

| <b>ISIN</b>  | <b>Nome</b>  | <b>Indirizzo Web</b>   |
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| LU0633141451 | AB Emerg.Markets Multi-Asset I EUR                 | <a href="http://www.abglobal.com">www.abglobal.com</a>                           |
| IE00B81TMV64 | Algebris Financial Credit I Cap EUR                | <a href="http://www.algebris.com">www.algebris.com</a>                           |
| LU1093406186 | Allianz Dynamic Multi Asset Strategy 50 AT Cap EUR | <a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a> |
| LU0836072388 | Allianz Merger Arbitrage Strategy IT Cap EUR       | <a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a> |
| LU0329449069 | Amundi F. Absolute Vol. Euro Equities ME Cap EUR   | <a href="http://www.amundi.com">www.amundi.com</a>                               |
| LU1161086159 | Amundi F. Bond Global Emerging Blended AE Cap EUR  | <a href="http://www.amundi.com">www.amundi.com</a>                               |
| LU0711131754 | Amundi Funds II Europ. Eq. Target Inc. E Cap EUR   | <a href="http://www.amundi.com">www.amundi.com</a>                               |
| FR0010032573 | Amundi Oblig Internationales I EUR                 | <a href="http://www.amundi.fr">www.amundi.fr</a>                                 |
| IE0032461463 | Anima Bond Dollar I EUR                            | <a href="http://www.animasgr.it">www.animasgr.it</a>                             |
| IE0032464921 | Anima Star High Potential Europe I EUR             | <a href="http://www.animasgr.it">www.animasgr.it</a>                             |
| IE00BJBQBS44 | Anima Star High Potential Italy I EUR              | <a href="http://www.animasgr.it">www.animasgr.it</a>                             |
| LU0800573429 | AXA WF Em. Mkts Short Dur. Bonds I Cap EUR Hdg     | <a href="http://www.axa-im-international.com">www.axa-im-international.com</a>   |
| LU0337414568 | Bantleon Opportunities L IT EUR                    | <a href="http://www.bantleon.com">www.bantleon.com</a>                           |
| LU0389173401 | Bestinver International R Cap EUR                  | <a href="http://www.mdo-manco.com">www.mdo-manco.com</a>                         |
| LU0888974473 | BGF Continental European Flexible I2 Cap EUR       | <a href="http://www.blackrock.com">www.blackrock.com</a>                         |
| LU0329592371 | BGF Euro Short Duration Bond D2 EUR                | <a href="http://www.blackrock.com">www.blackrock.com</a>                         |
| LU0090830901 | BGF European E2 EUR                                | <a href="http://www.blackrock.com">www.blackrock.com</a>                         |
| LU0329591480 | BGF Global Allocation D2 EUR Hdg                   | <a href="http://www.blackrock.com">www.blackrock.com</a>                         |
| LU0252963623 | BGF World Gold D2 EUR                              | <a href="http://www.blackrock.com">www.blackrock.com</a>                         |
| LU0252963383 | BGF World Mining D2 EUR                            | <a href="http://www.blackrock.com">www.blackrock.com</a>                         |
| LU0969484418 | BMO Responsible Global Equity R EUR                | <a href="http://www.bmogam.com">www.bmogam.com</a>                               |
| IE00B70B9H10 | BNY Mellon Global Real Return (EUR) W EUR          | <a href="http://www.bnymellonam.co.uk/">www.bnymellonam.co.uk/</a>               |
| LU0151325312 | Candriam Bonds Credit Opp. I EUR                   | <a href="http://www.candriam.com">www.candriam.com</a>                           |
| LU1613213971 | Candriam Eq. L Robotics&Innovative Tech. I Cap EUR | <a href="http://www.candriam.com">www.candriam.com</a>                           |
| LU1295554833 | Capital Group New Perspective Z Cap EUR            | <a href="http://www.capitalgroup.com">www.capitalgroup.com</a>                   |
| LU0164455502 | Carmignac Commodities A EUR Acc                    | <a href="http://www.carmignac.lu/en/index.htm">www.carmignac.lu/en/index.htm</a> |
| FR0010148981 | Carmignac Investissement A EUR Acc                 | <a href="http://www.carmignac.com">www.carmignac.com</a>                         |
| FR0010135103 | Carmignac Patrimoine A EUR Acc                     | <a href="http://www.carmignac.com">www.carmignac.com</a>                         |
