

ISIN	Nome	Indirizzo Web
LU0633141451	AB Emerg.Markets Multi-Asset I EUR	www.abglobal.com
IE00B81TMV64	Algebris Financial Credit I Cap EUR	www.algebris.com
LU1093406186	Allianz Dynamic Multi Asset Strategy 50 AT Cap EUR	www.allianzglobalinvestors.de
LU0836072388	Allianz Merger Arbitrage Strategy IT Cap EUR	www.allianzglobalinvestors.de
LU0329449069	Amundi F. Absolute Vol. Euro Equities ME Cap EUR	www.amundi.com
LU1161086159	Amundi F. Bond Global Emerging Blended AE Cap EUR	www.amundi.com
LU0711131754	Amundi Funds II Europ. Eq. Target Inc. E Cap EUR	www.amundi.com
LU0389812859	Amundi IS J.P. Morgan GBI Gl. Gov. MHE EUR Hdg	www.amundi.com
FR0010032573	Amundi Oblig Internationales I EUR	www.amundi.fr
IE0032461463	Anima Bond Dollar I EUR	www.animasgr.it
IE0032464921	Anima Star High Potential Europe I EUR	www.animasgr.it
IE00BJBQBS44	Anima Star High Potential Italy I EUR	www.animasgr.it
LU0800573429	AXA WF Em. Mkts Short Dur. Bonds I Cap EUR Hdg	www.axa-im-international.com
LU1290101184	Bantleon Opportunities Family & Friends DT EUR	www.bantleon.com
LU0337414568	Bantleon Opportunities L IT EUR	www.bantleon.com
LU0999646184	Bantleon Opportunities World PT EUR	www.bantleon.com
LU0389173401	Bestinver International R Cap EUR	www.mdo-manco.com
LU0888974473	BGF Continental European Flexible I2 Cap EUR	www.blackrock.com
LU0200684180	BGF Emerging Markets Bond E2 EUR	www.blackrock.com
LU0329592371	BGF Euro Short Duration Bond D2 EUR	www.blackrock.com
LU0090830901	BGF European E2 EUR	www.blackrock.com
LU0329591480	BGF Global Allocation D2 EUR Hdg	www.blackrock.com
LU0297942863	BGF Global Govt. Bond A2 EUR Hdg	www.blackrock.com
LU0171290314	BGF Pacific Equity A2 EUR	www.blackrock.com
LU0252963623	BGF World Gold D2 EUR	www.blackrock.com
LU0252963383	BGF World Mining D2 EUR	www.blackrock.com
LU0969484418	BMO Responsible Global Equity R EUR	www.bmogam.com
IE00B70B9H10	BNY Mellon Global Real Return (EUR) W EUR	www.bnymellonam.co.uk/
LU0151325312	Candriam Bonds Credit Opp. I EUR	www.candriam.com
LU1613213971	Candriam Eq. L Robotics&Innovative Tech. I Cap EUR	www.candriam.com
LU1295554833	Capital Group New Perspective Z Cap EUR	www.capitalgroup.com
LU0164455502	Carmignac Commodities A EUR Acc	www.carmignac.lu/en/index.htm
FR0010149302	Carmignac Emergents A EUR Acc	www.carmignac.com
FR0010148981	Carmignac Investissement A EUR Acc	www.carmignac.com
FR0010135103	Carmignac Patrimoine A EUR Acc	www.carmignac.com
FR0010149120	Carmignac Securite' A EUR Acc	www.carmignac.com
IE00B240WN62	Comgest Growth Emerging Mkts Dis EUR	www.comgest.com
IE0004766675	Comgest Growth Europe EUR	www.comgest.com
LU1530900684	CPR Invest Global Disruptive Opport. R EUR	www.cpr-am.fr
LU0745161736	db AM BlackRock Flexible Diversif. All. LC Cap EUR	www.dws.lu
LU0857956949	db AM db Credit Selection LC Cap EUR	www.dws.lu

LU0956460181	db AM db Selected Managers LC Cap EUR	www.dws.lu
