

1545 A	71	LU0006098676	DPAM L EQUITIES EUROP "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0266012235	AXA WF GLOBAL REAL E "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0209156925	JH PAN EUR PROPERTY EQ "A3" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	BE0942186256	DPAM B REAL ESTATE EM "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU1494416545	DPAM L EQUITIES EMU S "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	BE0943876665	DPAM B BONDS EUR "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0943877671	DPAM B BONDS EUR "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058181786	DPAM B EQUITIES EURO "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058182792	DPAM B EQUITIES EURO "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0057450265	DPAM B EQUITIES EURO "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0057451271	DPAM B EQUITIES EURO "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058183808	DPAM B EQUITIES EUROP "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058185829	DPAM B EQUITIES EUROP "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058186835	DPAM B REAL ESTATE E "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058187841	DPAM B REAL ESTATE E "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU0243957239	INVESCO PAN EUROPEAN HIGH INCOME "A" A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0243957312	INVESCO PAN EUROPEAN HIGH INCOME "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C" C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0243957742	INVESCO PAN EUROPEAN HIGH INCOME "E" E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	BE6278409840	DPAM B EQUITIES US IN "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU1494416206	DPAM L EQUITIES EMU S "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	BE6289154625	DPAM B EQUITIES JAPAN "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947866795	DPAM B EQUITIES US DI "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289146548	DPAM B EQUITIES US IN "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	FR0010321810	ECHQUIER AGENOR SRI "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11513">https://app.allfunds.com/docs/legal/dist/11513</a>
1545 A	71	FR0010434019	ECHQUIER PATRIMOINE "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11513">https://app.allfunds.com/docs/legal/dist/11513</a>
1545 A	71	BE6289204156	DPAM B EQUITIES US BE "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6275502878	DPAM B REAL ESTATE E "V" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU0028118809	INVESCO PAN EUROPEAN EQ "A" A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0115143165	INVESCO GREATER CHINA EQ "E" E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1567059693	CAPITAL GROUP US CORP "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0028119526	INVESCO NIPPON SMALL/MID CAP EQ "A" A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0100600799	INVESCO NIPPON SMALL/MID CAP EQ "C" C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0048816135	INVESCO GREATER CHINA EQ "A" A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU00052864419	INVESCO GLOBAL CONSUM "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	BE6246076523	DPAM B EQUITIES EURO "V" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU1315123684	UBAM ABSOLUTE RETURN "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU1590492135	INVESCO GLOBAL CONSUM "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1590492648	INVESCO GLOBAL CONSUM "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1615060362	CG GLOBAL ALLOCATION "ZGD" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1625225310	INVESCO PAN EUROPEAN "Z" (EUR) A.	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1625225666	INVESCO PAN EUROPEAN "Z" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1642786039	INVESCO INDIA EQUITY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1715324858	CAPITAL GROUP NEW PER "ZDH" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1701701564	INVESCO PAN EUROPEAN "Z" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	FR0010581710	ECHQUIER AGENOR SRI "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11513">https://app.allfunds.com/docs/legal/dist/11513</a>
1545 A	71	LU1678964138	JH PAN EUR PROPERTY EQ "H2" (USDH) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	BE0947764743	DPAM B EQUITIES SUST "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947763737	DPAM B EQUITIES SUST "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6299358810	DPAM B ACTIVE STRATEG "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU1746180204	CGF NEW PERSPECTIVE "BDH" (EURHDG) I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	BE6275503884	DPAM B REAL ESTATE E "W" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	AT0000A07FS1	RAIFFEISEN RUSSIA "R-VTA" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11499">https://app.allfunds.com/docs/legal/dist/11499</a>
1545 A	71	FR0013300688	ODDO BHF BHF HAUT REN "CR" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11687">https://app.allfunds.com/docs/legal/dist/11687</a>
1545 A	71	FR0013300696	ODDO BHF BHF HAUT REN "CI" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11687">https://app.allfunds.com/docs/legal/dist/11687</a>
1545 A	71	FR0013300746	ODDO BHF BHF HAUT REN "CNE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11687">https://app.allfunds.com/docs/legal/dist/11687</a>
1545 A	71	FR0013300704	ODDO BHF BHF HAUT REN "DR" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11687">https://app.allfunds.com/docs/legal/dist/11687</a>
1545 A	71	LU1762220850	INVESCO GLOBAL CONSUM "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	FR0013300787	ODDO BHF HAUT RENDEME "CNE" (CHFHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11687">https://app.allfunds.com/docs/legal/dist/11687</a>
1545 A	71	BE6299372951	DPAM B BALANCED STRAT "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246060360	DPAM B EQUITIES NEWG "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246064404	DPAM B EQUITIES WORL "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6299350734	DPAM B DEFENSIVE STRA "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU1775980201	INVESCO UK EQ "E" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0490786174	JH ABSOLUTE RETURN "A2" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11673">https://app.allfunds.com/docs/legal/dist/11673</a>

1545 A	71	LU0482497442	INVESCO ASIA CONSUMER DEMAND "A" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	FR0010611293	ARTY SRI "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11513">https://app.allfunds.com/docs/legal/dist/11513</a>
1545 A	71	LU1820809421	CAPITAL GROUP CAP INC BUILDER "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1775962647	INVESCO CONTINENTAL EUR "Z" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1775963454	INVESCO EMERGING MAR "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1775975201	INVESCO GLOBAL SMALL CAP EQ "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1865209396	CAPITAL GROUP NEW PER "BH" (AUDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1775980466	INVESCO UK EQ "Z" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	IE00BG869P98	NOMURA INDIA EQUITY "ID" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11601">https://app.allfunds.com/docs/legal/dist/11601</a>
1545 A	71	LU1897414485	JH BIOTECHNOLOGY "H2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1819523264	CANDRIAM ABSOLUTE RET "C" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11518">https://app.allfunds.com/docs/legal/dist/11518</a>
1545 A	71	LU0532656856	CIF CG EM LOCAL CURR DEBT "B" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0532656690	CIF CG EM LOCAL CURR DEBT "B" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0532656187	CIF CG EM LOCAL CURR DEBT "B" (CHF) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0532656260	CIF CG EM LOCAL CURR DEBT "B" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0532656005	CIF CG EM LOCAL CURR DEBT "B" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0607522496	INVESCO NIPPON S/M CAP EQ "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0607522579	INVESCO NIPPON S/M CAP EQ "C" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	IE00B3SHDY84	NOMURA INDIA EQUITY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11601">https://app.allfunds.com/docs/legal/dist/11601</a>
1545 A	71	LU0689472784	ALLIANZ INCOME AND GROWTH "AT"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	BE0940002729	DPAM B EQUITIES EURO "B" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948504387	DPAM B EQUITIES SUST "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU1983259539	JH GLOB SUSTAINABL EQ "A2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1984711512	JH GLOB SUSTAINABL EQ "A2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	IE00B65D2871	COMGEST GROWTH EMERGING MKTS "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	LU1983259612	JH GLOB SUSTAINABL EQ "H2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1984711603	JH GLOB SUSTAINABL EQ "H2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	BE0948486205	DPAM B EQUITIES EURO "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058651630	DPAM B EQUITIES WORL "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058652646	DPAM B EQUITIES WORL "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948500344	DPAM B EQUITIES WORL "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948501359	DPAM B EQUITIES WORL "E" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0946563377	DPAM B EQUITIES NEWG "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0946564383	DPAM B EQUITIES NEWG "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948502365	DPAM B EQUITIES NEWG "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948506408	DPAM B REAL ESTATE E "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948494282	DPAM B EQUITIES EUROP "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948484184	DPAM B EQUITIES EURO "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948508420	DPAM B BONDS EUR "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU2002383979	ALLIANZ CREDIT OPPORT "RT" (EUR) A A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1983259885	JH GLOB SUSTAINABL EQ "A2" (EURHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1983259968	JH GLOB SUSTAINABL EQ "H2" (EURHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1983261782	JH HOR GL SMALL COMPS "A2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1984712320	JH GL HOR SMALL COMPS "A2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1983261865	JH HOR GL SMALL COMPS "H2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0506197614	JH PAN EUR ABSOL RET "A2" (USDHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	BE6278396716	DPAM B EQUITIES US BE "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU2040206125	INVESCO GLOBAL FOCUS "Z" (EURHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	BE6309882320	DPAM B BALANCED STRAT "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	FR0013431186	LA FRANCAISE CARBON I "R" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	LU0810662568	CG EM TOTAL OPPS "BH" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0862302089	UBAM GLB HIGH YIELD SOL "U" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	BE6271654228	DPAM B REAL ESTATE EM "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU0604763499	ALLIANZ EUROPE EQUITY GROWTH "P" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	BE0940001713	DPAM B EQUITIES EURO "A" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948492260	DPAM B EQUITIES EURO "F" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948493276	DPAM B EQUITIES EURO "E" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0935123431	DPAM B BONDS EUR GOV "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0935124447	DPAM B BONDS EUR GOV "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0935126467	DPAM B BONDS EUR GOV "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6213828088	DPAM B REAL ESTATE E "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6213829094	DPAM B REAL ESTATE E "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6213831116	DPAM B REAL ESTATE E "F" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948790333	DPAM B BONDS GLOBAL I "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948791349	DPAM B BONDS GLOBAL I "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>

1545 A	71	BE6214976894	DPAM B BONDS EUR QUAL "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6214977900	DPAM B BONDS EUR QUAL "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227491915	DPAM B DEFENSIVE STRA "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227492921	DPAM B DEFENSIVE STRA "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227495957	DPAM B ACTIVE STRATEG "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227496963	DPAM B ACTIVE STRATEG "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227493937	DPAM B BALANCED STRAT "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227494943	DPAM B BALANCED STRAT "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	FR0010838284	CPR SILVER AGE "I" (EUR) C/D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11606">https://app.allfunds.com/docs/legal/dist/11606</a>
1545 A	71	BE0947570744	DPAM B EQUITIES US IN "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947577814	DPAM B REAL ESTATE EM "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6252761448	DPAM B BONDS GLOBAL I "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6252762453	DPAM B BONDS GLOBAL I "B" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6264045764	DPAM B BALANCED LOW S "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6264046770	DPAM B BALANCED LOW S "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6278394695	DPAM B EQUITIES JAPAN "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6278404791	DPAM B EQUITIES US IN "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289193045	DPAM B EQUITIES US BE "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6299368918	DPAM B BALANCED LOW S "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU0820561818	ALLIANZ INCOME AND GROWTH "AM" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0794790716	INVESCO PAN EU HIGH INCOME "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	IE00BSJCH232	NOMURA ASIA HIGH YIEL "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11601">https://app.allfunds.com/docs/legal/dist/11601</a>
1545 A	71	FR0010836163	CPR SILVER AGE "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11606">https://app.allfunds.com/docs/legal/dist/11606</a>
1545 A	71	FR0010917658	CPR SILVER AGE "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11606">https://app.allfunds.com/docs/legal/dist/11606</a>
1545 A	71	LU0955866438	INVESCO JPNESE EQ ADVANTAGE "A" (EURH) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	BE6246045213	DPAM B BONDS EUR "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246056327	DPAM B EQUITIES EURO "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246058349	DPAM B REAL ESTATE E "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246050262	DPAM B EQUITIES EUROP "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246065419	DPAM B EQUITIES SUST "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246078545	DPAM B EQUITIES EURO "W" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU0964807845	ALLIANZ INCOME & GROWTH "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0815114896	CIF CG EM LOCAL CURR DEBT "Z" (CHF) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0815114979	CIF CG EM LOCAL CURR DEBT "Z" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0815115190	CIF CG EM LOCAL CURR DEBT "Z" (GBP) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0815115356	CIF CG EM LOCAL CURR DEBT "Z" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	BE6246057333	DPAM B EQUITIES EURO "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246074502	DPAM B EQUITIES EURO "W" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246059354	DPAM B REAL ESTATE E "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246067431	DPAM B EQUITIES SUST "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246068447	DPAM B EQUITIES WORL "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246055311	DPAM B EQUITIES EUROP "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246061376	DPAM B EQUITIES NEWG "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246046229	DPAM B BONDS EUR "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246071474	DPAM B BONDS EUR IG "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU0892274969	JH PAN EUR PROPERTY EQ "H2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1059379971	JH PAN EUR PROPERTY EQ "A2" (USDH) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0946659652	UBAM DYN USD BD "U" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	BE6289226373	DPAM B EQUITIES US DI "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289227389	DPAM B EQUITIES US DI "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	FR0011188259	ECHIQUEUR AGENOR SRI "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11513">https://app.allfunds.com/docs/legal/dist/11513</a>
1545 A	71	BE6271655233	DPAM B REAL ESTATE EM "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289023283	DPAM B REAL ESTATE EM "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289210211	DPAM B EQUITIES US DI "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU0352158918	UBAM DYN US DOLLAR BD "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU0877610377	UBAM 30 GLOBAL LEADERS EQ "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU0256905836	ALLIANZ EUROPE EQUITY GROWTH "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1070113664	ALLIANZ I&G "AT" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1075211430	INVESCO PAN EUR HIGH INCOME "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0029761532	UBAM DYNAMIC US DOLLAR BD "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU0181358762	UBAM DR. EHRHARDT GERMAN EQUITY "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU1088690208	UBAM ABSOLUTE RETURN "R" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU1097692153	INVESCO PAN EUR HIGH INC "A" (EUR) D M F	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0828133735	CIF CG EM LOCAL CURR DEBT "ZD" (GBP) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0828133818	CIF CG EM LOCAL CURR DEBT "ZD" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>

1545 A	71	LU0946220265	JUPITER FINANCIAL INN "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU2051758147	UBAM POSITIVE IMPACT "AC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU2051762842	UBAM POSITIVE IMPACT "UD" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU2178557489	CAPITAL GROUP US CORP "BH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1962513328	CANDRIAM ABSOLUTE RET "I" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11518">https://app.allfunds.com/docs/legal/dist/11518</a>
1545 A	71	LU1572326491	CAPITAL GROUP US CORP "ZH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1006075656	CIF GB ALLOCATION "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1006076209	CG GLOBAL ALLOCATION "B" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1075211273	INVESCO NIPPON S/M CAP EQ "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1075212677	INVESCO PAN EUROP H INC "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1097691346	INVESCO PAN EUROP H INC "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1097692237	INVESCO PAN EUROP H INC "A" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0999457616	JH GLOBAL HIGH YIELD "A3D" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU2051762768	UBAM POSITIVE IMPACT "UC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU1218208202	INVESCO PAN EUROPEAN "C" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	BE6317167425	DPAM B EQUITIES US ES "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU2051758220	UBAM POSITIVE IMPACT "AD" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU2051758659	UBAM POSITIVE IMPACT "AC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU2051758733	UBAM POSITIVE IMPACT "AD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU1295551060	CG NEW PERSPECTIVE "B" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295551144	CG NEW PERSPECTIVE "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295551227	CG NEW PERSPECTIVE "B" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295551573	CG NEW PERSPECTIVE "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552035	CG NEW PERSPECTIVE "BD" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552209	CG NEW PERSPECTIVE "BGD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552548	CG NEW PERSPECTIVE "BH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552621	CG NEW PERSPECTIVE "BH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552894	CG NEW PERSPECTIVE "BH" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552977	CG NEW PERSPECTIVE "BH" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295554759	CG NEW PERSPECTIVE "Z" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295554833	CG NEW PERSPECTIVE "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295554916	CG NEW PERSPECTIVE "Z" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295555137	CG NEW PERSPECTIVE "Z" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295555210	CG NEW PERSPECTIVE "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295555483	CG NEW PERSPECTIVE "ZD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295555566	CG NEW PERSPECTIVE "ZD" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295556705	CG NEW PERSPECTIVE "ZH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295556887	CG NEW PERSPECTIVE "ZH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU2214901774	JH GLOB SUSTAINABL EQ "A2" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU2214901857	JH GLOB SUSTAINABL EQ "H2" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1297947126	INVESCO PAN EUROPEAN "A" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297947399	INVESCO PAN EUROPEAN "A" (CADHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297947639	INVESCO PAN EUROPEAN "A" (NZDHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297946664	INVESCO PAN EUROPEAN "C" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297946821	INVESCO PAN EUROPEAN "C" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297947043	INVESCO PAN EUROPEAN "C" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	BE0947579836	DPAM B EQUITIES US BE "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU1295421793	FIDELITY CHINA FOCUS "Y" (SGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	BE6322806553	DPAM B EQUITIES NEWG "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947853660	DPAM B EQUITIES US DI "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947854676	DPAM B EQUITIES US DI "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947865789	DPAM B EQUITIES US DI "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU0955863096	INVESCO NIPPON SM/MID CAP EQ "Z" (JPY)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0955861041	INVESCO PAN EU HIGH INC "Z" (EUR)D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1252826018	INVESCO PAN EU HIGH INC "Z" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297946748	INVESCO PAN EU HIGH INC "C" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	BE6324060480	DPAM B EQUITIES DRAG "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324061496	DPAM B EQUITIES DRAG "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324063518	DPAM B EQUITIES DRAG "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324075637	DPAM B EQUITIES DRAG "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324102902	DPAM B EQUITIES DRAG "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324125168	DPAM B EQUITIES EURO "F" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6213830100	DPAM B REAL ESTATE E "E" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324103918	DPAM B EQUITIES DRAG "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324105939	DPAM B EQUITIES DRAG "W" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>

1545 A	71	BE6324121126	DPAM B EQUITIES EURO "A" (EUR) D C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324122132	DPAM B EQUITIES EURO "B" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6317466504	DPAM B EQUITIES US ES "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU2286300988	ALLIANZ CYBER SECURIT "AT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU2325743214	CAPITAL GROUP EMERGIN "BH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	BE6289027326	DPAM B REAL ESTATE EM "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6328643729	DPAM B BONDS EUR CORP "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6309878286	DPAM B ACTIVE STRATEG "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU2530433932	CAPITAL GROUP MULTI-S "BH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU2530434401	CAPITAL GROUP MULTI-S "BDH" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU2530434740	CAPITAL GROUP MULTI-S "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU2601038735	INVESCO FUNDS SICAV U "AA" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	FR0000978371	AXA IM EURO LIQUIDITY "ALT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11569">https://app.allfunds.com/docs/legal/dist/11569</a>
1545 A	71	BE6344900335	DPAM B EQUITIES JAPAN "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	LU2648611015	DPAM L - EQUITIES EUR "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2648611288	DPAM L - EQUITIES EUR "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	FR001400JGB5	EDR SICAV MILLESIMA S "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11696">https://app.allfunds.com/docs/legal/dist/11696</a>
1545 A	71	FR001400JGG4	EDR SICAV MILLESIMA S "CR" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11696">https://app.allfunds.com/docs/legal/dist/11696</a>
1545 A	71	LU0209137388	JH GLOBAL PROPERTY EQ "A2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0088927925	JH PAN EUR PROPERTY EQ "A2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU2799784041	DPAM L EQUITIES US SU "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	AT0000A03N37	ERSTE WWF STOCK ENVIR "R01 VTA" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11700">https://app.allfunds.com/docs/legal/dist/11700</a>
1545 A	71	AT0000A07FS1	RAIFFEISEN RUSSIA "R-VTA" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11499">https://app.allfunds.com/docs/legal/dist/11499</a>
1545 A	71	AT0000A0PHK2	ERSTE RESPONSIBLE BON "R01 VTA" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11675">https://app.allfunds.com/docs/legal/dist/11675</a>
1545 A	71	AT0000A0WLW5	ERSTE RESP BOND "R01 VTIA" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11674">https://app.allfunds.com/docs/legal/dist/11674</a>
1545 A	71	AT0000A1EK55	ERSTE RESPONSIBLE BON "R01 VTIA" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11646">https://app.allfunds.com/docs/legal/dist/11646</a>
1545 A	71	AT0000A1XLV3	ERSTE RESPONSIBLE RES "I01" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16006">https://app.allfunds.com/docs/legal/dist/16006</a>
1545 A	71	BE0057450265	DPAM B EQUITIES EURO "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0057451271	DPAM B EQUITIES EURO "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058181786	DPAM B EQUITIES EURO "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058182792	DPAM B EQUITIES EURO "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058183808	DPAM B EQUITIES EUROP "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058185829	DPAM B EQUITIES EUROP "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058186835	DPAM B REAL ESTATE E "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058187841	DPAM B REAL ESTATE E "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058190878	DPAM B BONDS EUR SHO "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058191884	DPAM B BONDS EUR SHO "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058651630	DPAM B EQUITIES WORL "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0058652646	DPAM B EQUITIES WORL "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0171618250	DPAM B BALANCED GROWT "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0171619266	DPAM B BALANCED GROWT "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0935123431	DPAM B BONDS EUR GOV "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0935124447	DPAM B BONDS EUR GOV "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0935126467	DPAM B BONDS EUR GOV "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0940001713	DPAM B EQUITIES EURO "A" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0940002729	DPAM B EQUITIES EURO "B" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0940785794	DPAM B BALANCED FLEXI "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0942186256	DPAM B REAL ESTATE EM "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0943876665	DPAM B BONDS EUR "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0943877671	DPAM B BONDS EUR "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0944432401	DPAM B BONDS EUR GOV "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0946563377	DPAM B EQUITIES NEWG "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0946564383	DPAM B EQUITIES NEWG "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947566700	DPAM B EQUITIES EUROP "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947567716	DPAM B BONDS EUR GOV "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947568722	DPAM B EQUITIES JAPAN "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947570744	DPAM B EQUITIES US IN "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947573771	DPAM B EQUITIES EMU I "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947574787	DPAM B EQUITIES WORLD "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947577814	DPAM B REAL ESTATE EM "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947579836	DPAM B EQUITIES US BE "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947763737	DPAM B EQUITIES SUST "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947764743	DPAM B EQUITIES SUST "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947853660	DPAM B EQUITIES US DI "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947854676	DPAM B EQUITIES US DI "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>

1545 A	71	BE0947865789	DPAM B EQUITIES US DI "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0947866795	DPAM B EQUITIES US DI "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948484184	DPAM B EQUITIES EURO "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948486205	DPAM B EQUITIES EURO "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948492260	DPAM B EQUITIES EURO "F" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948493276	DPAM B EQUITIES EURO "E" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948494282	DPAM B EQUITIES EUROP "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948500344	DPAM B EQUITIES WORL "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948501359	DPAM B EQUITIES WORL "F" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948502365	DPAM B EQUITIES NEWG "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948504387	DPAM B EQUITIES SUST "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948506408	DPAM B REAL ESTATE E "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948508420	DPAM B BONDS EUR "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948510442	DPAM B BONDS EUR SHO "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948777207	DPAM B EQUITIES EMU B "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948779229	DPAM B EQUITIES EMU B "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948790333	DPAM B BONDS GLOBAL I "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948791349	DPAM B BONDS GLOBAL I "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE0948793360	DPAM B BONDS GLOBAL I "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6213828088	DPAM B REAL ESTATE E "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6213829094	DPAM B REAL ESTATE E "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6213830100	DPAM B REAL ESTATE E "E" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6213831116	DPAM B REAL ESTATE E "F" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6214976894	DPAM B BONDS EUR QUAL "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6214979900	DPAM B BONDS EUR QUAL "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6214979922	DPAM B BONDS EUR QUAL "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227491915	DPAM B DEFENSIVE STRA "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227492921	DPAM B DEFENSIVE STRA "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227493937	DPAM B BALANCED STRAT "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227494943	DPAM B BALANCED STRAT "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227495957	DPAM B ACTIVE STRATEG "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6227496963	DPAM B ACTIVE STRATEG "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246045213	DPAM B BONDS EUR "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246046229	DPAM B BONDS EUR "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246050262	DPAM B EQUITIES EUROP "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246055311	DPAM B EQUITIES EUROP "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246056327	DPAM B EQUITIES EURO "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246057333	DPAM B EQUITIES EURO "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246058349	DPAM B REAL ESTATE E "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246059354	DPAM B REAL ESTATE E "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246060360	DPAM B EQUITIES NEWG "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246061376	DPAM B EQUITIES NEWG "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246064404	DPAM B EQUITIES WORL "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246065419	DPAM B EQUITIES SUST "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246067431	DPAM B EQUITIES SUST "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246068447	DPAM B EQUITIES WORL "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246071474	DPAM B BONDS EUR IG "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246074502	DPAM B EQUITIES EURO "W" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246076523	DPAM B EQUITIES EURO "V" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246078545	DPAM B EQUITIES EURO "W" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246085615	DPAM B BONDS EUR SHO "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6246088643	DPAM B BONDS EUR SHO "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6248455063	DPAM B BALANCED FLEXI "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6252761448	DPAM B BONDS GLOBAL I "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6252762453	DPAM B BONDS GLOBAL I "B" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6252764475	DPAM B BONDS GLOBAL I "F" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6261452054	DPAM B BONDS EUR MED "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6264045764	DPAM B BALANCED LOW S "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6264046770	DPAM B BALANCED LOW S "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6271654228	DPAM B REAL ESTATE EM "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6271655233	DPAM B REAL ESTATE EM "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6275502878	DPAM B REAL ESTATE E "V" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6275503884	DPAM B REAL ESTATE E "W" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6278392673	DPAM B EQUITIES EMU I "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6278393689	DPAM B EQUITIES EUROP "B" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>

1545 A	71	BE6278394695	DPAM B EQUITIES JAPAN "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6278396716	DPAM B EQUITIES US BE "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6278399744	DPAM B EQUITIES US BE "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6278404791	DPAM B EQUITIES US IN "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6278409840	DPAM B EQUITIES US IN "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6278413883	DPAM B EQUITIES WORLD "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289023283	DPAM B REAL ESTATE EM "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289027326	DPAM B REAL ESTATE EM "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289131391	DPAM B EQUITIES EUROP "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289146548	DPAM B EQUITIES US IN "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289147553	DPAM B EQUITIES US IN "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289154625	DPAM B EQUITIES JAPAN "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289162701	DPAM B EQUITIES EMU I "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289164723	DPAM B EQUITIES WORLD "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289166744	DPAM B EQUITIES EMU B "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289169771	DPAM B EQUITIES EMU B "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289193045	DPAM B EQUITIES US BE "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289204156	DPAM B EQUITIES US BE "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289205161	DPAM B REAL ESTATE EM "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289210211	DPAM B EQUITIES US DI "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289226373	DPAM B EQUITIES US DI "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6289227389	DPAM B EQUITIES US DI "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6299350734	DPAM B DEFENSIVE STRA "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6299358810	DPAM B ACTIVE STRATEG "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6299368918	DPAM B BALANCED LOW S "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6299372951	DPAM B BALANCED STRAT "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6309878286	DPAM B ACTIVE STRATEG "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6309882320	DPAM B BALANCED STRAT "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6315786192	DPAM B EQUITIES CHF "F" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6315787208	DPAM B EQUITIES EURO "F" (USDHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6317165403	DPAM B EQUITIES US ES "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6317166419	DPAM B EQUITIES US ES "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6317167425	DPAM B EQUITIES US ES "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6317169447	DPAM B EQUITIES US ES "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6317466504	DPAM B EQUITIES US ES "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6322802511	DPAM B EQUITIES WORL "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6322805548	DPAM B EQUITIES WORL "W" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6322806553	DPAM B EQUITIES NEWG "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6322807569	DPAM B EQUITIES NEWG "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6322808575	DPAM B EQUITIES NEWG "W" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324060480	DPAM B EQUITIES DRAG "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324061496	DPAM B EQUITIES DRAG "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324063518	DPAM B EQUITIES DRAG "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324075637	DPAM B EQUITIES DRAG "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324099876	DPAM B EQUITIES DRAG "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324102902	DPAM B EQUITIES DRAG "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324103918	DPAM B EQUITIES DRAG "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324105939	DPAM B EQUITIES DRAG "W" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324121126	DPAM B EQUITIES EURO "A" (EUR) D C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324122132	DPAM B EQUITIES EURO "B" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6324125168	DPAM B EQUITIES EURO "F" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6328642713	DPAM B BONDS EUR CORP "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6328643729	DPAM B BONDS EUR CORP "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6344900335	DPAM B EQUITIES JAPAN "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	BE6344905383	DPAM B EQUITIES JAPAN "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11628">https://app.allfunds.com/docs/legal/dist/11628</a>
1545 A	71	DE0005152482	DWS SMART INDUSTRIAL "LD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11612">https://app.allfunds.com/docs/legal/dist/11612</a>
1545 A	71	DE0008490962	DWS DEUTSCHLAND "LC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11534">https://app.allfunds.com/docs/legal/dist/11534</a>
1545 A	71	DE0009848119	DWS TOP DIVIDENDE "LD" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11561">https://app.allfunds.com/docs/legal/dist/11561</a>
1545 A	71	DE000A0X7541	ACATIS GANE VALUE EV "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11657">https://app.allfunds.com/docs/legal/dist/11657</a>
1545 A	71	DE000A1C5D13	ACATIS GANE VALUE EV "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11657">https://app.allfunds.com/docs/legal/dist/11657</a>
1545 A	71	DE000A1T73W9	ACATIS GANE VALUE EV "C" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11657">https://app.allfunds.com/docs/legal/dist/11657</a>
1545 A	71	DE000A2H7NC9	ACATIS GANE VALUE EV "X" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11657">https://app.allfunds.com/docs/legal/dist/11657</a>
1545 A	71	DE000A2JQJ20	ACATIS GANE VALUE EV "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11657">https://app.allfunds.com/docs/legal/dist/11657</a>
1545 A	71	DE000A2POU09	ACATIS GANE VALUE EV "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11657">https://app.allfunds.com/docs/legal/dist/11657</a>
1545 A	71	DE000A2PB531	ACATIS GANE VALUE EV "Y" (CHF) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11657">https://app.allfunds.com/docs/legal/dist/11657</a>

1545 A	71	DE000A2QCXQ4	ACATIS GANE VALUE EV "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11657">https://app.allfunds.com/docs/legal/dist/11657</a>
1545 A	71	DE000DWS2R94	DWS DEUTSCHLAND "TFC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11534">https://app.allfunds.com/docs/legal/dist/11534</a>
1545 A	71	DE000DWS2SL2	DWS TOP DIVIDENDE "TFD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11561">https://app.allfunds.com/docs/legal/dist/11561</a>
1545 A	71	FI0008800511	EVLI SHORT CORPORATE BOND "B" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11631">https://app.allfunds.com/docs/legal/dist/11631</a>
1545 A	71	FI0008801097	EVLI CORPORATE BOND "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11630">https://app.allfunds.com/docs/legal/dist/11630</a>
1545 A	71	FI0008803945	EVLI EUROPEAN INV GRADE "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15435">https://app.allfunds.com/docs/legal/dist/15435</a>
1545 A	71	FI0008811989	EVLI NORDIC CORPORATE "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11672">https://app.allfunds.com/docs/legal/dist/11672</a>
1545 A	71	FI0008811997	EVLI NORDIC CORPORATE "B" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11672">https://app.allfunds.com/docs/legal/dist/11672</a>
1545 A	71	FI0008812011	EVLI NORDIC CORPORATE "IB" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11672">https://app.allfunds.com/docs/legal/dist/11672</a>
1545 A	71	FI4000066915	EVLI EMERGING FRONTIE "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15603">https://app.allfunds.com/docs/legal/dist/15603</a>
1545 A	71	FI4000233242	EVLI SHORT CORPORATE "IB" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11631">https://app.allfunds.com/docs/legal/dist/11631</a>
1545 A	71	FI4000411152	EVLI CORPORATE BOND "IA" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11630">https://app.allfunds.com/docs/legal/dist/11630</a>
1545 A	71	FR0000003196	OSTRUM SRI EURO SOVER "RC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15424">https://app.allfunds.com/docs/legal/dist/15424</a>
1545 A	71	FR0000172041	AXA AEDIFICANDI "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11726">https://app.allfunds.com/docs/legal/dist/11726</a>
1545 A	71	FR0000448870	AMUNDI SHORT TERM CR "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11573">https://app.allfunds.com/docs/legal/dist/11573</a>
1545 A	71	FR0000978371	AXA IM EURO LIQUIDITY "ALT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11569">https://app.allfunds.com/docs/legal/dist/11569</a>
1545 A	71	FR0000989626	GROUPAMA TRESORERIE "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11634">https://app.allfunds.com/docs/legal/dist/11634</a>
1545 A	71	FR0000990038	GROUPAMA AVENIR EURO "I"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11642">https://app.allfunds.com/docs/legal/dist/11642</a>
1545 A	71	FR0000991390	LA FRANCAISE TRESORERIE "R" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11524">https://app.allfunds.com/docs/legal/dist/11524</a>
1545 A	71	FR0007008750	R-CO CONVICTION CREDI EUR "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11491">https://app.allfunds.com/docs/legal/dist/11491</a>
1545 A	71	FR0007038138	AMUNDI EURO LIQUIDIT "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11585">https://app.allfunds.com/docs/legal/dist/11585</a>
1545 A	71	FR0007435920	AMUNDI EURO LIQUIDIT "I" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11575">https://app.allfunds.com/docs/legal/dist/11575</a>
1545 A	71	FR0010001214	AMUNDI CREDIT GREEN B "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11570">https://app.allfunds.com/docs/legal/dist/11570</a>
1545 A	71	FR0010016477	CANDRIAM INDEX ARBITRAGE "C" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11576">https://app.allfunds.com/docs/legal/dist/11576</a>
1545 A	71	FR0010107953	LA FRANCAISE PROTECTAUX "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11514">https://app.allfunds.com/docs/legal/dist/11514</a>
1545 A	71	FR0010135103	CARMIGNAC PATRIMOINE "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11592">https://app.allfunds.com/docs/legal/dist/11592</a>
1545 A	71	FR0010148981	CARMIGNAC INVESTISSEMENT "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11578">https://app.allfunds.com/docs/legal/dist/11578</a>
1545 A	71	FR0010149120	CARMIGNAC SECURITE (EUR) "AW" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11572">https://app.allfunds.com/docs/legal/dist/11572</a>
1545 A	71	FR0010149161	CARMIGNAC COURT TERME (EUR) "A" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11497">https://app.allfunds.com/docs/legal/dist/11497</a>
1545 A	71	FR0010149302	CARMIGNAC EMERGENTS "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11583">https://app.allfunds.com/docs/legal/dist/11583</a>
1545 A	71	FR0010235507	LAZARD CREDIT OPPORTU "PC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11473">https://app.allfunds.com/docs/legal/dist/11473</a>
1545 A	71	FR0010251660	AMUNDI EURO LIQUIDIT "IC" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11477">https://app.allfunds.com/docs/legal/dist/11477</a>
1545 A	71	FR0010286005	SEXTANT PEA "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11658">https://app.allfunds.com/docs/legal/dist/11658</a>
1545 A	71	FR0010286013	SEXTANT GRAND LARGE "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11658">https://app.allfunds.com/docs/legal/dist/11658</a>
1545 A	71	FR0010288308	GROUPAMA AVENIR EURO "N" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11642">https://app.allfunds.com/docs/legal/dist/11642</a>
1545 A	71	FR0010288316	GROUPAMA ENTREPRISES "N"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11639">https://app.allfunds.com/docs/legal/dist/11639</a>
1545 A	71	FR0010306142	CARMIGNAC PATRIMOINE "E"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11592">https://app.allfunds.com/docs/legal/dist/11592</a>
1545 A	71	FR0010321810	ECHQUIER AGENOR SRI "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11513">https://app.allfunds.com/docs/legal/dist/11513</a>
1545 A	71	FR0010434019	ECHQUIER PATRIMOINE "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11513">https://app.allfunds.com/docs/legal/dist/11513</a>
1545 A	71	FR0010581710	ECHQUIER AGENOR SRI "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11513">https://app.allfunds.com/docs/legal/dist/11513</a>
1545 A	71	FR0010584474	EDR FINANCIAL BD I (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11696">https://app.allfunds.com/docs/legal/dist/11696</a>
1545 A	71	FR0010589325	GROUPAMA AVENIR EURO "M" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11642">https://app.allfunds.com/docs/legal/dist/11642</a>
1545 A	71	FR0010597336	E.T.H.I.C.A. "IC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11684">https://app.allfunds.com/docs/legal/dist/11684</a>
1545 A	71	FR0010609115	LA FRANCAISE TRESORERIE "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11524">https://app.allfunds.com/docs/legal/dist/11524</a>
1545 A	71	FR0010611293	ARTY SRI "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11513">https://app.allfunds.com/docs/legal/dist/11513</a>
1545 A	71	FR0010674978	LA FRANCAISE SUB DEBT "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11584">https://app.allfunds.com/docs/legal/dist/11584</a>
1545 A	71	FR0010693051	GROUPAMA ENTREPRISES "M"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11639">https://app.allfunds.com/docs/legal/dist/11639</a>
1545 A	71	FR0010785865	ALLIANZ SECURICASH SR "RC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15450">https://app.allfunds.com/docs/legal/dist/15450</a>
1545 A	71	FR0010828913	LAZARD ALPHA EURO SRI "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11748">https://app.allfunds.com/docs/legal/dist/11748</a>
1545 A	71	FR0010829697	AMUNDI ENHANCED ULTR "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11647">https://app.allfunds.com/docs/legal/dist/11647</a>
1545 A	71	FR0010830844	AMUNDI ENHANCED ULTR "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11647">https://app.allfunds.com/docs/legal/dist/11647</a>
1545 A	71	FR0010830885	AMUNDI ENHANCED ULTR "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11647">https://app.allfunds.com/docs/legal/dist/11647</a>
1545 A	71	FR0010836163	CPR SILVER AGE "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11606">https://app.allfunds.com/docs/legal/dist/11606</a>
1545 A	71	FR0010838284	CPR SILVER AGE "I" (EUR) C/D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11606">https://app.allfunds.com/docs/legal/dist/11606</a>
1545 A	71	FR0010858498	LAZARD CONVERTIBLE GLOBAL "RC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11644">https://app.allfunds.com/docs/legal/dist/11644</a>
1545 A	71	FR0010875237	GROUPAMA TRESORERIE "M"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11634">https://app.allfunds.com/docs/legal/dist/11634</a>
1545 A	71	FR0010917658	CPR SILVER AGE "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11606">https://app.allfunds.com/docs/legal/dist/11606</a>
1545 A	71	FR0010950063	AXA IM EURO 6M "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11568">https://app.allfunds.com/docs/legal/dist/11568</a>
1545 A	71	FR0010952788	LAZARD CAPITAL SRI "PVC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11645">https://app.allfunds.com/docs/legal/dist/11645</a>
1545 A	71	FR0010969311	LA FRANCAISE SUB DEBT "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11584">https://app.allfunds.com/docs/legal/dist/11584</a>
1545 A	71	FR0010996736	LA FRANCAISE PROTECTAUX "R" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11514">https://app.allfunds.com/docs/legal/dist/11514</a>
1545 A	71	FR0011011618	ANAXIS SHORT DURATION "J" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15605">https://app.allfunds.com/docs/legal/dist/15605</a>
1545 A	71	FR0011034495	EDR SICAV - FINANCIAL BD "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11696">https://app.allfunds.com/docs/legal/dist/11696</a>
1545 A	71	FR0011036920	ODDO BHF AVENIR EUROP "CN" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11587">https://app.allfunds.com/docs/legal/dist/11587</a>
1545 A	71	FR0011088657	AMUNDI ULTRA SHORT T "I" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11483">https://app.allfunds.com/docs/legal/dist/11483</a>



