

Modulo: "SICAV ESTERE"

Circa 5.000 strumenti (lista aggiornata al 20/10/2022)

Mercati contenuti:

Selezioni di Fondi e Sicav Estere (Circa 5.000)

FONDI E SICAV ESTERE

Nome Fondo	Ticker (Cod. ISIN)*
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 FCP I Emerg Markets Growth Portf A USD	LU0040709171
AB FCP I Sustainable US Thematic Portfo A Eur	LU0232464734
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 Internatio Technolo Portf A Ac Eur	LU0252219315
AB SICAV I Select Absolute Alpha Portfoli A H	LU0736559278
AB SICAV I Sustainab Glob Thematic Port A Eur	LU0252218267
AB SICAV Select US Equity A USD	LU0683600562
AB SICAV Select US Equity AH	LU0683600646
AB SICAV Short Duration H.Y. Portfolio A2 USD	LU0654559516
AB SICAV Short Duration H.Y. Portfolio A2H	LU0654560878
AB SICAV Thematic Research Portfolio A USD	LU0069063385
AB SICAV US Small and Mid-Cap A USD	LU0493246853
AB SICAV US Small and Mid-Cap AH	LU0511384579
AB US Thematic Research Portfolio A USD	LU0124676726
Aberdeen Global American Equity A2 USD	LU0011963831

Aberdeen Global Asia Pacific Equity A2 USD	LU0011963245
Aberdeen Global Asia Pacific Equity S2 USD	LU0476875868
Aberdeen Global Asian Loc.S.Dur.Bd A1(D) USD	LU0011964219
Aberdeen Global Asian Loc.S.Dur.Bd A2	LU0619785693
Aberdeen Global Asian Loc.S.Dur.Bd A2 USD	LU0094548533
Aberdeen Global Asian Loc.S.Dur.Bd E2	LU0498180503
Aberdeen Global Asian Property Share S2 USD	LU0476875439
Aberdeen Global Asian Small Companies A2 USD	LU0231459107
Aberdeen Global Australasian Equity A2 AUD	LU0011963328
Aberdeen Global Chinese Equity A2 USD	LU0231483743
Aberdeen Global Chinese Equity S2 USD	LU0476876163
Aberdeen Global Diversifield Inc A MInc	LU1124235240
Aberdeen Global Eastern European Equity A2	LU0505664713
Aberdeen Global Eastern European Equity S2	LU0505785005
Aberdeen Global Emerging Mrkt Equity A2 USD	LU0132412106
Aberdeen Global Emrg.Market Small Comp A2 USD	LU0278937759
Aberdeen Global Emrg.Markets Equity E2	LU0498181733
Aberdeen Global Emrg.Markets Equity S2 USD	LU0476875942
Aberdeen Global Emrg.Mkt Corp.Bond A1(D) USD	LU0566480033
Aberdeen Global Emrg.Mkt Corp.Bond A2 USD	LU0566480116
Aberdeen Global Emrg.Mkt Infrast.Eq A2 USD	LU0523223757
Aberdeen Global Emrg.Mkt Infrast.Eq A2H	LU0523223328
Aberdeen Global Emrg.Mkt Infrast.Eq A2H CHF	LU0523223674
Aberdeen Global Emrg.Mkt Infrast.Eq S2	LU0523222866
Aberdeen Global Emrg.Mkt Infrast.Eq S2 USD	LU0523221975
Aberdeen Global European Eq. Income A2H CHF	LU0505662006
Aberdeen Global European Equity A2	LU0094541447
Aberdeen Global European Equity ex-UK A2	LU0231484808
Aberdeen Global European Equity Income A1(D)	LU0505661883
Aberdeen Global European Equity Income A2	LU0505661966
Aberdeen Global European Equity Income S2	LU0505783562
Aberdeen Global European Equity S2	LU0476876080
Aberdeen Global Indian Equity A2 USD	LU0231490524
Aberdeen Global Jap. Small Companies A2 JPY	LU0278936439
Aberdeen Global Jap. Small Companies S2 JPY	LU0476876833
Aberdeen Global Japanese Equity A2 JPY	LU0011963674
Aberdeen Global Japanese Equity S2	LU0476876676
Aberdeen Global Japanese Equity S2 CHF	LU0476876320
Aberdeen Global Japanese Equity S2 JPY	LU0476876247
Aberdeen Global Japanese Smaller Companie A2	LU0476877054
Aberdeen Global Japanese Smaller Companies D2	LU0278933410
Aberdeen Global Latin American Equity A Acc	LU0396314667
Aberdeen Global Latin American Equity A2 USD	LU0396314238
Aberdeen Global Latin American Equity S2 USD	LU0476875785
Aberdeen Global North American Smal Comp A2 \$	LU0566484027
Aberdeen Global Respons. World Equity A2 USD	LU0278938138
Aberdeen Global Russian Equity A2	LU0505665959
Aberdeen Global Russian Equity S2	LU0505785260
Aberdeen Global Sel. Emrg.Mrkt Bond A1(D) USD	LU0132413252
Aberdeen Global Sel. Emrg.Mrkt Bond A2 USD	LU0132414144

Aberdeen Global Sel. Emrg.Mrkt Bond A2H CHF	LU0487189069
Aberdeen Global Select Emerg Mkt Bond I2 USD	LU0231480137
Aberdeen Global Select Emerg Mrkt Bond A2 Hdg	LU0376989207
Aberdeen Global Select Euro H.Y. Bond A1(D)	LU0119174026
Aberdeen Global Select Euro H.Y. Bond A2	LU0119176310
Aberdeen Global Select Euro H.Y. Bond A2H GBP	LU0411469827
Aberdeen Global Select Euro H.Y. Bond A2H USD	LU0323164250
Aberdeen Global Select Euro H.Y. Bond D1H GBP	LU0411469744
Aberdeen Global Select Sterl.Fin. Bond A2 GBP	LU0231464446
Aberdeen Global Technology Equity A2 USD	LU0107464264
Aberdeen Global Technology Equity S2 USD	LU0476877211
Aberdeen Global UK Equity A2 GBP	LU0011963757
Aberdeen Global World Equity A2 USD	LU0094547139
Aberdeen Global World Equity C2 USD	LU0355303123
Aberdeen Global World Equity E2	LU0498189041
Aberdeen Global World Resources Eq. A2 USD	LU0505663152
Aberdeen Global World Resources Eq. A2H	LU0505663400
Aberdeen Global World Resources Eq. A2H CHF	LU0505663236
Aberdeen Global World Resources Eq. E2	LU0505663822
Aberdeen Global World Resources Eq. S2 USD	LU0505784297
Aberdeen Global World Resources Eq. S2H	LU0505784883
Aberdeen Stand. I Japan Equity A Cap EUR Hedg	LU0476876759
Agressor	FR0010321802
AISM Global Opportunities Low Volatility I	LU0677960717
Alessia Absolute Return Macro Euro	LU0352949456
Alessia Absolute Return Macro I	LU0480371433
Algebris Financial Credit R Acc	IE00B8J38129
Algebris Financial Income R Acc	IE00BCZQ7T48
Allianz Best Styles Euroland AT	LU0178439310
Allianz Best Styles Euroland CT	LU0178439666
Allianz BRIC Equity AT	LU0293313325
Allianz BRIC Equity CT	LU0293313671
Allianz Capital Plus CT	LU1254136507
Allianz China A Shares A H2 Dis EUR Hedged	LU1997244790
Allianz China Equity CT	LU0348827899
Allianz Dynamic Multi Asset Strateg 15 A	LU1089088071
Allianz Dynamic Multi Asset Strateg 15 CT	LU1304665919
Allianz Dynamic Multi Asset Strateg 50 AQ	LU1377963258
Allianz Dynamic Multi Asset Strateg 50 AT	LU1093406186
Allianz Dynamic Multi Asset Strateg 50 CT	LU1064047555
Allianz Dynamic Multi Asset Strateg 75 AQ	LU1377963332
Allianz Dynamic Multi Asset Strateg 75 CT	LU1304666057
Allianz Dynamic Multi Asset Strategy 50 A	LU1019989323
Allianz Enhanced Short Term Euro CT	LU0293294434
Allianz Euro Bond Strategy C	LU0484424121
Allianz Euro Bond Strategy CT	LU0484424394
Allianz Euro High Yield Bond A	LU0482909818
Allianz Euro High Yield Bond AT	LU0482909909
Allianz Euroland Equity Growth CT	LU0256840793
Allianz Euroland Equity SRI A	LU0542502157

Allianz Europe Equity Growth CT	LU0256839860
Allianz European Equity Dividend AT	LU0414045822
Allianz European Equity Dividend CT	LU0414046390
Allianz Floating Rate Notes Plus AT	LU1089088741
Allianz Floating Rate Notes Plus AT2	LU1383852487
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 Artific Intel AT H2 Cap Eu Hdg	LU1548497772
Allianz Global Artificial Intellig AT Cap \$	LU1548497426
Allianz Global Artificial Intellig AT Cap Eur	LU1548497699
Allianz Global Equity AT	LU0101257581
Allianz Global Equity CT	LU0101258399
Allianz Global Equity Insights AT Cap EUR	LU1563397410
Allianz Global Equity Insights CT Cap EUR	LU1508476998
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 Thematica AT Cap EUR	LU1981791327
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
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 EUR	IE00BFXY3M66
Amundi Emerging Markets Bond FAM L Acc EUR	IE00BFXY1V18
Amundi Emerging Markets Bond FAM L Dis EUR	IE00BFXY3K43
Amundi Emerging Markets Bond FAM LH Acc H EUR	IE00BFXY3J38
Amundi Euro Strategic Bond FAM A Acc EUR	IE00BFXY3G07
Amundi Euro Strategic Bond FAM L Acc EUR	IE00BFXY3D75

Amundi Euro Strategic Bond FAM L Dis EUR	IE00BFX3F99
Amundi European Equity Value FAM L Acc EUR	IE00BFX1Q64
Amundi Fds Absolute Forex FE-C	LU0568620057
Amundi Fds Absolute Forex SE-C	LU0568619802
Amundi Fds Absolute VaR 2 (EUR) FE-C	LU0557852794
Amundi Fds Absolute Volatilit World Eq FU-C \$	LU0557872800
Amundi Fds Absolute Volatility Arbitrage FE-C	LU0557857082
Amundi Fds Absolute Volatility Euro Eq FE-C	LU0557872123
Amundi Fds Absolute Volatility World Eq FHE-C	LU0644000456
Amundi Fds Absolute Volatility World Eq SHE-C	LU0644000373
Amundi Fds Arbitrage VaR 2 SE Cap Eur	LU0210817440
Amundi Fds Asean New Markets Cs Cap USD	LU0297165523
Amundi Fds Asian Growth S USD	LU0119086162
Amundi Fds Bond Euro Aggregate FE-C	LU0616241989
Amundi Fds Bond Euro Aggregate SE-C	LU0616241807
Amundi Fds Bond Euro Corporate FE-C	LU0557859294
Amundi Fds Bond Euro Government FE-C	LU0557859450
Amundi Fds Bond Euro Government SE-C	LU0557859708
Amundi Fds Bond Euro High Yield FE-C	LU0557859880
Amundi Fds Bond Euro Inflation FE-C	LU0557860110
Amundi Fds Bond Europe FE-C	LU0557860623
Amundi Fds Bond Global Aggregate FHE-C	LU0613077535
Amundi Fds Bond Global Aggregate FHE-MD	LU0613077709
Amundi Fds Bond Global Aggregate FU-C USD	LU0557861431
Amundi Fds Bond Global Aggregate IHE-C	LU0839535357
Amundi Fds Bond Global Aggregate MU-C USD	LU0329444938
Amundi Fds Bond Global Aggregate SHE-C	LU0613076990
Amundi Fds Bond Global Aggregate SHE-MD	LU0613077295
Amundi Fds Bond Global Corporate FU-C USD	LU0557863213
Amundi Fds Bond Global Emerging FHE-C	LU0613075836
Amundi Fds Bond Global Emerging FHE-MD	LU0613075919
Amundi Fds Bond Global Emerging FU-C USD	LU0557857918
Amundi Fds Bond Global Emerging SHE-C	LU0613075596
Amundi Fds Bond Global Emerging SHE-MD	LU0613075752
Amundi Fds Bond Global FHE-C	LU0557862082
Amundi Fds Bond Global FHE-MD	LU0613078343
Amundi Fds Bond Global FU-C USD	LU0557862165
Amundi Fds Bond Global Inflation FE-C	LU0557864377
Amundi Fds Bond Global Inflation SE-C	LU0442406459
Amundi Fds Bond Global SHE-C	LU0557862678
Amundi Fds Bond Global SHE-MD	LU0613078186
Amundi Fds Bond US Opp Core Plus FHE (C)	LU0568618077
Amundi Fds Bond US Opp Core Plus FU (C) USD	LU0568617939
Amundi Fds Bond US Opport. Core Plus SU-C USD	LU0568617772
Amundi Fds Bond US Opportun. Core Plus SHE-C	LU0568617855
Amundi Fds CAF Dynarbitrage Volatility S	LU0228157680
Amundi Fds Convertible Europe FE-C	LU0568615487
Amundi Fds Convertible Europe SE-C	LU0568615305
Amundi Fds Convertible Global FE-C	LU0557862835
Amundi Fds Emerging Intern Demand Cs Cap USD	LU0319686159

Amundi Fds Emerging Market Blended Bond M	LU1161085938
Amundi Fds Emerging Markets Bond E2 Dis EUR	LU1882452698
Amundi Fds Emerging Markets Bond E2 EUR	LU1882452268
Amundi Fds Emerging Markets Bond E2 EUR Hedge	LU1882452425
Amundi Fds Emerging Markets Bond F EUR	LU1882452938
Amundi Fds Emerging Markets Debts S USD	LU0119098332
Amundi Fds Emerging World Cs Cap EUR (USD)	LU0347592353
Amundi Fds Equity ASEAN FU-C USD	LU0557853842
Amundi Fds Equity Asia Ex Japan FU-C USD	LU0557854493
Amundi Fds Equity Emerging Conservative IHE-C	LU0945153277
Amundi Fds Equity Emerging Focus FU-C USD	LU0557857595
Amundi Fds Equity Emerging Focus SE-C	LU0552028770
Amundi Fds Equity Emerging World FU-C USD	LU0557858304
Amundi Fds Equity Euro Select FE-C	LU0557870424
Amundi Fds Equity Euro Select SE-C	LU0401974273
Amundi Fds Equity Euroland Small Cap FE-C	LU0568607542
Amundi Fds Equity Euroland Small Cap SE-C	LU0568607468
Amundi Fds Equity Europe Select FE-C	LU0557870770
Amundi Fds Equity Europe Select SE-C	LU0401975320
Amundi Fds Equity Glob Lux-Lifestyle FU-C USD	LU0568612112
Amundi Fds Equity Glob Lux-Lifestyle SU-C USD	LU0568612039
Amundi Fds Equity Global Agriculture FHE-C	LU0644001009
Amundi Fds Equity Global Agriculture FU-C USD	LU0557861605
Amundi Fds Equity Global Agriculture SHE-C	LU0644000969
Amundi Fds Equity Global Gold Mines FU-C USD	LU0568611064
Amundi Fds Equity Global Gold Mines SHE-C	LU0644000530
Amundi Fds Equity Global Gold Mines SU-C USD	LU0568608607
Amundi Fds Equity Global Lux-Lifestyle FHE-C	LU0644000886
Amundi Fds Equity Global Lux-Lifestyle SHE-C	LU0644000704
Amundi Fds Equity Global Resources FU-C USD	LU0557864880
Amundi Fds Equity Global Resources SHE-C	LU0644001181
Amundi Fds Equity Global Resources SU-C USD	LU0347594300
Amundi Fds Equity Greater China FU-C USD	LU0557865002
Amundi Fds Equity India FU-C USD	LU0557865937
Amundi Fds Equity India Infrastructu FU-C USD	LU0557866232
Amundi Fds Equity India Select AU-C USD	LU0755947040
Amundi Fds Equity India Select FU-C USD	LU0755947552
Amundi Fds Equity Japan Target FHE-C	LU0568584584
Amundi Fds Equity Japan Target FJ-C JPY	LU0568584311
Amundi Fds Equity Japan Target SHE-C	LU0797053732
Amundi Fds Equity Japan Target SJ-C JPY	LU0568584154
Amundi Fds Equity Japan Value FJ-C JPY	LU0557868360
Amundi Fds Equity Japan Value SHE-C	LU0945156023
Amundi Fds Equity Korea FU-C USD	LU0557869509
Amundi Fds Equity Latin America FU-C USD	LU0557869764
Amundi Fds Equity Latin America SE-C	LU0552029661
Amundi Fds Equity MENA FHE-C	LU0568614597
Amundi Fds Equity MENA FU-C USD	LU0568614324
Amundi Fds Equity MENA SHE-C	LU0568614241
Amundi Fds Equity MENA SU-C USD	LU0568614167

Amundi Fds Equity Thailand MU (C) USD	LU0329448251
Amundi Fds Equity US Concentrat Core FU-C USD	LU0568603475
Amundi Fds Equity US Concentrat Core SU-C USD	LU0568603392
Amundi Fds Equity US Concentrated Core FHE-C	LU0568603558
Amundi Fds Equity US Relat. Value FHE-C	LU0568606734
Amundi Fds Equity US Relat. Value FU-C USD	LU0568606650
Amundi Fds Equity US Relat. Value SHE-C	LU0568606577
Amundi Fds Equity US Relat. Value SU-C USD	LU0568606494
Amundi Fds Euro Corporate Bond S	LU0119100252
Amundi Fds Euro Inflation Bond S	LU0201576666
Amundi Fds European Bond S	LU0201577631
Amundi Fds European Equity Value E2 EUR	LU1883315134
Amundi Fds European High Yield Bond S	LU0119111028
Amundi Fds Global Aggregate Bond M	LU0613076487
Amundi Fds Global Aggregate Cs Cap USD	LU0319688361
Amundi Fds Global Agricultu Cs Cap EUR (USD)	LU0347595372
Amundi Fds Global Bond S USD	LU0119133931
Amundi Fds Global Convertible Bond G Eur (C)	LU0119109550
Amundi Fds Global Corporate SU Cap USD	LU0319688957
Amundi Fds Global Ecology ESG G EUR C	LU1883319987
Amundi Fds Global Equity Conservative G EUR	LU1534099434
Amundi Fds Global Macro Bonds & Currenci SE-C	LU0996172333
Amundi Fds Global Multi-Asset Conserv E2 EUR	LU1883329606
Amundi Fds Global Multi-Asset Conservat F EUR	LU1883329788
Amundi Fds Global Perspectives F2 C	LU0907915598
Amundi Fds Greater China - Inst S USD	LU0165623785
Amundi Fds II Emerg Mark Corp Hig Yi Bnd E ND	LU0765561567
Amundi Fds II Emerg Mark Corp Hig Yi Bnd E QD	LU0812852332
Amundi Fds II Emerg Marke Bond Loc Curre E QD	LU0812852175
Amundi Fds II Emerging Markets Bonds E QD	LU0812851953
Amundi Fds II Global Multi Asset Conserv E ND	LU0916713364
Amundi Fds II Pioneer Flexible Opport E ND	LU1408343199
Amundi Fds II Russian Equity E ND	LU0551345530
Amundi Fds India Infrastructure S Cap USD	LU0334875415
Amundi Fds India S USD	LU0236502315
Amundi Fds Japan Equity Value F2 EUR Hedged	LU0945156296
Amundi Fds Japan Value S JPY	LU0248702358
Amundi Fds Korea S USD	LU0158082841
Amundi Fds Latin America Equities S USD	LU0201575858
Amundi Fds Money Market Euro AE-C	LU0568620560
Amundi Fds Money Market Euro FE-C	LU0568620990
Amundi Fds Money Market USD AU-C USD	LU0568621618
Amundi Fds Money Market USD FU-C USD	LU0568622186
Amundi Fds Optimal Yield Short Term E2 EUR	LU1883339316
Amundi Fds Pioneer US Short Term Bond E2 C	LU1882443192
Amundi Fds Strategic Bond E2 Dis EUR	LU1882476366
Amundi Fds Strategic Bond E2 EUR	LU1882476283
Amundi Fds Strategic Bond F EUR	LU1882476523
Amundi Fds Thailand S USD	LU0158081520
Amundi Fds Volatility Equities S	LU0272942433