| FR0010149120 | Carmignac Securite' A EUR Acc                      | <a href="http://www.carmignac.com">www.carmignac.com</a>                         |
| IE00B240WN62 | Comgest Growth Emerging Mkts Dis EUR               | <a href="http://www.comgest.com">www.comgest.com</a>                             |
| IE0004766675 | Comgest Growth Europe EUR                          | <a href="http://www.comgest.com">www.comgest.com</a>                             |
| LU1530900684 | CPR Invest Global Disruptive Opport. R EUR         | <a href="http://www.cpr-am.fr">www.cpr-am.fr</a>                                 |
| LU0745161736 | db AM BlackRock Flexible Diversif. All. LC Cap EUR | <a href="http://www.dws.lu">www.dws.lu</a>                                       |
| LU0857956949 | db AM db Credit Selection LC Cap EUR               | <a href="http://www.dws.lu">www.dws.lu</a>                                       |
| LU0956460181 | db AM db Selected Managers LC Cap EUR              | <a href="http://www.dws.lu">www.dws.lu</a>                                       |
| LU0745162031 | db AM db World Selection Plus LC Cap EUR           | <a href="http://www.dws.lu">www.dws.lu</a>                                       |
| LU0745162460 | db AM F.Templeton Global Conservative LC Cap EUR   | <a href="http://www.dws.lu">www.dws.lu</a>                                       |
| LU0848427703 | db AM Invesco Multi Asset Risk Divers. LC Cap EUR  | <a href="http://www.dws.lu">www.dws.lu</a>                                       |
| LU0848427968 | db AM JPM Emerg.Mkts Active Allocation LC Cap EUR  | <a href="http://www.dws.lu">www.dws.lu</a>                                       |
| LU0745163278 | db AM PIMCO Euro Coupon Bond LC Cap EUR            | <a href="http://www.dws.lu">www.dws.lu</a>                                       |
| LU0848428008 | db AM PIMCO High Inc. Global Credit LC Cap EUR     | <a href="http://www.dws.lu">www.dws.lu</a>                                       |

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| LU0159551042 | DJE Dividende & Substanz I Cap EUR               | <a href="http://www.dje.de">www.dje.de</a>   |
| LU0284394151 | DNCA Invest Eurose I EUR                         | <a href="http://www.dnca-investments.com">www.dnca-investments.com</a>             |
| LU0284395125 | DNCA Invest South Europe Opportunities I EUR     | <a href="http://www.dnca-investments.com">www.dnca-investments.com</a>             |
| DE0008474024 | DWS Akkumula EUR                                 | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU0599947271 | DWS Concept Kaldemorgen FC EUR                   | <a href="http://www.dws.lu">www.dws.lu</a>   |
| DE0008490962 | DWS Deutschland EUR                              | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU0632808951 | DWS Invest China Bonds FCH Cap EUR               | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU0179219752 | DWS Invest Convertibles LC EUR                   | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU1616932601 | DWS Invest ESG Equity Income FC EUR              | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU0145655824 | DWS Invest ESG Euro Bonds (Short) LC EUR         | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU0273158872 | DWS Invest Global Agribusiness LC EUR            | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU0210301635 | DWS Invest Global Emerging Mkts Equities LC EUR  | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU0329760937 | DWS Invest Global Infrastructure FC EUR          | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU1054322166 | DWS Invest Multi Opportunities FC Cap EUR        | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU0236146428 | DWS Invest Short Duration Credit FC EUR          | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU0145634076 | DWS Invest Top Europe LC EUR                     | <a href="http://www.dws.lu">www.dws.lu</a>   |
| DE0009769760 | DWS Top Asien EUR                                | <a href="http://www.dws.lu">www.dws.lu</a>   |
| DE0009848119 | DWS Top Dividende LD EUR                         | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU0497418391 | EF Azioni Strategia Flessibile Z EUR             | <a href="http://www.eurizoncapital.lu">www.eurizoncapital.lu</a>                   |
| LU0365358570 | Epsilon F. Emerging Bond Total Return I Cap EUR  | <a href="http://www.eurizoncapital.lu">www.eurizoncapital.lu</a>                   |