1545 A	71	FR0011156215	ODDO BHF FUTURE OF FI "CI" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11581">https://app.allfunds.com/docs/legal/dist/11581</a>
1545 A	71	FR0011170182	OFI PRECIOUS METALS "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11494">https://app.allfunds.com/docs/legal/dist/11494</a>
1545 A	71	FR0011176627	AMUNDI EURO LIQUIDIT "P" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11575">https://app.allfunds.com/docs/legal/dist/11575</a>
1545 A	71	FR0011176635	AMUNDI EURO LIQUIDIT "E" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11575">https://app.allfunds.com/docs/legal/dist/11575</a>
1545 A	71	FR0011188259	ECHIQUEUR AGENOR SRI "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11513">https://app.allfunds.com/docs/legal/dist/11513</a>
1545 A	71	FR0011199371	AMUNDI EQUILIBRE CLI "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11737">https://app.allfunds.com/docs/legal/dist/11737</a>
1545 A	71	FR0011210111	AMUNDI EURO LIQUIDIT "S" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11575">https://app.allfunds.com/docs/legal/dist/11575</a>
1545 A	71	FR0011253624	R-CO VALOR "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11595">https://app.allfunds.com/docs/legal/dist/11595</a>
1545 A	71	FR0011261197	R-CO VALOR "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11595">https://app.allfunds.com/docs/legal/dist/11595</a>
1545 A	71	FR0011269067	CARMIGNAC PATRIMOINE "A" (USD) HDG ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11592">https://app.allfunds.com/docs/legal/dist/11592</a>
1545 A	71	FR0011269083	CARMIGNAC SECURITE "AW" (EUR) Y INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11572">https://app.allfunds.com/docs/legal/dist/11572</a>
1545 A	71	FR0011269109	CARMIGNAC SECURITE "AW" (USD) HDG ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11572">https://app.allfunds.com/docs/legal/dist/11572</a>
1545 A	71	FR0011269588	CARMIGNAC PATRIMOINE "A" (EUR) Y INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11592">https://app.allfunds.com/docs/legal/dist/11592</a>
1545 A	71	FR0011269596	CARMIGNAC PATRIMOINE "A" (CHF) HDG ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11592">https://app.allfunds.com/docs/legal/dist/11592</a>
1545 A	71	FR0011399633	AMUNDI EU LIQ ST GOVIES "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15426">https://app.allfunds.com/docs/legal/dist/15426</a>
1545 A	71	FR0011408764	AMUNDI EURO LIQUIDIT "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11585">https://app.allfunds.com/docs/legal/dist/11585</a>
1545 A	71	FR0011766401	LA FRANCAISE SUB DEBT "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11584">https://app.allfunds.com/docs/legal/dist/11584</a>
1545 A	71	FR0011847409	R-CO VALOR "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11595">https://app.allfunds.com/docs/legal/dist/11595</a>
1545 A	71	FR0012088771	CANDRIAM IX ARBITRAGE "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11576">https://app.allfunds.com/docs/legal/dist/11576</a>
1545 A	71	FR0012502268	CANDRIAM INDEX ARBITR "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11576">https://app.allfunds.com/docs/legal/dist/11576</a>
1545 A	71	FR0012599645	GROUPAMA ULTRA SHORT "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11566">https://app.allfunds.com/docs/legal/dist/11566</a>
1545 A	71	FR0012903276	AXA IM EUROPE SHORT D "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11488">https://app.allfunds.com/docs/legal/dist/11488</a>
1545 A	71	FR0012927184	AXA IM EUROPE SHORT D "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11488">https://app.allfunds.com/docs/legal/dist/11488</a>
1545 A	71	FR0013043841	LAZARD CAPITAL SRI "PVD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11645">https://app.allfunds.com/docs/legal/dist/11645</a>
1545 A	71	FR0013188729	AMUNDI RESPONSIBLE I "I" (EUR) D D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11495">https://app.allfunds.com/docs/legal/dist/11495</a>
1545 A	71	FR0013188745	AMUNDI RESPONSIBLE I "DP" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11495">https://app.allfunds.com/docs/legal/dist/11495</a>
1545 A	71	FR0013196169	ANAXIS INCOME ADVANTAGE "E1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15614">https://app.allfunds.com/docs/legal/dist/15614</a>
1545 A	71	FR0013202132	SEXTANT BOND PICKING "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11658">https://app.allfunds.com/docs/legal/dist/11658</a>
1545 A	71	FR0013202140	SEXTANT BOND PICKING "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11658">https://app.allfunds.com/docs/legal/dist/11658</a>
1545 A	71	FR0013221033	ANAXIS EUROPEAN BOND "E1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11699">https://app.allfunds.com/docs/legal/dist/11699</a>
1545 A	71	FR0013231453	OSTRUM SRI CREDIT ULT "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11751">https://app.allfunds.com/docs/legal/dist/11751</a>
1545 A	71	FR0013258647	LA FRANCAISE RENDEMEN "R" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	FR0013258654	LA FRANCAISE RENDEMEN "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	FR0013259181	GROUPAMA EURO FINANC "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11666">https://app.allfunds.com/docs/legal/dist/11666</a>
1545 A	71	FR0013268356	LAZARD CONVERTIBLE GLOBAL "RC" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11644">https://app.allfunds.com/docs/legal/dist/11644</a>
1545 A	71	FR0013272739	LA FRANCAISE RENDEMEN "D" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	FR0013275252	AMUNDI RESPONSIBLE I "R2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11495">https://app.allfunds.com/docs/legal/dist/11495</a>
1545 A	71	FR0013278702	GROUPAMA ENTREPRISES "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11639">https://app.allfunds.com/docs/legal/dist/11639</a>
1545 A	71	FR0013285038	ALLIANZ EURO OBLIG CO "MC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11681">https://app.allfunds.com/docs/legal/dist/11681</a>
1545 A	71	FR0013289022	LA FRANCAISE TRESORER "TC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11524">https://app.allfunds.com/docs/legal/dist/11524</a>
1545 A	71	FR0013289063	LA FRANCAISE SUB DEBT "TC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11584">https://app.allfunds.com/docs/legal/dist/11584</a>
1545 A	71	FR0013289360	AMUNDI ENHANCED ULTR "R" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11647">https://app.allfunds.com/docs/legal/dist/11647</a>
1545 A	71	FR0013289386	AMUNDI EURO LIQUIDIT "R" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11585">https://app.allfunds.com/docs/legal/dist/11585</a>
1545 A	71	FR0013289485	LA FRANCAISE PROTECTA "TC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11514">https://app.allfunds.com/docs/legal/dist/11514</a>
1545 A	71	FR0013294725	CPR SILVER AGE "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11606">https://app.allfunds.com/docs/legal/dist/11606</a>
1545 A	71	FR0013295227	AMUNDI RESPONSIBLE I "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11495">https://app.allfunds.com/docs/legal/dist/11495</a>
1545 A	71	FR0013295250	AMUNDI RESPONSIBLE I "R" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11495">https://app.allfunds.com/docs/legal/dist/11495</a>
1545 A	71	FR0013296332	GROUPAMA TRESORERIE "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11634">https://app.allfunds.com/docs/legal/dist/11634</a>
1545 A	71	FR0013297496	AMUNDI ULTRA SHORT T "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11483">https://app.allfunds.com/docs/legal/dist/11483</a>
1545 A	71	FR0013297561	AMUNDI EURO LIQUIDIT "R" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11477">https://app.allfunds.com/docs/legal/dist/11477</a>
1545 A	71	FR0013299294	ECHIQUEUR POSITIVE IM "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11683">https://app.allfunds.com/docs/legal/dist/11683</a>
1545 A	71	FR0013300688	ODDO BHF BHF HAUT REN "CR" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11687">https://app.allfunds.com/docs/legal/dist/11687</a>
1545 A	71	FR0013300696	ODDO BHF BHF HAUT REN "CI" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11687">https://app.allfunds.com/docs/legal/dist/11687</a>
1545 A	71	FR0013300704	ODDO BHF BHF HAUT REN "DR" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11687">https://app.allfunds.com/docs/legal/dist/11687</a>
1545 A	71	FR0013300746	ODDO BHF BHF HAUT REN "CNE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11687">https://app.allfunds.com/docs/legal/dist/11687</a>
1545 A	71	FR0013300787	ODDO BHF HAUT RENDEME "CNE" (CHFHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11687">https://app.allfunds.com/docs/legal/dist/11687</a>
1545 A	71	FR0013304292	GROUPAMA ULTRA SHORT "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11566">https://app.allfunds.com/docs/legal/dist/11566</a>
1545 A	71	FR0013306370	SEXTANT PME "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11658">https://app.allfunds.com/docs/legal/dist/11658</a>
1545 A	71	FR0013306727	LAZARD CAPITAL SRI "RVC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11645">https://app.allfunds.com/docs/legal/dist/11645</a>
1545 A	71	FR0013307691	EDR SICAV - FINANCIAL BD "CR" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11696">https://app.allfunds.com/docs/legal/dist/11696</a>
1545 A	71	FR0013329828	AMUNDI RESPONSIBLE I "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11495">https://app.allfunds.com/docs/legal/dist/11495</a>
1545 A	71	FR0013332160	AMUNDI RESPONSIBLE I "R" (EUR) F	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11495">https://app.allfunds.com/docs/legal/dist/11495</a>
1545 A	71	FR0013346079	GROUPAMA ULTRA SHORT "NC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11566">https://app.allfunds.com/docs/legal/dist/11566</a>
1545 A	71	FR0013367265	R-CO VALOR BALANCED "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11491">https://app.allfunds.com/docs/legal/dist/11491</a>
1545 A	71	FR0013367299	R-CO VALOR BALANCED "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11491">https://app.allfunds.com/docs/legal/dist/11491</a>

1545 A	71	FR0013411741	AMUNDI RESPONSIBLE I "P" (EUR) H	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11495">https://app.allfunds.com/docs/legal/dist/11495</a>
1545 A	71	FR0013428141	E.T.H.I.C.A. "MC" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11684">https://app.allfunds.com/docs/legal/dist/11684</a>
1545 A	71	FR0013431186	LA FRANCAISE CARBON I "R" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	FR0013439148	LA FRANCAISE CARBON I "R" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	FR0013439403	LA FRANCAISE RENDEMEM "RC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	FR0013439452	LA FRANCAISE RENDEMEM "RD" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	FR0013439510	LA FRANCAISE RENDEMEM "TC" (EUR) F	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	FR0013443868	MILLESIMA 2026 "J" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11493">https://app.allfunds.com/docs/legal/dist/11493</a>
1545 A	71	FR0013460920	EDR SICAV SHORT DURAT "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11696">https://app.allfunds.com/docs/legal/dist/11696</a>
1545 A	71	FR0013481785	LA FRANCAISE CARBON I "TC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	FR0013493863	TIKEHAU 2025 "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11542">https://app.allfunds.com/docs/legal/dist/11542</a>
1545 A	71	FR0013508934	AMUNDI ENHANCED ULTR "R2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11647">https://app.allfunds.com/docs/legal/dist/11647</a>
1545 A	71	FR0013515970	CARMIGNAC CREDIT 2025 "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11460">https://app.allfunds.com/docs/legal/dist/11460</a>
1545 A	71	FR0013516028	CARMIGNAC CREDIT 2025 "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11460">https://app.allfunds.com/docs/legal/dist/11460</a>
1545 A	71	FR0013534914	H2O ADAGIO SP "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11469">https://app.allfunds.com/docs/legal/dist/11469</a>
1545 A	71	FR0014002LE9	OSTRUM SRI CREDIT ULT "N1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11751">https://app.allfunds.com/docs/legal/dist/11751</a>
1545 A	71	FR00140081Y1	CARMIGNAC CREDIT 2027 "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11466">https://app.allfunds.com/docs/legal/dist/11466</a>
1545 A	71	FR00140081Z8	CARMIGNAC CREDIT 2027 "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11466">https://app.allfunds.com/docs/legal/dist/11466</a>
1545 A	71	FR0014008223	CARMIGNAC CREDIT 2027 "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11466">https://app.allfunds.com/docs/legal/dist/11466</a>
1545 A	71	FR0014008W22	EDR SICAV MILLESIMA W "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11696">https://app.allfunds.com/docs/legal/dist/11696</a>
1545 A	71	FR001400CC73	LAZARD CREDIT 2027 "PC" (EURH)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11745">https://app.allfunds.com/docs/legal/dist/11745</a>
1545 A	71	FR001400CEH2	SEXTANT QUALITY FOCUS "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11658">https://app.allfunds.com/docs/legal/dist/11658</a>
1545 A	71	FR001400CJ43	AMUNDI BUY & WATCH 20 "R-C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11689">https://app.allfunds.com/docs/legal/dist/11689</a>
1545 A	71	FR001400IOX7	LA FRANCAISE FINANCA "IC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	FR0014001IA3	LA FRANCAISE FINANCA "RC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11668">https://app.allfunds.com/docs/legal/dist/11668</a>
1545 A	71	FR001400JGB5	EDR SICAV MILLESIMA S "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11696">https://app.allfunds.com/docs/legal/dist/11696</a>
1545 A	71	FR001400JGG4	EDR SICAV MILLESIMA S "CR" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11696">https://app.allfunds.com/docs/legal/dist/11696</a>
1545 A	71	FR001400K2M2	TIKEHAU 2029 "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13311">https://app.allfunds.com/docs/legal/dist/13311</a>
1545 A	71	FR001400K2O8	TIKEHAU 2029 "F" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13311">https://app.allfunds.com/docs/legal/dist/13311</a>
1545 A	71	FR001400KAV4	CARMIGNAC CREDIT 2029 "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15429">https://app.allfunds.com/docs/legal/dist/15429</a>
1545 A	71	FR001400KAX0	CARMIGNAC CREDIT 2029 "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15429">https://app.allfunds.com/docs/legal/dist/15429</a>
1545 A	71	FR001400KIF0	CARMIGNAC INVESTISSEM "X E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11578">https://app.allfunds.com/docs/legal/dist/11578</a>
1545 A	71	IE00008TZ2E8	MAN GLG DYNAMIC INCO "D" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11691">https://app.allfunds.com/docs/legal/dist/11691</a>
1545 A	71	IE0001257090	JH US SML-MD CAP VAL "A2" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11618">https://app.allfunds.com/docs/legal/dist/11618</a>
1545 A	71	IE0002122038	JH GLOBAL LIFE SCIENCS "A2" (EURH) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11618">https://app.allfunds.com/docs/legal/dist/11618</a>
1545 A	71	IE0002459539	PIMCO GIS STOCKS PLUS "I"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE0002639775	VANGUARD US 500 STOCK INDEX (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE0002987190	GAM STAR EUROPEAN EQUITY "ORD" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE0003012535	GAM STAR JAPAN LEADER "O" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE0003867441	BNY MELLON SMALL CAP EUROLAND "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE0003V1PKM1	LORD ABBETT MULTI-SEC "AM" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71	IE0004766675	COMGEST GROWTH EUROPE (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE0004767087	COMGEST GROWTH JAPAN "JPY" (JPY) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE0004851808	BARINGS DEVELOPED AN "G" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16021">https://app.allfunds.com/docs/legal/dist/16021</a>
1545 A	71	IE0004866889	BARINGS HONG KONG CH "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11545">https://app.allfunds.com/docs/legal/dist/11545</a>
1545 A	71	IE0004890525	WELLINGTON GLOBAL HIG "S" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15837">https://app.allfunds.com/docs/legal/dist/15837</a>
1545 A	71	IE000495KIK3	JH BALANCED "H2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11618">https://app.allfunds.com/docs/legal/dist/11618</a>
1545 A	71	IE0005PLDXE0	MUZINICH ENHANCED YIE "IDR" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE0005YFAVJ3	PIMCO COMMODITY REAL "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE0006BRCLM5	PGIM Multi-Sector Cr "P" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11746">https://app.allfunds.com/docs/legal/dist/11746</a>
1545 A	71	IE0007201266	VANGUARD PAC EX-JAP STOCK IND (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE0007471471	VANGUARD US GOV BD IND (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE0007471927	VANGUARD US GOV BD IND (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE0007472990	VANGUARD EURO GOV BD IND (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE0007987690	VANGUARD EUROPEAN STOCK IX "EUR" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE0007987708	VANGUARD EUROPEAN STOCK INDEX (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE0009PBX055	SEILERN WORLD GROWTH "UC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11482">https://app.allfunds.com/docs/legal/dist/11482</a>
1545 A	71	IE000CX3YOI5	MUZINICH FUNDSMUZINIC "H" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE000DIV5KC3	GS CHINA A-SHARE EQUI "BAS" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11498">https://app.allfunds.com/docs/legal/dist/11498</a>
1545 A	71	IE000E4XZ7U3	MAN GLG DYNAMIC INCO "IH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11691">https://app.allfunds.com/docs/legal/dist/11691</a>
1545 A	71	IE000E78O8V4	PREM SELEC U JB ASIA REITS "K" ACC (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15602">https://app.allfunds.com/docs/legal/dist/15602</a>
1545 A	71	IE000EWWWPFJ6	POLAR CAPITAL SMART E "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71	IE000F38RML5	GQG PARTNERS U.S. EQU "R" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11740">https://app.allfunds.com/docs/legal/dist/11740</a>
1545 A	71	IE000FWU42D7	BNY MELLON EFFICIENT "N" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE000GSCPEM8	MUZINICH ENHANCED YIE "IDR" (HKDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>

1545 A	71	IE000HUNJLV8	MAN GLOBAL INVESTMEN "IH" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11691">https://app.allfunds.com/docs/legal/dist/11691</a>
1545 A	71	IE000MI53C66	MAN GLOBAL INVESTMEN "DH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11691">https://app.allfunds.com/docs/legal/dist/11691</a>
1545 A	71	IE000NS7XVU2	MAN DYNAMIC INCOME "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11691">https://app.allfunds.com/docs/legal/dist/11691</a>
1545 A	71	IE000OVQ9LX6	GS CHINA A-SHARE EQUI "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11498">https://app.allfunds.com/docs/legal/dist/11498</a>
1545 A	71	IE000RIFQ564	ISHARES GREEN BOND IN "D" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11551">https://app.allfunds.com/docs/legal/dist/11551</a>
1545 A	71	IE000S525MX2	JH FIXED MATURITY 2027 "H2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11618">https://app.allfunds.com/docs/legal/dist/11618</a>
1545 A	71	IE000V4MQ908	MAN GLOBAL INVESTMEN "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11691">https://app.allfunds.com/docs/legal/dist/11691</a>
1545 A	71	IE000VA5W9H0	MAN GLOBAL INVESTMEN "IH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11691">https://app.allfunds.com/docs/legal/dist/11691</a>
1545 A	71	IE000VDAWYV8	WINTON TREND FUND (UC "I-D" (EUR) HEDGE	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11758">https://app.allfunds.com/docs/legal/dist/11758</a>
1545 A	71	IE000XOE1GE5	MAN GLOBAL INVESTMEN "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11691">https://app.allfunds.com/docs/legal/dist/11691</a>
1545 A	71	IE000ZP310H0	UTI INDIA DYNAMIC EQU (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11486">https://app.allfunds.com/docs/legal/dist/11486</a>
1545 A	71	IE0031080868	ISHARES EU GOV BD IND (IE) "I" (EU) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11551">https://app.allfunds.com/docs/legal/dist/11551</a>
1545 A	71	IE0031724234	SEILERN WORLD GROWTH "HR" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11482">https://app.allfunds.com/docs/legal/dist/11482</a>
1545 A	71	IE0031786142	VANGUARD EM MK ST IX "INV" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE0032126645	VANGUARD U.S. 500 STOCK INDEX (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE0032590923	PRINCIPAL PREFERRED SECURITIES "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545 A	71	IE0032620787	VANGUARD U.S. 500 ST IX "INV" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE0032722260	BNY MELLON EUROLAND BOND "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE0032722484	BNY MELLON EUROLAND BOND "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE0032875985	PIMCO GLOBAL BOND "I" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE0032876397	PIMCO GLB INV GRADE CREDIT "I" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE0033609722	AXA IM US ENHANCED IN "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11742">https://app.allfunds.com/docs/legal/dist/11742</a>
1545 A	71	IE0033758917	MUZINICH ENHANCED YIE "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE0033759329	MUZINICH ENH YD ST "A" (GBPHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE0033759436	MUZINICH ENH YD ST "A" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE0033759543	MUZINICH ENH YD ST "A" (USDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B00Z9M92	PRINCIPAL PREFERRED SEC "A" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545 A	71	IE00B02YQP67	AXA IM US EQUITY QI "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11742">https://app.allfunds.com/docs/legal/dist/11742</a>
1545 A	71	IE00B02ZFR42	VERITAS ASIAN "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11501">https://app.allfunds.com/docs/legal/dist/11501</a>
1545 A	71	IE00B03HCY54	VANGUARD US OPPORTUNITIES "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE00B03HCZ61	VANGUARD GB ST IX "INV" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE00B03HD191	VANGUARD GLOBAL STOCK INDEX (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE00B03HD316	VANGUARD GLOBAL STOCK INDEX (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE00B04GQT48	VANGUARD US INVESTMENT GRADE INDEX FUND	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE00B067MS69	PRINCIPAL PREFERRED SECURITIES "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545 A	71	IE00B0PVD642	BROWN ADVISORY US EQ GROWTH "A" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11547">https://app.allfunds.com/docs/legal/dist/11547</a>
1545 A	71	IE00B0XJXQ01	COMGEST GROWTH EUROPE (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00B11XZ103	PIMCO GLOBAL BOND "E" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B11XZ327	PIMCO GLOBAL HIGH YIELD BOND "E" (EUR	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B11XZ434	PIMCO GLOB I-G CREDIT "E" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B11XZ988	PIMCO TOTAL RETURN BOND "E"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B11XZB05	PIMCO TOTAL RETURN BOND "E" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B16C1G93	COMGEST GROWTH ASIA PAC EX JAPAN "USD"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00B16C1H01	COMGEST GR ASIA PAC EX JAPAN "USD"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00B19Z4C24	FTGF ROYCE US SMALL "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11457">https://app.allfunds.com/docs/legal/dist/11457</a>
1545 A	71	IE00B19Z8W00	FTGF CLEARBRIDGE US "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11457">https://app.allfunds.com/docs/legal/dist/11457</a>
1545 A	71	IE00B1D7YH97	PIMCO COMMODITY REAL RTN "E" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B1G3DH73	VANGUARD US 500 STOCK IND (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE00B1W56R86	ISHARES UK INDEX "I" (GBP) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11544">https://app.allfunds.com/docs/legal/dist/11544</a>
1545 A	71	IE00B1ZBRN64	SEILERN AMERICA "UR" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11482">https://app.allfunds.com/docs/legal/dist/11482</a>
1545 A	71	IE00B29M2H10	BNY MELLON LONG TERM GLOBAL EQ."A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00B2NKKW18	SEILERN WORLD GROWTH "UR" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11482">https://app.allfunds.com/docs/legal/dist/11482</a>
1545 A	71	IE00B3CCBJ05	PRINCIPAL PREFERRED SECURITIES "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545 A	71	IE00B3D1YW09	PIMCO GLB INV GRD CRDT "I" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B3L1G048	MUZINICH ENHANCED YIE "R" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B3LJV97	MAN ALPHA SELECT ALT "ILH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11597">https://app.allfunds.com/docs/legal/dist/11597</a>
1545 A	71	IE00B3MB7B14	MUZINICH SH DUR HY "R" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B3N32X37	HEPTAGON YACKTMAN US EQUITY "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	IE00B3Q8M574	GAM STAR CAT BOND "ORD" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE00B3Q9WN89	ASIA STRATEGIC INTERE "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B3QDMK77	PIMCO EURO INCOME BOND "E"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B3QDZQ43	PIMCO DYNAMIC BOND "INV" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B3QGGF21	MUZINICH SHORT DURATION HY "R" (SEKHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B3RW6Z61	NOMURA US HIGH YIELD BOND "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11601">https://app.allfunds.com/docs/legal/dist/11601</a>
1545 A	71	IE00B3RW7J78	NOMURA US HIGH YIELD BOND "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11601">https://app.allfunds.com/docs/legal/dist/11601</a>

1545 A	71 IE00B3SHDY84	NOMURA INDIA EQUITY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11601">https://app.allfunds.com/docs/legal/dist/11601</a>
1545 A	71 IE00B3SPD311	PRINCIPAL PREFERRED SEC "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545 A	71 IE00B3V8Y234	PIMCO EURO INC BD "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00B3VXGD32	POLAR CAPITAL BIOTECHNOLOGY "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71 IE00B3VYV533	PIMCO EURO INC BD "I" (EUR) DQ	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00B3W57P77	BLACKROCK ICS US DOLL "HER" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/12322">https://app.allfunds.com/docs/legal/dist/12322</a>
1545 A	71 IE00B3YW2401	MUZINICH SH DUR HY "R" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B3ZBQ888	GAM STAR CAT BD "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B40JHW54	MUZINICH SHT DUR HG YD "R" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B40R8D71	MUZINICH SH DUR HY "R" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B416MD15	GAM STAR CAT BOND "O" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B426XK45	GAM STAR CAT BOND "O" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B42N9S52	POLAR CAPITAL GLOBAL TECH "I" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71 IE00B42W4L06	VANGUARD GLOBAL SMALL-CAP IND (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71 IE00B433M743	POLAR CAP GLB TECHNO "R" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71 IE00B4468526	POLAR CAP GLB TECHNO "R" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71 IE00B45QYL94	PRINCIPAL PREF SECURITIES "D" (USD)D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545 A	71 IE00B45R5B91	MAN JAPAN CORE ALPHA "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11691">https://app.allfunds.com/docs/legal/dist/11691</a>
1545 A	71 IE00B46MFP70	PIMCO EURO INCOME BOND "E" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00B4KBC151	MUZINICH ENHANC YIEL SH T"R"(USDHDG)INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B4KZ8V93	BLACKROCK ICS US DOLL "PRE" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/12322">https://app.allfunds.com/docs/legal/dist/12322</a>
1545 A	71 IE00B4M93X66	MUZINICH S-DUR HY "R" (NOKHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B4MQD153	MUZINICH ENH YD ST "R" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B4MT4884	MUZINICH SH DUR HY "R" (USDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B4NX6M79	MUZINICH SH DUR HY "A" (CADHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B4P2K191	MUZINICH SH DUR HY "R" (GBPHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B4PTJ249	MUZINICH SH DUR HY "R" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B4R5BP74	PIMCO DYNAMIC BOND "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00B4VZPG27	GAM STAR CAT BOND "ORD" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B4WX2D18	PIMCO GLB INV GRD CRDT "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00B4Y2Z487	JUPITER EMERGING MARK "I" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11635">https://app.allfunds.com/docs/legal/dist/11635</a>
1545 A	71 IE00B4YYXB79	PIMCO BALANCED INCOM "E" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00B4Z6HC18	BNY MELLON GLB REAL RET (EUR) "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71 IE00B4Z6MP99	BNY MELLON GLOBAL REAL RETURN (EUR) "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71 IE00B50JD354	GAM STAR CREDIT OPPORT EUR "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B50S5932	FTGF WESTERN ASSET U "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11457">https://app.allfunds.com/docs/legal/dist/11457</a>
1545 A	71 IE00B51H7M53	MUZINICH ENHANCED YIE "R" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B52MKP33	BNY MELLON GLB REAL RET (EUR) "C" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71 IE00B52P3X14	GAM STAR CAT BOND "O" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B52VLZ70	POLAR CAP GLB INSURANCE "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71 IE00B53TV722	GAM STAR CR OPP (USD) "O" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B53VBZ63	GAM STAR CREDIT OPP (EUR) "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B544NZ88	GAM STAR CREDIT OPPOR "ORD" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B55J5565	GAM STAR CREDIT OPP (EUR) "INS" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B55JGJ70	GAM STAR CREDIT OPP (EUR) "O" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B560QG61	GAM STAR CREDIT OPPORTUNITIES "ORD" USD	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B5630V84	KBI WATER "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11677">https://app.allfunds.com/docs/legal/dist/11677</a>
1545 A	71 IE00B5648R31	MAN JAPAN CORE ALPHA "DH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11691">https://app.allfunds.com/docs/legal/dist/11691</a>
1545 A	71 IE00B567SW70	GAM STAR CREDIT OPPORTUNITIES (EUR) "ORD	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B56BC491	GAM STAR CR OPP (GBP) "O" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B5769310	GAM STAR CREDIT OPP (USD) "I"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B5870639	GAM STAR CREDIT OPP "ORD" (USDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B58HMX40	GAM STAR CREDOP (EUR) "O" (CHFHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B58Z0670	MUZINICH SH DUR HY "A" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B59GC072	GAM STAR GLOBAL RATES "A" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B59SVZ19	MUZINICH SH DUR HY "A" (USDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B59XD059	MUZINICH SH DUR HY "A" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B5B5L056	PIMCO DYNAMIC BOND "E" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00B5BHGW80	MUZINICH SH DUR HY "A" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00B5BJ5943	PIMCO COMMODITY REAL RTN "I" (EURHDG)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00B5BJ5C73	GAM STAR ALPHA TECHNO "O" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B5BJ5CL51	GAM STAR CAT BOND "O" (GBPHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00B5L7K045	LIONTRUST GF SP SITUATIONS "A2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11654">https://app.allfunds.com/docs/legal/dist/11654</a>
1545 A	71 IE00B5MQDC34	COMGEST GTH ASIA PAC EX JAPAN "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71 IE00B5ST2S55	SEILERN WORLD GROWTH "UI" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11482">https://app.allfunds.com/docs/legal/dist/11482</a>

1545 A	71	IE00B5TN9J68	GAM STAR EMRG MKT RATES "O" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE00B5WN3467	COMGEST GROWTH EUROPE "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00B5ZNRK51	MAN ALPHA SELECT ALT "DL" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11597">https://app.allfunds.com/docs/legal/dist/11597</a>
1545 A	71	IE00B62L8426	PIMCO LOW AVERAGE DURATION "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B65D2871	COMGEST GROWTH EMERGING MKTS "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00B65YMK29	MUZINICH ENHANCED YIE "R" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B66B5L40	GUINNESS GB EQ INCOME "D" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13309">https://app.allfunds.com/docs/legal/dist/13309</a>
1545 A	71	IE00B66BK865	PIMCO GLB INV GRADE CREDIT "E" (EURHDG)D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B67T5G21	ISHARES EU IV GRD CP BD ID(IE)I'(EU)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11551">https://app.allfunds.com/docs/legal/dist/11551</a>
1545 A	71	IE00B685HQ37	MUZINICH SH DUR HY "A" (GBPHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B68FF474	MAGNA NEW FRONTIERS "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11757">https://app.allfunds.com/docs/legal/dist/11757</a>
1545 A	71	IE00B68XV540	MUZINICH ENH YD ST "A" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B6T42S66	TROJAN (IRELAND) "O" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11474">https://app.allfunds.com/docs/legal/dist/11474</a>
1545 A	71	IE00B6VH4D24	PIMCO CAPITAL SECURITIES "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B6VHBN16	PIMCO CAPITAL SECURITIES "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B6VXJV34	BNY MELLON ABSOLUTE RET BD "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00B6X8T619	COMGEST GROWTH EUROPE "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00B76P4R28	LIONTRUST GF SP SITUATIONS "C1" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11654">https://app.allfunds.com/docs/legal/dist/11654</a>
1545 A	71	IE00B78CQ196	NOMURA US H-Y BOND "A" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11601">https://app.allfunds.com/docs/legal/dist/11601</a>
1545 A	71	IE00B79S1F56	PIMCO COMMODITY REAL RTN "E" (EURHDG)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B7KFL990	PIMCO INCOME "E" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B7MC4336	FTGF ROYCE US SMALL "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11457">https://app.allfunds.com/docs/legal/dist/11457</a>
1545 A	71	IE00B7MSLV86	ISHARES UK INDEX (IE) "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15448">https://app.allfunds.com/docs/legal/dist/15448</a>
1545 A	71	IE00B7RCR403	ALGEBRIS FINANCIAL CR "RD" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00B7SDRY21	MUZINICH SHORT DURATI "S" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B7SR3R97	ALGEBRIS FINANCIAL CR "ID" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00B7V30396	CT REAL ESTATE EQUITY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11604">https://app.allfunds.com/docs/legal/dist/11604</a>
1545 A	71	IE00B7VSHL18	FTGF ROYCE US SMALL "X" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11457">https://app.allfunds.com/docs/legal/dist/11457</a>
1545 A	71	IE00B7W3YB45	PIMCO GIS STOCKSPUS "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B7WC3B40	CT REAL ESTATE EQUITY "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11604">https://app.allfunds.com/docs/legal/dist/11604</a>
1545 A	71	IE00B80FZF09	PERPETUAL ISE - JOHC "B" (EUR) D H	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11636">https://app.allfunds.com/docs/legal/dist/11636</a>
1545 A	71	IE00B80G9288	PIMCO INCOME "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B8168W04	PIMCO EURO DOME BD "INV" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B81TMV64	ALGEBRIS FINANCIAL CR "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00B84J9L26	PIMCO INCOME "E" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B85LPZ38	ALGEBRIS FINANCIAL CR "I" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00B87KCF77	PIMCO INCOME "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B87MS887	LIONTRUST GF SPECIAL "A1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11654">https://app.allfunds.com/docs/legal/dist/11654</a>
1545 A	71	IE00B88XH729	MUZINICH SHORT DURATI "S" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B88BPMF80	WELLINGTON ST EUR EQ "D" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15837">https://app.allfunds.com/docs/legal/dist/15837</a>
1545 A	71	IE00B8CL0730	LIONTRUST GF SPECIAL "C3" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11654">https://app.allfunds.com/docs/legal/dist/11654</a>
1545 A	71	IE00B8D0PH41	PIMCO INCOME "I" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B8DD4P49	ALGEBRIS FINANCIAL CR "ID" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00B8HNZ49	ALGEBRIS FINANCIAL CR "I" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00B8J38129	ALGEBRIS FINANCIAL CR "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00B8JDQ960	PIMCO INCOME "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B8K7V925	PIMCO INCOME "E" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B8N0MW85	PIMCO INCOME "E" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B8QY5R36	MUZINICH SH DUR HY "H" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B8RHFL59	PIMCO GIS INCOME "I" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B8V8F8274	BNY MELLON SMALL CAP "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00B8W6D244	PIMCO INCOME "E" (CNYHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B8XCT900	ALGEBRIS FINANCIAL CR "R" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00B8XXWP07	PIMCO INCOME "R" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B8ZQ4Z18	ALGEBRIS FINANCIAL CREDIT "R" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00B90LS909	BNY MELLON GB REAL RET (EUR) "W" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00B91RQ825	PIMCO INCOME "A" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B91X6F72	PIMCO INCOME "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B92LSQ52	MUZINICH ENH YD ST "A" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B92ZW543	PIMCO INCOME "E" (HKDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B95G9K86	PIMCO CREDIT OPPORTU "E" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00B967XG46	MUZINICH SH DUR HY "H" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B96P0676	MUZINICH SH DUR HY FUND "H" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B9721Z33	MUZINICH SH DUR HY "H" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00B986FR42	NEUBERGER BERMAN EMER "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>