Amundi Fds Volatility World Equities S	LU0319687470
Amundi Patrimoine M	FR0011660851
Amundi Rendement Plus M	FR0012518397
Amundi SF Emerging Markets Bond 2019 E Hdg DA	LU1064913210
Amundi SF Emerging Markets Bonds 2019 E DA	LU1064913137
Amundi SI AUAUF Selezione Div Luglio 2019 E ND	LU1046416365
Amundi SI AUAUF Selezione Div Maggio 2019 E ND	LU0996671094
Amundi SI AUAUF Selezione Div Settem 2019 E ND	LU1046416878
Amundi SI Obiettivo Cedola 11-2019 E N Dis	LU1104222614
Amundi SI Progetto Cedola 11-2020 E DA	LU1278827628
Amundi SI Progetto Cedola 12-2020 E DA	LU1278827974
Anima Bond Dollar Silver	IE00B07Q3Q72
Anima Star High Potential Europe Classic B	IE00B7FN3F89
Arcipelagos Dynamic Multistrategy	LU0204387202
Aristea Sicav Enhanced Cash I Acc	LU1121101437
Aristea Sicav Enhanced Cash R Acc	LU1121101270
Arty	FR0010611293
Arty R	FR0011039304
Atomo Global Flexible R	LU0386704927
Atomo Multi Strategy R Cap Eur	LU0485220098
Atomo Multi Strategy R1	LU0485220254
Atomo Plab Flex Absolute Fund R	LU0686511741
Aviva Investors Em Markt Bond BX(D) USD	LU0206569211
Aviva Investors Em Markt Eq Small Cap B	LU0280563387
Aviva Investors Em Markt Eq Small Cap B USD	LU0300873642
Aviva Investors Em Markt Loc Curren Bnd Bx(D)	LU0274935138
Aviva Investors Em Markt Loc Currency Bond I	LU0273498039
Aviva Investors European Corp Bond Bx(D)	LU0010020823
Aviva Investors Global Convertibles BH	LU0280567701
Aviva Investors Global High Yield Bond BH	LU0432679735
Aviva Investors Global HighYield Bond BXH(D)	LU0641126270
AXA IM FIIS Eur Short Dur H Y E	LU0658026512
AXA IM FIIS US Corp Bonds E Hedg	LU0546067538
AXA IM FIIS US Corpora Interm Bonds F Cap Eur	LU0546066993
AXA IM FIIS US Sht Dur H Y E \$	LU0546067702
AXA IM FIIS US Sht Dur H Y E Hdg	LU0523282928
AXA Ros. All Country AsiaPacific ex Japan B	IE00B03Z0R82
AXA Ros. Eurobloc Equity Alpha B	IE0004352823
AXA Ros. Eurobloc Equity Alpha E	IE0034279186
AXA Ros. Global Em.Market Eq Alpha B	IE00B101K104
AXA Ros. Global Em.Market Eq Alpha B USD	IE00B101K096
AXA Ros. Global Equity Alpha B	IE0031069051
AXA Ros. Global Equity Alpha B USD	IE0004318048
AXA Ros. Global Equity Alpha E	IE0034277255
AXA Ros. Global Small Cap Alpha B	IE0031069168
AXA Ros. Global Small Cap Alpha B USD	IE0004324657
AXA Ros. Global Small Cap Alpha E	IE0034277362
AXA Ros. Japan Equity Alpha B	IE0031069614
AXA Ros. Japan Equity Alpha B JPY	IE0004354209
AXA Ros. Japan Equity Alpha E	IE0034278881

AXA Ros. Japan Small Cap Alpha B	IE0031069721
AXA Ros. Japan Small Cap Alpha B JPY	IE0004354423
AXA Ros. Japan Small Cap Alpha E	IE0034256440
AXA Ros. Pacific Ex-Japan Equity Alpha E	IE0034277032
AXA Ros. Pacific Ex-Japan Small Cap Alpha E	IE0034277479
AXA Ros. Pacific ExJapan Eq Alpha B	IE0031069382
AXA Ros. Pacific ExJapan Eq Alpha B USD	IE0004314401
AXA Ros. Pacific ExJapan SmallCap Alp B	IE0031069499
AXA Ros. Pacific ExJapan SmallCap Alp B USD	IE0004334029
AXA Ros. Pan-European Equity Alpha B	IE0004346098
AXA Ros. Pan-European Equity Alpha E	IE0034279525
AXA Ros. Pan-European Small Cap Alpha B	IE0004351072
AXA Ros. Pan-European Small Cap Alpha E	IE0034278998
AXA Ros. US Enhanced Index Equity Alpha B USD	IE0033609722
AXA Ros. US Equity Alpha B	IE0031069275
AXA Ros. US Equity Alpha B USD	IE0004345025
AXA Ros. US Equity Alpha BH	IE00B02YQR81
AXA Ros. US Equity Alpha EH	IE00B02YQS98
AXA WF Aedificandi A	LU0216734045
AXA WF Asian Short Duration Bonds A Cap H	LU1196530296
AXA WF Emerg Markets Short Durat Bond I Cap \$	LU0800573346
AXA WF Euro 10+LT A	LU0251661087
AXA WF Euro 10+LT E	LU0251661590
AXA WF Euro 10+LT I	LU0227144903
AXA WF Euro 3-5 A	LU0251660352
AXA WF Euro 3-5 E	LU0251660782
AXA WF Euro 3-5 I	LU0227127999
AXA WF Euro 5-7 A	LU0251659776
AXA WF Euro 5-7 E	LU0251660279
AXA WF Euro 5-7 I	LU0227128450
AXA WF Euro 7-10 A	LU0251659180
AXA WF Euro 7-10 E	LU0251659420
AXA WF Euro Bonds A	LU0072814717
AXA WF Euro Bonds E	LU0158186543
AXA WF Euro Credit Investment Grade A	LU0361820912
AXA WF Euro Credit Investment Grade E	LU0361831018
AXA WF Euro Credit Investment Grade I	LU0361845232
AXA WF Euro Credit Plus A	LU0164100710
AXA WF Euro Credit Plus E	LU0189846529
AXA WF Euro Credit Plus I	LU0184637923
AXA WF Euro Credit Short Duration A	LU0251661756
AXA WF Euro Credit Short Duration E	LU0251662135
AXA WF Euro Inflation Bonds A	LU0251658612
AXA WF Euro Inflation Bonds E	LU0251658968
AXA WF Force 5 A	LU0094159042
AXA WF Force 5 E	LU0158187608
AXA WF Framlington American Growth IH	LU0645142299
AXA WF Framlington Digital Economy A Eur Hedg	LU1684369710
AXA WF Framlington Emerging Markets A	LU0327689542
AXA WF Framlington Emerging Markets E	LU0327690391

AXA WF Framlington Emerging Markets F	LU0327690474
AXA WF Framlington Emerging Markets IH	LU0645135756
AXA WF Framlington Euro Relative Value A	LU0073680463
AXA WF Framlington Euro Relative Value E	LU0158184928
AXA WF Framlington Europe A	LU0389655811
AXA WF Framlington Europe E	LU0389656033
AXA WF Framlington Europe I	LU0389656389
AXA WF Framlington Europe I Distribution	LU0389656462
AXA WF Framlington Europe Microcap A	LU0212992860
AXA WF Framlington Europe Opportunities A	LU0125727601
AXA WF Framlington Europe Opportunities E	LU0189846792
AXA WF Framlington Europe Opportunities F Cap	LU0125727940
AXA WF Framlington Europe Real Estate Sec E	LU0216736503
AXA WF Framlington Europe Small Cap A	LU0125741180
AXA WF Framlington Europe Small Cap E	LU0189846958
AXA WF Framlington Europe Small Cap I	LU0184624863
AXA WF Framlington Eurozone A	LU0389656892
AXA WF Framlington Eurozone E	LU0389656975
AXA WF Framlington Eurozone F Cap	LU0389657197
AXA WF Framlington Eurozone I	LU0389657353
AXA WF Framlington Evolving Trends A Cap EUR	LU0503938366
AXA WF Framlington Evolving Trends E Cap EUR	LU0503938879
AXA WF Framlington Global Convertibles A	LU0545110271
AXA WF Framlington Global Real Estate Sec A	LU0266012235
AXA WF Framlington Global Real Estate Sec E	LU0266012409
AXA WF Framlington Health A	LU0266013126
AXA WF Framlington Health A USD	LU0266013472
AXA WF Framlington Health E	LU0266013639
AXA WF Framlington Health F	LU0266013712
AXA WF Framlington Human Capital A	LU0316218527
AXA WF Framlington Human Capital E	LU0316218873
AXA WF Framlington Hybrid Resources A	LU0293680319
AXA WF Framlington Hybrid Resources E	LU0293680582
AXA WF Framlington Hybrid Resources F	LU0293680665
AXA WF Framlington Italy A	LU0087656699
AXA WF Framlington Italy E	LU0189847337
AXA WF Framlington Italy I	LU0297965641
AXA WF Framlington Switzerland A	LU0184627536
AXA WF Framlington Switzerland A CHF	LU0087657150
AXA WF Framlington Talents Global A	LU0189847683
AXA WF Framlington Talents Global A USD	LU0266005023
AXA WF Framlington Talents Global E	LU0189847766
AXA WF Framlington UK A Cap EUR	LU1319653389
AXA WF Framlington Women Empowerment A Cap	LU1557118921
AXA WF Globa Factors Sustainable Eq I Cap EUR	LU0943665348
AXA WF Global Aggregate Bonds A USD	LU0073690421
AXA WF Global Aggregate Bonds E USD	LU0158187194
AXA WF Global Emerging Markets Bonds A USD	LU0251658455
AXA WF Global Emerging Markets Bonds AH	LU0251658026
AXA WF Global Emerging Markets Bonds EH	LU0251658372

AXA WF Global Emerging Markets Bonds IH	LU0266010619
AXA WF Global High Yield Bonds A USD	LU0184630167
AXA WF Global High Yield Bonds AH	LU0125750504
AXA WF Global High Yield Bonds EH	LU0189847253
AXA WF Global High Yield Bonds IH	LU0184631991
AXA WF Global Infl Short Dur Bonds A Cap Hdg	LU1353950725
AXA WF Global Infl Short Dur Bonds E Cap Hdg	LU1353951376
AXA WF Global Inflation Bonds A	LU0266009793
AXA WF Global Inflation Bonds A Redex	LU0482270153
AXA WF Global Inflation Bonds AH USD	LU0266009959
AXA WF Global Inflation Bonds E	LU0266010296
AXA WF Global Inflation Bonds E Redex	LU0482270401
AXA WF Optimal Income A	LU0179866438
AXA WF Optimal Income E	LU0184634821
AXA WF US High Yield Bonds A	LU0276013082
AXA WF US High Yield Bonds A USD	LU0276014999
AXA WF US High Yield Bonds EH	LU0276013249
AXAWF Global Optimal Income A Cap	LU0465917044
AZ Fund 1 Active Selection A	LU0430499334
AZ Fund 1 Active Selection A Inc	LU1059391596
AZ Fund 1 Active Strategy A	LU0499090982
AZ Fund 1 Aggregate Bond B	LU0499090040
AZ Fund 1 Allocation Italian Trend A Acc EUR	LU2168562283
AZ Fund 1 Allocation Italian Trend A Dis EUR	LU1059391083
AZ Fund 1 Allocation Trend B Acc EUR	LU0227439709
AZ Fund 1 Alpha Manager Credit A	LU0262760985
AZ Fund 1 Alpha Manager High Volatility A	LU0262760399
AZ Fund 1 Alpha Manager Thematic A	LU0262753261
AZ Fund 1 Alternative Commodity A Acc EUR	LU0499090396
AZ Fund 1 American Trend A	LU0107998642
AZ Fund 1 Asia Absolute A Inc	LU1059390275
AZ Fund 1 Asset Plus B	LU0346934804
AZ Fund 1 Asset Power B	LU0346934713
AZ Fund 1 Asset Timing A Acc	LU0947791546
AZ Fund 1 Best Bond A	LU0538790550
AZ Fund 1 Best Bond B	LU0538790980
AZ Fund 1 Best Cedola A Inc	LU0677517103
AZ Fund 1 Bond Renminbi Opportunit A Acc Hdg	LU0677518846
AZ Fund 1 Bond Target 2016 Equity Optio A Acc	LU0875154600
AZ Fund 1 Bond Target 2016 Equity Optio A Inc	LU0875154865
AZ Fund 1 Bond Target 2017 Equity Optio A Inc	LU0875155243
AZ Fund 1 Bond Target 2017 Equity Options B	LU0875156308
AZ Fund 1 Bond Target 2018 Equity Optio A Inc	LU1059393881
AZ Fund 1 Carry Strategies A Acc	LU1059392487
AZ Fund 1 Carry Strategies A Inc	LU1059392990
AZ Fund 1 Cat Bond A	LU0686437087
AZ Fund 1 Cat Bond Fund A Inc	LU0947785571
AZ Fund 1 Conservative Bond A	LU0180869991
AZ Fund 1 Core Brands A	LU0795843555
AZ Fund 1 Core Brands A Inc	LU1059393451

AZ Fund 1 Corporate Premium A Acc	LU0499091444
AZ Fund 1 Corporate Premium B Dis	LU0875155755
AZ Fund 1 Dividend Premium A Acc	LU0499090636
AZ Fund 1 Emerging Market Asia A	LU0107999889
AZ Fund 1 Emerging Market Europe A	LU0262754319
AZ Fund 1 Emerging Market Latin Americ A	LU0262755043
AZ Fund 1 European Dynamic A Acc EUR	LU0283777620
AZ Fund 1 European Dynamic A Inc	LU1059391919
AZ Fund 1 European Trend A	LU0107996786
AZ Fund 1 F1 Dynamic Trading B	LU0409726170
AZ Fund 1 Formula 1 Absolute A	LU0262757098
AZ Fund 1 Formula 1 Absolute A Inc	LU1059390606
AZ Fund 1 Formula 1 Alpha Plus A Acc	LU0383483962
AZ Fund 1 Formula 1 Alpha Plus A Inc	LU0875154279
AZ Fund 1 Formula 1 Balanced A	LU0262756280
AZ Fund 1 Formula 1 Conservative A	LU0262755712
AZ Fund 1 Formula Target 2015 A Acc	LU0677517442
AZ Fund 1 Formula Target 2015 A Inc	LU0677517798
AZ Fund 1 Global Currencies & Rates A Acc	LU0795844876
AZ Fund 1 Global Currencies & Rates A Dis	LU0795845253
AZ Fund 1 Global Growth Selector A	LU0804221488
AZ Fund 1 Global Macro A Acc	LU0738948750
AZ Fund 1 Global Sukuk A Acc	LU0947790142
AZ Fund 1 Global Sukuk A Inc	LU0947789565
AZ Fund 1 Hybrid Bonds A Acc	LU0947787866
AZ Fund 1 Hybrid Bonds A Inc	LU0947788245
AZ Fund 1 Income A Inc	LU0677515156
AZ Fund 1 Income B	LU0283779246
AZ Fund 1 Italian Equity A	LU0107991985
AZ Fund 1 Lira Plus A Inc	LU0947786462
AZ Fund 1 Lira Plus B	LU0947786116
AZ Fund 1 Long Term Bond A	LU0194809330
AZ Fund 1 Long Term Equity A	LU0194809413
AZ Fund 1 Macro Volatility A	LU0804221645
AZ Fund 1 Market Neutral A	LU0738948248
AZ Fund 1 Opportunities A	LU0262753857
AZ Fund 1 Pacific Trend A	LU0108016568
AZ Fund 1 Patriot A	LU0738951036
AZ Fund 1 Patriot A Inc	LU0738951549
AZ Fund 1 QBond B	LU0346934556
AZ Fund 1 QInternational A	LU0738947869
AZ Fund 1 Qprotection A	LU0283776226
AZ Fund 1 Qtrend B	LU0346934630
AZ Fund 1 Real Plus A Acc	LU1105491218
AZ Fund 1 Real Plus A Inc	LU1105491648
AZ Fund 1 Renmin Opport Fix Inc A Non Hdg Acc	LU0804222296
AZ Fund 1 Renminbi Opport A Non Hedged Acc	LU0804222965
AZ Fund 1 Renminbi Opport Fixed Inc A Hdg Acc	LU0804221991
AZ Fund 1 Reserve Short Term A	LU0108019232
AZ Fund 1 Short Term Global High Yield A Acc	LU0947786975

AZ Fund 1 Short Term Global High Yield A Inc	LU0947787437
AZ Fund 1 Solidity A	LU0262758658
AZ Fund 1 Solidity A Inc	LU0738947430
AZ Fund 1 Strategic Trend A	LU0262757841
AZ Fund 1 Top Rating A Acc	LU0947788757
AZ Fund 1 Top Rating A Inc	LU0947789136
AZ Fund 1 US Income A	LU0108018770
AZ Multi Asset Flex A Retail	LU0873509326
BANOR Sicav Greater China Equity R	LU0634294572
BANOR Sicav North America Long Short Equity R	LU0634294812
BANOR Sicav Rosemary R	LU0625190961
Bantleon Inv. - Opportunities S PT	LU0337411200
Baring Hong Kong China Fund-Class A USD Inc	IE0000829238
Base Investments Sicav Bonds Value L	LU1242466289
BG Selection Aberd Emer Mark Bond Curr Opp AX	LU0818657529
BG Selection Aberd Latin America Equities A	LU0978516549
BG Selection Africa&Middle East Equities AX	LU0348392985
BG Selection Alpha Generation AX	LU0343755269
BG Selection Anima Club AX	LU0609444319
BG Selection ARC 10 AX	LU0343766977
BG Selection ARC AX	LU0343766548
BG Selection Blackrock Glob Multi Asset Fun	LU0425037206
BG Selection China & India Equities AX EUR	LU0390614229
BG Selection Eastern Europe Eqs AX EUR	LU0343752324
BG Selection Edmond De Rothsch Select Alpha	LU0539664978
BG Selection Eurizon Selection Europe AY	LU0445523888
BG Selection Europe Equities AX	LU0348394098
BG Selection Global Diversified AX	LU0343765656
BG Selection Global Dynamic AX	LU0343766381
BG Selection HSBC EM Solution AX	LU0497834936
BG Selection Invesco Asia Global Opport AX	LU0425036901
BG Selection Italy Equities AX	LU0348393280
BG Selection JPM Best Ideas AX	LU0539664119
BG Selection Kairos Blend AX	LU0497834696
BG Selection Liquidity AX	LU0348389841
BG Selection MS Active Allocation AX	LU0425037032
BG Selection North America Equities AX	LU0348391078
BG Selection Pictet Global Megatrend AX	LU0445524183
BG Selection Pimco Smart Invest Flex Alloc AX	LU1319828957
BG Selection Schroder Multi Asset AX	LU0539664382
BG Selection Vontobel Global Elite AX	LU0425037115
BGF Asia Pacific Equity Income EH Q(D)	LU0628613472
BGF Asian Dragon C	LU0331282235
BGF Asian Dragon D2	LU0329592298
BGF Asian Growth Leaders E2	LU0859044934
BGF Asian Tiger Bond E2	LU0277197249
BGF Asian Tiger Bond E2 USD	LU0147399801
BGF China C USD	LU0359203402
BGF Continental European Flexible C	LU0224105808
BGF Emerging Europe C	LU0147383045

BGF Emerging Marke Equity Inc E5G Cap Eur Hdg	LU0653880731
BGF Emerging Markets Bond C USD	LU0200681673
BGF Emerging Markets Bond E2 EUR	LU0200684180
BGF Emerging Markets C USD	LU0147403504
BGF Emerging Markets E2 Cap EUR	LU0171276081
BGF ESG Multi-Asset A2 Cap EUR	LU0093503497
BGF ESG Multi-Asset AI2 Cap EUR	LU1978682364
BGF Euro Bond A	LU0050372472
BGF Euro Bond C	LU0147393358
BGF Euro Bond D2	LU0297941469
BGF Euro Bond E Q(D)	LU0500207468
BGF Euro Corporate Bond C	LU0162661242
BGF Euro Corporate Bond E Q(D)	LU0500207542
BGF Euro Corporate Bond X	LU0414062595
BGF Euro Reserve C	LU0432366366
BGF Euro Reserve E	LU0432366952
BGF Euro Short Duration Bond A	LU0093503810
BGF Euro Short Duration Bond C	LU0147388606
BGF Euro-Markets C	LU0147386493
BGF European C	LU0147391493
BGF European Equity Income D2	LU0579997130
BGF European Equity Income E	LU0628612748
BGF European Equity Income E Q(D)	LU0579995191
BGF European Fund D2	LU0252966055
BGF European Special Situations D2	LU0252965834
BGF Fixed Income Global Opportunities E2	LU1005243685
BGF Fixed Income Global Opps D2 EUR Hedged	LU0278456651
BGF Flexible Multi-Asset C	LU0147384282
BGF Flexible Multi-Asset EH USD	LU0494093627
BGF Global Allocation A USD	LU0072462426
BGF Global Allocation AH	LU0212925753
BGF Global Allocation C USD	LU0147395726
BGF Global Allocation CH	LU0212926058
BGF Global Allocation D2 H	LU0329591480
BGF Global Corporate Bond E USD	LU0326961470
BGF Global Corporate Bond EH	LU0307653898
BGF Global Dynamic Equity C USD	LU0238688146
BGF Global Dynamic Equity CH	LU0326425435
BGF Global Dynamic Equity E2 Cap EUR	LU0238689896
BGF Global Dynamic Equity EH	LU0238690985
BGF Global Equity Income E Q(D) USD	LU0579999342
BGF Global Equity Income EH Q(D)	LU0628613126
BGF Global Government Bond D2 H	LU0329591563
BGF Global High Yield Bond CH	LU0147394596
BGF Global High Yield Bond D2 H	LU0368267034
BGF Global High Yield Bond EH Q(D)	LU0500207039
BGF Global Inflation Linked Bond EH	LU0452734238
BGF Global Long Horizon Equity E2 Cap Eur	LU0171285587
BGF Global Multi-Asset Income E9 Dis Hedged	LU1294567109
BGF India Fund C	LU0331285840

