioneer - Strategic F Hdgd F	LU0248748005
Pioneer - Strategic Income E	LU0162481690
Pioneer - Strategic Income EH	LU0233974806
Pioneer - Strategic Income F	LU0162481856
Pioneer - Top European Players E	LU0111921499
Pioneer - Top European Players F	LU0133616499
Pioneer - Total Return Currencies E	LU0271667254
Pioneer - Total Return Currencies F	LU0271667411
Pioneer - U.S. \$ Bond E	LU0243702593
Pioneer - U.S. \$ Bond F	LU0235560496
Pioneer - U.S. \$ Short-Term E	LU0104258750
Pioneer - U.S. \$ Short-Term F	LU0133574805
Pioneer - U.S. High Yield Corporate Bond E	LU0111926373
Pioneer - U.S. High Yield Corporate Bond F	LU0133629120
Pioneer - U.S. Mid Cap Value E	LU0133618602
Pioneer - U.S. Mid Cap Value F	LU0133619675
Pioneer - U.S. Pioneer Fund E	LU0133646132
Pioneer - U.S. Pioneer Fund F	LU0133646991
Pioneer - U.S. Research E	LU0085424652
Pioneer - U.S. Research F	LU0133608397
Pioneer - U.S. Research Growth E	LU0372178755
Pioneer - U.S. Research Growth F	LU0347184664
Pioneer - U.S. Research Value F	LU0347183930
Pioneer Fds Absol Reter Multi Strategy E	LU0363630889
Pioneer Fds Absol Retu Europ Equity E \$ Hdg	LU0570164342



<b>Pioneer Fds Absol Retu Mult Strategy Growth E</b>	<b>LU0363629873</b>
<b>Pioneer Fds Absol Retur Multi Strategy F</b>	<b>LU0536711012</b>
<b>Pioneer Fds Absol Return European Equity E</b>	<b>LU0551346348</b>
<b>Pioneer Fds Absolute Return Bond E</b>	<b>LU0363630533</b>
<b>Pioneer Fds Asia (Ex Japan) Equity H DA</b>	<b>LU0484709711</b>
<b>Pioneer Fds Emerg Markets Bond Local Curr E</b>	<b>LU0441099214</b>
<b>Pioneer Fds Emerg Markts Bond Local Curr E(D)</b>	<b>LU0441099057</b>
<b>Pioneer Fds Emerg Markts Bond Local Curr F</b>	<b>LU0441099487</b>
<b>Pioneer Fds Emerg Markts Bond Local Curr F(D)</b>	<b>LU0441099305</b>
<b>Pioneer Fds Euro Aggregate Bond E</b>	<b>LU0313645664</b>
<b>Pioneer Fds Euro Aggregate Bond E QA</b>	<b>LU0702500801</b>
<b>Pioneer Fds Euro Aggregate Bond E(D)</b>	<b>LU0546327387</b>
<b>Pioneer Fds Euro Aggregate Bond F</b>	<b>LU0313645748</b>
<b>Pioneer Fds Euro Aggregate Bond F(D)</b>	<b>LU0546340992</b>
<b>Pioneer Fds Euro Corporate Bond E QD</b>	<b>LU0702501015</b>
<b>Pioneer Fds Euro Corporate Bond I ND</b>	<b>LU0133660984</b>
<b>Pioneer Fds Euro High Yield E QD</b>	<b>LU0702501288</b>
<b>Pioneer Fds Euro High Yield F QD</b>	<b>LU0744835850</b>
<b>Pioneer Fds Euro Strategic Bond E QD</b>	<b>LU0702501106</b>
<b>Pioneer Fds Euro Strategic Bond E(D)</b>	<b>LU0627824807</b>
<b>Pioneer Fds Euro Strategic Bond F QD</b>	<b>LU0744823922</b>
<b>Pioneer Fds Euro Strategic Bond F(D)</b>	<b>LU0627825366</b>
<b>Pioneer Fds European Equity Value E</b>	<b>LU0313648098</b>
<b>Pioneer Fds Global Aggregate Bond E QD</b>	<b>LU0702500983</b>
<b>Pioneer Fds Global Aggregate Bond F</b>	<b>LU0313647017</b>
<b>Pioneer Fds Global Dividend Equity E</b>	<b>LU0313639691</b>
<b>Pioneer Fds Global Dividend Equity F</b>	<b>LU0313639857</b>
<b>Pioneer Fds Global High Yield E QD</b>	<b>LU0702501445</b>
<b>Pioneer Fds North American Basic Value EH</b>	<b>LU0302746010</b>
<b>Pioneer Fds Strategic Income E QD</b>	<b>LU0702501361</b>
<b>Pioneer Fds Strategic Income E2</b>	<b>LU0518864615</b>
<b>Pioneer Fds Strategic Income EH DA</b>	<b>LU0514664548</b>
<b>Pioneer Fds Strategic Income F QD</b>	<b>LU0744824490</b>
<b>Pioneer Fds Strategic Income F(D)</b>	<b>LU0518864888</b>
<b>Pioneer Fds Strategic Income FH DA</b>	<b>LU0627827222</b>
<b>Pioneer Fds US Fundamental Growth E</b>	<b>LU0347184581</b>
<b>Pioneer Fds US Pioneer Fund EH</b>	<b>LU0302746101</b>
<b>Pioneer Fds US Research IH</b>	<b>LU0233975019</b>
<b>Pioneer Fds US Research Value E</b>	<b>LU0347183856</b>
<b>Pioneer SF Euro Curve 1-3 year F</b>	<b>LU0279958614</b>
<b>Pioneer SF Euro Curve 3-5 year E</b>	<b>LU0271691478</b>
<b>Popso (Suisse) - Asian Equity B</b>	<b>LU0135673795</b>
<b>Popso (Suisse) - Euro Bond B</b>	<b>LU0095505185</b>
<b>Popso (Suisse) - Euro Corporate Bond B</b>	<b>LU0482791554</b>
<b>Popso (Suisse) - European Equity B</b>	<b>LU0095506746</b>
<b>Popso (Suisse) - Flex B</b>	<b>LU0319106257</b>
<b>Popso (Suisse) - Global Convertible Bond B</b>	<b>LU0135674256</b>
<b>Popso (Suisse) - Global Opportunity B</b>	<b>LU0199844191</b>
<b>Popso (Suisse) - Short Maturity Euro Bond B</b>	<b>LU0199843110</b>
<b>Popso (Suisse) - Swiss Equity B CHF</b>	<b>LU0095507470</b>

Popso (Suisse) - Swiss Franc Bond B CHF	LU0095506407
Popso (Suisse) - Total Return Bond B	LU0685244740
Popso (Suisse) - US Dollar Bond B USD	LU0095504881
Popso (Suisse) - USA Equity B USD	LU0095507397
Prima Asia Pacific Equity Silver	IE0032465779
Prima Emerging Markets Equity Silver	IE00B5B7QS40
Prima Europe Equity Silver	IE0032465449
Prima Global Bond Silver	IE00B07Q3R89
Prima Global Equity Silver	IE00B07Q3X40
Prima Liquidity Silver	IE00B07Q3S96
Prima Medium Term Bond Silver	IE00B07Q3T04
Prima Short Term Bond Silver	IE00B07Q3V26
Prima Star High Potential Europe Silver	IE00B07Q3W33
Prima Star Prudente Silver	IE00B5SZ0671
Prima U.S. Equity Silver	IE0032460838
R Club C Cap	FR0010541557
Raiffeisen 337 Strategic Allocat Mast I (I) V	AT0000A0QRR4
Raiffeisen 337 Strategic Allocat Mast I R	AT0000A0LHU0
Raiffeisen Azionario Energia	AT0000688684
Raiffeisen Azionario Etico	AT0000677927
Raiffeisen Azionario Eurasia	AT0000745872
Raiffeisen Azionario Europa dell Est	AT0000785241
Raiffeisen Azionario Europa Small Caps	AT0000639000
Raiffeisen Azionario Europeo	AT0000785225
Raiffeisen Azionario Globale	AT0000785266
Raiffeisen Azionario HealthCare	AT0000712716
Raiffeisen Azionario Infrastrutture R	AT0000A09ZL0
Raiffeisen Azionario Mercati Emergenti R	AT0000497268
Raiffeisen Azionario Multimngr Attivo R	AT0000712575
Raiffeisen Azionario Pazifik-Aktien	AT0000764170
Raiffeisen Azionario Tecnologia	AT0000688866
Raiffeisen Azionario Top Dividend	AT0000495304
Raiffeisen Azionario USA	AT0000764766
Raiffeisen Bilanciato Sostenibile (R)	AT0000785381
Raiffeisen Conservative (S) A	AT0000A0QQ80
Raiffeisen Global Fundamental Rent (R) VT	AT0000A0P7X4
Raiffeisen GreenBonds (R) VTA	AT0000A1VGG8
Raiffeisen GreenBonds (S) VTA	AT0000A1VGH6
Raiffeisen Income (S)	AT0000A1JU74
Raiffeisen Inflation Linked (R)	AT0000622022
Raiffeisen Inflation Linked (S)	AT0000A0R0A5
Raiffeisen Monetario Euro	AT0000785209
Raiffeisen Nachhaltigk Diversified (R) VT	AT0000A105C5
Raiffeisen Nachhaltigk Emerg Mark Aktie R VTA	AT0000A1TB59
Raiffeisen Nachhaltigk Momentum (R) VTA	AT0000A20EY5
Raiffeisen Nachhaltigk ShortT R VTA	AT0000A19HM5
Raiffeisen Nachhaltigk Solide (R) VTA	AT0000A1VP59
Raiffeisen Nachhaltigk Solide (S) A	AT0000A1VP42
Raiffeisen Obbl Euro (S)	AT0000A0R097
Raiffeisen Obbl Euro Breve Termine (S)	AT0000A0QZM8

<b>Raiffeisen Obbl Mkt Emerg Valute Loc R</b>	<b>AT0000A0FXM6</b>
<b>Raiffeisen Obbl. EuroCorporates S</b>	<b>AT0000A0PG42</b>
<b>Raiffeisen Obbl. Europa High Yield S</b>	<b>AT0000A0PG59</b>
<b>Raiffeisen Obbl. Europeo S</b>	<b>AT0000A0PG34</b>
<b>Raiffeisen Obbl. Globale S</b>	<b>AT0000A0PH66</b>
<b>Raiffeisen Obbl. Mercati Em. Value Lcl S</b>	<b>AT0000A0PH74</b>
<b>Raiffeisen Obbl. Mercati Emergenti S</b>	<b>AT0000A0PG67</b>
<b>Raiffeisen Obblig. Glb Fundamental Rent S A</b>	<b>AT0000A0LY69</b>
<b>Raiffeisen Obbligazionario Eur Est</b>	<b>AT0000740667</b>
<b>Raiffeisen Obbligazionario Euro</b>	<b>AT0000785308</b>
<b>Raiffeisen Obbligazionario EuroCorporates</b>	<b>AT0000712534</b>
<b>Raiffeisen Obbligazionario Europ High Yield</b>	<b>AT0000765599</b>
<b>Raiffeisen Obbligazionario Europeo</b>	<b>AT0000689971</b>
<b>Raiffeisen Obbligazionario Globale</b>	<b>AT0000785340</b>
<b>Raiffeisen Obbligazionario Mercati Emerg. R</b>	<b>AT0000636758</b>
<b>Raiffeisen PAXetBONUM Aktien (R) VTA</b>	<b>AT0000A261H5</b>
<b>Raiffeisen PAXetBONUM Anleihen (R) VT</b>	<b>AT0000A28LF2</b>
<b>Raiffeisen Russland Aktien (R) VT</b>	<b>AT0000A07FS1</b>
<b>RAM (Lux) SF Long Short European Equities B</b>	<b>LU0705071453</b>
<b>Robeco Asia-Pacific Equities D</b>	<b>LU0084617165</b>
<b>Robeco Asian Stars Equities E</b>	<b>LU1143725288</b>
<b>Robeco BP Global Premium Equities D</b>	<b>LU0203975437</b>
<b>Robeco BP Global Premium Equities FAM L Acc</b>	<b>IE00BDRNS207</b>
<b>Robeco BP Global Premium Equities FAM L Inc</b>	<b>IE00BDRNS314</b>
<b>Robeco BP US Premium Equities D</b>	<b>LU0434928536</b>
<b>Robeco Emerging Stars Equities D</b>	<b>LU0254836850</b>
<b>Robeco Emerging Stars Equities E</b>	<b>LU1143725528</b>
<b>Robeco Euro Government Bonds I</b>	<b>LU0210245469</b>
<b>Robeco Financial Institutions Bonds BH</b>	<b>LU0622663093</b>
<b>Robeco Financial Institutions Bonds DH</b>	<b>LU0622663176</b>
<b>Robeco Global Conservative Equities I</b>	<b>LU0705783958</b>
<b>Robeco Global Consumer Trends Equities D</b>	<b>LU0187079347</b>
<b>Robeco Global Consumer Trends Equities E</b>	<b>LU1143725015</b>
<b>Robeco Global Stars Equities D Cap</b>	<b>LU0387754996</b>
<b>Robeco N.V.</b>	<b>NL0000289783</b>
<b>Robeco QI Global Dynamic Duration DH</b>	<b>LU0084302339</b>
<b>Robeco QI Global Dynamic Duration EH Dis</b>	<b>LU0239950263</b>
<b>RobecoSAM Smart Mobility C</b>	<b>LU1834009323</b>
<b>RobecoSAM Sustainable European Equities I</b>	<b>LU0209860427</b>
<b>Russell Euro Fixed Income F</b>	<b>IE0031181930</b>
<b>Russell Euro Fixed Income S</b>	<b>IE00B120J742</b>
<b>Russell IC Cont European Equity F</b>	<b>IE0031503992</b>
<b>Russell IC Emerging Markets Equity B USD</b>	<b>IE0003502493</b>
<b>Russell IC Emerging Markets Equity C Acc</b>	<b>IE0002549487</b>
<b>Russell IC Emerging Markets Equity U</b>	<b>IE00B3MNZ023</b>
<b>Russell IC Euro Fixed Income B Acc</b>	<b>IE0002414344</b>
<b>Russell IC Globa Bond D GBP</b>	<b>IE0032502555</b>
<b>Russell IC Global Bond B USD</b>	<b>IE0003507500</b>
<b>Russell IC Global Bond EH B</b>	<b>IE00B036K821</b>
<b>Russell IC Global Bond EH U</b>	<b>IE00B3NBWH18</b>

<b>Russell IC Global Bond EH U(D)</b>	<b>IE00B3NFLG59</b>
<b>Russell IC Global Credit U</b>	<b>IE00B5ZWM433</b>
<b>Russell IC Global Strategic Yield B</b>	<b>IE00B72WMF11</b>
<b>Russell IC Global Strategic Yield U</b>	<b>IE00B4N1NJ71</b>
<b>Russell IC Investments Globa High Yield U Dis</b>	<b>IE00B96WD251</b>
<b>Russell IC Investments Global High Yield B Di</b>	<b>IE00B9721T72</b>
<b>Russell IC Japan Equity F</b>	<b>IE0031503448</b>
<b>Russell IC Japan Equity Sovereign JPY</b>	<b>IE0002191306</b>
<b>Russell IC Pacific Basin Equity F</b>	<b>IE0031503554</b>
<b>Russell IC Pacific Basin Equity U</b>	<b>IE00B3NKGV01</b>
<b>Russell IC US Bond B USD</b>	<b>IE0002410706</b>
<b>Russell IC US Bond U USD</b>	<b>IE00B3N83912</b>
<b>Russell IC US Equity C</b>	<b>IE0002191074</b>
<b>Russell IC US Small Cap Equity F</b>	<b>IE0031503885</b>
<b>Russell IC US Small Cap Equity Sov USD</b>	<b>IE0002549933</b>
<b>Russell IC World Equity II B USD</b>	<b>IE00B1FRPK73</b>
<b>Russell IC World Equity II EH U</b>	<b>IE00B3MLK904</b>
<b>Russell OW Global High Dividend Equity C</b>	<b>IE00B4PPRT53</b>
<b>Russell OW Global Listed Infrastructure B USD</b>	<b>IE00B4K8Z175</b>
<b>Russell OW Global Listed Infrastructure C</b>	<b>IE00B4RK488</b>
<b>SAM Smart Energy E</b>	<b>LU0267927894</b>
<b>SAM Smart Materials E</b>	<b>LU0267928942</b>
<b>SAM Sustainable Climate B</b>	<b>LU0280770172</b>
<b>SAM Sustainable Climate E</b>	<b>LU0280770339</b>
<b>SAM Sustainable Healthy Living E</b>	<b>LU0280771063</b>
<b>SAM Sustainable Water E</b>	<b>LU0267929163</b>
<b>Sarasin BlueChipSar B</b>	<b>LU0215909168</b>
<b>Sarasin BondSar Swiss Franc Inc CHF</b>	<b>LU0121751324</b>
<b>Sarasin BondSar World Inc</b>	<b>LU0045164786</b>
<b>Sarasin EmergingSar Inc USD</b>	<b>LU0068337053</b>
<b>Sarasin EquiSar (Lux) Inc</b>	<b>LU0088812606</b>
<b>Sarasin Global Return Inc</b>	<b>LU0068337210</b>
<b>Sarasin GlobalSar Inc</b>	<b>LU0058893917</b>
<b>Sarasin GlobalSar Inc CHF</b>	<b>LU0058890657</b>
<b>Sarasin OekoSar Equity Global A</b>	<b>LU0229773345</b>
<b>Sarasin OekoSar Equity Global B</b>	<b>LU0480508919</b>
<b>Sarasin OekoSar Portfolio Inc</b>	<b>LU0058892943</b>
<b>Sarasin Real Estate Equity B</b>	<b>LU0198389784</b>
<b>Sarasin Real Estate Equity Inc A</b>	<b>LU0198389438</b>
<b>Sarasin Structured Return B</b>	<b>LU0288930356</b>
<b>Sarasin Sustainable Bond Euro Inc</b>	<b>LU0158938935</b>
<b>Sarasin Sustainable Equity - Europe</b>	<b>LU0058891119</b>
<b>Sarasin Sustainable Equity Europe B</b>	<b>LU0484532444</b>
<b>Sarasin Sustainable Equity Inc</b>	<b>LU0097427784</b>
<b>Sarasin Sustainable Water A</b>	<b>LU0333595436</b>
<b>Schoder ISF Global Disruption A Cap \$</b>	<b>LU1910165726</b>
<b>Schoder ISF Global Disruption B Cap \$</b>	<b>LU2075271143</b>
<b>Schroder - Asian Bond A USD</b>	<b>LU0106250508</b>
<b>Schroder - Asian Bond B USD</b>	<b>LU0106250763</b>
<b>Schroder - Asian Equity Yield A USD</b>	<b>LU0188438112</b>

Schroder - Asian Equity Yield B USD	LU0188438468
Schroder - Asian Smaller Companies A USD	LU0227179875
Schroder - Asian Smaller Companies B USD	LU0227179958
Schroder - BRIC A	LU0232931963
Schroder - BRIC A USD	LU0228659784
Schroder - BRIC B	LU0232932698
Schroder - BRIC B USD	LU0228659941
Schroder - China Opportunities A USD	LU0244354667
Schroder - China Opportunities B USD	LU0244354824
Schroder - Converging Europe Bond A	LU0107768052
Schroder - Converging Europe Bond B	LU0107768136
Schroder - Emerging Asia A USD	LU0181495838
Schroder - Emerging Asia B USD	LU0181495911
Schroder - Emerging Asia Hdg A	LU0248172537
Schroder - Emerging Asia Hdg B	LU0248173006
Schroder - Emerging Europe A	LU0106817157
Schroder - Emerging Europe B	LU0106819104
Schroder - Emerging Markets A USD	LU0106252389
Schroder - Emerging Markets B USD	LU0106252462
Schroder - Emerging Markets Debt A USD	LU0106253197
Schroder - Emerging Markets Debt B USD	LU0106253270
Schroder - Emerging Markets Debt Hdg A	LU0177592218
Schroder - Emerging Markets Debt Hdg B	LU0177222121
Schroder - Emerging Markets Hdg A	LU0248176959
Schroder - Emerging Markets Hdg B	LU0248177254
Schroder - Euro Bond A	LU0106235533
Schroder - Euro Bond B	LU0106235707
Schroder - Euro Corporate Bond A	LU0113257694
Schroder - Euro Corporate Bond B	LU0113257934
Schroder - Euro Equity A	LU0106235293
Schroder - Euro Equity B	LU0106235376
Schroder - Euro Liquidity A	LU0136043394
Schroder - Euro Liquidity B	LU0136043550
Schroder - Euro Short Term Bond A	LU0106234643
Schroder - Euro Short Term Bond B	LU0106234726
Schroder - European Bond A	LU0106235962
Schroder - European Bond B	LU0106236002
Schroder - European Equity Alpha A	LU0161305163
Schroder - European Equity Alpha B	LU0161305593
Schroder - European Equity Yield A	LU0106236267
Schroder - European Equity Yield B	LU0106236424
Schroder - European Large Cap A	LU0106236937
Schroder - European Large Cap B	LU0106237075
Schroder - European Smaller Companies A	LU0106237406
Schroder - European Smaller Companies B	LU0106238040
Schroder - European Special Situations A	LU0246035637
Schroder - European Special Situations B	LU0246036106
Schroder - Global Bond A USD	LU0106256372
Schroder - Global Bond B USD	LU0106256968
Schroder - Global Corporate Bond A USD	LU0106258311

Schroder - Global Corporate Bond B USD	LU0106258667
Schroder - Global Corporate Bond Hdg A	LU0201324851
Schroder - Global Emerging Mkt Opp A USD	LU0269904917
Schroder - Global Emerging Mkt Opp B	LU0279459704
Schroder - Global Emerging Mkt Opp B USD	LU0269905138
Schroder - Global Energy A USD	LU0256331488
Schroder - Global Energy B USD	LU0256331561
Schroder - Global Equity A USD	LU0215105999
Schroder - Global Equity Alpha A	LU0248168428
Schroder - Global Equity Alpha B	LU0248168261
Schroder - Global Equity Alpha B USD	LU0225283513
Schroder - Global Equity B USD	LU0215106377
Schroder - Global Equity Yield A USD	LU0225284248
Schroder - Global Equity Yield B Acc B USD	LU0225284834
Schroder - Global Equity Yield Hdg A	LU0248166992
Schroder - Global Equity Yield Hdg B	LU0248167453
Schroder - Global High Yield A	LU0189894842
Schroder - Global High Yield A USD	LU0189893018
Schroder - Global High Yield B	LU0189895229
Schroder - Global High Yield B USD	LU0189893448
Schroder - Global Inflat. Link Bond Hdg A USD	LU0188096647
Schroder - Global Inflat. Link Bond Hdg B USD	LU0191612265
Schroder - Global Inflation Linked Bond A	LU0180781048
Schroder - Global Inflation Linked Bond B	LU0180781121
Schroder - Global Property Securities A USD	LU0224508324
Schroder - Global Property Securities B USD	LU0224508597
Schroder - Global Property Securities Hdg B	LU0224509215
Schroder - Global Quantit Active Value A USD	LU0203345920
Schroder - Global Quantit Active Value B	LU0248174236
Schroder - Global Quantit Active Value B USD	LU0203346142
Schroder - Global Smaller Companies B USD	LU0240878081
Schroder - Greater China A USD	LU0140636845
Schroder - Greater China B USD	LU0140636928
Schroder - Indian Equity A USD	LU0264410563
Schroder - Indian Equity B USD	LU0264410720
Schroder - ISF Asian Convertible Bond A USD	LU0351440481
Schroder - ISF Emerg Mkt Debt Abs Retur Hdg A	LU0499925211
Schroder - ISF Global Convertible Bond A	LU0352097439
Schroder - ISF Global Convertible Bond A USD	LU0351442180
Schroder - ISF Global Emerg Mkt Opportun A	LU0279459456
Schroder - ISF US Dollar Bond A Hdg	LU0291343597
Schroder - ISF US Dollar Bond Hdg B	LU0291343753
Schroder - ISF US Large Cap C	LU0248185604
Schroder - Italian Equity A	LU0106238719
Schroder - Italian Equity B	LU0106239360
Schroder - Japanese Equity B JPY	LU0106240376
Schroder - Japanese Equity Hdg B	LU0236738190
Schroder - Japanese Sm Comp B JPY	LU0106243719
Schroder - Latin American A	LU0248181363
Schroder - Latin American A USD	LU0106259046

Schroder - Latin American B	LU0248183815
Schroder - Latin American B USD	LU0106259129
Schroder - Pacific Equity A USD	LU0106259558
Schroder - Pacific Equity B	LU0248183906
Schroder - Pacific Equity B USD	LU0106259632
Schroder - Strategic Bond Hdg A	LU0201323531
Schroder - Strategic Bond Hdg B	LU0201323614
Schroder - Strategic Credit B	LU0227789434
Schroder - Swiss Equity Active Allocat B CHF	LU0227177663
Schroder - Swiss Equity B CHF	LU0106244360
Schroder - Swiss Sm & Mid Cp Eq B CHF	LU0149524117
Schroder - UK Equity B GBP	LU0106245920
Schroder - US Dollar Bond A USD	LU0106260564
Schroder - US Dollar Bond B USD	LU0106260721
Schroder - US Dollar Liquidity A USD	LU0136043808
Schroder - US Dollar Liquidity B USD	LU0136043980
Schroder - US Large Cap A	LU0248185190
Schroder - US Large Cap A USD	LU0106261372
Schroder - US Large Cap B	LU0248185513
Schroder - US Large Cap B USD	LU0106261455
Schroder - US Large Cap Hedged A	LU0271483876
Schroder - US Large Cap Hedged B	LU0271484411
Schroder - US Small & Md-Cp Eq A USD	LU0205193047
Schroder - US Small & Md-Cp Eq B	LU0248178062
Schroder - US Small & Md-Cp Eq B USD	LU0205193559
Schroder - US Smaller Companies A USD	LU0106261612
Schroder - US Smaller Companies B USD	LU0106261885
Schroder Euro Bond FAM A EUR Acc	IE00BFX6V62
Schroder Euro Bond FAM L EUR Acc	IE00BFX6S34
Schroder Euro Bond FAM L EUR Inc	IE00BFX6T41
Schroder GAIA Cat Bond F Acc Hedged	LU0951570844
Schroder GAIA Cat Bond I Acc Hedged	LU0951571065
Schroder GAIA Cat Bond IF Acc Hedged	LU0951570927
Schroder GAIA Egerton Equity I Acc	LU0463474048
Schroder GAIA Sirios US Equity A Acc Hedged	LU0885728310
Schroder ISF Asia Pacific Property Sec A USD	LU0269905997
Schroder ISF Asia Pacific Property Sec A1 USD	LU0269906532
Schroder ISF Asia Pacific Property Sec B USD	LU0269906029
Schroder ISF Asian Bond Abs Return A1 USD	LU0133703115
Schroder ISF Asian Bond Abs Return AH	LU0327381843
Schroder ISF Asian Convertible Bond A	LU0352096621
Schroder ISF Asian Convertible Bond B USD	LU0351441372
Schroder ISF Asian Convertible Bond BH	LU0352097199
Schroder ISF Asian Equity Yield A(D) USD	LU0192582467
Schroder ISF Asian Equity Yield A1 USD	LU0188439193
Schroder ISF Asian Opportunities A	LU0248184466
Schroder ISF Asian Opportunities A1	LU0248179623
Schroder ISF Asian Opportunities A1 USD	LU0133713346
Schroder ISF Asian Smaller Companies A1 USD	LU0227180295
Schroder ISF BRIC A1	LU0248178906