1545	A	71	IE00B986FT65	NEUBERGER BERMAN EM HARD CCY "A" (EUH)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545	A	71	IE00B986G486	NEUBERGER BERMAN EM HARD CCY "I" (EUH)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545	A	71	IE00B986GB56	NEUBERGER BERMAN EM D "I" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545	A	71	IE00B986J720	NB BERMAN EM DBT HARD CCY "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545	A	71	IE00B986J944	NEUBERGER BERMAN EM DBT HARD CCY "A" USD	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545	A	71	IE00B98CPZ00	PIMCO GIS INCOME "INV" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545	A	71	IE00B99K3R14	NEUBERGER BERMAN EM D "A" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545	A	71	IE00B99K4563	NEUBERGER BERMAN EM DBT HARD CCY "I" USD	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545	A	71	IE00B99K4670	NEUBERGER B EM DBT H CUR "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545	A	71	IE00B99DCSJ09	AMUNDI TIEDEMANN ARB "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11619">https://app.allfunds.com/docs/legal/dist/11619</a>
1545	A	71	IE00B99DPD161	WELLINGTON STRG EUROPEAN EQ "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15837">https://app.allfunds.com/docs/legal/dist/15837</a>
1545	A	71	IE00B99HH6X13	PIMCO INC "E" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545	A	71	IE00B99PRD471	BNY MELLON GLB REAL RET (EUR) "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545	A	71	IE00BBT35671	MONTANARO EUR SML COS INST "EUR" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11651">https://app.allfunds.com/docs/legal/dist/11651</a>
1545	A	71	IE00BCBHYN40	PIMCO CAPITAL SECURITIES "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545	A	71	IE00BCBHYP60	PIMCO CAPITAL SECURITIES "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545	A	71	IE00BCV7N601	PIMCO DIVERSIFIED INC "E" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545	A	71	IE00BCZNNWT08	ALGEBRIS FINANCIAL IN "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BCZNNWY50	ALGEBRIS FINANCIAL IN "I" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BCZNX087	ALGEBRIS FINANC INC "I" (GBPHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BCZNX194	ALGEBRIS FINANC INC "R" (GBPHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BCZNX202	ALGEBRIS FINANCIAL IN "R" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BCZNX319	ALGEBRIS FINANC INC "RD" (GBPHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BCZNX426	ALGEBRIS FINANC INC "R" (USDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BCZNXN11	ALGEBRIS FINANC INC "R" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BCZQ7R24	ALGEBRIS FINANC INC "I" (USDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BCZQ7S31	ALGEBRIS FINANCIAL INC "R" (CHFHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BCZQ7T48	ALGEBRIS FINANCIAL IN "R" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BD008T51	AXA IM US ENHANCED IN "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11742">https://app.allfunds.com/docs/legal/dist/11742</a>
1545	A	71	IE00BD0B0257	PIMCO INCOME "E" (JPYHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545	A	71	IE00BD0DT578	ISHARES GREEN BOND IN "D" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11551">https://app.allfunds.com/docs/legal/dist/11551</a>
1545	A	71	IE00BD0DNC706	ISHARES US CORPORATE "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11551">https://app.allfunds.com/docs/legal/dist/11551</a>
1545	A	71	IE00BD0DNCM55	ISH DEVELOPED WORLD IDX "D" (EUR) ACC A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15448">https://app.allfunds.com/docs/legal/dist/15448</a>
1545	A	71	IE00BD0DNCN62	ISHARES DEV WORLD IDX "D" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15448">https://app.allfunds.com/docs/legal/dist/15448</a>
1545	A	71	IE00BD0DNCQ93	ISHARES UK INDEX "D" (GBP) ACC A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15448">https://app.allfunds.com/docs/legal/dist/15448</a>
1545	A	71	IE00BD0DQ8V55	PGIF PREFERRED SECURI "N" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545	A	71	IE00BD0DQ8W62	PGIF PREFERRED SECURI "N" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545	A	71	IE00BD0DQ8X79	PGIF PREFERRED SECURI "N" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545	A	71	IE00BD0DQ8Y86	PGIF PREFERRED SECURI "N" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545	A	71	IE00BD0DQBFO3	PIMCO INCOME "A" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545	A	71	IE00BD1DJ122	COMGEST GROWTH JAPAN "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545	A	71	IE00BD2B9710	TWELVE CAT BOND "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11752">https://app.allfunds.com/docs/legal/dist/11752</a>
1545	A	71	IE00BD2B9827	TWELVE CAPITAL UCITS-CAT BOND(I)EUR	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11752">https://app.allfunds.com/docs/legal/dist/11752</a>
1545	A	71	IE00BD2ZKP80	PGIF FINISTERRE UNCON "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545	A	71	IE00BD2ZKT29	PGIF FINISTERRE UNCON "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545	A	71	IE00BD3D0179	ALGEBRIS FINANCIAL IN "RD" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BD3RJJ07	THE COLCHESTER LOCAL "I" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16032">https://app.allfunds.com/docs/legal/dist/16032</a>
1545	A	71	IE00BD4GTQ32	FTGF CLEARBRIDGE INF "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11457">https://app.allfunds.com/docs/legal/dist/11457</a>
1545	A	71	IE00BD5CTX77	BNY MELLON GLOBAL SHO "H" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545	A	71	IE00BD5HXC97	COMGEST GROWTH EMERGI "Z" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545	A	71	IE00BD5HXD05	COMGEST GROWTH EUROPE "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545	A	71	IE00BD5M6926	BNY MELLON U.S. EQUITY INCOME "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545	A	71	IE00BD71WD31	ALGEBRIS FINANCIAL CR "RD" (JPYHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545	A	71	IE00BD8DFW88	PIMCO INCOME "E" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545	A	71	IE00BD8DY878	SEILERN AMERICA "HI" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11482">https://app.allfunds.com/docs/legal/dist/11482</a>
1545	A	71	IE00BD8RFQ49	H2O MULTIAGGREGATE "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11567">https://app.allfunds.com/docs/legal/dist/11567</a>
1545	A	71	IE00BD8RG057	H2O MULTIAGGREGATE "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11567">https://app.allfunds.com/docs/legal/dist/11567</a>
1545	A	71	IE00BD965J39	MUZINICH ENHANCEDYIEL "H" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545	A	71	IE00BD971T88	PIMCO INCOME "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545	A	71	IE00BD971V01	PIMCO INCOME "A" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545	A	71	IE00BD853Y90	DRIEHAUS US MICRO CAP "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15791">https://app.allfunds.com/docs/legal/dist/15791</a>
1545	A	71	IE00BD877545	MAN GLG GLOBAL EMERG "I" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11597">https://app.allfunds.com/docs/legal/dist/11597</a>
1545	A	71	IE00BD8BQM61	PIMCO GIS US INVESTME "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545	A	71	IE00BD8BVWK61	AXA IM ACT US SHORT D "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11660">https://app.allfunds.com/docs/legal/dist/11660</a>
1545	A	71	IE00BD8BVWL78	AXA IM ACT US SHORT D "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11660">https://app.allfunds.com/docs/legal/dist/11660</a>

1545 A	71	IE00BDCJYF87	BNY MELLON US MUNICIP "H" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00BDCXSH02	VANGUARD GLOBAL SMALL CAP IND (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE00BDD48Z04	PGIM JENNISON U.S. GR "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11746">https://app.allfunds.com/docs/legal/dist/11746</a>
1545 A	71	IE00BDFB5T26	VANGUARD GLOBAL COR BD IND (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE00BDFYTW24	PIMCO INCOME "R" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BDGV0290	GUINNESS GLOBAL EQUIT "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13309">https://app.allfunds.com/docs/legal/dist/13309</a>
1545 A	71	IE00BDH3T729	KBI GLOBAL SUSTAINABL "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11677">https://app.allfunds.com/docs/legal/dist/11677</a>
1545 A	71	IE00BDH6RQ67	UTI INDIA DYNAMIC EQU "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11486">https://app.allfunds.com/docs/legal/dist/11486</a>
1545 A	71	IE00BDR0R800	ASHOKA WHITEOAK INDI "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/12344">https://app.allfunds.com/docs/legal/dist/12344</a>
1545 A	71	IE00BDRKST89	MAN GLG INNOVATION E "DN" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11597">https://app.allfunds.com/docs/legal/dist/11597</a>
1545 A	71	IE00BDRKRT177	MAN GLG INNOVATION E "IN" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11597">https://app.allfunds.com/docs/legal/dist/11597</a>
1545 A	71	IE00BDT57V65	LOW DURATION INCOME "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BDTYL24	MAN GLG HIGH YIELD O "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11597">https://app.allfunds.com/docs/legal/dist/11597</a>
1545 A	71	IE00BDTYYP61	MAN GLG HIGH YIELD O "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11597">https://app.allfunds.com/docs/legal/dist/11597</a>
1545 A	71	IE00BDZ2R889	UTI INDIA DYNAMIC EQU "RDR" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11486">https://app.allfunds.com/docs/legal/dist/11486</a>
1545 A	71	IE00BDZQR577	COMGEST GROWTH EUROPE "Z" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BDZR185	NEUBERGER BERMAN SD EM BT "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71	IE00BDZVY409	COMGEST GROWTH JAPAN "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BF01VX72	PIMCO INCOME "E" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BF0GL105	POLAR CAPITAL ARTIFI "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71	IE00BF0GL212	POLAR CAPITAL ARTIFI "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71	IE00BF0K7B44	NB EM MKT DBT HC "A" (AUD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71	IE00BF0K7C50	NEUBERGER BERMAN EMER "A" (HKDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71	IE00BF12WY77	POLAR CAPITAL HEALTHC "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71	IE00BF13MT59	BNY MELLON EUROLAND BD "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00BF2RCC98	GAM STAR CREDIT OPPOR "R" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE00BF3BLW33	BNY MELLON GLOBAL EQU "W" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00BF4NB955	LORD ABBETT SHORT DUR "J" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71	IE00BF4NBC83	LORD ABBETT SHORT DURATION INCOME "J" (E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71	IE00BF5DZ473	GLOBAL AGGREGATE BON "SSC" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15792">https://app.allfunds.com/docs/legal/dist/15792</a>
1545 A	71	IE00BF5GGK94	GAM STAR CONTINENTAL "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE00BF5GGL02	GAM STAR CREDIT OPPOR "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE00BF5GGP40	GAM STAR CREDIT OPPOR "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE00BF5H4Q45	SEILERN AMERICA "HC" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11482">https://app.allfunds.com/docs/legal/dist/11482</a>
1545 A	71	IE00BF5H4R51	SEILERN AMERICA "HC" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11482">https://app.allfunds.com/docs/legal/dist/11482</a>
1545 A	71	IE00BF5H5052	SEILERN WORLD GROWTH "HC" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11482">https://app.allfunds.com/docs/legal/dist/11482</a>
1545 A	71	IE00BF5LK023	MUZINICH ENHANCED YIE "H" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00BF5LK130	MUZINICH ENHANCED YIE "H" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00BF5W8341	MUZINICH ENHANCED YIE "H" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00BFMGVR44	GUINNESS GLOBAL ENERG "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13309">https://app.allfunds.com/docs/legal/dist/13309</a>
1545 A	71	IE00BFNWXY26	LORD ABBETT SHORT DURATION INCOME A USD	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71	IE00BFNXV558	MUZINICH EM MKT SH DUR "R" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00BFRSV866	PIMCO CAPITAL SECURITIES "E" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BFRSV973	PIMCO CAPITAL SECURITIES "E" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BFRSYJ83	JH GLOBAL LIFE SCIENCS "H2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11618">https://app.allfunds.com/docs/legal/dist/11618</a>
1545 A	71	IE00BFRSYK98	JH GLOBAL LIFE SCIENCS "H2" (EURH) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11618">https://app.allfunds.com/docs/legal/dist/11618</a>
1545 A	71	IE00BFRSZ511	JH US SML-MD CAP VAL "H2" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11618">https://app.allfunds.com/docs/legal/dist/11618</a>
1545 A	71	IE00BFTW8Z27	MAGNA NEW FRONTIERS "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11757">https://app.allfunds.com/docs/legal/dist/11757</a>
1545 A	71	IE00BFY81J05	NEUBERGER BERMAN NEXT "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71	IE00BFZ4RW27	LAZARD RATHMORE ALTER "C" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11462">https://app.allfunds.com/docs/legal/dist/11462</a>
1545 A	71	IE00BFZ4RX34	LAZARD RATHMORE ALTER "BP" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11462">https://app.allfunds.com/docs/legal/dist/11462</a>
1545 A	71	IE00BFZ4RY41	LAZARD RATHMORE ALTERNATIVE FUND "C" (US	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11462">https://app.allfunds.com/docs/legal/dist/11462</a>
1545 A	71	IE00BFZ4RZ57	LAZARD RATHMORE ALTERNATIVE FUND "BP" (U	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11462">https://app.allfunds.com/docs/legal/dist/11462</a>
1545 A	71	IE00BFZMGR40	BNY MELLON SUSTAINABL "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00BFZMJT78	NEUBERGER BERMAN ULT "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71	IE00BG0J8K43	PIMCO CAPITAL SECURIT "INV" (CADHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BG0R1B02	BROWN ADVISORY US EQU "B" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11547">https://app.allfunds.com/docs/legal/dist/11547</a>
1545 A	71	IE00BG226Z29	AEGON EUROPEAN ABS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11669">https://app.allfunds.com/docs/legal/dist/11669</a>
1545 A	71	IE00BG227044	AEGON EUROPEAN ABS "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11669">https://app.allfunds.com/docs/legal/dist/11669</a>
1545 A	71	IE00BG227150	AEGON EUROPEAN ABS "A" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11669">https://app.allfunds.com/docs/legal/dist/11669</a>
1545 A	71	IE00BG36TW18	BARINGS EMERGING MARK "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16021">https://app.allfunds.com/docs/legal/dist/16021</a>
1545 A	71	IE00BG36TY32	BARINGS EMERGING MARK "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16021">https://app.allfunds.com/docs/legal/dist/16021</a>
1545 A	71	IE00BG36V039	BARINGS EMERGING MARK "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16021">https://app.allfunds.com/docs/legal/dist/16021</a>
1545 A	71	IE00BG382R37	WINTON TREND FUND (UC "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11758">https://app.allfunds.com/docs/legal/dist/11758</a>
1545 A	71	IE00BG382T50	WINTON TREND FUND (UC "IP" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11758">https://app.allfunds.com/docs/legal/dist/11758</a>

1545 A	71	IE00BG800P82	PIMCO GIS STRAT INCOME "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BG800W59	PIMCO STRAT INCOME "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BG800Y73	PIMCO GIS STRAT INCOME "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BG869P98	NOMURA INDIA EQUITY "ID" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11601">https://app.allfunds.com/docs/legal/dist/11601</a>
1545 A	71	IE00BGCXR598	AEGON EUROPEAN ABS "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11669">https://app.allfunds.com/docs/legal/dist/11669</a>
1545 A	71	IE00BGHHDH35	LAZARD RATHMORE ALTERNATIVE FUND "C" (GB)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11462">https://app.allfunds.com/docs/legal/dist/11462</a>
1545 A	71	IE00BGK1Q515	COMGEST GROWTH JAPAN "R H" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BGK1Q622	COMGEST GROWTH JAPAN "RH" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BGV1VQ60	VERITAS ASIAN FUND "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15601">https://app.allfunds.com/docs/legal/dist/15601</a>
1545 A	71	IE00BH3N4915	ASHOKA WHITEOAK INDI "D" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/12344">https://app.allfunds.com/docs/legal/dist/12344</a>
1545 A	71	IE00BH3X8443	PIMCO CAPITAL SECURITIES "M" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BH3ZGX52	DRIEHAUS US SMALL CAP "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15791">https://app.allfunds.com/docs/legal/dist/15791</a>
1545 A	71	IE00BH480R51	GQG PARTNERS GLOBAL E "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11740">https://app.allfunds.com/docs/legal/dist/11740</a>
1545 A	71	IE00BH480X12	GQG PARTNERS GLOBAL E "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11740">https://app.allfunds.com/docs/legal/dist/11740</a>
1545 A	71	IE00BH481053	GQG PARTNERS GLOBAL E "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11740">https://app.allfunds.com/docs/legal/dist/11740</a>
1545 A	71	IE00BH65QK91	VANGUARD GB ST BD IDX "INV" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE00BH65QP47	VANGUARD GLOBAL ST BD IND (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE00BHBXBG90	GAM STAR CREDIT OPP (EUR) "SI"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE00BHJYG926	THE COLCHESTER LOCAL "R" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16032">https://app.allfunds.com/docs/legal/dist/16032</a>
1545 A	71	IE00BHLSJ936	MUZINICH GLB TAC CR "R" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00BHNZKR74	H2O MULTIAGGREGATE "R-R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11567">https://app.allfunds.com/docs/legal/dist/11567</a>
1545 A	71	IE00BHPRMN17	BNY MELLON BLOCKCHAIN INNOVATI "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00BJOCG001	THE COLCHESTER LOCAL "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16032">https://app.allfunds.com/docs/legal/dist/16032</a>
1545 A	71	IE00BJOJSQ15	GAM STAR CREDIT OPP (USD) "MO" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE00BJ5JS448	KBI GLOBAL SUSTAINABL "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11677">https://app.allfunds.com/docs/legal/dist/11677</a>
1545 A	71	IE00BJBM0R42	H2O MULTIAGGREGATE "HN" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11567">https://app.allfunds.com/docs/legal/dist/11567</a>
1545 A	71	IE00BJCXFM61	MUZINICH GLOBAL SHORT "H" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00BJLJZ519	THE COLCHESTER LOCAL "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16032">https://app.allfunds.com/docs/legal/dist/16032</a>
1545 A	71	IE00BJMZC096	PIMCO INCOME "E" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BJMZC104	PIMCO INCOME "E" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BJQ2XG97	MAN GLG ALPHA SELECT "INH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11597">https://app.allfunds.com/docs/legal/dist/11597</a>
1545 A	71	IE00BK017B22	ALGEBRIS FINANCIAL CREDIT "I" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BK017C39	ALGEBRIS FINANCIAL CREDIT "ID" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BK017D46	ALGEBRIS FINANCIAL CR "RD" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BK017F69	ALGEBRIS FINANCIAL CREDIT "R" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BK1KHL82	ALGEBRIS IG FINANCIAL "R" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BK5X5F39	KBI GLOBAL SUSTAINABL "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11677">https://app.allfunds.com/docs/legal/dist/11677</a>
1545 A	71	IE00BK6M1400	MAN GLG ALPHA SELECT "DNY" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11597">https://app.allfunds.com/docs/legal/dist/11597</a>
1545 A	71	IE00BK017C746	BROWN ADVISORY METROP "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11547">https://app.allfunds.com/docs/legal/dist/11547</a>
1545 A	71	IE00BK77C852	BROWN ADVISORY METROP "B" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11547">https://app.allfunds.com/docs/legal/dist/11547</a>
1545 A	71	IE00BK7L2C10	ALGEBRIS FINANCIAL CR "R" (HKDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BKC5WJ58	ALGEBRIS FINANCIAL CR "RD" (HKDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BKC5WV78	ALGEBRIS FINANCIAL IN "R" (HKDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BKC5WW85	ALGEBRIS FINANCIAL IN "RD" (HKDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BKFYVB67	INVENOMIC US EQUITY L "IP" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11739">https://app.allfunds.com/docs/legal/dist/11739</a>
1545 A	71	IE00BKFYVF06	INVENOMIC US EQUITY L "RP" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11739">https://app.allfunds.com/docs/legal/dist/11739</a>
1545 A	71	IE00BKFYVYG13	INVENOMIC US EQUITY L "EUR" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11739">https://app.allfunds.com/docs/legal/dist/11739</a>
1545 A	71	IE00BKFYVYJ44	INVENOMIC US EQUITY L "RP" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11739">https://app.allfunds.com/docs/legal/dist/11739</a>
1545 A	71	IE00BKKFT854	KBI GLOBAL SUSTAINABL "D" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11677">https://app.allfunds.com/docs/legal/dist/11677</a>
1545 A	71	IE00BKHLH2363	KBI GLOBAL ENERGY TRA "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11677">https://app.allfunds.com/docs/legal/dist/11677</a>
1545 A	71	IE00BKPSDK98	KBI GLOBAL SUSTAINABL "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11677">https://app.allfunds.com/docs/legal/dist/11677</a>
1545 A	71	IE00BKPSDL06	KBI GLOBAL SUSTAINABL "F" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11677">https://app.allfunds.com/docs/legal/dist/11677</a>
1545 A	71	IE00BKPSLP02	ALGEBRIS FINANCIAL CR "R" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BKPSLQ19	ALGEBRIS FINANCIAL CR "RD" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BKPVHQ28	KBI GLOBAL SUSTAINABL "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11677">https://app.allfunds.com/docs/legal/dist/11677</a>
1545 A	71	IE00BKPVHR35	KBI GLOBAL SUSTAINABL "I" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11677">https://app.allfunds.com/docs/legal/dist/11677</a>
1545 A	71	IE00BKSBDB61	POLAR CAPITAL HEALTHC "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71	IE00BKSBFZ46	MUZINICH ENHANCED YIE "R" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00BKZGL873	BARINGS EM MKT LCL DEBT "I" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16021">https://app.allfunds.com/docs/legal/dist/16021</a>
1545 A	71	IE00BKZGL980	BARINGS EM MKT LCL DEBT "I" (USD) I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16021">https://app.allfunds.com/docs/legal/dist/16021</a>
1545 A	71	IE00BKZGTF08	BARINGS EM MKT LCL DEBT "I" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16021">https://app.allfunds.com/docs/legal/dist/16021</a>
1545 A	71	IE00BKZGXZ81	BARINGS EM LOC DEBT "E" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16021">https://app.allfunds.com/docs/legal/dist/16021</a>
1545 A	71	IE00BKZGY009	BARINGS EM LOC DEBT "E" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16021">https://app.allfunds.com/docs/legal/dist/16021</a>
1545 A	71	IE00BKZGY116	BARINGS EM LOC DEBT "E" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16021">https://app.allfunds.com/docs/legal/dist/16021</a>
1545 A	71	IE00BKZGY223	BARINGS EMG MKT LOC DEBT "E" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16021">https://app.allfunds.com/docs/legal/dist/16021</a>



1545 A	71 IE00BL1GW524	ISHARES UK INDEX (IE) "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15448">https://app.allfunds.com/docs/legal/dist/15448</a>
1545 A	71 IE00BL1GW631	ISHARES UK INDEX (IE) "INS" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15448">https://app.allfunds.com/docs/legal/dist/15448</a>
1545 A	71 IE00BL3V0519	GS CHINA A-SHARE EQUI "BASE" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11498">https://app.allfunds.com/docs/legal/dist/11498</a>
1545 A	71 IE00BL6VHG89	LIONTRUST GF SPECIAL "A3" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11654">https://app.allfunds.com/docs/legal/dist/11654</a>
1545 A	71 IE00BLXLGV72	NEUBERGER BERMAN 5G "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71 IE00BLXLGX96	NEUBERGER BERMAN 5G "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71 IE00BLP5S460	JAMS JUPITER GL EQ ABS R "L" (EURH) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11635">https://app.allfunds.com/docs/legal/dist/11635</a>
1545 A	71 IE00BLZH2N98	PIMCO CAPITAL SECURITIES "E" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00BLZH2P13	PIMCO CAPITAL SECURIT "INV" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00BLZH2Q20	PIMCO CAPITAL SECURIT "INV" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00BM955R16	GS CHINA A-SHARE EQUI "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11498">https://app.allfunds.com/docs/legal/dist/11498</a>
1545 A	71 IE00BM95B514	POLAR CAPITAL GLOBAL "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71 IE00BM95B621	POLAR CAPITAL GLOBAL "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71 IE00BMBWVL69	COMGEST GROWTH EUROPE (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71 IE00BMDQ3Z40	BLACKROCK GLOBAL UNCO "A" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11694">https://app.allfunds.com/docs/legal/dist/11694</a>
1545 A	71 IE00BMMVVZ61	ALGEBRIS FINANCIAL CREDIT "R" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71 IE00BMMVW089	ALGEBRIS FINANCIAL CR "RD" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71 IE00BMPRPP98	SEILERN AMERICA "UR" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11482">https://app.allfunds.com/docs/legal/dist/11482</a>
1545 A	71 IE00BMW2TP52	LAZARD GLOBAL CONVERT "C" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11462">https://app.allfunds.com/docs/legal/dist/11462</a>
1545 A	71 IE00BMXZ3Q24	BRUMMER MULTI-STRATEG "D" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15610">https://app.allfunds.com/docs/legal/dist/15610</a>
1545 A	71 IE00BMYPM319	BLACKROCK ICS EURO UL "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/12322">https://app.allfunds.com/docs/legal/dist/12322</a>
1545 A	71 IE00BN795K56	PIMCO CAPITAL SECURITIES "E" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00BNDRM572	THE COLCHESTER LOCAL "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16032">https://app.allfunds.com/docs/legal/dist/16032</a>
1545 A	71 IE00BNG2T811	NEUBERGER BERMAN ULT "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71 IE00BNRK7K28	KBI GLOBAL SUSTAINABL "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11677">https://app.allfunds.com/docs/legal/dist/11677</a>
1545 A	71 IE00BNXHG557	LIONTRUST GF SPECIAL "A5" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11654">https://app.allfunds.com/docs/legal/dist/11654</a>
1545 A	71 IE00BP46WG85	MUZINICH EMERGINGMARK "H" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00BP84PV47	GAM STAR CR OPP (USD) "O" (AUDHDG) D II	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00BPRC5K89	NEUBERGER BERMAN US LONG SH EQ "A" (EUH)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71 IE00BPZ58P52	MUZINICH EMERGINGMARK "H" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71 IE00BQ1YBL06	COMGEST GROWTH EUROPE "I" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71 IE00BQ1YBP44	COMGEST GROWTH JAPAN "I" (JPY)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71 IE00BQSBX418	GAM STAR MBS TOTAL RT "INS" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00BQXX3D17	GUINNESS GLOBAL INNOVATORS "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13309">https://app.allfunds.com/docs/legal/dist/13309</a>
1545 A	71 IE00BQXX3L90	GUINNESS GLOBAL INNOVATORS "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13309">https://app.allfunds.com/docs/legal/dist/13309</a>
1545 A	71 IE00BQZH5253	GAM STAR MBS TOTAL RETURN "O" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71 IE00BQZJ1775	THE COLCHESTER LOCAL "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16032">https://app.allfunds.com/docs/legal/dist/16032</a>
1545 A	71 IE00BQZJ1999	THE COLCHESTER LOCAL "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16032">https://app.allfunds.com/docs/legal/dist/16032</a>
1545 A	71 IE00BQZJ1B15	THE COLCHESTER LOCAL "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16032">https://app.allfunds.com/docs/legal/dist/16032</a>
1545 A	71 IE00BRJG7840	JH GLOBAL LIFE SCIENCS "H2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11618">https://app.allfunds.com/docs/legal/dist/11618</a>
1545 A	71 IE00BRJT7613	MAN AHL TARGETRISK "D" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11597">https://app.allfunds.com/docs/legal/dist/11597</a>
1545 A	71 IE00BRJT7K50	MAN AHL TARGETRISK "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11597">https://app.allfunds.com/docs/legal/dist/11597</a>
1545 A	71 IE00BRS5SP65	PIMCO MLP & ENERGY INFRAS "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00BS7K0Z35	LORD ABBETT MULTI-SEC "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71 IE00BS7K1057	LORD ABBETT MULTI-SEC "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71 IE00BS7K1388	LORD ABBETT MULTI-SEC "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71 IE00BS7K1610	LORD ABBETT MULTI-SEC "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71 IE00BS7K1B65	LORD ABBETT MULTI-SEC "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71 IE00BS7K1C72	LORD ABBETT MULTI-SEC "Z" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71 IE00BSJCH232	NOMURA ASIA HIGH YIEL "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11601">https://app.allfunds.com/docs/legal/dist/11601</a>
1545 A	71 IE00BT9Q6X66	PIMCO INCOME "I" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00BTL1FT87	NOMURA GLOBAL DYNAMIC BD "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11601">https://app.allfunds.com/docs/legal/dist/11601</a>
1545 A	71 IE00BTLJYM89	ALGEBRIS FINANCIAL EQ "B" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71 IE00BTLK2F04	LORD ABBETT MULTI-SEC "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71 IE00BTLK2V61	LORD ABBETT MULTI-SECTOR INCOME "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71 IE00BTN23623	POLAR CAPITAL GLOBAL "R" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71 IE00BV1V5S94	PIMCO INCOME "INV" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00BVYPNX17	GUINNESS GLOBAL EQUIT "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13309">https://app.allfunds.com/docs/legal/dist/13309</a>
1545 A	71 IE00BVYPNZ31	GUINNESS GLOBAL EQUIT "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13309">https://app.allfunds.com/docs/legal/dist/13309</a>
1545 A	71 IE00BW0DJK52	BG WORLDWIDE EM LEADING COMP "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11743">https://app.allfunds.com/docs/legal/dist/11743</a>
1545 A	71 IE00BWCGWH04	EI STURDZA STRATEGIC "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16007">https://app.allfunds.com/docs/legal/dist/16007</a>
1545 A	71 IE00BWGCDT37	PIMCO INCOME "INV" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00BWVFLP96	MONTLAKE DUNN WMA INS "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11739">https://app.allfunds.com/docs/legal/dist/11739</a>
1545 A	71 IE00BWX5X178	PIMCO INCOME "R" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71 IE00BWY53M78	PIMCO INCOME "INV" (EURHDG) DM	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>

1545 A	71	IE00BX9C2459	LAZARD GLB LIS INFR EQ "B" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11749">https://app.allfunds.com/docs/legal/dist/11749</a>
1545 A	71	IE00BYM81J55	PIMCO INCOME "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BYML7L80	FTGF CLEARBRIDGE US "A" (EURHDG) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11457">https://app.allfunds.com/docs/legal/dist/11457</a>
1545 A	71	IE00BYMPCG04	H2O MULTIAGGREGATE "NC" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11567">https://app.allfunds.com/docs/legal/dist/11567</a>
1545 A	71	IE00BYNFH318	COMGEST GROWTH JAPAN "R" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BYNG3695	HEPTAGON YACKTMAN US EQ "AED" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15791">https://app.allfunds.com/docs/legal/dist/15791</a>
1545 A	71	IE00BYPOY993	LORD ABBETT SHORT DUR "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11490">https://app.allfunds.com/docs/legal/dist/11490</a>
1545 A	71	IE00BYP55026	PGIF FINISTERRE UNCON "N" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11591">https://app.allfunds.com/docs/legal/dist/11591</a>
1545 A	71	IE00BYPC7Q38	UTI INDIA DYNAMIC EQUITY "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11486">https://app.allfunds.com/docs/legal/dist/11486</a>
1545 A	71	IE00BYPC7S51	UTI INDIA DYNAMIC EQUITY "RDR" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11486">https://app.allfunds.com/docs/legal/dist/11486</a>
1545 A	71	IE00BYPF3751	MUZINICH ENHANCEDYIEL "R" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00BYPK4K06	GAM STAR CREDIT OPPOR "MO" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE00BYSW3F11	NEUBERGER BERMAN EM D "A" (SEKHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71	IE00BYSX5D68	VANGUARD SRI EURO IG BD IND (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11648">https://app.allfunds.com/docs/legal/dist/11648</a>
1545 A	71	IE00BYT35X57	ALGEBRIS GLOBAL CREDI "R" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BYV18N80	TROJAN (IRELAND) "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11474">https://app.allfunds.com/docs/legal/dist/11474</a>
1545 A	71	IE00BYV3R712	MUZINICH ENHANCEDYIEL "H" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00BYVF7663	NEUBERGER BERMAN COR HY "P" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71	IE00BYVJRD56	JAMS JUPITER GOLD & SILVER "I" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11635">https://app.allfunds.com/docs/legal/dist/11635</a>
1545 A	71	IE00BYVJRF70	JAMS JUPITER GOLD & SILVER "I" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11635">https://app.allfunds.com/docs/legal/dist/11635</a>
1545 A	71	IE00BYW5Q247	GQG PARTNERS EMERGING "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11740">https://app.allfunds.com/docs/legal/dist/11740</a>
1545 A	71	IE00BYW5Q791	GQG PARTNERS EMERGING "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11740">https://app.allfunds.com/docs/legal/dist/11740</a>
1545 A	71	IE00BYW5Q809	GQG PARTNERS EMERGING "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11740">https://app.allfunds.com/docs/legal/dist/11740</a>
1545 A	71	IE00BYWFFB63	MONTANARO BETTER WORL (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11651">https://app.allfunds.com/docs/legal/dist/11651</a>
1545 A	71	IE00BYWWTY258	WINTON DIVERSIFIED "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11758">https://app.allfunds.com/docs/legal/dist/11758</a>
1545 A	71	IE00BYX0WP37	MUZINICH LONG SHORT C "NH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00BYX4R502	BAILLIE GIFFORD WORLD "B" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11743">https://app.allfunds.com/docs/legal/dist/11743</a>
1545 A	71	IE00BYX5M039	FIDELITY UCITS II ICA "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11697">https://app.allfunds.com/docs/legal/dist/11697</a>
1545 A	71	IE00BYX5MD61	FIDELITY MSCI EUROPE "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11697">https://app.allfunds.com/docs/legal/dist/11697</a>
1545 A	71	IE00BYX5MS15	FIDELITY S&P 500 INDE "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11697">https://app.allfunds.com/docs/legal/dist/11697</a>
1545 A	71	IE00BYX5MX67	FIDELITY S&P 500 INDE "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11697">https://app.allfunds.com/docs/legal/dist/11697</a>
1545 A	71	IE00BYX5N110	FIDELITY S&P 500 INDE "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11697">https://app.allfunds.com/docs/legal/dist/11697</a>
1545 A	71	IE00BYX5N771	FIDELITY MSCI JAPAN I "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11697">https://app.allfunds.com/docs/legal/dist/11697</a>
1545 A	71	IE00BYX5NH74	FIDELITY MSCI JAPAN I "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11697">https://app.allfunds.com/docs/legal/dist/11697</a>
1545 A	71	IE00BYX5NK04	FIDELITY MSCI WORLD I "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11697">https://app.allfunds.com/docs/legal/dist/11697</a>
1545 A	71	IE00BYX5NX33	FIDELITY MSCI WORLD I "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11697">https://app.allfunds.com/docs/legal/dist/11697</a>
1545 A	71	IE00BYX5P602	FIDELITY MSCI WORLD I "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11697">https://app.allfunds.com/docs/legal/dist/11697</a>
1545 A	71	IE00BYXHR262	MUZINICH ENHANCED YIE "H" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11467">https://app.allfunds.com/docs/legal/dist/11467</a>
1545 A	71	IE00BYYYJ759	ALGEBRIS FINANCIAL CR "R" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BYYYJD13	ALGEBRIS FINANCIAL CR "RD" (SGDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BYYYJ74	ALGEBRIS FINANCIAL IN "R" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BYYYJM04	ALGEBRIS FINANCIAL IN "RD" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11608">https://app.allfunds.com/docs/legal/dist/11608</a>
1545 A	71	IE00BYLDP44	COMGEST GROWTH EUROPE "I" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BYLPS96	COMGEST GROWTH ASIA P "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BYLPPY56	COMGEST GROWTH JAPAN "H" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BYLLQ082	COMGEST GROWTH JAPAN "Z" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BYLYLN74	GAM STAR CREDIT OPPOR "MO" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11525">https://app.allfunds.com/docs/legal/dist/11525</a>
1545 A	71	IE00BYZJ5G02	MONTLAKE DUNN WMA INS "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11739">https://app.allfunds.com/docs/legal/dist/11739</a>
1545 A	71	IE00BYZJ5K48	MONTLAKE DUNN WMA INS "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11739">https://app.allfunds.com/docs/legal/dist/11739</a>
1545 A	71	IE00BYZNBK89	PIMCO MORTGAGE OPPORT "E" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	IE00BZ005D22	AEGON EUROPEAN ABS "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11669">https://app.allfunds.com/docs/legal/dist/11669</a>
1545 A	71	IE00BZ005F46	AEGON EUROPEAN ABS "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11669">https://app.allfunds.com/docs/legal/dist/11669</a>
1545 A	71	IE00BZ090894	NEUBERGER BERMAN CORP "I" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11543">https://app.allfunds.com/docs/legal/dist/11543</a>
1545 A	71	IE00BZ0RSJ02	COMGEST GROWTH ASIA P "EUR" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BZ0X9T58	COMGEST GROWTH EUR OPP "Z" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BZ0X9Y02	COMGEST GROWTH JAPAN "Z" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BZ0X9Z19	COMGEST GROWTH JAPAN "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11641">https://app.allfunds.com/docs/legal/dist/11641</a>
1545 A	71	IE00BZ199G90	BNY MELLON MOBILITY I "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00BZ199N67	BNY MELLON MOBILITY I "H" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00BZ1LH503	BNY MELLON GLOBAL REA "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00BZ1LH610	BNY MELLON GLOBAL REA "G" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11539">https://app.allfunds.com/docs/legal/dist/11539</a>
1545 A	71	IE00BZ4D7085	POLAR CAPITAL GLOBAL "I" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71	IE00BZ4D7648	POLAR CAPITAL GLOBAL "R" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11653">https://app.allfunds.com/docs/legal/dist/11653</a>
1545 A	71	IE00BZ60KM07	MAGNA FIERA CAPITAL US EQUITY "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11757">https://app.allfunds.com/docs/legal/dist/11757</a>
1545 A	71	IE00BZ60KN14	MAGNA FIERA CAPITAL US EQUITY "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11757">https://app.allfunds.com/docs/legal/dist/11757</a>