| LU0841179863 | Ethna Aktiv SIA-T EUR                            | <a href="http://www.ethenea.com">www.ethenea.com</a>                               |
| LU0828132174 | FI Alpha DWS Concept DJE Alpha Renten Gl. FC EUR | <a href="http://www.dws.lu">www.dws.lu</a>   |
| LU0261946445 | Fidelity Asia Focus A Cap EUR                    | <a href="http://www.fidelity-international.com">www.fidelity-international.com</a> |
| LU1116432458 | Fidelity Emerging Markets Debt Y Cap EUR         | <a href="http://www.fidelity-international.com">www.fidelity-international.com</a> |
| LU0353649279 | Fidelity Global Infl. Bond A Cap EUR             | <a href="http://www.fidelity-international.com">www.fidelity-international.com</a> |
| LU0979392502 | Fidelity Global Multi Asset Income Y Cap EUR     | <a href="http://www.fidelity-international.com">www.fidelity-international.com</a> |
| LU0393653166 | Fidelity Global Multi Asset Tact. Def. A Cap EUR | <a href="http://www.fidelity-international.com">www.fidelity-international.com</a> |
| LU0318940342 | Fidelity Italy Y EUR                             | <a href="http://www.fidelity-international.com">www.fidelity-international.com</a> |
| LU0951203180 | Fidelity Pacific Y Cap EUR                       | <a href="http://www.fidelity-international.com">www.fidelity-international.com</a> |
| LU1230590934 | First Eagle Amundi Income Builder IHE EUR        | <a href="http://www.amundi.com">www.amundi.com</a>                                 |
| LU0565136040 | First Eagle Amundi International IE EUR          | <a href="http://www.amundi.com">www.amundi.com</a>                                 |
| LU1245470080 | Flossbach Multi Asset - Defensive IT EUR         | <a href="http://www.fvsinvest.lu">www.fvsinvest.lu</a>                             |
| LU1038809049 | Flossbach Multiple Opportunities II I Acc EUR    | <a href="http://www.fvsinvest.lu">www.fvsinvest.lu</a>                             |
| DE0008478116 | FMM Fonds EUR                                    | <a href="http://www.dje.de">www.dje.de</a>   |
| LU1162222134 | Franklin Income I EUR                            | <a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>             |
| LU0231205427 | Franklin India I EUR                             | <a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>             |
| LU1093756911 | Franklin K2 Alternative Strategies I EUR Hdg     | <a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>             |
| LU0492934020 | GAM Star (Lux) European Momentum I Cap EUR       | <a href="http://www.funds.gam.com">www.funds.gam.com</a>                           |
| LU0492933303 | GAM Star (Lux) Financials Alpha I Cap EUR        | <a href="http://www.funds.gam.com">www.funds.gam.com</a>                           |
| IE00B50JD354 | GAM Star Credit Opportunities (EUR) Inst EUR     | <a href="http://www.gam.com">www.gam.com</a>                                       |
| IE00B1W3Y236 | GAM Star US All Cap Equity Ord EUR               | <a href="http://www.gam.com">www.gam.com</a>                                       |
| IE00B4MP9036 | GAM Systematic Altern. Risk Premia Inst EUR      | <a href="http://www.gam.com">www.gam.com</a>                                       |

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| LU0133267202 | GS Em. Mkts Equity Ptf E Cap EUR                  | <a href="http://www.gsam.com/content/gsam/global/e">www.gsam.com/content/gsam/global/e</a> |
| LU0405800185 | GS Global High Yield Ptf OC Cap EUR Hdg           | <a href="http://www.gsam.com/content/gsam/global/e">www.gsam.com/content/gsam/global/e</a> |
| LU0609002307 | GS Global Strategic Income Bd Ptf OC Cap EUR Hdg  | <a href="http://www.gsam.com/content/gsam/global/e">www.gsam.com/content/gsam/global/e</a> |
| LU1046545502 | GS North Am. Ener. & En. Infr. Eq. Ptf E Cap EUR  | <a href="http://www.gsam.com/content/gsam/global/e">www.gsam.com/content/gsam/global/e</a> |
| LU0133265412 | GS US Core Equity Ptf E Cap (Snap) EUR            | <a href="http://www.gsam.com/content/gsam/global/e">www.gsam.com/content/gsam/global/e</a> |
| FR0010923359 | H2O Adagio R Cap EUR                              | <a href="http://www.h2o-am.com">www.h2o-am.com</a>   |
| LU0432616901 | Invesco Balanced-Risk Allocation E Acc EUR        | <a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>       |