Schroder ISF BRIC A1 USD	LU0228659867
Schroder ISF China Opportunities A1 USD	LU0244355631
Schroder ISF Emerging Asia A1	LU0248174152
Schroder ISF Emerging Asia A1 USD	LU0181496216
Schroder ISF Emerging Asia C	LU0248173857
Schroder ISF Emerging Asia I Acc	LU0248176108
Schroder ISF Emerging Europe A Dis AV	LU0106820458
Schroder ISF Emerging Europe A1	LU0133716950
Schroder ISF Emerging Europe I Dis AV	LU0557312179
Schroder ISF Emerging Markets A1	LU0248178229
Schroder ISF Emerging Markets A1 USD	LU0133703974
Schroder ISF Emrg Europe Debt Abs Return A1	LU0133717412
Schroder ISF EmrgMkts Debt Abs Return A1 USD	LU0133705839
Schroder ISF EmrgMkts Debt Abs Return A1H	LU0186875935
Schroder ISF EmrgMkts Debt Abs Return BH	LU0587553891
Schroder ISF Euro Bond A(D)	LU0093472081
Schroder ISF Euro Bond A1	LU0133706050
Schroder ISF Euro Bond B(D)	LU0093472750
Schroder ISF Euro Bond I Acc	LU0134334530
Schroder ISF Euro Corporate Bond A(D)	LU0425487740
Schroder ISF Euro Corporate Bond A1	LU0133717503
Schroder ISF Euro Corporate Bond A1 Inc	LU0406854488
Schroder ISF Euro Corporate Bond B(D)	LU0512749036
Schroder ISF Euro Corporate Bond I Acc	LU0134346039
Schroder ISF Euro Corporate Bond I Dis QV	LU0488034744
Schroder ISF EURO Credit Absolut Return C Cap	LU1293074800
Schroder ISF Euro Credit Conviction A Acc	LU0995119665
Schroder ISF Euro Credit Conviction I Acc	LU0995120168
Schroder ISF Euro Credit Conviction I Dis QV	LU0995120911
Schroder ISF Euro Equity A1	LU0133706308
Schroder ISF Euro Equity C	LU0106235459
Schroder ISF Euro Equity I Acc	LU0134334704
Schroder ISF Euro Government Bond A(D)	LU0053903893
Schroder ISF Euro Government Bond A1	LU0133707454
Schroder ISF Euro Government Bond B(D)	LU0063575632
Schroder ISF Euro Government Bond C Acc	LU0106236184
Schroder ISF Euro Government Bond I	LU0134335933
Schroder ISF Euro High Yield A Acc	LU0849399786
Schroder ISF Euro High Yield A Inc	LU0849400543
Schroder ISF Euro High Yield I Dis AV	LU1059810157
Schroder ISF Euro Liquidity A1	LU0135992385
Schroder ISF Euro Short Term Bond A1	LU0133706993
Schroder ISF European Alpha Absolute Return B	LU1046234842
Schroder ISF European Dividend Max C	LU0319791884
Schroder ISF European Dividend Maxim A	LU0319791538
Schroder ISF European Dividend Maxim A(D)	LU0321371998
Schroder ISF European Dividend Maxim A1	LU0319791967
Schroder ISF European Dividend Maxim B	LU0319791611
Schroder ISF European Dividend Maxim B(D)	LU0321373184
Schroder ISF European Equity Absolute Retu B	LU1046235146



Schroder ISF European Equity Alpha A1	LU0161304786
Schroder ISF European Equity Alpha C	LU0161305759
Schroder ISF European Equity Yield A Dis QF	LU0012050729
Schroder ISF European Equity Yield A1	LU0133709153
Schroder ISF European Equity Yield C	LU0106236770
Schroder ISF European Large Cap A1	LU0133709740
Schroder ISF European Large Cap I Acc	LU0134337632
Schroder ISF European Opportunities C	LU0995121646
Schroder ISF European Opportunities I Acc	LU1056830067
Schroder ISF European Smaller Companies A1	LU0133710243
Schroder ISF European Special Situations A1	LU0246036528
Schroder ISF European Value I Acc	LU0161305916
Schroder ISF Frontier Markets Equity A	LU0562313402
Schroder ISF Frontier Markets Equity C	LU0968301142
Schroder ISF Global Bond A1 USD	LU0133710755
Schroder ISF Global Bond C USD	LU0106257180
Schroder ISF Global Bond I Dis EUR Hedged QV	LU0996014006
Schroder ISF Global Bond I Dis QV	LU1121913302
Schroder ISF Global Climate Change Eq A USD	LU0302445910
Schroder ISF Global Climate Change Eq A1 USD	LU0302446215
Schroder ISF Global Climate Change Eq A1H	LU0306805531
Schroder ISF Global Climate Change Eq AH	LU0306804302
Schroder ISF Global Climate Change Eq BH	LU0306804641
Schroder ISF Global Climate Change Equi C Cap	LU0302447452
Schroder ISF Global Conservative A1	LU0776413279
Schroder ISF Global Convert Bond I Acc Hedged	LU0352098080
Schroder ISF Global Convert Bond I Dis Hed QV	LU0879621729
Schroder ISF Global Convertible Bond AH(D)	LU0671500402
Schroder ISF Global Convertible Bond B USD	LU0351442776
Schroder ISF Global Convertible Bond BH	LU0352097868
Schroder ISF Global Convertible Bond BH(D)	LU0587553974
Schroder ISF Global Convertible Bond CH Acc	LU0352097942
Schroder ISF Global Corporate Bond A(D) USD	LU0053903380
Schroder ISF Global Corporate Bond A1 USD	LU0133711647
Schroder ISF Global Corporate Bond A1H	LU0248179540
Schroder ISF Global Corporate Bond AH(D)	LU0201325072
Schroder ISF Global Corporate Bond B(D) USD	LU0063575715
Schroder ISF Global Corporate Bond BH	LU0203348601
Schroder ISF Global Corporate Bond BH(D)	LU0671500824
Schroder ISF Global Credit Duration A	LU0227788626
Schroder ISF Global Credit Duration A1H	LU0227788899
Schroder ISF Global Credit Duration AH(D)	LU0671502796
Schroder ISF Global Credit Duration BH(D)	LU0671502952
Schroder ISF Global Credit Income C Cap Hedg	LU1698933220
Schroder ISF Global Diversified Growth A	LU0776410689
Schroder ISF Global Diversified Growth A1	LU0776410762
Schroder ISF Global Diversified Growth B	LU0776410846
Schroder ISF Global Dividend Max A USD	LU0306806265
Schroder ISF Global Dividend Max A(D) USD	LU0306807586
Schroder ISF Global Dividend Max A1 USD	LU0308882272

Schroder ISF Global Dividend Max AH(D)	LU0671501129
Schroder ISF Global Dividend Max B USD	LU0306806778
Schroder ISF Global Dividend Max B(D) USD	LU0325253937
Schroder ISF Global Dividend Max BH(D)	LU0671501475
Schroder ISF Global Dynamic Balanced A	LU0776414087
Schroder ISF Global Dynamic Balanced A(D)	LU0776414756
Schroder ISF Global Dynamic Balanced A1	LU0776414160
Schroder ISF Global Dynamic Balanced B	LU0776414244
Schroder ISF Global Dynamic Balanced B(D)	LU0776414913
Schroder ISF Global Emrg Mkts Opport A1	LU0279460116
Schroder ISF Global Emrg Mkts Opport A1 USD	LU0269905484
Schroder ISF Global Energy A1 USD	LU0256332296
Schroder ISF Global Equity A1 USD	LU0219517496
Schroder ISF Global Equity Alpha A USD	LU0225283273
Schroder ISF Global Equity Alpha A1	LU0248167537
Schroder ISF Global Equity Alpha A1 USD	LU0225283869
Schroder ISF Global Equity Yield A1	LU0248167966
Schroder ISF Global Equity Yield A1 USD	LU0225285054
Schroder ISF Global High Yield A1 Hedged	LU0671501988
Schroder ISF Global High Yield A1 USD	LU0189894172
Schroder ISF Global High Yield A1H	LU0206453341
Schroder ISF Global High Yield AH(D)	LU0671501806
Schroder ISF Global High Yield BH(D)	LU0587554196
Schroder ISF Global High Yield I Acc Hedged	LU0190586205
Schroder ISF Global Inflatio Linked Bond A(D)	LU0671502010
Schroder ISF Global Inflatio Linked Bond A1	LU0180781477
Schroder ISF Global Inflatio Linked Bond B(D)	LU0671502283
Schroder ISF Global Inflatio Linked Bond C	LU0180781394
Schroder ISF Global Inflation Link Bond I Acc	LU0180781634
Schroder ISF Global Multi-Asset Allocat C USD	LU0776416538
Schroder ISF Global Multi-Asset Income B Hedg	LU0757360614
Schroder ISF Global Multi-Asset Income C H Ac	LU0757360705
Schroder ISF Global Property Securit A1 USD	LU0224508837
Schroder ISF Global Property Securit A1H	LU0224509645
Schroder ISF Global Property Securit AH	LU0224509132
Schroder ISF Global Smaller Comp C USD	LU0240878321
Schroder ISF Global Smaller Companies A USD	LU0240877869
Schroder ISF Global Smaller Companies A1 USD	LU0240878594
Schroder ISF Greater China A1 USD	LU0161616080
Schroder ISF Indian Equity A1 USD	LU0264411371
Schroder ISF Italian Equity A1	LU0133712025
Schroder ISF Japanese Equity A JPY	LU0106239873
Schroder ISF Japanese Equity A1 JPY	LU0133712371
Schroder ISF Japanese Equity A1H	LU0236738604
Schroder ISF Japanese Equity AH	LU0236737465
Schroder ISF Japanese Equity I Acc EUR Hedged	LU0236738869
Schroder ISF Japanese Opportunities A Acc Hdg	LU0943301571
Schroder ISF Japanese Opportunities A JPY	LU0270818197
Schroder ISF Japanese Opportunities A1 JPY	LU0270819674
Schroder ISF Japanese SmallerCompanies A JPY	LU0106242315

Schroder ISF Japanese SmallerCompanies A1 JPY	LU0133712611
Schroder ISF Latin America A1	LU0248184383
Schroder ISF Latin America A1	LU0133713007
Schroder ISF QEP Global Active Value A	LU0248176017
Schroder ISF QEP Global Active Value A Acc Hd	LU0305899550
Schroder ISF QEP Global Active Value A1	LU0248173188
Schroder ISF QEP Global Active Value A1 USD	LU0203346738
Schroder ISF QEP Global Quality A	LU0323591833
Schroder ISF QEP Global Quality B	LU0323591916
Schroder ISF Strategic Bond A USD	LU0201322137
Schroder ISF Strategic Bond A1 USD	LU0201323028
Schroder ISF Strategic Bond A1H	LU0201324000
Schroder ISF Strategic Bond AH(D)	LU0471239094
Schroder ISF Strategic Bond B USD	LU0201322566
Schroder ISF Strategic Bond BH(D)	LU0471239334
Schroder ISF Strategic Bond C Hedged	LU0201323960
Schroder ISF Strategic Bond I Acc Hedged	LU0201324265
Schroder ISF Strategic Credit A Acc Hdg	LU1046235732
Schroder ISF Strategic Credit B Acc Hedged	LU1046235815
Schroder ISF Swiss Equity A CHF	LU0106244287
Schroder ISF Swiss Equity A1 CHF	LU0133713858
Schroder ISF Swiss Equity Opportunitie A CHF	LU0227177580
Schroder ISF Swiss Equity Opportunitie A1 CHF	LU0227178042
Schroder ISF Swiss Small-MidCap Equity A CHF	LU0149524034
Schroder ISF Swiss Small-MidCap Equity A1 CHF	LU0149538414
Schroder ISF UK Equity A GBP	LU0106244527
Schroder ISF UK Equity A1 GBP	LU0133714401
Schroder ISF US Dollar Bond A(D) USD	LU0083284397
Schroder ISF US Dollar Bond A1 USD	LU0133715127
Schroder ISF US Dollar Bond AH(D)	LU0671503091
Schroder ISF US Dollar Bond B(D) USD	LU0083284470
Schroder ISF US Dollar Bond BH(D)	LU0671503257
Schroder ISF US Dollar Liquidity A1 USD	LU0135992468
Schroder ISF US Large Cap A1	LU0248185273
Schroder ISF US Large Cap A1 USD	LU0133715804
Schroder ISF US Large Cap A1H	LU0271484924
Schroder ISF US Small-MidCap Equity A	LU0248178732
Schroder ISF US Small-MidCap Equity A1	LU0248177338
Schroder ISF US Small-MidCap Equity A1 USD	LU0205193989
Schroder ISF US Small-MidCap Equity AH	LU0334663233
Schroder ISF US Small-MidCap Equity BH	LU0334663316
Schroder ISF US Smaller Companies A1 USD	LU0133716109
Schroder UK Dynamic Absolute Retur P2 Hedg Ac	GB00B6456719
SEB Eastern Europe Small Cap C	LU0086828794
Selectra J. Lamarck Biotech B	LU0574994512
Sidera Fnd Global Conservative Inc A Acc	LU1504219343
SPDR Barclays EM Inflation Linked Local Bond	IE00B7MXFZ59
SSgA Global Managed Volatility Equity I USD	LU0450104814
Swisscanto (LU) Bond Fnd Vision EUR DA	LU0276846457
T. Rowe Global Aggregate Bond Z USD	LU0133096551

T. Rowe Global High Yield Bond Jd USD	LU0181328427
T. Rowe Global High Yield Bond Z USD	LU0133083732
T. Rowe Price Emerging Markets Bonds A	LU1438968627
T. Rowe Price European Smaller Companies Eq A	LU0382931250
T. Rowe Price Global Focused Growth Eq A	LU1438969351
T. Rowe Price US Blue Chip Equity A	LU1438969195
TCW Fds Emerging Markets Income ATFE	LU1266771200
TCW Fds Emerging Markets Income ATFHE	LU1266771382
TCW Fds Emerging Markets LC Income ATFE	LU1266771465
TCW Fds Emerging Markets LC Income ATFHE	LU1266771549
TCW Fds MetWest Total Return Bond ATFE	LU1266771622
TCW Fds MetWest Total Return Bond ATFHE	LU1266771895
TCW Fds MetWest Unconstrained Bond ATFE	LU1266772273
TCW Fds MetWest Unconstrained Bond ATFHE	LU1266772356
Templeton Asian Bond A M(D)	LU0260863377
Templeton Asian Bond A M(D) USD	LU0229950067
Templeton Asian Bond AH1	LU0316493740
Templeton Asian Bond I Acc	LU0366764263
Templeton Asian Bond I MDis	LU0260863534
Templeton Asian Growth AH1	LU0316493583
Templeton Asian Growth I Acc H1	LU0366765237
Templeton Asian Smaller Companies A	LU0390135415
Templeton Asian Smaller Companies I Acc	LU0390136579
Templeton BRIC AH1	LU0316493401
Templeton Eastern Europe I Acc	LU0195951297
Templeton Em.Markets Smaller Comp. N USD	LU0300739322
Templeton Emerging Markets A Acc H1	LU0626262082
Templeton Emerging Markets Balanced A	LU0608807516
Templeton Emerging Markets Balanced A Acc H1	LU0608807789
Templeton Emerging Markets Balanced A USD	LU0608807433
Templeton Emerging Markets Balanced A Y(D)	LU0608808167
Templeton Emerging Markets Balanced AH1 Y(D)	LU0608808241
Templeton Emerging Markets Balanced I Acc	LU0608810064
Templeton Emerging Markets Balanced N USD	LU0608810734
Templeton Emerging Markets Balanced NH1	LU0608810908
Templeton Emerging Markets Bond A H1	LU0768355603
Templeton Emerging Markets Bond A M(D) USD	LU0441901922
Templeton Emerging Markets Bond A USD	LU0478345209
Templeton Emerging Markets Bond AH1 Y(D)	LU0496364158
Templeton Emerging Markets Bond I A H1	LU0496363002
Templeton Emerging Markets I Acc H1	LU0626262165
Templeton Emerging Markets Smaller Compan A \$	LU0300738514
Templeton Emerging Markets Smaller Compan I	LU0300743605
Templeton Euro High Yield A M(D)	LU0300744835
Templeton Euroland I Acc	LU0195950489
Templeton European Corp Bd A	LU0496369546
Templeton European Corp Bd A Y(D)	LU0496369892
Templeton European Corp Bd N	LU0496370635
Templeton European Corp Bd N Y(D)	LU0496370809
Templeton European I Acc	LU0195950646

Templeton European Total Return N M(D)	LU0366769064
Templeton Frontier Markets A	LU0390137031
Templeton Frontier Markets AH1	LU0496363770
Templeton Frontier Markets I A USD	LU0390136900
Templeton Frontier Markets N	LU0390137973
Templeton Frontier Markets NH1	LU0390138195
Templeton Global Aggregate Bond A	LU0543369341
Templeton Global Aggregate Bond A M(D)	LU0543369697
Templeton Global Aggregate Bond AH1	LU0543369424
Templeton Global Aggregate Bond N	LU0543371081
Templeton Global Aggregate Bond NH1	LU0543371164
Templeton Global Balanced A	LU0195953822
Templeton Global Balanced AH1	LU0316492858
Templeton Global Balanced NH1	LU0316492932
Templeton Global Bond (Euro) I Acc	LU0195952857
Templeton Global Bond AH1 M(D)	LU0366770310
Templeton Global Bond AH1 Y(D)	LU0496363937
Templeton Global Bond AH1 Y(D) CHF	LU0672653945
Templeton Global Bond I Acc	LU0195953079
Templeton Global Bond I Acc H1	LU0316492775
Templeton Global Bond I YDis H1	LU0517465976
Templeton Global Bond N	LU0260870588
Templeton Global Bond NH1 M(D)	LU0366773173
Templeton Global Bond NH1 Y(D)	LU0517464730
Templeton Global High Yield A	LU0300743944
Templeton Global High Yield A M(D)	LU0300744165
Templeton Global High Yield I Acc	LU0300744595
Templeton Global High Yield N	LU0300744322
Templeton Global Income I Acc H1	LU1022657263
Templeton Global Income N Acc H1	LU1129995236
Templeton Global Total Return A	LU0260870661
Templeton Global Total Return A M(D)	LU0234926953
Templeton Global Total Return A(Ydis)	LU0300745725
Templeton Global Total Return AH1 CHF	LU0450468185
Templeton Global Total Return AH1 M(D)	LU0366773504
Templeton Global Total Return AH1 Y(D)	LU0517465034
Templeton Global Total Return AH1 Y(D) CHF	LU0672654083
Templeton Global Total Return I Acc	LU0260871040
Templeton Global Total Return I MDis	LU0260865075
Templeton Global Total Return I YDis	LU0300746376
Templeton Global Total Return IH1	LU0316493237
Templeton Global Total Return NH1 M(D)	LU0366773256
Templeton Global Total Return NH1 Y(D)	LU0517464904
Templeton Growth (Euro) I Acc	LU0114763096
Templeton Growth (Euro) I YDis	LU0211333702
Templeton Latin America I YDis H2	LU0450468268
Threadneedle American Absolute Alpha AEH	LU0515763810
Threadneedle American Extended Alpha H	GB00B3FQM528
Threadneedle American Extended Alpha I	GB00B28CNC41
Threadneedle American Extended Alpha R	GB00B28CN800

Threadneedle American Extended Alpha R USD	GB00B28CMR29
Threadneedle American H	GB00B3FQM304
Threadneedle American RN	GB00B0WGW982
Threadneedle American RN USD	GB0002769429
Threadneedle American RN(D)	GB00B0H6B633
Threadneedle American Select RN	GB00B0WGWP49
Threadneedle American Select RN USD	GB0002769536
Threadneedle American Select RN(D)	GB00B0H6C938
Threadneedle American SmallerCompanies R(D)	GB00B0H6DT06
Threadneedle Asia RN	GB00B0WGV136
Threadneedle Asia RN USD	GB0002770203
Threadneedle China Opportunities RN	GB00B1PRW957
Threadneedle China Opportunities RN USD	GB00B1PRWC80
Threadneedle Dollar Bond RG	GB00B0WH8D75
Threadneedle Emergin Market Corpor Bond DEH	LU0143866290
Threadneedle Emerging Local N 1(D)	GB00B2B3NZ73
Threadneedle Emerging Local N 1(D) USD	GB00B2B3NY66
Threadneedle Emerging Local RG	GB00B3CD6J84
Threadneedle Emerging Market Bond RG	GB00B0WH9Y53
Threadneedle Emerging Market Bond RG USD ** S	GB00B66GND72
Threadneedle Enhanced Commodities Portf IEH	LU0515769932
Threadneedle European Bond RG	GB00B465TP48
Threadneedle European High Yie Bond FAM L Acc	IE00BDRNRQ72
Threadneedle European RN	GB0002771052
Threadneedle European Select RN	GB0002771169
Threadneedle European SmallerCompanies RN	GB0002771383
Threadneedle European SmallerCompanies RN(D)	GB00B0H6D894
Threadneedle Global Bond RG	GB00B1FQY071
Threadneedle Global Bond RN(D) GBP	GB0001533685
Threadneedle Global Emer Short Term Bds AU	LU0198726373
Threadneedle Global Emrg Mrkts Equity RN	GB00B119QP90
Threadneedle Global Emrg Mrkts Equity RN USD	GB00B119QQ08
Threadneedle Global Equity Income FAM L Acc	IE00BDRNSJ70
Threadneedle Global Equity Income FAM L Inc	IE00BDRNWH35
Threadneedle Global Equity Income R	GB00B1Z2NR59
Threadneedle Global Equity Income R USD	GB00B1Z2NC07
Threadneedle Global Equity Income R(D)	GB00B1Z2NM05
Threadneedle Global Equity Income R(D) USD	GB00B1Z2MZ68
Threadneedle Global Extended Alpha N 1	GB00B3B0FD70
Threadneedle Global Extended Alpha N 1 USD	GB00B3B0FG02
Threadneedle High Yield Bond RN(D) GBP	GB0008371014
Threadneedle Japan RN	GB00B0WHP703
Threadneedle Japan RN JPY	GB0002770641
Threadneedle Latin American RN	GB00B0WJ2D10
Threadneedle Latin American RN USD	GB0002769866
Threadneedle Lux American Abs Alpha AU USD	LU0515763737
Threadneedle Lux American Abs Alpha DEH	LU0515764206
Threadneedle Lux American Abs Alpha DU USD	LU0515764115
Threadneedle Lux American AEH	LU0198731290
Threadneedle Lux American AU USD	LU0061475181

Threadneedle Lux American DEH	LU0198731530
Threadneedle Lux American DU USD	LU0096364046
Threadneedle Lux American Select AEH	LU0198732421
Threadneedle Lux American Select AU USD	LU0112528004
Threadneedle Lux American Select DEH	LU0198732934
Threadneedle Lux American Select DU USD	LU0112528269
Threadneedle Lux Asia AEH	LU0198731027
Threadneedle Lux Asia AU USD	LU0061477393
Threadneedle Lux Asia DEH	LU0198730995
Threadneedle Lux Asia DU USD	LU0096374516
Threadneedle Lux Emerging Market Debt AEH	LU0198725649
Threadneedle Lux Emerging Market Debt AU USD	LU0061474614
Threadneedle Lux Emerging Market Debt DEH	LU0198719832
Threadneedle Lux Emerging Market Debt DU USD	LU0096356455
Threadneedle Lux EmrgMkts Corp Bond AEH	LU0143865482
Threadneedle Lux EmrgMkts Corp Bond DU USD	LU0198721143
Threadneedle Lux Euro Active Bonds AE	LU0096353940
Threadneedle Lux Flexible Asian Bond AEH	LU0932065849
Threadneedle Lux Flexible Asian Bond DEH EUR	LU0932066813
Threadneedle Lux Glb Aggregate Bond AEH	LU0640467055
Threadneedle Lux Glb Aggregate Bond AU USD	LU0061474457
Threadneedle Lux Glb Aggregate Bond DEH	LU0640467485
Threadneedle Lux Glb Aggregate Bond DU USD	LU0096352892
Threadneedle Lux Glb Asset Alloc AEH	LU0198727850
Threadneedle Lux Glb Asset Alloc AU USD	LU0061474705
Threadneedle Lux Glb Asset Alloc DU USD	LU0096359046
Threadneedle Lux Glb Emer Mkts Eq AEH	LU0198729559
Threadneedle Lux Glb Emer Mkts Eq AU USD	LU0143863198
Threadneedle Lux Glb Emer Mkts Eq DU USD	LU0143863784
Threadneedle Lux Glb Emer ShortTerm Bd AEH	LU0198725300
Threadneedle Lux Glb Emer ShortTerm Bd AUP	LU0281377290
Threadneedle Lux Glb Emer ShortTerm Bd DEH	LU0198724758
Threadneedle Lux Glb Emer ShortTerm Bd DU USD	LU0198724915
Threadneedle Lux Glb Focus AEH	LU0198728585
Threadneedle Lux Glb Focus AU USD	LU0061474960
Threadneedle Lux Glb Focus DEH	LU0198729047
Threadneedle Lux Glb Focus DU USD	LU0096362180
Threadneedle Lux Glb Opportunit Bond AEH	LU0640492830
Threadneedle Lux Glb Technology AU USD	LU0444971666
Threadneedle Lux Glb Technology DU USD	LU0444973449
Threadneedle Lux Global Focus DU EUR	LU0757431142
Threadneedle Lux Pan European Equities AE	LU0061476155
Threadneedle Lux UK Equities AEH	LU0713323730
Threadneedle Lux USD High income Bonds AEH	LU0180519406
Threadneedle Lux USD High income Bonds AU USD	LU0180519315
Threadneedle Lux USD High income Bonds DU USD	LU0180519661
Threadneedle Monthly Extra Inc Retail Inc Hdg	GB00BTN28457
Threadneedle Monthly Extra Income RN(D) GBP	GB0008370826
Threadneedle Pan European Accelerando RN	GB00B01HLH36
Threadneedle Sterling Bond RG GBP	GB0002777745

Threadneedle Strategic Bond RN(D) GBP	GB0031022378
Threadneedle UK Corporate Bond RN(D) GBP	GB0031109738
Threadneedle UK Equity Income RN(D) GBP	GB0001448900
Threadneedle UK Extended Alpha RN GBP	GB00B02QB917
Threadneedle UK Fund 1(D) GBP	GB0001529782
Threadneedle UK Growth Income RN(D) GBP	GB0001529675
Threadneedle UK I RN GBP	GB0031833394
Threadneedle UK Mid 250 RN GBP	GB0033547604
Threadneedle UK Monthly Income RN M(D) GBP	GB0001529568
Threadneedle UK Select RN(D)	GB00B0WMQ727
UBS (Lux) BF Convert Europe Q	LU0358408184
UBS (Lux) BF Euro High Yield (EUR) Q Cap	LU0358408267
UBS (Lux) BF Euro High Yield A(D)	LU0085995990
UBS (Lux) BF Euro High Yield P DisM	LU0417441200
UBS (Lux) BF Full Cycle Asian Bond NH	LU0464250819
UBS (Lux) BF Full Cycle Asian Bond P USD	LU0464244333
UBS (Lux) BF Full Cycle Asian Bond PH	LU0464250652
UBS (Lux) BF Full Cycle Asian Bond PH(D)	LU0464250496
UBS (Lux) BF Global PH	LU0487186396
UBS (Lux) BF P AUD	LU0035338325
UBS (Lux) BF P CHF	LU0010001369
UBS (Lux) BF P GBP	LU0035346187
UBS (Lux) BF P(D)	LU0033049577
UBS (Lux) BS China Fixed Inc Renminbi P Acc	LU1717043837
UBS (Lux) BS Convert Global PH(D)	LU0315165794
UBS (Lux) BS European Convergence P(D)	LU0214904665
UBS (Lux) BS Global Short Term Flex \$ P-Acc	LU0706127809
UBS (Lux) BS Short Duration High Yield P USD	LU0577855355
UBS (Lux) BS Short Duration High Yield PH	LU0577855942
UBS (Lux) EF Greater China (USD) Hedged P	LU0763739140
UBS (Lux) Equity Asian Consumption N	LU0577512071
UBS (Lux) Equity Greater China N	LU0577510026
UBS (Lux) Equity Sicav Brazil P USD	LU0286682959
UBS (Lux) Equity Sicav USA Growth PH	LU0511785726
UBS (Lux) ES European Opportunity Unconstr Q	LU0848002365
UBS (Lux) ES European Opportunity Unconstra P	LU0723564463
UBS (Lux) ES Global Emer Mark Opp (USD) QH Ca	LU1691467994
UBS (Lux) ES US Total Yield \$ (EUR Hdg) Q Acc	LU0979667457
UBS (Lux) Global Opportun Unconstra (USD) Q \$	LU1294558454
UBS (Lux) KSS Dynamic Alpha USD N Hdg Acc	LU1089022138
UBS (Lux) KSS Dynamic Alpha USD Q EUR Hedg Ac	LU1121267162
UBS (Lux) KSS European Growth and Inc P-Acc	LU1038902331
UBS (Lux) KSS Global Allocation N-6%-m Dis	LU1121266784
UBS (Lux) KSS Global Allocation Q Acc	LU0423398907
UBS (Lux) KSS Global Equities P	LU0161942635
UBS (Lux) Money Market P	LU0006344922
UBS (Lux) Money Market P USD	LU0006277684
UBS - Bond Fund - \$ B USD	LU0035346773
UBS - Bond Fund - Convert Europe B	LU0108066076
UBS - Bond Fund - EUR B	LU0033050237