1545 A	71	IE00BZ60KT75	MAGNA FIERA CAPITAL US EQUITY "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11757">https://app.allfunds.com/docs/legal/dist/11757</a>
1545 A	71	IE00BZBWL408	PIMCO CAPITAL SECURITIES "E" (EURHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11521">https://app.allfunds.com/docs/legal/dist/11521</a>
1545 A	71	LU0006061336	BGF US MID-CAP VALUE "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0006098676	DPAM L EQUITIES EUROP "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0006344922	UBS (LUX) MONEY MARK "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11505">https://app.allfunds.com/docs/legal/dist/11505</a>
1545 A	71	LU0010001286	UBS (LUX) BOND FUND "P" (CHF) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11501">https://app.allfunds.com/docs/legal/dist/11501</a>
1545 A	71	LU0010001369	UBS (LUX) BOND FUND "P" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11501">https://app.allfunds.com/docs/legal/dist/11501</a>
1545 A	71	LU0011815304	JPM LIQUIDITY USD ST "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11564">https://app.allfunds.com/docs/legal/dist/11564</a>
1545 A	71	LU0011850392	BGF EMERGING EUROPE "A2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0011963245	abrdrn SICAV I ASIA P "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0012017942	EURIZON EF BOND EUR MEDIUM TERM LTE "R"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11496">https://app.allfunds.com/docs/legal/dist/11496</a>
1545 A	71	LU0012119607	CANDRIAM BONDS EURO HIGH YIELD "C" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11515">https://app.allfunds.com/docs/legal/dist/11515</a>
1545 A	71	LU0028118809	INVESCO PAN EUROPEAN EQ "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0028119526	INVESCO NIPPON SMALL/MID CAP EQ "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0028445327	EDM INTERNATIONAL STRATEGY "R EUR" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11624">https://app.allfunds.com/docs/legal/dist/11624</a>
1545 A	71	LU0029260675	DPAM BONDS L CORPORAT "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0029264156	DPAM BONDS L CORPORAT "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0029761532	UBAM DYNAMIC US DOLLAR BD "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU0033040782	UBS (LUX) STRATEGY FU "P" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11728">https://app.allfunds.com/docs/legal/dist/11728</a>
1545 A	71	LU0034353002	DWS FLOATING RATE NOT "LC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11559">https://app.allfunds.com/docs/legal/dist/11559</a>
1545 A	71	LU0037065595	AB INTERNATIONAL TECHNOLOGY PORTF "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545 A	71	LU0042381250	US GROWTH "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0048292634	BL GLOBAL 50 "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11626">https://app.allfunds.com/docs/legal/dist/11626</a>
1545 A	71	LU0048574536	FIDELITY AUSTRALIAN "A" (AUD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0048575426	FIDELITY EMERGING MARKETS "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0048578792	FIDELITY EUROPEAN GROWTH "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0048580004	FIDELITY GERMANY "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0048588080	FIDELITY NORDIC "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0048597586	FIDELITY FUNDS SUST "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0048621477	FIDELITY THAILAND "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0048816135	INVESCO GREATER CHINA EQ "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0049014870	ABRDN LIQUIDITY FUND "A2" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11538">https://app.allfunds.com/docs/legal/dist/11538</a>
1545 A	71	LU0049015760	ABRDN LIQUIDITY FUND "A2" (GBP) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11538">https://app.allfunds.com/docs/legal/dist/11538</a>
1545 A	71	LU0051755006	JPM CHINA "A" (USD) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0052620894	SHORT MATURITY EURO BOND "I"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0052864419	INVESCO GLOBAL CONSUM "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0053685615	JPM EMERGING MARKETS EQUITY "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0055114457	FIDELITY INDONESIA "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0055631609	BGF WORLD GOLD "A2" (USD) AA	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0058908533	JPM INDIA "A" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0061175625	FIDELITY EUROPEAN SML COMPANIES "A" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0067412154	UBS (LUX)- CHINA OPPORTUNITY "P" (USD)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11503">https://app.allfunds.com/docs/legal/dist/11503</a>
1545 A	71	LU0068578508	FIRST EAGLE AMUNDI INTERNATIONAL "AU-C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0069152568	UBS (LUX)- BIOTECH "P" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11503">https://app.allfunds.com/docs/legal/dist/11503</a>
1545 A	71	LU0069449576	FIDELITY WORLD "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0069451390	FIDELITY FUNDS GLOB "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0069452877	FIDELITY FUNDS SUST "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0070212591	JPM GLOBAL BALANCED "A" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0070214290	JPM US SELECT EQUITY "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0070992663	JH GLOB TECH LEADRS "A2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0072462186	BGF EUROPEAN VALUE "A2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0072462426	BGF GLOBAL ALLOCATION "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0073230004	EMERGING MARKETS DEBT "A" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0073232471	US GROWTH "A" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0073232554	US GROWTH "B" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0073235904	SHORT MATURITY EURO BOND "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0075056555	BGF WORLD MINING "A2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0076315455	NORDEA 1 EUROPEAN COVERED BOND "BP"(EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0078812822	NORDEA 1 NORWEGIAN SH "BP" (NOK)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0079555370	JPM GLOBAL BALANCED "C" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0079556006	JPM EUROPE SELECT EQUITY "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0080237943	DWS EURO ULTRA SHORT "NC" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11555">https://app.allfunds.com/docs/legal/dist/11555</a>
1545 A	71	LU0081336892	AB FCP I-GBL HIGH YIELD PFOLIO 'A' (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0081337197	AB FCP I-GBL HIGH YIELD PFOLIO 'C' (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0083181239	AB FCP I-GBL HIGH YIELD PFOLIO 'I' (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>

1545 A	71	LU0087133087	JPM US SELECT EQUITY "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0087209911	NORDEA 1 NORWEGIAN BOND "BP" (NOK)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0087412390	DWS CONCEPT DJE ALPHA RENT GLOBAL LC ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11563">https://app.allfunds.com/docs/legal/dist/11563</a>
1545 A	71	LU0087656426	AXA WF ITALY EQUITY "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0087656699	AXA WF ITALY EQUITY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0087656855	AXA WF ITALY EQUITY "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0087657077	AXA WF SWITZERLAND E "A" (CHF) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0087657150	AXA WF SWITZERLAND E "A" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0087657234	AXA WF SWITZERLAND E "F" (CHF) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0087657408	AXA WF SWITZERLAND E "F" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0088277610	JPM LIQUIDITY USD ST "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11564">https://app.allfunds.com/docs/legal/dist/11564</a>
1545 A	71	LU0088927925	JH PAN EUR PROPERTY EQ "A2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0089640097	JPM EUROLAND EQUITY "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0090845842	BGF WORLD MINING "E2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0090884072	BNP PARIBAS INSTICASH "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11529">https://app.allfunds.com/docs/legal/dist/11529</a>
1545 A	71	LU0090978569	EURIZON EF BOND USD LTE "R"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11496">https://app.allfunds.com/docs/legal/dist/11496</a>
1545 A	71	LU0091433861	AB FCP I-GBL HIGH YIELD PFOLIO 'B' (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0093502762	BGF EURO MARKETS "A2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0093503810	BGF EURO SHORT DURATION BOND "A2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0094557526	MFS MERIDIAN EUROP RESEARCH "A1" EUR ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0094560744	MFS MERIDIAN GLOBAL EQUITY "A1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0095623541	JPM GBL MACRO OPPS "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0095938881	JPM GBL MACRO OPPS "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0096450555	IMGP SUSTAINABLE EURO "C2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11520">https://app.allfunds.com/docs/legal/dist/11520</a>
1545 A	71	LU0097116437	EURIZON EF BOND EUR SHORT TERM LTE "R"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11496">https://app.allfunds.com/docs/legal/dist/11496</a>
1545 A	71	LU0097890064	NORDEA 1 GLOBAL STABLE EQUITY "BI" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0099574567	FIDELITY GLOBAL TECHNOLOGY "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0100600799	INVESCO NIPPON SMALL/MID CAP EQ "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0101689882	PICTET - DIGITAL "I" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0101692670	PICTET - DIGITAL "P" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0101692753	PICTET - DIGITAL "R" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0102737730	INVESCO EURO ULTRA SH "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0102830865	AB FCP I-GBL HG YD PFOLIO "A2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0104884605	PICTET WATER "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0104884860	PICTET WATER "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0104885248	PICTET WATER "R" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0106234643	SCHRODER ISF EURO SHORT TERM BOND "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0106234726	SCHRODER ISF EURO SHORT TERM BOND "B"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0106259988	SCHRODER ISF ASIAN OPPORTUNITIES "C" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0106831901	BGF WORLD FINANCIALS "A2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0107398884	JPM EUROPE STRATEGIC VALUE "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0107852195	GAM LOCAL EMERGING BD-USD B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11526">https://app.allfunds.com/docs/legal/dist/11526</a>
1545 A	71	LU0108459040	CANDRIAM EQS L BIOTECHNOLOGY "C" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545 A	71	LU0108459552	CANDRIAM EQS L BIOTECHNOLOGY "C" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545 A	71	LU0109391861	FRANKLIN U.S. OPPORTUNITIES "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0109392836	FRANKLIN TECHNOLOGY "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0110060430	FIDELITY EUROPEAN HIGH YIELD "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0111548326	BNP EURO GOVERNMENT BD "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0113257694	SCHRODER ISF EURO CORPORATE BOND "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0113258742	SCHRODER ISF EURO CORPORATE BOND "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0114031668	EURIZON EF BOND USD "RH" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11496">https://app.allfunds.com/docs/legal/dist/11496</a>
1545 A	71	LU0114720955	FIDELITY SUSTAINABLE "A" (EUR) D E A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0114722498	FIDELITY GLB FINANCL SERVS "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0114722738	FIDELITY GLB FINANCL SERVS "E" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0114722902	FIDELITY GLOBAL INDUSTRIALS "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0115097544	JPM US SELECT EQUITY "D"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0115098948	JPM GBL MACRO OPPS "D" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0115099839	JPM GLOBAL BALANCED "D" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0115143165	INVESCO GREATER CHINA EQ "E"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0115764192	FIDELITY EUROPEAN GROWTH "E"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0115765678	FIDELITY IBERIA "E" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0115768185	FIDELITY FUNDS SUST "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0115769746	FIDELITY WORLD "E"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0116931725	FIDELITY SUSTAINABLE "A" (GBP) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0116932376	FIDELITY GLB FINANCL SERVS "A" (GBP) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>

1545	A	71	LU0117841782	JPM GREATER CHINA "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0117841949	JPM GREATER CHINA "D" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0117844026	JPM ASIA PACIFIC INC "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0117867159	JPM CHINA "D" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0117881739	JPM INDIA "D" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0117895366	JPM EMERGING MARKETS EQUITY "D"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0119066131	JPM US VALUE "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0119066727	JPM US VALUE "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0119082419	AMUNDI FUNDS ASIA EQ "IU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119085271	AMUNDI FUNDS ASIA EQ "AU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119085867	AMUNDI FUNDS ASIA EQ "AU" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119086162	AMUNDI FUNDS ASIA EQ "G" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119089935	JPM US VALUE "A" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0119096559	JPM EMERGING MARKETS EQUITY "A" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0119099819	AMUNDI FUNDS EURO CO "AE" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119100179	AMUNDI FUNDS EURO CO "AE" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119100252	AMUNDI FUNDS EURO CO "G" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119109980	AMND FNDS EUR HI YIELD BND"IE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119110723	AMND FNDS EUR HI YIELD BND"AE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119110996	AMND FNDS EUR HI YIELD BND "AE" (EUR) I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119111028	AMUNDI EURO HIGH YIELD BD "G" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119124781	FIDELITY EUROPEAN DYNAMIC GROWTH "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0119133188	AMUNDI FUNDS GLOBAL BOND "AU" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0119176310	abrhn SICAV I - EURO "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545	A	71	LU0119196938	GOLDMAN SACHS PATRIM "P" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11509">https://app.allfunds.com/docs/legal/dist/11509</a>
1545	A	71	LU0119201019	GOLDMAN SACHS GLOBAL "P" (USD) D N A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545	A	71	LU0119620176	GLOBAL BRANDS "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU0119620416	GLOBAL BRANDS "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU0120689640	VONTOBEL EURO ST BOND "B" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU0122376428	BGF WORLD ENERGY "A2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0122377152	BGF WORLD ENERGY "E2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0122379950	BGF WORLD HEALTHSCIENCE "A2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0122380701	BGF WORLD HEALTHSCIENCE "E2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0122613655	FRANKLIN TECHNOLOGY "N"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU0124384867	BGF SUSTAINABLE ENER "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0124676726	AB SICAV I - SUSTAINA "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545	A	71	LU0125944966	MFS MERIDIAN EUROPEAN SC "A1" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545	A	71	LU0125948108	MFS MERIDIAN EMRG MKTS DEBT "A1" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545	A	71	LU0125948280	MFS MERIDIAN EMRG MKTS DEBT "A2"(USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545	A	71	LU0125951151	MFS MERIDIAN EUROP VALUE "A1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545	A	71	LU0125979160	MFS MERIDIAN US VALUE "A1"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545	A	71	LU0127786431	GOLDMAN SACHS EUROZO "P" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545	A	71	LU0127786605	GOLDMAN SACHS EUROZO "P" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545	A	71	LU0127786860	GOLDMAN SACHS EUROZO "X" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545	A	71	LU0128316170	AB SICAV I - SUSTAINA "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545	A	71	LU0128488383	PICTET USD GOVERNMENT BONDS "P" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128488896	PICTET USD GOVERNMENT BONDS "P" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128489514	PICTET USD GOVERNMENT BONDS "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128489860	PICTET USD GOVERNMENT BONDS "R" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128494191	PICTET SHORT-TERM MONEY MKT(EUR) "P" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128494944	PICTET SHORT-TERM MONEY MKT(EUR) "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128496485	PICTET SHORT TERM MONEY MKT(USD) "P" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128497707	PICTET SHORT TERM MONEY MKT(USD) "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128497889	PICTET SHORT TERM MONEY MKT(USD) "R" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128498267	PICTET SHORT-TERM MONEY MKT(CHF) "P" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128498697	PICTET SHORT-TERM MONEY MKT(CHF) "P" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128499158	PICTET SHORT-TERM MONEY MKT(CHF) "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128499588	PICTET SHORT-TERM MONEY MKT(CHF) "R" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0128522157	TEMPLETON ASIAN GROWTH "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU0128661278	AB FCP I-GBL HG YD PFOLIO 'C2' (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU0129372610	AB SICAV I - SUSTAINA "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545	A	71	LU0129445192	JPM EUROPE STRATEGIC VALUE "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0129460407	JPM US GROWTH "C" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0129463179	JPM US VALUE "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0129472758	JPM CHINA "C" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>

1545 A	71	LU0129484258	JPM GREATER CHINA "C" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0129488242	JPM EMERGING MARKETS EQUITY "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0129494729	JPM EUROPE DYNAMIC T "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0129496690	JPM US TECHNOLOGY "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0129499017	JPM ASIA PACIFIC INCOME "C" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0130103400	HARRIS ASSOCIATES GLOBAL EQUITY "R" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11544">https://app.allfunds.com/docs/legal/dist/11544</a>
1545 A	71	LU0130966863	DPAM L BONDS EUR QUA SUST "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0130967168	DPAM L BONDS EUR QUA SUST "B" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0132282301	FIDELITY US HIGH YIELD "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0132385534	FIDELITY US HIGH YIELD "A" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0132385880	FIDELITY US HIGH YIELD "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0132601682	MS EURO CORPORATE BOND "A" A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0132602227	EURO CORPORATE BOND "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0132602656	MS EURO CORPORATE BOND "I" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0133085943	T ROWE PRICE US BLUE CHIP EQUITY "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU0133096635	T ROWE PRICE US SMALLER COMPANIES EQ "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU0133096981	T ROWE PRICE US SMALLER COMPANIES EQ "I"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU0133265412	GS US CORESM EQ PORF "E" ACC SNAP	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU0133807916	PICTET EUR HIGH YIELD "R" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0138638068	DPAM L BD UNIV UNCONS "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0138643068	DPAM L BD UNIV UNCONS "B" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0138643902	DPAM L BONDS HIGHER YIELD "A" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0138645519	DPAM L BONDS HIGHER YIELD "B" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0140363697	FRANKLIN TECHNOLOGY "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0141799097	NORDEA 1 EUR HIGH YLD BND "BI" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0141799501	NORDEA 1 EUR HIGH YLD BND "BP" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0145634076	DWS INVEST EUROPEAN E "LC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU0145655824	DWS INVEST I ES "LC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU0146257711	GOLDMAN SACHS GLOBAL "P" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU0146864797	DWS RUSSIA "LC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11560">https://app.allfunds.com/docs/legal/dist/11560</a>
1545 A	71	LU0147394679	BGF EUROPEAN VALUE "E2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0147395726	BGF GLOBAL ALLOCATION "C2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0147396450	BGF GLOBAL ALLOCATION "E2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0147405384	BGF WORLD MINING "C2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0147944259	HARRIS ASSOCIATES GLOBAL EQUITY "R"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11544">https://app.allfunds.com/docs/legal/dist/11544</a>
1545 A	71	LU0148536690	PICTET JAPAN INDEX "P" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0149084476	GLOBAL CONVERTIBLE BOND "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0149084633	GLOBAL CONVERTIBLE BOND "A" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0149524034	SCHRODER ISF SWISS SMALL-MID CAP EQ "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0149524208	SCHRODER ISF SWISS SMALL-MID CAP EQ "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0149538414	SCHRODER ISF SWISS SMALL & MC EQ "A1"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0151324422	CANDRIAM BONDS CREDIT OPPTS "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11515">https://app.allfunds.com/docs/legal/dist/11515</a>
1545 A	71	LU0151774626	UBS (LUX) BOND SICAV "P" (EUR) S	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545 A	71	LU0151774972	UBS (LUX) BOND SICAV "P" (USD) Z	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545 A	71	LU0152980495	VENTLETON GLOBAL BOND "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0153585723	VONTOBEL EURO CORPORA "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU0154094527	AB FCP I-GBL HG YD PFOLIO 'I2' (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0154234636	BGF EUROPEAN SPECIAL SITUATIONS "A2" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0155951089	CS BOND FUND(LUX) CORP SHRT DRT(EUR)"B"A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11506">https://app.allfunds.com/docs/legal/dist/11506</a>
1545 A	71	LU0156897901	AB FCP I-GBL HG YD PFOLIO 'AT' (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0157178582	JPM GL SELECT EQ "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0157182857	JPM US SELECT EQUITY "A" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0157183665	JPM US SELECT EQUITY "D" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0157217158	FIDELITY GLOBAL FOCUS "E"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0157922724	FIDELITY GLOBAL FOCUS "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0159050771	JPM EMERGING MARKETS EQUITY "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0159052710	JPM US TECHNOLOGY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0159201655	LO FUNDS CONVERTIBLE BOND "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0159202463	LO FUNDS CONVERTIBLE BOND "P" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0161687693	JPM LIQUIDITY USD ST "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11564">https://app.allfunds.com/docs/legal/dist/11564</a>
1545 A	71	LU0161688402	JPM LIQUIDITY GBP ST "D" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11564">https://app.allfunds.com/docs/legal/dist/11564</a>
1545 A	71	LU0161986921	LO FUNDS GOLDEN AGE "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0162658883	BGF EURO CORPORATE BOND "A2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0162690340	BGF EUROPEAN VALUE "A4" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0164455502	CARMIGNAC PORTFOLIO CLIMATE TRANSITION	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>

1545 A	71	LU0165092213	HSBC GIF EURO HIGH YIELD BOND"EC"ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0165092726	HSBC GIF EURO HIGH YIELD BOND"ED"(EUR)IN	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0165128348	HSBC GIF EURO HIGH YIELD BOND"AC"ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0165128421	HSBC GIF EURO HIGH YIELD BOND"AD"INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0167237543	BNP PARIBAS INSTICAS "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11529">https://app.allfunds.com/docs/legal/dist/11529</a>
1545 A	71	LU0167238863	BNP PARIBAS INSTICASH "C" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11529">https://app.allfunds.com/docs/legal/dist/11529</a>
1545 A	71	LU0168053600	FIDELITY EUROPEAN HY "A" DM	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0168057262	FIDELITY US HIGH YIELD "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0168342896	JPM GLOBAL FOCUS "A" (USD) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0168343191	JPM GLOBAL FOCUS "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0170291933	CANDRIAM BONDS GLOBAL HIGH YIELD "C" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11515">https://app.allfunds.com/docs/legal/dist/11515</a>
1545 A	71	LU0171275786	BGF EMERGING MARKETS "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171281750	BGF EUROPEAN VALUE "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171282212	BGF EUROPEAN VALUE "A2" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171283459	BGF GLOBAL ALLOCATION "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171283533	BGF GLOBAL ALLOCATION "E2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171289902	BGF SUSTAINABLE ENER "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171293177	BGF UNITED KINGDOM "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171298564	BGF USD SHORT DURATION BOND "E2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171298648	BGF US MID-CAP VALUE "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171301533	BGF WORLD ENERGY "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171304552	BGF WORLD ENERGY "E2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171304719	BGF WORLD FINANCIALS "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171305526	BGF WORLD GOLD "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171307068	BGF WORLD HEALTHSCIENCE "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171309270	BGF WORLD HEALTHSCIENCE "E2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0171310443	BGF WORLD TECHNOLOGY "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0172157280	BGF WORLD MINING "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0172157363	BGF WORLD MINING "E2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0173614495	FIDELITY CHINA FOCUS "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0173776393	NORDEA 1 NORWEGIAN BOND "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0173781559	NORDEA 1 NORWEGIAN BOND "BP" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0173784223	NORDEA 1 NORWEGIAN EQUITY "BP" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0173786863	NORDEA 1 NORWEGIAN SH "BP" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0173797472	NORDEA 1 NORWEGIAN SH "E" (NOK)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0173923284	NORDEA 1 NORWEGIAN SH "BP" (SEK)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0174537935	DPAM L BONDS EUR QUA JUST "F" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0174544550	DPAM L BD UNIV UNCONS "F" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0174545367	DPAM L BONDS HIGHER YIELD "F" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0177222394	SCHRODER INTERNATION "C" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0181358762	UBAM DR. EHRHARDT GERMAN EQUITY "R"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU0181962126	FIRST EAGLE AMUNDI INTERNATIONAL "FU-C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0184627536	AXA WF SWITZERLAND E "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0184627965	AXA WF SWITZERLAND E "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0187077309	ROBECO CHINESE EQUITIES "D"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0187077481	ROBECO NEW WORLD FINA "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0187079347	ROBECO GLOBAL CONSUME "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0188150956	FRANKLIN U.S. OPPORTUNITIES "N" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0188167505	AXA IM FIIS US SHORT DURAT. HY "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0188172174	AXA IM FIIS US SHORT DURAT.HY "I"(USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0188438112	SCHRODER ISF ASIAN EQ YIELD "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0188798671	PICTET USA INDEX "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0188800162	PICTET EUROPE INDEX "I" ACC EUR	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0188802960	PICTET JAPAN INDEX "I" JPY ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0189847337	AXA WF ITALY EQUITY "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0194345913	AXA IM FIIS US SHORT DUR.HY "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0194346564	AXA IM FIIS US SHORT DUR.HY "I"(EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0194908405	AMND FNDS EUR HI YIELD BND "IE" (EUR) I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0195948665	FRANKLIN U.S. OPPORTUNITIES "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0196034317	JH PAN EUR PROPERTY EQ "I2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0196034820	JH EUROLAND "I2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0196035553	JH GLOB TECH LEADRS "I2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0196152788	PG L.I. SICAV - LISTED EQ "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16009">https://app.allfunds.com/docs/legal/dist/16009</a>
1545 A	71	LU0196696453	HSBC GIF BRAZIL EQUITY "AC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0200683885	BGF EMERGING MARKETS BOND "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>

1545 A	71	LU0200822756	FIDELITY CHINA FOCUS "A" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0201159711	GS GLB CORESM EQ PORF "E" ACC SNAP	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU0201575346	AMND FNDS LATIN AMERICA EQ "AU"(USD)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0201575858	AMUNDI LATIN AMERICA EQ "G" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0201576070	AMND FNDS LATIN AMERICA EQ "IU"(USD)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0201576401	AMND FNDS EUR INFLATION BND "AE" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0201602173	AMND FNDS LATIN AMERICA EQ "AU"(USD)I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0203937692	UBS (LUX)- CONVERT GLOBAL "P" (EUR)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545 A	71	LU0203975437	ROBECO BP GBL PREMIUM EQS "D" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0204062672	BGF EUROPEAN VALUE "A4" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0204068364	BGF WORLD ENERGY "ADS" (GBP) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0204068877	BGF WORLD MINING "ADS" GBP INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0205350837	GOLDMAN SACHS EUROPE "P" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU0205352882	GOLDMAN SACHS EUROPE "X" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU0205353187	GOLDMAN SACHS EUROPE "I" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU0206982414	CANDRIAM MONEY MARKET "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11517">https://app.allfunds.com/docs/legal/dist/11517</a>
1545 A	71	LU0208609445	PICTET - DIGITAL "P" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0208610294	PICTET WATER "P" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0208853274	JPM GLOBAL NATURAL RESOURCES "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0208853514	JPM GLOBAL NATURAL RESOURCES "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0208853860	JPM GLOBAL NATURAL RESOURCES "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0208853944	JPM GLOBAL NATURAL RESOURCES "D"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0209137388	JH GLOBAL PROPERTY EQ "A2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0209156925	JH PAN EUR PROPERTY EQ "A3" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0209158467	JH GLOB TECH LEADRS "A1" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0209988657	LOF - CONVERTIBLE BOND "N" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0209990638	LO FUNDS CONVERTIBLE "N" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0210526637	JPM CHINA "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0210526801	JPM GREATER CHINA "A" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0210527015	JPM INDIA "A" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0210527791	JPM ASIA PACIFIC INC "A" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0210528500	JPM AMERICA EQUITY "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0210529656	JPM EMERGING MARKETS EQUITY "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0210531637	JPM EUROPE SMALL CAP "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0210531801	JPM EUROPE STRATEGIC GROWTH "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0210531983	JPM EUROPE STRATEGIC VALUE "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0210532015	JPM EUROPE DYNAMIC T "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0210534227	JPM GLOBAL FOCUS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0210536511	JPM US VALUE "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0211118053	AXA IM FIIS US SHORT DURAT.HY "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0211118483	AXA IM FIIS US SHORT DUR.HY "B"(EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0211300792	AXA IM FIIS US CORP ERM BNDS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0211326755	TEMPLETON GLOBAL INCOME "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0211326839	TEMPLETON GLOBAL INCOME "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0211327217	TEMPLETON GLOBAL INCOME "C" (USD) DQ	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0211332563	TEMPLETON GLOBAL INCOME "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0211333298	FRANKLIN MUTUAL GLB DISCOVERY "N"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0212925753	BGF GLOBAL ALLOCATION "A2" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0212926132	BGF GLOBAL ALLOCATION "E2" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0214495557	GOLDMAN SACHS US EQU "X" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU0215993790	DPAM L BALANCED CONSE "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0216737063	AXA WF EUROPE REAL E "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0217138485	PICTET PREMIUM BRANDS "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0217139020	PICTET PREMIUM BRANDS "P" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0217390060	JPM EMERG MKTS DEBT "C" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0217402501	BLUEBAY INVESTMENT GRADE BOND "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11574">https://app.allfunds.com/docs/legal/dist/11574</a>
1545 A	71	LU0217576759	JPM EMERGING MARKETS EQUITY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0218171717	JPM US SELECT EQUITY "A" (EUR).	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0218912235	VONTOBEL EMERG MKTS EQ "H" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU0219422606	MFS MERIDIAN EM MARKETS DEBT "A1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0219424487	MFS MERIDIAN EUROP VALUE "I1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0219445482	MFS MERIDIAN US CONC GROWTH "I1"USD ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0219455952	MFS MERIDIAN EMRG MKTS DEBT "I1"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0224105477	BGF CONTINENTAL EUROPEAN FLEXIBLE "A2	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0224105980	BGF CONTINENTAL EUROPEAN FLEXIBLE "E2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>



1545 A	71	LU0224433721	AXA IM FIIS US SHORT DUR HY "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0224434372	AXA IM FIIS US SH DURAT.HY "A" (EUH) I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0224434703	AXA IM FIIS US SH DURAT.HY "B" (EUH) I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0224435007	AXA IM FIIS US ST DURAT. HY "B" (GBPH) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0224435262	AXA IM FIIS US SHORT DURAT.HY "B" (USD)D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0224435858	AXA IM FIIS US SHORT DRTN HY "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0225737302	US ADVANTAGE "A" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0225741247	US ADVANTAGE "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0226953718	ROBECO BP US PREMIUM EQ "D" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0227145629	AXA WF GLOBAL INFLATION BONDS "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0227145975	AXA WF GLOBAL INFLATI "I" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0227384020	NORDEA 1 STABLE RETURN "BP" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0227384459	NORDEA 1 STABLE RETURN "BP" (NOK) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0227384707	NORDEA 1 STABLE RETURN "BP" (SEK) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0227385266	NORDEA 1 STABLE RETURN "E" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0229945570	TEMPLETON BRIC "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0231205187	FRANKLIN INDIA "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0231455378	abrdn SICAV I ASIA P "A" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0231459107	abrdn SICAV I - ASIA "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0231459958	abrdn SICAV I - ASIA "A" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0231476960	abrdn SICAV I ASIA P "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0231477265	abrdn SICAV I ASIA P "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0231483313	abrdn SICAV I - ASIA "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0232464734	AB SICAV I - SUSTAINA "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545 A	71	LU0232467836	AB SICAV I - SUSTAINA "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545 A	71	LU0232524818	AB SICAV I - AMERICAN "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545 A	71	LU0232559442	AB FCP I-GBL HIGH YIELD PFOLIO (EUR) 'A'	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU02325560531	AB FCP I-GBL HG YD PFOLIO (EUR) 'A2' ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0233138477	ROBECO GLOBAL VALUE EQUITIES "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0234572450	GS EM MARKETS EQ PORTFOLIO "I" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU0234573771	GS GLB HIGH YIELD PORF "BS" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU0234573854	GS GLB HIGH YIELD PORF "I" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU0234682044	GS EUROPE CORESM EQ PORF "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU0234682986	GS US SML CAP CORESM EQ PORF "E" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU0235308482	ALKEN EUROPEAN OPPORTUNITIES "R"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11622">https://app.allfunds.com/docs/legal/dist/11622</a>
1545 A	71	LU0236177068	BGF GLOBAL ALLOCATION "A2" (GBPHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0236501697	AMUNDI FUNDS SBI FM "AU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0236502158	AMUNDI FUNDS SBI FM "AU" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0236502315	AMUNDI FUNDS SBI FM "G" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0236502588	AMUNDI FUNDS SBI FM "IU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0238158421	DPAM BONDS L CORPORAT "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0238202427	FIDELITY FUNDS - SUST "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0238205289	FIDELITY EMERGING MARKET DEBT "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0238209786	FIDELITY EUROPEAN HIGH YIELD "E"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0239683559	GLOBAL BRANDS "AX" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0239688517	US GROWTH "AX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0239688608	US GROWTH "IX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0240613025	BGF GLOBAL ALLOCATION "A4" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0243957239	INVESCO PAN EUROPEAN HIGH INCOME "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0243957312	INVESCO PAN EUROPEAN HIGH INCOME "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0243957742	INVESCO PAN EUROPEAN HIGH INCOME "E"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0244270301	JPM US VALUE "A" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0244270723	JPM US VALUE "D" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0245181838	GS GLB SML CAP CSM EQ PORT "E"(EUR)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU0246036288	SCHRODER ISF EUROP SPEC SIT "C" EUR ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0247985343	JPM US SELECT EQUITY "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0247991317	JPM GLOBAL BALANCED "A" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0247991580	JPM GBL MACRO OPPS "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0248005711	JPM US SELECT EQUITY "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0248010471	JPM GLOBAL MACRO OPPO "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0248049412	JPM EUROPE STRATEGIC "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0248172537	SCHRODER ISF EMERGING ASIA "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0248173931	SCHRODER ISF QEP GLB ACT. VL "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0248183658	SCHRODER ISF ASIAN OPPS "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>

1545 A	71	LU0248184466	SCHRODER ISF ASIAN OPPTS "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0248702192	AMUNDI JAPAN EQ VALUE "A2" (JPY) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0250158358	GOLDMAN SACHS GLOBAL "P" (EUR) D C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU0250161907	GOLDMAN SACHS GLOBAL "I" (EUR) D C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU0250170304	GOLDMAN SACHS GLOBAL "X" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU0251126107	FIDELITY FUNDS SUST "A" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0251127410	FIDELITY AMERICA "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0251130638	FIDELITY EURO BOND "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0251130802	FIDELITY EUROPEAN HIGH YIELD "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0251131958	FIDELITY AMERICA "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0251143458	FIDELITY EMERGING MARKETS "A" (SGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0251144936	FIDELITY FUNDS SUST "A" (SGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0251145404	FIDELITY US HIGH YIELD "A" (SGD) INC M	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0251145669	FIDELITY EUROPEAN HIGH YD "A" (SGD) DM	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0251658612	AXA WF EURO INFLATION BONDS "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0251661756	AXA WF EURO CREDIT SHORT DURATION "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0251806666	BNP US SMALL CAP "C" (EUR)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0252128276	CANDRIAM BONDS TOTAL RETURN "C" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11515">https://app.allfunds.com/docs/legal/dist/11515</a>
1545 A	71	LU0252963383	BGF WORLD MINING "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0252963623	BGF WORLD GOLD "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0252963896	BGF WORLD ENERGY "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0252964944	BGF SUSTAINABLE ENER "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0252965834	BGF EUROPEAN SPECIAL SITUATIONS "D2" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0252966485	BGF EURO MARKETS "D2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0252967376	BGF EMERGING MARKETS "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0252968341	BGF WORLD MINING "D2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0252968424	BGF WORLD GOLD "D2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0252969075	BGF WORLD ENERGY "D2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0255639139	NORDEA 1 STABLE RETURN "AP" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0255639485	NORDEA 1 STABLE RETURN "AP" (NOK) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0255798109	PICTET EM LOC CURR DEBT "P" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0255977539	PICTET BIOTECH "R" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0255979402	PICTET JAPANESE EQ OPP "P"(EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0255980244	PICTET WATER "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0255980327	PICTET WATER "P" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0255980673	PICTET WATER "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0256064774	GAM LOCAL EMERGING BD-EUR B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11526">https://app.allfunds.com/docs/legal/dist/11526</a>
1545 A	71	LU0256780106	CANDRIAM EQS L AUSTRALIA "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545 A	71	LU0256781096	CANDRIAM EQS L AUSTRALIA "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545 A	71	LU0256839191	ALLIANZ EUROPE EQ GROWTH "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0256839274	ALLIANZ EUROPE EQ GROWTH "AT"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0256839860	ALLIANZ EUROPE EQ GROWTH "CT" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0256845834	PICTET SECURITY "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0256846139	PICTET SECURITY "P" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0256846303	PICTET SECURITY "P" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0256846568	PICTET SECURITY "R" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0256881128	ALLIANZ EUROPE EQ GROWTH "IT"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0256881474	ALLIANZ EUROPE EQ GROWTH "P" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0256881631	ALLIANZ EUROPE EQ GRO "PT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0256881987	ALLIANZ EUROPE EQUITY GROWTH "W" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0256905836	ALLIANZ EUROPE EQUITY GROWTH "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0260085492	JUPITER EUROPEAN GROWTH "L" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0260861751	FRANKLIN U.S. OPPORTUNITIES "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0260869739	FRANKLIN U.S. OPPORTUNITIES "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0260870075	FRANKLIN U.S. OPPORTUNITIES "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0260870158	FRANKLIN TECHNOLOGY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0260872956	FRANKLIN US OPPORTUNITIES "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0260873178	FRANKLIN TECHNOLOGY "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0261946445	FIDELITY FUNDS SUST "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0261947096	FIDELITY FUNDS SUST "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0261947682	FIDELITY US DOLLAR BOND "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0261948227	FIDELITY GERMANY "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0261948904	FIDELITY IBERIA "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0261950041	FIDELITY AUSTRALIAN "A" (AUD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0261950470	FIDELITY EMERGING MARKETS "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>