BGF Japan Flexible Equity E2 Cap EUR	LU0212925324
BGF Latin American C USD	LU0147409378
BGF Local Emrg.Mrkts Short Duration C USD	LU0278476923
BGF Local Emrg.Mrkts Short Duration E USD	LU0374975414
BGF Local Emrg.Mrkts Short Duration EH	LU0474536231
BGF Natural Resources Growth & Inc E2 Cap	LU0628613639
BGF New Energy C USD	LU0147411861
BGF Next Generation Technology E2 Cap EUR	LU1917164938
BGF Next Generation Technology I2 Cap EUR	LU1917165075
BGF Nutrition E2 Cap EUR	LU0496654822
BGF Reserve C USD	LU0331287036
BGF Sustainable Energy C2 Cap EUR	LU0331286574
BGF Sustainable Energy E2 EUR	LU0171290074
BGF Swiss Small & MidCap Opportun A2 CHF	LU0376446257
BGF United Kingdom E2 Cap EUR	LU0171293250
BGF US Dollar Short Duration Bond E2 EUR	LU0171298564
BGF US Flexible Equity C USD	LU0213374126
BGF US Flexible Equity CH	LU0200684933
BGF US Government Mortgage E2	LU0277197322
BGF World Energy C USD	LU0147400070
BGF World Energy CH	LU0326422259
BGF World Energy EH	LU0326422507
BGF World Financials C	LU0331289321
BGF World Financials C USD	LU0147401128
BGF World Financials E2 EUR	LU0171305443
BGF World Gold A2 EUR	LU0171305526
BGF World Gold A2 H	LU0326422689
BGF World Gold A2 USD	LU0055631609
BGF World Gold C USD	LU0147402951
BGF World Gold CH	LU0326422762
BGF World Gold EH	LU0326423224
BGF World Healthscience A2 USD	LU0122379950
BGF World Healthscience C USD	LU0147404148
BGF World Healthscience C2 EUR	LU0331289677
BGF World Healthscience D2	LU0827889485
BGF World Healthscience E2 EUR	LU0171309270
BGF World Healthscience E2 USD	LU0122380701
BGF World Mining A2 EUR	LU0172157280
BGF World Mining C USD	LU0147405384
BGF World Mining CH	LU0326424974
BGF World Real Estate Securites E2 Cap EUR	LU1219733679
BGF World Technology C USD	LU0147408131
BGF World Technology D2	LU0376438312
BGF World Technology E2	LU0171310955
BlackRock - China Hedged E2	LU0359204632
BlackRock - MLIIF Asian Dragon E USD	LU0147401631
BlackRock - MLIIF Continental Europ.Flex E	LU0224105980
BlackRock - MLIIF Em. Markets Bond E USD	LU0200681830
BlackRock - MLIIF Emerging Europe E	LU0090830497
BlackRock - MLIIF Emerging Markets E USD	LU0090830653

BlackRock - MLIIF Euro Bond E	LU0090830810
BlackRock - MLIIF Euro Corporate Bond E	LU0162659931
BlackRock - MLIIF Euro Markets E	LU0093503141
BlackRock - MLIIF Euro Short Dur.Bond E	LU0093504115
BlackRock - MLIIF European Focus E	LU0252967707
BlackRock - MLIIF European Fund E	LU0090830901
BlackRock - MLIIF European Growth E	LU0154235443
BlackRock - MLIIF European Value E	LU0147394679
BlackRock - MLIIF Fixed Income Glb Opp E USD	LU0278469472
BlackRock - MLIIF Fixed Income Glb Opp Hdg E	LU0278456818
BlackRock - MLIIF Glb Enhnc Eq Yld Hdg E	LU0278719173
BlackRock - MLIIF Glb Gov. Bond E USD	LU0090845412
BlackRock - MLIIF Glb Gov. Bond Hdg E	LU0297944059
BlackRock - MLIIF Glb HighYield Bond E USD	LU0171285157
BlackRock - MLIIF Glb HighYield Bond Hdg E	LU0093505864
BlackRock - MLIIF Global Allocation E USD	LU0147396450
BlackRock - MLIIF Global Allocation Hdg E	LU0212926132
BlackRock - MLIIF Global Dynamic Equity E USD	LU0238689201
BlackRock - MLIIF Global Opportunities E USD	LU0090831032
BlackRock - MLIIF Global SmallCap E USD	LU0147403843
BlackRock - MLIIF India E USD	LU0248273137
BlackRock - MLIIF Japan Opportunities E JPY	LU0249422956
BlackRock - MLIIF Japan Value (hedged) E	LU0277197835
BlackRock - MLIIF Japan Value E JPY	LU0249411165
BlackRock - MLIIF Latin America E USD	LU0147409709
BlackRock - MLIIF New Energy Fund E USD	LU0124386052
BlackRock - MLIIF Pacific Equity E USD	LU0147414618
BlackRock - MLIIF Reserve fund E USD	LU0090845503
BlackRock - MLIIF Reserve Fund Hdg E GBP	LU0297947409
BlackRock - MLIIF Strategic Allocation E	LU0093503737
BlackRock - MLIIF United Kingdom E GBP	LU0090845172
BlackRock - MLIIF US \$ HighYield Bond E USD	LU0147389919
BlackRock - MLIIF US Basic Value E USD	LU0147417710
BlackRock - MLIIF US Basic Value Hdg E	LU0200685666
BlackRock - MLIIF US Dollar Core Bond E USD	LU0147419096
BlackRock - MLIIF US Dollar ShortDur E USD	LU0154237738
BlackRock - MLIIF US Flexible Equity E USD	LU0154236920
BlackRock - MLIIF US Flexible Equity Hdg E	LU0200685070
BlackRock - MLIIF US Gov.Mortgage E USD	LU0147385842
BlackRock - MLIIF US Growth E USD	LU0147387970
BlackRock - MLIIF US Opportunities E USD	LU0090841858
BlackRock - MLIIF World Bond E USD	LU0184697075
BlackRock - MLIIF World Energy E USD	LU0122377152
BlackRock - MLIIF World Financials E USD	LU0147401714
BlackRock - MLIIF World Gold E USD	LU0090841262
BlackRock - MLIIF World Mining E USD	LU0090845842
BlackRock - MLIIF World Mining Hedg E2	LU0326425351
BlackRock - MLIIF World Technology E USD	LU0147408487
Blackrock Emer Mark Bond Hard Curre Fam A Acc	IE00BFXY4890
Blackrock Emer Mark Bond Hard Curre Fam L Acc	IE00BFXY4452

Blackrock Euro Bond FAM A Acc EUR	IE00BFX3T36
Blackrock Euro Bond Fam L Acc	IE00BFX3R12
Blackrock Euro Bond FAM L Inc	IE00BFX3S29
Blackrock Euro Corporate Bond FAM A Acc	IE00BFX3Y88
Blackrock Euro Corporate Bond FAM L Acc	IE00BFX3W64
Blackrock Euro Corporate Bond FAM L Inc	IE00BFX3X71
Blackrock Euro Short Duration Bond FAM A Acc	IE00BFX4239
Blackrock Euro Short Duration Bond FAM L Acc	IE00BFX4015
BlueBay Global Sovereign Opportunit I Perf C	LU1542977407
BlueBay Investment Grade Bond Acc B	LU0179826135
BNP P Aqua Classic Cap EUR	LU1165135440
BNP P Aqua N Cap EUR	LU1165135796
BNP P China A-Shares Classic EUR	LU1596576550
BNP P China Equity Classic Cap \$	LU0823426308
BNP P China Equity Classic EUR	LU0823425839
BNP P Climate Impact EUR	LU0406802339
BNP P Consumer Innovators Classic Cap EUR	LU0823411706
BNP P Disruptive Technology EUR	LU0823421689
BNP P Disruptive Technology N EUR	LU0823422141
BNP P Easy MSCI Europe ex UK ex CW Trac Ca	LU1291100151
BNP P Energy Transition Classic Cap	LU0823414635
BNP P Energy Transition N EUR	LU0823415012
BNP P Environ Absol Retu Thema Equit Eart C \$	LU2066067385
BNP P Europe Growth Classic EUR Acc	LU0823404248
BNP P Europe Real Estate Securities Class EUR	LU0283511359
BNP P Europe Value Classic Cap	LU0177332227
BNP P Flexi I Commodities Class EUR Hedged	LU1931957093
BNP P Global Low Vol Equity Clas EUR	LU0823417810
BNP P Global Real Estate Securiti Classic EUR	LU0823444111
BNP P Green Tigers Classic EUR Cap	LU0823437925
BNP P Health Care Innovators N EUR	LU0823417141
BNP P InstiCash C T1 GBP	LU0547771328
BNP P L1 Bond Euro High Yield C(D)	LU0161743942
BNP P L1 Bond Europe Plus N	LU0159056620
BNP P L1 Bond World Emerging Local C(D) USD	LU0251280102
BNP P L1 Convertible Bond Best Sel Europe C	LU0377063960
BNP P L1 Equity Europe C	LU0010012721
BNP P L1 Equity Europe N	LU0158838473
BNP P Nordic Small Cap Classic EUR	LU0950372838
BNP P Plan Easy Future 2021 C C	LU0930018931
BNP P Plan Easy Future 2023 C C	LU0930019236
BNP P Plan Easy Future 2026 C C	LU0930019582
BNP P Plan Easy Future 2028 C C	LU0930019749
BNP P Plan Easy Future 2033 C C	LU0930020168
BNP P Plan Easy Future 2038 C C	LU0930020598
BNP P Plan Easy Future 2043 C C	LU0930020838
BNP P SMaRT Food N EUR	LU1165137495
BNY Mellon Absolute Return Bond S Acc	IE00B706BP88
BNY Mellon Absolute Return Equity R Hedged	IE00B3T5WH77
BNY Mellon Absolute Return Equity T Hedged	IE00B3TH3V40

BNY Mellon Absolute Return Equity U Hedged	IE00B3RFPB49
BNY Mellon Asian Income I Acc	GB00B7F0DH13
BNY Mellon Brazil Equity A	IE00B23S7K36
BNY Mellon Emerg Debit Local Currency I Hdg	IE00B2Q4XT97
BNY Mellon Emerg Market Debt Local Curr HH(D)	IE00B2Q4XP59
BNY Mellon Emerg Markets Corp Debit H Acc Hdg	IE00BB7N4393
BNY Mellon Emerg Markets Debt C	IE00B06YC654
BNY Mellon Global Equity Income W	IE00B90JKR63
BNY Mellon Global Real Return W	IE00B70B9H10
BNY Mellon Long-Term Global Equity A	IE00B29M2H10
BNY Mellon Mobility Innovation H Cap Hedg EUR	IE00BZ199N67
BNY Mellon S&P 500 Index Tracker C USD	IE0004240861
BPER Dynamic Allocation Euro	LU0253380819
BPER Equity Emerging Markets USD	LU0107883588
BPER Equity Europe	LU0085741386
BPER Equity North America USD	LU0085741469
BPER Euro Convertible Bond	LU0179154363
BPER European Equities Small Cap	LU0107883315
BPER Global Bond	LU0085741626
BPER Multi Asset Dividend P	LU0579081497
BSF Asia Pacific Diver Eq Abs Retu D2 Cap USD	LU1508158190
BSF Emerging Markets Flexi Dynamic Bond D	LU0949128226
BSF European Absolute Return D2	LU0200680600
BSF European Absolute Return E	LU0414665884
BSF European Absolute Return Fund D2	LU0414666189
BSF European Opportunities Extension E	LU0418790928
BSF European Select Strategies Fund E2	LU1271725449
BSF European Select Strategies I4	LU1271725878
BSF Fixed Income Strategies A2	LU0438336264
BSF Fixed Income Strategies E	LU0438336694
BSF Global Long/Short Equity E2 EUR Hedged	LU1069251277
Candriam Bonds Credit Opportunities N Cap	LU0151324935
Candriam Bonds Emerging Debt Local Currenc C	LU0616945282
Candriam Bonds Emerging Markets C Hedged Cap	LU0594539719
Candriam Bonds Emerging Markets C USD	LU0083568666
Candriam Bonds Emerging Markets I USD	LU0144746764
Candriam Bonds Euro C	LU0011975413
Candriam Bonds Euro Convergence C	LU0157930743
Candriam Bonds Euro Corporate C	LU0237839757
Candriam Bonds Euro Government C	LU0157930404
Candriam Bonds Euro Government Plus C	LU0093577855
Candriam Bonds Euro High Yield C	LU0012119607
Candriam Bonds Euro Inflation Linked C	LU0165520114
Candriam Bonds Euro Long Term C	LU0077500055
Candriam Bonds Euro Short Term C	LU0157929810
Candriam Bonds Global High Yield C	LU0170291933
Candriam Bonds High Spread C	LU0151324422
Candriam Bonds International C	LU0012119433
Candriam Bonds Mortgages C	LU0170294283
Candriam Bonds Total Return C Acc	LU0252128276

Candriam Bonds Usd C USD	LU0064135527
Candriam Bonds World C	LU0157931550
Candriam Bonds World Government Plus I	LU0156673039
Candriam Equities L Asia Premier N USD	LU0181787457
Candriam Equities L Australia C AUD	LU0078775011
Candriam Equities L Australia Network N AUD	LU0133347731
Candriam Equities L Australia NU	LU0256780874
Candriam Equities L Biotechnolog C Hedged Cap	LU1120766206
Candriam Equities L Biotechnology C	LU0108459040
Candriam Equities L Biotechnology Network N \$	LU0133359157
Candriam Equities L Emerging Markets C Cap	LU0056052961
Candriam Equities L Emerging Markets N	LU0133352731
Candriam Equities L EMU Innovation C EUR	LU0317020898
Candriam Equities L Europe High Dividend N	LU0304860561
Candriam Equities L Europe Innovation C EUR	LU0344046155
Candriam Equities L Europe Innovation N	LU0344046312
Candriam Equities L Europe Network N	LU0133351683
Candriam Equities L Germany Network N	LU0133343235
Candriam Equities L Japan Network N JPY	LU0133346410
Candriam Equities L Switzerland Network N CHF	LU0133350016
Candriam Equities L United Kingdom Netw N GBP	LU0133344639
Candriam Index Arbitrage C	FR0010016477
Candriam Quant Equities Europe C	LU0149700378
Candriam Quant Equities Europe Network N	LU0163123804
Candriam Quant Equities USA N USD	LU0163126658
Candriam Quant Equities World Network N	LU0235268249
Candriam Sustainable Equity Pacific R JPY Acc	LU1434526890
Capital Group European Growth and Inc (Lux) B	LU0157028266
Capital Group Glob Allocation Bdh Dis EUR Hdg	LU1006076381
Capital Group Glob Allocation Nh Cap EUR Hdg	LU1481192877
Capital Group Glob Allocation T Cap EUR	LU1006077942
Capital Group Global Allocat Fnd (LUX) Bd	LU1006076118
Capital Group Global Allocation (LUX) B	LU1006075656
Capital Group Global Allocation (LUX) Bh	LU1006076209
Capital Group Global Growth and Inc (Lux) B	LU0342049003
Capital Group Global High Inc Opportu (LUX) B	LU0110451209
Capital Group New Perspective (LUX) Bh	LU1295552621
Capital Group New Perspective Bgd Dis \$	LU1295552464
Capital Group New World B Cap EUR	LU1481179858
Capital Group US Corporate Bond B Cap	LU1567057309
Capital Int. - Emerg Mkts Total Opport C USD	LU0302644280
Carmignac Cash Plus A	LU0336084032
Carmignac Commodities A	LU0164455502
Carmignac Commodities E	LU0705572823
Carmignac Court Terme A	FR0010149161
Carmignac Emergents A	FR0010149302
Carmignac Emergents A EUR Acc	LU1299303229
Carmignac Emergents E	FR0011147446
Carmignac Emerging Discovery A	LU0336083810
Carmignac Emerging Patrimoine A	LU0592698954

Carmignac Emerging Patrimoine E	LU0592699093
Carmignac Euro-Entrepreneurs A	FR0010149112
Carmignac Euro-Patrimoine A	FR0010149179
Carmignac Global Bond A	LU0336083497
Carmignac Grande Europe A	LU0099161993
Carmignac Grande Europe E	LU0294249692
Carmignac Investissement A	FR0010148981
Carmignac Investissement E	FR0010312660
Carmignac Patrimoine A	FR0010135103
Carmignac Patrimoine E	FR0010306142
Carmignac Patrimoine Europe A EUR Acc	LU1744628287
Carmignac Portfolio Emergent F Acc	LU0992626480
Carmignac Portfolio Emergent Patrimoine F Acc	LU0992631647
Carmignac Portfolio Investissement F Acc	LU0992625839
Carmignac Portfolio Patrimoine F Acc	LU0992627611
Carmignac Portfolio Securite F Acc	LU0992624949
Carmignac Portfolio Unconst Global Bond E Acc	LU1299302254
Carmignac Portfolio Unconstrain Credit A Acc	LU1623762843
Carmignac Profil Reactif 100 A	FR0010149211
Carmignac Profil Reactif 50 A	FR0010149203
Carmignac Profil Reactif 75 A	FR0010148999
Carmignac Securite A	FR0010149120
City Of London - The Emerging World Fund In \$	IE0002930596
Comgest Growth America R	IE00B6X2JP23
Comgest Growth China Acc	IE0030351732
Comgest Growth Emerging Markets Flex R Acc	IE00B8J4DS78
Comgest Growth Emerging Markets R	IE00B65D2871
Comgest Growth Europe Opportunit R Acc	IE00BD5HXJ66
Comgest Growth Europe R	IE00B6X8T619
Comgest Growth Europe Smaller Companies EUR Acc	IE0004766014
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
CPR Invest Global Resources A EUR Hedged	LU1989769465
CPR Invest Social Impact A EUR	LU2036821663
Credit Suisse (Lux) Robotics Equity EBH EUR	LU1575199994
Credit Suisse (Lux) Security Equity BH Acc EUR	LU0909472069
Credit Suisse (Lux) Security Equity EBH EUR	LU1575200081
Credit Suisse (Lux) Asia Corporate Bond A	LU0828906700
Credit Suisse (Lux) Global Robotics Equity BH	LU1430036985
Credit Suisse E. F. (Lux) USA Value B USD	LU0187731129
Dachfonds Sudtiroal (S) (Raiffeisen)	AT0000A1AD33
Deka - ConvergenceAktien CF	LU0133666676
Deka - ConvergenceAktien TF	LU0133666759
Deka - ConvergenceRenten CF	LU0133666163
Deka - ConvergenceRenten TF	LU0133666247
Deka - CorporateBond Euro CF	LU0112241566
Deka - CorporateBond Euro TF	LU0112250559
Deka - EuropaValue CF	LU0100187060
Deka - EuropaValue TF	LU0100186849
Deka - EuroStocks CF	LU0097655574
Deka - EuroStocks TF	LU0097654924
Deka - Lux-Bond	LU0011194601
Deka - Lux-Europa TF	LU0062625115
Deutsche Inv I China Bonds FCH	LU0632808951

Deutsche Inv I Convertibles FC	LU0179220412
Deutsche Inv I Multi Opportunit FC	LU1054322166
Deutsche Inv I Top Dividend FC	LU0507266228
Deutsche Inv I Top Euroland FC	LU0145647722
Deutsche Inv II Asian Top Dividend LC	LU0781233118
Deutsche Inv II Asian Top Dividend LD	LU0781233381
Deutsche Inv II China High Incom Bonds USD LC	LU0826451360
Deutsche Inv II China High Income Bonds LCH	LU0826450719
Deutsche Inv II China High Income Bonds LDH	LU0826450800
Deutsche Inv II European Top Dividend LC	LU0781237614
Deutsche Inv II European Top Dividend NC	LU0781237887
Deutsche Inv II Global Equity High Convict LC	LU0826452848
Deutsche Inv II Global Equity High Convict LD	LU0826452921
Deutsche Inv II Global Equity High Convict NC	LU0826453226
Deutsche Inv II US Top Dividend LC	LU0781238778
Deutsche Inv II US Top Dividend LCH (P)	LU0781239586
Deutsche Inv II US Top Dividend LD	LU0781238851
Deutsche Inv II US Top Dividend NC	LU0781238935
Deutsche Inv II US Top Dividend NCH (P)	LU0781239743
DNCA Invest Alpha Bonds I Cap	LU1694789378
DNCA Invest Archer Mid Cap Europe B Eur	LU1366712518
DNCA Invest Convertibles A	LU0401809073
DNCA Invest Convertibles B	LU0512124107
DNCA Invest Europe Growth A	LU0870553020
DNCA Invest European Bond Opportunities A	LU0284393930
DNCA Invest European Bond Opportunities B	LU0392098371
DNCA Invest Eurose A	LU0284394235
DNCA Invest Eurose B	LU0512121004
DNCA Invest Eurose I	LU0284394151
DNCA Invest Evolutif A	LU0284394664
DNCA Invest Evolutif B	LU0284394821
DNCA Invest Evolutif I	LU0284394581
DNCA Invest Global Leaders A	LU0383783841
DNCA Invest Global Leaders B	LU0383784146
DNCA Invest Global Leaders I	LU0383782793
DNCA Invest Infrastructures (LIFE) A	LU0309082369
DNCA Invest Infrastructures (LIFE) B	LU0309082799
DNCA Invest Infrastructures (LIFE) I	LU0309082104
DNCA Invest Italian Opportunities A	LU0284395638
DNCA Invest Miura A	LU0512124362
DNCA Invest Miura B	LU0462973347
DNCA Invest Miuri A	LU0641745921
DNCA Invest Miuri B shares EUR	LU0641745681
DNCA Invest Miuri I	LU0641746143
DNCA Invest South Europe Opportunities I	LU0284395125
DNCA Invest Value Europe A	LU0284396016
DNCA Invest Value Europe B	LU0284396289
DNCA Invest Velador A	LU1209145538
Dorval Convictions I	FR0010565457
DPAM Equities L US SRI MSCI Index F Cap EUR	LU1494415901