| LU1004133028 | Invesco Global Targeted Returns C Cap EUR         | <a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>       |
| LU1775974493 | Invesco Japanese Equity Core E Cap EUR            | <a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>       |
| LU0243957239 | Invesco Pan European High Income A Cap. EUR       | <a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>       |
| LU0119750205 | Invesco Pan European Structured Eq. A EUR         | <a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>       |
| LU0572944774 | Janus Hend. Hor. China A2 Cap EUR                 | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                         |
| LU0451950587 | Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR       | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                         |
| LU0264738294 | Janus Hend. Hor. Gl. Property Eqs A2 Cap EUR      | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                         |
| LU0572952280 | Janus Hend. Hor. Gl. Technology A2 Cap EUR        | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                         |
| LU0264597617 | Janus Hend. Hor. Pan European Alpha A2 Cap EUR    | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                         |
| LU1048171810 | JPM Global Healthcare C Acc EUR                   | <a href="http://www.jpmorganassetmanagement.com">www.jpmorganassetmanagement.com</a>       |
| LU0782316961 | JPM Global Income C Cap EUR                       | <a href="http://www.jpmorganassetmanagement.com">www.jpmorganassetmanagement.com</a>       |
| LU0095623541 | JPM Global Macro Opportunities C Acc EUR          | <a href="http://www.jpmorganassetmanagement.com">www.jpmorganassetmanagement.com</a>       |
| LU0289470113 | JPM Income Opportunity A (perf) Acc EUR Hdg       | <a href="http://www.jpmorganassetmanagement.com">www.jpmorganassetmanagement.com</a>       |
| LU0853555893 | Jupiter Dynamic Bond I Cap EUR                    | <a href="http://www.jupiteram.com">www.jupiteram.com</a>                                   |
| LU1388736503 | Jupiter Global Absolute Return I Cap EUR          | <a href="http://www.jupiteram.com">www.jupiteram.com</a>                                   |
| LU0427930275 | Kempen European High Div. I Cap EUR               | <a href="http://www.kempen.nl">www.kempen.nl</a>   |
| LU0427929855 | Kempen Gl. High Dividend I Cap EUR                | <a href="http://www.kempen.nl">www.kempen.nl</a>   |
| LU1114193292 | Kempen Gl. Property I Cap EUR                     | <a href="http://www.kempen.nl">www.kempen.nl</a>   |
| IE00B2329533 | Legg Mason Brand. Gl. Fix. Inc. Pr EUR Hdg        | <a href="http://www.leggmason.co.uk">www.leggmason.co.uk</a>                               |
| LU0209988657 | LO Funds Convertible Bond N EUR                   | <a href="http://www.loim.com">www.loim.com</a>   |
| LU0209992170 | LO Funds Golden Age N EUR Hdg                     | <a href="http://www.loim.com">www.loim.com</a>   |
| IE00B643RZ01 | Lyxor Epsilon Global Trend I                      | <a href="http://www.lyxor.com">www.lyxor.com</a>   |
| LU1582988488 | M&G (Lux) Dynamic Allocation C EUR                | <a href="http://www.mandg.lu">www.mandg.lu</a>   |
| LU1670722674 | M&G (Lux) Gl. Floating Rate High Yield CH Cap EUR | <a href="http://www.mandg.lu">www.mandg.lu</a>   |
| LU1670618690 | M&G (Lux) Global Emerging Markets A Cap EUR       | <a href="http://www.mandg.lu">www.mandg.lu</a>   |
| LU1670719613 | M&G (Lux) Global Macro Bond A Cap EUR             | <a href="http://www.mandg.lu">www.mandg.lu</a>   |
| GB0030932676 | M&G Global Themes A EUR                           | <a href="http://www.mandg.co.uk">www.mandg.co.uk</a>                                       |
| GB00B1VMCY93 | M&G Optimal Income AH EUR                         | <a href="http://www.mandg.co.uk">www.mandg.co.uk</a>                                       |
| IE00B5648R31 | Man GLG Japan CoreAlpha Equity DH EUR             | <a href="http://www.man.com">www.man.com</a>   |
| LU0219418836 | MFS Meridian Global Total Return A1 EUR           | <a href="http://www.mfs.com">www.mfs.com</a>   |
| LU0360481153 | MSIF Europ. Curr. High Yield Bond Z EUR           | <a href="http://www.morganstanley.com">www.morganstanley.com</a>                           |