LU0745162031	db AM db World Selection Plus LC Cap EUR	www.dws.lu
LU0745162460	db AM F.Templeton Global Conservative LC Cap EUR	www.dws.lu
LU0848427703	db AM Invesco Multi Asset Risk Divers. LC Cap EUR	www.dws.lu
LU0848427968	db AM JPM Emerg.Mkts Active Allocation LC Cap EUR	www.dws.lu
LU0745163278	db AM PIMCO Euro Coupon Bond LC Cap EUR	www.dws.lu
LU0848428008	db AM PIMCO High Inc. Global Credit LC Cap EUR	www.dws.lu
LU0159551042	DJE Dividende & Substanz I Cap EUR	www.dje.de
LU0284394151	DNCA Invest Eurose I EUR	www.dnca-investments.com
LU0284395125	DNCA Invest South Europe Opportunities I EUR	www.dnca-investments.com
DE0008474024	DWS Akkumula EUR	www.dws.lu
LU0599947271	DWS Concept Kaldemorgen FC EUR	www.dws.lu
DE0008490962	DWS Deutschland EUR	www.dws.lu
LU0632808951	DWS Invest China Bonds FCH Cap EUR	www.dws.lu
LU0179219752	DWS Invest Convertibles LC EUR	www.dws.lu
LU1616932601	DWS Invest ESG Equity Income FC EUR	www.dws.lu
LU0145655824	DWS Invest ESG Euro Bonds (Short) LC EUR	www.dws.lu
LU0273158872	DWS Invest Global Agribusiness LC EUR	www.dws.lu
LU0210301635	DWS Invest Global Emerging Mkts Equities LC EUR	www.dws.lu
LU0329760937	DWS Invest Global Infrastructure FC EUR	www.dws.lu
LU1054322166	DWS Invest Multi Opportunities FC Cap EUR	www.dws.lu
LU0236146428	DWS Invest Short Duration Credit FC EUR	www.dws.lu
LU0145634076	DWS Invest Top Europe LC EUR	www.dws.lu
DE0009769760	DWS Top Asien EUR	www.dws.lu
DE0009848119	DWS Top Dividende LD EUR	www.dws.lu
LU1161526220	EdR Fund Bond Allocation C-EUR	www.edmond-de-rothschild.com
LU0497418391	EF Azioni Strategia Flessibile Z EUR	www.eurizoncapital.lu
LU0365358570	Epsilon F. Emerging Bond Total Return I Cap EUR	www.eurizoncapital.lu
LU0841179863	Ethna Aktiv SIA-T EUR	www.ethenea.com
LU0828132174	FI Alpha DWS Concept DJE Alpha Renten Gl. FC EUR	www.dws.lu
LU0261946445	Fidelity Asia Focus A Cap EUR	www.fidelity-international.com
LU0594300096	Fidelity China Consumer A Cap EUR	www.edmond-de-rothschild.com
LU0329678410	Fidelity Emerging Asia A Cap EUR	www.edmond-de-rothschild.com
LU1116432458	Fidelity Emerging Markets Debt Y Cap EUR	www.fidelity-international.com
LU0267388220	Fidelity Euro Short Term Bond A Cap EUR	www.fidelity-international.com
LU0353649279	Fidelity Global Infl. Bond A Cap EUR	www.fidelity-international.com
LU0979392502	Fidelity Global Multi Asset Income Y Cap EUR	www.fidelity-international.com
LU0393653166	Fidelity Global Multi Asset Tact. Def. A Cap EUR	www.fidelity-international.com
LU0318940342	Fidelity Italy Y EUR	www.fidelity-international.com
LU0951203180	Fidelity Pacific Y Cap EUR	www.fidelity-international.com
FR0011039304	Fin. Ech. Echiquier ARTY R EUR	www.lfde.com
LU1230590934	First Eagle Amundi Income Builder IHE EUR	www.amundi.com

LU0565136040	First Eagle Amundi International IE EUR	www.amundi.com
LU1245470080	Flossbach Multi Asset - Defensive IT EUR	www.fvsinvest.lu