DPAM Invest B Equit NewGems Sustain W Cap Eur	BE6246061376
Dws - Asian SmallMid Cap LC	LU0236153390
Dws - Asian SmallMid Cap NC	LU0236154448
Dws - BRIC Plus LC	LU0210301635
Dws - BRIC Plus NC	LU0210302286
Dws - Chinese Equities NC	LU0273145622
Dws - Convertibles LC	LU0179219752
Dws - Convertibles NC	LU0179220255
Dws - Corporate Spread Dynamic LC	LU0236145453
Dws - Corporate Spread Dynamic NC	LU0236146006
Dws - db Adv Mult -PIMCO Euro Coupon Bond LDQ	LU0745163518
Dws - Deutsche Invest I Multi Opportunitie LC	LU1054321358
Dws - Euro Bonds (Premium) LC	LU0254489874
Dws - Euro Bonds (Premium) NC	LU0254489106
Dws - Euro Bonds (Short) LC	LU0145655824
Dws - Euro Bonds (Short) NC	LU0145656715
Dws - Euro Corp Bonds 130-30 NC	LU0300357638
Dws - Euro-Gov Bonds LC	LU0145652052
Dws - Euro-Gov Bonds NC	LU0145652649
Dws - European Equities LC	LU0145634076
Dws - European Equities NC	LU0145635123
Dws - European SmallMid Cap LC	LU0236146774
Dws - European SmallMid Cap NC	LU0236147079
Dws - Eurorenta Inc	LU0003549028
Dws - Global Agribusiness NC	LU0273147594
Dws - Gold & Prec.Metals (USD) NC	LU0273148055
Dws - India	LU0068770873
Dws - Inv. Emrg Markets Top Dividend Plus LC	LU0329760002
Dws - Inv. Emrg Markets Top Dividend Plus NC	LU0329760184
Dws - Inv. Africa LC	LU0329759764
Dws - Inv. Africa NC	LU0329759848
Dws - Inv. China Bonds LCH	LU0632805262
Dws - Inv. Chinese Equities LC	LU0273157635
Dws - Inv. Emerging Markets Corporates LCH	LU0436052673
Dws - Inv. Emerging Markets Corporates NCH	LU0436053051
Dws - Inv. Emerging Markets Corporates NDH	LU0544572190
Dws - Inv. Euro Corporate Bonds LC	LU0300357554
Dws - Inv. Euro Government Bonds FC	LU0145654009
Dws - Inv. Euro High Yield Corporates LD	LU0616839766
Dws - Inv. German Equities NC	LU0740823439
Dws - Inv. Global AgriBusiness LC	LU0273158872
Dws - Inv. Global Infrastructure LC	LU0329760770
Dws - Inv. Global Infrastructure NC	LU0329760853
Dws - Inv. Global Thematic LC	LU0273158526
Dws - Inv. Global Thematic NC	LU0298697664
Dws - Inv. Gold and Precious Metals Equ LC	LU0273159177
Dws - Inv. Top Dividend LC	LU0507265923
Dws - Inv. Top Dividend LD	LU0507266061
Dws - Inv. Top Dividend NC	LU0507266145
Dws - Inv. Top Dividend ND	LU0544572786

Dws - New Resources LC	LU0237014641
Dws - New Resources NC	LU0237015457
Dws - Osteuropa	LU0062756647
Dws - Russia	LU0146864797
Dws - Top 50 Asia LC	LU0145648290
Dws - Top 50 Asia NC	LU0145648886
Dws - Top 50 Europe LC	LU0145644893
Dws - Top 50 Europe NC	LU0145647300
Dws - Turkei	LU0209404259
DWS Concept DJE Alpha Renten Global LC	LU0087412390
DWS Concept Kaldemorgen FC	LU0599947271
DWS Invest Emerging Markets Corporates LDH	LU0507269834
DWS Invest Emerging Markets Corporates ND	LU1054326233
DWS Invest Emerging Markets Sovereig Debt LDH	LU0982741208
DWS Invest Euro Corporate Bonds LD Dis EUR	LU0441433728
DWS Invest Euro High Yield Corporates LC	LU0616839501
DWS Invest German Equities LD	LU0740822977
DWS Invest Global Commodities Blend LC	LU0982743675
DWS Invest Multi Asset Income LC	LU1054320897
DWS Invest Short Duration Credit TFC	LU1663942362
East Capital Eastern Europe A	LU0332315638
Eaton - PPA Emerging Markets A2 USD	IE00B2NF8N44
Eaton - U.S. High Yield Bond A2	IE0031519501
Eaton - U.S. High Yield Bond A2 USD	IE0031519493
Eaton - U.S. Value A2	IE0031523396
Eaton - U.S. Value A2 USD	IE0031523289
Eaton Vance Int (IE) Paramet Emger Mkt M2 USD	IE00B2NF8V28
Echiquier Agenor	FR0010321810
Echiquier Entrepreneurs A	FR0011558246
Echiquier Global	FR0010859769
Echiquier Major	FR0010321828
Echiquier Patrimoine	FR0010434019
EdR F Bond Allocation A Acc	LU1161527038
EdR F Bond Allocation R EUR Cap EUR	LU1161526576
EdR F Emerging Bonds A H	LU1160351208
EdR F Euro SRI A	FR0010505578
EdR F Europe Midcaps A	FR0010177998
EdR F Europe Midcaps E	FR0010614594
EdR F Goldsphere A USD	FR0010657890
EdR F Goldsphere E	FR0010664052
EdR F India A	FR0010479931
EdR F India E	FR0010594309
EdR F Quadrim 4 C	FR0010459693
EdR F Quadrim 4 E	FR0010773598
EdR F Signatures Euro IG C	FR0010172767
EdR F Signatures Euro IG D	FR0010789313
EdR F Signatures Financial Bonds C	FR0011034495
EdR F Tricolore Rendement C	FR0010588343
EdR F Tricolore Rendement D	FR0010588350
EdR F Tricolore Rendement E	FR0010594333

Epsilon Fds Emerg Bond Total Return R Cap EUR	LU0365358141
Epsilon Fnd Euro Bond R	LU0367640660
Ethna AKTIV A	LU0136412771
Ethna AKTIV SIA-T	LU0841179863
Ethna Dynamisch A EUR	LU0455734433
Ethna Dynamisch USD T Cap USD	LU1939236748
Eurizon - ABS Attivo R	LU0230568957
Eurizon - ABS Prudente R	LU0230568445
Eurizon - Bond Corporate Eur Short Term R	LU0102684353
Eurizon - Bond Emerging Markets R	LU0090979021
Eurizon - Bond Emerging Markets RH	LU0155179483
Eurizon - Bond EUR Long Term R	LU0097116510
Eurizon - Bond EUR Medium Term R	LU0012017942
Eurizon - Bond EUR Short Term R	LU0097116437
Eurizon - Bond GBP R	LU0090978999
Eurizon - Bond GBP RH	LU0114030777
Eurizon - Bond High Yield R	LU0114074718
Eurizon - Bond High Yield Z	LU0335991534
Eurizon - Bond Inflation Linked R	LU0163967960
Eurizon - Bond International R	LU0090978726
Eurizon - Bond International RH	LU0114016941
Eurizon - Bond JPY R	LU0090978643
Eurizon - Bond JPY RH	LU0114033284
Eurizon - Bond USD R	LU0090978569
Eurizon - Bond USD RH	LU0114031668
Eurizon - Cash EUR R	LU0042866854
Eurizon - Cash USD R	LU0097116601
Eurizon - EasyF Azioni Strategia Flessibil Z	LU0497418391
Eurizon - EasyF Azioni Strategia Flessibile R	LU0497415702
Eurizon - EasyF Bond EUR Short Term LTE Z	LU0335987268
Eurizon - EasyF Bond International LTE Z	LU0335988076
Eurizon - EasyF Cash EUR Z	LU0335987003
Eurizon - EasyF Equity North America LTE Z	LU0335977970
Eurizon - Emerging Bond Total Return I	LU0365358570
Eurizon - Epsilon Fund Euro Cash I	LU0365346997
Eurizon - Equity China R	LU0090980383
Eurizon - Equity Emer Market Asia R	LU0090981274
Eurizon - Equity Emer Market New Fronti LTE R	LU0857130511
Eurizon - Equity Financial R	LU0114064917
Eurizon - Equity Financial RH	LU0155505208
Eurizon - Equity Italy R	LU0725142979
Eurizon - Equity Italy Smart Volatility R	LU0130323438
Eurizon - Equity Small Cap Europe R	LU0012157102
Eurizon - Equity Small Mid Cap Italy R	LU1393924342
Eurizon - Equity USA R	LU1341630033
Eurizon - Manager Selection Fund - MS 10	LU0256011734
Eurizon - Manager Selection Fund - MS 40	LU0256013359
Eurizon - Manager Selection Fund - MS 70	LU0256013789
Eurizon - Top European Research R	LU1393923617
Eurizon F Azioni Strategia Flessibile RL EUR	LU0497416007

Eurizon Flexible Equity Strategy FAM A Acc	IE00BDRNRJ06
Eurizon Flexible Equity Strategy FAM L Acc	IE00BDRNRH81
Euromobiliare - American Equity A	LU0134132231
Euromobiliare - Euro Cash	LU0149211418
Euromobiliare - Pacific Equity A	LU0134133809
Euromobiliare - Qfund 97	LU0149217027
Euromobiliare - TR Flex 5 A	LU0284573598
FAM Advisory 3 L Acc	IE00BJDQMZ65
FAM Advisory 3 L1 Acc	IE00BJDQN315
FAM Advisory 4 L Acc	IE00BFM14144
FAM Advisory 4 L Dis	IE00BFM14250
FAM Advisory 4 L1 Acc	IE00BFM14581
FAM Advisory 4 L1 Dis	IE00BFM14698
FAM Advisory 5 L Acc	IE00BFM12D25
FAM Advisory 5 L Dis	IE00BFM12F49
FAM Advisory 5 L1 Acc	IE00BFM12J86
FAM Advisory 5 L1 Dis	IE00BFM12K91
FAM Advisory 6 L Acc	IE00BFM12437
FAM Advisory 6 L Dis	IE00BFM12544
FAM Advisory 6 L1 Acc	IE00BFM12874
FAM Advisory 6 L1 Dis	IE00BFM12981
FAM Advisory 6 Target 2022 II EUR	IE00BK7YT307
FAM Advisory 6 Target 2022 III L EUR	IE00BMWXLG39
FAM Advisory 6 Target 2023 LLC EUR	IE00BMYDLZ04
FAM Advisory 6 Target L Acc	IE00BKDMM280
FAM Advisory 7 L Acc	IE00BFM13062
FAM Advisory 7 L Dis	IE00BFM13179
FAM Advisory 7 L1 Acc	IE00BFM13401
FAM Advisory 7 L1 Dis	IE00BFM13518
FAM Advisory 9 L Acc	IE00BJCX8166
FAM Advisory 9 L1 Acc	IE00BJCX8505
FAM Advisory 9 Target L Acc	IE00BKDMM512
FAM Advisory 9 Target October 2024 L Acc	IE00BK6GQF80
FAM Alternative Conviction L Acc	IE00BFM16305
FAM Alternative Conviction L1 Acc	IE00BFM16743
FAM Asia Pacific Conviction L Acc	IE00BFM14920
FAM Asia Pacific Conviction L Dis EUR	IE00BFM14B41
FAM Asia Pacific Conviction L1 Acc	IE00BFM14F88
FAM Asia Pacific Conviction L1 Dis	IE00BFM14G95
FAM Emerging Markets Equity Conviction L Acc	IE00BFM13849
FAM Emerging Markets Equity Conviction L1 Acc	IE00BFM13D99
FAM Emerging Markets Equity Conviction L1 Dis	IE00BFM13F14
FAM Emerging Markets Target 2023 L Cap EUR	IE00BLR73L28
FAM Emerging Mkts Equity Conviction L Dis EUR	IE00BFM13955
FAM Europe Equity Conviction L Acc	IE00BFM15331
FAM Europe Equity Conviction L Dis EUR	IE00BFM15448
FAM Europe Equity Conviction L1 Acc	IE00BFM15778
FAM Europe Equity Conviction L1 Dis	IE00BFM15885
FAM Fidelity Sustainable Water and Wast A EUR	IE00BLKQFV08
FAM Fidelity Sustainable Water and Wast I EUR	IE00BKSBHG96

FAM Fidelity Sustainable Water and Wast L EUR	IE00BLKQFT85
FAM Fidelity Sustainable Water and Wast LH EU	IE00BLKQFW15
FAM Global Defence 2023 II	IE00BK7YT299
FAM Global Defence Smart 2023 L Dis EUR	IE00BLB2CL69
FAM Global Defence Smart 2024 A Dis USD	IE00BN7JGV33
FAM Global Defence Smart 2024 L Dis EUR	IE00BMY4TM67
FAM Global Equity Conviction L Acc	IE00BK7L2Q55
FAM Global Equity Conviction L1 Acc	IE00BK7L2V09
FAM Global Income Solution L Dis EUR	IE00BKVFC857
FAM HSBC Euro Credit Bond L Dis EUR	IE00BDRMFL56
FAM Infusive Consume Alpha Global Lead A EUR	IE00BMWWJZ56
FAM Infusive Consume Alpha Global Lead I EUR	IE00BMWWK073
FAM Infusive Consume Alpha Global Lead L EUR	IE00BMWWJX33
FAM Infusive Consume Alpha Global Lead LH EUR	IE00BMWWJY40
FAM Jupiter Flexible Income A Acc EUR	IE00BJCX2S10
FAM Jupiter Flexible Income L Dis EUR	IE00BJCX2Q95
FAM Jupiter Flexible Income L EUR	IE00BJCX2P88
FAM MegaTrends L Acc	IE00BJCX8943
FAM MegaTrends L1 Acc	IE00BJCX8C79
FAM MegaTrends Target 2022 II L EUR	IE00BK7YT638
FAM MegaTrends Target 2022 III L EUR	IE00BMWXL44
FAM MegaTrends Target 2022 L EUR	IE00BKPKGZ13
FAM MegaTrends Target 2023 II L Cap EUR	IE00BLR73N42
FAM MegaTrends Target 2023 III L Cap EUR	IE00BM9CNZ60
FAM MegaTrends Target 2023 IV	IE000JNY0IO7
FAM MegaTrends Target 2023 LLC EUR	IE00BMYDM356
FAM MegaTrends Target 2025 II L EUR	IE00BK7YT521
FAM MegaTrends Target 2025 III L EUR	IE00BMWXLN06
FAM MegaTrends Target 2026 II L Cap EUR	IE00BLR73G74
FAM MegaTrends Target 2026 III L Cap EUR	IE00BM9CP164
FAM MegaTrends Target 2026 LLC EUR	IE00BMYDM570
FAM MegaTrends Target Boost L EUR	IE00BHL2GL62
FAM MegaTrends Target L Acc	IE00BKDMM736
FAM Megatrends Target October 2024 L Acc	IE00BK6GQG97
FAM Passive Underlyings 3 A Cap EUR	IE000RLW3BJ0
FAM Passive Underlyings 4 A Cap EUR	IE0005A7ZS68
FAM Passive Underlyings 5 A Cap EUR	IE000Z4U9HI7
FAM Passive Underlyings 6 A Cap EUR	IE000KTYLDC4
FAM Passive Underlyings 7 A Cap EUR	IE0005TOUMC7
FAM Passive Underlyings 8 A Cap EUR	IE000DWG3DP6
FAM Series JPM China A-Sh Opp. FAM A Cap EUR	IE00BMD8FK99
FAM Series JPM China A-Sh Opp. FAM L Cap EUR	IE00BMD8FF47
FAM Series JPM China A-Sh Opp. FAM LH Cap EUR	IE00BMZ5K472
FAM Series MSCI AC Asia Pac EX Jap I A Cap EUR	IE00BD2PJD97
FAM Series MSCI Emerg Markets Index A Cap EUR	IE00BD2PJJ29
FAM Series MSCI World Index A Cap EUR	IE00BD2PJJ59
FAM Series S&P 500 Index A Cap EUR	IE00BD2PJF12
FAM Series Smart Factors Europe A Cap EUR	IE000H96T252
FAM Series Smart Factors US A Cap EUR	IE000Z8B0LY4
FAM Series Smart Factors World A Cap EUR	IE000GFEU881

FAM Series STOXX Europe 600 Index A Cap EUR	IE00BD2PJH36
FAM Strategic Allocation A EUR	IE00BMVV4G93
FAM Sustainable Target 2022 II	IE00BK7YT414
FAM Sustainable Target 2022 III L EUR	IE00BMWXLK74
FAM Sustainable Target 2023 II L Cap EUR	IE00BLR73J06
FAM Sustainable Target 2023 III L Cap EUR	IE00BM9CP388
FAM Sustainable Target 2023 IV	IE000AZP4P11
FAM Sustainable Target 2023 LLC EUR	IE00BMYDM133
FAM Sustainable Target 2026 II L Cap EUR	IE00BM9CP503
FAM Sustainable Target 2026 L Cap EUR	IE00BLR73D44
FAM Sustainable Target Boost L EUR	IE00BHL2GN86
FAM Sustainable Target January 2025 L EUR	IE00BL0L6453
FAM Target China Coupon 2026 L Dis EUR	IE00BNGJHN33
FAM US Equity Conviction L Acc	IE00BFM15C23
FAM US Equity Conviction L Dis EUR	IE00BFM15D30
FAM US Equity Conviction L1 Acc	IE00BFM15H77
FAM US Equity Conviction L1 Dis	IE00BFM15J91
FAM Vontobel Emerging Markets Debit FAM L Cap	IE00BDRT7650
Fidelity F - Active Strategy Europe Y	LU0348529875
Fidelity F - America A	LU0251127410
Fidelity F - America A USD	LU0251131958
Fidelity F - America Inc A	LU0069450822
Fidelity F - America Inc A USD	LU0048573561
Fidelity F - America Inc E	LU0115759606
Fidelity F - America Y Acc	LU0755218046
Fidelity F - American Diversified A	LU0261960354
Fidelity F - American Diversified Inc A USD	LU0187121727
Fidelity F - American Growth E	LU0115760109
Fidelity F - American Growth Hedge Euro	LU0346393456
Fidelity F - American Growth Inc A USD	LU0077335932
Fidelity F - American Gth A	LU0275692696
Fidelity F - American Gth A USD	LU0275693405
Fidelity F - ASEAN A USD	LU0261945553
Fidelity F - ASEAN Inc A USD	LU0048573645
Fidelity F - Asia Focus A Acc USD	LU0261947096
Fidelity F - Asia Focus A Cap	LU0261946445
Fidelity F - Asia Focus A Dis	LU0069452877
Fidelity F - Asia Focus A-USD (SGD)	LU0048597586
Fidelity F - Asia Focus E	LU0115768185
Fidelity F - Asia Pacific Dividend A(D) USD	LU0205439572
Fidelity F - Asia Pacific Prop Inc A USD	LU0270844359
Fidelity F - Asian Aggressive A Acc	LU0345361124
Fidelity F - Asian Aggressive E	LU0345362106
Fidelity F - Asian High Yield A	LU0286668966
Fidelity F - Asian High Yield A M(D) USD	LU0286669428
Fidelity F - Asian High Yield A USD	LU0286668453
Fidelity F - Asian High Yield AH(D)	LU0575482749
Fidelity F - Asian Special Situation A(D) USD	LU0054237671
Fidelity F - Asian Special Situations A	LU0413542167
Fidelity F - Asian Special Situations A USD	LU0261950983

Fidelity F - Asian Special Situations E Acc	LU0778324086
Fidelity F - Australia A AUD Acc	LU0261950041
Fidelity F - Australia A AUD Dis	LU0048574536
Fidelity F - China Consumer A	LU0594300096
Fidelity F - China Consumer A USD	LU0594300179
Fidelity F - China Consumer A(D)	LU0594300252
Fidelity F - China Consumer A(D) USD	LU0594300419
Fidelity F - China Consumer E Cap EUR	LU0766124126
Fidelity F - China Consumer Y Acc	LU0605514057
Fidelity F - China Focus A	LU0318931192
Fidelity F - China Focus A USD	LU0173614495
Fidelity F - China Focus E Acc	LU0766123821
Fidelity F - China High Yield A Cap \$	LU1313547462
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 Focus A Dis EUR	LU1102505689
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	IE00BFXY6051
Fidelity F - Euro Bond FAM L Acc EUR	IE00BFXY5Y29
Fidelity F - Euro Bond FAM L Dis EUR	IE00BFXY5Z36
Fidelity F - Euro Bond Inc A	LU0048579097
Fidelity F - Euro Cash A Acc	LU0261953490
Fidelity F - Euro Cash A Dis	LU0064964074
Fidelity F - Euro Cash E	LU0393653836
Fidelity F - Euro Corporate Bond A	LU0370787193
Fidelity F - Euro Corporate Bond A(D)	LU0605514560
Fidelity F - Euro Corporate Bond A-MDIST(D)	LU0605514487
Fidelity F - Euro High-Yield A	LU0251130802
Fidelity F - Euro Short Term Bond A	LU0267388220
Fidelity F - Euro Short Term Bond FAM A Acc	IE00BFXY6499
Fidelity F - Euro Short Term Bond FAM L Acc	IE00BFXY6275
Fidelity F - Euro Short Term Bond Fund E	LU0346393613
Fidelity F - Euro STOXX 50 TM A Dis	LU0069450319
Fidelity F - Euro STOXX 50TM A	LU0261952682
Fidelity F - European A	LU0238202427
Fidelity F - European Dividend A	LU0353647737
Fidelity F - European Dividend A(D)	LU0353647653
Fidelity F - European Dynamic Growth A	LU0261959422
Fidelity F - European E	LU0238202773
Fidelity F - European Fund Y	LU0318939419
Fidelity F - European Growth A Acc	LU0296857971
Fidelity F - European Growth A Dis	LU0048578792
Fidelity F - European Growth E	LU0115764192
Fidelity F - European High Yield E	LU0238209786
Fidelity F - European High Yield E-MDIST(D)	LU0718468068
Fidelity F - European High Yield Inc A	LU0110060430
Fidelity F - European Larger Companies A Acc	LU0251129549
Fidelity F - European Larger Companies A Dis	LU0119124278
Fidelity F - European Larger Companies E	LU0119124435
Fidelity F - European Larger Companies Y	LU0318939765
Fidelity F - European Mid Cap E	LU0119124864
Fidelity F - European Mid Cap Inc A	LU0119124781
Fidelity F - European Smaller Companies A Acc	LU0261951528
Fidelity F - European Smaller Companies A Dis	LU0061175625
Fidelity F - European Smaller Companies E	LU0115764358
Fidelity F - European Value A	LU0353646689
Fidelity F - Financial Services A	LU0114722498
Fidelity F - Financial Services E	LU0114722738
Fidelity F - Flexible Bond A Acc	LU1345485095
Fidelity F - Flexible Bond A GBP	LU0048620586
Fidelity F - France A Acc	LU0261948060
Fidelity F - France A Dis	LU0048579410