1545 A	71	LU0261951528	FIDELITY EUROPEAN SML COMPANIES "A" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0261952419	FIDELITY SUSTAINABLE "A" (EUR) H A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0261952682	FIDELITY EURO 50 IND "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0261953904	FIDELITY US HIGH YIELD "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0261959422	FIDELITY EUROPEAN DYNAMIC GROWTH "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0262418394	GS EMS MKTS DEBT PORT "BS" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU0264315226	AB FCP I - GLOBAL HIG "S1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0264315572	AB FCP I - GLOBAL HIG "S1" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0264555375	ALLIANZ EUROPE EQUITY GROWTH "A" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0266009793	AXA WF GLOBAL INFLATI "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0266009959	AXA WF GLB INF BND "A" (USD HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0266010296	AXA WF GLOBAL INFL BD "E" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0266012235	AXA WF GLOBAL REAL E "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0266114312	MORGAN STANLEY INVES "A" (USD) D D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0266115632	INDIAN EQUITY "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0266117414	US GROWTH "AH" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0266117687	US EQUITY GROWTH "IH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0266117927	US ADVANTAGE "AH" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0266118651	US ADVANTAGE "IH" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0266512127	JPM GLOBAL NATURAL RESOURCES "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0266512473	JPM GLOBAL NATURAL RESOURCES "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0266512630	JPM GLOBAL NATURAL RESOURCES "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0267388220	FIDELITY EURO SHORT TERM BOND "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0270814014	SCHRODER ISF TAIWANESE EQUITY "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0270815763	SCHRODER ISF TAIWANESE EQUITY "B"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0270904351	PICTET SECURITY "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0270904781	PICTET SECURITY "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0270905242	PICTET SECURITY "R" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0272941971	AMND FNDS VOLATILITY EUR "AE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0273158872	DWS INVEST GLOBAL AGRIBUSINESS "LC" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU0273164847	DWS INVEST GLOBAL AGRIBUSINESS "AZ" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU0273690817	GOLDMAN SACHS EUROZO "I" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU0275692696	FIDELITY AMERICAN GROWTH "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0276013082	AXA WF US HIGH YIELD BONDS "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0276013249	AXA WF US HIGH YIELD BONDS "E" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0276013322	AXA WF US HIGH YIELD BONDS "F" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0276013835	AXA WF US HG YIELD BDS "I" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0276014130	AXA WF US HIGH YIELD BONDS "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0276014999	AXA WF US HIGH YIELD BONDS "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0276015533	AXA WF US HIGH YIELD BONDS "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0276015616	AXA WF US HG YIELD BDS "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0276015889	AXA WF US HIGH YIELD BONDS "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0278087860	VONTOBEL EURO CORPORA "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU0278937759	abrDN SICAV I - EMER "A" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0280430405	PICTET CLEAN ENERGY "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0280430660	PICTET CLEAN ENERGY "P" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0280430744	PICTET CLEAN ENERGY "P" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0280431049	PICTET CLEAN ENERGY "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0280435388	PICTET CLEAN ENERGY "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0280435461	PICTET CLEAN ENERGY "R" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0280437160	PICTET EM LOC CURR DEBT "I"(EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0280437673	PICTET EM LOC CURR DEBT "P"(EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0280438309	PICTET ASIAN LOC CURR DEBT "P" (EUR)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0281482918	JPM US SEL EQ PLUS "A PERF" (EUR HDG)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0281483569	JPM US SEL EQ PLUS "A PERF" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0282719219	CT (LUX) I PAN EUROP "AE" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545 A	71	LU0284394151	DNCA INVEST DNCA EUROSE "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU0284394235	DNCA INVEST EUROSE "A" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU0284585170	ABRDN LIQUIDITY FUND "K2" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11538">https://app.allfunds.com/docs/legal/dist/11538</a>
1545 A	71	LU0286668453	FIDELITY ASIAN HIGH YIELD "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0286668966	FIDELITY ASIAN HIGH YIELD "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0286669428	FIDELITY ASIAN HIGH YIELD "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0286669774	FIDELITY ASIAN H-Y "A" (SGDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0287142896	FIDELITY CHINA FOCUS "A" (SGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0288299570	BGF INDIA "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>

1545 A	71	LU0289089384	JPM EUROPE EQ PLUS "A PERF" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0289214545	JPM EUROPE EQ PLUS "C PERF" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0289214628	JPM EUROPE EQ PLUS "D PERF" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0289217050	JPM US VALUE "C" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0289470113	JPM INCOME OPP "A PERF" (EUR HEDGED ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0289472085	JPM INCOME OPP "C PERF" (EUR HEDGED) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0289473059	JPM INCOME OPP "D PERF" (EUR HEDGED) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0289473133	JPM INCOME OPPORTUNIT "I PERF" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0289517012	JPM INCOME OPP "D PERF" (EUR HDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0289931619	AB SICAV I - SUSTAINA "C" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545 A	71	LU0289962507	AB FCP I-GLOBAL HIGH YIELD PORTF(AT)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0292454872	JPM US SEL EQ PLUS "A PERF" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0292585030	AXA IM FIIS US SHORT DURAT.HY "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0292585626	AXA IM FIIS US SHORT DUR HY "F" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0292586350	AXA IM FIIS US SHORT DUR HY "F"(EURHDG)D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0293294277	ALLIANZ ENHANCED SHRT TERM EURO "AT" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0293315023	ALLIANZ EUR SM CAP EQ "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0293315296	ALLIANZ EUR SMALL CAP EQ "AT" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0293751276	CT (LUX) GLOBAL CONVE "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11500">https://app.allfunds.com/docs/legal/dist/11500</a>
1545 A	71	LU0294032106	JPM US SELECT EQUITY "C" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0296857971	FIDELITY EUROPEAN GROWTH "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0297965641	AXA WF ITALY EQUITY "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0300357554	DWS INVEST EURO CORPORATE BONDS "LC" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU0300357638	DWS INVEST EURO CORPORATE BONDS "NC" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU0300741732	FRANKLIN NATURAL RESOURCES "A" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0300742896	FRANKLIN STRATEGIC INCOME "A" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0300744595	TEMPLETON GLB HIGH YIELD "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0301637293	JPM KOREA EQUITY "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0302296149	DNB FUND RENEWABLE ENERGY "RA" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11470">https://app.allfunds.com/docs/legal/dist/11470</a>
1545 A	71	LU0302446645	SCHRODER ISF GLB CLIM CHANGE EQ "A"(EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0306632414	AB ST SICAV II - EURPN SMLL COMP "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11603">https://app.allfunds.com/docs/legal/dist/11603</a>
1545 A	71	LU0307839646	FIDELITY EMERGING MARKETS "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0309035367	PICTET SHORT-TERM MONEY MKT (JPY)"I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0309191657	BL EQUITIES DIVIDEND "B" EUR	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11626">https://app.allfunds.com/docs/legal/dist/11626</a>
1545 A	71	LU0312383663	PICTET CLEAN ENERGY "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0313923228	BSF EUR OPPS EXTENSION "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU0316493583	TEMPLETON ASIAN GROWTH "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0316493666	TEMPLETON ASIAN GROWTH "N" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0316494391	FRANKLIN US OPPORTUNITIES "A" (EUR-HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0318931192	FIDELITY CHINA FOCUS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0318939179	FIDELITY AMERICA "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0318939252	FIDELITY AMERICAN GROWTH "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0318939419	FIDELITY FUNDS - SUST "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0318940342	FIDELITY ITALY "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0318941159	FIDELITY FUNDS SUST "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0318941662	FIDELITY WORLD "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0319685342	AMUNDI FUNDS EQUITY "IU" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319685854	AMUNDI FUNDS EQUITY "AU" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319686076	AMUNDI FUNDS EQUITY "AU" (USD) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319686159	AMUNDI FUNDS EQUITY "G" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319687124	AMND FNDS VOLATILITY WORLD "A" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319687637	AMUNDI FUNDS GBL AGG BND "IU" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319687710	AMUNDI FUNDS GBL AGG BND "IU" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319688015	AMUNDI FUNDS GBL AGG BND "AU" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319688288	AMUNDI FUNDS GBL AGG BND "AU" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319688361	AMUNDI GLB AGG BD "G" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319688791	AMND FNDS GBL CORPORATE BND "AU" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319688874	AMND FNDS GBL CORPORATE BND "AU" (USD) I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0319688957	AMUNDI GLOBAL COR BD "G" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0320647950	PICTET SECURITY "P" (GBP) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0320648172	PICTET - DIGITAL "P" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0320648255	PICTET CLEAN ENERGY "P" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0320765059	FRANKLIN US OPPORTUNITIES "A" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0320896664	ROBECO BP US PREM EQ "DH" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0320897043	ROBECO BP US PREM EQ "IH" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>

1545 A	71	LU0323456201	JPM INCOME OPP "A PERF" (GBP HDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0323456466	JPM INCOME OPP "A PERF" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0323456896	JPM INCOME OPP "C PERF" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0325599644	BNP ENHANCED BD 6M "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0326422176	BGF WORLD ENERGY "A2" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0326422333	BGF WORLD ENERGY "D2" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0326422507	BGF WORLD ENERGY "E2" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0326422689	BGF WORLD GOLD "A2" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0326423067	BGF WORLD GOLD "D2" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0326424115	BGF WORLD MINING "A2" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0326425278	BGF WORLD MINING "D2" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0328683049	PICTET EUROPE INDEX "IS"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0329202252	JPM GLOBAL DIVIDEND "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0329203144	JPM GLOBAL DIVIDEND "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0329204464	JPM JPN STRATEGIC VALUE "A" (USD HDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0329430127	GAM LUXURY BRANDS EQ-USD B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11528">https://app.allfunds.com/docs/legal/dist/11528</a>
1545 A	71	LU0329431018	GAM LUXURY BRANDS EQ-US E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11528">https://app.allfunds.com/docs/legal/dist/11528</a>
1545 A	71	LU0329591480	BGF GLOBAL ALLOCATION "D2" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0329592371	BGF EURO SHORT DURATION BOND "D2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0329592454	BGF EUROPEAN VALUE "D2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0329592538	BGF GLOBAL ALLOCATION "D"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0329593007	BGF WORLD HEALTHSCIENCE "D2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0329593262	BGF WORLD FINANCIALS "D2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0329760770	DWS INVEST GLB INFR "LC" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU0329761661	DWS INVEST GLB INFR "LC" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU0330918003	BGF WORLD MINING "A2" (SGD HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0332400232	JPM EMERGING MKTS LOC CUR DEBT "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0334003224	MIRABAUD DISCOVERY EU "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11599">https://app.allfunds.com/docs/legal/dist/11599</a>
1545 A	71	LU0335216932	GLOBAL BRANDS "AH" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0335977038	EURIZON EQ ITALY SMART VOL "Z" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11496">https://app.allfunds.com/docs/legal/dist/11496</a>
1545 A	71	LU0335987268	EURIZON EF BOND EUR SHORT TERM LTE "Z"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11496">https://app.allfunds.com/docs/legal/dist/11496</a>
1545 A	71	LU0335989397	EURIZON FUND US SHORT "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11496">https://app.allfunds.com/docs/legal/dist/11496</a>
1545 A	71	LU0336084032	CARMIGNAC PORTFOLIO F "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU0336683411	DPAM L BONDS GOVERNMENT "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0336683502	DPAM L BONDS GOVERNMENT "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0336683684	DPAM L BONDS GOVERNMENT "E" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0336683767	DPAM L BONDS GOVERNMENT "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0337581549	FIDELITY US HIGH YIELD "A" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0338483075	PICTET RUSSIAN EQUITIES "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0338530842	SCHRODER ISF TAIWANE "A-A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0340553949	PICTET EMG LCL CURR DEBT "HP" (EUR HDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0340554673	PICTET - DIGITAL "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0340554913	PICTET DGTL "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0340557262	PICTET TIMBER "I" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0340557775	PICTET TIMBER "P" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0340558237	PICTET TIMBER "P" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0340558823	PICTET TIMBER "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0340559557	PICTET TIMBER "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0340560480	PICTET TIMBER "P" (GBP) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0341470192	GLOBAL BRANDS "BH" (EUR HDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0343169966	BGF GLOBAL ALLOCATION "A2" (CHF HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0345361124	FIDELITY FUNDS - ASIA PAC OPP "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0345362361	FIDELITY FUNDS - ASIA PAC OPPS "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346388530	FIDELITY GERMANY "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346388613	FIDELITY SUSTAINABLE "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346388704	FIDELITY GLB FINANCL SVCS "Y" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346388969	FIDELITY SUSTAINABLE "Y" (EUR) G A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346389181	FIDELITY GLOBAL INDUSTRIALS "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346389348	FIDELITY GLOBAL TECHNOLOGY "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346389850	FIDELITY IBERIA "Y" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346389934	FIDELITY EUROPEAN MUL "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346390197	FIDELITY EURO BOND "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346390270	FIDELITY EUROPEAN HIGH YIELD "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346390353	EURO CASH "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346390866	FIDELITY CHINA FOCUS "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>

1545 A	71	LU0346390940	FIDELITY EMERGING MARKETS "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346391328	FIDELITY INDONESIA "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346392136	FIDELITY THAILAND "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346392482	FIDELITY US DOLLAR BOND "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346392565	US DOLLAR CASH "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346392649	FIDELITY AUSTRALIAN "Y" (AUD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346393704	FIDELITY EURO SHORT TERM BOND "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0346800435	GLOBAL BRANDS "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0347592197	AMND FNDS EMERGING WORLD EQ "AU"(USD)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0348926287	NORDEA 1 GL CLIMATE & ENV "BP" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0348926360	NORDEA 1 GL CLIMATE & ENV "BP" (NOK) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0348927095	NORDEA 1 GL CLIMATE & ENV "BI" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0348927251	NORDEA 1 GL CLIMATE & ENV "E" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0351545230	NORDEA 1 STABLE RETURN "BI" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0352158918	UBAM DYN US DOLLAR BD "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU0352312184	ALLIANZ STRATEGY 50 "CT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11463">https://app.allfunds.com/docs/legal/dist/11463</a>
1545 A	71	LU0353649279	FIDELITY GLB INFLTN-LNKD BD "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0357533461	LO FUNDS CONVERTIBLE "N" (EURHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0357533545	LO FUNDS CONVERTIBLE BOND "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0357613495	UBS (LUX) MONEY MARK "Q" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11505">https://app.allfunds.com/docs/legal/dist/11505</a>
1545 A	71	LU0358044807	UBS (LUX)- MID CAPS USA "Q" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11503">https://app.allfunds.com/docs/legal/dist/11503</a>
1545 A	71	LU0358729142	SCHRODER ISF ASIAN LOCAL CUR BD "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0358730231	SCHRODER ISF ASIAN LOCAL CUR BD "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0358731395	SCHRODER ISF ASIAN L "A-M" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0358731478	SCH ISF ASI LOC CUR BD "C" (USD) INC MV	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0358731809	SCHRODER ISF AS LOC CUR BD "A" (SGDHD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0359204129	BGF CHINA "D2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0360477805	US GROWTH "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0360477987	US GROWTH "ZH" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0360482987	GLOBAL BRANDS "Z" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0360483019	GLOBAL BRANDS "ZH" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0360483100	MS EURO CORPORATE BOND "Z" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0360484413	GLOBAL CONVERTIBLE (USD) "Z" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0365358141	EPSILON EMG BND TOTAL RETURN "R" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11736">https://app.allfunds.com/docs/legal/dist/11736</a>
1545 A	71	LU0365358570	EPSILON EMG BOND TOTAL RETURN "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11736">https://app.allfunds.com/docs/legal/dist/11736</a>
1545 A	71	LU0365775922	SCHRODER ISF GREATER CHINA "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0366531837	PICTET WATER "P" (GBP) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0366533882	PICTET NUTRITION "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0366534690	PICTET NUTRITION "P" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0366536638	PICTET SOVEREIGN S-T MONEY MKT EUR "I" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0366536711	PICTET SOVEREIGN S-T MONEY MKT EUR "P" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0366537446	PICTET SOVEREIGN S-T MONEY MK(USD) "P" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0366762994	FRANKLIN TECHNOLOGY "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0366765237	TEMPLETON ASIAN GROWTH "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0368265418	BGF WORLD ENERGY "A2" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0370788753	FIDELITY US HIGH YIELD "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0370789215	FIDELITY EURO 50 IND "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0370790650	FIDELITY ASIAN HIGH YIELD "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0372507243	PICTET TIMBER "HP" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0382931250	EUROPEAN SMALLER COM "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU0384381660	MORGAN STANLEY QUANT "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0384383286	MORGAN STANLEY QUANT "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0384383872	MORGAN STANLEY QUANT "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0385405567	PICTET WATER "HP" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0385405997	PICTET WATER "HR" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0386392772	PICTET - DIGITAL "HI" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0386859887	PICTET GLB MGTRND SELCTN "P" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0389173070	BESTINVER SICAV-BESTINFUND "R" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11625">https://app.allfunds.com/docs/legal/dist/11625</a>
1545 A	71	LU0389173401	BESTINVER SICAV-BESTINVER INTERNAT "Z" A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11625">https://app.allfunds.com/docs/legal/dist/11625</a>
1545 A	71	LU0389811372	AMUNDI MSCI EMU ESG L "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0389811539	AMUNDI INDEX MSCI EUROPE "IE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0389811612	AMUNDI INDEX MSCI EUROPE "IE" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0389811885	AMUNDI INDEX MSCI EUROPE "AE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0389811968	AMUNDI INDEX MSCI EUROPE "AE" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0390135415	TEMPLETON ASIAN SMALLER COMP "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>

1545 A	71	LU0393798565	NORDEA 1 EUROP CORPORATE BOND "BI"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0395207615	UBS (LUX) MONEY MARK "Q" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11505">https://app.allfunds.com/docs/legal/dist/11505</a>
1545 A	71	LU0395794307	JPM GLOBAL INCOME (DIV) "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0395796690	JPM GLOBAL INCOME "C" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0396331836	UBS (LUX) BD SICAV-CONV GBL "IA1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545 A	71	LU0397279430	AXA WF GLB INF BND "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0401357743	JPM US SMALL CAP GROWTH "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0404220724	JPM GLOBAL INCOME "D" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0404952748	DPAM BONDS L EUR INFL "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0404952821	DPAM BONDS L EUR INFLATION LKD B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0406496546	BGF CONTINENTAL EUROPEAN FLEXIBLE "D2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0406802768	BNP PARIBAS CLIMATE "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0406803147	BNP PARIBAS CLIMATE "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0408221512	BGF GLOBAL ALLOCATION "A4" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0408222247	BGF WORLD ENERGY "A4" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0408846458	JPM GLOBAL CORPORATE BD "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0408877412	JPM EURO GOVT SHORT DURATION BD "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0408877768	JPM EURO GOVT SHORT DURATION BD "C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0408877925	JPM EURO GOVERNMENT S "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0410168768	GLB CONVERTIBLE BOND "AH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0410169063	GLB CONVERTIBLE BOND "IH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0410169147	GLOB CONVNT BOND "ZXH" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0411704413	BSF EUROPEAN ABSOLUTE RETURN "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU0412185505	AXA IM FIIIS US SHORT "A" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0412185844	AXA IM FIIIS US ST DURAT. HY "A" (GBPH) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0413545426	FIDELITY EUROPEAN HIGH YLD "A" (SEKHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0414665884	BSF EUROPEAN ABSOLUTE RETURN "E2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU0414666189	BSF EUROPEAN ABSOLUTE RETURN "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU0414668557	BSF EUR ABS RET "A4" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU0415158053	UBS (LUX) BD AUD "Q"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11501">https://app.allfunds.com/docs/legal/dist/11501</a>
1545 A	71	LU0415163640	UBS (LUX) BOND FUND "Q" (CHF) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11501">https://app.allfunds.com/docs/legal/dist/11501</a>
1545 A	71	LU0415163723	UBS (LUX) BOND FUND "Q" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11501">https://app.allfunds.com/docs/legal/dist/11501</a>
1545 A	71	LU0415391431	BELLEVUE MEDTECH & SE "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11652">https://app.allfunds.com/docs/legal/dist/11652</a>
1545 A	71	LU0415391514	BELLEVUE MEDTECH & SE "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11652">https://app.allfunds.com/docs/legal/dist/11652</a>
1545 A	71	LU0415415636	VONTOBEL COMMODITY "H" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU0417103578	AB FCP I-GBL HG YD PFOL "AT" (HKD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0420068156	AXA WF GLB INF BND "A" (GBP HEDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0423949717	BNP PARIBAS INSTICAS "I" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11529">https://app.allfunds.com/docs/legal/dist/11529</a>
1545 A	71	LU0423950210	BNP PARIBAS INSTICAS "C" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11529">https://app.allfunds.com/docs/legal/dist/11529</a>
1545 A	71	LU0425487740	SCHRODER ISF EURO CO "A-S" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0428380397	MAN AHL TREND ALTERNATIVE "DNY" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11759">https://app.allfunds.com/docs/legal/dist/11759</a>
1545 A	71	LU0430493139	JPM AGGREGATE BOND "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0430558014	GOLDMAN SACHS EUROZO "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU0430559095	GOLDMAN SACHS GLOBAL "P" (USD) D Y A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU0431139764	ETHNA AKTIV "T" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11541">https://app.allfunds.com/docs/legal/dist/11541</a>
1545 A	71	LU0432616737	INVESCO BALANCED-RISK ALLOC "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0433182093	FIRST EAGLE AMUNDI INTERNATIONAL "AS"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0433182176	FIRST EAGLE AMUNDI INTERNATIONAL "IU-C"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0433182507	FIRST EAGLE AMUNDI INTERNATIONAL EHDG	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0433182689	FIRST EAGLE AMUNDI INTERNATIONAL (EHD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0434580865	PICTET TIMBER "HI" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0434928536	ROBECO BP US PREMIUM EQ "D" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0438336264	BLACKROCK SUSTAINABLE "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU0438336421	BLACKROCK SUSTAINABLE "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU0438336694	BLACKROCK SUSTAINABLE "E2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU0440254422	JPM SGD LIQUIDITY LVN "C" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11564">https://app.allfunds.com/docs/legal/dist/11564</a>
1545 A	71	LU0441851309	JPM ASEAN EQUITY "A" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0441851648	JPM ASEAN EQUITY "C" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0441852612	JPM ASEAN EQUITY "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0441853008	JPM ASEAN EQUITY "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0442406889	AMND FNDS VOLATILITY WORLD "AHE"(EURH)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0445386369	NORDEA 1 ALPHA 10 MA "BP" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0448041581	AB FCP I-GBL HG YD PFOL 'AT' (EURHDG)INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0448042399	AB FCP I-GBL HG YD PFOL 'C2' (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>

1545	A	71	LU0448042472	AB FCP I-GBL HG YD PFOL 'I2' (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU0448068782	AB FCP I-GBL HG YD PFOL 'A2' (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU0448386994	BGF EURO SH DUR BD "A4R" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0448387455	BGF EUR S-DUR BOND "A4" (GBPHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0448836279	PICTET - DIGITAL "I" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0448836865	PICTET SECURITY "I" (GBP) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0451400831	AXA WF GLOBAL INFLATI "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0451400914	AXA WF EURO CREDIT SHORT DURATION "F"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0456827905	JPM CHINA "A" (SGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0456842615	JPM EMERGING MARKETS EQUITY "A" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0456846285	JPM GREATER CHINA "A" (SGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0456854461	JPM GLOBAL NATURAL RESOURCES "A" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0456865749	BGF EURO SHORT DURATION BD "A2" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0458979076	NORDEA 1 US CORPORATE BOND "BP" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0459992896	JUPITER DYNAMIC BOND "L" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545	A	71	LU0459992979	JUPITER DYNAMIC BOND "L" (USDHDG) Q INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545	A	71	LU0459993191	JUPITER DYNAMIC BOND "L" (GBPHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545	A	71	LU0465917044	AXA WF GLOBAL OPTIMAL INCOME "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0468289250	BGF EURO SH DUR BD "I2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0468326631	BGF GLB ALLOCATION "A2" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0474363974	ROBECO BP US LARGE CAP EQ "D" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU0474966081	PICTET USA INDEX "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0474966164	PICTET USA INDEX "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0474966677	PICTET JAPAN INDEX "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0474967303	PICTET - DIGITAL "HP" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0474968293	PICTET SECURITY "HI" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0476875868	abrdrn SICAV I ASIA P "S" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545	A	71	LU0476944425	FRANKLIN US OPPORTUNITIES "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU0478762148	ROBECO EMERGING MARKETS EQUITIES "I"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU0482497442	INVESCO ASIA CONSUMER DEMAND "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545	A	71	LU0490786174	JH ABSOLUTE RETURN "A2" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11673">https://app.allfunds.com/docs/legal/dist/11673</a>
1545	A	71	LU0491217419	ROBECO INDIAN EQUITIES "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU0494761835	BELLEVUE GLOBAL MACRO "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11652">https://app.allfunds.com/docs/legal/dist/11652</a>
1545	A	71	LU0494762056	BELLEVUE GLOBAL MACRO "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11652">https://app.allfunds.com/docs/legal/dist/11652</a>
1545	A	71	LU0497415702	EURIZON EF AZIONI ST "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11496">https://app.allfunds.com/docs/legal/dist/11496</a>
1545	A	71	LU0497416007	EURIZON EF AZIONI ST "RL" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11496">https://app.allfunds.com/docs/legal/dist/11496</a>
1545	A	71	LU0498180339	abrdrn SICAV I ASIA P "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545	A	71	LU0498180685	abrdrn SICAV I - ASIA "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545	A	71	LU0498180768	abrdrn SICAV I - ASIA "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545	A	71	LU0503372517	ROBECOSAM EURO SDG C "B" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU0503372608	ROBECOSAM EURO SDG C "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU0503631714	PICTET GLOBAL ENVIRO "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0503879685	MAN AHL TREND ALTERNATIVE MUS "IN" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11759">https://app.allfunds.com/docs/legal/dist/11759</a>
1545	A	71	LU0506197614	JH PAN EUR ABSOL RET "A2" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545	A	71	LU0507009503	IMGP SUSTAINABLE EURO "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11520">https://app.allfunds.com/docs/legal/dist/11520</a>
1545	A	71	LU0507265923	DWS INVEST TOP DIVIDEND "LC" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545	A	71	LU0507266145	DWS INVEST TOP DIVIDEND "NC" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545	A	71	LU0507266228	DWS INVEST TOP DIVIDEND "FC" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545	A	71	LU0507266491	DWS INVEST TOP DIVIDEND "LC" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545	A	71	LU0510167264	ROBECO BP US LARGE CAP EQ "DH" (EURH) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU0511405911	AB FCP I-GBL HY PF "AT" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU0511406133	AB FCP I-GLOBAL H-Y PTF "I2" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU0511423146	KOTAK INDIA MIDCAP "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11747">https://app.allfunds.com/docs/legal/dist/11747</a>
1545	A	71	LU0511423229	KOTAK INDIA MIDCAP "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11747">https://app.allfunds.com/docs/legal/dist/11747</a>
1545	A	71	LU0511785726	UBS (LUX) EQ USA GR "P" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11504">https://app.allfunds.com/docs/legal/dist/11504</a>
1545	A	71	LU0512092221	MORGAN STANLEY QUANT "AH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU0512092817	MORGAN STANLEY QUANT "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU0512093039	MORGAN STANLEY QUANT "ZH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU0512121004	DNCA INVEST EUROSE "B" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545	A	71	LU0512952267	JPM GLOBAL RESEARCH E "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0512953406	JPM GLOBAL RESEARCH E "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0517221833	DPAM L BD EUR HG YIELD SHT TERM "A" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU0517222054	DPAM L BD EUR HG YIELD SHT TERM "B" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU0517222484	DPAM L BD HG YD SHT TERM "F" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU0518421895	AMUNDI FUNDS EURO GO "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>



1545	A	71	LU0520233601	AB SICAV I - SUSTAINA "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545	A	71	LU0520233940	AB SICAV I - SUSTAINA "C" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545	A	71	LU0521028554	BGF WORLD MINING "A2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0521028638	BGF EURO SH DUR BD "A2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0522352607	JPM CHINA "D" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0522352946	JPM GREATER CHINA "D" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0523282928	AXA IM FIIS US SHORT DUR HY "E" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545	A	71	LU0523283066	AXA IM FIIS S-DUR H-Y "B" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545	A	71	LU0523283140	AXA IM FIIS US SHRT DUR HY "F" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545	A	71	LU0523293024	BGF GLOBAL ALLOCATION "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0529499989	GAM ASIA FOCUS EQ B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11528">https://app.allfunds.com/docs/legal/dist/11528</a>
1545	A	71	LU0532188223	JPM ASEAN EQUITY "A" (SGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0532244745	FIDELITY ASIAN HIGH YD "A" (HKD) DM	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0532656005	CIF CG EM LOCAL CURR DEBT "B" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU0532656187	CIF CG EM LOCAL CURR DEBT "B" (CHF) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU0532656260	CIF CG EM LOCAL CURR DEBT "B" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU0532656690	CIF CG EM LOCAL CURR DEBT "B" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU0532656856	CIF CG EM LOCAL CURR DEBT "B" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU0533339742	JPM AUD LIQUIDITY LV "A" (AUD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11564">https://app.allfunds.com/docs/legal/dist/11564</a>
1545	A	71	LU0534241806	BGF CONT EUR FLEX "A4R" (GBPHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0536403206	FRANKLIN US OPPORTUNITIES "A" (CHFHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU0538203018	JPM CHINA "A" (HKD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0546067702	AXA IM FIIS US SHORT DURAT.HY "E"(USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545	A	71	LU0546216986	DIP PARADIGMA FLEX "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11615">https://app.allfunds.com/docs/legal/dist/11615</a>
1545	A	71	LU0549543014	BLUEBAY INV GD EUR AGG BD "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11574">https://app.allfunds.com/docs/legal/dist/11574</a>
1545	A	71	LU0549547510	BLUEBAY INV GD EUR AGG BD "M" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11574">https://app.allfunds.com/docs/legal/dist/11574</a>
1545	A	71	LU0552028184	AMUNDI FUNDS EQUITY "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0552028341	AMUNDI FUNDS EQUITY "AE" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0552028770	AMUNDI FUNDS EQUITY "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0552029232	AMUNDI FUNDS SBI FM "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0552029315	AMUNDI FUNDS SBI FM "AE" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0552029406	AMND FNDS LATIN AMERICA EQ "AE"(EUR)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0552029661	AMUNDI LATIN AMERICA EQ "G" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0552385295	GLOBAL OPPORTUNITY "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU0552385618	GLOBAL OPPORTUNITY "AH" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU0552899998	GLOBAL BRANDS "AHX" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU0554840073	ROBECO GLOBAL CONSUME "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU0555809101	SCHRODER ISF HONG KONG EQUITY "A1" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545	A	71	LU0557854147	AMUNDI FUNDS ASIA EQ "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557854493	AMUNDI FUNDS ASIA EQ "F2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557857595	AMUNDI FUNDS EQUITY "F2" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557859294	AMUNDI FUNDS EURO CO "F2" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557859880	AMUNDI EURO HIGH YIELD BD "F2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557861274	AMUNDI FUNDS GBL AGG BND "AE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557861357	AMUNDI FUNDS GBL AGG BND "AE" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557861431	AMUNDI GLB AGG BD "F2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557863056	AMND FNDS GBL CORPORATE BND "AE" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557863130	AMND FNDS GBL CORPORATE BND "AE" (EUR) I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557863213	AMUNDI GLOBAL COR BD "F2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557865937	AMUNDI FUNDS SBI FM "F2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557869764	AMUNDI LATIN AMERICA EQ "F2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0557872479	AMND FNDS VOLATILITY WORLD "AE" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0562247691	JPM US SHORT DURATION BD "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0563307551	VONTOBEL SUSTAINABLE "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU0563307635	VONTOBEL SUSTAINABLE "AM" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU0563307718	VONTOBEL SUSTAINABLE "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU0563307981	VONTOBEL SUSTAINABLE "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU0563308369	VONTOBEL SUSTAINABLE "H" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU0563308443	VONTOBEL SUSTAINABLE "H" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU0563308872	VONTOBEL SUSTAINABLE "HI" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU0565134938	FIRST EAGLE AMUNDI INTERNATIONAL "AHE-QD"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545	A	71	LU0565135232	FIRST EAGLE AMUNDI IN "AHG" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545	A	71	LU0565135406	FIRST EAGLE AMUNDI IN "AHG" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545	A	71	LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL "AE"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545	A	71	LU0565136552	FIRST EAGLE AMUNDI INTERNATIONAL "FEC"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>

1545 A	71	LU0565419693	FIRST EAGLE AMUNDI INTERNATIONAL "AE-QD"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0566486402	abrdrn SICAV I ASIA P "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0567780803	AMUNDI MM ST USD "IV" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11571">https://app.allfunds.com/docs/legal/dist/11571</a>
1545 A	71	LU0568582299	AMUNDI EQUITY JAPAN TARGET "IJ" (JPY)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568583008	AMUNDI EQUITY JAPAN TARGET "AJ" (JPY)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568583263	AMUNDI EQUITY JAPAN TARGET "AJ" (JPY) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568583420	AMUNDI EQUITY JAPAN TARGET "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568583776	AMUNDI EQUITY JAPAN TARGET "AE" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568583933	AMUNDI EQ JPN TARGET "AHE" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568584154	AMUNDI EQUITY JAPAN TARGET "G" (JPY) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568584311	AMUNDI EQ JAPAN TARGET "F2" (JPY) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568584584	AMUNDI EQ JPN TARGET "F2" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568607203	AMND FNDS EURLND EQ SMALL CAP "AE"(EUR)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568607385	AMND FNDS EURLND EQ SMALL CAP "AE"(EUR)I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568607468	AMUNDI EUR EQ SM CA "G" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568607542	AMUNDI EUR EQ SMALL ACC "F2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568613946	AMUNDI FUNDS EQUITY MENA "AU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568614084	AMUNDI FUNDS EQUITY MENA "AU" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568614167	AMUNDI EQUITY MENA "G" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568614241	AMUNDI FUNDS EQ MENA "G" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568614324	AMUNDI EQUITY MENA "F2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568614597	AMUNDI FUNDS EQ MENA "F2" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568614670	AMND FNDS EURPEAN CONV BND "IE"(EUR)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568615057	AMND FNDS EURPEAN CONV BND "AE"(EUR)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568615214	AMND FNDS EURPEAN CONV BND "AE"(EUR)I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568615305	AMUNDI EUR CONVERTIBLE BD "G" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568619638	AMUNDI FUNDS ABSOLUTE "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568620131	AMUNDI CASH EURO "I2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568620305	AMUNDI CASH EURO "M2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568620560	AMUNDI CASH EURO "A2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568620644	AMUNDI CASH EURO "A2" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568620727	AMUNDI CASH EURO "G2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568620990	AMUNDI CASH EURO "F2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568621022	AMUNDI CASH USD "I2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568621295	AMUNDI CASH USD "I2" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568621618	AMUNDI CASH USD "A2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568621709	AMUNDI CASH USD "A2" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568622004	AMUNDI CASH USD "G2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0568622186	AMUNDI CASH USD "F2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0569690471	AMUNDI FUNDS EQ MENA "AHE" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0569690554	AMUNDI FUNDS EQUITY MENA "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0570870567	CT (LUX) I GLOBAL SM "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545 A	71	LU0571085330	VONTOBEL SUSTAINABLE EMG MKTS "A" (USD)D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU0571085413	VONTOBEL MTX SUST EMG MKT LEDRS "B" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU0571085686	VONTBL MTX SUST EMG MKT LEDRS"1"(USD)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU0571102010	GROUPAMA ALPHA FIXED INCOME "NC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11611">https://app.allfunds.com/docs/legal/dist/11611</a>
1545 A	71	LU0571488617	ROBECO INDIAN EQUITIES "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0572586591	ALKEN ABSOLUTE RETURN EUROPE "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11622">https://app.allfunds.com/docs/legal/dist/11622</a>
1545 A	71	LU0572586674	ALKEN ABSOLUTE RETURN EUROPE "I" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11622">https://app.allfunds.com/docs/legal/dist/11622</a>
1545 A	71	LU0572952017	JH GLOB TECH LEADRS "A2" (GBP) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0572952280	JH GLOB TECH LEADRS "A2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0572954062	JH GLOB TECH LEADRS "X2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0574765755	DPAM L PATRIMONIAL FUND "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0574765839	DPAM L PATRIMONIAL FUND "B" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0574766217	DPAM L PATRIMONIAL FUND "F" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0575482582	FIDELITY ASIAN HIGH YIELD "Y" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0575482749	FIDELITY ASIAN HY "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0578148453	BL-EQUITIES JAPAN "B" (JPY)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11626">https://app.allfunds.com/docs/legal/dist/11626</a>
1545 A	71	LU0582533245	ROBECO QI EMERGING C "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0583240519	MFS MERIDIAN EM MKTS DBT "A1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0583240782	MFS MERIDIAN EM MKTS DBT "I1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0583241160	MFS MERIDIAN US VALUE "A1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0583242994	MFS MERIDIAN PRUDENT WEALTH "A1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0583243455	MFS MERIDIAN PRUDENT WEALTH "I1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0589470672	BGF WORLD ENERGY "A2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>