LU1038809049	Flossbach Multiple Opportunities II I Acc EUR	www.fvsinvest.lu
DE0008478116	FMM Fonds EUR	www.dje.de
LU1162222134	Franklin Income I EUR	www.franklintempleton.lu
LU0231205427	Franklin India I EUR	www.franklintempleton.lu
LU1093756911	Franklin K2 Alternative Strategies I EUR Hdg	www.franklintempleton.lu
LU0492934020	GAM Star (Lux) European Momentum I Cap EUR	www.funds.gam.com
LU0492933303	GAM Star (Lux) Financials Alpha I Cap EUR	www.funds.gam.com
IE00B50JD354	GAM Star Credit Opportunities (EUR) Inst EUR	www.gam.com
IE00B1W3Y236	GAM Star US All Cap Equity Ord EUR	www.gam.com
IE00B4MP9036	GAM Systematic Altern. Risk Premia Inst EUR	www.gam.com
LU0133267202	GS Em. Mkts Equity Ptf E Cap EUR	www.gsam.com/content/gsam/global/e
LU0405800185	GS Global High Yield Ptf OC Cap EUR Hdg	www.gsam.com/content/gsam/global/e
LU0609002307	GS Global Strategic Income Bd Ptf OC Cap EUR Hdg	www.gsam.com/content/gsam/global/e
LU1046545502	GS North Am. Ener. & En. Infr. Eq. Ptf E Cap EUR	www.gsam.com/content/gsam/global/e
LU0133265412	GS US Core Equity Ptf E Cap (Snap) EUR	www.gsam.com/content/gsam/global/e
FR0010923359	H2O Adagio R Cap EUR	www.h2o-am.com
LU0846948197	IGSF Global Franchise A Cap EUR	www.investecassetmanagement.com
LU0432616901	Invesco Balanced-Risk Allocation E Acc EUR	www.invescomanagementcompany.lu
LU0607519435	Invesco Euro Short Term Bond C Cap EUR	www.invescomanagementcompany.lu
LU1004133028	Invesco Global Targeted Returns C Cap EUR	www.invescomanagementcompany.lu
LU1775974493	Invesco Japanese Equity Core E Cap EUR	www.invescomanagementcompany.lu
LU0243957239	Invesco Pan European High Income A Cap. EUR	www.invescomanagementcompany.lu
LU0119750205	Invesco Pan European Structured Eq. A EUR	www.invescomanagementcompany.lu
LU0572944774	Janus Hend. Hor. China A2 Cap EUR	www.janushenderson.com
LU0451950587	Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR	www.janushenderson.com
LU0264738294	Janus Hend. Hor. Gl. Property Eqs A2 Cap EUR	www.janushenderson.com
LU0572952280	Janus Hend. Hor. Gl. Technology A2 Cap EUR	www.janushenderson.com
LU0264597617	Janus Hend. Hor. Pan European Alpha A2 Cap EUR	www.janushenderson.com
LU0408876448	JPM Gl. Government Short Duration Bond A Acc EUR	www.jpmorganassetmanagement.com
LU1048171810	JPM Global Healthcare C Acc EUR	www.jpmorganassetmanagement.com
LU0782316961	JPM Global Income C Cap EUR	www.jpmorganassetmanagement.com
LU0095623541	JPM Global Macro Opportunities C Acc EUR	www.jpmorganassetmanagement.com
LU0289470113	JPM Income Opportunity A (perf) Acc EUR Hdg	www.jpmorganassetmanagement.com
LU0853555893	Jupiter Dynamic Bond I Cap EUR	www.jupiteram.com
LU1388736503	Jupiter Global Absolute Return I Cap EUR	www.jupiteram.com
LU0427930275	Kempen European High Div. I Cap EUR	www.kempen.nl
LU0427929855	Kempen Gl. High Dividend I Cap EUR	www.kempen.nl
LU1114193292	Kempen Gl. Property I Cap EUR	www.kempen.nl
IE00B23Z9533	Legg Mason Brand. Gl. Fix. Inc. Pr EUR Hdg	www.leggmason.co.uk