UBS - Bond Fund - Euro High Yield B	LU0086177085
UBS - Bond Sicav - \$ High Yield B USD	LU0070848972
UBS - Bond Sicav - Convert Global \$ B	LU0203937692
UBS - Bond Sicav - EUR Corporates B	LU0162626096
UBS - Bond Sicav - European Convergence B	LU0214905043
UBS - Bond Sicav - Flexible Term \$ B USD	LU0151774972
UBS - Bond Sicav - Flexible Term EUR B	LU0151774626
UBS - Bond Sicav - USD Corporates B USD	LU0172069584
UBS - Equity Fund - Asian Technology B USD	LU0106959298
UBS - Equity Fund - Australia B AUD	LU0044681806
UBS - Equity Fund - Biotech B USD	LU0069152568
UBS - Equity Fund - EuroCountries Opp. B	LU0085870433
UBS - Equity Fund - European Opportunity B	LU0006391097
UBS - Equity Fund - Global Innovators B	LU0130799603
UBS - Equity Fund - Greater China B USD	LU0072913022
UBS - Equity Fund - Health Care B USD	LU0085953304
UBS - Equity Fund - Hong Kong B USD	LU0067412154
UBS - Equity Fund - Mid Caps Europe B	LU0049842692
UBS - Equity Fund - Mid Caps USA B USD	LU0049842262
UBS - Equity Fund - Small Caps USA B USD	LU0038842364
UBS - Equity Fund - Technology B USD	LU0081259029
UBS - Equity Fund - USA B USD	LU0098995292
UBS - Equity Sicav - Small Caps Europe B	LU0198839143
UBS - Equity Sicav - USA Value B USD	LU0070848113
UBS - Equity Sicav USA Growth B USD	LU0198837287
UBS - ES-Russia B USD	LU0246274897
UBS - ES-USA Quantitative B USD	LU0246276595
UBS - ES-USA Value B	LU0236040357
UBS - Key Sel.Sicav - Absolute Ret Plus B USD	LU0218832805
UBS - Key Sel.Sicav - European Equities B	LU0153925689
UBS - Key Sel.Sicav - Glb Alloc.Focus Europ B	LU0263318890
UBS - Key Sel.Sicav - Global Allocation B	LU0197216558
UBS - Key Sel.Sicav - Global Allocation B USD	LU0197216392
UBS - Key Sel.Sicav - Global Equities B USD	LU0161942395
UBS - Medium Term Bond Fund - \$ B USD	LU0057957531
UBS - Medium Term Bond Fund - EUR B	LU0057957291
UBS - Money Market Invest-EUR B	LU0010009420
UBS - Money Market Sicav EUR	LU0142661270
UBS - Money Market Sicav USD USD	LU0146075105
UBS - Strategy Fund - Balanced \$ B USD	LU0049785792
UBS - Strategy Fund - Balanced Eur B	LU0049785446
UBS - Strategy Fund - Equity \$ B USD	LU0073129545
UBS - Strategy Fund - Equity Eur B	LU0073129206
UBS - Strategy Fund - Fixedome \$ B USD	LU0039703532
UBS - Strategy Fund - Fixedome Eur B	LU0039703029
UBS - Strategy Fund - Growth \$ B USD	LU0033040865
UBS - Strategy Fund - Growth Eur B	LU0033036590
UBS - Strategy Fund - Yield \$ B USD	LU0033043885
UBS - Strategy Fund - Yield Eur B	LU0033040782
UniFavorit Aktien I	DE000A0M80M2

<b>Union Inv - Uni21Century</b>	<b>DE0009757872</b>
<b>Union Inv - UniAsiaPacific Inc A</b>	<b>LU0100937670</b>
<b>Union Inv - UniDividendenAss Inc A</b>	<b>LU0186860408</b>
<b>Union Inv - UniEasternEurope</b>	<b>LU0054734388</b>
<b>Union Inv - UniEM Global Inc</b>	<b>LU0115904467</b>
<b>Union Inv - UniEuroAspirant C</b>	<b>LU0111444385</b>
<b>Union Inv - UniEuroRenta Corporates C</b>	<b>LU0136786182</b>
<b>Union Inv - UniEuroRenta EmergingMarkets Inc</b>	<b>LU0149266669</b>
<b>Union Inv - UniEuroRenta Selected Ideas Inc</b>	<b>LU0006041197</b>
<b>Union Inv - UniEurostoxx 50 C</b>	<b>LU0125236025</b>
<b>Union Inv - UniFarEast</b>	<b>LU0054735278</b>
<b>Union Inv - UniFavorit Aktien</b>	<b>DE0008477076</b>
<b>Union Inv - UniGarantTop Europa IV</b>	<b>LU0234773439</b>
<b>Union Inv - UniKapital</b>	<b>DE0008491085</b>
<b>Union Inv - UniMid&amp;SmallCaps Europa T</b>	<b>LU0090772608</b>
<b>Union Inv - UniNordamerika</b>	<b>DE0009750075</b>
<b>Union Inv - UniValueFonds Europa Inc A</b>	<b>LU0126314995</b>
<b>Union Inv - UniValueFonds Global C</b>	<b>LU0126316347</b>
<b>UniRak</b>	<b>DE0008491044</b>
<b>Vitruvius - Emerging Markets Equity</b>	<b>LU0148753444</b>
<b>Vitruvius - Emerging Markets Equity USD</b>	<b>LU0148751588</b>
<b>Vitruvius - European Equity</b>	<b>LU0103754361</b>
<b>Vitruvius - Growth Opportunities</b>	<b>LU0117772870</b>
<b>Vitruvius - Growth Opportunities USD</b>	<b>LU0108749556</b>
<b>Vitruvius - Japanese Equity</b>	<b>LU0117772284</b>
<b>Vitruvius - Japanese Equity JPY</b>	<b>LU0103754957</b>
<b>Vitruvius - Swiss Equity CHF</b>	<b>LU0129839725</b>
<b>Vitruvius - US Equity</b>	<b>LU0117771807</b>
<b>Vitruvius - US Equity USD</b>	<b>LU0103754015</b>
<b>Vontobel Absolute return bond A2</b>	<b>LU0105717820</b>
<b>Vontobel Absolute Return Bond C</b>	<b>LU0137004866</b>
<b>Vontobel Belvista Commodity B USD</b>	<b>LU0415414829</b>
<b>Vontobel Belvista Commodity C USD</b>	<b>LU0415415123</b>
<b>Vontobel Belvista Commodity H</b>	<b>LU0415415636</b>
<b>Vontobel Bond Global Aggregate A</b>	<b>LU1112750762</b>
<b>Vontobel Bond Global Aggregate B</b>	<b>LU1112750929</b>
<b>Vontobel China Stars Equity A2 USD</b>	<b>LU0278091979</b>
<b>Vontobel China Stars Equity C USD</b>	<b>LU0278092191</b>
<b>Vontobel China Stars Equity I</b>	<b>LU0278092514</b>
<b>Vontobel Clean Technology B</b>	<b>LU0384405600</b>
<b>Vontobel Eastern European Bond A1</b>	<b>LU0080215030</b>
<b>Vontobel Eastern European Bond A2</b>	<b>LU0080215204</b>
<b>Vontobel Eastern European Bond C</b>	<b>LU0137004601</b>
<b>Vontobel Emerging Markets Bond B USD</b>	<b>LU0563307718</b>
<b>Vontobel Emerging Markets Bond C USD</b>	<b>LU0563307809</b>
<b>Vontobel Emerging Markets Bond H</b>	<b>LU0563308443</b>
<b>Vontobel Emerging Markets Debt B</b>	<b>LU0926439562</b>
<b>Vontobel Emerging Markets Debt H</b>	<b>LU0926439992</b>
<b>Vontobel Emerging Markets Equity B USD</b>	<b>LU0040507039</b>
<b>Vontobel Emerging Markets Equity C USD</b>	<b>LU0137006218</b>

Vontobel Emerging Markets Equity H	LU0218912235
Vontobel Emerging Markets Equity HC	LU0333249109
Vontobel EUR Corporate Bond Mid Yield A	LU0153585566
Vontobel Euro Bond B	LU0035744829
Vontobel Euro Corporate Bond Mid Yield I	LU0278087860
Vontobel Euro Mid Yield Bond B	LU0153585723
Vontobel Euro Mid Yield Bond C	LU0153585996
Vontobel Euro Money B	LU0120689640
Vontobel Euro Money C	LU0137009238
Vontobel European Mid and Small Cap Equity B	LU0120694483
Vontobel European Mid and Small Cap Equity C	LU0137005756
Vontobel European Value Equity B	LU0153585137
Vontobel European Value Equity C	LU0153585210
Vontobel Far East Equity B USD	LU0084408755
Vontobel Far East Equity C USD	LU0137007026
Vontobel Far East Equity H	LU0218912409
Vontobel Future Resources B	LU0384406160
Vontobel Future Resources C	LU0384406244
Vontobel Global Convertible Bond B	LU0414968270
Vontobel Global Convertible Bond C	LU0414968353
Vontobel Global Corporate Bond Mid Yiel H Hdg	LU1395536755
Vontobel Global Value Equity (ex US) B USD	LU0129603360
Vontobel Global Value Equity (ex US) H	LU0219097184
Vontobel Global Value Equity B USD	LU0218910536
Vontobel Global Value Equity C USD	LU0218910965
Vontobel Global Value Equity H	LU0218911690
Vontobel Global Value Equity HC	LU0333249364
Vontobel Japanese Equity A2 JPY	LU0035748655
Vontobel New Power B	LU0138259048
Vontobel New Power C	LU0138259550
Vontobel Sustainable Asia (ex Jap) Eq B USD	LU0384409263
Vontobel Sustainable Asia (ex Jap) Eq H	LU0384409693
Vontobel Swiss Franc Bond A2 CHF	LU0035738771
Vontobel Swiss Mid & Small Cap A2 CHF	LU0129602636
Vontobel Swiss Money A2 CHF	LU0120694996
Vontobel US Dollar Bond B USD	LU0035745552
Vontobel US Dollar Money B USD	LU0120690226
Vontobel US Value Equity B USD	LU0035765741
Vontobel US Value Equity C USD	LU0137005913
Vontobel US Value Equity H	LU0218912151
West mellon - Euro Corporate Bond C	LU0145975222
West mellon - Euro High Yield Bond C	LU0115290974
West mellon - Euro Small Cap Equity C	LU0269724349
Zeus Capital SICAV Active Strategy B Acc	LU1280556652
Zeus Capital SICAV Advance Long Short B Acc	LU1524574644
Zeus Capital SICAV Best Fund Selection B Acc	LU1524575294
Zeus Capital SICAV Conservative A	LU0937842861
Zeus Capital SICAV Conservative B	LU0937842945
Zeus Capital SICAV DNA Biotech A	LU1023363721
Zeus Capital SICAV DNA Biotech B	LU1023363994

<b>Zeus Capital SICAV Invest Flex Class A</b>	<b>LU0943847292</b>
<b>Zeus Capital SICAV Italian Opportunitie A Acc</b>	<b>LU1524574727</b>
<b>Zeus Capital SICAV Total Flexible Return A Ac</b>	<b>LU1280556066</b>
<b>Zeus Capital SICAV World Balanced A</b>	<b>LU0939344403</b>
<b>Zeus Capital SICAV World Balanced B</b>	<b>LU0939344585</b>
<b>Zeus Capital SICAV World Balanced C</b>	<b>LU0937843240</b>

## FONDI ITALIANI

<b>Nome Fondo</b>	<b>Ticker (Cod. ISIN)*</b>
<b>2P Invest Multi Asset ESG Bond R</b>	<b>IT0005323909</b>
<b>2P Invest Multi Asset ESG Equities R</b>	<b>IT0005323966</b>
<b>2P Invest Multi Asset Euro Corp Bond I</b>	<b>IT0005323925</b>
<b>2P Invest Multi Asset Euro Corp Bond R</b>	<b>IT0005323941</b>
<b>2P Invest Multi Asset Euro Equities I</b>	<b>IT0005324022</b>
<b>2P Invest Multi Asset Euro Govern Bond I</b>	<b>IT0005323982</b>
<b>2P Invest Multi Asset Euro Short Term Bond I</b>	<b>IT0005323867</b>
<b>8a+ Eigen R</b>	<b>IT0004255219</b>
<b>8a+ Eiger Q</b>	<b>IT0005114530</b>
<b>8a+ Gran Paradiso Q</b>	<b>IT0005137770</b>
<b>8a+ Gran Paradiso R</b>	<b>IT0004485121</b>
<b>8a+ Latemar Q</b>	<b>IT0005114522</b>
<b>8a+ Laterman R</b>	<b>IT0004168826</b>
<b>8a+ Matterhorn</b>	<b>IT0004195944</b>
<b>AcomeA America A1</b>	<b>IT0000382116</b>
<b>AcomeA America A2</b>	<b>IT0004718836</b>
<b>AcomeA America Q2</b>	<b>IT0005091142</b>
<b>AcomeA Asia Pacifico A1</b>	<b>IT0001394318</b>
<b>AcomeA Asia Pacifico A2</b>	<b>IT0004718877</b>
<b>AcomeA Asia Pacifico Q2</b>	<b>IT0005091183</b>
<b>AcomeA Breve Termine A1</b>	<b>IT0000390002</b>
<b>AcomeA Breve Termine A2</b>	<b>IT0004718638</b>
<b>AcomeA Breve Termine Q2</b>	<b>IT0005090870</b>
<b>AcomeA Eurobligazionario A1</b>	<b>IT0000390036</b>
<b>AcomeA Eurobligazionario A2</b>	<b>IT0004718653</b>
<b>AcomeA Eurobligazionario Q2</b>	<b>IT0005090896</b>
<b>AcomeA Europa A1</b>	<b>IT0000388535</b>
<b>AcomeA Europa A2</b>	<b>IT0004718869</b>
<b>AcomeA Europa Q2</b>	<b>IT0005091167</b>
<b>AcomeA Fondo ETF Attivo A1</b>	<b>IT0001394334</b>
<b>AcomeA Fondo ETF Attivo A2</b>	<b>IT0004718711</b>
<b>AcomeA Fondo ETF Attivo Q2</b>	<b>IT0005090938</b>
<b>AcomeA Globale A1</b>	<b>IT0000390077</b>
<b>AcomeA Globale A2</b>	<b>IT0004718794</b>
<b>AcomeA Globale Q2</b>	<b>IT0005091100</b>
<b>AcomeA Italia A1</b>	<b>IT0000390051</b>
<b>AcomeA Italia A2</b>	<b>IT0004718893</b>
<b>AcomeA Italia P1</b>	<b>IT0005251332</b>
<b>AcomeA Italia P2</b>	<b>IT0005251357</b>
<b>AcomeA Italia Q2</b>	<b>IT0005091233</b>
<b>AcomeA Liquidita A2</b>	<b>IT0004718612</b>

<b>AcomeA Liquidita Q2</b>	<b>IT0005090854</b>
<b>AcomeA Liquidità A1</b>	<b>IT0001029831</b>
<b>AcomeA Paesi Emergenti A1</b>	<b>IT0001394292</b>
<b>AcomeA Paesi Emergenti A2</b>	<b>IT0004718810</b>
<b>AcomeA Paesi Emergenti Q2</b>	<b>IT0005091126</b>
<b>AcomeA Patrimonio Aggressivo A1</b>	<b>IT0003073225</b>
<b>AcomeA Patrimonio Aggressivo A2</b>	<b>IT0004718778</b>
<b>AcomeA Patrimonio Aggressivo Q2</b>	<b>IT0005091084</b>
<b>AcomeA Patrimonio Dinamico A1</b>	<b>IT0003073191</b>
<b>AcomeA Patrimonio Dinamico A2</b>	<b>IT0004718752</b>
<b>AcomeA Patrimonio Dinamico Q2</b>	<b>IT0005091068</b>
<b>AcomeA Patrimonio Esente A1</b>	<b>IT0005247652</b>
<b>AcomeA Patrimonio Esente A2</b>	<b>IT0005247678</b>
<b>AcomeA Patrimonio Esente P1</b>	<b>IT0005247694</b>
<b>AcomeA Patrimonio Esente P2</b>	<b>IT0005247728</b>
<b>AcomeA Patrimonio Esente Q2</b>	<b>IT0005252801</b>
<b>AcomeA Patrimonio Prudente A1</b>	<b>IT0003073175</b>
<b>AcomeA Patrimonio Prudente A2</b>	<b>IT0004718737</b>
<b>AcomeA Patrimonio Prudente Q2</b>	<b>IT0005091019</b>
<b>AcomeA Performance A1</b>	<b>IT0000384591</b>
<b>AcomeA Performance A2</b>	<b>IT0004718695</b>
<b>AcomeA Performance Q2</b>	<b>IT0005090912</b>
<b>Agora Balanced</b>	<b>IT0004874001</b>
<b>Agora Materials</b>	<b>IT0004147135</b>
<b>Agora Materials Q</b>	<b>IT0005317109</b>
<b>Agora Valore Protetto</b>	<b>207</b>
<b>Agora Valore Protetto Q</b>	<b>IT0005317125</b>
<b>Agoraflex Q</b>	<b>IT0004872302</b>
<b>Agoraflex R</b>	<b>AGORAF</b>
<b>Alarico A</b>	<b>ALARICO</b>
<b>Aliseo Dis</b>	<b>IT0005073181</b>
<b>Alkimis Capital Ucits</b>	<b>IT0004550882</b>
<b>Alkimis Capital Ucits Coupon</b>	<b>IT0004851488</b>
<b>Alkimis Capital UCITS I</b>	<b>IT0005163743</b>
<b>Alkimis Dividend Plus</b>	<b>IT0005340986</b>
<b>Alleanza Obbligazionario B</b>	<b>IT0005240657</b>
<b>Allianz Azioni Italia All Stars P</b>	<b>IT0005251092</b>
<b>Allianz Azioni Italia All Stars W</b>	<b>IT0005320731</b>
<b>Allianz Italia 50 Special A</b>	<b>IT0005282287</b>
<b>Allianz Italia 50 Special P</b>	<b>IT0005282337</b>
<b>Allianz Italia SGR - Azioni America</b>	<b>IT0000386570</b>
<b>Allianz Italia SGR - Azioni Europa</b>	<b>IT0000386596</b>
<b>Allianz Italia SGR - Azioni Italia All Stars</b>	<b>IT0004287840</b>
<b>Allianz Italia SGR - Azioni Pacifico</b>	<b>IT0000386612</b>
<b>Allianz Italia SGR - Azioni Paesi Emergenti</b>	<b>IT0001187423</b>
<b>Allianz Italia SGR - Global Strategy 15</b>	<b>IT0003727275</b>
<b>Allianz Italia SGR - Global Strategy 30</b>	<b>IT0003727325</b>
<b>Allianz Italia SGR - Global Strategy 70</b>	<b>IT0000380433</b>
<b>Allianz Italia SGR - Liquidita A</b>	<b>IT0003624472</b>
<b>Allianz Italia SGR - Liquidita B</b>	<b>IT0003624498</b>

Allianz Italia SGR - Multi20	IT0003081517
Allianz Italia SGR - Multi50	IT0003081533
Allianz Italia SGR - Multi90	IT0003081590
Allianz Italia SGR - Obbligazionar Flessibile	IT0000382991
Allianz Italia SGR - Reddito Euro L	IT0000380052
Allianz Italia SGR - Reddito Globale L	IT0000384070
Alpi Fondi Sgr - Soluzione Prudente A	IT0001079828
Alpi Hedge	IT0004765837
Alpi Multi-Strategy A	IT0004937337
Alpi Multi-Strategy I	IT0005163065
Alpi Soluzione Prudente I	IT0005119885
Amundi Accumulaz Attiva Low Carbon	IT0005114993
Amundi Accumulaz Attiva Low Carbon DUE	IT0005118606
Amundi Accumulazione Attiva	IT0005031072
Amundi Accumulazione Attiva Due	IT0005053035
Amundi Accumulazione Disruption 2023	IT0005331928
Amundi Accumulazione Disruption 2023 DUE	IT0005336711
Amundi Accumulazione Europa	IT0005176208
Amundi Accumulazione Italia PIR 2023 P	IT0005323669
Amundi Accumulazione Low Carbon QUATTRO	IT0005189094
Amundi Accumulazione Low Carbon TRE	IT0005125106
Amundi Accumulazione Value 2022	IT0005277519
Amundi Accumulazione Value 2023	IT0005283889
Amundi Accumulazione Value 2023 DUE	IT0005323743
Amundi Best Selection Classic	IT0005125064
Amundi Best Selection Plus	IT0005125049
Amundi Best Selection Top	IT0005125080
Amundi Bilanciato Euro C	IT0005188922
Amundi Cedola 2021	IT0005152159
Amundi Distribuzione Attiva	IT0005053142
Amundi Diversificazione Attiva 2018 Quattro	IT0004965866
Amundi Diversificazione Attiva 2018 Tre	IT0004952351
Amundi Diversificazione Attiva 2019	IT0004981582
Amundi Diversificazione Attiva 2020	IT0005008773
Amundi Diversificazione Attiva 2020 DUE	IT0005138893
Amundi Dividendo Italia A	IT0005189128
Amundi Dividendo Italia B	IT0004253800
Amundi Dividendo Italia P	IT0005243289
Amundi Eureka Crescita Area Euro 2019	IT0004881402
Amundi Eureka Italia Doppia Opportunita 2019	IT0004789142
Amundi Eureka Sviluppo Grande Cina 2018	IT0004869589
Amundi Eureka Sviluppo It Fr Sp 2018	IT0004851769
Amundi Eureka Sviluppo Russia 2018	IT0004855158
Amundi Eureka Sviluppo USA 2018	IT0004789043
Amundi Meta 2018	IT0004889736
Amundi Meta 2018 Due	IT0004906670
Amundi Meta 2018 Premium	IT0004919053
Amundi Meta 2018 Quattro	IT0004919988
Amundi Meta 2018 Tre	IT0004909955
Amundi Meta 2019 Premium	IT0004937758

<b>Amundi Meta 2019 Premium Due</b>	<b>IT0004976079</b>
<b>Amundi Meta 2021 Secondo Trimestre</b>	<b>IT0005161762</b>
<b>Amundi Meta Plus 2019 Area Euro</b>	<b>IT0004932205</b>
<b>Amundi Meta Plus 2019 Area Euro Due EUR</b>	<b>IT0004942204</b>
<b>Amundi Meta Plus 2019 Area Euro Tre</b>	<b>IT0004969686</b>
<b>Amundi Meta Plus 2019 Mercati Sviluppati</b>	<b>IT0004981558</b>
<b>Amundi Meta Plus 2019 USA</b>	<b>IT0004960883</b>
<b>Amundi Meta Plus 2020 Area Euro e USA</b>	<b>IT0004987290</b>
<b>Amundi Meta Plus 2020 Mercati Sviluppati</b>	<b>IT0005001596</b>
<b>Amundi Meta Plus Dinam 2020 Area Euro &amp; USA</b>	<b>IT0005026932</b>
<b>Amundi Meta Plus Dinam 2020 Mrc Sviluppati</b>	<b>IT0005053647</b>
<b>Amundi Meta Plus Dinamico 2020 Area Euro</b>	<b>IT0005024838</b>
<b>Amundi Meta Sviluppo 2021</b>	<b>IT0005171506</b>
<b>Amundi Meta Sviluppo 2021 DUE</b>	<b>IT0005176224</b>
<b>Amundi Multiasset 2020</b>	<b>IT0005090185</b>
<b>Amundi Multiasset 2020 DUE</b>	<b>IT0005115065</b>
<b>Amundi Multiasset 2021</b>	<b>IT0005118580</b>
<b>Amundi Multiasset 2021 DUE</b>	<b>IT0005161788</b>
<b>Amundi Obbligazionario Breve Termine C</b>	<b>PDNMN</b>
<b>Amundi Obbligazionario Breve Termine D</b>	<b>IT0005028680</b>
<b>Amundi Obbligazionario Breve Termine E</b>	<b>IT0005243263</b>
<b>Amundi Obbligazionario Obietti Cedola B</b>	<b>IT0004243843</b>
<b>Amundi Obiettivo Coupon Multistra 2023</b>	<b>IT0005323685</b>
<b>Amundi Obiettivo Crescita 2022</b>	<b>IT0005189011</b>
<b>Amundi Obiettivo Crescita 2022 DUE</b>	<b>IT0005216293</b>
<b>Amundi Obiettivo Crescita Sost 2023 DUE</b>	<b>IT0005331902</b>
<b>Amundi Obiettivo Crescita Sost 2023 TRE</b>	<b>IT0005336703</b>
<b>Amundi Obiettivo Crescita Sosten 2023</b>	<b>IT0005323701</b>
<b>Amundi Obiettivo Reddito 2022</b>	<b>IT0005188971</b>
<b>Amundi Obiettivo Reddito 2022 DUE</b>	<b>IT0005216277</b>
<b>Amundi Obiettivo Reddito 2022 QUATTRO</b>	<b>IT0005250201</b>
<b>Amundi Obiettivo Reddito 2022 TRE</b>	<b>IT0005241408</b>
<b>Amundi Obiettivo Reddito Multi 2022</b>	<b>IT0005277493</b>
<b>Amundi Obiettivo Reddito Multi 2023</b>	<b>IT0005283905</b>
<b>Amundi Obiettivo Risparmio 2022</b>	<b>IT0005188955</b>
<b>Amundi Obiettivo Risparmio 2022 DUE</b>	<b>IT0005216251</b>
<b>Amundi Obiettivo Risparmio 2022 QUATTRO</b>	<b>IT0005250177</b>
<b>Amundi Obiettivo Risparmio 2022 TRE</b>	<b>IT0005241424</b>
<b>Amundi Obiettivo Selezione Inc 2023 DUE</b>	<b>IT0005336745</b>
<b>Amundi Obiettivo Selezione Income 2023</b>	<b>IT0005331944</b>
<b>Amundi Obiettivo Trend 2022</b>	<b>IT0005241366</b>
<b>Amundi Obiettivo Trend 2022 DUE</b>	<b>IT0005250227</b>
<b>Amundi Obiettivo Trend 2022 TRE</b>	<b>IT0005262123</b>
<b>Amundi Obiettivo Trend 2023</b>	<b>IT0005283863</b>
<b>Amundi Orizzonte 2019 Cedole e Dividendi</b>	<b>IT0004942220</b>
<b>Amundi Orizzonte 2019 Cedole e Dividendi Due</b>	<b>IT0004957145</b>
<b>Amundi Orizzonte 2019 Marchi Globali e Lusso</b>	<b>IT0004969660</b>
<b>Amundi Orizzonte 2020 Alpha Italia</b>	<b>IT0005039448</b>
<b>Amundi Orizzonte 2020 Globale</b>	<b>IT0005001570</b>
<b>Amundi Orizzonte 2020 Italia</b>	<b>IT0004987274</b>