1545	A	71	LU0592505589	AB FCP I AMER INC PRTF "A2" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU0592507361	AB FCP I-GBL HG YD PFOL 'AT' (CADHDG)INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU0592507445	AB FCP I-GBL HG YD PFOL 'A2' (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU0592507528	AB FCP I-GBL HG YD PFOL 'AT' (SGDHDG)INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU0592508096	AB SICAV I - SUSTAINA "A" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545	A	71	LU0592698954	CARMIGNAC EMERGING PATRIMOINE "A EUR" A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0592905094	PICTET USA INDEX "HI" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0593319907	JPM EMERGING MARKETS EQUITY "C" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0593848723	MIRAE ASSET ESG ASIA "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11600">https://app.allfunds.com/docs/legal/dist/11600</a>
1545	A	71	LU0594300096	FIDELITY CHINA CONSUMER "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0594300179	FIDELITY CHINA CONSUMER "A" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0594300252	FIDELITY CHINA CONSUMER "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0594300336	FIDELITY CHINA CONSUMER "A" (GBP) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0594300419	FIDELITY CHINA CONSUMER "A" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0594300500	FIDELITY CHINA CONSUMER "Y" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0599946893	DWS CONCEPT KALDEMORGEN "LC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11557">https://app.allfunds.com/docs/legal/dist/11557</a>
1545	A	71	LU0599946976	DWS CONCEPT KALDEMORGEN "LD" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11557">https://app.allfunds.com/docs/legal/dist/11557</a>
1545	A	71	LU0599947271	DWS CONCEPT KALDEMORGEN "FC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11557">https://app.allfunds.com/docs/legal/dist/11557</a>
1545	A	71	LU0599947602	DWS CONCEPT KALDEMORGEN "LCH"(USDHDG)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11557">https://app.allfunds.com/docs/legal/dist/11557</a>
1545	A	71	LU0602536509	NORDEA 1 LOW DURATION US HY BD "BI"(USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0602537069	NORDEA 1 LOW DURAT US HY BD "BP"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0604763499	ALLIANZ EUROPE EQUITY GROWTH "P" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU0605512192	FIDELITY ASIAN BOND "A" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0605512275	FIDELITY ASIAN BOND "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0605512432	FIDELITY ASIAN BOND "A" (USD) DM	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0605512606	FIDELITY ASIAN BOND "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0605514057	FIDELITY CHINA CONSUMER "Y" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0605514214	FIDELITY CHINA CONSUMER "A" (HKD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0605515377	FIDELITY GLOBAL DIVIDEND "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0605515880	FIDELITY GLOBAL DIVIDEND "Y" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0605515963	FIDELITY GLOBAL DIVIDEND "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0605520377	FIDELITY US HIGH YIELD "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0607220562	SCHRODER ISF EURO COR "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545	A	71	LU0607519195	INVESCO EURO SHORT TERM BD "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545	A	71	LU0607522496	INVESCO NIPPON S/M CAP EQ "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545	A	71	LU0607522579	INVESCO NIPPON S/M CAP EQ "C" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545	A	71	LU0607974630	NORDEA 1 GL CLIMATE & ENV "BI" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0607974713	NORDEA 1 GL CLIMATE & ENV "BP" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0607983383	NORDEA 1 ALPHA 15 MA "BI" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0611475780	JPM GLOBAL SELECT EQ "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU0613075240	AMUNDI FUNDS EQUITY "AHE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0613076487	AMUNDI GLB AGGRT BOND "MHE" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0613076990	AMUNDI GLB AGGRT BOND "G" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0613077295	AMUNDI GLB AGGRT BOND "G" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0613077535	AMUNDI GLB AGGRT BOND "F2" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0613077709	AMUNDI GLB AGGRT BOND "F2" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0616240585	AMUNDI FUNDS EURO AGG BND "IE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0616241476	AMUNDI FUNDS EURO AGG BND "AE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0616241559	AMUNDI FUNDS EURO AGG BND "AE" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0616241807	AMUNDI EURO AGGREGATE BD "G" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0616241989	AMUNDI EURO AGGREGATE BD "F2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0616375167	PICTET CLEAN ENERGY "I" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0616802848	JPM INCOME OPP "D PERF" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU0616839501	DWS INVEST EURO HY CORP "LC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545	A	71	LU0616900691	EXANE FUND 2 PLEIADE "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11613">https://app.allfunds.com/docs/legal/dist/11613</a>
1545	A	71	LU0616900774	EXANE FUND 2 PLEIADE "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11613">https://app.allfunds.com/docs/legal/dist/11613</a>
1545	A	71	LU0616900857	EXANE FUND 2 PLEIADE "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11613">https://app.allfunds.com/docs/legal/dist/11613</a>
1545	A	71	LU0621411155	FIDELITY EUROPEAN HIGH YLD "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0622663176	ROBECO FINANCIAL INST "D" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU0625736789	PICTET CHINA INDEX "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0625736946	PICTET CHINA INDEX "IS" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0625737753	PICTET CHINA INDEX "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0625737910	PICTET CHINA INDEX "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU0626261944	FRANKLIN TECHNOLOGY "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU0628613803	BGF CONT EUR FLEX "A4" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>

1545 A	71	LU0628629551	DEGROOF INST. - BONDS "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0630472362	BGF WORLD ENERGY "D4R" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0631859229	BELLEVUE ENTREPRENEUR "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11652">https://app.allfunds.com/docs/legal/dist/11652</a>
1545 A	71	LU0636969866	MIRABAUD EQ SWISS SM&MID "A" (CHF) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11599">https://app.allfunds.com/docs/legal/dist/11599</a>
1545 A	71	LU0638090042	SCHRODER ISF GLOBAL "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0638557669	RUFFER TOTAL RETURN I "C" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11602">https://app.allfunds.com/docs/legal/dist/11602</a>
1545 A	71	LU0638558634	RUFFER TOT RET INT "O" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11602">https://app.allfunds.com/docs/legal/dist/11602</a>
1545 A	71	LU0638558717	RUFFER TOTAL RETURN I "O" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11602">https://app.allfunds.com/docs/legal/dist/11602</a>
1545 A	71	LU0638558808	RUFFER TOTAL RETURN I "O" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11602">https://app.allfunds.com/docs/legal/dist/11602</a>
1545 A	71	LU0638558980	RUFFER TOTAL RETURN I "O" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11602">https://app.allfunds.com/docs/legal/dist/11602</a>
1545 A	71	LU0641745921	DNCA INVEST ONE "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU0641746143	DNCA INVEST ONE "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU0641748271	DNCA INVEST EUROSE "AD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU0642272388	JH GLOB TECH LEADRS "I2" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0645147330	AXA WF US HG YIELD BDS "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0645147413	AXA WF US H-Y BONDS "A" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0645148347	ARCANO EUROPEAN INCOM "AA" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15788">https://app.allfunds.com/docs/legal/dist/15788</a>
1545 A	71	LU0646914142	ARCANO EUROPEAN INCOM "BA" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15788">https://app.allfunds.com/docs/legal/dist/15788</a>
1545 A	71	LU0646914225	ARCANO EUROPEAN INCOM "BD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15788">https://app.allfunds.com/docs/legal/dist/15788</a>
1545 A	71	LU0648599867	MFS MERIDIAN GBL HGH YD "A1" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0650092850	FIRST EAGLE AMUNDI IN "AHC" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0650147779	PICTET CLEAN ENERGY "HP" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0650147852	PICTET CLEAN ENERGY "HR" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0650148314	PICTET JPN EQ OPPORT "HP" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0650148827	PICTET SECURITY "HP" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0650149049	PICTET SECURITY "HR" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0650527681	FIDELITY CHINA CONSUMER "A" (SGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0654992311	DB FIXED INC OPPORT "ADV" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11554">https://app.allfunds.com/docs/legal/dist/11554</a>
1545 A	71	LU0658025209	AXA IM FIIS EUR SHORT DUR HY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0658025464	AXA IM FIIS EUR ST DT HY "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0658025548	AXA IM FIIS EUR H-Y "A" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0658025977	AXA IM FIIS EUR SHORT DUR HY "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0658026199	AXA IM FIIS EUR ST DT HY "B" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0658026272	AXA IM FIIS EUR H-Y "B" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0658026512	AXA IM FIIS EUR SHORT DUR HY "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0658026603	AXA IM FIIS EUR SHORT DUR HY "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0658026868	AXA IM FIIS EUR SHORT DUR HY "F"(USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0658026942	AXA IM FIIS EUR ST DT HY "F" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0661553403	JPM INC OPPORT "A PERF" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0661985969	JPM EUROLAND DYNAMIC "A PERF PERF" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0661986264	JPM EUROLAND DYNAMIC "C PERF PERF" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0661986348	JPM EUROLAND DYNAMIC "D PERF PERF" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0665148036	FIDELITY US HIGH YIELD "Y" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0666199749	HSBC GIF FRONTIER MKTS "AC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0666200265	HSBC GIF FRONTIER MARKETS "AD" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0666200349	HSBC GIF FRONTIER MARKETS "IC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0669554353	BGF CONTINTAL EURP FLX "D4R"(USDHDG)D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0671461233	JPM US SELECT EQUITY "C" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0671505468	GLOBAL BRANDS "AH" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0672672143	JPM US SELECT EQUITY "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0674140040	ROBECO BP US SELECT OP EQ "DH" (EURH) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0675296932	GROUPAMA AVENIR EURO "I" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11611">https://app.allfunds.com/docs/legal/dist/11611</a>
1545 A	71	LU0675297237	GROUPAMA AVENIR EURO "NC" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11611">https://app.allfunds.com/docs/legal/dist/11611</a>
1545 A	71	LU0679000579	JPM US AGGREGATE BD "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0679189919	JPM EUROLAND DYNAMIC "A_PERF" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0679190412	JPM EUROLAND DYNAMIC "C PERF PERF" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0679940949	BGF CHINA BOND "A2" (CNY) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0679941160	BGF CHINA BOND "A3" (CNY) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0679941327	BGF CHINA BOND "A2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0679941673	BGF CHINA BOND "A3" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0679964535	BGF UNITED KINGDOM "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0683067952	BGF CHINA BOND "D3" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0683600562	AB SELECT US EQUITY "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545 A	71	LU0683600646	AB SELECT US EQUITY "A" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545 A	71	LU0683601701	AB SELECT US EQUITY P "S1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>

1545 A	71	LU0687943661	GAMCO MERGER ARBITRAGE "A" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11468">https://app.allfunds.com/docs/legal/dist/11468</a>
1545 A	71	LU0689472784	ALLIANZ INCOME AND GROWTH "AT"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0689626256	AB FCP I - GLOBAL HIG "AT" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0689626504	AB SICAV I - SUSTAINA "A" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545 A	71	LU0689626686	AB SICAV I - SUSTAINA "A" (CADHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545 A	71	LU0689626769	AB SICAV I - SUSTAINA "A" (HKD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545 A	71	LU0690034276	BGF CHINA BOND "A3" (HKD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0690374029	FUNDSMITH EQUITY FUND "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11650">https://app.allfunds.com/docs/legal/dist/11650</a>
1545 A	71	LU0690374615	FUNDSMITH EQUITY FUND "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11650">https://app.allfunds.com/docs/legal/dist/11650</a>
1545 A	71	LU0690375182	FUNDSMITH EQUITY FUND "T" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11650">https://app.allfunds.com/docs/legal/dist/11650</a>
1545 A	71	LU0694238766	GLB FIXED INC OPPS "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0694238840	GLB FIXED INC OPPS "AX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0694238923	GLB FIXED INC OPPS "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0699139464	GLB FIXED INC OPPS "AHX" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0699842661	LO FUNDS CONVERTIBLE BOND "P" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0699842745	LO FUNDS CONVERTIBLE BOND "P" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0699843040	LOF - CONV BD "N" (CHF HDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0702159772	FIDELITY ASIAN SMALLER COMPS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0702159939	FIDELITY ASIAN SMALLER COMPS "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0705267788	NORDEA 1 NORWEGIAN SH "AP" (NOK) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0706127809	UBS (LUX) BOND SICAV "P" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545 A	71	LU0706717278	ALLIANZ SDG EURO CRE "IT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0708055370	HSBC GIF FRONTIER MARKETS "AC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0708055453	HSBC GIF FRONTIER MARKETS "EC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0712123198	GLB FIXED INC OPPS "IX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0712123511	GLB FIXED INC OPPS "AH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0712123867	GLOBAL FIXED INCO "IH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0713318490	CT (LUX) I UK EQUITI "AG" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545 A	71	LU0714180493	JPM GLOBAL DIVIDEND "A" (EURHDG) QD	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0717821077	ROBECO GLOBAL CONSUME "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0717916968	HSBC GIF FRONTIER MARKETS "AD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0718864688	UBS (LUX) BOND SICAV "Q" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545 A	71	LU0719319435	BGF CHINA BOND "D2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0719864208	EXANE FUND 2 EQ SELECT EUROP "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11613">https://app.allfunds.com/docs/legal/dist/11613</a>
1545 A	71	LU0719899097	EXANE FUND 2 EQ SELECT EUROP "B"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11613">https://app.allfunds.com/docs/legal/dist/11613</a>
1545 A	71	LU0724617625	BGF GLB ALLOCATION "A4" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0725143274	EURIZON FUND - ITALIA "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11496">https://app.allfunds.com/docs/legal/dist/11496</a>
1545 A	71	LU0725887540	BSF BLACKROCK SYSTEM "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU0726765562	JPM GLOBAL INCOME "A" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0731782404	FIDELITY GLOBAL DIV "A" (EUR) INC Q (G)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0731782586	FIDELITY GLOBAL DIV "A" INC Q (G)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0731782826	FIDELITY GLOBAL DIV "A" (EUR) INC M (G)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0731783048	FIDELITY GLOBAL DIV "A" (USD) INC M (G)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0731783394	FIDELITY GLOBAL DIVIDEND "A" (SGD) DM	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0733667710	NORDEA EUROP COVERED BND "BC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0733673288	NORDEA 1 EUROP CROSS CREDIT "BP"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0733933450	AB SICAV I - SUSTAINA "A" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11532">https://app.allfunds.com/docs/legal/dist/11532</a>
1545 A	71	LU0735544974	HSBC GIF FRONTIER MKTS "EC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0740822621	DWS INVEST GERMAN EQ "LC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU0740858229	JPM GLOBAL INCOME "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0740858492	JPM GLOBAL INCOME "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0742537680	FIDELITY GLOBAL DIVIDEND "A" (HKD) DM	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0748867792	BSF EUR ABS RET "D2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU0750223447	JUPITER DYNAMIC BOND "L" (CHFHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0750223520	JUPITER DYNAMIC BOND "I" (EUR) Q INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0750223876	JUPITER DYNAMIC BOND "I" (USDHDG) Q INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0750223959	JUPITER DYNAMIC BOND "I" (GBPHDG) Q INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0752071745	VONTOBEL SUSTAINABLE "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU0755218046	FIDELITY AMERICA "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0755570602	CS (LUX) COMMODITY I "BH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11508">https://app.allfunds.com/docs/legal/dist/11508</a>
1545 A	71	LU0757431068	CT (LUX) I GLOBAL FO "AU" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545 A	71	LU0757726020	LO FUNDS CONVERTIBLE BOND "P" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0757726533	LO S - CONVERTIBLE BD "N" (GBPHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0762807625	JPM GLOBAL INCOME "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0762813862	JPM GLOBAL INCOME "C" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>

1545	A	71	LU0764816798	BGF CHINA BOND "E2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0765621056	DNCA INVEST EUROSE "B" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545	A	71	LU0766124126	FIDELITY CHINA CONSUMER "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0766462104	ALLIANZ INCOME AND GROWTH "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU0769137737	BGF CONT EUR FLEX "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0772915806	NORDEA 1 GLOBAL CLIMA "HB" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0772926084	NORDEA 1 EMRG MKT BD "BP" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0772954458	NORDEA 1 GLOBAL CLIMA "BC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0772961230	NORDEA 1 NORWEGIAN SH "BI" (NOK)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0772962477	NORDEA 1 STABLE RETURN "HB" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0772962550	NORDEA STABLE RET "HBI" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0772969993	FIDELITY GLOBAL DIVIDEND "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0778787779	AB FCP I - GLOBAL HIG "S1" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU0780247804	HSBC GIF INDIA FIXED INCOME "AC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545	A	71	LU0780247986	HSBC GIF INDIA FIXED INCOME "AD" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545	A	71	LU0780248281	HSBC GIF INDIA FIXED INCOME "IC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545	A	71	LU0780248950	HSBC GIF INDIA FIXED INCOME "AC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545	A	71	LU0781560155	JPM INCOME OPP "A PERF" (USD) M INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU0781560403	JPM INC OPP "C PERF"(USD) INC (PERF) (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU0782316961	JPM GLOBAL INCOME "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU0784639295	JPM ASIA PACIFIC INC "A" (USD) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0784639451	JPM ASIA PACIFIC INC "C" (USD) INC (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0788032588	DEGROOF INST. - BONDS EMU INV. GRADE GOV	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU0792612466	FRANKLIN U.S. OPPORTUNITIES "W" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU0792613357	TEMPLETON GLOBAL TOT RET "W" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU0792756115	FRANKLIN GLOBAL SUKUK FUND "A" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11731">https://app.allfunds.com/docs/legal/dist/11731</a>
1545	A	71	LU0792757196	TEMPLETON SHARIAH GLB EQUITY "A" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11731">https://app.allfunds.com/docs/legal/dist/11731</a>
1545	A	71	LU0794790716	INVESCO PAN EU HIGH INCOME "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545	A	71	LU0795840619	HSBC GIF GEM DEBT TOT RET "MCH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545	A	71	LU0795875169	JPM GLOBAL INCOME "A" (SGDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU0797053575	AMUNDI GLB AGG BD "G" (GBPHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0797053732	AMUNDI EQ JPN TARGET "G" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0799121404	JPM EMERGING MARKETS "I" (EURHDG) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0800572702	AXA WF ACT EMERGING "A" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0800572884	AXA WF ACT EMERGING "A" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0800572967	AXA WF ACT EMERGING "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0800573007	AXA WF ACT EMERGING "E" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0800573189	AXA WF ACT EMERGING "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0800573262	AXA WF ACT EMERGING "F" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0800573346	AXA WF ACT EMERGING "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0800573429	AXA WF ACT EMERGING "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0800597873	AXA WF ACT EMERGING "A" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0803752129	BGF CHINA BOND "E2" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU0804734787	UBS (LUX) EQ - TECH OPP P (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11503">https://app.allfunds.com/docs/legal/dist/11503</a>
1545	A	71	LU0804746799	DIP PARADIGMA CONS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11615">https://app.allfunds.com/docs/legal/dist/11615</a>
1545	A	71	LU0805983789	AB FCP I - GLOBAL HIG "AT" (NZDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU0808562614	MFS MERIDIAN PRUDENT WEALTH "AH1" (EUH)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545	A	71	LU0810662568	CG EM TOTAL OPPS "BH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU0811903136	ALLIANZ EUROPE EQ GRO "P2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU0815074496	JPM GLOBAL INCOME "A" (USDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU0815114896	CIF CG EM LOCAL CURR DEBT "Z" (CHF) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU0815114979	CIF CG EM LOCAL CURR DEBT "Z" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU0815115190	CIF CG EM LOCAL CURR DEBT "Z" (GBP) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU0815115356	CIF CG EM LOCAL CURR DEBT "Z" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU0820561818	ALLIANZ INCOME AND GROWTH "AM" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU0820561909	ALLIANZ INCOME AND GROWTH "AM" (HKD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU0820562030	ALLIANZ INC & GRWTH "AMH2" (AUDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU0820562113	ALLIANZ INCOME AND GR "AM" (CADHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU0820562386	ALLIANZ INC AND GROWTH "AM" (GBPHDG) H2	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU0820562469	ALLIANZ INC & GRWTH "AM-H2" (CNYHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU0822042536	JPM EMERGING MARKETS EQUITY "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0822046958	JPM GREATER CHINA "C" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0822047501	JPM KOREA EQUITY "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0822047683	JPM PACIFIC EQUITY "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0822049622	JPM US VALUE "C" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>

1545 A	71	LU0823040455	AMUNDI FUNDS EQUITY "RHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0823045413	AMUNDI FUNDS SBI FM "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0823046148	AMUNDI FUNDS EQ JAPAN TARGET "RJ" (JPY)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0823047039	AMND FNDS LATIN AMERICA EQ "R"(USD)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0823047112	AMND FNDS LATIN AMERICA EQ "RU"(USD)I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0823410724	BNP PARIBAS US SMALL CAP "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0823410997	BNP PARIBAS US SMALL CAP "C" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0823412183	BNP PARIBAS CONSUMER INNOVATORS"1"(EUR)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0823415285	BNP PARIBAS ENERGY TRANSITION "P"(EUR)AC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0823417224	BNP HEALTH CARE INNOVATORS "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0823421689	BNP DISRUPTIVE TECHNOLOGY "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0823422067	BNP DISRUPTIVE TECHNOLOGY "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0823433932	BNP PARIBAS TURKEY EQUITY "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU0826331620	JPM GLOBAL INCOME "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0826331976	JPM GLOBAL INCOME "A" (CHFHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0826413865	NORDEA 1 US TOTAL RETURN BOND "BI" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0827474353	ALLIANZ EUROPE EQ GRO "AT" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0827876151	BGF CONT EUR FLEX HDG "D2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827877043	BGF EMERG MARKETS BD "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827877985	BGF EURO SH DUR BD "D2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827878108	BGF EURO SHORT DURAT "D4" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827879338	BGF EUR VALUE "D2" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827880187	BGF GLB ALLOCATION "D2" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827880260	BGF GLB ALLOCATION "D2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827880344	BGF GLB ALLOCATION "D2" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827880930	BGF SYSTEMATIC GLOBA "D2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827883447	BGF JAPAN FLEXIBLE EQUITY "D2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827883793	BGF JPN FLEXIBLE EQUITY "D2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827887356	BGF USD SH DUR BD "D2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827887604	BGF US GROWTH "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827888677	BGF WORLD ENERGY "D4" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827888750	BGF WORLD ENERGY "D4" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827888834	BGF WORLD ENERGY "D2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827889055	BGF WORLD FINANCIALS "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827889485	BGF WORLD HEALTHSCIENCE "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827889725	BGF WORLD MINING "D4" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827889998	BGF WORLD MINING "D2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827890228	BGF WORLD MINING "D2" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0827970921	BSF EUR ABS RET "D4" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU0828133735	CIF CG EM LOCAL CURR DEBT "ZD" (GBP) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0828133818	CIF CG EM LOCAL CURR DEBT "ZD" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU0828466978	JPM US SMALL CAP GROWTH "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0828467430	JPM US VALUE "C" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0828813369	JH GLOB TECH LEADRS "H2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0828813526	JH GLOB TECH LEADRS "H2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0830626650	GS US SML CAP CSM EQ PTF "R" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU0831103253	JPM ASIA PACIFIC INC "A" (SGD) INC (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0831376149	JPM GLOBAL INCOME "C" (USDHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0832430747	ROBECO BP US PREMIUM EQ "F" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0832431125	ROBECO BP US PREM EQ "FH" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0836513266	ISHARES EURO GOV BD INDEX (LU) "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11607">https://app.allfunds.com/docs/legal/dist/11607</a>
1545 A	71	LU0837062107	ALLIANZ EUROPE EQ GRWTH "AT" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0837964724	abrdn SICAV I ASIA P "X" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0837965291	abrdn SICAV I ASIA P "X" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0837965457	abrdn SICAV I ASIA P "X" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0837967826	abrdn SICAV I - ASIA "X" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0837968121	abrdn SICAV I - ASIA "X" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU0838495843	AB FCP I-GBL HG YD PFOLIO "N2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0838495926	AB FCP I - GLOBAL HIG "NT" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0839485744	BGF USD SH DUR BD "A2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0839525630	AMND FNDS VOLATILITY EUR "RE"(EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839527339	AMUNDI VOL WORLD "RHE" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839527842	AMND FNDS VOLATILITY WORLD "RU" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839528493	AMUNDI FUNDS EURO AGG BND "RE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839529467	AMUNDI FUNDS EURO CO "RE" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>

1545 A	71	LU0839529897	AMUNDI FUNDS EURO CO "RE" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839530630	AMND FNDS EUR HI YIELD BND"RE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839532099	AMND FNDS EUR INFLATION BND "RE" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839534111	AMUNDI GLB AGGRT BOND "RHE" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839534384	AMUNDI GLB AGGRT BOND "RHE" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839534624	AMUNDI FUNDS GBL AGG BND "RU" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839534970	AMUNDI FUNDS GBL AGG BND "RU" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839535357	AMUNDI GLB AGGRT BOND "IHE" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0839536322	AMUNDI GLOB CORP BOND "AHE" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0840140288	FIDELITY EUROPEAN HIGH YIELD "Y" (EUR)DQ	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0840140528	FIDELITY US HIGH YIELD "Y" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0841537888	NORDEA 1 GLOBAL STABLE EQ "BC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841554115	NORDEA STABLE RET "BC" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841554891	NORDEA STABLE RET "BC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841555278	NORDEA STABLE RET "AC" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841555518	NORDEA 1 STABLE RETURN "HBC" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841570400	NORDEA NORW BND "BC" (NOK)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841577678	NORDEA 1 NORWEGIAN SH "BC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841578569	NORDEA 1 NORWEGIAN SH "BC" (NOK)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841579021	NORDEA 1 NORWEGIAN SH "AC" (NOK) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841585341	NORDEA 1 GLOBAL CLIMA "BC" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841586075	NORDEA 1 GLOBAL CLIMA "BC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841586315	NORDEA 1 GLOBAL CLIMA "AC" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841597866	NORDEA 1 ALPHA 10 MA FUND "BC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0841604316	NORDEA EM STARS EQ "BC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU0842208687	BLUEBAY INV GRD BD "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11574">https://app.allfunds.com/docs/legal/dist/11574</a>
1545 A	71	LU0843168575	PICTET WATER "HP" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0846948197	NTY ONE GSF GLB FRANCHISE "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11617">https://app.allfunds.com/docs/legal/dist/11617</a>
1545 A	71	LU0848064712	JPM GLOBAL BALANCED "C" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0848065107	JPM GBL MACRO OPPS "C" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0849400030	SCHRODER ISF EUR HIGH YIELD "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0849815831	JPM US AGGREGATE BOND "C" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0853555380	JUPITER DYNAMIC BOND "L" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0853555463	JUPITER DYNAMIC BOND "L" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0853555547	JUPITER DYNAMIC BOND "L" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0853555620	JUPITER DYNAMIC BOND "L" (CHFHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0853555893	JUPITER DYNAMIC BOND "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0856053482	GLOBAL CONV BOND "AH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0857590862	ALLIANZ EUR EQ GRWTH "AT" (USDHDG)H2 ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0860350494	T ROWE PRICE US BLUE CHIP EQ "Q" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU0860350577	T ROWE US LARGE CAP GRWT EQ "Q" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU0861897477	ABANTE SPANISH OPPORTUNITIES "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11577">https://app.allfunds.com/docs/legal/dist/11577</a>
1545 A	71	LU0862302089	UBAM GLB HIGH YIELD SOL "U" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU0862587069	JPM INC OPP "A PERF" (FIX2,15) (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0863494851	KOTAK INDIA MIDCAP "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11747">https://app.allfunds.com/docs/legal/dist/11747</a>
1545 A	71	LU0864381354	EMERGING LEADERS EQUITY "I" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0866415697	LO FUNDS CONVERTIBLE BOND "M" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0866415770	IO FUNDS CONVERTIBLE BOND "M" CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0866415853	LO S - CONVERTIBLE BD "M" (GBPHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0866415937	LO S - CONVERTIBLE BD "M" (GBPHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0866416075	LO FUNDS CONVERTIBLE BOND "M" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0866416232	LO FUNDS CONVERTIBLE "M" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0866838229	ALKEN ABSOLUTE RETURN EUROPE "EU1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11622">https://app.allfunds.com/docs/legal/dist/11622</a>
1545 A	71	LU0866838575	ALKEN EUROPEAN OPPORTUNITIES "EU1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11622">https://app.allfunds.com/docs/legal/dist/11622</a>
1545 A	71	LU0868354365	ETHNA DEFENSIV SIA "T" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16008">https://app.allfunds.com/docs/legal/dist/16008</a>
1545 A	71	LU0868754119	MORGAN STANLEY INVEST "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0868754200	MORGAN STANLEY INVEST "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0870259008	MFS MERIDIAN EMRG MKTS DEBT "N1" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0870268686	MFS MERIDIAN US CORP BD "I1" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0871571997	LOF - CONV BD "N" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0871572029	LO S - CONVERTIBLE BD "N" (USDHDG) INC A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0871572292	LO FUNDS CONVERTIBLE BOND "P" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0871572375	LO FUNDS CONVERTIBLE BOND "P" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU0871576368	HSBC GIF EURO HIGH YI "AM2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0871577259	HSBC GIF EURO HIGH YI "ACH" (CADHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>



1545 A	71	LU0871577416	HSBC GIF EUR HIGH YIE BD "ACH" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0871640552	SCHRODER ISF AS LCAL CCY BOND "A"(EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0871827464	ROBECO GLOBAL CONSUME "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0874385973	DPAM BONDS L EUR INFL "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0875157702	ISHARES WORLD EQ INDEX (LU) "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11607">https://app.allfunds.com/docs/legal/dist/11607</a>
1545 A	71	LU0877610377	UBAM 30 GLOBAL LEADERS EQ "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU0878866978	FIRST EAGLE AMUNDI INT "AHS" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0878867190	FIRST EAGLE AMUNDI IN "RHG" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0878867430	FIRST EAGLE AMUNDI INTERNATIONAL EUR	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0878867604	FIRST EAGLE AMUNDI IN "RU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0878867786	FIRST EAGLE AMUNDI IN "RU" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0878867869	FIRST EAGLE AMUNDI INTER "RHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0878867943	FIRST EAGLE AMUNDI INT "RHE" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU0879470093	AXA WF ACT EMERGING "I" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0880062913	JPM GLOBAL HEALTHCARE "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0880599641	FIDELITY FUNDS SUST "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0882574055	FIDELITY SUSTAINABLE "A" (USD) G	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0882574212	FIDELITY EUR HY "A" (USDHDG)(M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0887931292	BL EQUITIES JAPAN "B" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11626">https://app.allfunds.com/docs/legal/dist/11626</a>
1545 A	71	LU0888974473	BGF CONTINENTAL EUROP FLEX "I2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0889564356	TEMPLETON CHINA "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0889566641	TEMPLETON SHARIAH GLOBAL EQ "A" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11731">https://app.allfunds.com/docs/legal/dist/11731</a>
1545 A	71	LU0890597635	JPM GBL BD OPFS "A PERF" (EUR HDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0891672056	UBS (LUX) B S - GLB DYNAMIC "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545 A	71	LU0891843558	CANDRIAM BONDS EURO HIGH YIELD "V" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11515">https://app.allfunds.com/docs/legal/dist/11515</a>
1545 A	71	LU0892274969	JH PAN EUR PROPERTY EQ "H2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0892275776	JH GLOB TECH LEADRS "A2" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU0895805017	JUPITER DYNAMIC BOND "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0895805793	JUPITER DYNAMIC BOND "D" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0895806098	JUPITER DYNAMIC BOND "D" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0895806171	JUPITER DYNAMIC BOND "D" (EUR) D Q	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0895806338	JUPITER DYNAMIC BOND "D" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0895806684	JUPITER DYNAMIC BOND "D" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0896022620	UBS(LUX) BND SCV-EMR ECO CR "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545 A	71	LU0897865258	AB FCP I-GBL HG YD PFOL "IT" (AUDHDG)INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU0898667661	JPM ASIA PACIFIC INC "C" (SGDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0898669943	JPM GLB INC "A" (AUDHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0906522494	AMUNDI EURO HIGH YIELD BD"F2" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0906522734	AMUNDI BOND EURO HY "G" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0906524193	AMUNDI GLB AGGRT BOND "AHE" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0906524276	AMND FNDS GBL AGG BND "AHE" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0906524433	AMND FNDS GBL AGG BND "AU" (USD) INC M	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0906524862	AMUNDI GLB AGG BD "Q-R" (GBPHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0906524946	AMUNDI GLB AGG BD "Q-R" (GBPHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0906525240	AMUNDI GLOB CORP BOND "AHE" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0906525596	AMND FNDS GBL CORP BND "RHE"(EURHDG)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0906525679	AMND FNDS GBL CORP BND "RHE"(EURHDG)I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0906525752	AMUNDI GLOBAL COR BD "Q-R" (GBPHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0907915168	AMUNDI FUNDS NET ZER "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0907927171	DPAM L BD EMG MKT SUSTAINABLE "A" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0907927338	DPAM L BD EMG MKT SUSTAINABLE "B" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0907928062	DPAM L BD EMG MKT SUSTAINABLE "F" ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0909472069	UBS (LUX) SECURITY E "BH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU0909494543	JPM INC OPPORT "C PERF" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0912261970	HELIUM PERFORMANCE (SUB FUND) "A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11649">https://app.allfunds.com/docs/legal/dist/11649</a>
1545 A	71	LU0912757837	JPM GL INCOME "A" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0913601281	ALLIANZ INC AND GROWTH "AM" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0914732671	MIROVA EUROPE ENVIRO "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11465">https://app.allfunds.com/docs/legal/dist/11465</a>
1545 A	71	LU0914733059	MIROVA EUROPE ENVIRO "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11465">https://app.allfunds.com/docs/legal/dist/11465</a>
1545 A	71	LU0914733133	MIROVA EUROPE ENVIRO "R" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11465">https://app.allfunds.com/docs/legal/dist/11465</a>
1545 A	71	LU0914733646	MIROVA EUROPE ENVIRO "N" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11465">https://app.allfunds.com/docs/legal/dist/11465</a>
1545 A	71	LU0915220395	JPM ASEAN EQTY "C" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0918140210	T ROWE PRICE US SMALLER COMPANIES EQ"A"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU0918644872	ALLIANZ EUR EQ GRWTH "IT" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0923115892	FRANKLIN GLOBAL SUKUK FUND "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11731">https://app.allfunds.com/docs/legal/dist/11731</a>

1545 A	71	LU0923116197	FRANKLIN GLB SUKUK "A"(SGD)D(M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11731">https://app.allfunds.com/docs/legal/dist/11731</a>
1545 A	71	LU0923958473	FRANKLIN TECHNOLOGY "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0925041070	ABANTE EUROPEAN QUALITY EQUITY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11577">https://app.allfunds.com/docs/legal/dist/11577</a>
1545 A	71	LU0926439729	VONTOBEL EMERG MARKETS DEBT "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU0926439992	VONTOBEL EMRG MKTS DEBT "H" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU0927678416	JPM JAPAN EQUITY "A" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0929966207	T ROWE PRICE US SMALLER COM EQ "Q"(USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU0931210586	AXA IM FIIS EUR SHORT "E" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0931218647	AXA IM FIIS EUR SHORT DUR HY "E"(USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0931222755	AXA IM FIIS EUR SHORT DUR HY "F" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0931224371	AXA IM FIIS EUR ST DT HY "F" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0933684101	INCOMETRIC EQUAM GLB VAL "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11621">https://app.allfunds.com/docs/legal/dist/11621</a>
1545 A	71	LU0933684283	INCOMETRIC EQUAM GLOB "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11621">https://app.allfunds.com/docs/legal/dist/11621</a>
1545 A	71	LU0935222066	OSTRUM SRI CREDIT SHO "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11662">https://app.allfunds.com/docs/legal/dist/11662</a>
1545 A	71	LU0935229152	SEEYOND EUROPE MINVO "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11662">https://app.allfunds.com/docs/legal/dist/11662</a>
1545 A	71	LU0936575868	FIDELITY CHINA FOCUS "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0936576080	FIDELITY CHINA FOCUS "Y" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0936576593	FIDELITY EMERGING MARKETS "Y" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0936577567	FIDELITY EUROPEAN HIGH YIELD "Y" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0936578532	FIDELITY GB FIN SERVICES "Y" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0936578961	FIDELITY SUSTAINABLE "Y" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0936579183	FIDELITY GLB INDUSTRIALS "Y" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0936580785	FIDELITY FUNDS GLOB "Y" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0936582211	FIDELITY US HIGH YD "Y" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0936582484	FIDELITY US HIGH YIELD "Y" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0936582641	FIDELITY WORLD "Y" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0937949070	FIDELITY EU HIGH YIELD "A" (EUR) D M	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0937949237	FIDELITY ASIAN HIGH YIELD "A" (USD) D M	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0938162699	BGF EUR BD "D4" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0940004590	ROBECO BP US LARGE CAP EQ "F" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0940004913	ROBECO SUSTAINABLE GL "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0940006884	ROBECOSAM EURO SDG C "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0940006967	ROBECOSAM EURO SDG C "C" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0940708216	JPM EMERG MKTS EQ "C" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0941348897	PICTET MULTI ASSET GLB OPFR "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0941349192	PICTET MULTI ASSET GLB OPFR "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0941591488	DPAM L EQUITIES EMERG "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0941591991	DPAM L EQUITIES EMERG "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0942153742	CANDRIAM BONDS EURO HIGH YIELD "R"(EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11515">https://app.allfunds.com/docs/legal/dist/11515</a>
1545 A	71	LU0942225912	CANDRIAM EQ L BIOTECHNOLOGY "R" (USD)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545 A	71	LU0942560540	JPM GLOBAL INCOME "C" (EUR) INC A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0942882589	SIGMA INVESTMENT HOUS "A" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15430">https://app.allfunds.com/docs/legal/dist/15430</a>
1545 A	71	LU0943301571	SCHRODER ISF JAPANESE OPFS "A" (EUR HDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0943347566	ALLIANZ INC & GRWTH "AM" (SGDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0944408318	MFS MERIDIAN EUROPEAN RESEARCH "W1"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0944408821	MFS MERIDIAN EUROPEAN VALUE "W1"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU0945151578	AMUNDI FUNDS IMPACT "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0945156379	AMND FNDS EURLND EQ SMALL CAP "RE"(EUR)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0945157773	AMUNDI GLB AGGRT BOND "AHC" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU0945775517	FIDELITY AMERICA "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0946219416	JUPITER JAPAN SELECT "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0946219846	JUPITER INDIA SELECT "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0946220265	JUPITER FINANCIAL INN "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0946223103	JUPITER EUROPEAN GROWTH "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0946224093	JUPITER DYNAMIC BOND "D" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0946224259	JUPITER DYNAMIC BOND "D" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU0946659652	UBAM DYN USD BD "U" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU0947062542	SCHRODER ISF EMERG MKTS "A" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0947203542	MORGAN STANLEY QUANT "ZX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0951559797	ROBECO BP GLB PREMIUM EQ "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU0951570844	SCHRODER GAIA CAT BOND "F" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11519">https://app.allfunds.com/docs/legal/dist/11519</a>
1545 A	71	LU0952580347	MELCHIOR EUROPEAN OPP "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11756">https://app.allfunds.com/docs/legal/dist/11756</a>
1545 A	71	LU0953041331	PICTET WATER "I" (EUR) D DY	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0953042651	PICTET USD GOVERNMENT BD "I" (USD) D DY	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU0953331096	ALKEN SMALL CAP EUROPE "EU1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11622">https://app.allfunds.com/docs/legal/dist/11622</a>