Fidelity F - Germany A Acc	LU0261948227
Fidelity F - Germany A Dis	LU0048580004
Fidelity F - Gestion Equilibre A Acc	LU0080749848
Fidelity F - Glob Mult Asst Inc A-Min (G) USD	LU0905234141
Fidelity F - Global Bond A Cap EUR Hedged	LU0337577430
Fidelity F - Global Consumer Industries Fund	LU0840140957
Fidelity F - Global Demographi E Cap EUR Hedg	LU0528228157
Fidelity F - Global Demographics A Hedged	LU0528228074
Fidelity F - Global Demographics Fund A USD	LU0528227936
Fidelity F - Global Dividend A-Acc	LU1261431768
Fidelity F - Global Dividend A-MINCOME(D)	LU0731782826
Fidelity F - Global Dividend A-MINCOME(D) USD	LU0731783048
Fidelity F - Global Dividend A-QINCOME(D)	LU0731782404
Fidelity F - Global Dividend A-QINCOME(D) USD	LU0731782586
Fidelity F - Global Dividend AH	LU0605515377
Fidelity F - Global Dividend FAM A Acc EUR	IE00BFXY5V97
Fidelity F - Global Dividend FAM L Dis EUR	IE00BFXY5S68
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	LU0267387685
Fidelity F - Global Multi Asset Tacti Moder A	LU0267387503
Fidelity F - Global Property A	LU0237698757
Fidelity F - Global Property A	LU0237697510
Fidelity F - Global Property A USD	LU0237698245
Fidelity F - Global Property A USD	LU0237698914

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 Technology Y Acc EUR Hedg	LU1482751903
Fidelity F - Global Telecommunications A	LU0261951957
Fidelity F - Greater China A(D) USD	LU0048580855
Fidelity F - Greater China E	LU0115765595
Fidelity F - Growth & Income A USD	LU0138981039
Fidelity F - Health Care A	LU0114720955
Fidelity F - Health Care E	LU0114721177
Fidelity F - Iberia A	LU0048581077
Fidelity F - Iberia A	LU0261948904
Fidelity F - Iberia E	LU0115765678
Fidelity F - India Focus A	LU0197230542
Fidelity F - India Focus A USD	LU0197229882
Fidelity F - Indonesia A USD	LU0055114457
Fidelity F - Indonesia E	LU0114723033
Fidelity F - International Bond A USD	LU0261946288
Fidelity F - International Bond A USD	LU0048582984
Fidelity F - International Fund A	LU0251129895
Fidelity F - International Fund A	LU0069451390
Fidelity F - International Fund A USD	LU0048584097
Fidelity F - International Fund A USD	LU0251132253
Fidelity F - Italy A	LU0048584766
Fidelity F - Italy E	LU0283901063
Fidelity F - Japan A	LU0069452018
Fidelity F - Japan A	LU0251130042
Fidelity F - Japan A JPY	LU0048585144
Fidelity F - Japan Advantage A JPY	LU0413544379
Fidelity F - Japan Advantage AH(D)	LU0611489658
Fidelity F - Japan Advantage Inc A JPY	LU0161332480
Fidelity F - Japan E	LU0115766213
Fidelity F - Japan Smaller Companie A Dis JPY	LU0048587603
Fidelity F - Latin America A USD	LU0050427557
Fidelity F - Latin America E	LU0115767021
Fidelity F - Malaysia A USD	LU0048587868
Fidelity F - Multi Asset Strateg Defens A Dis	LU0413543991
Fidelity F - Multi Asset Strategic AH	LU0365262384
Fidelity F - Multi Asset Strategic EH	LU0365263192
Fidelity F - Multi Asset Tactical Defensiv AH	LU0393653596
Fidelity F - Multi Asset Tactical Moderate E	LU0267388147
Fidelity F - Nordic A Acc	LU0922334643
Fidelity F - Nordic A SEK Acc	LU0261949381

Fidelity F - Nordic A SEK Dis	LU0048588080
Fidelity F - Pacific A	LU0368678339
Fidelity F - Pacific A USD	LU0049112450
Fidelity F - Pacific Y Acc	LU0951203180
Fidelity F - Selection International A	LU0103193743
Fidelity F - Singapore A USD	LU0048588163
Fidelity F - Smart Global Defensive A Acc	LU0251130554
Fidelity F - Smart Global Defensive A Dis	LU0056886558
Fidelity F - Smart Global Moderat A Dis \$ SGD	LU0080751232
Fidelity F - Smart Global Moderate A Acc \$	LU0261961675
Fidelity F - Sterling Bond A GBP	LU0261947765
Fidelity F - Sustain China A Shares A Cap USD	LU2385789578
Fidelity F - Sustainable Water & Waste Y Cap	LU1892830081
Fidelity F - Switzerland A Acc CHF	LU0261951288
Fidelity F - Switzerland A Dis CHF	LU0054754816
Fidelity F - Taiwan A SGD	LU0075458603
Fidelity F - Target 2015 Euro A Acc	LU0251131446
Fidelity F - Target 2015 Euro A Dis	LU0172516436
Fidelity F - Target 2020 Euro A Acc	LU0251131289
Fidelity F - Target 2020 Euro A Dis	LU0172516865
Fidelity F - Target 2025 Euro A Acc	LU0251131792
Fidelity F - Target 2025 Euro A Dis	LU0215158840
Fidelity F - Target 2030 Euro A Acc	LU0251131362
Fidelity F - Target 2030 Euro A Dis	LU0215159145
Fidelity F - Target 2035 Euro A Acc	LU0251119078
Fidelity F - Target 2035 Euro A Dis	LU0251118260
Fidelity F - Target 2040 Euro A Acc	LU0251120084
Fidelity F - Target 2040 Euro A Dis	LU0251119318
Fidelity F - Target 2045 Euro A Acc	LU1025014389
Fidelity F - Technology A	LU0099574567
Fidelity F - Technology E	LU0115773425
Fidelity F - Telecommunications A Dis	LU0099575291
Fidelity F - Telecommunications E	LU0115774233
Fidelity F - Thailand A USD	LU0048621477
Fidelity F - United Kingdom A GBP	LU0048621717
Fidelity F - US Dollar Bond A Acc USD	LU0261947682
Fidelity F - US Dollar Bond A Dis USD	LU0048622798
Fidelity F - US Dollar Cash A Acc USD	LU0261952922
Fidelity F - US Dollar Cash A Dis USD	LU0064963852
Fidelity F - US High Yield A Acc	LU0261953904
Fidelity F - US High Yield A Acc USD	LU0605520377
Fidelity F - US High Yield A Dis	LU0132385880
Fidelity F - US High Yield A Dis USD	LU0132282301
Fidelity F - US High Yield A-MDIST(D) USD	LU0168057262
Fidelity F - US High Yield AH	LU0337581549
Fidelity F - US High Yield EM Dist Hedged	LU0766124555
Fidelity F - World A	LU0069449576
Fidelity F - World A Acc	LU1261432659
Fidelity F - World E	LU0115769746
Fidelity F - World FAM A Acc	IE00BFXY6B66

Fidelity F - World FAM L Acc EUR	IE00BFXY6614
Fidelity F - World FAM L Dis EUR	IE00BFXY6838
Fidelity FAST Asia A Acc	LU1048814831
Fidelity FAST Emerging Markets A USD	LU0650957938
Fidelity FAST Emerging Markets AH	LU0688698975
Fidelity FAST Europe A	LU0202403266
Fidelity FAST Europe E	LU0348529792
Fidelity Global Dividend E Cap EUR	LU1038895451
Fidelity Global Equity Income AM (G) Dis Eur	LU1084165056
Fidelity Greater China A Cap EUR	LU1400166911
Fideuram F Marshall Wace Tops Acc	LU0139057037
Fideuram Ge - Fonditalia Bond Glb Emer Mark T	LU0388708405
Fideuram Ge - Fonditalia Bond Glb High Yiel T	LU0388708157
Fideuram Ge - Fonditalia Bond Japan	LU0138257935
Fideuram Ge - Fonditalia Bond USA	LU0058494542
Fideuram Ge - Fonditalia Core Bond R	LU0553728022
Fideuram Ge - Fonditalia Equity Brazil T	LU0553727305
Fideuram Ge - Fonditalia Equity China T	LU0553727057
Fideuram Ge - Fonditalia Equity Europe	LU0058495945
Fideuram Ge - Fonditalia Equity Europe T	LU0388707423
Fideuram Ge - Fonditalia Equity Glo Em Mark	LU0109666981
Fideuram Ge - Fonditalia Equity Glo Em Mark T	LU0388708587
Fideuram Ge - Fonditalia Equity Italy	LU0058495788
Fideuram Ge - Fonditalia Equity Italy T	LU0388707183
Fideuram Ge - Fonditalia Equity Japan	LU0058496752
Fideuram Ge - Fonditalia Equity Japan T	LU0388707779
Fideuram Ge - Fonditalia Equity Paci ex Jap	LU0058496836
Fideuram Ge - Fonditalia Equity Paci ex Jap T	LU0388707852
Fideuram Ge - Fonditalia Equity USA Blue Ch	LU0058496679
Fideuram Ge - Fonditalia Equity USA Blue Ch T	LU0388707696
Fideuram Ge - Fonditalia Euro Bond Long Ter T	LU0388706706
Fideuram Ge - Fonditalia Euro Bond Long Term	LU0058494112
Fideuram Ge - Fonditalia Euro Bond Med Term	LU0058495432
Fideuram Ge - Fonditalia Euro Bond Med Term T	LU0388707001
Fideuram Ge - Fonditalia Euro Bond Short Te T	LU0388708074
Fideuram Ge - Fonditalia Euro Bond Short Term	LU0064074395
Fideuram Ge - Fonditalia Euro Corporat Bond T	LU0388707266
Fideuram Ge - Fonditalia Euro Currency	LU0058493577
Fideuram Ge - Fonditalia Euro Currency T	LU0388706615
Fideuram Ge - Fonditalia Euro Cyclical	LU0123399254
Fideuram Ge - Fonditalia Euro Defensive	LU0123399841
Fideuram Ge - Fonditalia Euro Financials	LU0123400367
Fideuram Ge - Fonditalia Euro Financials T	LU0388709395
Fideuram Ge - Fonditalia Euro T.M.T.	LU0123399411
Fideuram Ge - Fonditalia Euro T.M.T. T	LU0388709049
Fideuram Ge - Fonditalia US T.M.T Acc	LU0058495358
First Eagle Amundi Income Builder AU-C USD	LU1095739816
First Eagle Amundi Income Builder IHE	LU1230590934
First Eagle Amundi International IE-C	LU0565136040
First State - Global Emerg Mkts Leaders A USD	GB0033873919

First State - Greater China Growth A GBP	GB0033874107
Fonditalia Bond Glob Em Mark	LU0109666635
Fonditalia Bond Glob H Yield	LU0109666049
Fonditalia Bond Global High Yield S	LU0771415295
Fonditalia Bond US Plus S	LU0771412946
Fonditalia Bond US Plus T	LU0388706888
Fonditalia Core 1	LU0349157924
Fonditalia Core 1 T	LU0388710054
Fonditalia Core 2	LU0349158492
Fonditalia Core 2 T	LU0388710138
Fonditalia Core 3	LU0349158815
Fonditalia Core 3 T	LU0388710211
Fonditalia Core Bond T	LU0553728295
Fonditalia Equity Brazil R	LU0553727214
Fonditalia Equity China R	LU0553726919
Fonditalia Equity Global High Dividend R	LU0109666478
Fonditalia Equity India R	LU0553726752
Fonditalia Equity India T	LU0553726836
Fonditalia Euro Corp Bo	LU0058495861
Fonditalia Euro Corporate Bond S	LU0553726596
Fonditalia Euro Cyclical T	LU0388708827
Fonditalia Euro Defensive T	LU0388709122
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 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	LU0123401175
Fonditalia Flexible Strategy S	LU0615749727
Fonditalia Flexible Strategy T	LU0388709478
Fonditalia Global	LU0058496919
Fonditalia Global Bond R	LU0553728378
Fonditalia Global Bond S	LU0553728451
Fonditalia Global Bond T	LU0553728535
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
Fortis - Bond Currencies High Yield C	LU0011928255
Fortis - Bond Europe Plus C	LU0010000809
Fortis - Equity Euro C	LU0087045034

Fortis - Equity Netherlands C	LU0043962355
Fortis - Strategy Balanced World C	LU0132151118
Fortis - Strategy Growth World C	LU0132152439
Fortis - Strategy Stability SRI Europe C	LU0087047089
Franklin Biotech Discovery A USD	LU0109394709
Franklin Biotech Discovery I Acc USD	LU0195948822
Franklin Biotech Discovery I H1 Acc	LU0889565759
Franklin Biotech Discovery N USD	LU0122613499
Franklin Diversified Dynam I (YDis)	LU1147470840
Franklin Euro Government Bond I (QDis)	LU0923958390
Franklin Euro Government Bond I Acc	LU0195953582
Franklin Euro Short Duration Bond I Acc	LU1022658824
Franklin Euro Short Term Money Market A	LU0454936104
Franklin Euro Short Term Money Market I Acc	LU0454936286
Franklin European Corporate Bond I Acc	LU0496370122
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 & Precious Metal N	LU0496369389
Franklin Gold and Precious Metals A	LU0496367763
Franklin Gold and Precious Metals A EUR Hedge	LU0496368142
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	LU0029872446
Franklin US Government A USD	LU0543330301
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 Disruptive Growth Institutional EUR	IE00B5WGFZ01
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 Emergi Markets Core Equit Ptf E Cls Cap Eu	LU1651858117
GS Emerging Markets Debit Portf A Month Dis \$	LU0620232107
GS Europe CORE Equity Portfolio A(D) USD	LU0141332832
GS Europe Core Equity Portfolio Base Cap EUR	LU0234681749
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 E EUR	LU1341142237
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 Cap EUR	FR0010923359

H2O Allegro R	FR0011015460
H2O EuroAggregate R	FR0011007418
H2O Moderato R Cap EUR	FR0010923367
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 A Dis EUR	LU0165124867
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 A Dis EUR	LU0165128421
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
ING - European Real Estate X	LU0121177280
ING - Food & Beverages X USD	LU0121192677
ING - Global High Dividend X	LU0146259923
ING - Global Real Estate X	LU0250183208
ING - Greater China X USD	LU0121204944
ING - Health Care X USD	LU0121188642
ING - Industrials X	LU0152718507
ING - ING (L) Invest Gbl Growth X	LU0250170304
ING - Japan X JPY	LU0113305683
ING - Latin America X USD	LU0113302664
ING - Materials X USD	LU0121174006
ING - New Asia X USD	LU0113303043
ING - Patrimonial Aggressive X	LU0121216526
ING - Patrimonial Balanced X	LU0121216955
ING - Patrimonial Defensive X	LU0121217334
ING - Patrimonial Euro X	LU0121217920
ING - Prestige & Luxe X	LU0121202492
ING - Renta Fd Emerging Markets Debt HC X USD	LU0555020642
ING - Sustainable Growth X	LU0121204431
ING - Telecom X USD	LU0121205750
ING - US Enhanced Core Concentr. X USD	LU0113305253
ING - US High Dividend X USD	LU0214495557
ING - Utilities X USD	LU0121207376
Interfund Bond Global Emerging Markets	LU0109669498
Interfund Bond Global High Yield	LU0074297036
Interfund Bond Japan	LU0074298513

Interfund Bond US Plus	LU0074298273
Interfund Equity Europe	LU0074299321
Interfund Equity Global Emerging Markets	LU0109669738
Interfund Equity Italy	LU0074298604
Interfund Equity Japan	LU0074299248
Interfund Equity Japan H	LU0267735123
Interfund Equity Pacific ex Japan	LU0074299750
Interfund Equity Pacific ex Japan H	LU0267735479
Interfund Equity USA	LU0074298943
Interfund Equity USA Advantage	LU0006040116
Interfund Equity USA H	LU0267734829
Interfund Euro Bond Long Term	LU0074297978
Interfund Euro Bond Medium Term	LU0074297200
Interfund Euro Bond Short Term	LU0074297549
Interfund Euro Bond Short Term 3-5	LU0250744751
Interfund Euro Corporate Bond	LU0074298786
Interfund Euro Currency	LU0074296657
Interfund Inflation Linked	LU0123384900
Interfund International Sec. New Economy	LU0109671478
Interfund System Evolution	LU0231172585
Invesco Active Multi-Sector Credit Fund R Acc	LU1252822967
Invesco Asia Balanced A T(D) USD	LU0367026134
Invesco Asia Balanced A USD	LU0367026217
Invesco Asia Balanced AH	LU0482498259
Invesco Asia Balanced E	LU0367026480
Invesco Asia Balanced R USD	LU0607521332
Invesco Asia Consumer Demand A S(D) USD	LU0334857199
Invesco Asia Consumer Demand A USD	LU0334857355
Invesco Asia Consumer Demand AH	LU0482497442
Invesco Asia Consumer Demand E	LU0334857785
Invesco Asia Consumer Demand R USD	LU0607521688
Invesco Asia Enterprise A USD	LU0075112721
Invesco Asia Enterprise E	LU0115143082
Invesco Asia Opportunities Equity Z EUR Hedg	LU1762219928
Invesco Asian Bond Class A M(D) USD	LU0717748056
Invesco Asian Bond Class E	LU0717748569
Invesco Balanced Risk Allocation A	LU0432616737
Invesco Balanced Risk Allocation C Acc	LU0432616810
Invesco Balanced Risk Allocation E	LU0432616901
Invesco Balanced Risk Allocation R	LU0607521506
Invesco Bond Return Plus A	LU0102737144
Invesco Bond Return Plus E	LU0115144486
Invesco Capital Shield 90 A	LU0166421692
Invesco Capital Shield 90 E	LU0166422070
Invesco China Focus Equity A Cap \$	LU0717748643
Invesco Continental Euro Abs Ret A	LU0243957239
Invesco Continental Euro Abs Ret E	LU0243957742
Invesco Develop Small and Mid-Cap Equit AH Ac	LU0794791284
Invesco Em Markets Sel Equity A USD	LU0028120375
Invesco Em Markets Sel Equity E	LU0115139486

Invesco Emerging Local Ccy Debt	LU0275060464
Invesco Emerging Local Currencies Debt A USD	LU0275062247
Invesco Emerging Local Currencies Debt AH	LU0367024865
Invesco Emrg Local Currencies Debt A M(D) USD	LU0275062080
Invesco Emrg Local Currencies Debt AH M(D)	LU0495688789
Invesco Emrg Local Currencies Debt R M(D) USD	LU0607522140
Invesco Emrg Market Corporate Bond A M(D) USD	LU0607516332
Invesco Emrg Market Corporate Bond A USD	LU0607516688
Invesco Emrg Market Corporate Bond AH	LU0607516928
Invesco Emrg Market Corporate Bond EH	LU0607518205
Invesco Emrg Market Corporate Bond R M(D) USD	LU0607518460
Invesco Emrg Market Quantitative Equity A USD	LU0505655729
Invesco Emrg Market Quantitative Equity AH	LU0503254665
Invesco Emrg Market Quantitative Equity E	LU0503254582
Invesco Energy AH	LU0367024519
Invesco Energy Fund A USD	LU0123357419
Invesco Energy Fund E	LU0123358656
Invesco Energy R USD	LU0607521761
Invesco Euro Corporate Bond A Acc	LU0243957825
Invesco Euro Corporate Bond A Inc	LU0248037169
Invesco Euro Corporate Bond C Acc	LU0243958047
Invesco Euro Corporate Bond E	LU0243958393
Invesco Euro Corporate Bond R	LU0607521928
Invesco Euro Corporate Bond R M(D)	LU0607522066
Invesco Euro Equity R Acc	LU1240329463
Invesco Euro Infl-Linked Bond A	LU0119747243
Invesco Euro Infl-Linked Bond E	LU0119749538
Invesco Euro Inflation-Linked Bond R	LU0607521415
Invesco Euro Reserve Fund A	LU0102737730
Invesco Euro Reserve Fund E	LU0115143595
Invesco Euro Short Term Bond A Acc	LU0607519195
Invesco Euro Structured Equity A Cap EUR	LU1290959623
Invesco Europ Growth Eqty A	LU0194779913
Invesco Europ Growth Eqty E	LU0194781224
Invesco European Bond A	LU0066341099
Invesco European Bond A S(D)	LU0307019926
Invesco European Bond C	LU0100597805
Invesco European Bond E	LU0115144304
Invesco Global Absolute Return A	LU0334857942
Invesco Global Absolute Return C	LU0334858080
Invesco Global Absolute Return E	LU0334858247
Invesco Global Bond A USD	LU0113592215
Invesco Global Bond E	LU0115143918
Invesco Global Bond Inc A USD	LU0082941435
Invesco Global Consumer Trends C	LU1642789058
Invesco Global Consumer Trends Z USD Acc	LU1590492648
Invesco Global Equity Income A USD	LU0607513230
Invesco Global Equity Income E	LU0607513586
Invesco Global Equity Income R USD	LU0607513669
Invesco Global Income A Acc	LU1097688714