| LU0898765671 | MSIF Frontier Markets Equity AH EUR               | <a href="http://www.morganstanley.com">www.morganstanley.com</a>                           |
| LU0706093803 | MSIF Global Balanced Risk Control FoF Z EUR       | <a href="http://www.morganstanley.com">www.morganstanley.com</a>                           |
| LU0712124089 | MSIF Global Fixed Income Opportunities ZH Cap EUR | <a href="http://www.morganstanley.com">www.morganstanley.com</a>                           |
| LU0955011761 | MSIF Global Quality ZH Cap EUR                    | <a href="http://www.morganstanley.com">www.morganstanley.com</a>                           |

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| LU0360484769 | MSIF US Advantage ZH EUR                         | <a href="http://www.morganstanley.com">www.morganstanley.com</a>                            |
| IE00BHLSJ936 | MUZ Global Tactical Credit R Cap EUR Hdg         | <a href="http://www.muzinich.com">www.muzinich.com</a>                                      |
| GB00B60T5Q99 | Neptune European Opportunities B Cap EUR         | <a href="http://www.neptunefunds.com">www.neptunefunds.com</a>                              |
| GB00B60T5D60 | Neptune US Opportunities B Cap EUR               | <a href="http://www.neptunefunds.com">www.neptunefunds.com</a>                              |
| LU0445386955 | Nordea 1 Alpha 10 MA BI EUR                      | <a href="http://www.nordea.lu">www.nordea.lu</a>  |
| LU0141799097 | Nordea 1 European High Yield Bond BI EUR         | <a href="http://www.nordea.lu">www.nordea.lu</a>  |
| LU0348927095 | Nordea 1 Global Climate and Environment BI EUR   | <a href="http://www.nordea.lu">www.nordea.lu</a>  |
| LU0602537226 | Nordea 1 Low Duration US High Yield Bond BP EUR  | <a href="http://www.nordea.lu">www.nordea.lu</a>  |
| IE00BLP55791 | OMGI Global Equity Absolute Return I Acc EUR Hdg | <a href="http://www.merian.com">www.merian.com</a>  |
| LU0102035119 | Parvest Diversified Dynamic I EUR                | <a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>                            |
| LU0280437160 | Pictet-Emerging Local Currency Debt-I EUR        | <a href="http://www.am.pictet">www.am.pictet</a>  |
| LU0852478915 | Pictet-Global Emerging Debt-I EUR                | <a href="http://www.am.pictet">www.am.pictet</a>  |
| LU0503631631 | Pictet-Global Environmental Opportunities-I EUR  | <a href="http://www.am.pictet">www.am.pictet</a>  |
| LU0386875149 | Pictet-Global Megatrend Selection-I EUR          | <a href="http://www.am.pictet">www.am.pictet</a>  |
| LU0941348897 | Pictet-Multi Asset Global Opportunities I EUR    | <a href="http://www.am.pictet">www.am.pictet</a>  |
| IE00B1JC0H05 | PIMCO Diversified Income I Cap EUR Hdg           | <a href="http://www.pimco.com">www.pimco.com</a>  |
| IE00B639QZ24 | PIMCO Global Multi-Asset I Cap EUR Hdg           | <a href="http://www.pimco.com">www.pimco.com</a>  |
| IE0033666466 | PIMCO Global Real Return I Cap EUR Hdg           | <a href="http://www.pimco.com">www.pimco.com</a>  |
| IE00B80G9288 | PIMCO Income I Cap EUR Hdg                       | <a href="http://www.pimco.com">www.pimco.com</a>  |
| IE0033989843 | PIMCO Total Return Bond I Cap EUR Hdg            | <a href="http://www.pimco.com">www.pimco.com</a>  |
| FR0011276567 | R Alizés C Cap EUR                               | <a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>            |
| FR0010541557 | R Club C Cap EUR                                 | <a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>            |
| FR0010187898 | R Conviction Euro C Cap EUR                      | <a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>            |
| FR0007008750 | R Euro Credit C Cap EUR                          | <a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>            |
| FR0011261197 | R Valor F Cap EUR                                | <a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>            |
| LU0256624742 | SEB Asset Selection C EUR                        | <a href="http://www.seb.se/fonder">www.seb.se/fonder</a>                                    |
| LU0425994844 | SEB Asset Selection Opportunistic C EUR          | <a href="http://www.seb.se/fonder">www.seb.se/fonder</a>                                    |
| LU1160606635 | SEB European Equity Small Caps C Acc EUR         | <a href="http://www.seb.se/fonder">www.seb.se/fonder</a>                                    |