<b>Amundi Orizzonte 2020 Mercati Emergenti</b>	<b>IT0005075186</b>
<b>Amundi Orizzonte 2020 Piccole e Medie Imprese</b>	<b>IT0005026973</b>
<b>Amundi Orizzonte 2020 Silver Age</b>	<b>IT0004981608</b>
<b>Amundi Orizzonte 2021</b>	<b>IT0005138968</b>
<b>Amundi Orizzonte Plus 2020 Petroliferi</b>	<b>IT0005126856</b>
<b>Amundi Orizzonte Plus 2020 Risorse Globali</b>	<b>IT0005090144</b>
<b>Amundi Primo Investimento A</b>	<b>IT0005323131</b>
<b>Amundi Primo Investimento B</b>	<b>IT0005250243</b>
<b>Amundi Primo Investimento E</b>	<b>IT0005250268</b>
<b>Amundi Private Megatrend 2023</b>	<b>IT0005340952</b>
<b>Amundi Private Stars 2022</b>	<b>IT0005277477</b>
<b>Amundi Private Stars 2023</b>	<b>IT0005323727</b>
<b>Amundi Protezione 90</b>	<b>IT0005175523</b>
<b>Amundi Risparmio Italia B</b>	<b>IT0005243776</b>
<b>Amundi Selezione Absolute 01/2022</b>	<b>IT0005347692</b>
<b>Amundi Sviluppo Italia B</b>	<b>IT0005245268</b>
<b>Amundi Valore Italia PIR A</b>	<b>IT0005250904</b>
<b>Amundi Valore Italia PIR B</b>	<b>IT0005241440</b>
<b>Amundi Valore Italia PIR P</b>	<b>IT0005241465</b>
<b>Anima Alto Potenziale Globale A</b>	<b>IT0000380581</b>
<b>Anima Alto Potenziale Globale AD</b>	<b>IT0005221814</b>
<b>Anima Alto Potenziale Globale F</b>	<b>IT0004896749</b>
<b>Anima America A</b>	<b>IT0001040101</b>
<b>Anima America AD</b>	<b>IT0005221996</b>
<b>Anima America B</b>	<b>IT0005158768</b>
<b>Anima America BD</b>	<b>IT0005248486</b>
<b>Anima America F</b>	<b>IT0004896624</b>
<b>Anima BlueBay Reddito Emergenti A</b>	<b>IT0005186124</b>
<b>Anima BlueBay Reddito Emergenti AD</b>	<b>IT0005138570</b>
<b>Anima Capitale Piu 15 A</b>	<b>IT0004350697</b>
<b>Anima Capitale Piu 15 AD</b>	<b>IT0005221798</b>
<b>Anima Capitale Piu 15 F</b>	<b>IT0004895840</b>
<b>Anima Capitale Piu 15 N</b>	<b>IT0004895865</b>
<b>Anima Capitale Piu 30 A</b>	<b>IT0004350721</b>
<b>Anima Capitale Piu 30 AD</b>	<b>IT0005221855</b>
<b>Anima Capitale Piu 30 F</b>	<b>IT0004895808</b>
<b>Anima Capitale Piu 30 N</b>	<b>IT0004895824</b>
<b>Anima Capitale Piu 70 A</b>	<b>IT0004350812</b>
<b>Anima Capitale Piu 70 AD</b>	<b>IT0005221731</b>
<b>Anima Capitale Piu 70 F</b>	<b>IT0004895881</b>
<b>Anima Capitale Piu 70 N</b>	<b>IT0004895907</b>
<b>Anima Capitale Piu Obbligazionario A</b>	<b>IT0004350663</b>
<b>Anima Capitale Piu Obbligazionario AD</b>	<b>IT0005222010</b>
<b>Anima Capitale Piu Obbligazionario F</b>	<b>IT0004895758</b>
<b>Anima Capitale Piu Obbligazionario N</b>	<b>IT0004895782</b>
<b>Anima Cedola Alto Potenziale 2021</b>	<b>IT0005004798</b>
<b>Anima Cedola Alto Potenziale 2021 II</b>	<b>IT0005028631</b>
<b>Anima Cedola Alto Potenziale 2021 III</b>	<b>IT0005056616</b>
<b>Anima Cedola Alto Potenziale 2022 I</b>	<b>IT0005066656</b>
<b>Anima Crescita Italia A</b>	<b>IT0005242117</b>



<b>Anima Crescita Italia AD</b>	<b>IT0005238065</b>
<b>Anima Crescita Italia AP</b>	<b>IT0005238081</b>
<b>Anima Crescita Italia F</b>	<b>IT0005238107</b>
<b>Anima Emergenti A</b>	<b>IT0001415881</b>
<b>Anima Emergenti AD</b>	<b>IT0005221772</b>
<b>Anima Emergenti B</b>	<b>IT0005158743</b>
<b>Anima Emergenti BD</b>	<b>IT0005248528</b>
<b>Anima Emergenti F</b>	<b>IT0004896798</b>
<b>Anima Europa A</b>	<b>IT0001415295</b>
<b>Anima Europa AD</b>	<b>IT0005221913</b>
<b>Anima Europa B</b>	<b>IT0005158701</b>
<b>Anima Europa BD</b>	<b>IT0005248429</b>
<b>Anima Europa F</b>	<b>IT0004896772</b>
<b>Anima Evoluzione 2019 I</b>	<b>IT0004980204</b>
<b>Anima Evoluzione 2019 II</b>	<b>IT0005002768</b>
<b>Anima Evoluzione 2019 III</b>	<b>IT0005025223</b>
<b>Anima Evoluzione 2019 IV</b>	<b>IT0005040271</b>
<b>Anima Evoluzione 2020 I</b>	<b>IT0005070062</b>
<b>Anima Evoluzione 2020 II</b>	<b>IT0005085037</b>
<b>Anima Evoluzione 2020 III</b>	<b>IT0005107344</b>
<b>Anima Evoluzione 2020 IV</b>	<b>IT0005125676</b>
<b>Anima Evoluzione 2021</b>	<b>IT0005154924</b>
<b>Anima Evoluzione 2021 II</b>	<b>IT0005162596</b>
<b>Anima Evoluzione 2021 III</b>	<b>IT0005186025</b>
<b>Anima Evoluzione Bilanciato 2022</b>	<b>IT0005248684</b>
<b>Anima Fix Emergenti A</b>	<b>IT0001254256</b>
<b>Anima Fix Emergenti Y</b>	<b>IT0004301054</b>
<b>Anima Fix High Yield Y</b>	<b>IT0004301013</b>
<b>Anima Fix High Yield A</b>	<b>IT0001352043</b>
<b>Anima Fix Imprese A</b>	<b>IT0001355640</b>
<b>Anima Fix Imprese Y</b>	<b>IT0004300999</b>
<b>Anima Fix Monetario A</b>	<b>IT0001036331</b>
<b>Anima Fix Monetario I</b>	<b>IT0004124407</b>
<b>Anima Fix Monetario Y</b>	<b>IT0004300668</b>
<b>Anima Fix Obbligazionario MLT A</b>	<b>IT0003588982</b>
<b>Anima Fix Obbligazionario BT A</b>	<b>IT0001011011</b>
<b>Anima Fix Obbligazionario BT Y</b>	<b>IT0004538879</b>
<b>Anima Fix Obbligazionario Globa A</b>	<b>IT0001019378</b>
<b>Anima Fix Obbligazionario Globa Y</b>	<b>IT0004539000</b>
<b>Anima Fix Obbligazionario MLT Y</b>	<b>IT0004538937</b>
<b>Anima Fondo Trading A</b>	<b>IT0000388451</b>
<b>Anima Fondo Trading AD</b>	<b>IT0005221939</b>
<b>Anima Fondo Trading F</b>	<b>IT0004896715</b>
<b>Anima Forza 2 A</b>	<b>IT0003087068</b>
<b>Anima Forza 2 B</b>	<b>IT0004539554</b>
<b>Anima Forza 2 Y</b>	<b>IT0004302193</b>
<b>Anima Forza 3 A</b>	<b>IT0001352134</b>
<b>Anima Forza 3 B</b>	<b>IT0004539570</b>
<b>Anima Forza 4 A</b>	<b>IT0001352076</b>
<b>Anima Forza 4 B</b>	<b>IT0004539612</b>

<b>Anima Forza 4 Y</b>	<b>IT0004301112</b>
<b>Anima Forza 5 B</b>	<b>IT0004539596</b>
<b>Anima Forza 5 Y</b>	<b>IT0004301138</b>
<b>Anima Geo America A</b>	<b>IT0001095436</b>
<b>Anima Geo America Y</b>	<b>IT0004301591</b>
<b>Anima Geo Asia A</b>	<b>IT0001095451</b>
<b>Anima Geo Asia Y</b>	<b>IT0004301740</b>
<b>Anima Geo Euro Pmi Y</b>	<b>IT0004301443</b>
<b>Anima Geo Europa A</b>	<b>IT0001095477</b>
<b>Anima Geo Europa Alto Potenziale A</b>	<b>IT0001355673</b>
<b>Anima Geo Europa PMI A</b>	<b>IT0000388170</b>
<b>Anima Geo Europa Y</b>	<b>IT0004302029</b>
<b>Anima Geo Globale A</b>	<b>IT0001036265</b>
<b>Anima Geo Globale Y</b>	<b>IT0004301831</b>
<b>Anima Geo Italia A</b>	<b>IT0001036323</b>
<b>Anima Geo Italia Alto Potenza Y</b>	<b>IT0004301195</b>
<b>Anima Geo Italia Alto Potenziale A</b>	<b>IT0001477832</b>
<b>Anima Geo Italia Y</b>	<b>IT0004301153</b>
<b>Anima Geo Paesi Emergenti A</b>	<b>IT0001095493</b>
<b>Anima Geo Paesi Emergenti Y</b>	<b>IT0004301872</b>
<b>Anima Global Macro Diversified A</b>	<b>IT0005202020</b>
<b>Anima Global Macro Diversified AD</b>	<b>IT0005138612</b>
<b>Anima Global Macro Diversified F</b>	<b>IT0005138778</b>
<b>Anima Global Macro Neutral A</b>	<b>IT0005324196</b>
<b>Anima Global Macro Neutral AD</b>	<b>IT0005324212</b>
<b>Anima Global Macro Neutral F</b>	<b>IT0005324238</b>
<b>Anima High Yield BT A</b>	<b>IT0005275190</b>
<b>Anima High Yield BT AD</b>	<b>IT0005275216</b>
<b>Anima High Yield BT F</b>	<b>IT0005275224</b>
<b>Anima Inflazione A</b>	<b>IT0005242901</b>
<b>Anima Inflazione AD</b>	<b>IT0005242943</b>
<b>Anima Inflazione F</b>	<b>IT0005242927</b>
<b>Anima Infrastrutture A</b>	<b>IT0005257677</b>
<b>Anima Infrastrutture AD</b>	<b>IT0005257701</b>
<b>Anima Infrastrutture F</b>	<b>IT0005257685</b>
<b>Anima Iniziativa Europa A</b>	<b>IT0003098156</b>
<b>Anima Iniziativa Europa AD</b>	<b>IT0005221830</b>
<b>Anima Iniziativa Europa B</b>	<b>IT0005159022</b>
<b>Anima Iniziativa Europa BD</b>	<b>IT0005248445</b>
<b>Anima Iniziativa Europa F</b>	<b>IT0004896566</b>
<b>Anima Iniziativa Italia A</b>	<b>IT0005186041</b>
<b>Anima Iniziativa Italia AD</b>	<b>IT0005163081</b>
<b>Anima Iniziativa Italia AP</b>	<b>IT0005246647</b>
<b>Anima Iniziativa Italia YD</b>	<b>IT0005074056</b>
<b>Anima Italia A</b>	<b>IT0001040069</b>
<b>Anima Italia AD</b>	<b>IT0005221756</b>
<b>Anima Italia B</b>	<b>IT0005158784</b>
<b>Anima Italia BD</b>	<b>IT0005248460</b>
<b>Anima Italia F</b>	<b>IT0004896541</b>
<b>Anima Liquidita Euro A</b>	<b>IT0004851926</b>

<b>Anima Liquidita Euro F</b>	<b>IT0004896657</b>
<b>Anima Liquidita Euro I</b>	<b>ANILIQ</b>
<b>Anima Magellano A</b>	<b>IT0005256158</b>
<b>Anima Magellano AD</b>	<b>IT0005256190</b>
<b>Anima Magellano F</b>	<b>IT0005256174</b>
<b>Anima Metodo&amp;Selezione 2024</b>	<b>IT0005347486</b>
<b>Anima Monetario A</b>	<b>IT0005339095</b>
<b>Anima Monetario F</b>	<b>IT0005339111</b>
<b>Anima Monetario I</b>	<b>IT0005339137</b>
<b>Anima Obbligazionario Corporate A</b>	<b>IT0001223095</b>
<b>Anima Obbligazionario Corporate AD</b>	<b>IT0005002701</b>
<b>Anima Obbligazionario Corporate F</b>	<b>IT0004896608</b>
<b>Anima Obbligazionario Emergente A</b>	<b>IT0003825517</b>
<b>Anima Obbligazionario Emergente AD</b>	<b>IT0005002727</b>
<b>Anima Obbligazionario Emergente F</b>	<b>IT0004896582</b>
<b>Anima Obbligazionario Euro A</b>	<b>IT0001415907</b>
<b>Anima Obbligazionario Euro AD</b>	<b>IT0005221970</b>
<b>Anima Obbligazionario Euro Core A</b>	<b>IT0005338931</b>
<b>Anima Obbligazionario Euro Core AD</b>	<b>IT0005338956</b>
<b>Anima Obbligazionario Euro Core F</b>	<b>IT0005338972</b>
<b>Anima Obbligazionario Euro F</b>	<b>IT0004896699</b>
<b>Anima Obbligazionario Flessibile A</b>	<b>IT0005350928</b>
<b>Anima Obbligazionario Flessibile AD</b>	<b>IT0005350944</b>
<b>Anima Obbligazionario Flessibile F</b>	<b>IT0005350969</b>
<b>Anima Obbligazionario Flessibile FD</b>	<b>IT0005350985</b>
<b>Anima Obbligazionario High Yield A</b>	<b>IT0000382207</b>
<b>Anima Obbligazionario High Yield A</b>	<b>IT0000382215</b>
<b>Anima Obbligazionario High Yield AD</b>	<b>IT0004896954</b>
<b>Anima Obbligazionario High Yield F</b>	<b>IT0004896921</b>
<b>Anima Obiettivo Cedola 2022</b>	<b>IT0005066631</b>
<b>Anima Pacifico A</b>	<b>IT0001040127</b>
<b>Anima Pacifico AD</b>	<b>IT0005221954</b>
<b>Anima Pacifico B</b>	<b>IT0005158826</b>
<b>Anima Pacifico BD</b>	<b>IT0005248502</b>
<b>Anima Pacifico F</b>	<b>IT0004896509</b>
<b>Anima Patrimonio Globale 2024</b>	<b>IT0005351025</b>
<b>Anima Pianeta A</b>	<b>IT0001015939</b>
<b>Anima Pianeta AD</b>	<b>IT0005221897</b>
<b>Anima Pianeta F</b>	<b>IT0004896392</b>
<b>Anima Portfolio America</b>	<b>IT0005199564</b>
<b>Anima Portfolio Global</b>	<b>IT0005219446</b>
<b>Anima Progetto Dinamico 2022</b>	<b>IT0005089278</b>
<b>Anima Progetto Dinamico 2022 II</b>	<b>IT0005114894</b>
<b>Anima Progetto Dinamico 2022 III</b>	<b>IT0005118739</b>
<b>Anima Progetto Dinamico 2022 Multi-Asset</b>	<b>IT0005125650</b>
<b>Anima Progetto Europa 2021 Cedola</b>	<b>IT0005044547</b>
<b>Anima Progetto Flessibile 2020</b>	<b>IT0005154940</b>
<b>Anima Progetto Flessibile 2021</b>	<b>IT0005162547</b>
<b>Anima Progetto Globale 2022 Cedola</b>	<b>IT0005070104</b>
<b>Anima Programma Cedola 2023</b>	<b>IT0005320038</b>

<b>Anima Programma Cedola 2023 II</b>	<b>IT0005330797</b>
<b>Anima Prontodeposito A</b>	<b>IT0005171746</b>
<b>Anima Prontodeposito X</b>	<b>IT0005200131</b>
<b>Anima Reddito 2021</b>	<b>IT0005158800</b>
<b>Anima Reddito 2021 II</b>	<b>IT0005162570</b>
<b>Anima Reddito 2021 III</b>	<b>IT0005186009</b>
<b>Anima Reddito 2021 IV S</b>	<b>IT0005199549</b>
<b>Anima Reddito 2021 S</b>	<b>IT0005185985</b>
<b>Anima Reddito 2022</b>	<b>IT0005217457</b>
<b>Anima Reddito Bilanciato 2023</b>	<b>IT0005277972</b>
<b>Anima Reddito Consumer 2023</b>	<b>IT0005345142</b>
<b>Anima Reddito Energy 2023</b>	<b>IT0005335507</b>
<b>Anima Reddito Flessibile A</b>	<b>IT0005158842</b>
<b>Anima Reddito Flessibile AD</b>	<b>IT0005158883</b>
<b>Anima Reddito Flessibile F</b>	<b>IT0005158867</b>
<b>Anima Reddito Health Care 2023</b>	<b>IT0005330771</b>
<b>Anima Reddito Piu 2022</b>	<b>IT0005238008</b>
<b>Anima Reddito Piu 2022 II</b>	<b>IT0005248668</b>
<b>Anima Reddito Piu 2022 III</b>	<b>IT0005257594</b>
<b>Anima Reddito Piu 2022 IV</b>	<b>IT0005277998</b>
<b>Anima Reddito Piu 2023</b>	<b>IT0005282642</b>
<b>Anima Rendimento Assoluto Obb A</b>	<b>IT0003589048</b>
<b>Anima Rendimento Assoluto Obb Y</b>	<b>IT0004539265</b>
<b>Anima Rendimento Assoluto Obbligazionario H</b>	<b>IT0005158685</b>
<b>Anima Riserva Dollaro A</b>	<b>IT0005044562</b>
<b>Anima Riserva Dollaro F</b>	<b>IT0005044745</b>
<b>Anima Riserva Dollaro I</b>	<b>IT0005044760</b>
<b>Anima Riserva Emergente A</b>	<b>IT0004874258</b>
<b>Anima Riserva Emergente F</b>	<b>IT0004896277</b>
<b>Anima Riserva Emergente H</b>	<b>IT0005158453</b>
<b>Anima Riserva Globale A</b>	<b>IT0004874233</b>
<b>Anima Riserva Globale F</b>	<b>IT0004896038</b>
<b>Anima Risparmio A</b>	<b>IT0005002636</b>
<b>Anima Risparmio AD</b>	<b>IT0001040143</b>
<b>Anima Risparmio F</b>	<b>IT0004896376</b>
<b>Anima Risparmio H</b>	<b>IT0005158479</b>
<b>Anima Russell Multi-Asset A</b>	<b>IT0005186066</b>
<b>Anima Russell Multi-Asset AD</b>	<b>IT0004980287</b>
<b>Anima Salvadanaio A</b>	<b>IT0000388279</b>
<b>Anima Salvadanaio F</b>	<b>IT0004896525</b>
<b>Anima Selection A</b>	<b>IT0005186108</b>
<b>Anima Selection AD</b>	<b>IT0004980246</b>
<b>Anima Selection F</b>	<b>IT0005326530</b>
<b>Anima Selection Macro A</b>	<b>IT0005242190</b>
<b>Anima Selection Macro AD</b>	<b>IT0005242216</b>
<b>Anima Selezione Dinamica 2020</b>	<b>IT0005089229</b>
<b>Anima Selezione Dinamica 2020 II</b>	<b>IT0005114951</b>
<b>Anima Selezione Dinamica 2020 III</b>	<b>IT0005121741</b>
<b>Anima Selezione Dinamica 2020 IV</b>	<b>IT0005136368</b>
<b>Anima Selezione Dinamica 2021</b>	<b>IT0005142713</b>

<b>Anima Sforzesco A</b>	<b>IT0000380730</b>
<b>Anima Sforzesco AD</b>	<b>IT0005086191</b>
<b>Anima Sforzesco F</b>	<b>IT0004895923</b>
<b>Anima Sforzesco Plus A</b>	<b>IT0005158909</b>
<b>Anima Sforzesco Plus AD</b>	<b>IT0005158941</b>
<b>Anima Sforzesco Plus F</b>	<b>IT0005158925</b>
<b>Anima Smart Beta Europa A</b>	<b>IT0005319998</b>
<b>Anima Smart Beta Europa F</b>	<b>IT0005320012</b>
<b>Anima Soluzione Cedola 2023</b>	<b>IT0005282667</b>
<b>Anima Star Europa Alto potenziale Y</b>	<b>IT0004301518</b>
<b>Anima Star Italia Alto Potenziale YD</b>	<b>IT0005001216</b>
<b>Anima Step Europa A</b>	<b>IT0005284275</b>
<b>Anima Step Europa F</b>	<b>IT0005284291</b>
<b>Anima Sviluppo Europa 2022</b>	<b>IT0005176547</b>
<b>Anima Sviluppo Globale 2022</b>	<b>IT0005199580</b>
<b>Anima Sviluppo Globale 2023</b>	<b>IT0005219461</b>
<b>Anima Sviluppo Multi-Asset 2023</b>	<b>IT0005244550</b>
<b>Anima Sviluppo Multi-Asset 2023 II</b>	<b>IT0005253304</b>
<b>Anima Target Cedola 2022</b>	<b>IT0005107328</b>
<b>Anima Traguardo 2018 Alto Potenziale</b>	<b>IT0004906712</b>
<b>Anima Traguardo 2018 Europa Alto Potenz II</b>	<b>IT0004906944</b>
<b>Anima Traguardo 2018 Europa Alto Potenz III</b>	<b>IT0004930100</b>
<b>Anima Traguardo 2018 Europa Alto Potenziale</b>	<b>IT0004906928</b>
<b>Anima Traguardo 2018 Italia Alto Potenz II</b>	<b>IT0004894801</b>
<b>Anima Traguardo 2018 Italia Alto Potenz III</b>	<b>IT0004894827</b>
<b>Anima Traguardo 2018 Italia Alto Potenziale</b>	<b>IT0004884992</b>
<b>Anima Traguardo 2019 Crescita Sostenibile</b>	<b>IT0004906969</b>
<b>Anima Traguardo 2019 Crescita Sostenibile II</b>	<b>IT0004936339</b>
<b>Anima Traguardo 2019 Flex</b>	<b>IT0004952716</b>
<b>Anima Traguardo 2019 Flex II</b>	<b>IT0004952732</b>
<b>Anima Traguardo 2019 Globale</b>	<b>IT0004952773</b>
<b>Anima Traguardo 2019 Globale II</b>	<b>IT0004977085</b>
<b>Anima Traguardo 2019 Multi-Asset</b>	<b>IT0004952757</b>
<b>Anima Traguardo 2019 Plus</b>	<b>IT0004920499</b>
<b>Anima Traguardo 2019 Plus II</b>	<b>IT0004930167</b>
<b>Anima Traguardo 2021 Globale</b>	<b>IT0005004772</b>
<b>Anima Traguardo 2023</b>	<b>IT0005339012</b>
<b>Anima Traguardo 2023 Flex</b>	<b>IT0005338998</b>
<b>Anima Traguardo Cedola America</b>	<b>IT0005002743</b>
<b>Anima Traguardo Cedola Europa</b>	<b>IT0004978265</b>
<b>Anima Traguardo Crescita Italia</b>	<b>IT0005025181</b>
<b>Anima Traguardo Dinamico</b>	<b>IT0004952690</b>
<b>Anima Tricolore A</b>	<b>IT0005186082</b>
<b>Anima Tricolore AD</b>	<b>IT0004786395</b>
<b>Anima Tricolore F</b>	<b>IT0004896822</b>
<b>Anima Valore Globale A</b>	<b>IT0000386034</b>
<b>Anima Valore Globale AD</b>	<b>IT0005221871</b>
<b>Anima Valore Globale B</b>	<b>IT0005158727</b>
<b>Anima Valore Globale BD</b>	<b>IT0005248544</b>
<b>Anima Valore Globale F</b>	<b>IT0004896293</b>

<b>Anima Vespucci A</b>	<b>IT0005256216</b>
<b>Anima Vespucci AD</b>	<b>IT0005257651</b>
<b>Anima Vespucci F</b>	<b>IT0005257610</b>
<b>Anima Vespucci H</b>	<b>IT0005257636</b>
<b>Anima Visconteo A</b>	<b>IT0000380714</b>
<b>Anima Visconteo AD</b>	<b>IT0005086175</b>
<b>Anima Visconteo F</b>	<b>IT0004896012</b>
<b>Anima Visconteo Plus A</b>	<b>IT0005158966</b>
<b>Anima Visconteo Plus AD</b>	<b>IT0005159006</b>
<b>Anima Visconteo Plus F</b>	<b>IT0005158982</b>
<b>Antelao A</b>	<b>IT0005045478</b>
<b>Anthilia Small Cap Italia A</b>	<b>IT0005247132</b>
<b>Anthilia Small Cap Italia A30</b>	<b>IT0005247116</b>
<b>Anthilia Small Cap Italia B</b>	<b>IT0005247157</b>
<b>Arca 2019 Reddito Multivalore II P</b>	<b>IT0005008625</b>
<b>Arca 2019 Reddito Multivalore II R</b>	<b>IT0005008641</b>
<b>Arca 2019 Reddito Multivalore III P</b>	<b>IT0005040230</b>
<b>Arca 2019 Reddito Multivalore III R</b>	<b>IT0005040255</b>
<b>Arca 2019 Reddito Multivalore P</b>	<b>IT0004987951</b>
<b>Arca 2019 Reddito Multivalore R</b>	<b>IT0004987977</b>
<b>Arca 2020 Reddito Multivalore IV P</b>	<b>IT0005072399</b>
<b>Arca 2020 Reddito Multivalore IV R</b>	<b>IT0005072415</b>
<b>Arca 2020 Reddito Multivalore V P</b>	<b>IT0005086399</b>
<b>Arca 2020 Reddito Multivalore V R</b>	<b>IT0005086415</b>
<b>Arca 2020 Reddito Multivalore VI P</b>	<b>IT0005118044</b>
<b>Arca 2020 Reddito Multivalore VI R</b>	<b>IT0005118069</b>
<b>Arca 2020 Reddito Multivalore VII P</b>	<b>IT0005121303</b>
<b>Arca 2020 Reddito Multivalore VII R</b>	<b>IT0005121329</b>
<b>Arca 2021 Reddito Multivalore IX P</b>	<b>IT0005161945</b>
<b>Arca 2021 Reddito Multivalore IX R</b>	<b>IT0005161960</b>
<b>Arca 2021 Reddito Multivalore VIII P</b>	<b>IT0005152563</b>
<b>Arca 2021 Reddito Multivalore VIII R</b>	<b>IT0005152589</b>
<b>Arca 2021 Reddito Multivalore X P</b>	<b>IT0005186264</b>
<b>Arca 2021 Reddito Multivalore X R</b>	<b>IT0005186280</b>
<b>Arca 2021 Reddito Multivalore XI P</b>	<b>IT0005210544</b>
<b>Arca 2021 Reddito Multivalore XI R</b>	<b>IT0005210569</b>
<b>Arca 2022 Reddito Multivalore Plus II P</b>	<b>IT0005256414</b>
<b>Arca 2022 Reddito Multivalore Plus II R</b>	<b>IT0005256430</b>
<b>Arca 2022 Reddito Multivalore Plus III P</b>	<b>IT0005278400</b>
<b>Arca 2022 Reddito Multivalore Plus III R</b>	<b>IT0005278426</b>
<b>Arca 2022 Reddito Multivalore Plus P</b>	<b>IT0005245284</b>
<b>Arca 2022 Reddito Multivalore Plus R</b>	<b>IT0005245300</b>
<b>Arca 2022 Reddito Multivalore XII P</b>	<b>IT0005221137</b>
<b>Arca 2022 Reddito Multivalore XII R</b>	<b>IT0005221152</b>
<b>Arca 2022 Reddito Valore Globale II P</b>	<b>IT0005161986</b>
<b>Arca 2022 Reddito Valore Globale II R</b>	<b>IT0005162000</b>
<b>Arca 2022 Reddito Valore Globale P</b>	<b>IT0005153983</b>
<b>Arca 2022 Reddito Valore Globale R</b>	<b>IT0005154007</b>
<b>Arca 2023 Reddito Multivalore Plus IV P</b>	<b>IT0005315772</b>
<b>Arca 2023 Reddito Multivalore Plus IV R</b>	<b>IT0005315798</b>