1545 A	71	LU0953474524	SCHRODER ISF ASIAN L "A-M" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0953476222	SCHRODER ISF AS LOC CUR BD "C" (EURHD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0954271200	HSBC GIF EURO HIGH YI "BC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0954271382	HSBC GIF EURO HIGH YI "BD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0954271895	HSBC GIF FRONTIER MAR "BC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0954277405	HSBC GIF TURKEY EQUIT "BC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0955011506	GLOBAL QUALITY "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU0955573331	HSBC GIF INDIA FIXED "BC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU0955861041	INVESCO PAN EU HIGH INC "Z" (EUR)D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0955863096	INVESCO NIPPON SM/MID CAP EQ "Z" (JPY)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0955866438	INVESCO JPNESE EQ ADVANTAGE "A" (EURH) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU0957039414	JPM GLOBAL BALANCED "A" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0957039505	JPM GLOBAL BALANCED "A" (USDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0957039687	JPM GLOB BALANCED "A" (USDH) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0957039844	JPM GLOBAL BALANCED "C" (USDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0957039927	JPM GLOBAL BALANCED "C" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0957808578	CT (LUX) I GLOBAL TE "ZU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545 A	71	LU0957808735	CT (LUX) I GLOBAL TE "ZU" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545 A	71	LU0957820193	CT (LUX) I GLOBAL SM "ZE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545 A	71	LU0960403268	AXA WF US CREDIT SHORT DURATN "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0960403938	AXA WF US CREDIT SHRT DURTN IG "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0960404076	AXA WF US CRDT SHRT DRTN IG "F" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0962741061	FRANKLIN Gulf Wealth "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0962741228	FRANKLIN Gulf Wealth "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU0963542310	FIDELITY US HIGH YIELD "A" (AUDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0964807845	ALLIANZ INCOME & GROWTH "A" D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU0964940091	AXA WF ACT EMERGING "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0964941495	AXA WF US HIGH YIELD BONDS "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0964941578	AXA WF US HG YIELD BDS "A" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0964941651	AXA WF ACT EMERGING "F" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0964941735	AXA WF ACT EMERGING "F" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0964942030	AXA WF ACT EMERGING "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0964942204	AXA WF ACT EMERGING "E" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU0966156712	FAST GLOBAL "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11522">https://app.allfunds.com/docs/legal/dist/11522</a>
1545 A	71	LU0966248915	DPAM L BD EUR CORP HG YD "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966249301	DPAM L BD EUR CORP HG YD "B" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966249640	DPAM L BD EUR CORP HG YD "F" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966250655	DPAM L BONDS EUR CORP "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966250812	DPAM L BD EUR CORP HG YD "W" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966592023	DPAM L BONDS EUR QUA SUST "W" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966592700	DPAM L BOND UNIVERSAL "B" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966592965	DPAM L BONDS UNIVERSALIS "V" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966593005	DPAM L BD UNIV UNCONS "W" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966593187	DPAM L BONDS HIGHER YIELD "B" (CHF) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966593344	DPAM L BONDS HIGHER YIELD "V" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966593427	DPAM L BONDS HIGHER YIELD "W" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966593856	DPAM L BONDS GOVERN "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966593930	DPAM L BONDS GOVERN "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966594821	DPAM L BD EUR HG YD SHT TERM "F"(CHF)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966595042	DPAM L BONDS EUR HIGH "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966595125	DPAM L BD HG YD SHT TERM "W" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966595554	DPAM L PATRIMONIAL "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966595638	DPAM L PATRIMONIAL FUND "W" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966596107	DPAM L BD EMG MKT SUST "B" (CHF) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966596362	DPAM L BD EMG MKT SUST "F" (CHF) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966596529	DPAM L BONDS EMERGING "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0966596875	DPAM L BD EMG MKT SUST "W" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU0968301142	SCHRODER ISF FRONTIER MK EQ "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU0969069359	AGENOR MID CAP EUROPE "K" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11475">https://app.allfunds.com/docs/legal/dist/11475</a>
1545 A	71	LU0969069516	ECHIQUIER AGENOR MID CAP "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11475">https://app.allfunds.com/docs/legal/dist/11475</a>
1545 A	71	LU0969268043	JPM ASIA PACIFIC INC "A" (AUDHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0969353316	JPM ASIA PACIFIC INC "A" (CADHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU0969580058	BGF CHINA BOND "A2" (CHF) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU0971096721	FIDELITY GLB FINANCL SERVS "A" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU0973529505	JPM US SELECT EQUITY "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>

1545	A	71	LU0973529844	JPM US SHORT DURATION "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0973530859	JPM US VALUE "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0973648859	JPM US SELECT EQUITY "I" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU0973650160	JPM GLOBAL DIVIDEND "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU0974148156	JPM GLOBAL RESEARCH E "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0976564442	FRANKLIN US OPPORTUNITIES "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU0976564525	TEMPLETON FRONTIER MARKETS "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU0976566736	FRANKLIN TECHNOLOGY "W" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU0976566819	TEMPLETON EASTERN EUROPE "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU0979392502	FIDELITY GLB MULTI ASSET INC "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0982017344	AXA WF ACT EMERGING "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0982017427	AXA WF ACT EMERGING "F" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0982017773	AXA WF ACT EMERGING "A" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU0982201278	GAM MULTISTOCK ASIA F "BH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11528">https://app.allfunds.com/docs/legal/dist/11528</a>
1545	A	71	LU0982800491	FIDELITY GLB DIV MINCG "A" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU0984246958	GAM MULTICOOPERATION "B" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11527">https://app.allfunds.com/docs/legal/dist/11527</a>
1545	A	71	LU0984439249	GAM MULTIBOND LOCAL E "R" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11526">https://app.allfunds.com/docs/legal/dist/11526</a>
1545	A	71	LU0985489474	FIRST EAGLE AMUNDI IN "A" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545	A	71	LU0987090965	NORDEA 1 STABLE RETUR "HM" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0987188264	AMUNDI FUNDS IMPACT "RE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987188777	AMND FNDS EUR HI YIELD BND "AHU"(USDHDG)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987188850	AMND FNDS EUR HI YIELD BND "IHU"(USDHDG)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987191722	AMND FNDS GBL AGG BND "IHE" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987193264	AMUNDI CASH EURO "R2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987193348	AMUNDI CASH EURO "R2" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987193777	AMUNDI CASH USD "R2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987194742	AMND FNDS EURPEAN CONV BND "RE"(EUR)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987194825	AMND FNDS EURPEAN CONV BND "RE"(EUR)I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987197331	AMND FNDS EMRG MKTS EQ FOC "RHG"(GBPH)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987201976	AMUNDI FUNDS SBI FM "RU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987202867	AMUNDI FDS EQ JAPAN TARGET "AHU" (USDH)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU0987205969	AMUNDI INDEX MSCI EUROPE "RE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545	A	71	LU0987206181	AMUNDI INDEX MSCI EUROPE "RE" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545	A	71	LU0987206421	AMUNDI INDEX MSCI NO "RU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545	A	71	LU0987225561	JPM ASIA PACIFIC INC "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0987225645	JPM ASIA PACIFIC INC "A" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0987225728	JPM ASIA PACIFIC INCO "A" (NZDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU0988721758	LO FUNDS CONVERTIBLE BOND "M" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545	A	71	LU0988727797	LO S - CONVERTIBLE BD "M" (USDHDG) INC B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545	A	71	LU0992000496	JUPITER DYNAMIC BOND "L" (EUR) Q D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545	A	71	LU0992293067	JUPITER DYNAMIC BOND "L" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545	A	71	LU0992624949	CARMIGNAC PORTFOLIO S "FW" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992625086	CARMIGNAC PORTFOLIO S "FW" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992625243	CARMIGNAC PORTFOLIO S "FW" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992626480	CARMIGNAC PORTF EMERG "F" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992627611	CARMIGNAC PORTFOLIO PATRIMOINE "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992627702	CARMIGNAC PORTFOLIO PATRIMOIN "F" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992628346	CARMIGNAC PORTFOLIO PATRIMOINE "F" (USDH)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992628429	CARMIGNAC PORTFOLIO PATRIMOINE "E" (USDH)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992628692	CARMIGNAC PORTFOLIO PATRIMOIN "E" (USDH)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992629237	CARMIGNAC PORTF CLIMATE TRANS "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992630599	CARMIGNAC PORTFOLIO G "F" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992631217	CARMIGNAC PORTFOLIO F "F" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU0992632538	EDR FUND INCOME EUROPE "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545	A	71	LU0994605391	ALLIANZ INCOME AND GR "AM" (NZDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU0994683356	NORDEA 1 GL CLIMATE & ENV "AP" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0994685302	NORDEA 1 STABLE RETUR "HM" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU0995383683	EDM INTER LATIN AMER EQ "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11624">https://app.allfunds.com/docs/legal/dist/11624</a>
1545	A	71	LU0995386439	EDM INTERNATIONAL- S "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11624">https://app.allfunds.com/docs/legal/dist/11624</a>
1545	A	71	LU0996175781	AMUNDI INDEX MSCI EM "IU" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545	A	71	LU0996175864	AMUNDI FUNDS INDEX MS "IU" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545	A	71	LU0996175948	AMUNDI INDEX MSCI EM "IE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545	A	71	LU0996176086	AMUNDI INDEX MSCI EM "IE" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545	A	71	LU0996176912	AMUNDI INDEX MSCI EM "AU" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545	A	71	LU0996177050	AMUNDI INDEX MSCI EM "AU" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>

1545 A	71	LU0996177134	AMUNDI INDEX MSCI EM "AE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996177217	AMUNDI INDEX MSCI EM "AE" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996177308	AMUNDI INDEX MSCI EM "RE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996177480	AMUNDI INDEX MSCI EM "RE" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996177563	AMUNDI INDEX S&P 500 "IU" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996177720	AMUNDI INDEX S&P 500 ESG "IE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996178371	AMUNDI INDEX S&P 500 "IHE" (EURHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996179007	AMUNDI INDEX S&P 500 "AE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996179346	AMUNDI INDEX S&P 500 "RE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996179858	AMUNDI MSCI JAPAN ES "IE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996180864	AMUNDI MSCI JAPAN ES "AE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996180948	AMUNDI MSCI JAPAN ES "AE" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996181086	AMUNDI MSCI JAPAN ES "RE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996181169	AMUNDI MSCI JAPAN ES "RE" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996181243	AMUNDI INDEX MSCI WOR "IU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996181326	AMUNDI INDEX MSCI WORLD "IU" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996181599	AMUNDI INDEX MSCI WORLD "IE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996181672	AMUNDI INDEX MSCI WORLD "IE" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996182308	AMUNDI INDEX MSCI WORLD "AU" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996182480	AMUNDI INDEX MSCI WORLD "AU" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996182563	AMUNDI INDEX MSCI WORLD "AE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996182647	AMUNDI INDEX MSCI WORLD "AE" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996182720	AMUNDI INDEX MSCI WORLD "RE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996182993	AMUNDI INDEX MSCI WORLD "RE" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU0996453428	JPM INCOME OPP "A PERF" (SGDHEDGED) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0997545594	AXA IM FIIS EUR SHORT DUR HY "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0997545677	AXA IM FIIS EUR SD HY "Z" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0997545750	AXA IM FIIS EUR SHORT "Z" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0997545917	AXA IM FIIS EUR SHORT "Z" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0997546303	AXA IM FIIS US SHORT "Z" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0997546485	AXA IM FIIS US SHORT DUR HY "Z" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0997546568	AXA IM FIIS S-DUR H-Y "Z" (EURHGD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0997546642	AXA IM FIIS US SHORT DUR HY "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU0997683551	JPM GLOBAL INCOME "C" (USDHGD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU0999457616	JH GLOBAL HIGH YIELD "A3Q" (EURHGD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1001014080	MULTIPARTNER SICAV KO "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11535">https://app.allfunds.com/docs/legal/dist/11535</a>
1545 A	71	LU1001145348	GOLDMAN SACHS EUROZO "P" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU1001671582	EUROPEAN SMALLER COM "Q" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU1001748398	JPM EURP EQ ABST ALPHA "C PERF" (EUR)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1002459144	JPM GLOBAL INCOME "C" (USDHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1002648381	AXA WF GLOBAL INFLATION BDS "F"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1002649942	AXA WF GLOBAL INFLATION BDS "F" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1004474018	JPM US GROWTH FUND "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1005136848	FIDELITY GLB DIV HMDISTG "A" (AUDHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1005224032	AXA WF GLOBAL INFLATI "F" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1006075656	CIF GB ALLOCATION "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1006076209	CG GLOBAL ALLOCATION "B" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1006082199	CANDRIAM EQUITIES L B "I" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545 A	71	LU1008669860	AB FCP I-GBL HG YD PFOL "AA" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU1009762938	NORDEA STABLE RET "AI" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1009764710	NORDEA 1 STABLE RETURN "HB" (NOKHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1009764801	NORDEA STABLE RET "HB" (SEKHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1009764983	NORDEA 1 STABLE RETURN "HBC" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1009765014	NORDEA 1 STABLE RETURN "HBC" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1010890298	JPM ASIA PACIFIC INC "A" (CNYHGD) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1013116782	ALMA EIKOH JAPAN LARG "I" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15998">https://app.allfunds.com/docs/legal/dist/15998</a>
1545 A	71	LU1019498267	JUPITER DYNAMIC BOND "L" (SGDHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU1019498341	JUPITER DYNAMIC BOND "L" (SGDHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU1022656703	TEMPLETON GLOBAL INCOME "A" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU1022658824	FRANKLIN EUR SHORT DURATION BD "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU1022659392	FRANKLIN EUR SHORT DURATION BD "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU1023058172	BGF WORLD ENERGY "A2" (AUDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1023059063	BGF WORLD HEALTHSCIENCE "A2" (AUDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1023059493	BGF WORLD MINING "A2" (AUDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1023061044	BGF EUROP VALUE "A2" (AUDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>

1545 A	71	LU1023061473	BGF EUROPEAN VALUE "A2" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1032541242	T ROWE PRICE RESPON "Q" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU1032955483	NORDEA 1 STABLE RETURN "HB" (USDHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1033662674	FIDELITY EMERGING MARKETS "W" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1033666402	GLOB FI OPPORT "AHR" (EURHGD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU1034951563	EDM INTERNATIONAL- S "L" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11624">https://app.allfunds.com/docs/legal/dist/11624</a>
1545 A	71	LU1034966751	FRONTIER MARKETS "RDD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11656">https://app.allfunds.com/docs/legal/dist/11656</a>
1545 A	71	LU1035779427	AB FCP I - GLOBAL HIG "AA" (ZARHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU1040967272	BLACKROCK SUSTAINABLE "A4" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1041599405	JPM INC "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1041599587	JPM INCOME "A" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1041599660	JPM INC "A" (USD) D (Q)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1041599744	JPM INCOME "A" (EURHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1041600344	JPM INC "C" (EURHGD) D (Q)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1041600427	JPM INC "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1041600690	JPM INCOME "C" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1041600773	JPM INCOME "C" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1041600930	JPM INCOME "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1046234768	SCHRODER ISF EUR ALP ABS RET "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU1046420391	FIDELITY CHINA CONSUMER "A" (AUDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1046420631	FIDELITY ASIAN HIGH YIELD "A" (AUDHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1046421100	FIDELITY GLB DIV HMDISTG "A" (CNYHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1046421878	FIDELITY GERMANY "A" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1046545338	GS NORTH AM EN&EN INFR EQ POR "BS"(USD)D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU1046547201	BLACKROCK SUSTAINABLE "A4" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1046547540	BLACKROCK SUSTAINABLE "A2" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1047868630	T ROWE PRICE US SMALL "IN" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU1048319237	JPM GLOBAL INCOME "A" (AUDHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1048430182	FRANKLIN U.S. OPP "A" (NOKHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU1048657123	FAST GLOBAL "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11522">https://app.allfunds.com/docs/legal/dist/11522</a>
1545 A	71	LU1048684796	FIDELITY EMERGING MARKETS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1049752089	AMUNDI FUNDS GLOBAL A "A2" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1049752246	AMUNDI FUNDS GLOBAL AGGREGATE BOND "A2"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1049757120	AMUNDI INDEX MSCI NO "A" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU1050469524	AMUNDI INDEX EURO AG "RE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU1054166365	DWS FIXED MATURITY CO "NA" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11476">https://app.allfunds.com/docs/legal/dist/11476</a>
1545 A	71	LU1055445297	NORDEA 1 STABLE RTN "HBI" (USDHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1057294990	BGF WORLD HEALTHSCIENCE "A2" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1058973592	ROBECO BP GLOBAL PREMIUM EQ "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1059379971	JH PAN EUR PROPERTY EQ "A2" (USDH) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1059906690	NORDEA 1 GLOBAL CLIMA "HB" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1061106388	BGF WORLD HEALTHSCIENCE "A2" (HKDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1061735590	JPM GLB INC "A" (CNYHGD) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1065104314	SCHRODER ISF EU ALPHA ABS R "A" (USDH) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU1065170372	FRANKLIN MENA "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU1069345921	AB FCP I - GLOBAL HIG "AA" (NZDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU1070113664	ALLIANZ I&G "AT" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1071462615	PICTET TR AGORA "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11540">https://app.allfunds.com/docs/legal/dist/11540</a>
1545 A	71	LU1073892371	INDOSUEZ TOTAL RETURN "G" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073892538	INDOSUEZ TOTAL RETURN "M" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073892611	INDOSUEZ TOTAL RETURN "MX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073892702	INDOSUEZ TOTAL RETURN "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073892884	INDOSUEZ TOTAL RETURN "PX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073896877	INDOSUEZ EURO BONDS "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073897099	INDOSUEZ EURO BONDS "M" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073897172	INDOSUEZ EURO BONDS "MX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073897255	INDOSUEZ EURO BONDS "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073897412	INDOSUEZ EURO BONDS "PX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073897842	INDOSUEZ US DOLLAR BO "G" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073898063	INDOSUEZ US DOLLAR BO "M" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073898147	INDOSUEZ US DOLLAR BO "MX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073898220	INDOSUEZ US DOLLAR BO "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073898493	INDOSUEZ US DOLLAR BO "PX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073899202	INDOSUEZ SHORT TERM EURO "G" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073899467	INDOSUEZ SHORT TERM EURO "M" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>

1545 A	71	LU1073899541	INDOSUEZ SHORT TERM EURO "MX" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073899624	INDOSUEZ SHORT TERM EURO "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073899897	INDOSUEZ SHORT TERM EURO "PX" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073900570	INDOSUEZ S T - DOLLAR "M" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073900653	INDOSUEZ S T - DOLLAR "MX" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073900737	INDOSUEZ S T - DOLLAR "P" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073900810	INDOSUEZ SHORT TERM - "PX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073901206	INDOSUEZ EUROPE OPP "G" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073901461	INDOSUEZ EUROPE OPP "M" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073901545	INDOSUEZ EUROPE OPP "MX" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073901628	INDOSUEZ EUROPE OPP "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073901891	INDOSUEZ EUROPE OPP "PX" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073902352	INDOSUEZ EURO VALUE "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073902519	INDOSUEZ EURO VALUE "M" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073902600	INDOSUEZ EURO VALUE "MX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073902782	INDOSUEZ EURO VALUE "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073902865	INDOSUEZ EURO VALUE "PX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073903327	INDOSUEZ AMERICA OPP "G" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073903756	INDOSUEZ AMERICA OPP "M" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073903830	INDOSUEZ AMERICA OPP "ME" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073903913	INDOSUEZ AMERICA OPP "MX" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073904051	INDOSUEZ AMERICA OPP "MEX" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073904135	INDOSUEZ AMERICA OPP "P" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073904218	INDOSUEZ AMERICA OPPORTUNITIES "PE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073904309	INDOSUEZ AMERICA OPP "PX" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073905298	INDOSUEZ AMERICA S&M CAPS "G" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073905538	INDOSUEZ AMERICA S&M CAPS "M" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073905611	INDOSUEZ AMERICA S&M CAPS "ME" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073905702	INDOSUEZ AMERICA S&M CAPS "MX" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073905967	INDOSUEZ AMERICA S&M CAPS "P" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073906007	INDOSUEZ AMERICA S&M CAPS "PE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073906189	INDOSUEZ AMERICA S&M CAPS "PX" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073907070	INDOSUEZ ASIA OPP "G" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073907153	INDOSUEZ ASIA OPP "GE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073907401	INDOSUEZ ASIA OPP "M" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073907583	INDOSUEZ ASIA OPP "ME" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073907666	INDOSUEZ ASIA OPP "MX" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073907740	INDOSUEZ ASIA OPP "MEX" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073907823	INDOSUEZ ASIA OPP "P" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073908045	INDOSUEZ ASIA OPP "PE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073908391	INDOSUEZ ASIA OPP "PX" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073917038	INDOSUEZ BALANCED EUR "M" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073917111	INDOSUEZ BALANCED EUR "MX" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073917202	INDOSUEZ BALANCED EUR "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073917384	INDOSUEZ BALANCED EUR "PX" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073919083	INDOSUEZ GLOBAL TRENDS "M" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073919240	INDOSUEZ GLOBAL TREND "ME" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073919323	INDOSUEZ GLOBAL TRENDS "MX" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073919596	INDOSUEZ GLOBAL TREND "MEX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073919679	INDOSUEZ GLOBAL TREND "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073919752	INDOSUEZ GLOBAL TREND "PE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073919836	INDOSUEZ GLOBAL TREND "PX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1073919919	INDOSUEZ GLOBAL TREND "PEX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1074936037	JPM US VALUE "A" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1074970135	JUPITER DYNAMIC BOND "L" (SEKHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU1074970309	JUPITER DYNAMIC BOND "L" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU1074970481	JUPITER DYNAMIC BOND "L" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU1074970648	JUPITER DYNAMIC BOND "L" (CNYHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU1075211273	INVESCO NIPPON S/M CAP EQ "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1075211430	INVESCO PAN EUR HIGH INCOME "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1075212677	INVESCO PAN EUROP H INC "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1076433389	JUPITER DYNAMIC BOND "D" (EUR) Q D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU1076698254	UBS (LUX) BD FD EU HY (EUR) "P" 6%	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11501">https://app.allfunds.com/docs/legal/dist/11501</a>
1545 A	71	LU1077972468	GLB FIX INCOME OPP "ARM" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU1079764939	T ROWE P FRONTIER MRKT EQ "Q" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>

1545	A	71	LU1080014290	EDR FD INV GRADE CREDIT "A" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545	A	71	LU1080262196	US GROWTH "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU1084165304	FIDELITY WORLD "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1084165486	FIDELITY WORLD "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1084486106	JPM INCOME OPP "C PERF" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU1084809042	FIDELITY EUR HIGH YIELD "A" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1086934871	DIP-TALTRACK EQUITY MANAGERS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11615">https://app.allfunds.com/docs/legal/dist/11615</a>
1545	A	71	LU1088690208	UBAM ABSOLUTE RETURN "R" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545	A	71	LU1090193134	BLACKROCK SUSTAINABLE "D4" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545	A	71	LU1090193647	BLACKROCK SUSTAINABLE "D2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545	A	71	LU1090194454	BLACKROCK SUSTAINABLE "D2" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545	A	71	LU1091780046	DPAM L GLOBAL TARGET INC "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1091780129	DPAM L GLOBAL TARGET INC "B" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1091780475	DPAM L GLOBAL TARGET INC "F" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1093756168	FRANKLIN K2 ALT STRT "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU1095487317	GOLDMAN SACHS PATRIM "I" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11509">https://app.allfunds.com/docs/legal/dist/11509</a>
1545	A	71	LU1095740319	FIRST EAGLE AMUNDI IN "AHE" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545	A	71	LU1095741804	FIRST EAGLE AMUNDI INTER "FU" (USD) DM	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545	A	71	LU1097691346	INVESCO PAN EURO P H INC "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545	A	71	LU1097692153	INVESCO PAN EUR HIGH INC "A" (EUR) D M F	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545	A	71	LU1097692237	INVESCO PAN EURO P H INC "A" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545	A	71	LU1097728288	FIDELITY EMERGING MARKETS "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1097728361	FIDELITY EMERGING MARKETS "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1098399733	JPM US VALUE "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU1101799796	DPAM L EQUITIES EMERG "B" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1103303167	EDR US VALUE "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545	A	71	LU1103303670	EDR US VALUE "A" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545	A	71	LU1103786700	CPR INVEST SILVER AGE "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545	A	71	LU1103787690	CPR INVEST REACTIVE "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545	A	71	LU1105446774	AXA WF US HIGH YIELD "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1105448556	AXA WF ACT EMERGING "A" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1105448713	AXA WF ACT EMERGING "A" (USD) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1106505156	JPM GREATER CHINA "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU1111085798	BGF USD HIGH YIELD BO "I2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1111642408	ELEVA EUROPEAN SELECTION "A1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1111642580	ELEVA EUROPEAN SELECTION "A1" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1111642663	ELEVA EUROPEAN SELECTION "A1" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1111642820	ELEVA EUROPEAN SELECTION "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1111643042	ELEVA EUROPEAN SELECTION "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1111643125	ELEVA EUROPEAN SELECTION "I" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1111643398	ELEVA EUROPEAN SELECTION "I" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1111643471	ELEVA EUROPEAN SELECTION "I" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1111643638	ELEVA EUROPEAN SELECTION "I" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1111643711	ELEVA EUROPEAN SELECTION "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1111643802	ELEVA EUROPEAN SELECTION "R" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1112651192	EURO CORPORATE BOND "AH" (USDHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU1113143140	AB FCP I - GLOBAL HIG "IT" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU1116430247	FIDELITY GLB MULTI ASSET INC "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1120766032	CANDRIAM EQ L BIOT "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545	A	71	LU1120766206	CANDRIAM EQ L BIOTECHNOLOGY "C" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545	A	71	LU1120766388	CANDRIAM EQUITIES L BIOTECHN "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545	A	71	LU1121088667	US INSIGHT FUND "Z" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU1122765560	DWS FLOATING RATE NOT "LD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11559">https://app.allfunds.com/docs/legal/dist/11559</a>
1545	A	71	LU1123620707	ROBECO QI GL DEV SUS EN EQ "D" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU1123736917	MFS MERIDIAN GLOB TR "AH1" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545	A	71	LU1125359346	JH CONTINENTAL EUROPE "G2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11673">https://app.allfunds.com/docs/legal/dist/11673</a>
1545	A	71	LU1128926307	JPM INC "A" (HKD) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU1128926489	JPM INC "A" (USD) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU1129205529	abrDn SICAV I - CHIN "I" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545	A	71	LU1130125799	abrDn SICAV I - CHIN "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545	A	71	LU1133289592	SCHRODER ISF USD LIQ "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545	A	71	LU1136108674	T ROWE P US BLUE CHIP EQ "Q" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545	A	71	LU1144406391	CS (LUX) COMMODITY I "UB" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11508">https://app.allfunds.com/docs/legal/dist/11508</a>
1545	A	71	LU1145024482	ALLIANZ INC AND GROWTH "AQ" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU1146622755	abrDn SICAV I - CHIN "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>



1545	A	71	LU1146623480	abrdrn SICAV I - CHIN "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545	A	71	LU1148156323	ELEVA EUROPEAN SELECTION "R" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1148164426	ELEVA EUROPEAN SELECTION "R" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1153585531	BGF EUROPEAN VALUE "D2" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1157401214	AXA WF GLB FLEX PROPERTY "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1157401305	AXA WF GLB FLEX PROPERTY "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1157401487	AXA WF GLB FLEX PROPERTY "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1157401990	AXA WF GLB FLEX PROPERTY "F" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1157402881	AXA WF GLB FLEX PROPERTY "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1157402964	AXA WF GLB FLEX PROPERTY "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1159239273	STATE STREET SWITZER "P" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15432">https://app.allfunds.com/docs/legal/dist/15432</a>
1545	A	71	LU1159239430	STATE STREET SWITZER "A" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15432">https://app.allfunds.com/docs/legal/dist/15432</a>
1545	A	71	LU1159239513	STATE STREET SWITZER "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15432">https://app.allfunds.com/docs/legal/dist/15432</a>
1545	A	71	LU1161526733	EDMOND DE ROTHSCHILD "J" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545	A	71	LU1161526816	EDMOND DE ROTHSCHILD "I" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545	A	71	LU1161526907	EDMOND DE ROTHSCHILD BD ALLO "B" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545	A	71	LU1161527038	EDMOND DE ROTHSCHILD BD ALLO "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545	A	71	LU1162497827	AMUNDI FUNDS US CORP "AU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1162498122	AMUNDI FUNDS US CORP "AHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1163533349	CARMIGNAC PORTFOLIO PATRIMO "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU1163533422	CARMIGNAC PORTFOLIO PATRIMOIN "A" (EUR)I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU1163533778	CARMIGNAC PORTFOLIO PATRIM "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545	A	71	LU1164219682	AXA WF EURO CRED TOTAL RETURN "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1164221589	AXA WF EUR CRD TOTAL RETURN "F" (EUR)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1165135440	BNP PARIBAS AQUA "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545	A	71	LU1165137149	BNP PARIBAS SMART FOOD "C" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545	A	71	LU1165137222	BNP PARIBAS SMART FOOD "C" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545	A	71	LU1165137578	BNP PARIBAS SMART FOOD "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545	A	71	LU1165978450	AB FCP I - GLOBAL HIG "I2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU1165978617	AB FCP I - GLOBAL HIG "A2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU1165978708	AB FCP I - GLOBAL HIG "I2" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545	A	71	LU1169812200	FIDELITY GLB DIV QINCG "Y" (EUR) QINC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1181866309	JPM GBL MACRO OPPS "A" (USDHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU1181874402	JPM INC OPP "A_PERF" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU1182913019	JPM INC OPP "A_PERF" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU1190411048	FIDELITY GERMANY "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1192610829	GLB FIX INCOME OPP "ZH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU1192664248	ALLIANZ INCOME AND GR "AM" (ZARHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU1196500208	NORDEA STABLE RET "HB" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU1196525536	BGF CONT EUR FLEX "A2" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1196531187	AXA WF ASIAN SHORT DU "F" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1197969386	JPM GLB INC "A" (GBPHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU1198459122	JPM GLB INC "A" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU1200235353	DPAM L BONDS EMERGING "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1200235437	DPAM L BONDS EMERGING "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1200235601	DPAM L BONDS EMERGING "W" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1200840038	BLACKROCK SUSTAINABLE "A2" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545	A	71	LU1201780084	FIDELITY GB DIVIDEND (G) "Y" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1202666753	UBS (LUX) AI AND ROB "IB" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545	A	71	LU1202667561	UBS (LUX) AI AND ROB "EB" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545	A	71	LU1202926330	BGF EURO SH DUR BD "D2" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1202926504	BGF CONTINENTAL EURP FLX "D" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1203020943	CPR INVEST REACTIVE "R" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545	A	71	LU1203833295	MIRABAUD SUSTAINABLE "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11599">https://app.allfunds.com/docs/legal/dist/11599</a>
1545	A	71	LU1206779933	GLB FIX INCOME OPP "AH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU1207148302	MIRAE ASSET ESG ASIA "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11600">https://app.allfunds.com/docs/legal/dist/11600</a>
1545	A	71	LU1207150977	MIRAE ASSET ESG ASIA "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11600">https://app.allfunds.com/docs/legal/dist/11600</a>
1545	A	71	LU1207311066	BGF CONTINENTAL EURO FLEX "I" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1207409209	FIDELITY EURP HIGH YIELD "Y" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1207410397	FIDELITY EU HIGH YIELD "Y" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1208675808	ROBECO GLOBAL PREMI EQUITIES "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU1211166183	JPM US VALUE "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU1211593923	MIRAE ASSET ASIA SECT "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11600">https://app.allfunds.com/docs/legal/dist/11600</a>
1545	A	71	LU1213836080	FIDELITY GLOBAL TECHNOLOGY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1216641198	JPM GLB INC "A" (CADHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>

1545 A	71	LU1218208202	INVESCO PAN EUROPEAN "C" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1221951046	NORDEA 1 STABLE RETURN "HM" (USDHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1221951129	NORDEA 1 STABLE RETURN "HM" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1221952523	NORDEA STABLE RETURN "MP" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1223202513	JPM GLB INC "A" (EUR) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1224709979	FIDELITY CHINA FOCUS "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1224710803	FIDELITY THAILAND "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1226265632	PICTET-USD GOV BONDS "HI" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1232087905	ALGER SICAV - ALGER A "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11629">https://app.allfunds.com/docs/legal/dist/11629</a>
1545 A	71	LU1232088200	ALGER DYNAMIC OPP "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11629">https://app.allfunds.com/docs/legal/dist/11629</a>
1545 A	71	LU1234712880	DNCA INVEST EUROSE "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU1234712963	DNCA INVEST EUROSE "ND" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU1235294219	FIDELITY ASIAN HIGH YIELD "A" (SGDHDG)D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1235294482	FIDELITY EUROPEAN HY "A" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1240770286	UBS (LUX) BD FD EU HY (EUR) "Q" 6%	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11501">https://app.allfunds.com/docs/legal/dist/11501</a>
1545 A	71	LU1240774601	UBS (LUX) BD S GB DYN "Q" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545 A	71	LU1241712618	ROBECOSAM EURO SDG C "OEH" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1242773882	GS INDIA EQ PORF "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU1243932990	JPM GLB INC "A" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1244893696	EDR BIG DATA "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1244894231	EDR BIG DATA "I" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1245469744	FLOSSBACH -MUL OPP II "ET" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11655">https://app.allfunds.com/docs/legal/dist/11655</a>
1545 A	71	LU1245470593	FLOSSBACH -M ASS - DEF "ET" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11655">https://app.allfunds.com/docs/legal/dist/11655</a>
1545 A	71	LU1245572752	T ROWE PRICE DYNAMIC "AN" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU1250884738	AMND FND S GBL AGG BND "RHC" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1251111065	JPM GBL MACRO OPPTS "C" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1251620883	BSF GLOBAL EVENT DRIVEN "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1251621188	BSF GLB EVENT DRIVEN "D2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1251922891	NTY ONE GSF ALL CHINA EQ "A" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11617">https://app.allfunds.com/docs/legal/dist/11617</a>
1545 A	71	LU1252826018	INVESCO PAN EU HIGH INC "Z" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1254117382	BGF WORLD HEALTHSCIENCE "A2" (CNYHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1254141416	ALLIANZ ORIENTAL INCO "RT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1254422691	DWS CONCEPT KALDEMORGEN "FCH"(CHFHDG)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11557">https://app.allfunds.com/docs/legal/dist/11557</a>
1545 A	71	LU1255011097	JPM CHINA A-SHARE OPS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1255011410	JPM CHINA A-SHARE OPS "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1255915826	ALLIANZ INCOME AND GR "RM" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1256216356	PICTET USD GOVER BD "HP" (EURHDG) DY D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1261430877	FIDELITY ASIAN SMALLER COMPS "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1261431503	FIDELITY GERMANY "Y" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1261431768	FIDELITY GLOBAL DIVIDEND "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1261432576	FIDELITY US HIGH YIELD "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1261432659	FIDELITY WORLD "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1261432733	FIDELITY WORLD "A" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1268459010	FIDELITY EM MK TR "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1268459523	FIDELITY EM MK TR "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1269736754	CANDRIAM EQ L BIOT "R" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545 A	71	LU1269736838	CANDRIAM EQ L BIOTECHNOLOGY "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545 A	71	LU1269890593	CANDRIAM BD EUR ST "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11515">https://app.allfunds.com/docs/legal/dist/11515</a>
1545 A	71	LU1273028123	GOLDMAN SACHS EUROZO "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU1273028396	GOLDMAN SACHS EUROZO "R" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU1273507282	FIDELITY ASIAN HIGH YIELD "Y" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1273507449	FIDELITY ASN HIGH YIELD "Y" (SGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1273508090	FIDELITY US HIGH YIELD "Y" (SGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1273508173	FIDELITY US HIGH YIELD "Y" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1273508256	FIDELITY US HIGH YIELD "Y" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1273508926	FIDELITY GLB FINANCL SVRS "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1274519823	ROBECO QI GL DEV CONS EQS "D" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1274584488	INCOMETRIC EQUAM GLOB "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11621">https://app.allfunds.com/docs/legal/dist/11621</a>
1545 A	71	LU1276852313	GLOBAL OPPORTUNIT "IH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU1278537623	DNCA INVEST EUROSE "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU1278537896	DNCA INVEST EUROSE "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU1278917452	DWS INVEST CR "LC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1278928574	BSF BLACKROCK GL EV DRIVEN "E2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1278928657	BSF BLACKROCK GL EVENT DRIVEN "E2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1279333329	PICTET-ROBOTICS "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>