Invesco Global Income A Quart Distr Gross Inc	LU1097688805
Invesco Global Income R Quater Dist Gross Inc	LU1097689878
Invesco Global Income Real Estat Sec E Cap Eu	LU0367026050
Invesco Global Inv Grd CorpBd A EURH Acc	LU0432616570
Invesco Global Invest Grade Corpor Bond E Acc	LU0432616497
Invesco Global Leisure A USD	LU0052864419
Invesco Global Leisure E	LU0115139569
Invesco Global Smaller Companies Eq A USD	LU0607512778
Invesco Global Smaller Companies Eq E	LU0607512935
Invesco Global Smaller Companies Eq R USD	LU0607513073
Invesco Global Smaller Companis Eq A S(D) USD	LU0607512695
Invesco Global Structured Eq Distr. A USD	LU0267984937
Invesco Global Structured Eq E	LU0267985314
Invesco Global Structured Equity C Hdg	LU0482498093
Invesco Global Targeted Returns A	LU1004132566
Invesco Global Targeted Returns A Dis	LU1004132640
Invesco Global Targeted Returns C Cap	LU1004133028
Invesco Global Targeted Returns E	LU1004133291
Invesco Global Targeted Returns R	LU1004133374
Invesco Global Total Return (EUR) Bond EQ Dis	LU0534240741
Invesco Global Total Return (EUR) Bond R Dis	LU0607522223
Invesco Global Total Return Bond A	LU0534239909
Invesco Global Total Return Bond FAM A Inc	IE00BDRT7F43
Invesco Global Total Return Bond FAM L Acc	IE00BDRT7D29
Invesco Global Total Return Bond FAM L Inc	IE00BDRT7C12
Invesco Gold & Precious Metals E Acc	LU0503253931
Invesco Greater China Equity A USD	LU0048816135
Invesco Greater China Equity AH	LU0482497798
Invesco Greater China Equity E	LU0115143165
Invesco Greater China Equity R USD	LU0607520953
Invesco India Bond A H Dis GI	LU0996662184
Invesco India Bond E Acc	LU1590493372
Invesco India Bond E Hdg Mont Distr Gross Inc	LU0996662424
Invesco India Equity Distr. A USD	LU0267983889
Invesco India Equity E	LU0267984697
Invesco Japanese Eq Advantage E	LU0607514980
Invesco Japanese Equity Advantage A JPY	LU0607514717
Invesco Japanese Equity Advantage R JPY	LU0607515011
Invesco Japanese Value Equity A JPY	LU0607515367
Invesco Japanese Value Equity A S(D) JPY	LU0607515284
Invesco Japanese Value Equity AH	LU0607515524
Invesco Japanese Value Equity E	LU0607516092
Invesco Japanese Value Equity R JPY	LU0607516175
Invesco Latin American Equity E	LU0503255803
Invesco Macro Allocation Strategy R Acc	LU1233165254
Invesco Nippon Small-Mid Cap Equity A JPY	LU0028119526
Invesco Nippon SmallMid Cap Equity E	LU0115142274
Invesco Pan European Eq Income A	LU0267986122
Invesco Pan European Eq Income E	LU0267986551
Invesco Pan European Equity A	LU0028118809

Invesco Pan European Equity A Y(D)	LU0267985231
Invesco Pan European Equity A Y(D) USD	LU0334858593
Invesco Pan European Equity E	LU0115141201
Invesco Pan European Equity Inc R Acc	LU1252825713
Invesco Pan European Equity Income A S(D)	LU0267986049
Invesco Pan European Equity R	LU0607520524
Invesco Pan European Focus Equity A	LU0642795305
Invesco Pan European Focus Equity R Acc	LU0717747918
Invesco Pan European High Inc R Acc	LU0794791011
Invesco Pan European High Income A Q(D)	LU0243957312
Invesco Pan European High Income C	LU0243957668
Invesco Pan European Small Cap Equity A	LU0028119013
Invesco Pan European Small Cap Equity C	LU0100598019
Invesco Pan European Small Cap Equity E	LU0115141466
Invesco Pan European Structured Equity A	LU0119750205
Invesco Pan European Structured Equity A Y(D)	LU0482499141
Invesco Pan European Structured Equity E	LU0119753308
Invesco Pan European Structured Equity R	LU0607520284
Invesco Strategic Income R EUR Hedged Acc	LU1332271649
Invesco US Reserve A USD	LU0028121183
Invesco US Structured Equity A USD	LU0149503202
Invesco US Structured Equity AH	LU0367024196
Invesco US Structured Equity E	LU0149505165
Invesco US Value Equity A S(D) USD	LU0607513743
Invesco US Value Equity A USD	LU0607513826
Invesco US Value Equity E	LU0607514394
Invesco US Value Equity R USD	LU0607514550
Investec GSF Emerg Mkts Loc Curr Dyn Debt A	LU0791647711
Investec GSF European Equity C Acc	LU1251922974
Investec GSF European Equity Fund A USD	LU0345777659
iShares Euro Total Market Growth Large ETF	IE00B0M62V02
iShares Gold Producers USD	IE00B6R52036
iShares MSCI Poland USD	IE00B4M7GH52
iShares US Aggregate Bond	IE00B44CGS96
Janus Balanced E	IE00B6QC9F93
Janus Emerging Markets A	IE00B45MXY37
Janus Emerging Markets A USD	IE00B4JNBH14
Janus Emerging Markets E	IE00B6Q7VM52
Janus Flexible Income E	IE00B6Q9B218
Janus Flexible Income E M(D)	IE00B64HKL97
Janus Flexible Income I	IE0009516810
Janus Flexible Income I USD	IE0009516927
Janus Global High Yield A	IE00B4LJSS71
Janus Global High Yield A USD	IE00B414SQ08
Janus Global High Yield A(D)	IE00B4LB1287
Janus Global High Yield A(D) USD	IE00B4KYH756
Janus Global High Yield E	IE00B3SKM842
Janus Global High Yield E M(D)	IE00B68YN511
Janus Global Investment Grade Bond A	IE00B3ZM0R87
Janus Global Investment Grade Bond A USD	IE00B41CXQ90

Janus Global Investment Grade Bond A(D)	IE00B40RV384
Janus Global Investment Grade Bond A(D) USD	IE00B43M7D28
Janus Global Investment Grade Bond E	IE00B3Q2NJ00
Janus Global Investment Grade Bond E M(D)	IE00B3PWP390
Janus Global Life Sciences A EUR	IE0002122038
Janus Global Life Sciences A USD	IE0009355771
Janus Global Life Sciences I EUR Acc (Hedged)	IE00B2B36G96
Janus Global Real Estate A EUR	IE0033534995
Janus Global Real Estate A USD	IE0033534557
Janus Global Research A EUR	IE00B1187Y20
Janus Global Research A USD	IE00B1187X13
Janus Global Research E	IE00B6QGTW88
Janus Global Technology A EUR	IE0002167009
Janus Global Technology A USD	IE0009356076
Janus Hender Horiz Asia Pacif Prop Inc A2 Eur	LU0572942307
Janus Hender Horiz Japan Small Cos A2 Eur Hdg	LU1572378708
Janus Hender Horizo Euro Corpo Bnd A3 Dis Eur	LU0451950405
Janus Hender Horizo Glob Prope Eqs A2 Cap Eur	LU0264738294
Janus Hender Horizo Global Techn Leade A2 Eur	LU0572952280
Janus Hender Intech European Core A Cap Eur	IE00B613V626
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)	IE00B3LFX075
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
JB Strategy Balanced E	LU0150369311

JB Strategy Balanced E CHF	LU0150365327
JB Strategy Balanced E USD	LU0236394598
JB Strategy Growth E	LU0150371051
JB Strategy Growth E CHF	LU0150370756
JB Strategy Income E	LU0150368859
JB Strategy Income E CHF	LU0150368693
JB Strategy Income E USD	LU0175823219
JF Asia Alpha Plus A USD	LU0169518387
JF Asia Pacific Income Fund A(D) USD	LU0117844026
JF China A(D) USD	LU0051755006
JF China d	LU0522352607
JF Greater China A(D) USD	LU0117841782
JF Greater China d	LU0522352946
JF Hong Kong A(D) USD	LU0117842087
JF India A USD	LU0210527015
JF India A(D) USD	LU0058908533
JF India D	LU0522352516
JF Japan Equity A(D) USD	LU0053696224
JF Korea Equity A USD	LU0301634860
JF Pacific Equity A(D) USD	LU0052474979
JF Singapore A(D) USD	LU0117842756
JF Taiwan A(D) USD	LU0117843481
JPM Africa Equity A	LU0355584979
JPM Africa Equity A USD	LU0355584466
JPM Africa Equity d	LU0355585513
JPM Aggregate Bond A USD	LU0430493139
JPM America Equity X USD	LU0143811049
JPM America Equity A(D) USD	LU0053666078
JPM America Equity AH	LU0159042083
JPM Asia Growth D Acc	LU1801825941
JPM Asia Pacific Strategic Equity A (D) USD	LU0613488591
JPM Brazil Equity A USD	LU0318934451
JPM Brazil Equity A(D) USD	LU0318934535
JPM Brazil Equity D	LU0522352789
JPM Eastern Europe Equity A(D)	LU0051759099
JPM Emerging Markets Bond A USD	LU0431994713
JPM Emerging Markets Bond D USD	LU0431995876
JPM Emerging Markets Corporate Bond A USD	LU0512127548
JPM Emerging Markets Corporate Bond AH	LU0512127621
JPM Emerging Markets Corporate Bond DH	LU0512128355
JPM Emerging Markets Corporate Bond DH(D)	LU0714443768
JPM Emerging Markets Debt AH(D)	LU0072845869
JPM Emerging Markets Equity A	LU0217576759
JPM Emerging Markets Equity A(D) USD	LU0053685615
JPM Emerging Markets Equity d	LU0217576833
JPM Emerging Markets Opportunities A USD	LU0431992006
JPM Emerging Markets Opportunities D Acc	LU0846585023
JPM Emerging Markets Opportunities I (Acc)	LU0802113760
JPM Emerging Markets Small Cap A	LU0318933057
JPM Emerging Markets Small Cap A USD	LU0318931358

JPM Emerging Markets Small Cap d	LU0318933487
JPM Emerging Markets Strategic Bond A USD	LU0599213476
JPM Emerging Markets Strategic Bond AH	LU0599213559
JPM Emerging Markets Strategic Bond DH	LU0599214011
JPM Emerging Middle East Equity A	LU0401356422
JPM Emerging Middle East Equity A(D) USD	LU0083573666
JPM Emerging Middle East Equity d	LU0522352433
JPM Emrg Europe M.East Africa Eq A	LU0401357586
JPM Emrg Europe M.East Africa Eq A(D) USD	LU0074838565
JPM Emrg Europe M.East Africa Eq D	LU0522352359
JPM Emrg Mkts Investment Grade Bond A USD	LU0562246024
JPM Emrg Mkts Investment Grade Bond AH	LU0562246297
JPM Emrg Mkts Investment Grade Bond DH	LU0562246966
JPM Emrg Mkts Local Currency Debt A	LU0332400232
JPM Emrg Mkts Local Currency Debt Diver D	LU0503874298
JPM EU Government Bond A	LU0363447680
JPM EU Government Bond C (Acc)	LU0355583906
JPM EU Government Bond D	LU0355584037
JPM Euro Aggregate Bond A	LU0430492594
JPM Euro Corporate Bond A	LU0408847340
JPM Euro Corporate Bond C	LU0408847852
JPM Euro Corporate Bond D	LU0408847936
JPM Euro Corporate Bond X (Acc)	LU0408848405
JPM Euro Government Short Duration Bond A	LU0408877412
JPM Euro Government Short Duration Bond A(D)	LU0408877503
JPM Euro Government Short Duration Bond D	LU0408877842
JPM Euro Money Market A	LU0252499412
JPM Euroland Dynamic A (acc) (perf)	LU0661985969
JPM Euroland Dynamic D (acc) (perf)	LU0661986348
JPM Euroland Equity A(D)	LU0089640097
JPM Europe 130-30 A	LU0289089384
JPM Europe 130-30 A(D)	LU0289228842
JPM Europe Dynamic A (acc)	LU0210530662
JPM Europe Dynamic A(D)	LU0119062650
JPM Europe Dynamic D	LU0119063039
JPM Europe Dynamic I (Acc)	LU0248045857
JPM Europe Dynamic Small Cap A	LU0210072939
JPM Europe Dynamic Small Cap A(D)	LU0210073408
JPM Europe Equity A (acc)	LU0210530746
JPM Europe Equity A(D)	LU0053685029
JPM Europe Equity I (Acc)	LU0248047044
JPM Europe High Yield Bond A(D)	LU0091079839
JPM Europe High Yield Bond C (Acc)	LU0159054922
JPM Europe High Yield Bond I (Acc)	LU0248062605
JPM Europe Small Cap A(D)	LU0053687074
JPM Europe Small Cap C Acc	LU0129456397
JPM Europe Strategic Dividend A	LU0169527297
JPM Europe Strategic Dividend D	LU0714182606
JPM Europe Strategic Growth A(D)	LU0107398538
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 I2 Acc EUR Hedged	LU1727354448
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 Acc EUR	LU0880062913
JPM Global Healthcare A(D) USD	LU0432979374
JPM Global Healthcare I (Acc) - USD	LU0976728658
JPM Global Healthcare I2 Acc USD	LU1814672405
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 A EUR Acc	LU0217390730
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 Thematics Genetic Therapies D Cap EUR Hdg	LU2091933452
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 C (Acc) EUR	LU1303370156
JPM US Technology I (Acc) USD	LU0248060906
JPM US Value A \$ Acc	LU0210536511
JPM US Value A(D) USD	LU0119066131
JPM US Value AH	LU0244270301
JPM US Value I (Acc) Hedged	LU0973530859
JPM US Value I2 Acc USD	LU1727360171
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	IE00BFXY6H29
JPMorgan European Equity FAM L EUR Acc	IE00BFXY6F05
JPMorgan European Equity FAM L EUR Inc	IE00BFXY6G12
JPMorgan US Equity Value FAM A Acc	IE00BFXY6P03
JPMorgan US Equity Value FAM L Acc	IE00BFXY6K57
JPMorgan US Equity Value FAM L Inc	IE00BFXY6M71
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
Julius Baer - Euroland Value Stock B	LU0100915437
Julius Baer - Europe Stock B	LU0026740844
Julius Baer - German Value Stock B	LU0048167497
Julius Baer - Global Bond B	LU0012197827
Julius Baer - Global Megatrend Stock B	LU0026742386
Julius Baer - Inflation Linked Bond B USD	LU0363797662
Julius Baer - Japan Stock B JPY	LU0044849320
Julius Baer - Local Emerging Bond B USD	LU0107852195
Julius Baer - Local Emerging Bond Fund B	LU0256064774
Julius Baer - Money Market fund Sterling B	LU0032254376
Julius Baer - Multilabel Artemide C	LU0515666377
Julius Baer - SAM Smart Energy B	LU0175571735
Julius Baer - SAM Smart Materials B	LU0175575991
Julius Baer - SAM Sustainable Global Eq. B	LU0188782162
Julius Baer - SAM Sustainable HealthyLiv. B	LU0280770768
Julius Baer - SAM Sustainable Water B	LU0133061175
Julius Baer - Special Swiss Stock B CHF	LU0038279179
Julius Baer - Strategy Balanced B	LU0099841354
Julius Baer - Strategy Balanced B CHF	LU0047988216
Julius Baer - Strategy Balanced B USD	LU0236394168
Julius Baer - Strategy Conservative B	LU0099840034
Julius Baer - Strategy Conservative B CHF	LU0099839291
Julius Baer - Strategy Conservative B USD	LU0175821353
Julius Baer - Strategy Growth B	LU0108179945
Julius Baer - Strategy Growth B CHF	LU0108178970
Julius Baer - Swiss Franc Cash B CHF	LU0032254533
Julius Baer - Swiss Stock B CHF	LU0026741651
Julius Baer - US Leading Stock B USD	LU0026741222
Julius Baer - US Value Stock B USD	LU0135056835
Julius Baer Mult - Emerging Bond Em Inc	LU0806868898
Kairos Internat Sicav Algo P	LU0425741047
Kairos Internat Sicav America A	LU0366629219
Kairos Internat Sicav Asia A	LU0366629722
Kairos Internat Sicav Bond P	LU0406837046
Kairos Internat Sicav Italia D	LU1093290960
Kairos Internat Sicav Italia P	LU0937844727
Kairos Internat Sicav KEY D	LU1093291000
Kairos Internat Sicav KEY P	LU1027258836
Kairos Internat Sicav Risorgimento P	LU1031562116
Lazard Emerging World Inc USD	IE0005022946
Lazard European Equity Inc	IE0005060367
Lazard Global High Quality Inc USD	IE0030989507
Lazard Objectif Alpha R A-I	FR0010830240

Lazard Pan European Equity Inc	IE0005060581
Legg Mason BW Global Fixed Inc Class Prem	IE00B23Z9533
Legg Mason BW Global Fixed Inc Class Prem USD	IE00B23Z9426
Legg Mason BW Global Fixed Inc E Acc AH Hedge	IE00B56GPH81
Legg Mason BW Global Fixed Income A (AH)	IE00B23Z8X43
Legg Mason BW Global Income Optimis A Dis Hdg	IE00BWT64Y45
Legg Mason CB US Aggressive Growth Fund A Acc	IE00B19ZB094
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 Advise 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
LO Funds World Gold Expertise R \$	LU0357534782
Loomis Sayles Multisector Income I (D) USD	IE0000507263
Lumyna Sandbar Glob Eq Markt Neutr Z SEC Hedg	LU2213074292
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 Listed Infrastruct A Cap Eur	LU1665237704
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
M&G (Lux) Income Allocation A Acc	LU1582984818
M&G (Lux) Income Allocation B Disq Q Inc	LU1582985203
M&G (Lux) Income Allocation C	LU1582985385
M&G (Lux) North American Div A EUR Acc	GB0030926959
M&G (Lux) North American Value A Acc	GB00B0BHJH99
M&G (Lux) North American Value A USD Acc	GB00B1RXY09
M&G (Lux) North American Value C Cap	LU1670626875
M&G (Lux) Optimal Income A-H Acc	GB00B1VMCY93
M&G (Lux) Optimal Income A-H Dis	GB00B933FW56
M&G (Lux) Optimal Income B Acc	GB00BYQRC176
M&G (Lux) Optimal Income B Dis	LU1670724613
M&G (Lux) Optimal Income C Cap	LU1670724704
M&G (Lux) Pan European Dividend A Acc	GB00B39R4H73
M&G (Lux) Pan European Dividend A Inc	GB00B955DL47
M&G (Lux) Pan European Select Fund A Acc	GB0030928997
M&G (Lux) Pan European Smaller Compan A Acc	GB0030929748
M&G Corporate Bond C	GB0032137977
M&G European Corporate Bond FAM L Acc	IE00BFXY1W25
M&G European Corporate Bond FAM L Inc	IE00BFXY1X32
M&G North American Value FAM L Acc	IE00BFXY1Z55
M&G Optimal Income FAM A Acc EUR	IE00BFXY2639
M&G Optimal Income Fam L Acc	IE00BFXY2415
M&G Optimal Income FAM L Dis EUR	IE00BFXY2522
M&G UK Growth A	GB00B23X9910
Man AHL Trend Alternative IN H Acc	LU0428380124
Man GLG Alpha Select Alternative INH Inc	IE00BJQ2XG97
Mediolanum BB Carmignac Strategic Select L A	IE00B95WD600
Mediolanum BB Chinese Road Opportunity LA	IE00BJYLJ716
Mediolanum BB Convertible Strategy Collec L A	IE00B8C2R429
Mediolanum BB Convertible Strategy Collec LHA	IE00B9CQ9016
Mediolanum BB Coupon Strategy Collection L A	IE00B3WM4L37
Mediolanum BB Coupon Strategy Collection LH A	IE00B434CK08
Mediolanum BB Dynamic Collection L A	IE0032080495
Mediolanum BB Dynamic Collection LH A	IE00B3BF0S24
Mediolanum BB Dynamic Int Value Opp LA	IE00BYZ2Y955
Mediolanum BB Dynamic Int Value Opp LA Hdg	IE00BYZ2YB75
Mediolanum BB Emerging Marke Fixed Income LHA	IE00BJYLJD74
Mediolanum BB Emerging Market Fixed Income LA	IE00BJYLJB50
Mediolanum BB Emerging Markets Collection L A	IE0005380518
Mediolanum BB Equilibrium LA	IE00BVL88F07

Mediolanum BB Equilibrium LHA	IE00BVL88J45
Mediolanum Bb Equity Power Coupon Collect LCA	IE0032080503
Mediolanum Bb Equity Power Coupon Collect LHC	IE00B04KP775
Mediolanum BB Euro Fixed Income L A	IE0030608859
Mediolanum BB European Collection L A	IE0005372291
Mediolanum BB European Collection L H	IE00B04KP445
Mediolanum BB European Coupon Strateg Col LHC	IE00BYVXS451
Mediolanum BB European Coupon Strategy Col LA	IE00BYVXS238
Mediolanum BB European Small Cap Equity LA	IE00BJYLJG06
Mediolanum BB Fidelity Asian Coupon Selec LHC	IE00BYVXR70
Mediolanum BB Fidelity Asian Coupon Select LA	IE00BYVXR56
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 Continent European Equity A2 GBP	LU0219432076
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 Research A1 EUR	LU0094557526
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 Global Research Focused A1 EUR	LU0219417861
MFS Meridian Limited Maturity A1 EUR	LU1740847006
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
Mirova Global Sustainable Equity R Cap EUR	LU0914729966
Mirova Global Sustainable Equity R Dis Eur	LU0914730030
Morley - Asia Pacific Equity B USD	LU0010019817
Morley - Emerging Mkts Bond B USD	LU0180621863
Morley - Emerging Mkts Equity B USD	LU0047882062
Morley - Emerging Mkts Local CCY Bond B	LU0273496686
Morley - European Converg Equity B	LU0083327972
Morley - European Corp Bond B	LU0137992961
Morley - European Equity B	LU0010019577
Morley - European Prop Secs B	LU0160768213
Morley - European Value Eqty B	LU0157818666
Morley - Global Convertibles B USD	LU0144879052
Morley - UK Equity Focus B GBP	LU0010020310
MS INVF Euro Bond A	LU0073254285
MS INVF Absolute Return Fixed Inc A	LU1109965605
MS INVF Absolute Return Fixed Inc AR	LU1135359625
MS INVF Asia Opportunity A	LU1378878430
MS INVF Asia Opportunity C EUR	LU1808492620
MS INVF Asian Equity A USD Acc	LU0073229253
MS INVF Asian Equity B USD	LU0073229410
MS INVF Asian Property A Acc	LU0078112413
MS INVF Asian Property B USD	LU0078112843
MS INVF EMEA Equity Z	LU0360482631
MS INVF Emerg Europe Midd East Africa Equit A	LU0118140002
MS INVF Emerg Europe Midd East Africa Equit B	LU0118140697
MS INVF Emerg Leaders Equity ZH	LU0877222447
MS INVF Emerg Markets Corporate Debt BHX	LU0691070873
MS INVF Emerg Markets Corporate Debt ZH	LU1026242203
MS INVF Emerg Markets Debt A USD	LU0073230004
MS INVF Emerg Markets Debt AH	LU0266119204
MS INVF Emerg Markets Debt B USD	LU0073230343
MS INVF Emerg Markets Debt BH	LU0341474269
MS INVF Emerg Markets Domestic Debt A USD	LU0283960077
MS INVF Emerg Markets Domestic Debt AH	LU0333229507
MS INVF Emerg Markets Domestic Debt B USD	LU0283960150
MS INVF Emerg Markets Domestic Debt BH	LU0341474343
MS INVF Emerg Markets Equity A USD	LU0073229840
MS INVF Emerg Markets Equity B USD	LU0073229923
MS INVF Emerg Markets Fixed Incom Opport BHR	LU1258506697
MS INVF Emerg Markt Fixed Incom Opport AH EUR	LU1258507406