Arca 2023 Reddito Multivalore Plus V P	IT0005326381
Arca 2023 Reddito Multivalore Plus V R	IT0005326407
Arca 2023 Reddito Multivalore Plus VI P	IT0005334088
Arca 2023 Reddito Multivalore Plus VI R	IT0005334104
Arca 2023 Reddito Multivalore Plus VII P	IT0005341406
Arca 2023 Reddito Multivalore Plus VII R	IT0005341422
Arca Azioni Italia I	IT0005243172
Arca Azioni Italia PIR	IT0005252645
Arca Bond Flessibile	IT0004987480
Arca Bond Flessibile I	IT0005243214
Arca Bond Globale I	IT0005243156
Arca Bond Paesi Emergenti I	IT0005243099
Arca Bond Paesi Emergenti Valuta Locale I	IT0005243115
Arca Cedola 2018 Obbligazione Attiva IV P	IT0004943194
Arca Cedola 2018 Obbligazione Attiva IV R	IT0004943210
Arca Cedola 2018 Paesi Emerg Valuta Loc III P	IT0004943152
Arca Cedola 2018 Paesi Emerg Valuta Loc III R	IT0004943178
Arca Cedola 2019 Obbligazione Attiva V P	IT0004976111
Arca Cedola 2019 Obbligazione Attiva V R	IT0004976137
Arca Cedola 2019 Obbligazione Attiva VI P	IT0005001232
Arca Cedola 2019 Obbligazione Attiva VI R	IT0005001257
Arca Cedola 2019 Obbligazione Attiva VII P	IT0005014847
Arca Cedola 2019 Obbligazione Attiva VII R	IT0005014862
Arca Cedola 2019 Obbligazione Attiva VIII P	IT0005040198
Arca Cedola 2019 Obbligazione Attiva VIII R	IT0005040214
Arca Cedola 2020 Obbligazione Attiva IX P	IT0005072357
Arca Cedola 2020 Obbligazione Attiva IX R	IT0005072373
Arca Cedola 2020 Obbligazione Attiva X P	IT0005086357
Arca Cedola 2020 Obbligazione Attiva X R	IT0005086373
Arca Cedola 2020 Obbligazione Attiva XI P	IT0005118002
Arca Cedola 2020 Obbligazione Attiva XI R	IT0005118028
Arca Cedola 2020 Obbligazione Attiva XII P	IT0005121345
Arca Cedola 2020 Obbligazione Attiva XII R	IT0005121360
Arca Cedola 2021 Plus II P	IT0005161846
Arca Cedola 2021 Plus II R	IT0005161861
Arca Cedola 2021 Plus III P	IT0005199747
Arca Cedola 2021 Plus III R	IT0005199762
Arca Cedola 2021 Plus IV P	IT0005200032
Arca Cedola 2021 Plus IV R	IT0005200057
Arca Cedola 2021 Plus P	IT0005153926
Arca Cedola 2021 Plus R	IT0005153942
Arca Cedola Attiva 2022 II P	IT0005245201
Arca Cedola Attiva 2022 II R	IT0005245227
Arca Cedola Attiva 2022 III P	IT0005256372
Arca Cedola Attiva 2022 III R	IT0005256398
Arca Cedola Attiva 2022 IV P	IT0005278368
Arca Cedola Attiva 2022 IV R	IT0005278384
Arca Cedola Attiva 2022 P	IT0005221178
Arca Cedola Attiva 2022 R	IT0005221194
Arca Cedola Attiva 2023 V P	IT0005316135

Arca Cedola Attiva 2023 V R	IT0005316150
Arca Cedola Attiva 2023 VI P	IT0005326340
Arca Cedola Attiva 2023 VI R	IT0005326365
Arca Cedola Attiva 2023 VII P	IT0005334047
Arca Cedola Attiva 2023 VII R	IT0005334062
Arca Cedola Attiva 2023 VIII P	IT0005341448
Arca Cedola Attiva 2023 VIII R	IT0005341463
Arca Cedola Corporate 2021 II P	IT0005200156
Arca Cedola Corporate 2021 II R	IT0005200172
Arca Cedola Corporate 2021 P	IT0005200099
Arca Cedola Corporate 2021 R	IT0005200115
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 Multiasset Dynamic	IT0005106734
Arca Opportunita Globali 2023	IT0005323222
Arca Opportunita Globali 2023 II P	IT0005341489
Arca Opportunita Globali 2023 II R	IT0005341505
Arca Risparmio	IT0005161929
Arca Risparmio Previdenza	IT0005176570
Arca Sgr - Azioni America	IT0001033510
Arca Sgr - Azioni Europa	IT0001033494
Arca Sgr - Azioni Far East	IT0001033536
Arca Sgr - Azioni Internazionali	IT0000382272
Arca Sgr - Azioni Italia	IT0000388915
Arca Sgr - Azioni Paesi Emergenti	IT0003022008
Arca Sgr - BB	IT0000380011
Arca Sgr - Bond Corporate	IT0003021968
Arca Sgr - Bond Globale	IT0000388899
Arca Sgr - Bond Paesi Emergenti	IT0001033452
Arca Sgr - Bond Paesi Emergenti Valuta Locale	IT0004687148
Arca Sgr - Obbligazioni Europa	IT0001033411
Arca Sgr - RR Diversified Bond	IT0000380037
Arca Sgr - Strategia Globale Crescita	IT0003956197
Arca Sgr - Strategia Globale Opportunita	IT0003956239
Arca Sgr - TE Titoli Esteri	IT0000384658
Arca Strategia Globale Crescita I	IT0005243230
Aureo Cedola I - 2016	IT0004808124
Azimut Sgr - Dinamico	IT0000384575
Azimut Sgr - Formula 1 Absolute	IT0001313383
Azimut Sgr - Formula Tgt 2017 Equity Options	IT0001313292
Azimut Sgr - Reddito USA	IT0001323622



<b>Azimut Sgr - Scudo</b>	<b>AZI03E</b>
<b>Azimut Sgr - Solidity</b>	<b>IT0001039798</b>
<b>Azimut Sgr - Strategic Trend</b>	<b>IT0003795587</b>
<b>Azimut Sgr - Trend</b>	<b>AZITREND</b>
<b>Azimut Sgr - Trend America</b>	<b>IT0001055083</b>
<b>Azimut Sgr - Trend Europa</b>	<b>IT0001055067</b>
<b>Azimut Sgr - Trend Italia</b>	<b>AZITRE</b>
<b>Azimut Sgr - Trend Pacifico</b>	<b>IT0001055109</b>
<b>Azimut Sgr - Trend Tassi</b>	<b>IT0001055141</b>
<b>BancoPosta Azionario Euro</b>	<b>IT0004331820</b>
<b>BancoPosta Azionario Internazionale</b>	<b>BP4FD</b>
<b>BancoPosta Cedola Dinamica Febbraio 2023</b>	<b>IT0005176042</b>
<b>BancoPosta Cedola Dinamica Maggio 2023</b>	<b>IT0005203010</b>
<b>BancoPosta Cedola Dinamica Novembre 2022</b>	<b>IT0005161903</b>
<b>BancoPosta CedolaChiara 2024 I</b>	<b>IT0005345662</b>
<b>BancoPosta CedolaChiara Dicembre 2022</b>	<b>IT0005253593</b>
<b>BancoPosta CedolaChiara Giugno 2023</b>	<b>IT0005318776</b>
<b>BancoPosta CedolaChiara Maggio 2022</b>	<b>IT0005220105</b>
<b>BancoPosta CedolaChiara Marzo 2023</b>	<b>IT0005277782</b>
<b>BancoPosta CedolaChiara Settembre 2022</b>	<b>IT0005245128</b>
<b>BancoPosta CedolaChiara Settembre 2023</b>	<b>IT0005326555</b>
<b>BancoPosta Evoluzione 3D</b>	<b>IT0005124539</b>
<b>BancoPosta Evoluzione 3D I 2016</b>	<b>IT0005140386</b>
<b>BancoPosta Evoluzione 3D Luglio 2021</b>	<b>IT0005176026</b>
<b>BancoPosta Evoluzione 3D Ottobre 2021</b>	<b>IT0005203036</b>
<b>BancoPosta Mix 1 A</b>	<b>IT0003511588</b>
<b>BancoPosta Mix 1 D</b>	<b>IT0005176307</b>
<b>BancoPosta Mix 2 A</b>	<b>IT0003511646</b>
<b>BancoPosta Mix 2 D</b>	<b>IT0005176323</b>
<b>BancoPosta Mix 3 A</b>	<b>IT0005199606</b>
<b>BancoPosta Mix 3 D</b>	<b>IT0005199622</b>
<b>BancoPosta Mix Giugno 2020</b>	<b>IT0005010548</b>
<b>BancoPosta Obblig Euro Breve Termine</b>	<b>BP4FB</b>
<b>BancoPosta Obblig Euro M/L Termine</b>	<b>BP4FC</b>
<b>BancoPosta Obbligaz Italia Dicembre 2018</b>	<b>IT0004845522</b>
<b>BancoPosta Obbligaz Italia Dicembre 2019 A</b>	<b>IT0004909039</b>
<b>BancoPosta Obbligaz Italia Dicembre 2019 B</b>	<b>IT0004956832</b>
<b>BancoPosta Obbligaz Italia Marzo 2020</b>	<b>IT0004983356</b>
<b>BancoPosta Obbligaz Italia Settembre 2018</b>	<b>IT0004866601</b>
<b>BancoPosta Obbligazionario Italia 5 anni</b>	<b>IT0005345621</b>
<b>BancoPosta Orizzonte Reddito A</b>	<b>IT0005319634</b>
<b>BancoPosta Orizzonte Reddito D</b>	<b>IT0005319659</b>
<b>BancoPosta Progetto Giugno 2023</b>	<b>IT0005237224</b>
<b>BancoPosta Selezione Attiva</b>	<b>IT0005107591</b>
<b>BancoPosta Sviluppo Mix 2023 I</b>	<b>IT0005345647</b>
<b>BancoPosta Sviluppo Mix Dicembre 2021 A</b>	<b>IT0005274714</b>
<b>BancoPosta Sviluppo Mix Dicembre 2021 D</b>	<b>IT0005274730</b>
<b>BancoPosta Sviluppo Mix Dicembre 2022</b>	<b>IT0005333346</b>
<b>BancoPosta Sviluppo Mix Giugno 2022</b>	<b>IT0005318966</b>
<b>BancoPosta Sviluppo Mix Marzo 2022 A</b>	<b>IT0005311615</b>

<b>BancoPosta Sviluppo Mix Marzo 2022 D</b>	<b>IT0005311631</b>
<b>BancoPosta Sviluppo Mix Settembre 2021 A</b>	<b>IT0005252504</b>
<b>BancoPosta Sviluppo Mix Settembre 2021 D</b>	<b>IT0005252488</b>
<b>BCC Cedola Dicembre 2018</b>	<b>IT0004988470</b>
<b>BCC Cedola Marzo 2019</b>	<b>IT0005024424</b>
<b>BCC Cedola Piu Dicembre 2019</b>	<b>IT0005072449</b>
<b>BCC Cedola Piu Marzo 2020</b>	<b>IT0005105421</b>
<b>BCC Cedola Piu Settembre 2019</b>	<b>IT0005044687</b>
<b>BCC Cedola Piu Settembre 2020</b>	<b>IT0005122194</b>
<b>BCC Cedola Reale Dicembre 2019</b>	<b>IT0005072480</b>
<b>BCC Cedola Reale Marzo 2020</b>	<b>IT0005105405</b>
<b>BCC Cedola Reale Settembre 2019</b>	<b>IT0005044620</b>
<b>BCC Cedola Reale Settembre 2020</b>	<b>IT0005122210</b>
<b>BCC Cedola V - 2018</b>	<b>IT0004956212</b>
<b>BCC Crescita Bilanciato</b>	<b>IT0001179305</b>
<b>BCC Monetario</b>	<b>IT0003389464</b>
<b>BCC Risparmio Obbligazionario</b>	<b>IT0001079406</b>
<b>BCC Selezione Crescita</b>	<b>IT0001484754</b>
<b>BCC Selezione Investimento</b>	<b>IT0001484770</b>
<b>BCC Selezione Opportunita</b>	<b>IT0001484739</b>
<b>BCC Selezione Risparmio</b>	<b>IT0001484713</b>
<b>BNP Paribas Sgr - Reddito Plus</b>	<b>IT0004645187</b>
<b>BNP Paribas Sgr - Assetto Comfort</b>	<b>IT0004240500</b>
<b>BNP Paribas Sgr - Assetto Dinamico</b>	<b>IT0004240542</b>
<b>BNP Paribas Sgr - Azioni America</b>	<b>IT0000388816</b>
<b>BNP Paribas Sgr - Azioni Emergenti</b>	<b>IT0001374310</b>
<b>BNP Paribas Sgr - Azioni Europa Dividendo</b>	<b>IT0001468054</b>
<b>BNP Paribas Sgr - Azioni Italia</b>	<b>IT0000382579</b>
<b>BNP Paribas Sgr - Liquidita</b>	<b>INTREN</b>
<b>BNP Paribas Sgr - Obbligazioni Emergenti</b>	<b>IT0000388857</b>
<b>BNP Paribas Sgr - Obbligazioni Globali</b>	<b>IT0001374252</b>
<b>Bond Cedola 2023</b>	<b>IT0005347742</b>
<b>Consultinvest Alto Dividendo A</b>	<b>IT0004977218</b>
<b>Consultinvest Alto Dividendo A1</b>	<b>IT0004977440</b>
<b>Consultinvest Alto Rendimento B</b>	<b>IT0004977408</b>
<b>Consultinvest Alto Rendimento B1</b>	<b>IT0004977697</b>
<b>Consultinvest Alto Rendimento I</b>	<b>IT0004977713</b>
<b>Consultinvest Azione A</b>	<b>IT0004977242</b>
<b>Consultinvest Azione I</b>	<b>IT0004977309</b>
<b>Consultinvest Bilanciato A</b>	<b>IT0004977283</b>
<b>Consultinvest Flex I</b>	<b>IT0004977630</b>
<b>Consultinvest Global A</b>	<b>IT0004977341</b>
<b>Consultinvest Global I</b>	<b>IT0004977358</b>
<b>Consultinvest Market Neutral B</b>	<b>IT0005161523</b>
<b>Consultinvest Market Neutral C</b>	<b>IT0005161515</b>
<b>Consultinvest Multimanag High Volatility A</b>	<b>IT0004932163</b>
<b>Consultinvest Multimanag High Volatility C</b>	<b>IT0004932189</b>
<b>Consultinvest Multimanag Low Volatility I</b>	<b>IT0004977655</b>
<b>Consultinvest Multimanag Medium Volatility C</b>	<b>IT0004885528</b>
<b>Consultinvest Multimanag Mercati Emergenti A</b>	<b>IT0004977457</b>

<b>Consultinvest Multimanager Flex C</b>	<b>IT0004885429</b>
<b>Consultinvest Multimanager Low Volatility A</b>	<b>IT0004885445</b>
<b>Consultinvest Multimanager Low Volatility B</b>	<b>IT0004885460</b>
<b>Consultinvest Multimanager Medium Volatili A</b>	<b>IT0004885486</b>
<b>Consultinvest Obiettivo Difesa B</b>	<b>IT0005326936</b>
<b>Consultinvest Obiettivo Difesa C</b>	<b>IT0005326951</b>
<b>Consultinvest Opportunities A</b>	<b>IT0004885551</b>
<b>Consultinvest Opportunities C</b>	<b>IT0004885577</b>
<b>Consultinvest Plus A</b>	<b>IT0004977473</b>
<b>Consultinvest Plus I</b>	<b>IT0005043432</b>
<b>Consultinvest Reddito B</b>	<b>IT0004977499</b>
<b>Consultinvest Reddito B1</b>	<b>IT0004977515</b>
<b>Consultinvest Reddito I</b>	<b>IT0004977531</b>
<b>Consultinvest Rendita A</b>	<b>IT0005161531</b>
<b>Consultinvest Rendita A1</b>	<b>IT0005161549</b>
<b>Consultinvest Rendita C</b>	<b>IT0005161556</b>
<b>Consultinvest Rendita C1</b>	<b>IT0005161564</b>
<b>Consultinvest Risparmio Italia AR</b>	<b>IT0005253759</b>
<b>Consultinvest Risparmio Italia C</b>	<b>IT0005253734</b>
<b>Consultinvest Risparmio Italia PIR</b>	<b>IT0005253692</b>
<b>Consultinvest Risparmio Italia PIR-E</b>	<b>IT0005253718</b>
<b>Consultinvest Sgr - Alto Dividendo C</b>	<b>IT0004136252</b>
<b>Consultinvest Sgr - Alto Dividendo C1</b>	<b>IT0004785546</b>
<b>Consultinvest Sgr - Alto Rendimento C</b>	<b>IT0003018030</b>
<b>Consultinvest Sgr - Alto Rendimento C1</b>	<b>IT0004785587</b>
<b>Consultinvest Sgr - Azione C</b>	<b>IT0001076634</b>
<b>Consultinvest Sgr - Bilanciato C</b>	<b>IT0003567408</b>
<b>Consultinvest Sgr - Breve Termine C</b>	<b>IT0004511033</b>
<b>Consultinvest Sgr - Flex A</b>	<b>IT0004369531</b>
<b>Consultinvest Sgr - Global C</b>	<b>IT0003018014</b>
<b>Consultinvest Sgr - Multi Mercati Emergenti C</b>	<b>IT0004304207</b>
<b>Consultinvest Sgr - Plus C</b>	<b>IT0004511249</b>
<b>Consultinvest Sgr - Reddito C</b>	<b>IT0001076618</b>
<b>Consultinvest Sgr - Reddito C1</b>	<b>IT0004785561</b>
<b>Dueemme Diversified Income A</b>	<b>IT0005121220</b>
<b>Epsilon Allocazione Tattica Apr 2020</b>	<b>IT0005084634</b>
<b>Epsilon Allocazione Tattica Feb 2020</b>	<b>IT0005067910</b>
<b>Epsilon Allocazione Tattica Giugno 2020</b>	<b>IT0005104176</b>
<b>Epsilon Allocazione Tattica Nov 2019</b>	<b>IT0005045502</b>
<b>Epsilon Allocazione Tattica Set 2019</b>	<b>IT0005029696</b>
<b>Epsilon Difesa Attiva Dicembre 2021</b>	<b>IT0005211757</b>
<b>Epsilon Difesa Attiva Luglio 2021</b>	<b>IT0005187387</b>
<b>Epsilon Difesa Attiva Luglio 2022</b>	<b>IT0005249815</b>
<b>Epsilon Difesa Attiva Maggio 2022</b>	<b>IT0005237521</b>
<b>Epsilon Difesa Attiva Marzo 2022</b>	<b>IT0005219719</b>
<b>Epsilon Difesa Attiva Settembre 2021</b>	<b>IT0005199648</b>
<b>Epsilon Difesa Attiva Settembre 2022</b>	<b>IT0005273500</b>
<b>Epsilon Diversified Credit Settembre 2021 A</b>	<b>IT0005199705</b>
<b>Epsilon Diversified Credit Settembre 2021 D</b>	<b>IT0005199721</b>
<b>Epsilon DLongRun</b>	<b>IT0001496162</b>

<b>Epsilon Flessibile Azioni Euro Aprile 2021</b>	<b>IT0005159840</b>
<b>Epsilon Flessibile Azioni Euro Febbraio 2021</b>	<b>IT0005143109</b>
<b>Epsilon Flessibile Azioni Euro Giugno 2021</b>	<b>IT0005171415</b>
<b>Epsilon Flessibile Azioni Euro Novembre 2020</b>	<b>IT0005125890</b>
<b>Epsilon Flessibile Azioni Euro Settembre 2020</b>	<b>IT0005119497</b>
<b>Epsilon Flexible Forex Coupon Apr 2019</b>	<b>IT0005000275</b>
<b>Epsilon Flexible Forex Coupon Apr 2020</b>	<b>IT0005083891</b>
<b>Epsilon Flexible Forex Coupon Aprile 2021</b>	<b>IT0005159824</b>
<b>Epsilon Flexible Forex Coupon Dic 2018</b>	<b>IT0004957707</b>
<b>Epsilon Flexible Forex Coupon Feb 2019</b>	<b>IT0004979214</b>
<b>Epsilon Flexible Forex Coupon Feb 2020</b>	<b>IT0005067936</b>
<b>Epsilon Flexible Forex Coupon Febbraio 2021</b>	<b>IT0005143083</b>
<b>Epsilon Flexible Forex Coupon Giugno 2020</b>	<b>IT0005104143</b>
<b>Epsilon Flexible Forex Coupon Lug 2019</b>	<b>IT0005014888</b>
<b>Epsilon Flexible Forex Coupon Nov 2019</b>	<b>IT0005045775</b>
<b>Epsilon Flexible Forex Coupon Novembre 2020</b>	<b>IT0005125916</b>
<b>Epsilon Flexible Forex Coupon Set 2018</b>	<b>IT0004921141</b>
<b>Epsilon Flexible Forex Coupon Set 2019</b>	<b>IT0005029431</b>
<b>Epsilon Flexible Forex Coupon Settembre 2020</b>	<b>IT0005117293</b>
<b>Epsilon Italy Bond Short Term A</b>	<b>IT0004811045</b>
<b>Epsilon Italy Bond Short Term B</b>	<b>IT0001496063</b>
<b>Epsilon Italy Bond Short Term I</b>	<b>IT0004811060</b>
<b>Epsilon Multiasset 3 anni Dicembre 2019</b>	<b>IT0005211773</b>
<b>Epsilon Multiasset 3 anni Luglio 2020</b>	<b>IT0005249831</b>
<b>Epsilon Multiasset 3 Anni Maggio 2020</b>	<b>IT0005237505</b>
<b>Epsilon Multiasset 3 Anni Marzo 2020</b>	<b>IT0005219651</b>
<b>Epsilon Multiasset Valore Globale Dic 2021 A</b>	<b>IT0005211799</b>
<b>Epsilon Multiasset Valore Globale Dic 2021 D</b>	<b>IT0005211815</b>
<b>Epsilon Multiasset Valore Globale Giu 2021 A</b>	<b>IT0005176802</b>
<b>Epsilon Multiasset Valore Globale Giu 2021 D</b>	<b>IT0005176786</b>
<b>Epsilon Multiasset Valore Globale Lug 2022 A</b>	<b>IT0005249856</b>
<b>Epsilon Multiasset Valore Globale Lug 2022 D</b>	<b>IT0005249872</b>
<b>Epsilon Multiasset Valore Globale Mag 2022 A</b>	<b>IT0005237463</b>
<b>Epsilon Multiasset Valore Globale Mag 2022 D</b>	<b>IT0005237489</b>
<b>Epsilon Multiasset Valore Globale Mar 2022 A</b>	<b>IT0005219677</b>
<b>Epsilon Multiasset Valore Globale Mar 2022 D</b>	<b>IT0005219693</b>
<b>Epsilon Multiasset Valore Globale Set 2021 A</b>	<b>IT0005199663</b>
<b>Epsilon Multiasset Valore Globale Set 2021 D</b>	<b>IT0005199689</b>
<b>Epsilon Qequity</b>	<b>IT0001496147</b>
<b>Epsilon Qincome</b>	<b>IT0001496089</b>
<b>Epsilon Qreturn</b>	<b>IT0001496121</b>
<b>Epsilon Qvalue</b>	<b>IT0001496105</b>
<b>Epsilon Soluzione Obbligaziona x 4 Dic 2025 A</b>	<b>IT0005278475</b>
<b>Epsilon Soluzione Obbligaziona x 4 Dic 2025 D</b>	<b>IT0005278491</b>
<b>Epsilon Soluzione Obbligaziona x 4 Lug 2025 A</b>	<b>IT0005253403</b>
<b>Epsilon Soluzione Obbligaziona x 4 Lug 2025 D</b>	<b>IT0005253429</b>
<b>Epsilon Soluzione Obbligaziona x 4 Set 2025 A</b>	<b>IT0005273526</b>
<b>Epsilon Soluzione Obbligaziona x 4 Set 2025 D</b>	<b>IT0005273542</b>
<b>Etica Azionario I</b>	<b>IT0004735202</b>
<b>Etica Azionario R</b>	<b>IT0004097405</b>

<b>Etica Azionario RD</b>	<b>IT0005336877</b>
<b>Etica Bilanciato I</b>	<b>IT0004735186</b>
<b>Etica Bilanciato R</b>	<b>IT0003409213</b>
<b>Etica Bilanciato RD</b>	<b>IT0005336851</b>
<b>Etica Impatto Clima I</b>	<b>IT0005341927</b>
<b>Etica Impatto Clima R</b>	<b>IT0005341901</b>
<b>Etica Impatto Clima RD</b>	<b>IT0005341943</b>
<b>Etica Obbligazionario Breve Termine I</b>	<b>IT0004782352</b>
<b>Etica Obbligazionario Breve Termine R</b>	<b>IT0003409171</b>
<b>Etica Obbligazionario Misto I</b>	<b>IT0004782378</b>
<b>Etica Obbligazionario Misto R</b>	<b>IT0003409197</b>
<b>Etica Obbligazionario Misto RD</b>	<b>IT0005336893</b>
<b>Etica Rendita Bilanciata I</b>	<b>IT0005117459</b>
<b>Etica Rendita Bilanciata R</b>	<b>IT0005117533</b>
<b>Etica Rendita Bilanciata RD</b>	<b>IT0005117558</b>
<b>Eurizon Azioni Italia I</b>	<b>IT0005244980</b>
<b>Eurizon Azioni Italia X</b>	<b>IT0005320301</b>
<b>Eurizon Azioni PMI Italia I</b>	<b>IT0005244964</b>
<b>Eurizon Azioni PMI Italia X</b>	<b>IT0005320327</b>
<b>Eurizon Cap Sgr - Azionario Internazion Etico</b>	<b>IT0001083432</b>
<b>Eurizon Cap Sgr - Azioni Alto Dividendo Euro</b>	<b>IT0001050233</b>
<b>Eurizon Cap Sgr - Azioni America</b>	<b>IT0001050134</b>
<b>Eurizon Cap Sgr - Azioni Energia e Mate Prime</b>	<b>CARIF_ENER_M</b>
<b>Eurizon Cap Sgr - Azioni Europa</b>	<b>IT0001050175</b>
<b>Eurizon Cap Sgr - Azioni Internazionali</b>	<b>IT0001080453</b>
<b>Eurizon Cap Sgr - Azioni Italia</b>	<b>IT0001021184</b>
<b>Eurizon Cap Sgr - Azioni Paesi Emergent</b>	<b>IT0001031936</b>
<b>Eurizon Cap Sgr - Azioni PMI Italia</b>	<b>IT0001470191</b>
<b>Eurizon Cap Sgr - Bilanciato Euro Multimanage</b>	<b>IT0000380318</b>
<b>Eurizon Cap Sgr - Breve Termine Dollaro</b>	<b>IT0001047437</b>
<b>Eurizon Cap Sgr - Diversificato Etico</b>	<b>IT0001052759</b>
<b>Eurizon Cap Sgr - Obblig Eur High Yield</b>	<b>IT0001280541</b>
<b>Eurizon Cap Sgr - Obbligazionario Etico</b>	<b>IT0001083390</b>
<b>Eurizon Cap Sgr - Obbligazioni Cedola D</b>	<b>IT0000380532</b>
<b>Eurizon Cap Sgr - Obbligazioni Emergent</b>	<b>IT0001214193</b>
<b>Eurizon Cap Sgr - Obbligazioni Euro</b>	<b>IT0000380557</b>
<b>Eurizon Cap Sgr - Obbligazioni Euro B T</b>	<b>IT0000386653</b>
<b>Eurizon Cap Sgr - Obbligazioni Euro Corpor BT</b>	<b>IT0001051702</b>
<b>Eurizon Cap Sgr - Obbligazioni Euro Corporate</b>	<b>IT0003459473</b>
<b>Eurizon Cap Sgr - Obbligazioni Internazionali</b>	<b>IT0001003620</b>
<b>Eurizon Cap Sgr - Profilo Flessibile Difesa</b>	<b>IT0003681811</b>
<b>Eurizon Cap Sgr - Profilo Flessibile Dinamico</b>	<b>IT0003528186</b>
<b>Eurizon Cap Sgr - Profilo Flessibile Equilib</b>	<b>IT0003528145</b>
<b>Eurizon Cap Sgr - Rendim Assolut 3 anni</b>	<b>IT0003681779</b>
<b>Eurizon Cap Sgr - Rendita D</b>	<b>IT0000382173</b>
<b>Eurizon Cap Sgr - Soluzione 10</b>	<b>IT0001080412</b>
<b>Eurizon Cap Sgr - Soluzione 40</b>	<b>IT0001080388</b>
<b>Eurizon Cap Sgr - Soluzione 60</b>	<b>IT0000380573</b>
<b>Eurizon Cap Sgr - Team 1 A</b>	<b>IT0001468724</b>
<b>Eurizon Cap Sgr - Team 1 G</b>	<b>IT0004427628</b>