LU0438908328	Lemanik Sicav Global Strategy Inst EUR	www.lemanikgroup.com

LU0209988657	LO Funds Convertible Bond N EUR	www.loim.com
LU0563304459	LO Funds Euro BBB-BB Fundamental N EUR	www.loim.com
LU0209992170	LO Funds Golden Age N EUR Hdg	www.loim.com
IE00B643RZ01	Lyxor Epsilon Global Trend I	www.lyxor.com
LU1582988488	M&G (Lux) Dynamic Allocation C EUR	www.mandg.lu
LU1670631016	M&G (Lux) Emerging Markets Bond A Cap EUR	www.mandg.lu
LU1670629895	M&G (Lux) Euro Corporate Bond C Cap EUR	www.mandg.lu
LU1670722674	M&G (Lux) Gl. Floating Rate High Yield CH Cap EUR	www.mandg.lu
LU1670618690	M&G (Lux) Global Emerging Markets A Cap EUR	www.mandg.lu
LU1670719613	M&G (Lux) Global Macro Bond A Cap EUR	www.mandg.lu
GB0030932676	M&G Global Themes A EUR	www.mandg.co.uk
GB00B1VMCY93	M&G Optimal Income AH EUR	www.mandg.co.uk
IE00B5648R31	Man GLG Japan CoreAlpha Equity DH EUR	www.man.com
LU0219418836	MFS Meridian Global Total Return A1 EUR	www.mfs.com
LU0360481153	MSIF Europ. Curr. High Yield Bond Z EUR	www.morganstanley.com
LU0898765671	MSIF Frontier Markets Equity AH EUR	www.morganstanley.com
LU0706093803	MSIF Global Balanced Risk Control FoF Z EUR	www.morganstanley.com
LU0712124089	MSIF Global Fixed Income Opportunities ZH Cap EUR	www.morganstanley.com
LU0552385618	MSIF Global Opportunity AH EUR	www.morganstanley.com
LU0955011761	MSIF Global Quality ZH Cap EUR	www.morganstanley.com
LU0360484769	MSIF US Advantage ZH EUR	www.morganstanley.com
IE00BHLSJ936	MUZ Global Tactical Credit R Cap EUR Hdg	www.muzinich.com
LU0935228691	NAT. AM Seeyond M A Cons. Growth R EUR	www.im.natixis.com
GB00B60T5Q99	Neptune European Opportunities B Cap EUR	www.neptunefunds.com
GB00B60T5D60	Neptune US Opportunities B Cap EUR	www.neptunefunds.com
IE00BZ090894	Neu.Berman Corporate Hybrid Bond I EUR	www.nb.com/europe
IE00BD4H0H45	Neu.Berman Global Eq. Index PutWrite A Cap EUR	www.nb.com/europe
LU0445386955	Nordea 1 Alpha 10 MA BI EUR	www.nordea.lu
LU0141799097	Nordea 1 European High Yield Bond BI EUR	www.nordea.lu
LU0539145515	Nordea 1 Global Bond BI EUR	www.nordea.lu
LU0348927095	Nordea 1 Global Climate and Environment BI EUR	www.nordea.lu
LU0351545669	Nordea 1 Global Stable Equity EUR Hdg BI EUR	www.nordea.lu
LU0602537226	Nordea 1 Low Duration US High Yield Bond BP EUR	www.nordea.lu
FR0011540525	Oddo BHF Total Return CR EUR	www.oddoam.com
IE00BLP5S791	OMGI Global Equity Absolute Return I Acc EUR Hdg	www.merian.com
LU0102035119	Parvest Diversified Dynamic I EUR	www.bnpparibas-am.com
LU0280437160	Pictet-Emerging Local Currency Debt-I EUR	www.am.pictet
LU0852478915	Pictet-Global Emerging Debt-I EUR	www.am.pictet
LU0503631631	Pictet-Global Environmental Opportunities-I EUR	www.am.pictet
LU0386875149	Pictet-Global Megatrend Selection-I EUR	www.am.pictet
LU0941348897	Pictet-Multi Asset Global Opportunities I EUR	www.am.pictet