MS INVF Emerging Leaders Equity A Cap EUR	LU0815263628
MS INVF Emerging Leaders Equity AH Cap	LU0815264352
MS INVF Emerging Leaders Equity C Cap EUR	LU0819839092
MS INVF Emerging Leaders Equity CH Cap EUR	LU0845089340
MS INVF Emerging Markets Corporate Debt A	LU0603408039
MS INVF Emerging Markets Corporate Debt AH	LU0603408468
MS INVF Emerging Markets Corporate Debt AHX	LU0691070527
MS INVF Emerging Markets Corporate Debt AX	LU0691070444
MS INVF Euro Bond B	LU0073254871
MS INVF Euro Corporate Bond A	LU0132601682
MS INVF Euro Corporate Bond AX	LU0239680886
MS INVF Euro Corporate Bond B	LU0132602227
MS INVF Euro Corporate Bond BX	LU0594834128
MS INVF Euro Corporate Bond Z	LU0360483100
MS INVF Euro Strategic Bond A	LU0073234253
MS INVF Euro Strategic Bond AX(D)	LU0218442688
MS INVF Euro Strategic Bond B	LU0073234766
MS INVF Euro Strategic Bond BX	LU0520329623
MS INVF Europe Opportunity A	LU1387591305
MS INVF Europe Opportunity C Cap	LU1394890807
MS INVF European Currencies High Yield Bond A	LU0073255761
MS INVF European Currencies High Yield Bond B	LU0073255928
MS INVF European Equity Alpha A	LU0073234501
MS INVF European Equity Alpha B	LU0073234923
MS INVF European Property A	LU0078113650
MS INVF European Property B	LU0078114898
MS INVF Eurozone Equity Alpha A	LU0109967165
MS INVF Eurozone Equity Alpha B	LU0109967249
MS INVF Frontier Emerging Markets Equity CI A	LU0898765168
MS INVF Global Advantage A	LU0868753731
MS INVF Global Advantage C EUR	LU0868754036
MS INVF Global Advantage CH EUR	LU0868754549
MS INVF Global Asset Backed Securities A USD	LU0858068074
MS INVF Global Asset Backed Securities AH	LU0858068660
MS INVF Global Balanced Risk Control FoF A	LU0694238501
MS INVF Global Balanced Risk Control FoF B	LU0694238683
MS INVF Global Balanced Risk Control FoF Z	LU0706093803
MS INVF Global Bond A USD	LU0073230426
MS INVF Global Bond B USD	LU0073230699
MS INVF Global Brands A USD	LU0119620416
MS INVF Global Brands AH	LU0335216932
MS INVF Global Brands AX	LU0239679102
MS INVF Global Brands B USD	LU0119620507
MS INVF Global Brands BH	LU0341470192
MS INVF Global Brands BX	LU0552899568
MS INVF Global Brands C EUR	LU0176160306
MS INVF Global Brands CH EUR	LU0404214834
MS INVF Global Brands Equity Income AR Dis Eu	LU1378879594
MS INVF Global Brands ZH	LU0360483019
MS INVF Global Convertible Bond A USD	LU0149084633

MS INV F Global Convertible Bond AH	LU0410168768
MS INV F Global Convertible Bond B USD	LU0149084989
MS INV F Global Convertible Bond BH	LU0410168842
MS INV F Global Convertible Bond CH EUR	LU0410168925
MS INV F Global Convertible Bond ZH	LU0360484504
MS INV F Global Credit A USD	LU0851374255
MS INV F Global Fixed Income Opportunit A USD	LU0694238766
MS INV F Global Fixed Income Opportunit BHX	LU0699139894
MS INV F Global High Yield Bond A USD	LU0702163295
MS INV F Global High Yield Bond BHX	LU0702163022
MS INV F Global High Yield Bond BX	LU0702162990
MS INV F Global Infrastructure A USD	LU0384381660
MS INV F Global Infrastructure AH	LU0512092221
MS INV F Global Infrastructure B USD	LU0384385067
MS INV F Global Infrastructure BH	LU0512092577
MS INV F Global Opportunity A	LU0552385295
MS INV F Global Opportunity AH	LU0552385618
MS INV F Global Opportunity B	LU0552385378
MS INV F Global Opportunity C EUR	LU0552385451
MS INV F Global Opportunity CH EUR	LU1808493511
MS INV F Global Opportunity ZH EUR	LU1511517010
MS INV F Global Property A USD	LU0266114312
MS INV F Global Property B USD	LU0266114585
MS INV F Global Property ZH	LU0360485576
MS INV F Global Quality A EUR	LU0955010870
MS INV F Global Quality B	LU0955010953
MS INV F Indian Equity A USD	LU0266115632
MS INV F Indian Equity B USD	LU0266115806
MS INV F Latin American Equity A USD	LU0073231317
MS INV F Latin American Equity B USD	LU0073231408
MS INV F Short Maturity Euro Bond A	LU0073235904
MS INV F Short Maturity Euro Bond B	LU0073236118
MS INV F US Advantage A USD	LU0225737302
MS INV F US Advantage AH Acc	LU0266117927
MS INV F US Advantage B USD	LU0225744001
MS INV F US Advantage BH	LU0341469269
MS INV F US Advantage C EUR	LU0362496845
MS INV F US Advantage CH EUR	LU0404214917
MS INV F US Advantage Z	LU0360484686
MS INV F US Dollar Corporate Bond A Cap	LU1387592378
MS INV F US Growth A USD	LU0073232471
MS INV F US Growth AH	LU0266117414
MS INV F US Growth B USD	LU0073232554
MS INV F US Growth BH	LU0341473964
MS INV F Us Growth C EUR	LU0176155215
MS INV F Us Growth CH Cap EUR	LU0845089423
MS INV F US Insight A EUR	LU1121084831
MS INV F US Property A USD	LU0073233958
MS INV F US Property B USD	LU0073234097
MS INV F US Property Z USD	LU0360477474

Muzinich Bondyield ESG Hedged Income R	IE00B4V6QY02
Muzinich Enhancedyield Short Term Bond	IE0033758917
Muzinich Enhancedyield Short Term Hedge Acc P	IE00BYT3QS78
Muzinich Transatlanticyield Fund Hedged	IE00B07RXZ94
Natixis Absolute Asia AM Pac Rim Eqs RC USD	LU0103015565
Natixis AM F Conservative Risk Parity I-A	LU0935227370
Natixis AM F Credit Opportunities Acc I-A	LU0935225598
Natixis AM F Emerise Global Emerg Equity I-A	LU0935236520
Natixis AM F Euro Credit I-A	LU0935220524
Natixis AM F Euro Inflation I-A	LU0935222652
Natixis AM F Euro Short Term Credit I-A	LU0935221761
Natixis AM Seeyond Volatility Equity Strate R	LU0935233261
Natixis Emerging Europe RC	LU0147918923
Natixis Emerging Europe RC USD	LU0084288595
Natixis Euro Aggregate R	LU0935223627
Natixis Europe Small Cap RC	LU0064070138
Natixis Food and Consumer Equities I-A	LU1561915403
Natixis Harris Associates Concent US Equi R-A	LU0647999324
Natixis Harris Associates Global Equity RE-A	LU0477156524
Natixis Harris Associates US Equity R-A	LU0147943442
Natixis IF(Lux) I Europe Smaller Compan I-A	LU0095827381
Natixis Loomis Sayles High Income R-A	IE00B5L92821
Natixis Oakmark Global Value RC USD	LU0130103400
Natixis Oakmark US Large Cap Value RC USD	LU0130102774
Natixis Thematics AI and Roboti H-R-A Cap EUR	LU1951198644
NEF Global Equity R Cap EUR	LU0102238572
New Millennium Augustum Corporate Bond D Dis	LU0777018002
New Millennium Augustum High Qualit Bond D Di	LU0777019158
New Millennium Corporate Bond	LU0163796203
New Millennium Euro Bonds Short Term	LU0097542376
New Millennium Euro Equity	LU0097542707
New Millennium Global Equity USD	LU0097544745
New Millennium High Quality Bonds	LU0163795908
New Millennium Inflation Linked Bond Europe A	LU0437189599
New Millennium Large Europe Corporate	LU0215785253
New Millennium Previra World Conservative	LU0149079047
New Millennium Previra World Conservative I	LU0373792802
New Millennium Total Return Flexible	LU0215785410
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 Emerging Stars Equity E Cap Eur	LU0602538620
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 Finacial Debt AP	LU0772943097
Nordea-1 European Finacial 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 Stars Equity BP EUR	LU1706106447
Nordea-1 European Stars Equity E Cap Eur	LU1706108062
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 Disruption BP EUR	LU1940855080
Nordea-1 Global Disruption E EUR	LU1940855320
Nordea-1 Global Opportunity E Cap EUR	LU0975280040
Nordea-1 Global Portfolio E Cap EUR	LU0476541650
Nordea-1 Global Real Estate BI	LU0705259173
Nordea-1 Global Real Estate E Cap EUR	LU0705260262
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 Global Stars Equity HA Dis EUR	LU2022068329
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 Covere 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 Americ Stars Equity E Cap Eur	LU0772958798
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 Market Equity BP EUR	LU0637345785
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
Oyster Italian Value	LU0096450399

Oyster Italian Value No Load	LU0133192947
Oyster Japan Opportunities	LU0204988207
Oyster Japan Opportunities JPY	LU0204987902
Oyster Japan Opportunities No Load	LU0204988546
Oyster Market Neutral	LU0435361257
Oyster US Dollar Bonds USD	LU0069165115
Oyster US Selection C HP	LU0747343910
Oyster US Selection R EUR HP	LU0747344488
Oyster World Opportunities	LU0107988841
Oyster World Opportunities No Load	LU0133192350
Oyster World Opportunities USD	LU0069163508
Parvest Australia L AUD	LU0111482989
Parvest Balanced (Euro) Classic	LU0089291651
Parvest Balanced (Euro) L	LU0107088931
Parvest Bond Euro Short Term C	LU0212175227
Parvest Bond JPY C JPY	LU0012182712
Parvest Bond USA High Yield C USD	LU0111549480
Parvest Bond USA High Yield CH	LU0194437363
Parvest Bond USD C USD	LU0012182399
Parvest Bond USD Government Classic H	LU0194436803
Parvest Bond World Emerging C USD	LU0089276934
Parvest Brazil Classic USD	LU0265266980
Parvest Brazil L USD	LU0265267954
Parvest Emerging Markets Bond L USD	LU0107086729
Parvest Enhanced Cash 6 Months C	LU0325598166
Parvest Enhanced Cash 6 Months N	LU0325599487
Parvest Equity Australia C AUD	LU0111482476
Parvest Equity Europe Small Cap C	LU0212178916
Parvest Equity Europe Small Cap N	LU0212180490
Parvest Equity Japan C JPY	LU0012181748
Parvest Equity Japan Classic H	LU0194438338
Parvest Equity Japan Small Cap Classic Cap	LU0251807987
Parvest Equity Japan Small Cap Classic H	LU0194438841
Parvest Equity Latin America C USD	LU0075933415
Parvest Equity Russia Opportunity C USD	LU0265268689
Parvest Equity Russia Opportunity N USD	LU0265268929
Parvest Equity USA C USD	LU0012181318
Parvest Equity USA Classic H	LU0194435318
Parvest Equity USA Mid Cap Classic H	LU0212196652
Parvest Euro Bond Classic	LU0075938133
Parvest Euro Bond L	LU0107072935
Parvest Euro Corp. Bond Sust. Dev. Clas	LU0265288877
Parvest Euro Corporate Bond L	LU0131211418
Parvest Euro Corporate Bond Classic	LU0131210360
Parvest Euro Corporate Bond Sust.Dev L	LU0265289339
Parvest Euro Government Bond Classic	LU0111548326
Parvest Euro Government Bond L	LU0111549134
Parvest Euro Inflation Linked Bond Clas	LU0190304583
Parvest Euro Inflation Linked Bond L	LU0190305630
Parvest Euro Medium Term Bond Classic	LU0086914362

Parvest Euro Medium Term Bond L	LU0107086646
Parvest Euro Short Term Bond L	LU0212176621
Parvest Europe Dividend Classic	LU0111491469
Parvest Europe Dividend L	LU0111493325
Parvest Europe Mid Cap Classic	LU0066794719
Parvest Europe Mid Cap L	LU0107059080
Parvest Europe Sustain Develop Classic	LU0212189012
Parvest Europe Value L	LU0177332573
Parvest European Bond Opp Classic	LU0099625146
Parvest European Bond Opportunities L	LU0107087297
Parvest European Convert Bond Classic	LU0086913042
Parvest European Convertible Bond L	LU0107087537
Parvest European Small Conv.Bond L	LU0265292556
Parvest EuropSmall Convert Bond Classic	LU0265291665
Parvest Flexible Bond World C USD	LU0038743380
Parvest Floor 90 Euro Classic	LU0154361405
Parvest Global Bond L USD	LU0107086562
Parvest Global Environment C	LU0347711466
Parvest Global Environment 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
Pictet Asian Equities (Ex Japan) I	LU0255976721
Pictet Asian Equities (Ex Japan) R USD	LU0155303752

Pictet Asian Equities Ex Japan R	LU0255977299
Pictet Asian Local Currency Debt R	LU0280438564
Pictet Asian Local Currency Debt R USD	LU0255797713
Pictet Biotech HR	LU0190162189
Pictet Biotech I	LU0255977372
Pictet Biotech R	LU0255977539
Pictet Biotech R USD	LU0112497440
Pictet CHF Bonds I	LU0135487147
Pictet CHF Bonds R CHF	LU0135487733
Pictet CHF Liquidity R CHF	LU0128499588
Pictet Clean Energy I	LU0312383663
Pictet Clean Energy R	LU0280435461
Pictet Clean Energy R USD	LU0280431049
Pictet Corto Europe Long Short R EUR	LU1569045039
Pictet Digital Communication I	LU0340554673
Pictet Digital Communication R	LU0340555134
Pictet Eastern Europe I	LU0131718073
Pictet Eastern Europe R	LU0131719634
Pictet Emerging Local Currency Debt I	LU0280437160
Pictet Emerging Local Currency Debt R	LU0280437830
Pictet Emerging Local Currency Debt R USD	LU0255798364
Pictet Emerging Local Currency Debt RH	LU0340554327
Pictet Emerging Markets Fund Index R USD	LU0188499684
Pictet Emerging Markets HI	LU0407233666
Pictet Emerging Markets High Dividend R	LU0725972656
Pictet Emerging Markets Index R	LU0474968020
Pictet Emerging Markets R	LU0257359603
Pictet Emerging Markets R USD	LU0131726092
Pictet Emerging Markets RH	LU0407233823
Pictet EUR Bonds I	LU0128492062
Pictet EUR Bonds R	LU0128492732
Pictet EUR Corp Bonds R	LU0128473435
Pictet EUR Corporate Bonds Ex Financial R	LU0503630310
Pictet EUR Corporate Bonds I	LU0128472205
Pictet EUR Corporate Bonds R M(D)	LU0592907975
Pictet EUR Government Bonds R	LU0241468122
Pictet EUR High Yield I	LU0133806785
Pictet EUR High Yield R	LU0133807916
Pictet EUR High Yield R M(D)	LU0592898299
Pictet EUR Liquidity R	LU0128495834
Pictet EUR Short Mid Term Bonds I	LU0167154417
Pictet EUR Short Term Corporate Bonds R dm	LU0957218422
Pictet EUR Short Term High Yield I	LU0726357444
Pictet EUR Short Term High Yield R	LU0726357873
Pictet EUR Short Term High Yield R dm	LU0726358095
Pictet EUR Short-Mid Term Bonds R	LU0167160653
Pictet Euroland Index R	LU0255981135
Pictet Europe Index I	LU0188800162
Pictet European Equity Selection R	LU0130732109
Pictet European Index R	LU0130731713

Pictet European Sustainable Equities I	LU0144509550
Pictet European Sustainable Equities R	LU0144510053
Pictet Generics HP	LU0248320664
Pictet Generics HR	LU0248320821
Pictet Generics I	LU0255978693
Pictet Generics R	LU0255978859
Pictet Generics R USD	LU0188501331
Pictet Global Bonds Fundamental R	LU0725946494
Pictet Global Emerging Currencies I	LU0366532991
Pictet Global Emerging Currencies R	LU0366533296
Pictet Global Emerging Currencies R USD	LU0366539657
Pictet Global Emerging Currencies RH	LU0368004536
Pictet Global Emerging Debt HR	LU0280438648
Pictet Global Emerging Debt I	LU0852478915
Pictet Global Emerging Debt I USD	LU0128469243
Pictet Global Emerging Debt IH	LU0170991672
Pictet Global Emerging Debt R USD	LU0128469839
Pictet Global Emerging Debt RH M(D)	LU0592907629
Pictet Global Environment Opportunit R	LU0503631987
Pictet Global Environment Opportunit R USD	LU0503632522
Pictet Global Environmental Opportunities I	LU0503631631
Pictet Global Megatrend Selection I	LU0386875149
Pictet Global Megatrend Selection R	LU0391944815
Pictet Global Megatrend Selection R USD	LU0386865348
Pictet Greater China I	LU0255978008
Pictet Greater China R	LU0255978263
Pictet Greater China R USD	LU0168450194
Pictet High Dividend Selection I	LU0503633769
Pictet High Dividend Selection R	LU0503634734
Pictet High Dividend Selection R M(D)	LU0503635038
Pictet Human HR EUR	LU2247920932
Pictet Indian Equities R	LU0255979154
Pictet Indian Equities R USD	LU0177113007
Pictet Japan Index IS	LU0496414607
Pictet Japan Index R	LU0474966834
Pictet Japan Index R JPY	LU0148537748
Pictet Japanese Eqs 130-30 R	LU0255979584
Pictet Japanese Eqs 130-30 R JPY	LU0155301624
Pictet Japanese Equity Selection HR	LU0248320581
Pictet Japanese Equity Selection R EUR	LU0255975913
Pictet Japanese Equity Selection R JPY	LU0176901758
Pictet JPY Liquidity R	LU0309035870
Pictet Latin Americ Local Currency Debt R	LU0325328705
Pictet Latin Americ Local Currency Debt R USD	LU0325328374
Pictet Latin American Local Currency Debt I	LU0325328531
Pictet Multi Asset Global Opportunities I EUR	LU0941348897
Pictet Multi Asset Global Opportunities IX	LU1115920552
Pictet Multi Asset Global Opportunities R	LU0941349275
Pictet NutritionI I	LU0366533882
Pictet Pacific Ex Japan Index I USD	LU0188804743

Pictet Pacific Ex Japan Index R	LU0474967139
Pictet Pacific Ex-Japan Index R USD	LU0148539108
Pictet Premium Brands R	LU0217138725
Pictet Robotics HR Acc	LU1279335027
Pictet Robotics I	LU1279334053
Pictet Robotics R Acc	LU1279334483
Pictet Robotics R USD	LU1279333832
Pictet Russian Equities I	LU0338482937
Pictet Russian Equities R	LU0338483158
Pictet Russian Equities R USD	LU0338482770
Pictet Security I	LU0270904351
Pictet Security R	LU0270905242
Pictet Security R USD	LU0256846568
Pictet Short Term Emerg Corporate Bonds HR dm	LU1077582671
Pictet Short Term Emergin Corpor Bonds HR	LU1055199159
Pictet Short Term Emergin Corpor Bonds R USD	LU1055196726
Pictet Short Term Emerging Corporate Bonds HI	LU1055198771
Pictet Short Term Money Market I	LU0128494944
Pictet Short Term Money Market I USD	LU0128497707
Pictet Small Cap Europe I	LU0131724808
Pictet Small Cap Europe R	LU0131725367
Pictet Sovereign ShortTerm Money Market R	LU0366536984
Pictet Sovereign ShortTerm Money Market R USD	LU0366537875
Pictet Telecom R USD	LU0101692753
Pictet Timber I	LU0340558823
Pictet Timber R EUR	LU0340559805
Pictet Timber R USD	LU0340558583
Pictet Timber RH	LU0434580436
Pictet Total Return Corto Europe I Cap	LU0496442640
Pictet US Equity Growth Selection HI	LU0256843623
Pictet US Equity Selection HR	LU0256845677
Pictet US Equity Selection R USD	LU0256842575
Pictet US High Yield HI	LU0448623792
Pictet US High Yield HR	LU0472949915
Pictet US High Yield R USD	LU0448623362
Pictet US High Yield RH M(D)	LU0592897721
Pictet USA Index IS USD	LU0328683478
Pictet USA Index R	LU0474966248
Pictet USA Index R USD	LU0130733172
Pictet USD Government Bonds I	LU0128489514
Pictet USD Short Mid-Term Bonds I	LU0175073468
Pictet Water I	LU0104884605
Pictet Water R	LU0104885248
Pictet World Government Bonds I	LU0303494743
Pictet World Government Bonds R	LU0303496367
Pimco GIS Capital Securities E EUR Hedged Acc	IE00BFRSV973
Pimco GIS Capital Securities E USD Acc	IE00BFRSV866
Pimco GIS CommoditiesPlus Strategy E USD	IE00B1D7YH97
Pimco GIS Commodity Real Return E Cap Eur Hdg	IE00B79S1F56
Pimco GIS Credit Opportunities Bond E Hdg Acc	IE00B95G9K86