<b>Eurizon Cap Sgr - Team 2 A</b>	<b>IT0001468740</b>
<b>Eurizon Cap Sgr - Team 2 G</b>	<b>IT0004427776</b>
<b>Eurizon Cap Sgr - Team 3 A</b>	<b>IT0001468765</b>
<b>Eurizon Cap Sgr - Team 3 G</b>	<b>IT0004427834</b>
<b>Eurizon Cap Sgr - Team 4 A</b>	<b>IT0001468781</b>
<b>Eurizon Cap Sgr - Team 4 G</b>	<b>IT0004427859</b>
<b>Eurizon Cap Sgr - Team 5 A</b>	<b>IT0001493862</b>
<b>Eurizon Cap Sgr - Team 5 G</b>	<b>IT0004428006</b>
<b>Eurizon Cap Sgr - Tesoreria Euro A</b>	<b>CARITES</b>
<b>Eurizon Cap Sgr - Tesoreria Euro B</b>	<b>IT0004329410</b>
<b>Eurizon Cedola Attiva Aprile 2020</b>	<b>IT0005068439</b>
<b>Eurizon Cedola Attiva Dic 2019</b>	<b>IT0005045593</b>
<b>Eurizon Cedola Attiva Lug 2019</b>	<b>IT0005020612</b>
<b>Eurizon Cedola Attiva Mag 2019</b>	<b>IT0005005605</b>
<b>Eurizon Cedola Attiva Ott 2019</b>	<b>IT0005030876</b>
<b>Eurizon Cedola Attiva Piu Apr 2020</b>	<b>IT0005068496</b>
<b>Eurizon Cedola Attiva Piu Dic 2019</b>	<b>IT0005045619</b>
<b>Eurizon Cedola Attiva Piu Lug 2019</b>	<b>IT0005020646</b>
<b>Eurizon Cedola Attiva Piu Mag 2019</b>	<b>IT0005000754</b>
<b>Eurizon Cedola Attiva Piu Ott 2019</b>	<b>IT0005030892</b>
<b>Eurizon Cedola Attiva Top Apr 2021</b>	<b>IT0004980154</b>
<b>Eurizon Cedola Attiva Top Apr 2022</b>	<b>IT0005068512</b>
<b>Eurizon Cedola Attiva Top Aprile 2023</b>	<b>IT0005143992</b>
<b>Eurizon Cedola Attiva Top Dic 2020</b>	<b>IT0004957590</b>
<b>Eurizon Cedola Attiva Top Dic 2021</b>	<b>IT0005045635</b>
<b>Eurizon Cedola Attiva Top Giu 2020</b>	<b>IT0004918881</b>
<b>Eurizon Cedola Attiva Top Giu 2022</b>	<b>IT0005104093</b>
<b>Eurizon Cedola Attiva Top Giugno 2023 A</b>	<b>IT0005175853</b>
<b>Eurizon Cedola Attiva Top Giugno 2023 D</b>	<b>IT0005175838</b>
<b>Eurizon Cedola Attiva Top Lug 2020</b>	<b>IT0004931553</b>
<b>Eurizon Cedola Attiva Top Lug 2021</b>	<b>IT0005020679</b>
<b>Eurizon Cedola Attiva Top Mag 2020</b>	<b>IT0004897473</b>
<b>Eurizon Cedola Attiva Top Mag 2021</b>	<b>IT0004990526</b>
<b>Eurizon Cedola Attiva Top Mag 2022</b>	<b>IT0005084030</b>
<b>Eurizon Cedola Attiva Top Maggio 2023</b>	<b>IT0005159766</b>
<b>Eurizon Cedola Attiva Top Novembre 2022</b>	<b>IT0005126385</b>
<b>Eurizon Cedola Attiva Top Ott 2020</b>	<b>IT0004943327</b>
<b>Eurizon Cedola Attiva Top Ott 2021</b>	<b>IT0005030918</b>
<b>Eurizon Cedola Attiva Top Ott 2022</b>	<b>IT0005117277</b>
<b>Eurizon Cedola Attiva Top Ottobre 2023 A</b>	<b>IT0005199846</b>
<b>Eurizon Cedola Attiva Top Ottobre 2023 D</b>	<b>IT0005199861</b>
<b>Eurizon Cedola Doc Apr 2019</b>	<b>IT0004889983</b>
<b>Eurizon Cedola Doc Feb 2019</b>	<b>IT0004867468</b>
<b>Eurizon Defensive Top Select Dicembre 2023</b>	<b>IT0005348070</b>
<b>Eurizon Defensive Top Select Luglio 2023</b>	<b>IT0005332751</b>
<b>Eurizon Defensive Top Select Marzo 2024</b>	<b>IT0005352403</b>
<b>Eurizon Defensive Top Select Ottobre 2023</b>	<b>IT0005339855</b>
<b>Eurizon Difesa 100 - 2017-2</b>	<b>IT0005244071</b>
<b>Eurizon Difesa 100 - 2017-3</b>	<b>IT0005244055</b>
<b>Eurizon Difesa 100 - 2017-4</b>	<b>IT0005278863</b>

<b>Eurizon Difesa 100 - 2017-5</b>	<b>IT0005278707</b>
<b>Eurizon Difesa 100 Febbraio 2022</b>	<b>IT0005237786</b>
<b>Eurizon Difesa 100 Plus 2018</b>	<b>IT0005336356</b>
<b>Eurizon Difesa Flessibile Dicembre 2022</b>	<b>IT0005278723</b>
<b>Eurizon Difesa Flessibile Giugno 2023</b>	<b>IT0005329955</b>
<b>Eurizon Difesa Flessibile Maggio 2023</b>	<b>IT0005321150</b>
<b>Eurizon Difesa Flessibile Marzo 2023</b>	<b>IT0005312563</b>
<b>Eurizon Disciplina Attiva Dicembre 2021 A</b>	<b>IT0005211971</b>
<b>Eurizon Disciplina Attiva Dicembre 2021 D</b>	<b>IT0005211997</b>
<b>Eurizon Disciplina Attiva Dicembre 2022 A</b>	<b>IT0005278665</b>
<b>Eurizon Disciplina Attiva Dicembre 2022 D</b>	<b>IT0005278681</b>
<b>Eurizon Disciplina Attiva Luglio 2022 A</b>	<b>IT0005250565</b>
<b>Eurizon Disciplina Attiva Luglio 2022 D</b>	<b>IT0005250581</b>
<b>Eurizon Disciplina Attiva Maggio 2022 A</b>	<b>IT0005237646</b>
<b>Eurizon Disciplina Attiva Maggio 2022 D</b>	<b>IT0005237661</b>
<b>Eurizon Disciplina Attiva Marzo 2022 A</b>	<b>IT0005220394</b>
<b>Eurizon Disciplina Attiva Marzo 2022 D</b>	<b>IT0005220410</b>
<b>Eurizon Disciplina Attiva Ottobre 2021 A</b>	<b>IT0005199887</b>
<b>Eurizon Disciplina Attiva Ottobre 2021 D</b>	<b>IT0005199903</b>
<b>Eurizon Disciplina Attiva Settembre 2022 A</b>	<b>IT0005273377</b>
<b>Eurizon Disciplina Attiva Settembre 2022 D</b>	<b>IT0005273393</b>
<b>Eurizon Disciplina Globale Marzo 2024 D</b>	<b>IT0005352262</b>
<b>Eurizon Disciplina Sosten ESG Dicembre 2023 A</b>	<b>IT0005347999</b>
<b>Eurizon Disciplina Sosten ESG Dicembre 2023 D</b>	<b>IT0005348013</b>
<b>Eurizon Disciplina Sosten ESG Luglio 2023 A</b>	<b>IT0005329914</b>
<b>Eurizon Disciplina Sosten ESG Luglio 2023 D</b>	<b>IT0005329930</b>
<b>Eurizon Disciplina Sosten ESG Maggio 2023 A</b>	<b>IT0005320921</b>
<b>Eurizon Disciplina Sosten ESG Maggio 2023 D</b>	<b>IT0005320947</b>
<b>Eurizon Disciplina Sosten ESG Marzo 2023 A</b>	<b>IT0005312449</b>
<b>Eurizon Disciplina Sosten ESG Marzo 2023 D</b>	<b>IT0005312464</b>
<b>Eurizon Disciplina Sosten ESG Ottobre 2023 A</b>	<b>IT0005339871</b>
<b>Eurizon Disciplina Sosten ESG Ottobre 2023 D</b>	<b>IT0005339897</b>
<b>Eurizon Equity Target 50 Maggio 2023</b>	<b>IT0005321218</b>
<b>Eurizon Equity Target 50 Settembre 2023</b>	<b>IT0005339590</b>
<b>Eurizon ESG Target 40 - Giugno 2022</b>	<b>IT0005250805</b>
<b>Eurizon Evoluzione Target 20 Dicembre 2022</b>	<b>IT0005284689</b>
<b>Eurizon Evoluzione Target 20 Luglio 2022</b>	<b>IT0005250607</b>
<b>Eurizon Evoluzione Target 20 Maggio 2022</b>	<b>IT0005237620</b>
<b>Eurizon Evoluzione Target 20 Marzo 2022</b>	<b>IT0005220311</b>
<b>Eurizon Evoluzione Target 20 Marzo 2023</b>	<b>IT0005312381</b>
<b>Eurizon Evoluzione Target 20 Ottobre 2022</b>	<b>IT0005275505</b>
<b>Eurizon Evoluzione Target 35 Dicembre 2022</b>	<b>IT0005284747</b>
<b>Eurizon Evoluzione Target 35 Luglio 2022</b>	<b>IT0005250664</b>
<b>Eurizon Evoluzione Target 35 Maggio 2022</b>	<b>IT0005237729</b>
<b>Eurizon Evoluzione Target 35 Marzo 2022</b>	<b>IT0005220337</b>
<b>Eurizon Evoluzione Target 35 Marzo 2023</b>	<b>IT0005312753</b>
<b>Eurizon Evoluzione Target 35 Ottobre 2022</b>	<b>IT0005275547</b>
<b>Eurizon Flessibile Azionario Dicembre 2023 A</b>	<b>IT0005212011</b>
<b>Eurizon Flessibile Azionario Dicembre 2023 D</b>	<b>IT0005212037</b>
<b>Eurizon Flessibile Azionario Dicembre 2024 A</b>	<b>IT0005278780</b>

<b>Eurizon Flessibile Azionario Dicembre 2024 D</b>	<b>IT0005278806</b>
<b>Eurizon Flessibile Azionario Dicembre 2025 A</b>	<b>IT0005341661</b>
<b>Eurizon Flessibile Azionario Dicembre 2025 D</b>	<b>IT0005341687</b>
<b>Eurizon Flessibile Azionario Luglio 2024 A</b>	<b>IT0005250524</b>
<b>Eurizon Flessibile Azionario Luglio 2024 D</b>	<b>IT0005250540</b>
<b>Eurizon Flessibile Azionario Luglio 2025 A</b>	<b>IT0005330151</b>
<b>Eurizon Flessibile Azionario Luglio 2025 D</b>	<b>IT0005330177</b>
<b>Eurizon Flessibile Azionario Maggio 2024 A</b>	<b>IT0005237927</b>
<b>Eurizon Flessibile Azionario Maggio 2024 D</b>	<b>IT0005237943</b>
<b>Eurizon Flessibile Azionario Maggio 2025 A</b>	<b>IT0005320889</b>
<b>Eurizon Flessibile Azionario Maggio 2025 D</b>	<b>IT0005320905</b>
<b>Eurizon Flessibile Azionario Marzo 2024 A</b>	<b>IT0005220519</b>
<b>Eurizon Flessibile Azionario Marzo 2024 D</b>	<b>IT0005220535</b>
<b>Eurizon Flessibile Azionario Marzo 2025 A</b>	<b>IT0005312639</b>
<b>Eurizon Flessibile Azionario Marzo 2025 D</b>	<b>IT0005312654</b>
<b>Eurizon Flessibile Azionario Marzo 2026 A</b>	<b>IT0005352361</b>
<b>Eurizon Flessibile Azionario Marzo 2026 D</b>	<b>IT0005352387</b>
<b>Eurizon Flessibile Azionario Settembre 2024 A</b>	<b>IT0005273450</b>
<b>Eurizon Flessibile Azionario Settembre 2024 D</b>	<b>IT0005273476</b>
<b>Eurizon Flessibile Azionario Settembre 2025 A</b>	<b>IT0005336414</b>
<b>Eurizon Flessibile Azionario Settembre 2025 D</b>	<b>IT0005336430</b>
<b>Eurizon Flessibile Obbligazio Dicembre 2021 A</b>	<b>IT0005212136</b>
<b>Eurizon Flessibile Obbligazio Dicembre 2021 D</b>	<b>IT0005212151</b>
<b>Eurizon Flessibile Obbligazio Dicembre 2022 A</b>	<b>IT0005284705</b>
<b>Eurizon Flessibile Obbligazio Dicembre 2022 D</b>	<b>IT0005284721</b>
<b>Eurizon Flessibile Obbligazio Giugno 2021 A</b>	<b>IT0005175812</b>
<b>Eurizon Flessibile Obbligazio Giugno 2021 D</b>	<b>IT0005175796</b>
<b>Eurizon Flessibile Obbligazio Luglio 2022 A</b>	<b>IT0005250680</b>
<b>Eurizon Flessibile Obbligazio Luglio 2022 D</b>	<b>IT0005250706</b>
<b>Eurizon Flessibile Obbligazio Luglio 2023 A</b>	<b>IT0005330250</b>
<b>Eurizon Flessibile Obbligazio Luglio 2023 D</b>	<b>IT0005330276</b>
<b>Eurizon Flessibile Obbligazio Maggio 2021</b>	<b>IT0005159683</b>
<b>Eurizon Flessibile Obbligazio Maggio 2022 A</b>	<b>IT0005237745</b>
<b>Eurizon Flessibile Obbligazio Maggio 2022 D</b>	<b>IT0005237760</b>
<b>Eurizon Flessibile Obbligazio Maggio 2023 A</b>	<b>IT0005321077</b>
<b>Eurizon Flessibile Obbligazio Maggio 2023 D</b>	<b>IT0005321093</b>
<b>Eurizon Flessibile Obbligazio Marzo 2022 A</b>	<b>IT0005220170</b>
<b>Eurizon Flessibile Obbligazio Marzo 2022 D</b>	<b>IT0005220196</b>
<b>Eurizon Flessibile Obbligazio Marzo 2023 A</b>	<b>IT0005312779</b>
<b>Eurizon Flessibile Obbligazio Marzo 2023 D</b>	<b>IT0005312795</b>
<b>Eurizon Flessibile Obbligazio Ottobre 2021 A</b>	<b>IT0005199929</b>
<b>Eurizon Flessibile Obbligazio Ottobre 2021 D</b>	<b>IT0005199945</b>
<b>Eurizon Flessibile Obbligazio Ottobre 2022 A</b>	<b>IT0005275638</b>
<b>Eurizon Flessibile Obbligazio Ottobre 2022 D</b>	<b>IT0005275653</b>
<b>Eurizon Flessibile Obbligazio Ottobre 2023 A</b>	<b>IT0005339731</b>
<b>Eurizon Flessibile Obbligazio Ottobre 2023 D</b>	<b>IT0005339756</b>
<b>Eurizon Flessibile Obbligazio Piu Giug 2021 A</b>	<b>IT0005175937</b>
<b>Eurizon Flessibile Obbligazio Piu Giug 2021 D</b>	<b>IT0005175911</b>
<b>Eurizon Flessibile Obbligazio Piu Maggio 2021</b>	<b>IT0005159709</b>
<b>Eurizon Gestione Attiva Classica Apr 2019</b>	<b>IT0004980063</b>



<b>Eurizon Gestione Attiva Classica Apr 2020</b>	<b>IT0005068413</b>
<b>Eurizon Gestione Attiva Classica Aprile 2021</b>	<b>IT0005143919</b>
<b>Eurizon Gestione Attiva Classica Dic 2018</b>	<b>IT0004957632</b>
<b>Eurizon Gestione Attiva Classica Dic 2019</b>	<b>IT0005045544</b>
<b>Eurizon Gestione Attiva Classica Giu 2020</b>	<b>IT0005104226</b>
<b>Eurizon Gestione Attiva Classica Lug 2018</b>	<b>IT0004931462</b>
<b>Eurizon Gestione Attiva Classica Lug 2019</b>	<b>IT0005014730</b>
<b>Eurizon Gestione Attiva Classica Mag 2019</b>	<b>IT0004990625</b>
<b>Eurizon Gestione Attiva Classica Mag 2020</b>	<b>IT0005083917</b>
<b>Eurizon Gestione Attiva Classica Maggio 2021</b>	<b>IT0005159667</b>
<b>Eurizon Gestione Attiva Classica Novembr 2020</b>	<b>IT0005126443</b>
<b>Eurizon Gestione Attiva Classica Ott 2018</b>	<b>IT0004952179</b>
<b>Eurizon Gestione Attiva Classica Ott 2019</b>	<b>IT0005030686</b>
<b>Eurizon Gestione Attiva Classica Ott 2020</b>	<b>IT0005117335</b>
<b>Eurizon Gestione Attiva Dinamica Apr 2019</b>	<b>IT0004980113</b>
<b>Eurizon Gestione Attiva Dinamica Apr 2020</b>	<b>IT0005068454</b>
<b>Eurizon Gestione Attiva Dinamica Aprile 2021</b>	<b>IT0005143976</b>
<b>Eurizon Gestione Attiva Dinamica Dic 2018</b>	<b>IT0004957657</b>
<b>Eurizon Gestione Attiva Dinamica Dic 2019</b>	<b>IT0005045569</b>
<b>Eurizon Gestione Attiva Dinamica Giu 2020</b>	<b>IT0005104242</b>
<b>Eurizon Gestione Attiva Dinamica Lug 2018</b>	<b>IT0004931504</b>
<b>Eurizon Gestione Attiva Dinamica Lug 2019</b>	<b>IT0005020570</b>
<b>Eurizon Gestione Attiva Dinamica Mag 2019</b>	<b>IT0004990641</b>
<b>Eurizon Gestione Attiva Dinamica Mag 2020</b>	<b>IT0005083933</b>
<b>Eurizon Gestione Attiva Dinamica Maggio 2021</b>	<b>IT0005159782</b>
<b>Eurizon Gestione Attiva Dinamica Novembr 2020</b>	<b>IT0005126468</b>
<b>Eurizon Gestione Attiva Dinamica Ott 2018</b>	<b>IT0004952229</b>
<b>Eurizon Gestione Attiva Dinamica Ott 2019</b>	<b>IT0005030710</b>
<b>Eurizon Gestione Attiva Dinamica Ott 2020</b>	<b>IT0005117434</b>
<b>Eurizon Gestione Attiva Opportunita Apr 2019</b>	<b>IT0004980139</b>
<b>Eurizon Gestione Attiva Opportunita Dic 2018</b>	<b>IT0004957673</b>
<b>Eurizon Gestione Attiva Opportunita Lug 2018</b>	<b>IT0004931538</b>
<b>Eurizon Gestione Attiva Opportunita Mag 2019</b>	<b>IT0004990666</b>
<b>Eurizon Gestione Attiva Opportunita Ott 2018</b>	<b>IT0004952252</b>
<b>Eurizon Global Inflation Strategy Giugno 2022</b>	<b>IT0005250508</b>
<b>Eurizon Global MultiAsset Selection Sett 2022</b>	<b>IT0005275570</b>
<b>Eurizon Guida Attiva Apr 2019</b>	<b>IT0004979479</b>
<b>Eurizon Guida Attiva Aprile 2020</b>	<b>IT0005068355</b>
<b>Eurizon Guida Attiva Dic 2018</b>	<b>IT0004943293</b>
<b>Eurizon Guida Attiva Dic 2019</b>	<b>IT0005045718</b>
<b>Eurizon Guida Attiva Lug 2019</b>	<b>IT0005020638</b>
<b>Eurizon Guida Attiva Mag 2019</b>	<b>IT0004990690</b>
<b>Eurizon Guida Attiva Ott 2018</b>	<b>IT0004943277</b>
<b>Eurizon Guida Attiva Ott 2019</b>	<b>IT0005030850</b>
<b>Eurizon Guida Attiva Piu Aprile 2021</b>	<b>IT0005143950</b>
<b>Eurizon Guida Attiva Piu Giugno 2021</b>	<b>IT0005171662</b>
<b>Eurizon Guida Attiva Piu Maggio 2021</b>	<b>IT0005159741</b>
<b>Eurizon Guida Attiva Piu Novembre 2020</b>	<b>IT0005126336</b>
<b>Eurizon High Income Dicembre 2021 A</b>	<b>IT0005217937</b>
<b>Eurizon High Income Dicembre 2021 D</b>	<b>IT0005217952</b>

<b>Eurizon Income Multistrategy Marzo 2022 A</b>	<b>IT0005237844</b>
<b>Eurizon Income Multistrategy Marzo 2022 D</b>	<b>IT0005237869</b>
<b>Eurizon Multiasset Crescita Dicembre 2021 A</b>	<b>IT0005211872</b>
<b>Eurizon Multiasset Crescita Dicembre 2021 D</b>	<b>IT0005211898</b>
<b>Eurizon Multiasset Crescita Dicembre 2022 A</b>	<b>IT0005284549</b>
<b>Eurizon Multiasset Crescita Dicembre 2022 D</b>	<b>IT0005284564</b>
<b>Eurizon Multiasset Crescita Dicembre 2023 A</b>	<b>IT0005348039</b>
<b>Eurizon Multiasset Crescita Dicembre 2023 D</b>	<b>IT0005348054</b>
<b>Eurizon Multiasset Crescita Giugno 2021</b>	<b>IT0005171647</b>
<b>Eurizon Multiasset Crescita Luglio 2022 A</b>	<b>IT0005250466</b>
<b>Eurizon Multiasset Crescita Luglio 2022 D</b>	<b>IT0005250482</b>
<b>Eurizon Multiasset Crescita Luglio 2023 A</b>	<b>IT0005329872</b>
<b>Eurizon Multiasset Crescita Luglio 2023 D</b>	<b>IT0005329898</b>
<b>Eurizon Multiasset Crescita Maggio 2022 A</b>	<b>IT0005237588</b>
<b>Eurizon Multiasset Crescita Maggio 2022 D</b>	<b>IT0005237604</b>
<b>Eurizon Multiasset Crescita Maggio 2023 A</b>	<b>IT0005321119</b>
<b>Eurizon Multiasset Crescita Maggio 2023 D</b>	<b>IT0005321135</b>
<b>Eurizon Multiasset Crescita Marzo 2022 A</b>	<b>IT0005220212</b>
<b>Eurizon Multiasset Crescita Marzo 2022 D</b>	<b>IT0005220238</b>
<b>Eurizon Multiasset Crescita Marzo 2023 A</b>	<b>IT0005312407</b>
<b>Eurizon Multiasset Crescita Marzo 2023 D</b>	<b>IT0005312423</b>
<b>Eurizon Multiasset Crescita Ottobre 2021</b>	<b>IT0005199820</b>
<b>Eurizon Multiasset Crescita Ottobre 2022 A</b>	<b>IT0005275448</b>
<b>Eurizon Multiasset Crescita Ottobre 2022 D</b>	<b>IT0005275489</b>
<b>Eurizon Multiasset Crescita Ottobre 2023 A</b>	<b>IT0005339699</b>
<b>Eurizon Multiasset Crescita Ottobre 2023 D</b>	<b>IT0005339715</b>
<b>Eurizon Multiasset Equilibrio Dicembre 2021 A</b>	<b>IT0005212052</b>
<b>Eurizon Multiasset Equilibrio Dicembre 2021 D</b>	<b>IT0005212086</b>
<b>Eurizon Multiasset Equilibrio Dicembre 2022 A</b>	<b>IT0005284622</b>
<b>Eurizon Multiasset Equilibrio Dicembre 2022 D</b>	<b>IT0005284648</b>
<b>Eurizon Multiasset Equilibrio Dicembre 2023 A</b>	<b>IT0005348294</b>
<b>Eurizon Multiasset Equilibrio Dicembre 2023 D</b>	<b>IT0005348310</b>
<b>Eurizon Multiasset Equilibrio Giugno 2021</b>	<b>IT0005171605</b>
<b>Eurizon Multiasset Equilibrio Luglio 2022 A</b>	<b>IT0005250367</b>
<b>Eurizon Multiasset Equilibrio Luglio 2022 D</b>	<b>IT0005250383</b>
<b>Eurizon Multiasset Equilibrio Luglio 2023 A</b>	<b>IT0005329997</b>
<b>Eurizon Multiasset Equilibrio Luglio 2023 D</b>	<b>IT0005330011</b>
<b>Eurizon Multiasset Equilibrio Maggio 2022 A</b>	<b>IT0005237885</b>
<b>Eurizon Multiasset Equilibrio Maggio 2022 D</b>	<b>IT0005237901</b>
<b>Eurizon Multiasset Equilibrio Maggio 2023 A</b>	<b>IT0005320848</b>
<b>Eurizon Multiasset Equilibrio Maggio 2023 D</b>	<b>IT0005320863</b>
<b>Eurizon Multiasset Equilibrio Marzo 2022 A</b>	<b>IT0005220436</b>
<b>Eurizon Multiasset Equilibrio Marzo 2022 D</b>	<b>IT0005220451</b>
<b>Eurizon Multiasset Equilibrio Marzo 2023 A</b>	<b>IT0005312522</b>
<b>Eurizon Multiasset Equilibrio Marzo 2023 D</b>	<b>IT0005312548</b>
<b>Eurizon Multiasset Equilibrio Ottobre 2021</b>	<b>IT0005200008</b>
<b>Eurizon Multiasset Equilibrio Ottobre 2022 A</b>	<b>IT0005275513</b>
<b>Eurizon Multiasset Equilibrio Ottobre 2022 D</b>	<b>IT0005275455</b>
<b>Eurizon Multiasset Equilibrio Ottobre 2023 A</b>	<b>IT0005339657</b>
<b>Eurizon Multiasset Equilibrio Ottobre 2023 D</b>	<b>IT0005339673</b>