IE00B1JC0H05	PIMCO Diversified Income I Cap EUR Hdg	www.pimco.com

IE00B639QZ24	PIMCO Global Multi-Asset I Cap EUR Hdg	www.pimco.com
IE0033666466	PIMCO Global Real Return I Cap EUR Hdg	www.pimco.com
IE00B80G9288	PIMCO Income I Cap EUR Hdg	www.pimco.com
IE0033989843	PIMCO Total Return Bond I Cap EUR Hdg	www.pimco.com
FR0011276567	R Alizés C Cap EUR	www.am.eu.rothschildandco.com
FR0010541557	R Club C Cap EUR	www.am.eu.rothschildandco.com
FR0010187898	R Conviction Euro C Cap EUR	www.am.eu.rothschildandco.com
FR0007008750	R Euro Credit C Cap EUR	www.am.eu.rothschildandco.com
FR0011261197	R Valor F Cap EUR	www.am.eu.rothschildandco.com
LU0256624742	SEB Asset Selection C EUR	www.seb.se/fonder
LU0425994844	SEB Asset Selection Opportunistic C EUR	www.seb.se/fonder
LU1160606635	SEB European Equity Small Caps C Acc EUR	www.seb.se/fonder
LU0957649758	SEB Global C EUR	www.seb.se/fonder
LU0273119544	SEB Russia C EUR	www.seb.se/fonder
LU0030165871	SEB Sustainability Nordic C EUR	www.seb.se/fonder
LU0136043394	SISF EURO Liquidity A Cap. EUR	www.schroders.com
LU0203348601	SISF Global Corp. Bond EUR Hdg B Cap. EUR	www.schroders.com
LU0106238719	SISF Italian Equity A Cap. EUR	www.schroders.com
LU0236737465	SISF Japanese EUR Hedg. A Cap. EUR	www.schroders.com
LU0548153799	SLI Global Absolute Return Strat. D Cap EUR	https://nl.standardlifeinvestments.com
LU1382644083	T.Rowe Emerging Markets Equity I Cap EUR	www.troweprice.com
LU0596125814	T.Rowe European High Yield Bond I EUR	www.troweprice.com
LU1216622487	T.Rowe Global Unconstrained Bond IH Cap EUR	www.troweprice.com
LU0918140210	T.Rowe US Smaller Companies Equity A EUR	www.troweprice.com
LU0905645288	TCW Em. Markets Local Currency Inc. AE Cap EUR	www.tcw.com/Funds/TCW_Funds
LU0905645528	TCW MetWest Total Return Bond AEHE Cap EUR	www.tcw.com/Funds/TCW_Funds
LU1271656883	TCW MetWest Unconstrained Bond AEHE Cap EUR	www.tcw.com/Funds/TCW_Funds
LU0195950992	Templeton Asian Growth I EUR	www.franklintempleton.lu
LU0496363002	Templeton Emerging Markets Bond I EUR Hdg	www.franklintempleton.lu
LU0152980495	Templeton Global Bond A EUR	www.franklintempleton.lu
LU0294221097	Templeton Global Total Return A EUR Hdg	www.franklintempleton.lu
LU1868841245	TLux American Select 1E EUR	www.columbiathreadneedle.co.uk
GB00B3B0FD70	TSIF Global Extended Alpha R NAcc EUR	www.columbiathreadneedle.co.uk
IE00B841P542	UBS (Irl) Equity Opp. Long Short Q-PF EUR	www.ubs.com/funds
LU0358446192	UBS (Lux) Medium Term Bond EUR Q Cap EUR	www.ubs.com/funds
LU1323611001	UBS Lux Eq. Sicav Long Term Themes P Cap EUR Hdg	www.ubs.com/funds
LU0508198768	UBS Lux Eq. Sicav Usa Growth Q Cap EUR Hdg	www.ubs.com/funds
DE0009750075	UniNordamerika Cap EUR	privatkunden.union-investment.de
LU0105717820	Vontobel Absolute Ret.Bond (EUR) B EUR	www.vontobel.com
LU0368555768	Vontobel Global Equity HI Hedged EUR	www.vontobel.com
LU1334725337	Wellington Global Quality Growth N Cap EUR	www.wellingtonfunds.com