| LU0957649758 | SEB Global C EUR                                 | <a href="http://www.seb.se/fonder">www.seb.se/fonder</a>                                    |
| LU0273119544 | SEB Russia C EUR                                 | <a href="http://www.seb.se/fonder">www.seb.se/fonder</a>                                    |
| LU0030165871 | SEB Sustainability Nordic C EUR                  | <a href="http://www.seb.se/fonder">www.seb.se/fonder</a>                                    |
| LU0136043394 | SISF EURO Liquidity A Cap. EUR                   | <a href="http://www.schroders.com">www.schroders.com</a>                                    |
| LU0203348601 | SISF Global Corp. Bond EUR Hdg B Cap. EUR        | <a href="http://www.schroders.com">www.schroders.com</a>                                    |
| LU0106238719 | SISF Italian Equity A Cap. EUR                   | <a href="http://www.schroders.com">www.schroders.com</a>                                    |
| LU0236737465 | SISF Japanese EUR Hedg. A Cap. EUR               | <a href="http://www.schroders.com">www.schroders.com</a>                                    |
| LU0548153799 | SLI Global Absolute Return Strat. D Cap EUR      | <a href="https://nl.standardlifeinvestments.com">https://nl.standardlifeinvestments.com</a> |
| LU1382644083 | T.Rowe Emerging Markets Equity I Cap EUR         | <a href="http://www.troweprice.com">www.troweprice.com</a>                                  |
| LU0596125814 | T.Rowe European High Yield Bond I EUR            | <a href="http://www.troweprice.com">www.troweprice.com</a>                                  |
| LU1216622487 | T.Rowe Global Unconstrained Bond IH Cap EUR      | <a href="http://www.troweprice.com">www.troweprice.com</a>                                  |
| LU0918140210 | T.Rowe US Smaller Companies Equity A EUR         | <a href="http://www.troweprice.com">www.troweprice.com</a>                                  |
| LU0905645288 | TCW Em. Markets Local Currency Inc. AE Cap EUR   | <a href="http://www.tcw.com/Funds/TCW_Funds">www.tcw.com/Funds/TCW_Funds</a>                |
| LU0905645528 | TCW MetWest Total Return Bond AEHE Cap EUR       | <a href="http://www.tcw.com/Funds/TCW_Funds">www.tcw.com/Funds/TCW_Funds</a>                |

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| LU1271656883 | TCW MetWest Unconstrained Bond AEHE Cap EUR      | <a href="http://www.tcw.com/Funds/TCW_Funds">www.tcw.com/Funds/TCW_Funds</a>       |
| LU0195950992 | Templeton Asian Growth I EUR                     | <a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>             |
| LU0152980495 | Templeton Global Bond A EUR                      | <a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>             |
| LU0294221097 | Templeton Global Total Return A EUR Hdg          | <a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>             |
| LU1868841245 | TLux American Select 1E EUR                      | <a href="http://www.columbiathreadneedle.co.uk">www.columbiathreadneedle.co.uk</a> |
| GB00B3B0FD70 | TSIF Global Extended Alpha R NAcc EUR            | <a href="http://www.columbiathreadneedle.co.uk">www.columbiathreadneedle.co.uk</a> |
| IE00B841P542 | UBS (Irl) Equity Opp. Long Short Q-PF EUR        | <a href="http://www.ubs.com/funds">www.ubs.com/funds</a>                           |
| LU0358446192 | UBS (Lux) Medium Term Bond EUR Q Cap EUR         | <a href="http://www.ubs.com/funds">www.ubs.com/funds</a>                           |
| LU1323611001 | UBS Lux Eq. Sicav Long Term Themes P Cap EUR Hdg | <a href="http://www.ubs.com/funds">www.ubs.com/funds</a>                           |
| LU0508198768 | UBS Lux Eq. Sicav Usa Growth Q Cap EUR Hdg       | <a href="http://www.ubs.com/funds">www.ubs.com/funds</a>                           |
| DE0009750075 | UniNordamerika Cap EUR                           | privatkunden.union-investment.de   |
| LU0105717820 | Vontobel Absolute Ret.Bond (EUR) B EUR           | <a href="http://www.vontobel.com">www.vontobel.com</a>                             |
| LU0368555768 | Vontobel Global Equity HI Hedged EUR             | <a href="http://www.vontobel.com">www.vontobel.com</a>                             |
| LU1334725337 | Wellington Global Quality Growth N Cap EUR       | <a href="http://www.wellingtonfunds.com">www.wellingtonfunds.com</a>               |