<b>Eurizon Multiasset Prudente Dicembre 2021 A</b>	<b>IT0005211831</b>
<b>Eurizon Multiasset Prudente Dicembre 2021 D</b>	<b>IT0005211856</b>
<b>Eurizon Multiasset Prudente Dicembre 2022 A</b>	<b>IT0005284580</b>
<b>Eurizon Multiasset Prudente Dicembre 2022 D</b>	<b>IT0005284606</b>
<b>Eurizon Multiasset Prudente Dicembre 2023 A</b>	<b>IT0005348138</b>
<b>Eurizon Multiasset Prudente Dicembre 2023 D</b>	<b>IT0005348153</b>
<b>Eurizon Multiasset Prudente Giugno 2021</b>	<b>IT0005171621</b>
<b>Eurizon Multiasset Prudente Luglio 2022 A</b>	<b>IT0005250763</b>
<b>Eurizon Multiasset Prudente Luglio 2022 D</b>	<b>IT0005250789</b>
<b>Eurizon Multiasset Prudente Luglio 2023 A</b>	<b>IT0005330037</b>
<b>Eurizon Multiasset Prudente Luglio 2023 D</b>	<b>IT0005330052</b>
<b>Eurizon Multiasset Prudente Maggio 2022 A</b>	<b>IT0005237687</b>
<b>Eurizon Multiasset Prudente Maggio 2022 D</b>	<b>IT0005237703</b>
<b>Eurizon Multiasset Prudente Maggio 2023 A</b>	<b>IT0005321176</b>
<b>Eurizon Multiasset Prudente Maggio 2023 D</b>	<b>IT0005321192</b>
<b>Eurizon Multiasset Prudente Marzo 2022 A</b>	<b>IT0005220279</b>
<b>Eurizon Multiasset Prudente Marzo 2022 D</b>	<b>IT0005220295</b>
<b>Eurizon Multiasset Prudente Marzo 2023 A</b>	<b>IT0005312480</b>
<b>Eurizon Multiasset Prudente Marzo 2023 D</b>	<b>IT0005312506</b>
<b>Eurizon Multiasset Prudente Ottobre 2021</b>	<b>IT0005199788</b>
<b>Eurizon Multiasset Prudente Ottobre 2022 A</b>	<b>IT0005275612</b>
<b>Eurizon Multiasset Prudente Ottobre 2022 D</b>	<b>IT0005275596</b>
<b>Eurizon Multiasset Prudente Ottobre 2023 A</b>	<b>IT0005339772</b>
<b>Eurizon Multiasset Prudente Ottobre 2023 D</b>	<b>IT0005339798</b>
<b>Eurizon Multiasset Reddito Apr 2020</b>	<b>IT0005068397</b>
<b>Eurizon Multiasset Reddito Aprile 2021</b>	<b>IT0005143893</b>
<b>Eurizon Multiasset Reddito Dic 2019</b>	<b>IT0005045528</b>
<b>Eurizon Multiasset Reddito Dicembre 2021 A</b>	<b>IT0005212094</b>
<b>Eurizon Multiasset Reddito Dicembre 2021 D</b>	<b>IT0005212110</b>
<b>Eurizon Multiasset Reddito Dicembre 2022 A</b>	<b>IT0005284762</b>
<b>Eurizon Multiasset Reddito Dicembre 2022 D</b>	<b>IT0005284788</b>
<b>Eurizon Multiasset Reddito Giu 2020</b>	<b>IT0005104267</b>
<b>Eurizon Multiasset Reddito Giugno 2021 A</b>	<b>IT0005175895</b>
<b>Eurizon Multiasset Reddito Giugno 2021 D</b>	<b>IT0005175879</b>
<b>Eurizon Multiasset Reddito Luglio 2022 A</b>	<b>IT0005250722</b>
<b>Eurizon Multiasset Reddito Luglio 2022 D</b>	<b>IT0005250748</b>
<b>Eurizon Multiasset Reddito Luglio 2023 A</b>	<b>IT0005330110</b>
<b>Eurizon Multiasset Reddito Luglio 2023 D</b>	<b>IT0005330136</b>
<b>Eurizon Multiasset Reddito Mag 2020</b>	<b>IT0005084600</b>
<b>Eurizon Multiasset Reddito Maggio 2021</b>	<b>IT0005159808</b>
<b>Eurizon Multiasset Reddito Maggio 2022 A</b>	<b>IT0005237547</b>
<b>Eurizon Multiasset Reddito Maggio 2022 D</b>	<b>IT0005237562</b>
<b>Eurizon Multiasset Reddito Maggio 2023 A</b>	<b>IT0005321036</b>
<b>Eurizon Multiasset Reddito Maggio 2023 D</b>	<b>IT0005321051</b>
<b>Eurizon Multiasset Reddito Marzo 2022 A</b>	<b>IT0005220477</b>
<b>Eurizon Multiasset Reddito Marzo 2022 D</b>	<b>IT0005220493</b>
<b>Eurizon Multiasset Reddito Marzo 2023 A</b>	<b>IT0005312670</b>
<b>Eurizon Multiasset Reddito Marzo 2023 D</b>	<b>IT0005312696</b>
<b>Eurizon Multiasset Reddito Novembre 2020</b>	<b>IT0005126401</b>
<b>Eurizon Multiasset Reddito Ott 2019</b>	<b>IT0005030595</b>

<b>Eurizon Multiasset Reddito Ott 2020</b>	<b>IT0005117319</b>
<b>Eurizon Multiasset Reddito Ottobre 2021 A</b>	<b>IT0005199960</b>
<b>Eurizon Multiasset Reddito Ottobre 2021 D</b>	<b>IT0005199986</b>
<b>Eurizon Multiasset Reddito Ottobre 2022 A</b>	<b>IT0005275406</b>
<b>Eurizon Multiasset Reddito Ottobre 2022 D</b>	<b>IT0005275422</b>
<b>Eurizon Multiasset Reddito Ottobre 2023 A</b>	<b>IT0005339814</b>
<b>Eurizon Multiasset Reddito Ottobre 2023 D</b>	<b>IT0005339830</b>
<b>Eurizon Multiasset Strategia Flessib Giu 2023</b>	<b>IT0005171688</b>
<b>Eurizon Multiasset Strategia Flessib Mag 2023</b>	<b>IT0005159725</b>
<b>Eurizon Multiasset Strategia Flessib Ott 2023</b>	<b>IT0005199804</b>
<b>Eurizon Multiasset Trend Dicembre 2022</b>	<b>IT0005284663</b>
<b>Eurizon Multiasset Valutario Dicembre 2023 A</b>	<b>IT0005348211</b>
<b>Eurizon Multiasset Valutario Dicembre 2023 D</b>	<b>IT0005348237</b>
<b>Eurizon Multiasset Valutario Marzo 2024 A</b>	<b>IT0005352106</b>
<b>Eurizon Multiasset Valutario Marzo 2024 D</b>	<b>IT0005352122</b>
<b>Eurizon Multiasset Valutario Ottobre 2023 A</b>	<b>IT0005339616</b>
<b>Eurizon Multiasset Valutario Ottobre 2023 D</b>	<b>IT0005339632</b>
<b>Eurizon Obbligazionar Multi Credit Dic 2021 A</b>	<b>IT0005211914</b>
<b>Eurizon Obbligazionar Multi Credit Dic 2021 D</b>	<b>IT0005211930</b>
<b>Eurizon Obbligazionar Multi Credit Dic 2022 A</b>	<b>IT0005278749</b>
<b>Eurizon Obbligazionar Multi Credit Dic 2022 D</b>	<b>IT0005278764</b>
<b>Eurizon Obbligazionar Multi Credit Lug 2022 A</b>	<b>IT0005250623</b>
<b>Eurizon Obbligazionar Multi Credit Lug 2022 D</b>	<b>IT0005250649</b>
<b>Eurizon Obbligazionar Multi Credit Mag 2022 A</b>	<b>IT0005237802</b>
<b>Eurizon Obbligazionar Multi Credit Mag 2022 D</b>	<b>IT0005237828</b>
<b>Eurizon Obbligazionar Multi Credit Mag 2023 A</b>	<b>IT0005321234</b>
<b>Eurizon Obbligazionar Multi Credit Mag 2023 D</b>	<b>IT0005321259</b>
<b>Eurizon Obbligazionar Multi Credit Mar 2022 A</b>	<b>IT0005220352</b>
<b>Eurizon Obbligazionar Multi Credit Mar 2022 D</b>	<b>IT0005220378</b>
<b>Eurizon Obbligazionar Multi Credit Mar 2023 A</b>	<b>IT0005312712</b>
<b>Eurizon Obbligazionar Multi Credit Mar 2023 D</b>	<b>IT0005312738</b>
<b>Eurizon Obbligazionar Multi Credit Set 2022 A</b>	<b>IT0005273419</b>
<b>Eurizon Obbligazionar Multi Credit Set 2022 D</b>	<b>IT0005273435</b>
<b>Eurizon Obbligazionario Dinamico Dic 2023 A</b>	<b>IT0005341760</b>
<b>Eurizon Obbligazionario Dinamico Dic 2023 D</b>	<b>IT0005341786</b>
<b>Eurizon Obbligazionario Dinamico Lug 2023 A</b>	<b>IT0005330078</b>
<b>Eurizon Obbligazionario Dinamico Lug 2023 D</b>	<b>IT0005330094</b>
<b>Eurizon Obbligazionario Dinamico Set 2023 A</b>	<b>IT0005336372</b>
<b>Eurizon Obbligazionario Dinamico Set 2023 D</b>	<b>IT0005336398</b>
<b>Eurizon Obbligazioni Cedola A</b>	<b>IT0004782774</b>
<b>Eurizon Obbligazioni Dollaro Gennaio 2024 A</b>	<b>IT0005352189</b>
<b>Eurizon Obbligazioni Dollaro Gennaio 2024 D</b>	<b>IT0005352205</b>
<b>Eurizon Obbligazioni Dollaro Novembre A</b>	<b>IT0005346595</b>
<b>Eurizon Obbligazioni Dollaro Novembre D</b>	<b>IT0005346611</b>
<b>Eurizon Obbligazioni Edizione 1 A</b>	<b>IT0005341869</b>
<b>Eurizon Obbligazioni Edizione 1 D</b>	<b>IT0005341885</b>
<b>Eurizon Obbligazioni Edizione 2 A</b>	<b>IT0005348252</b>
<b>Eurizon Obbligazioni Edizione 2 D</b>	<b>IT0005348278</b>
<b>Eurizon Obbligazioni Edizione Piu</b>	<b>IT0005352544</b>
<b>Eurizon Obbligazioni Euro Breve Term A</b>	<b>IT0004782758</b>

<b>Eurizon Obiettivo Risparmio B</b>	<b>IT0005225765</b>
<b>Eurizon Obiettivo Risparmio C</b>	<b>IT0005225781</b>
<b>Eurizon Obiettivo Risparmio S</b>	<b>IT0005244949</b>
<b>Eurizon Obiettivo Valore</b>	<b>IT0005225823</b>
<b>Eurizon Opportunity Select Luglio 2023</b>	<b>IT0005332736</b>
<b>Eurizon PIR Italia 30 I</b>	<b>IT0005252702</b>
<b>Eurizon PIR Italia 30 NP</b>	<b>IT0005244923</b>
<b>Eurizon PIR Italia 30 PIR</b>	<b>IT0005244907</b>
<b>Eurizon PIR Italia Azioni I</b>	<b>IT0005250441</b>
<b>Eurizon PIR Italia Azioni PIR</b>	<b>IT0005250409</b>
<b>Eurizon Profilo Flessibile Difesa II</b>	<b>IT0005285157</b>
<b>Eurizon Progetto Italia 20 PIR</b>	<b>IT0005241655</b>
<b>Eurizon Progetto Italia 40 PIR</b>	<b>IT0005241614</b>
<b>Eurizon Progetto Italia 70 PIR</b>	<b>IT0005241697</b>
<b>Eurizon Rendita A</b>	<b>IT0004782816</b>
<b>Eurizon Riserva 2 anni</b>	<b>IT0005104424</b>
<b>Eurizon Riserva 2 anni B</b>	<b>IT0005120644</b>
<b>Eurizon Riserva 2 anni C</b>	<b>IT0005126732</b>
<b>Eurizon Scudo Dicembre 2021 D</b>	<b>IT0005211955</b>
<b>Eurizon Soluzione Cedola Aprile 2021</b>	<b>IT0005143877</b>
<b>Eurizon Soluzione Cedola Giu 2020</b>	<b>IT0005104051</b>
<b>Eurizon Soluzione Cedola Mag 2020</b>	<b>IT0005084055</b>
<b>Eurizon Soluzione Cedola Novembre 2020</b>	<b>IT0005126286</b>
<b>Eurizon Soluzione Cedola Ott 2020</b>	<b>IT0005117236</b>
<b>Eurizon Soluzione Cedola Piu Aprile 2021</b>	<b>IT0005143935</b>
<b>Eurizon Soluzione Cedola Piu Giu 2020</b>	<b>IT0005104077</b>
<b>Eurizon Soluzione Cedola Piu Mag 2020</b>	<b>IT0005084071</b>
<b>Eurizon Soluzione Cedola Piu Novem 2020</b>	<b>IT0005126369</b>
<b>Eurizon Soluzione Cedola Piu Ott 2020</b>	<b>IT0005117251</b>
<b>Eurizon Strategia Obbligazionaria Mar 2024 A</b>	<b>IT0005352569</b>
<b>Eurizon Strategia Obbligazionaria Mar 2024 D</b>	<b>IT0005352585</b>
<b>Eurizon Top Select Crescita Dicembre 2023 A</b>	<b>IT0005348179</b>
<b>Eurizon Top Select Crescita Dicembre 2023 D</b>	<b>IT0005348195</b>
<b>Eurizon Top Select Crescita Marzo 2024 A</b>	<b>IT0005352320</b>
<b>Eurizon Top Select Crescita Marzo 2024 D</b>	<b>IT0005352346</b>
<b>Eurizon Top Select Equilibrio Marzo 2024 A</b>	<b>IT0005352288</b>
<b>Eurizon Top Select Equilibrio Marzo 2024 D</b>	<b>IT0005352304</b>
<b>Eurizon Top Select Prudente Dicembre 2023 A</b>	<b>IT0005348336</b>
<b>Eurizon Top Select Prudente Dicembre 2023 D</b>	<b>IT0005348351</b>
<b>Eurizon Top Select Prudente Marzo 2024 A</b>	<b>IT0005352429</b>
<b>Eurizon Top Select Prudente Marzo 2024 D</b>	<b>IT0005352445</b>
<b>Eurizon Top Selection Dicembre 2022 A</b>	<b>IT0005278822</b>
<b>Eurizon Top Selection Dicembre 2022 D</b>	<b>IT0005278848</b>
<b>Eurizon Top Selection Dicembre 2023 A</b>	<b>IT0005341729</b>
<b>Eurizon Top Selection Dicembre 2023 D</b>	<b>IT0005341745</b>
<b>Eurizon Top Selection Gennaio 2023 A</b>	<b>IT0005312589</b>
<b>Eurizon Top Selection Gennaio 2023 D</b>	<b>IT0005312605</b>
<b>Eurizon Top Selection Luglio 2023 A</b>	<b>IT0005330193</b>
<b>Eurizon Top Selection Luglio 2023 D</b>	<b>IT0005330219</b>
<b>Eurizon Top Selection Maggio 2023 A</b>	<b>IT0005320962</b>

<b>Eurizon Top Selection Maggio 2023 D</b>	<b>IT0005320988</b>
<b>Eurizon Top Selection Marzo 2023 A</b>	<b>IT0005317570</b>
<b>Eurizon Top Selection Marzo 2023 D</b>	<b>IT0005317596</b>
<b>Eurizon Top Selection Settembre 2023 A</b>	<b>IT0005336315</b>
<b>Eurizon Top Selection Settembre 2023 D</b>	<b>IT0005336349</b>
<b>Eurizon Top Star Aprile 2023</b>	<b>IT0005324998</b>
<b>Eurizon Traguardo 40 Febbraio 2022</b>	<b>IT0005225807</b>
<b>Euromobiliare Accumulo Smart 50</b>	<b>IT0005346306</b>
<b>Euromobiliare Azioni Italiane</b>	<b>IT0001013538</b>
<b>Euromobiliare Azioni Italiane Z</b>	<b>IT0005238198</b>
<b>Euromobiliare Bilanciato</b>	<b>IT0000380672</b>
<b>Euromobiliare Cedola 2018</b>	<b>IT0005008898</b>
<b>Euromobiliare Crescita Attiva</b>	<b>IT0005046070</b>
<b>Euromobiliare Emerging Markets Bond</b>	<b>IT0001366191</b>
<b>Euromobiliare Equity Mid Small Cap A</b>	<b>IT0005342867</b>
<b>Euromobiliare Euro Aggregate</b>	<b>IT0000380656</b>
<b>Euromobiliare Euro Aggregate Z</b>	<b>IT0005238230</b>
<b>Euromobiliare European Banks A</b>	<b>IT0005217432</b>
<b>Euromobiliare F3</b>	<b>IT0001366233</b>
<b>Euromobiliare Flessibile Azionario Z</b>	<b>IT0005238214</b>
<b>Euromobiliare Flex Stars</b>	<b>IT0005091522</b>
<b>Euromobiliare Megatrend</b>	<b>IT0001049763</b>
<b>Euromobiliare Opportunity 2022 A</b>	<b>IT0005177024</b>
<b>Euromobiliare PIR Italia Azionario A</b>	<b>IT0005253361</b>
<b>Euromobiliare PIR Italia Flessibile A</b>	<b>IT0005253387</b>
<b>Euromobiliare Progetto 2021 A</b>	<b>IT0005175408</b>
<b>Euromobiliare Progetto 2021 Atto II A</b>	<b>IT0005204000</b>
<b>Euromobiliare Progetto 2022 Atto I A</b>	<b>IT0005240137</b>
<b>Euromobiliare Progetto 2022 Atto II A</b>	<b>IT0005247090</b>
<b>Euromobiliare Progetto 2023 Atto I A</b>	<b>IT0005284861</b>
<b>Euromobiliare Reddito</b>	<b>IT0000382413</b>
<b>Euromobiliare Rising Stars</b>	<b>IT0005004400</b>
<b>Euromobiliare Science 4 Life</b>	<b>IT0005046054</b>
<b>Euromobiliare Seven Stars</b>	<b>IT0004959687</b>
<b>Euromobiliare Short Term 2021 A</b>	<b>IT0005325409</b>
<b>Euromobiliare Smart 2024</b>	<b>IT0005346330</b>
<b>Euromobiliare Strategia Flessibile Value A</b>	<b>IT0005238933</b>
<b>Euromobiliare Total Ret Flex Value</b>	<b>IT0001366175</b>
<b>Fideuram Bilanciato</b>	<b>IT0000382397</b>
<b>Fideuram Italia</b>	<b>IT0000388154</b>
<b>Fideuram Master Select Absolute Retur</b>	<b>IT0004147465</b>
<b>Fideuram Master Select Equity Asia</b>	<b>IT0003940787</b>
<b>Fideuram Master Select Equity Europe</b>	<b>IT0003940753</b>
<b>Fideuram Master Select Equity Global Emer Mkt</b>	<b>IT0003940811</b>
<b>Fideuram Master Select Equity Global Resource</b>	<b>IT0004380355</b>
<b>Fideuram Master Select Equity New World</b>	<b>IT0004380314</b>
<b>Fideuram Master Select Equity Usa</b>	<b>IT0003940738</b>
<b>Fideuram Moneta</b>	<b>IT0000384500</b>
<b>Fideuram Rendimento</b>	<b>IT0000380110</b>
<b>Fideuram Risparmio</b>	<b>IT0000382157</b>

<b>Finint Economia Reale Italia A</b>	<b>IT0005261125</b>
<b>Finint Economia Reale Italia PIR</b>	<b>IT0005273575</b>
<b>Fondaco Multi Asset Income A</b>	<b>IT0005013807</b>
<b>Fondaco Multi Asset Income B</b>	<b>IT0005013823</b>
<b>Fondaco Multi Asset Income Instil A</b>	<b>IT0005013880</b>
<b>Fondaco Multi Asset Income Instil B</b>	<b>IT0005013906</b>
<b>Fondaco Multi Asset Income Prof B</b>	<b>IT0005013864</b>
<b>Fondaco Sgr - Euro Cash</b>	<b>IT0003764195</b>
<b>FondErsel</b>	<b>IT0000380078</b>
<b>Fondersel Active Selection</b>	<b>IT0005157919</b>
<b>Fondersel Euro</b>	<b>IT0001063764</b>
<b>FondErsel Internazionale</b>	<b>IT0000388592</b>
<b>Fondersel P.M.I. B</b>	<b>IT0005243990</b>
<b>FondErsel PMI</b>	<b>IT0000386497</b>
<b>Fondersel Short Term Asset</b>	<b>IT0004898018</b>
<b>Fondersel World Allocation</b>	<b>IT0003978431</b>
<b>Fonditalia Bond Euro Global High Yield T</b>	<b>LU0388708157</b>
<b>Fonditalia Bond Glob Em Mark</b>	<b>LU0109666635</b>
<b>Fonditalia Bond Glob H Yield</b>	<b>LU0109666049</b>
<b>Fonditalia Bond Global Emerging Markets T</b>	<b>LU0388708405</b>
<b>Fonditalia Bond Global High Yield S</b>	<b>LU0771415295</b>
<b>Fonditalia Bond Japan</b>	<b>LU0138257935</b>
<b>Fonditalia Bond US Plus S</b>	<b>LU0771412946</b>
<b>Fonditalia Bond US Plus T</b>	<b>LU0388706888</b>
<b>Fonditalia Bond USA</b>	<b>FONDDO</b>
<b>Fonditalia Core 1</b>	<b>LU0349157924</b>
<b>Fonditalia Core 1 T</b>	<b>LU0388710054</b>
<b>Fonditalia Core 2</b>	<b>LU0349158492</b>
<b>Fonditalia Core 2 T</b>	<b>LU0388710138</b>
<b>Fonditalia Core 3</b>	<b>LU0349158815</b>
<b>Fonditalia Core 3 T</b>	<b>LU0388710211</b>
<b>Fonditalia Core Bond R</b>	<b>LU0553728022</b>
<b>Fonditalia Core Bond T</b>	<b>LU0553728295</b>
<b>Fonditalia Equi Glob Em Mark</b>	<b>LU0109666981</b>
<b>Fonditalia Equi Pacif Ex Jap</b>	<b>FONDEM</b>
<b>Fonditalia Equi USA Blue Chi</b>	<b>FONDEU</b>
<b>Fonditalia Equity Brazil R</b>	<b>LU0553727214</b>
<b>Fonditalia Equity Brazil T</b>	<b>LU0553727305</b>
<b>Fonditalia Equity China R</b>	<b>LU0553726919</b>
<b>Fonditalia Equity China T</b>	<b>LU0553727057</b>
<b>Fonditalia Equity Europe</b>	<b>FONDEE</b>
<b>Fonditalia Equity Europe T</b>	<b>LU0388707423</b>
<b>Fonditalia Equity Global Emerg Mkts T</b>	<b>LU0388708587</b>
<b>Fonditalia Equity Global High Dividend R</b>	<b>LU0109666478</b>
<b>Fonditalia Equity India R</b>	<b>LU0553726752</b>
<b>Fonditalia Equity India T</b>	<b>LU0553726836</b>
<b>Fonditalia Equity Italy</b>	<b>FONDEI</b>
<b>Fonditalia Equity Italy T</b>	<b>LU0388707183</b>
<b>Fonditalia Equity Japan</b>	<b>FONDEJ</b>
<b>Fonditalia Equity Japan T</b>	<b>LU0388707779</b>

Fonditalia Equity Pacific ex Japan T	LU0388707852
Fonditalia Equity USA Blue Chip T	LU0388707696
Fonditalia Euro Bond Long Term T	LU0388706706
Fonditalia Euro Bond Medium Term T	LU0388707001
Fonditalia Euro Bond MT	FONDBL
Fonditalia Euro Bond Short Term T	LU0388708074
Fonditalia Euro Bond ST	FLORALI
Fonditalia Euro Corp Bo	LU0058495861
Fonditalia Euro Corporate Bond S	LU0553726596
Fonditalia Euro Corporate Bond T	LU0388707266
Fonditalia Euro Currency	FONDLI
Fonditalia Euro Currency T	LU0388706615
Fonditalia Euro Cyclical	FONCYC
Fonditalia Euro Cyclical T	LU0388708827
Fonditalia Euro Defensive	FONDEFE
Fonditalia Euro Defensive T	LU0388709122
Fonditalia Euro Financial	FONEFIN
Fonditalia Euro Financial T	LU0388709395
Fonditalia Euro TMT T	LU0388709049
Fonditalia Euro Yield Plus S	LU0553726679
Fonditalia Euro Yield Plus T	LU0388709635
Fonditalia Flexible Bond R	LU0109667104
Fonditalia Flexible Bond S	LU0685791989
Fonditalia Flexible Bond T	LU0388708660
Fonditalia Flexible Dynamic T	LU0388708231
Fonditalia Flexible Emerging Markets R	FONDYE
Fonditalia Flexible Emerging Markets T	LU0388706961
Fonditalia Flexible Europe R	LU0553727727
Fonditalia Flexible Europe T	LU0553727990
Fonditalia Flexible Italy R	LU0553727487
Fonditalia Flexible Italy T	LU0553727644
Fonditalia Flexible Risk Parity R	LU0349159201
Fonditalia Flexible Risk Parity T	LU0388710302
Fonditalia Flexible Strategy R	FONUSFI
Fonditalia Flexible Strategy S	LU0615749727
Fonditalia Flexible Strategy T	LU0388709478
Fonditalia Global	FON1EA
Fonditalia Global Bond R	LU0553728378
Fonditalia Global Bond S	LU0553728451
Fonditalia Global Bond T	LU0553728535
Fonditalia Global Income R	FONTMT
Fonditalia Global T	LU0388707936
Fonditalia Inflation Linked	LU0138258743
Fonditalia Inflation Linked T	LU0388709981
Fonditalia New Flexible Growth R	LU0138258313
Fonditalia New Flexible Growth T	LU0388709718
Fondo Alleanza Obbligazionario	IT0001051934
Fondo Alto America Azionario	IT0001338406
Fondo Alto Azionario	IT0001051991
Fondo Alto Bilanciato	IT0001051975



<b>Fondo Alto Bilanciato B</b>	<b>IT0005323008</b>
<b>Fondo Alto Euro Flessibile Obbligazionario</b>	<b>IT0001051959</b>
<b>Fondo Alto Euro Governativo BT</b>	<b>IT0001101291</b>
<b>Fondo Alto Internazional Azionario</b>	<b>IT0001338505</b>
<b>Fondo Alto Internazionale Obbligazionario B</b>	<b>IT0005254369</b>
<b>Fondo Alto Obbligazionario Internazionale</b>	<b>IT0001338463</b>
<b>Fondo Alto Pacifico Azionario</b>	<b>IT0001338539</b>
<b>Gestielle Absolute Return</b>	<b>IT0000380771</b>
<b>Gestielle Absolute Return Defensive</b>	<b>IT0004735343</b>
<b>Gestielle Best Selection Cedola AR</b>	<b>IT0004607617</b>
<b>Gestielle Best Selection Equity 20</b>	<b>IT0004390560</b>
<b>Gestielle Best Selection Equity 50</b>	<b>IT0005014920</b>
<b>Gestielle BT Cedola A</b>	<b>IT0000380417</b>
<b>Gestielle BT Cedola B</b>	<b>IT0004578206</b>
<b>Gestielle Cedola Best Selection</b>	<b>IT0005117368</b>
<b>Gestielle Cedola Corporate</b>	<b>IT0005221459</b>
<b>Gestielle Cedola Corporate Plus</b>	<b>IT0005163990</b>
<b>Gestielle Cedola Corporate Professionale</b>	<b>IT0005221434</b>
<b>Gestielle Cedola Dual Brand</b>	<b>IT0005038804</b>
<b>Gestielle Cedola EM Bond Opportunity</b>	<b>IT0005262263</b>
<b>Gestielle Cedola Emerg Mrkts Opportunity</b>	<b>IT0005094146</b>
<b>Gestielle Cedola Fissa</b>	<b>IT0004847817</b>
<b>Gestielle Cedola Fissa III</b>	<b>IT0005187528</b>
<b>Gestielle Cedola Forex Opportunity USD</b>	<b>IT0005073462</b>
<b>Gestielle Cedola Italy Opportunity</b>	<b>IT0005094120</b>
<b>Gestielle Cedola Multi Target II</b>	<b>IT0004969264</b>
<b>Gestielle Cedola Multi Target III</b>	<b>IT0005204216</b>
<b>Gestielle Cedola Multi Target IV</b>	<b>IT0005218075</b>
<b>Gestielle Cedola Multi Target V</b>	<b>IT0005317794</b>
<b>Gestielle Cedola MultiAsset</b>	<b>IT0004982457</b>
<b>Gestielle Cedola Multiasset II</b>	<b>IT0005026791</b>
<b>Gestielle Cedola MultiAsset III</b>	<b>IT0005277709</b>
<b>Gestielle Cedola Multifactor</b>	<b>IT0005251951</b>
<b>Gestielle Cedola Multimanager Quality</b>	<b>IT0005218059</b>
<b>Gestielle Cedola Multimanager Smart Beta</b>	<b>IT0005204190</b>
<b>Gestielle Cedola Target High Dividend</b>	<b>IT0005142838</b>
<b>Gestielle Dual Brand Equity 30</b>	<b>IT0005055717</b>
<b>Gestielle Emerging Markets Bond A</b>	<b>IT0001003588</b>
<b>Gestielle MT Euro A</b>	<b>IT0000388436</b>
<b>Gestielle MT Euro B</b>	<b>IT0004358096</b>
<b>Gestielle Obbligazionario Corporate A</b>	<b>IT0003066658</b>
<b>Gestielle Obbligazionario Interl A</b>	<b>IT0001097853</b>
<b>Gestielle Obiettivo America</b>	<b>IT0001064515</b>
<b>Gestielle Obiettivo Cina</b>	<b>IT0001221693</b>
<b>Gestielle Obiettivo Emerging Markets</b>	<b>IT0001041638</b>
<b>Gestielle Obiettivo Europa</b>	<b>IT0001083234</b>
<b>Gestielle Obiettivo India</b>	<b>IT0004169212</b>
<b>Gestielle Obiettivo Internazionale</b>	<b>IT0000384997</b>
<b>Gestielle Obiettivo Italia</b>	<b>IT0000386091</b>
<b>Gestielle Obiettivo Risparmio A</b>	<b>IT0001097804</b>