Pimco GIS Credit Opportunities Bond E USD Acc	IE00B95GFL15
Pimco GIS Diversified Income Duration E Hdg	IE00B4TJVF73
Pimco GIS Diversified Income E Hdg	IE00B1Z6D669
Pimco GIS Diversified Income E(D) USD	IE00B193MK07
Pimco GIS Diversified Income EH(D)	IE00B4TG9K96
Pimco GIS Diversified Income Inst Hdg Acc	IE00B1JC0H05
Pimco GIS 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 E Q Dis II EUR Hedged	IE00BJSF9028
Pimco GIS Income Institution Cap EUR Hedged	IE00B80G9288
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 Emering Markets Bond Adm USD	IE0030759314
Pimco GIS Plc Emering Markets Bond H In USD	IE0032314100
Pimco GIS Plc Emering Markets Bond Ins Hdg	IE0032568770
Pimco GIS Plc Emering Markets Bond Inst USD	IE0030760429
Pimco GIS Plc Global Bond E USD	IE00B11XZ210
Pimco GIS Plc Global Bond Invest (Hdg)	IE00B05QM511
Pimco GIS Plc Global High Yield Bond Ins Hdg	IE00B2R34Y72
Pimco GIS Plc Global Inve Grade Credi Hdg GBP	IE00B0HZNB91
Pimco GIS Plc Global Invest Grade Credit Hdg	IE0032876397
Pimco GIS Plc Global Real Return E Hdg	IE00B11XZ541
Pimco GIS plc Income E EUR Hedged Acc	IE00B84J9L26
Pimco GIS Plc Income Fund E Inc (Hedged)	IE00B8N0MW85
Pimco GIS plc Inflation Strategy E Acc USD	IE00B8JZPJ59
Pimco GIS plc Strategic Income E Acc USD	IE00BG800R07
Pimco GIS Plc Total Return Bond H USD	IE0032313243
Pimco GIS Plc Total Return Bond Ins Hdg	IE0033989843
Pimco GIS Plc Unconstrained Bond Ins Hdg	IE00B4R5BP74
Pimco GIS Plc Unconstrained Bond Ins USD	IE00B3FNF987
Pimco GIS StocksPLUS E USD	IE00B1D7YP71
Pimco GIS Strategic Inc E Hedged Inc	IE00BG800X66
Pimco GIS Strategic Inc T Hedged Acc	IE00BQQ1HS57
Pimco GIS Strategic Inc T Hedged Inc	IE00BQQ1J900
Pimco GIS Strategic Income E Hedged Acc	IE00BG800Y73
Pimco GIS Total Return Bond	IE0002460867
Pimco GIS Total Return Bond E	IE00B11XZ988
Pimco GIS Total Return Bond E EUR Hdg	IE00B11XZB05
Pimco GIS Unconstrained Bond E Hdg	IE00B5B5L056
Pimco GIS Unconstrained Bond E USD	IE00B3Y6DR28
Pioneer - Eastern European Equity E	LU0085425469
Pioneer - Eastern European Equity F	LU0133578202
Pioneer - Emerging Markets Bond E	LU0111925136
Pioneer - Emerging Markets Bond E Hdg (ND)	LU0302746283
Pioneer - Emerging Markets Bond F	LU0133599380
Pioneer - Emerging Markets Equity E	LU0111920509
Pioneer - Emerging Markets Equity F	LU0133580521
Pioneer - EUR Commodities E	LU0273973874
Pioneer - EUR Commodities F	LU0273974336
Pioneer - Euro Bond E	LU0111930052
Pioneer - Euro Bond F	LU0133584945
Pioneer - Euro Corporate Bond E	LU0133660638
Pioneer - Euro Corporate Bond F	LU0133661362
Pioneer - Euro Curve 10+y F	LU0271692013
Pioneer - Euro Curve 7-10y F	LU0271694654
Pioneer - Euro Enhanced Short Term E	LU0229385413
Pioneer - Euro Enhanced Short Term F	LU0235559647
Pioneer - Euro High Yield E	LU0229386650
Pioneer - Euro High Yield F	LU0235560140
Pioneer - Euro Short-Term E	LU0111930219
Pioneer - Euro Short-Term F	LU0133586999
Pioneer - Euro Strategic Bond E	LU0190667542

Pioneer - Euro Strategic Bond F	LU0190667898
Pioneer - Euroland Equity E	LU0111919162
Pioneer - Euroland Equity F	LU0133583384
Pioneer - European Eq. Value F	LU0313648171
Pioneer - European Potential E	LU0279966047
Pioneer - European Potential F	LU0271960477
Pioneer - European Research E	LU0111921226
Pioneer - European Research F	LU0133613983
Pioneer - Global Aggregate Bond E	LU0313646985
Pioneer - Global Ecology E	LU0279965668
Pioneer - Global Ecology F	LU0271960394
Pioneer - Global Flexible E	LU0372176973
Pioneer - Global Flexible F	LU0372177195
Pioneer - Global High Yield E	LU0190658715
Pioneer - Global High Yield F	LU0190658806
Pioneer - Global Select E	LU0273972983
Pioneer - Global Select F	LU0273973288
Pioneer - Greater China Equity F	LU0133657840
Pioneer - Greater China Equity F	LU0133658574
Pioneer - 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
Pioneer Fds Absol Retu Mult Strategy Growth E	LU0363629873
Pioneer Fds Absol Retur Multi Strategy F	LU0536711012
Pioneer Fds Absol Return European Equity E	LU0551346348
Pioneer Fds Absolute Return Bond E	LU0363630533
Pioneer Fds Asia (Ex Japan) Equity H DA	LU0484709711
Pioneer Fds Emerg Markets Bond Local Curr E	LU0441099214
Pioneer Fds Emerg Markts Bond Local Curr E(D)	LU0441099057
Pioneer Fds Emerg Markts Bond Local Curr F	LU0441099487
Pioneer Fds Emerg Markts Bond Local Curr F(D)	LU0441099305
Pioneer Fds Euro Aggregate Bond E	LU0313645664
Pioneer Fds Euro Aggregate Bond E QA	LU0702500801
Pioneer Fds Euro Aggregate Bond E(D)	LU0546327387
Pioneer Fds Euro Aggregate Bond F	LU0313645748
Pioneer Fds Euro Aggregate Bond F(D)	LU0546340992
Pioneer Fds Euro Corporate Bond E QD	LU0702501015
Pioneer Fds Euro Corporate Bond I ND	LU0133660984
Pioneer Fds Euro High Yield E QD	LU0702501288
Pioneer Fds Euro High Yield F QD	LU0744835850
Pioneer Fds Euro Strategic Bond E QD	LU0702501106
Pioneer Fds Euro Strategic Bond E(D)	LU0627824807
Pioneer Fds Euro Strategic Bond F QD	LU0744823922
Pioneer Fds Euro Strategic Bond F(D)	LU0627825366
Pioneer Fds European Equity Value E	LU0313648098
Pioneer Fds Global Aggregate Bond E QD	LU0702500983
Pioneer Fds Global Aggregate Bond F	LU0313647017
Pioneer Fds Global Dividend Equity E	LU0313639691
Pioneer Fds Global Dividend Equity F	LU0313639857
Pioneer Fds Global High Yield E QD	LU0702501445
Pioneer Fds North American Basic Value EH	LU0302746010
Pioneer Fds Strategic Income E QD	LU0702501361
Pioneer Fds Strategic Income E2	LU0518864615
Pioneer Fds Strategic Income EH DA	LU0514664548
Pioneer Fds Strategic Income F QD	LU0744824490
Pioneer Fds Strategic Income F(D)	LU0518864888
Pioneer Fds Strategic Income FH DA	LU0627827222
Pioneer Fds US Fundamental Growth E	LU0347184581
Pioneer Fds US Pioneer Fund EH	LU0302746101
Pioneer Fds US Research IH	LU0233975019
Pioneer Fds US Research Value E	LU0347183856
Pioneer SF Euro Curve 1-3 year F	LU0279958614
Pioneer SF Euro Curve 3-5 year E	LU0271691478
Popso (Suisse) - Asian Equity B	LU0135673795
Popso (Suisse) - Euro Bond B	LU0095505185
Popso (Suisse) - Euro Corporate Bond B	LU0482791554
Popso (Suisse) - European Equity B	LU0095506746
Popso (Suisse) - Flex B	LU0319106257

Popso (Suisse) - Global Convertible Bond B	LU0135674256
Popso (Suisse) - Global Opportunity B	LU0199844191
Popso (Suisse) - Short Maturity Euro Bond B	LU0199843110
Popso (Suisse) - Swiss Equity B CHF	LU0095507470
Popso (Suisse) - Swiss Franc Bond B CHF	LU0095506407
Popso (Suisse) - Total Return Bond B	LU0685244740
Popso (Suisse) - US Dollar Bond B USD	LU0095504881
Popso (Suisse) - USA Equity B USD	LU0095507397
Pramerica Sicav Global Dynam Alloca D Cap EUR	LU0882571036
Pramerica Sicav Social 4 Planet P Dis EUR	LU1785078004
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 Dachfonds Sudtirol R VT EUR	AT0000A0KR10
Raiffeisen Global Alloc Strategies Plus R EUR	AT0000A0SE25
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
Raiffeisen Obbl Mkt Emerg Valute Loc R	AT0000A0FXM6
Raiffeisen Obbl. EuroCorporates S	AT0000A0PG42
Raiffeisen Obbl. Europa High Yield S	AT0000A0PG59
Raiffeisen Obbl. Europeo S	AT0000A0PG34
Raiffeisen Obbl. Globale S	AT0000A0PH66
Raiffeisen Obbl. Mercati Em. Value Lcl S	AT0000A0PH74
Raiffeisen Obbl. Mercati Emergenti S	AT0000A0PG67
Raiffeisen Obblig. Glb Fundamental Rent S A	AT0000A0LY69
Raiffeisen Obbligazionario Eur Est	AT0000740667
Raiffeisen Obbligazionario Euro	AT0000785308
Raiffeisen Obbligazionario EuroCorporates	AT0000712534
Raiffeisen Obbligazionario Europ High Yield	AT0000765599
Raiffeisen Obbligazionario Europeo	AT0000689971
Raiffeisen Obbligazionario Globale	AT0000785340
Raiffeisen Obbligazionario Mercati Emerg. R	AT0000636758
Raiffeisen PAXetBONUM Aktien (R) VTA	AT0000A261H5
Raiffeisen PAXetBONUM Anleihen (R) VT	AT0000A28LF2
Raiffeisen Russland Aktien (R) VT	AT0000A07FS1
RAM (Lux) SF Long Short European Equities B	LU0705071453
Robeco Asia-Pacific Equities D	LU0084617165
Robeco Asian Stars Equities E	LU1143725288
Robeco BP Global Premium Equities B EUR	LU0203975197
Robeco BP Global Premium Equities D	LU0203975437
Robeco BP Global Premium Equities FAM L Acc	IE00BDRNS207
Robeco BP Global Premium Equities FAM L Inc	IE00BDRNS314
Robeco BP US Premium Equities D	LU0434928536
Robeco Emerging Stars Equities D	LU0254836850
Robeco Emerging Stars Equities E	LU1143725528
Robeco Euro Government Bonds I	LU0210245469
Robeco Financial Institutions Bonds BH	LU0622663093
Robeco Financial Institutions Bonds DH	LU0622663176
Robeco Global Conservative Equities I	LU0705783958
Robeco Global Consumer Trends Equities D	LU0187079347
Robeco Global Consumer Trends Equities E	LU1143725015
Robeco Global Stars Equities D Cap	LU0387754996
Robeco N.V.	NL0000289783
Robeco QI Global Dynamic Duration DH	LU0084302339
Robeco QI Global Dynamic Duration EH Dis	LU0239950263
Robeco QI US Conservative Equities I EUR	LU1045435887
RobecoSAM Smart Mobility C	LU1834009323
RobecoSAM Sustainable European Equities I	LU0209860427
RobecoSAM Sustainable Water Equities D Ca	LU2146190835

Russell Euro Fixed Income F	IE0031181930
Russell Euro Fixed Income S	IE00B120J742
Russell IC Cont European Equity F	IE0031503992
Russell IC Emerging Markets Equity B USD	IE0003502493
Russell IC Emerging Markets Equity C Acc	IE0002549487
Russell IC Emerging Markets Equity U	IE00B3MNZ023
Russell IC Euro Fixed Income B Acc	IE0002414344
Russell IC Globa Bond D GBP	IE0032502555
Russell IC Global Bond B USD	IE0003507500
Russell IC Global Bond EH B	IE00B036K821
Russell IC Global Bond EH U	IE00B3NBWH18
Russell IC Global Bond EH U(D)	IE00B3NFLG59
Russell IC Global Credit U	IE00B5ZWM433
Russell IC Global Strategic Yield B	IE00B72WMF11
Russell IC Global Strategic Yield U	IE00B4N1NJ71
Russell IC Investments Globa High Yield U Dis	IE00B96WD251
Russell IC Investments Global High Yield B Di	IE00B9721T72
Russell IC Japan Equity F	IE0031503448
Russell IC Japan Equity Sovereign JPY	IE0002191306
Russell IC Pacific Basin Equity F	IE0031503554
Russell IC Pacific Basin Equity U	IE00B3NKGV01
Russell IC US Bond B USD	IE0002410706
Russell IC US Bond U USD	IE00B3N83912
Russell IC US Equity C	IE0002191074
Russell IC US Small Cap Equity F	IE0031503885
Russell IC US Small Cap Equity Sov USD	IE0002549933
Russell IC World Equity II B USD	IE00B1FRPK73
Russell IC World Equity II EH U	IE00B3MLK904
Russell OW Global High Dividend Equity C	IE00B4PPRT53
Russell OW Global Listed Infrastructure B USD	IE00B4K8Z175
Russell OW Global Listed Infrastructure C	IE00B4RKC488
SAM Smart Energy E	LU0267927894
SAM Smart Materials E	LU0267928942
SAM Sustainable Climate B	LU0280770172
SAM Sustainable Climate E	LU0280770339
SAM Sustainable Healthy Living E	LU0280771063
SAM Sustainable Water E	LU0267929163
Sarasin BlueChipSar B	LU0215909168
Sarasin BondSar Swiss Franc Inc CHF	LU0121751324
Sarasin BondSar World Inc	LU0045164786
Sarasin EmergingSar Inc USD	LU0068337053
Sarasin EquiSar (Lux) Inc	LU0088812606
Sarasin Global Return Inc	LU0068337210
Sarasin GlobalSar Inc	LU0058893917
Sarasin GlobalSar Inc CHF	LU0058890657
Sarasin OekoSar Equity Global A	LU0229773345
Sarasin OekoSar Equity Global B	LU0480508919
Sarasin OekoSar Portfolio Inc	LU0058892943
Sarasin Real Estate Equity B	LU0198389784
Sarasin Real Estate Equity Inc A	LU0198389438

Sarasin Structured Return B	LU0288930356
Sarasin Sustainable Bond Euro Inc	LU0158938935
Sarasin Sustainable Equity - Europe	LU0058891119
Sarasin Sustainable Equity Europe B	LU0484532444
Sarasin Sustainable Equity Inc	LU0097427784
Sarasin Sustainable Water A	LU0333595436
Schoder ISF Global Disruption A Cap \$	LU1910165726
Schoder ISF Global Disruption B Cap \$	LU2075271143
Schroder - Asian Bond A USD	LU0106250508
Schroder - Asian Bond B USD	LU0106250763
Schroder - Asian Equity Yield A USD	LU0188438112
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	IE00BFXY6V62
Schroder Euro Bond FAM L EUR Acc	IE00BFXY6S34
Schroder Euro Bond FAM L EUR Inc	IE00BFXY6T41
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 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 C Cap EUR	LU0995119822
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 Inflation Plus A1 Cap EUR	LU0133717412
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	LU0133713007
Schroder ISF Latin America A1	LU0248184383
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
T.Rowe US Blue Chip Equity A Cap \$	LU0133085943
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	GB00B0WGW49
Threadneedle American Select RN USD	GB0002769536
Threadneedle American Select RN(D)	GB00B0H6C938
Threadneedle American SmallerCompanies R(D)	GB00B0H6DT06
Threadneedle Asia RN	GB00B0WGV36
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 Asia Equities 1E EUR	LU1864951527
Threadneedle Lux Asian Equity Income AU EUR	LU0757426068
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 Europ High Yid Bnd 1E Cap Eu	LU1829334579
Threadneedle Lux European Select 1E EUR	LU1868839181
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 Globa Emerg Mark Equi DEH Eu	LU0198729989
Threadneedle Lux Global Dyna Real Retu DEH Eu	LU0198728239
Threadneedle Lux Global Emerg Mark Equi AU Eu	LU0757430094
Threadneedle Lux Global Equity Income 1E EUR	LU1864953143
Threadneedle Lux Global Extended Alpha 1E EUR	LU1864956328
Threadneedle Lux Global Focus AEP EUR	LU1433070262
Threadneedle Lux Global Focus DU EUR	LU0757431142
Threadneedle Lux Global Small Comp AE Cap Eur	LU0570870567
Threadneedle Lux Pan Europ ESG Equit 1E Ca Eu	LU1832003567
Threadneedle Lux Pan Europ Small Cap Op AE Eu	LU0282719219
Threadneedle Lux Pan Europ Small Cap Op DE Eu	LU0282720225
Threadneedle Lux Pan Europ Strate Bond DE Eur	LU0096354914
Threadneedle Lux Pan European Equities AE	LU0061476155
Threadneedle Lux UK Equities AEH	LU0713323730
Threadneedle Lux US Contrarian Core Equ AUP \$	LU1280957306
Threadneedle Lux US High Yield Bnds DEH Ac Eu	LU0180519828
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
Union Inv - Uni21Century	DE0009757872
Union Inv - UniAsiaPacific Inc A	LU0100937670
Union Inv - UniDividendenAss Inc A	LU0186860408
Union Inv - UniEasternEurope	LU0054734388
Union Inv - UniEM Global Inc	LU0115904467
Union Inv - UniEuroAspirant C	LU0111444385
Union Inv - UniEuroRenta Corporates C	LU0136786182
Union Inv - UniEuroRenta EmergingMarkets Inc	LU0149266669
Union Inv - UniEuroRenta Selected Ideas Inc	LU0006041197
Union Inv - UniEurostoxx 50 C	LU0125236025
Union Inv - UniFarEast	LU0054735278
Union Inv - UniFavorit Aktien	DE0008477076
Union Inv - UniGarantTop Europa IV	LU0234773439
Union Inv - UniKapital	DE0008491085
Union Inv - UniMid&SmallCaps Europa T	LU0090772608
Union Inv - UniNordamerika	DE0009750075
Union Inv - UniValueFonds Europa Inc A	LU0126314995
Union Inv - UniValueFonds Global C	LU0126316347
UniRak	DE0008491044
Vitruvius - Emerging Markets Equity	LU0148753444

Vitruvius - Emerging Markets Equity USD	LU0148751588
Vitruvius - European Equity	LU0103754361
Vitruvius - Growth Opportunities	LU0117772870
Vitruvius - Growth Opportunities USD	LU0108749556
Vitruvius - Japanese Equity	LU0117772284
Vitruvius - Japanese Equity JPY	LU0103754957
Vitruvius - Swiss Equity CHF	LU0129839725
Vitruvius - US Equity	LU0117771807
Vitruvius - US Equity USD	LU0103754015
Vontobel Absolute return bond A2	LU0105717820
Vontobel Absolute Return Bond C	LU0137004866
Vontobel Belvista Commodity B USD	LU0415414829
Vontobel Belvista Commodity C USD	LU0415415123
Vontobel Belvista Commodity H	LU0415415636
Vontobel Bond Global Aggregate A	LU1112750762
Vontobel Bond Global Aggregate B	LU1112750929
Vontobel China Stars Equity A2 USD	LU0278091979
Vontobel China Stars Equity C USD	LU0278092191
Vontobel China Stars Equity I	LU0278092514
Vontobel Clean Technology B	LU0384405600
Vontobel Eastern European Bond A1	LU0080215030
Vontobel Eastern European Bond A2	LU0080215204
Vontobel Eastern European Bond C	LU0137004601
Vontobel Emerging Markets Bond B USD	LU0563307718
Vontobel Emerging Markets Bond C USD	LU0563307809
Vontobel Emerging Markets Bond H	LU0563308443
Vontobel Emerging Markets Debt B	LU0926439562
Vontobel Emerging Markets Debt H	LU0926439992
Vontobel Emerging Markets Equity B USD	LU0040507039
Vontobel Emerging Markets Equity C USD	LU0137006218
Vontobel Emerging Markets Equity H	LU0218912235
Vontobel Emerging Markets Equity HC	LU0333249109
Vontobel 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 mtx Sustainab Emerg Mark Leaders B \$	LU0571085413
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
Zeus Capital SICAV Invest Flex Class A	LU0943847292
Zeus Capital SICAV Italian Opportunitie A Acc	LU1524574727
Zeus Capital SICAV Total Flexible Return A Ac	LU1280556066
Zeus Capital SICAV World Balanced A	LU0939344403
Zeus Capital SICAV World Balanced B	LU0939344585
Zeus Capital SICAV World Balanced C	LU0937843240