<b>Gestielle Obiettivo Risparmio B</b>	<b>IT0004357692</b>
<b>Gestielle Pro Italia P</b>	<b>IT0005251993</b>
<b>Gestielle Profilo Cedola</b>	<b>IT0005142333</b>
<b>Gestielle Profilo Cedola II</b>	<b>IT0005251977</b>
<b>Gestielle Profilo Cedola III</b>	<b>IT0005285470</b>
<b>Gestnord Azioni Europa A</b>	<b>IT0001053146</b>
<b>Gestnord Azioni Europa C</b>	<b>IT0004941685</b>
<b>Gestnord Azioni Italia A</b>	<b>IT0001023636</b>
<b>Gestnord Azioni Italia C</b>	<b>IT0004941644</b>
<b>Gestnord Bilanciato Euro A</b>	<b>IT0000382199</b>
<b>Gestnord Bilanciato Euro C</b>	<b>IT0004941628</b>
<b>GI Focus Euro Gov Breve Termine</b>	<b>IT0000384252</b>
<b>GI Focus Obbligazionario</b>	<b>IT0000380334</b>
<b>Groupama Flex GD</b>	<b>IT0004952815</b>
<b>Igm Fondo di Fondi Bilanciato Azionario A Acc</b>	<b>IT0004382682</b>
<b>Igm Fondo di Fondi Bilanciato Azionario B Acc</b>	<b>IT0004382708</b>
<b>Igm Fondo di Fondi Flessibile A Acc</b>	<b>IT0004383003</b>
<b>Igm Fondo di Fondi Flessibile B Acc</b>	<b>IT0004383029</b>
<b>Interfund Bond Global Emerging Markets</b>	<b>LU0109669498</b>
<b>Interfund Bond Global High Yield</b>	<b>ISWFE</b>
<b>Interfund Bond Japan</b>	<b>IBOYE</b>
<b>Interfund Bond US Plus</b>	<b>IBDOE</b>
<b>Interfund Equity Europe</b>	<b>IEUEC</b>
<b>Interfund Equity Global Emerging Market</b>	<b>INAME</b>
<b>Interfund Equity Italy</b>	<b>IIEQE</b>
<b>Interfund Equity Japan</b>	<b>INJAE</b>
<b>Interfund Equity Japan H</b>	<b>LU0267735123</b>
<b>Interfund Equity Pacific ex Japan</b>	<b>LU0074299750</b>
<b>Interfund Equity Pacific ex Japan H</b>	<b>LU0267735479</b>
<b>Interfund Equity USA</b>	<b>ICUSE</b>
<b>Interfund Equity USA Advantage</b>	<b>138FO</b>
<b>Interfund Equity USA H</b>	<b>LU0267734829</b>
<b>Interfund Euro Bond Long Term</b>	<b>IBMAR</b>
<b>Interfund Euro Bond Medium Term</b>	<b>IBOLI</b>
<b>Interfund Euro Bond Short Term 1-3</b>	<b>IFRLE</b>
<b>Interfund Euro Bond Short Term 3-5</b>	<b>LU0250744751</b>
<b>Interfund Euro Corporate Bond</b>	<b>IBREE</b>
<b>Interfund Euro Currency</b>	<b>ILIEC</b>
<b>Interfund Inflation Linked</b>	<b>LU0123384900</b>
<b>Interfund International Sec. New Economy</b>	<b>LU0109671478</b>
<b>Interfund System Evolution</b>	<b>LU0231172585</b>
<b>Investimenti Azionari Italia PIR</b>	<b>IT0005244832</b>
<b>Investimenti Bilanciati Italia A</b>	<b>IT0005244501</b>
<b>Investimenti Bilanciati Italia PIR</b>	<b>IT0005244535</b>
<b>Investimenti Sostenibili A</b>	<b>IT0001316261</b>
<b>Investimenti Sostenibili C</b>	<b>IT0005067480</b>
<b>Investimenti Sostenibili Lifegate</b>	<b>IT0005215709</b>
<b>Investimenti Sostenibili Lifegate SG</b>	<b>IT0005219859</b>
<b>Investimenti Strategici A</b>	<b>IT0005163289</b>
<b>Investimenti Strategici C</b>	<b>IT0005163305</b>

<b>Investiper Cedola Dicembre 2020</b>	<b>IT0005155160</b>
<b>Investiper Cedola Dicembre 2023</b>	<b>IT0005336208</b>
<b>Investiper Cedola Marzo 2021</b>	<b>IT0005172025</b>
<b>Investiper Cedola Marzo 2022</b>	<b>IT0005210999</b>
<b>Investiper Cedola Piu Dicembre 2020</b>	<b>IT0005155152</b>
<b>Investiper Cedola Reale Dicembre 2020</b>	<b>IT0005155178</b>
<b>Investiper Cedola Reale Marzo 2021</b>	<b>IT0005172033</b>
<b>Investiper Italia PIR25</b>	<b>IT0005252363</b>
<b>Investiper Italia PIR50</b>	<b>IT0005282071</b>
<b>Investitori America</b>	<b>INVAME</b>
<b>Investitori Europa</b>	<b>INVEUR</b>
<b>Investitori Far East</b>	<b>INVFEA</b>
<b>Investitori Flessibile</b>	<b>INVFLE</b>
<b>Investitori Piazza Affari</b>	<b>IT0005027039</b>
<b>Kairos Sgr Selection P</b>	<b>IT0003240444</b>
<b>Mediobanca CoCo Credit Fund</b>	<b>IT0004699515</b>
<b>Mediobanca Defensive Portfolio E</b>	<b>IT0005324907</b>
<b>Mediobanca Defensive Portfolio ED</b>	<b>IT0005324923</b>
<b>Mediobanca Defensive Portfolio H</b>	<b>IT0005336497</b>
<b>Mediobanca Defensive Portfolio IE</b>	<b>IT0005324964</b>
<b>Mediobanca Diversified Income B</b>	<b>IT0005121246</b>
<b>Mediobanca Global Financial C</b>	<b>IT0005217622</b>
<b>Mediobanca Global Financial E</b>	<b>IT0005217663</b>
<b>Mediobanca Global Financial I</b>	<b>IT0005217648</b>
<b>Mediobanca Global Multiasset C</b>	<b>IT0005324758</b>
<b>Mediobanca Global Multiasset CD</b>	<b>IT0005324774</b>
<b>Mediobanca HY Credit Portfolio 2022 C</b>	<b>IT0005200263</b>
<b>Mediobanca HY Credit Portfolio 2022 I</b>	<b>IT0005200289</b>
<b>Mediobanca Long Short Sector Rotation C</b>	<b>IT0005324659</b>
<b>Mediobanca Long Short Sector Rotation G</b>	<b>IT0005324691</b>
<b>Mediobanca Long Short Sector Rotation GD</b>	<b>IT0005324717</b>
<b>Mediobanca Long Short Sector Rotation I</b>	<b>IT0005324733</b>
<b>Mediobanca Mid &amp; Small Cap Italy C</b>	<b>IT0005252843</b>
<b>Mediobanca Mid &amp; Small Cap Italy E</b>	<b>IT0005252900</b>
<b>Mediobanca Mid &amp; Small Cap Italy I</b>	<b>IT0005252868</b>
<b>Mediobanca Mid &amp; Small Cap Italy IE</b>	<b>IT0005275927</b>
<b>Mediobanca Mid &amp; Small Cap Italy P</b>	<b>IT0005252884</b>
<b>Mediobanca Social Impact C</b>	<b>IT0005136442</b>
<b>Mediobanca Social Impact I</b>	<b>IT0005136467</b>
<b>Mediolanum Flessibile Globale I</b>	<b>IT0004985096</b>
<b>Mediolanum Flessibile Globale LA</b>	<b>IT0000380193</b>
<b>Mediolanum Flessibile Italia I</b>	<b>IT0004985112</b>
<b>Mediolanum Flessibile Italia LA</b>	<b>IT0001019337</b>
<b>Mediolanum Flessibile Obbligaz Globale I</b>	<b>IT0004986086</b>
<b>Mediolanum Flessibile Obbligaz Globale L</b>	<b>IT0001178141</b>
<b>Mediolanum Flessibile Obbligaz Globale LA</b>	<b>IT0005066896</b>
<b>Mediolanum Flessibile Strategico I</b>	<b>IT0004986060</b>
<b>Mediolanum Flessibile Strategico L</b>	<b>IT0000386166</b>
<b>Mediolanum Flessibile Strategico LA</b>	<b>IT0005066912</b>
<b>Mediolanum Flessibile Sviluppo Italia I</b>	<b>IT0004985138</b>

<b>Mediolanum Flessibile Sviluppo Italia L</b>	<b>IT0004966971</b>
<b>Mediolanum Flessibile Sviluppo Italia LA</b>	<b>IT0005066953</b>
<b>Mediolanum Flessibile Valore Attivo I</b>	<b>IT0004986102</b>
<b>Mediolanum Flessibile Valore Attivo L</b>	<b>IT0004931157</b>
<b>Mediolanum Flessibile Valore Attivo LA</b>	<b>IT0005066938</b>
<b>Mediolanum Risparmio Dinamico I</b>	<b>IT0004986045</b>
<b>Mediolanum Risparmio Dinamico L</b>	<b>IT0001046892</b>
<b>Mediolanum Risparmio Dinamico LA</b>	<b>IT0005066870</b>
<b>Nextam Partners Bilanciato</b>	<b>IT0003245377</b>
<b>Nextam Partners Bilanciato P</b>	<b>IT0005273971</b>
<b>Nextam Partners Obbligazionario Misto</b>	<b>IT0003245393</b>
<b>Nordfondo Liquidita A</b>	<b>IT0001440079</b>
<b>Nordfondo Liquidita C</b>	<b>IT0004941503</b>
<b>Nordfondo Obbligazioni Convertibili A</b>	<b>IT0003078380</b>
<b>Nordfondo Obbligazioni Convertibili C</b>	<b>IT0004941586</b>
<b>Nordfondo Obbligazioni Euro Breve Ter A</b>	<b>IT0001023578</b>
<b>Nordfondo Obbligazioni Euro Breve Ter B</b>	<b>IT0004838337</b>
<b>Nordfondo Obbligazioni Euro Breve Ter C</b>	<b>IT0004941487</b>
<b>Nordfondo Obbligazioni Euro Corpo A</b>	<b>IT0001440103</b>
<b>Nordfondo Obbligazioni Euro Corpo C</b>	<b>IT0004941560</b>
<b>Nordfondo Obbligazioni Euro Medio Ter A</b>	<b>84FO</b>
<b>Nordfondo Obbligazioni Euro Medio Ter C</b>	<b>IT0004941602</b>
<b>Nordfondo Obbligazioni Paesi Emergenti A</b>	<b>IT0001316303</b>
<b>Nordfondo Obbligazioni Paesi Emergenti B</b>	<b>IT0005002958</b>
<b>Nordfondo Obbligazioni Paesi Emergenti C</b>	<b>IT0004941545</b>
<b>Open Capital Professional Italy L</b>	<b>IT0005279754</b>
<b>Open Capital Professional Italy R</b>	<b>IT0005279713</b>
<b>Open Capital Total Return L</b>	<b>IT0005279515</b>
<b>Open Capital Total Return R</b>	<b>IT0005279473</b>
<b>Opportunita Breve Termine C</b>	<b>IT0005252967</b>
<b>Piano Azioni Italia A</b>	<b>IT0005245714</b>
<b>Piano Azioni Italia B</b>	<b>IT0005245722</b>
<b>Piano Azioni Italia I</b>	<b>IT0005277881</b>
<b>Piano Bilanciato Italia 30 A</b>	<b>IT0005245672</b>
<b>Piano Bilanciato Italia 30 B</b>	<b>IT0005245680</b>
<b>Piano Bilanciato Italia 30 I</b>	<b>IT0005277865</b>
<b>Piano Bilanciato Italia 50 A</b>	<b>IT0005245698</b>
<b>Piano Bilanciato Italia 50 B</b>	<b>IT0005245706</b>
<b>Piano Bilanciato Italia 50 I</b>	<b>IT0005277907</b>
<b>Pioneer Azionario America A</b>	<b>IT0001029880</b>
<b>Pioneer Azionario America B</b>	<b>IT0004813876</b>
<b>Pioneer Azionario Area Pacifico A</b>	<b>IT0001242319</b>
<b>Pioneer Azionario Area Pacifico B</b>	<b>IT0004813926</b>
<b>Pioneer Azionario Europa A</b>	<b>IT0000386869</b>
<b>Pioneer Azionario Europa B</b>	<b>IT0004813827</b>
<b>Pioneer Azionario Paesi Emergenti A</b>	<b>IT0001037941</b>
<b>Pioneer Azionario Paesi Emergenti B</b>	<b>IT0004813975</b>
<b>Pioneer Azionario Val Eurp Dist B</b>	<b>IT0004813785</b>
<b>Pioneer Azionario Valore Europa A</b>	<b>IT0001029864</b>
<b>Pioneer Euro Governativo Breve Termine A</b>	<b>IT0000388204</b>

<b>Pioneer Euro Governativo Breve Termine B</b>	<b>IT0004814064</b>
<b>Pioneer Euro Governativo Medio Termine A</b>	<b>IT0004812563</b>
<b>Pioneer Euro Governativo Medio Termine B</b>	<b>IT0004812589</b>
<b>Pioneer Innovazione Attiva B</b>	<b>IT0005056681</b>
<b>Pioneer Innovazione Attiva H</b>	<b>IT0005056707</b>
<b>Pioneer Obblig. Corporate America A (D)</b>	<b>IT0004812514</b>
<b>Pioneer Obblig. Corporate America B (D)</b>	<b>IT0004812530</b>
<b>Pioneer Obblig. Eur Corp Etico Dist A</b>	<b>IT0003531610</b>
<b>Pioneer Obblig. Euro a Dist A</b>	<b>IT0001127940</b>
<b>Pioneer Obblig. Euro a Dist B</b>	<b>IT0004814429</b>
<b>Pioneer Obblig. Euro Corporate Etico B (D)</b>	<b>IT0004814213</b>
<b>Pioneer Obblig. Globale High Yield A (D)</b>	<b>IT0004812449</b>
<b>Pioneer Obblig. Globale High Yield B (D)</b>	<b>IT0004812464</b>
<b>Pioneer Obblig. Paesi Emerg a Dist. B</b>	<b>IT0004814510</b>
<b>Pioneer Obblig. Paesi Emerg Inc A</b>	<b>IT0001318739</b>
<b>Pioneer Obblig. Piu a Dist A</b>	<b>IT0000380961</b>
<b>Pioneer Obblig. Piu a Dist B</b>	<b>IT0004814023</b>
<b>Pioneer Obblig. Sistema Italia A</b>	<b>IT0004791759</b>
<b>Pioneer Obblig. Sistema Italia B</b>	<b>IT0004814577</b>
<b>Pioneer Risparmio Italia A</b>	<b>IT0005238966</b>
<b>Pioneer Sviluppo Italia A</b>	<b>IT0005245243</b>
<b>Pioneer Target Controllo A</b>	<b>IT0004022494</b>
<b>Pioneer Target Controllo B</b>	<b>IT0004814643</b>
<b>Pioneer UniCredit Evoluzione Economic Reale A</b>	<b>IT0004890718</b>
<b>Pioneer UniCredit Evoluzione Economic Reale B</b>	<b>IT0004890742</b>
<b>Pioneer UniCredit Evoluzione Reddito A</b>	<b>IT0004890668</b>
<b>Pioneer UniCredit Evoluzione Reddito B</b>	<b>IT0004890684</b>
<b>Pioneer UniCredit Evoluzione Trend A</b>	<b>IT0004890767</b>
<b>Pioneer UniCredit Evoluzione Trend B</b>	<b>IT0004890783</b>
<b>Pioneer UniCredit Soluzione 20 A</b>	<b>IT0004699358</b>
<b>Pioneer UniCredit Soluzione 20 B</b>	<b>IT0004699374</b>
<b>Pioneer UniCredit Soluzione 40 A</b>	<b>IT0004699390</b>
<b>Pioneer UniCredit Soluzione 40 B</b>	<b>IT0004699416</b>
<b>Pioneer UniCredit Soluzione 70 A</b>	<b>IT0004699432</b>
<b>Pioneer UniCredit Soluzione 70 B</b>	<b>IT0004699457</b>
<b>Pioneer UniCredit Soluzione Breve Termine B</b>	<b>IT0004699499</b>
<b>Pioneer UniCredit Soluzione BT A</b>	<b>IT0004699473</b>
<b>Pioneer UniCredit Soluzione PE A</b>	<b>IT0004801491</b>
<b>Pioneer UniCredit Soluzione PE B</b>	<b>IT0004801517</b>
<b>Pramerica Bilanciato Etico</b>	<b>IT0005278970</b>
<b>Pramerica Cedola Certa 2018-2023</b>	<b>IT0005318834</b>
<b>Pramerica Cedola Certa 2023 Dis</b>	<b>IT0005253007</b>
<b>Pramerica Euro Multifund</b>	<b>IT0005256646</b>
<b>Pramerica Euro Multifund II</b>	<b>IT0005256661</b>
<b>Pramerica Global Inflation Linked</b>	<b>IT0005256711</b>
<b>Pramerica Global Multiasset 30</b>	<b>IT0005278954</b>
<b>Pramerica Global Multiasset II</b>	<b>IT0005256695</b>
<b>Pramerica Go@I</b>	<b>IT0005119935</b>
<b>Pramerica MITO 25 N</b>	<b>IT0005243008</b>
<b>Pramerica MITO 25 P</b>	<b>IT0005242984</b>

<b>Pramerica MITO 50 N</b>	<b>IT0005243040</b>
<b>Pramerica MITO 50 P</b>	<b>IT0005243024</b>
<b>Pramerica MITO 95 N</b>	<b>IT0005330367</b>
<b>Pramerica MITO 95 P</b>	<b>IT0005330383</b>
<b>Pramerica Obbligazionario Obiettivo Valore</b>	<b>IT0005075616</b>
<b>Pramerica Obiettivo Controllo</b>	<b>IT0005187429</b>
<b>Pramerica Obiettivo Stabilita</b>	<b>IT0005187445</b>
<b>Pramerica Start</b>	<b>IT0005278939</b>
<b>Ritorni Reali A</b>	<b>IT0003722565</b>
<b>Sella Bond Cedola Giugno 2025 Dis</b>	<b>IT0005388092</b>
<b>Sofia Trading</b>	<b>IT0004764558</b>
<b>Soprarno Esse Stock A</b>	<b>IT0004245590</b>
<b>Soprarno Esse Stock B</b>	<b>IT0004353469</b>
<b>Soprarno Inflazione + 1,5% A</b>	<b>IT0004245475</b>
<b>Soprarno Inflazione + 1.5% B</b>	<b>IT0004353360</b>
<b>Soprarno Obbligazionario Incremento A</b>	<b>IT0005323826</b>
<b>Soprarno Obbligazionario Incremento B</b>	<b>IT0005325680</b>
<b>Soprarno Orizzonte Attivo</b>	<b>IT0005105165</b>
<b>Soprarno Orizzonte Attivo Cedola A</b>	<b>IT0005127193</b>
<b>Soprarno Orizzonte Attivo Cedola B</b>	<b>IT0005127201</b>
<b>Soprarno Orizzonte Dinamico A</b>	<b>IT0005162984</b>
<b>Soprarno Orizzonte Dinamico B</b>	<b>IT0005212177</b>
<b>Soprarno Orizzonte Equilibrio</b>	<b>IT0005311730</b>
<b>Soprarno Pronti Termine A</b>	<b>IT0005038648</b>
<b>Soprarno Pronti Termine B</b>	<b>IT0004245442</b>
<b>Soprarno Reddito &amp; Crescita A</b>	<b>IT0005037806</b>
<b>Soprarno Reddito &amp; Crescita B</b>	<b>IT0005038671</b>
<b>Soprarno Reddito &amp; Crescita C</b>	<b>IT0005242968</b>
<b>Soprarno Relative Value B</b>	<b>IT0004245574</b>
<b>Soprarno Relative Value B</b>	<b>IT0004353444</b>
<b>Soprarno Ritorno Assoluto A</b>	<b>IT0004245509</b>
<b>Soprarno Ritorno Assoluto B</b>	<b>IT0004353386</b>
<b>Soprarno Ritorno Assoluto P</b>	<b>IT0005273047</b>
<b>Soprarno Target 4% Flessibile A</b>	<b>IT0005105199</b>
<b>Soprarno Target 4% Flessibile B</b>	<b>IT0005105215</b>
<b>Soprarno Valore Attivo</b>	<b>IT0005345126</b>
<b>Star Collection Azionario Internazionale A</b>	<b>IT0004881360</b>
<b>Star Collection Azionario Internazionale C</b>	<b>IT0004941792</b>
<b>Star Collection Bilanciato Paesi Emergenti A</b>	<b>IT0004881345</b>
<b>Star Collection Bilanciato Paesi Emergenti C</b>	<b>IT0004941776</b>
<b>Star Collection Multi Asset Globale A</b>	<b>IT0004881386</b>
<b>Star Collection Multi Asset Globale C</b>	<b>IT0004941818</b>
<b>Star Collection Obbligaz Euro Med Lung term A</b>	<b>IT0004881303</b>
<b>Star Collection Obbligaz Euro Med Lung term C</b>	<b>IT0004941438</b>
<b>Star Collection Obbligaz Internazionale A</b>	<b>IT0004881329</b>
<b>Star Collection Obbligaz Internazionale C</b>	<b>IT0004941750</b>
<b>Symphonia Asia Flessibile</b>	<b>IT0004764392</b>
<b>Symphonia Asia Flessibile I</b>	<b>IT0005154080</b>
<b>Symphonia Azionario Euro</b>	<b>IT0004764293</b>
<b>Symphonia Azionario Small Cap Italia</b>	<b>IT0004464233</b>

<b>Symphonia Azionario Small Cap Italia I</b>	<b>IT0005154445</b>
<b>Symphonia Azionario Small Cap Italia P</b>	<b>IT0005154460</b>
<b>Symphonia Azionario Small Cap Italia PIR</b>	<b>IT0005246373</b>
<b>Symphonia Azionario USA</b>	<b>IT0003391650</b>
<b>Symphonia Azionario USA I</b>	<b>IT0005154304</b>
<b>Symphonia Euro Flessibile I</b>	<b>IT0005154148</b>
<b>Symphonia Fortissimo</b>	<b>IT0004764376</b>
<b>Symphonia Fortissimo I</b>	<b>IT0005154213</b>
<b>Symphonia Obbligazionario Alto Potenziale</b>	<b>IT0004822646</b>
<b>Symphonia Obbligazionario Alto Potenziale I</b>	<b>IT0005154403</b>
<b>Symphonia Obbligazionario Alto Potenziale P</b>	<b>IT0005154429</b>
<b>Symphonia Obbligazionario Breve Termine</b>	<b>IT0001318226</b>
<b>Symphonia Obbligazionario Corporate</b>	<b>IT0003054209</b>
<b>Symphonia Obbligazionario Corporate I</b>	<b>IT0005154361</b>
<b>Symphonia Obbligazionario Euro</b>	<b>IT0003054175</b>
<b>Symphonia Patrimonio Attivo</b>	<b>IT0000382611</b>
<b>Symphonia Patrimonio Attivo I</b>	<b>IT0005154254</b>
<b>Symphonia Patrimonio Italia Risparmio PIR</b>	<b>IT0005246357</b>
<b>Symphonia Patrimonio Obiettivo 2021</b>	<b>IT0005176273</b>
<b>Symphonia Patrimonio Reddito</b>	<b>IT0004764491</b>
<b>Symphonia Patrimonio Reddito I</b>	<b>IT0005154023</b>
<b>Symphonia Patrimonio Reddito P</b>	<b>IT0005154049</b>
<b>Symphonia Tematico</b>	<b>BIMFLESS</b>
<b>Tages Equity A</b>	<b>IT0003966055</b>
<b>UBI Pramerica Active Duration</b>	<b>IT0004366719</b>
<b>UBI Pramerica Azionario Etico</b>	<b>IT0003851034</b>
<b>UBI Pramerica Azioni Euro</b>	<b>IT0003242424</b>
<b>UBI Pramerica Azioni Europa</b>	<b>IT0001259974</b>
<b>UBI Pramerica Azioni Globali</b>	<b>IT0003242507</b>
<b>UBI Pramerica Azioni Italia</b>	<b>IT0003242408</b>
<b>UBI Pramerica Azioni Mercati Emergenti</b>	<b>IT0003242481</b>
<b>UBI Pramerica Azioni Pacifico</b>	<b>IT0003242465</b>
<b>UBI Pramerica Azioni Usa</b>	<b>IT0003242440</b>
<b>UBI Pramerica Bilanc. Euro Rischio Control</b>	<b>IT0003242309</b>
<b>UBI Pramerica Capital Growth</b>	<b>IT0004936966</b>
<b>UBI Pramerica Euro B.T.</b>	<b>IT0001029708</b>
<b>UBI Pramerica Euro Cash</b>	<b>PERFM3</b>
<b>UBI Pramerica Euro Corporate</b>	<b>IT0001259990</b>
<b>UBI Pramerica Euro Equity Risk Control</b>	<b>IT0004999402</b>
<b>UBI Pramerica Euro Medio Lungo Termine</b>	<b>IT0003242184</b>
<b>UBI Pramerica Europe Multifund</b>	<b>IT0004964059</b>
<b>UBI Pramerica Global High Yield Euro Hedged</b>	<b>IT0005040818</b>
<b>UBI Pramerica Global Multiasset</b>	<b>IT0005021859</b>
<b>UBI Pramerica Global Multiasset Moderato</b>	<b>IT0003567499</b>
<b>UBI Pramerica Global Multifund 50</b>	<b>IT0003677538</b>
<b>UBI Pramerica Inflation Shield</b>	<b>IT0004936719</b>
<b>UBI Pramerica Multiasset Italia</b>	<b>IT0004999527</b>
<b>UBI Pramerica Multistrategy Volatility Target</b>	<b>IT0005021735</b>
<b>UBI Pramerica Obbligaz Euro Corporate Etico</b>	<b>IT0005075590</b>
<b>UBI Pramerica Obbligazi Glob Alto Rendi</b>	<b>IT0003242283</b>

<b>UBI Pramerica Obbligazioni Dollari</b>	<b>IT0003242200</b>
<b>UBI Pramerica Obbligazioni Globali</b>	<b>IT0003242234</b>
<b>UBI Pramerica Obbligazioni Globali Corp</b>	<b>IT0003242267</b>
<b>UBI Pramerica Portafoglio Aggressivo</b>	<b>IT0003242382</b>
<b>UBI Pramerica Portafoglio Dinamico</b>	<b>IT0003242366</b>
<b>UBI Pramerica Portafoglio Moderato</b>	<b>IT0003242341</b>
<b>UBI Pramerica Portafoglio Prudente</b>	<b>IT0003242325</b>
<b>UBI Pramerica Protezione Mercato Euro</b>	<b>IT0004964026</b>
<b>UBI Pramerica Total Return Dinamico</b>	<b>IT0003724082</b>
<b>UBI Pramerica Total Return Moderato A</b>	<b>IT0004082449</b>
<b>UBI Pramerica Total Return Moderato B</b>	<b>IT0004082464</b>
<b>UBI Pramerica Total Return Prudente</b>	<b>IT0001036422</b>
<b>Volterra Absolute Return</b>	<b>IT0004086556</b>
<b>Volterra Dinamico</b>	<b>IT0004412471</b>
<b>Zenit Breve Termine I</b>	<b>IT0004374630</b>
<b>Zenit Breve Termine R</b>	<b>IT0001070652</b>
<b>Zenit Evoluzione 2021</b>	<b>IT0005154668</b>
<b>Zenit MC Megatrend I</b>	<b>IT0004822844</b>
<b>Zenit Megatrend R</b>	<b>IT0004160237</b>
<b>Zenit Obbligazionario E</b>	<b>IT0005240251</b>
<b>Zenit Obbligazionario I</b>	<b>IT0004374770</b>
<b>Zenit Obbligazionario R</b>	<b>IT0001112108</b>
<b>Zenit Obbligazionario W</b>	<b>IT0005240277</b>
<b>Zenit Pensaci Oggi I</b>	<b>IT0004822869</b>
<b>Zenit Pensaci Oggi R</b>	<b>IT0004349798</b>
<b>Zenit Pianeta Italia E</b>	<b>IT0005240210</b>
<b>Zenit Pianeta Italia I</b>	<b>IT0004374937</b>
<b>Zenit Pianeta Italia R</b>	<b>IT0001070637</b>
<b>Zenit Pianeta Italia W</b>	<b>IT0005240236</b>

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