1545 A	71	LU1279333592	PICTET-ROBOTICS "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279333675	PICTET-ROBOTICS "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279333758	PICTET-ROBOTICS "P" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279333832	PICTET-ROBOTICS "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279334053	PICTET-ROBOTICS "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279334137	PICTET-ROBOTICS "I" DY (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279334210	PICTET-ROBOTICS "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279334301	PICTET ROBOTICS "P" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279334483	PICTET-ROBOTICS "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279334723	PICTET ROBOTICS "HI" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279334996	PICTET-ROBOTICS "HP" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279335027	PICTET ROBOTICS "HR" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1279613951	BGF ASIAN GROWTH LEADERS "A2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1284738314	FIDELITY EU HIGH YIELD "Y" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1284738405	FIDELITY ASIAN BD FUND "Y" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1288018390	JPM INC OPP "C_PERF" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1288020370	JPM ASIA PACIFIC INC "C" (AUDHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1288020701	JPM ASIA PACIFIC INC "C" (GBPHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1288020966	JPM ASIA PACIFIC INC "C" (EURHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1288022665	JPM ASIA PACIFIC INC "C" (SGDHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1291088513	NTY ONE GSF GLB FRANCHISE "IX" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11617">https://app.allfunds.com/docs/legal/dist/11617</a>
1545 A	71	LU1291159637	CPR INVEST REACTIVE "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1291159983	CPR INVEST SILVER AGE "A2" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1291160056	CPR INVEST SILVER AGE "A2" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1293650997	HSBC GIF ASIA EX JAPA "IC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU1295421793	FIDELITY CHINA FOCUS "Y" (SGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1295551060	CG NEW PERSPECTIVE "B" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295551144	CG NEW PERSPECTIVE "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295551227	CG NEW PERSPECTIVE "B" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295551573	CG NEW PERSPECTIVE "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552035	CG NEW PERSPECTIVE "BD" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552209	CG NEW PERSPECTIVE "BGD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552548	CG NEW PERSPECTIVE "BH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552621	CG NEW PERSPECTIVE "BH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552894	CG NEW PERSPECTIVE "BH" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295552977	CG NEW PERSPECTIVE "BH" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295554759	CG NEW PERSPECTIVE "Z" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295554833	CG NEW PERSPECTIVE "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295554916	CG NEW PERSPECTIVE "Z" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295555137	CG NEW PERSPECTIVE "Z" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295555210	CG NEW PERSPECTIVE "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295555483	CG NEW PERSPECTIVE "ZD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295555566	CG NEW PERSPECTIVE "ZD" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295556705	CG NEW PERSPECTIVE "ZH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1295556887	CG NEW PERSPECTIVE "ZH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1297705979	PICTET WATER "HI" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1297734565	PICTET SECURITY "HP" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1297737238	PICTET SECURITY "HI" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1297946664	INVESCO PAN EUROPEAN "C" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297946748	INVESCO PAN EU HIGH INC "C" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297946821	INVESCO PAN EUROPEAN "C" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297947043	INVESCO PAN EUROPEAN "C" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297947126	INVESCO PAN EUROPEAN "A" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297947399	INVESCO PAN EUROPEAN "A" (CADHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1297947639	INVESCO PAN EUROPEAN "A" (NZDHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1299305190	CARMIGNAC PORTFOLIO PATRIMOINE "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU1299305356	CARMIGNAC PATRIMOINE "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU1299305513	CARMIGNAC PATRIMOINE "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU1299305786	CARMIGNAC PATRIMOINE "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU1299306321	CARMIGNAC PORTFOLIO S "AW" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU1299306677	CARMIGNAC PORTFOLIO S "AW" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU1299306834	CARMIGNAC PORTFOLIO S "AW" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU1299307055	CARMIGNAC PORTFOLIO S "AW" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU1299707072	GS INDIA EQ PORF "R" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU1299707155	GS NTH AM E&E INF EQ PORF "R" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>

1545 A	71	LU1299881935	JPM JAPAN EQUITY "C" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1301026206	SYCOMORE EUROPE HAPPY "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11489">https://app.allfunds.com/docs/legal/dist/11489</a>
1545 A	71	LU1301026388	SYCOMORE EUROPE HAPPY "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11489">https://app.allfunds.com/docs/legal/dist/11489</a>
1545 A	71	LU1303367871	JPM MULTI-MANAGER ALTER "C" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1303370156	JPM US TECHNOLOGY "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1303371048	JPM GLB INC "C" (AUDHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1303371394	JPM GLB INC "C" (GBPHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1303371477	JPM GLB INC "C" (SGDHDG) D (M)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1303387986	DWS CONCEPT KALDEMORG "SFC" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11557">https://app.allfunds.com/docs/legal/dist/11557</a>
1545 A	71	LU1306423903	JPM GLB MACRO OPS "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1306424034	JPM GBL MACRO OPPS "C" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1307987567	MFS MERIDIAN EM MK DB "WH1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1307990942	MFS MERIDIAN PRU WEALTH "WH1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1308483467	JPM EUROLAND DYNAMIC "C_PERF" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1309513338	FRANKLIN K2 ALT STRATEGIES "W" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU1309714829	AB FCP I - GLOBAL HIG "IT" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11533">https://app.allfunds.com/docs/legal/dist/11533</a>
1545 A	71	LU1315123684	UBAM ABSOLUTE RETURN "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU1319833791	T ROWE PRICE US EQUIT "IN" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU1321847987	BSF EMERGING MARKETS "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1323611001	UBS (LUX) EQ LT THEME (USD) "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11504">https://app.allfunds.com/docs/legal/dist/11504</a>
1545 A	71	LU1323611340	UBS LT THEMES (USD) "Q" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11504">https://app.allfunds.com/docs/legal/dist/11504</a>
1545 A	71	LU1327397144	AMUNDI FUNDS GBL AGG BND "RE" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1328240889	GLOBAL BRANDS "FH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU1328240962	GLOBAL BRANDS "FH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU1328241002	GLOBAL BRANDS "FHX" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU1328241184	GLOBAL BRANDS "FX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU1328849358	AMUNDI FUNDS EUROPEAN "A2" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1328849432	AMUNDI FUNDS EUROPEAN "A2" (EUR) D G	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1328849788	AMUNDI FUNDS EUROPEAN "R2" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1328849861	AMUNDI FUNDS EUROPEAN "R2" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1330191385	MAGALLANES VAL INV UCITS EU EQ "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11487">https://app.allfunds.com/docs/legal/dist/11487</a>
1545 A	71	LU1330191542	MAGALLANES VAL INV UCITS EU EQ "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11487">https://app.allfunds.com/docs/legal/dist/11487</a>
1545 A	71	LU1330191625	MAGALLANES VAL INV UCITS EU EQ "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11487">https://app.allfunds.com/docs/legal/dist/11487</a>
1545 A	71	LU1330191898	MAGALLANES VAL INV UC-IBER EQ "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11487">https://app.allfunds.com/docs/legal/dist/11487</a>
1545 A	71	LU1330433571	UBS (LUX) AI AND ROB "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1330433738	UBS (LUX) AI AND ROB "UB" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1330433811	UBS (LUX) AI AND ROB "UA" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1331971769	ELEVA ABSOLUTE RETURN "A1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1331971926	ELEVA ABSOLUTE RETURN "A1" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1331972064	ELEVA ABSOLUTE RETURN "A1" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1331972494	ELEVA ABSOLUTE RETURN "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1331973468	ELEVA ABSOLUTE RETURN "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1331973542	ELEVA ABSOLUTE RETURN "R" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1331973625	ELEVA ABSOLUTE RETURN "R" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1331973898	ELEVA ABSOLUTE RETURN "R" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1332727129	FIRST EAGLE AMUNDI IN "RHC" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11531">https://app.allfunds.com/docs/legal/dist/11531</a>
1545 A	71	LU1333146287	AZVALOR INTERNATIONAL "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11492">https://app.allfunds.com/docs/legal/dist/11492</a>
1545 A	71	LU1333148903	AZVALOR INTERNATIONAL "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11492">https://app.allfunds.com/docs/legal/dist/11492</a>
1545 A	71	LU1334329650	JPM GLOBAL MACRO OPPO "A" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1336271389	WEISSHORN FUNDS UCIT "P" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11667">https://app.allfunds.com/docs/legal/dist/11667</a>
1545 A	71	LU1338165936	FAST EM MK "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11522">https://app.allfunds.com/docs/legal/dist/11522</a>
1545 A	71	LU1339879832	ALGER SMALL CAP FOCUS "A" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11629">https://app.allfunds.com/docs/legal/dist/11629</a>
1545 A	71	LU1340139317	JPM GLOBAL MACRO OPPO "A" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1340704474	MFS MERIDIAN GLOBAL O "W1" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1342921050	BNP PARIBAS SMART FOOD "C" (USD) A ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU1347438167	NSF WEALTH DEFENDER GLOBA "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11727">https://app.allfunds.com/docs/legal/dist/11727</a>
1545 A	71	LU1353950568	AXA WF GB INF SH DUR BD "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1353950642	AXA WF GB INF SH DUR BD "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1353950725	AXA WF GB INF SH DUR BD "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1353950998	AXA WF GB INF SH DUR BD "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1353951020	AXA WF GB INF SH DUR BD "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1353951533	AXA WF GB INF SH DUR BD "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1353951616	AXA WF GB INF SH DUR BD "F" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1353951707	AXA WF GB INF SH DUR BD "F" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1353951889	AXA WF GB INF SH DUR BD "F" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>

1545 A	71	LU1353951962	AXA WF GB INF SH DUR BD "F" (CHFHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1353952267	AXA WF GB INF SH DUR BD "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1362999564	ROBECO GLOBAL CREDITS "DH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1363072403	FIDELITY GLOBAL FINAN "A" (SGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1363155109	ALLIANZ EUROPE SMALL "RT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1366712435	DNCA INVEST ARCHER MID-CAP EU "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU1371569200	FIDELITY ASIAN BOND F "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1371569465	FIDELITY ASIAN BOND F "A" (HKD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1371569549	FIDELITY ASIAN BOND F "C" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1372006947	COBAS SELECTION "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11686">https://app.allfunds.com/docs/legal/dist/11686</a>
1545 A	71	LU1373033965	BGF EURO CORPORATE BO "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1373034930	BSF BLACKROCK GLOBAL "D2" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1373035077	BSF BLACKROCK GLOBAL "D2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1373035580	ISHARES EM MK GV BD IDX (LU) "A2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11607">https://app.allfunds.com/docs/legal/dist/11607</a>
1545 A	71	LU1376384878	BSF BLACKROCK GLOBAL "A2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1378862947	JPM GBL MACRO OPPS "C" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1378879248	ASIA OPPORTUNITY "AH" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU1381416087	MIRAE ASSET ASIA SECT "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11600">https://app.allfunds.com/docs/legal/dist/11600</a>
1545 A	71	LU1381417994	MIRAE ASSET ASIA SECT "R" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11600">https://app.allfunds.com/docs/legal/dist/11600</a>
1545 A	71	LU1381422051	MIRAE ASSET ESG ASIA "R" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11600">https://app.allfunds.com/docs/legal/dist/11600</a>
1545 A	71	LU1382784764	BSF BLACKROCK GLOBAL "I2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1387591560	EUROPE OPPORTUNITY "I" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU1387771113	BSF BLACKROCK GLOBAL "D2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1390070776	AXA IM FIIS US SHORT "F" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU1391767586	FIDELITY GLOBAL FINAN "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1400751324	BSF BLACKROCK GLOBAL "A2" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1418638604	FRANKLIN GLOBAL SUKUK "W" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11731">https://app.allfunds.com/docs/legal/dist/11731</a>
1545 A	71	LU1420312487	FIDELITY ASIAN BOND F "A" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1423762027	BGF USD SHORT DURATIO "D" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1423762613	BGF USD SHORT DURATIO "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1425270227	MULTIPARTNER SICAV KO "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11535">https://app.allfunds.com/docs/legal/dist/11535</a>
1545 A	71	LU1426148711	EDR BD ALLOC "A" (USDHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1426148802	EDR BD ALLOCATION "A" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1426148984	EDMOND DE ROTHSCHILD "A" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1426149107	EDR BOND ALLOCATION "B" (USDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1426149289	EDR BOND ALLOCATION "B" (CHFHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1426149362	EDR BOND ALLOCATION "B" (GBPHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1426149792	EDMOND DE ROTHSCHILD "I" (USDHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1426149875	EDMOND DE ROTHSCHILD "I" (CHFHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1426150295	EDMOND DE ROTHSCHILD "J" (USDHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1428086091	ALLIANZ EUROPE SMALL "AT" (H2-USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1429562256	HARRIS ASSOCIATES GLOBAL EQUITY "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11544">https://app.allfunds.com/docs/legal/dist/11544</a>
1545 A	71	LU1430036803	UBS (LUX) AI AND ROB "BH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1430036985	UBS (LUX) AI AND ROB "BH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1430037280	UBS (LUX) AI AND ROB "UBH" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1430037363	UBS (LUX) AI AND ROB "UBH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1431864583	FIDELITY FUNDS GLOBA "Y" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1433232003	PICTET TR ATLAS "HP" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11540">https://app.allfunds.com/docs/legal/dist/11540</a>
1545 A	71	LU1433232698	PICTET TR ATLAS "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11540">https://app.allfunds.com/docs/legal/dist/11540</a>
1545 A	71	LU1433232854	PICTET TR ATLAS "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11540">https://app.allfunds.com/docs/legal/dist/11540</a>
1545 A	71	LU1434522717	CANDRIAM SUSTAINABLE "V" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13310">https://app.allfunds.com/docs/legal/dist/13310</a>
1545 A	71	LU1434527435	CANDRIAM SUST EQ WORLD "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13310">https://app.allfunds.com/docs/legal/dist/13310</a>
1545 A	71	LU1434527518	CANDRIAM SUST EQ WORLD "C" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13310">https://app.allfunds.com/docs/legal/dist/13310</a>
1545 A	71	LU1434528169	CANDRIAM SUST EQ WORLD "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13310">https://app.allfunds.com/docs/legal/dist/13310</a>
1545 A	71	LU1435042129	JPM GLOBAL INCOME "C" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1435042632	JPM GLOBAL MACRO OPPO "A" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1438192483	INDOSUEZ NAVIGATOR "G" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1438192996	INDOSUEZ NAVIGATOR "M" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1438193028	INDOSUEZ NAVIGATOR "MX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1438193291	INDOSUEZ NAVIGATOR "MHU" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1438193374	INDOSUEZ NAVIGATOR "MHU" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU14381933457	INDOSUEZ NAVIGATOR "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1438193531	INDOSUEZ NAVIGATOR "PX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1438193614	INDOSUEZ NAVIGATOR "PHU" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1442548993	MFS MERIDIAN PRUDENT CAPITAL "AI" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>

1545 A	71	LU1442549025	MFS MER PRUDENT CAPITAL "A1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1442549298	MFS MERIDIAN PRUDENT "AH1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1442549538	MFS MERIDIAN PRUDENT "W1" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1442549611	MFS MERIDIAN PRUDENT "W1" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1442549702	MFS MERIDIAN PRUDENT "WH1" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1442549884	MFS MERIDIAN PRUDENT "WH1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1442550031	MFS MERIDIAN PRUDENT "I1" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1442550205	MFS MERIDIAN PRUDENT "IH1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1446472380	T. RW PRIC SCV US L CAP GW EQ"Q"(EUR)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU1446800572	FRANKLIN Gulf Wealth "W" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU1449897245	INDOSUEZ ASIA BONDS "G" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1449897591	INDOSUEZ ASIA BONDS "M" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1449897674	INDOSUEZ ASIA BONDS "MX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1449897757	INDOSUEZ ASIA BONDS "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1449897831	INDOSUEZ ASIA BONDS "PX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1453361120	GAMCO MERGER ARBITRAG "R" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11468">https://app.allfunds.com/docs/legal/dist/11468</a>
1545 A	71	LU1453466739	T ROWE PRICE GLOBAL T "Q" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU1453543073	VALUE TREE UMBRELLA "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11670">https://app.allfunds.com/docs/legal/dist/11670</a>
1545 A	71	LU1458465447	JPM US SHORT DURATION "C" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1475748510	CT (LUX) I UK EQUITY "AEH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545 A	71	LU1480985065	LO S - ASIA VALUE BD "M" (USD) ACC F	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480985149	LO S - ASIA VALUE BD "M" (USD) INC I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480985222	LO FUNDS ASIA VALUE B "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480985495	LO S - ASIA VALUE BD "P" (USD) INC I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480986030	LO FUNDS ASIA VALUE B "M" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480986113	LO S - ASIA VALUE BD "M" (EURHDG) INC F	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480986204	LO FUNDS ASIA VALUE B "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480986386	LO FUNDS ASIA VALUE B "P" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480987194	LO S - ASIA VALUE BD "M" (CHFHDG) ACC I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480987277	LO S - ASIA VALUE BD "M" (CHFHDG) INC J	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480987350	LO S - ASIA VALUE BD "P" (CHFHDG) ACC I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480988168	LO S - ASIA VALUE BD "M" (GBPHDG) INC E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480988754	LO S - ASIA VALUE BD "M" (GBPHDG) ACC J	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1480989216	LO FUNDS ASIA VALUE BOND "P" (JPYHDG) AC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1481011671	FIDELITY GLOBAL DIVID "A" (HKDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1481011911	FIDELITY GLOBAL DIVID "A" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1481479811	OLEA INVESTMENT FUND "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11692">https://app.allfunds.com/docs/legal/dist/11692</a>
1545 A	71	LU1481583711	FLOSSBACH -BD OPP "RT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11655">https://app.allfunds.com/docs/legal/dist/11655</a>
1545 A	71	LU1482751903	FIDELITY GLOBAL TECHN "M" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1494414250	DPAM L EQUITIES WORLD "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1494414417	DPAM L EQUITIES WORLD "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1494414847	DPAM L EQUITIES WORLD "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1494415224	DPAM L EQUITIES US SR "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1494415497	DPAM L EQUITIES US SR "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1494415570	DPAM L EQUITIES US SR "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1494415901	DPAM L EQUITIES US SR "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1494416206	DPAM L EQUITIES EMU S "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1494416545	DPAM L EQUITIES EMU S "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1494417279	DPAM L EQUITIES EMU S "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1495982438	BSF ASIA PACIFIC ABSO "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1498570446	ARCANO EUROPEAN SENIO "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15788">https://app.allfunds.com/docs/legal/dist/15788</a>
1545 A	71	LU1499161997	FIDELITY EMERGING MAR "W" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1499202692	DPAM L BALANCED CONSE "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1504077964	JPM EUROPE EQUITY PLU "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1504571149	ALLIANZ ADVANCED FIXE "AT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1505937943	BGF CONTINENTAL EUROP "I" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1506616843	WEISSHORN FUNDS UCIT "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11667">https://app.allfunds.com/docs/legal/dist/11667</a>
1545 A	71	LU1509826696	FIDELITY GLOBAL DIVID "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1511590959	INDOSUEZ NAVIGATOR "MHS" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1511591098	INDOSUEZ NAVIGATOR "PHS" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1514168373	SCHRODER ISF GLOBAL CREDIT INC OME 'C' (	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU1515111984	GOVERNMENT GLOBAL "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1515112016	GOVERNMENT GLOBAL "B" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1515112289	GOVERNMENT GLOBAL "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1516019871	DPAM L BALANCED CONSE "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>

1545 A	71	LU1525412877	AMUNDI INDEX EURO CO "RE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU1525414659	AMUNDI GLOBAL CORP SR "RE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU1525414816	AMUNDI GLOBAL CORP SR "RU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU1528092122	SCHRODER ISF ASIAN LO "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU1528092395	SCHRODER ISF ASIAN LO "C" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU1529513373	MFS MERIDIAN PRUDENT "A4" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1529955046	EURIZON BOND AGGREGAT "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11496">https://app.allfunds.com/docs/legal/dist/11496</a>
1545 A	71	LU1530898177	CPR INVEST REACTIVE "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1530899142	CPR INVEST GLOBAL DIS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1530899498	CPR INVEST GLOBAL DIS "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1530899654	CPR INVEST GLOBAL DIS "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1530899811	CPR INVEST GLOBAL DIS "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1530900098	CPR INVEST GLOBAL DIS "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1530900684	CPR INVEST GLOBAL DIS "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1531779889	DPAM L EQUITIES EMERG "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1532731384	LO FUNDS GLOBAL CLIMA "M" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1534068801	DWS FLOATING RATE NOT "FC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11559">https://app.allfunds.com/docs/legal/dist/11559</a>
1545 A	71	LU1543705286	ELEVA EUROPEAN SELECT "A1" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1543705369	ELEVA ABSOLUTE RETURN "A1" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1546474658	DWS USD FLOATING RATE "LC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11562">https://app.allfunds.com/docs/legal/dist/11562</a>
1545 A	71	LU1548497426	ALLIANZ GLOBAL ARTIFI "AT" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1548497699	ALLIANZ GLOBAL ARTIFI "AT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1548497772	ALLIANZ GLOBAL ARTIFI "AT" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1549401203	ROBECO BP GLOBAL PREM "D" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11559">https://app.allfunds.com/docs/legal/dist/11559</a>
1545 A	71	LU1551013342	ALLIANZ INCOME AND GR "AMG2" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1551013425	ALLIANZ INCOME AND GR "AMG2"(H2-SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1551754515	VONTOBEL 24 STRAT INC "H" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU1554272135	GOVERNMENT GLOBAL "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1554272218	GOVERNMENT GLOBAL "B" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1554272481	GOVERNMENT GLOBAL "F" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1557119572	AXA WF ACT SOCIAL PR "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1560650217	FIDELITY GLOBAL DIVID "Y" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1560650563	FIDELITY GLOBAL TECHN "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1560771195	HSBC GIF INDIA FIXED "AM2" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU1560771351	HSBC GIF INDIA FI "AM3" (SGDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU1561565588	FULCRUM DIVERSIFIED A "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11596">https://app.allfunds.com/docs/legal/dist/11596</a>
1545 A	71	LU1564328067	BGF ASIAN HIGH YIELD "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564328141	BGF ASIAN HIGH YIELD "A6" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564328224	BGF ASIAN HIGH YIELD "D2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564328497	BGF ASIAN HIGH YIELD "D6" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564328737	BGF ASIAN HIGH YIELD "A8" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564328810	BGF ASIAN HIGH YIELD "A2" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564329032	BGF DYNAMIC HIGH INCO "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564329115	BGF DYNAMIC HIGH INCO "A6" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564329206	BGF DYNAMIC HIGH INCO "D2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564329388	BGF DYNAMIC HIGH INCO "D6" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564329461	BGF DYNAMIC HIGH INCO "A6" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564329545	BGF DYNAMIC HIGH INCO "A8" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1564329628	BGF DYNAMIC HIGH INCO "A2" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1567059693	CAPITAL GROUP US CORP "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1567432593	AXA WF GB INF SH DUR BD "F" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1572326491	CAPITAL GROUP US CORP "ZH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1575199994	UBS (LUX) AI AND ROB "EB" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1577726786	PICTET-ROBOTICS "HP" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1581426605	LO FUNDS ASIA VALUE B "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU1582221328	T ROWE PRICE US SMALL "AN" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU1582985039	M&G (LUX) INCOME ALLO "AQ" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1582988058	M&G (LUX) DYNAMIC ALL "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1582988132	M&G (LUX) DYNAMIC ALL "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1582988488	M&G (LUX) DYNAMIC ALL "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1582988561	M&G (LUX) DYNAMIC ALL "CI" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1585242446	AXA WF US HIGH YIELD BD "A" (AUDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1585265066	TIKEHAU SHORT DURATIO "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545 A	71	LU1585265140	TIKEHAU SHORT DURATIO "R" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545 A	71	LU1585265223	TIKEHAU SHORT DURATIO "R" (USDHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>

1545 A	71	LU1585265496	TIKEHAU SHORT DURATIO "R" (GBPHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545 A	71	LU1585265819	TIKEHAU SHORT DURATIO "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545 A	71	LU1585266114	TIKEHAU SHORT DURATIO "I-R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545 A	71	LU1586275403	FRANKLIN K2 ALTERNATI "W" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU1589837373	CT (LUX) I EUROPEAN "ZE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545 A	71	LU1590491913	INVESCO EURO SHORT TE "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1590492135	INVESCO GLOBAL CONSUM "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1590492648	INVESCO GLOBAL CONSUM "Z" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1597246039	ALLIANZ GLOBAL ARTIFI "RT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1597252433	ALLIANZ INCOME AND GR "AMG2"(H2-AUDHDG)D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1597252607	ALLIANZ INCOME & GR "AMG2" (H2-GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1597252862	ALLIANZ INCOME AND GR "AMG" (CADHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1597253084	ALLIANZ INCOME & GR "AMG2" (H2-CNYHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1598719752	COBAS INTERNATIONAL "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11686">https://app.allfunds.com/docs/legal/dist/11686</a>
1545 A	71	LU1599186530	UBS (LUX) SS SYST ALLO "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11589">https://app.allfunds.com/docs/legal/dist/11589</a>
1545 A	71	LU1599187421	UBS (LUX) SS SYST ALL "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11589">https://app.allfunds.com/docs/legal/dist/11589</a>
1545 A	71	LU1599188403	UBS (LUX) STRATEGY SI "P" (EURHDG) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11589">https://app.allfunds.com/docs/legal/dist/11589</a>
1545 A	71	LU1599199277	UBS (LUX) AI AND ROB "BH" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1599440770	FIDELITY GLOBAL DIVID "A" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1602272657	VONTOBEL MTX SUSTAINA "B" (SEK)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU1603213775	EPSILON EMERGING BOND "RD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11736">https://app.allfunds.com/docs/legal/dist/11736</a>
1545 A	71	LU1612361102	VONTOBEL EURO CORPORA "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU1615060362	CG GLOBAL ALLOCATION "ZGD" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1616779572	UBS (LUX) AI AND ROB "AH" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1616920697	ELEVA EUROLAND SELECT "A1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1616921158	ELEVA EUROLAND SELECT "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1616922123	ELEVA EUROLAND SELECT "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545 A	71	LU1616932866	ESG EQUITY INCOME "LC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1621755484	INDOSUEZ ESTRATEGIA "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU1621756458	INDOSUEZ ESTRATEGIA "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU1621756961	INDOSUEZ ESTRATEGIA "B" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU1621757266	INDOSUEZ ESTRATEGIA "B" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU1622139464	JPM US SELECT EQUITY "A" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU1622556907	G FUND AVENIR EUROPE "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11611">https://app.allfunds.com/docs/legal/dist/11611</a>
1545 A	71	LU1623762843	CARMIGNAC PORTFOLIO C "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU1625225310	INVESCO PAN EUROPEAN "Z" (EUR) A.	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1625225666	INVESCO PAN EUROPEAN "Z" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1626216888	VONTOBEL MTX SUSTAINA "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU1626216961	VONTOBEL MTX SUSTAINA "N" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU1629891620	ALLIANZ INCOME AND GR "AMG2" (H2-HKD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1642786039	INVESCO INDIA EQUITY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1645746105	ALLIANZ EUROPE EQ GRO "RT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1646585114	VONTOBEL MTX SUSTAINA "H" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU1648208582	EDMOND DE ROTHSCHILD "O" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1648399829	NORDEA 2 GLOBAL ENHAN "BI" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15449">https://app.allfunds.com/docs/legal/dist/15449</a>
1545 A	71	LU1653748860	CPR INVEST FOOD FOR G "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1653750338	CPR INVEST SILVER AGE "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1654173308	ROBECO QI GLOBAL DEVE "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1654546347	PICTET USD GOVERNMENT "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1659117177	INDOSUEZ NAVIGATOR "WX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU1661675402	AMND FNDS EMRG MKTS EQ FOCUS "RU"(USD)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1663838545	DWS CONCEPT KALDEMORGEN "TFC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11557">https://app.allfunds.com/docs/legal/dist/11557</a>
1545 A	71	LU1663838891	DWS CONCEPT KALDEMORGEN "TFD" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11557">https://app.allfunds.com/docs/legal/dist/11557</a>
1545 A	71	LU1663838974	DWS CONCEPT KALDEMORGEN "TFC"(USDHDG)ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11557">https://app.allfunds.com/docs/legal/dist/11557</a>
1545 A	71	LU1663841507	DWS INVEST CONVERTIBLES "TFC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1663849583	DWS INVEST CRO SEC PLUS "TFC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1663869268	DWS EURO-BD (SHORT) "TFC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1663897558	DWS INVEST GERMAN EQ "TFC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1663931324	DWS INVEST GLB INFR "TFC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1663932132	DWS GOLD AND PREC MET "TFC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1663946868	DWS INVEST TOP ASIA "TFC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1663951603	DWS INVEST TOP DIVIDEND "TFC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1663954375	DWS INVEST TOP EUROLA "TFC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1665237704	M&G (LUX) GL LIST INF "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1668656116	JPM JAPAN EQUITY "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>



1545 A	71	LU1670606927	ABN AMRO FUNDS PARNA "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11580">https://app.allfunds.com/docs/legal/dist/11580</a>
1545 A	71	LU1670624318	M&G (LUX) GLOBAL EM MKT "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670627501	M&G (LUX) NORTH AM DIV "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670707527	M&G (LUX) EURO ST VAL "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670707873	M&G (LUX) EURO ST VAL "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670708509	M&G (LUX) GLOBAL CONV "A-H" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670710075	M&G (LUX) GLOBAL DIVI "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670710232	M&G (LUX) GLOBAL DIVI "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670711040	M&G (LUX) GLOBAL DIVI "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670715975	M&G (LUX) JAPAN SMALL "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670717674	M&G (LUX) PAN EUROPEA "C" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670718219	M&G (LUX) SHORT D COR B "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670721783	M&G (LUX) GL FLOAT HY "A-H" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670721866	M&G (LUX) GL FLOAT HY "A-H" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670721940	M&G (LUX) GL FLOAT HY "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670722088	M&G (LUX) GL FLOAT HY "C-H" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670722161	M&G (LUX) GL FLOAT HY "A-H" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670722245	M&G (LUX) GL FLOAT HY "A-H" (EURHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670722674	M&G (LUX) GL FLOAT HY "C-H" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670722757	M&G (LUX) GL FLOAT HY "C-H" (EURHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670722831	M&G (LUX) GL FLOAT HY "A-H" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670722914	M&G (LUX) GL FLOAT HY "AHM" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670723052	M&G (LUX) GL FLOAT HY "CHM" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670723136	M&G (LUX) GL FLOAT HY "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670723219	M&G (LUX) GL FLOAT HY "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670723300	M&G (LUX) GL FLOAT HY "A M" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670723482	M&G (LUX) GL FLOAT HY "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670723565	M&G (LUX) GL FLOAT HY "C" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670723649	M&G (LUX) GL FLOAT HY "C M" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670723722	M&G (LUX) OPTIMAL INC "A-H" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670723995	M&G (LUX) OPTIMAL INC "A-H" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670724027	M&G (LUX) OPTIMAL INC "C-H" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670724290	M&G (LUX) OPTIMAL INC "C-H" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670724373	M&G (LUX) OPTIMAL INC "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670724456	M&G (LUX) OPTIMAL INC "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670724704	M&G (LUX) OPTIMAL INC "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670724886	M&G (LUX) OPTIMAL INC "C" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670724969	M&G (LUX) OPTIMAL INC "A-H" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670725008	M&G (LUX) OPTIMAL INC "AHM" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670725180	M&G (LUX) OPTIMAL INC "C-H" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670725347	M&G (LUX) OPTIMAL INC "A-H" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670725420	M&G (LUX) OPTIMAL INC "A-H" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670725693	M&G (LUX) OPTIMAL INC "AHM" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670725776	M&G (LUX) OPTIMAL INC "C-H" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1670725859	M&G (LUX) OPTIMAL INC "C-H" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1673806201	DWS FLOATING RATE NOT "TFC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11559">https://app.allfunds.com/docs/legal/dist/11559</a>
1545 A	71	LU1673806896	GOLDMAN SACHS GLOBAL "R" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU1673806979	GOLDMAN SACHS GLOBAL "R" (USD) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU1673810575	DWS FLOATING RATE NOT "TFD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11559">https://app.allfunds.com/docs/legal/dist/11559</a>
1545 A	71	LU1677195031	ALLIANZ GLOBAL ARTIFI "RT" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1678963163	JH GLOB TECH LEADRS "H2" (EURHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1678964138	JH PAN EUR PROPERTY EQ "H2" (USDH) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1683285164	UBS (LUX) DIGITAL HE "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1683285248	UBS (LUX) DIGITAL HE "BH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1683285321	UBS (LUX) DIGITAL HE "BH" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1683285834	UBS (LUX) DIGITAL HE "IBH" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1683287889	UBS (LUX) DIGITAL HE "EBH" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1683288424	UBS (LUX) DIGITAL HE "UB" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1683288697	UBS (LUX) DIGITAL HE "UBH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1683288770	UBS (LUX) DIGITAL HE "UBH" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU1683483124	VONTOBEL SUSTAINABLE EMERGING MARKETS LO	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU1683483470	VONTOBEL SUSTAINABLE "HN" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU1683484445	VONTOBEL MTX SUSTAINA "N" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU1683487208	VONTOBEL SUSTAINABLE "AN" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU1683487380	VONTOBEL SUSTAINABLE "HN" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>

1545	A	71	LU1684369710	AXA WF DIGITAL ECONO "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1687282639	GOLDMAN SACHS GREATE "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545	A	71	LU1687709441	ALLIANZ EUROPE EQ GRO "RT" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU1691812256	FRANKLIN HIGH YIELD "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU1694212348	NORDEA 1 LOW DUR EU COV "BP" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU1694213072	NORDEA 1 LOW DURATION "AP" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU1694213239	NORDEA 1 LOW DUR EUROPEAN "HB" (NOKHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU1694213312	NORDEA 1 LOW DUR EUROPEAN "HB" (SEKHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU1694214047	NORDEA 1 LOW DUR EU COV "E" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU1694214120	NORDEA 1 LOW DUR EU COV "BC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU1694214393	NORDEA 1 LOW DURATION "BC" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU1694214633	NORDEA 1 LOW DUR EU COV "BI" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU1694789378	DNCA ALPHA BONDS "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545	A	71	LU1694789451	DNCA ALPHA BONDS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545	A	71	LU1694789535	DNCA ALPHA BONDS "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545	A	71	LU1694789709	DNCA ALPHA BONDS "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545	A	71	LU1695653508	BNP PARIBAS US SMALL CAP "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545	A	71	LU1695653680	BNP US SMALL CAP "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545	A	71	LU1697575931	GLOBAL FIXED INCO "AR" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU1697783881	BSF GLOBAL EVENT DRIV "A4" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545	A	71	LU1697837992	BGF DYNAMIC HIGH INCO "A6" (HKHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1698898050	ALLIANZ GLOBAL ARTIFI "RT" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU1698933220	SCHRODER ISF GLOBAL C "C" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545	A	71	LU1700710939	ROBECO FINTECH "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU1701701564	INVESCO PAN EUROPEAN "Z" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545	A	71	LU1701862739	DWS CRO SEC PLUS "LCH" (EURHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545	A	71	LU1704830576	FRANKLIN TECHNOLOGY "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU1706154686	BGF DYNAMIC HIGH INCO "A6" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1706854152	AMUNDI S.F. - DIVERS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15853">https://app.allfunds.com/docs/legal/dist/15853</a>
1545	A	71	LU1708485781	MIRABAUD DISCOVERY EU "N" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11599">https://app.allfunds.com/docs/legal/dist/11599</a>
1545	A	71	LU1711970159	FIDELITY GLOBAL FINAN "Y" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1715324858	CAPITAL GROUP NEW PER "ZDH" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU1716217044	ELEVA EUROPEAN SELECT "R" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1716218950	ELEVA ABSOLUTE RETURN "A1" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1716219503	ELEVA ABSOLUTE RETURN "R" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1718418871	JPM US SELECT EQUITY "A" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU1718419333	JPM US SELECT EQUITY "C" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545	A	71	LU1720110474	ARCANO LOW VOLATILITY "CEA" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11614">https://app.allfunds.com/docs/legal/dist/11614</a>
1545	A	71	LU1720110805	ARCANO LOW VOLATILITY "CE" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11614">https://app.allfunds.com/docs/legal/dist/11614</a>
1545	A	71	LU1720111282	ARCANO LOW VOLATILITY "REA" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11614">https://app.allfunds.com/docs/legal/dist/11614</a>
1545	A	71	LU1720112504	ARCANO LOW VOLATILITY "VED" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11614">https://app.allfunds.com/docs/legal/dist/11614</a>
1545	A	71	LU1721429402	BNP PARIBAS SMART FOOD "C" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545	A	71	LU1721429741	BNP PARIBAS SMART FOO "CRH" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545	A	71	LU1721429824	BNP PARIBAS SMART FOOD "P" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545	A	71	LU1723463326	FIDELITY WORLD "Y" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1725200650	SCHRODER GAIA CONTOUR "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11519">https://app.allfunds.com/docs/legal/dist/11519</a>
1545	A	71	LU1725744087	VONTOBEL MTX SUSTAINA "AH" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU1728553774	BGF WORLD HEALTHSCIEN "D4" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1728556793	BGF ASIAN HIGH YIELD "E2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1728556959	BGF ASIAN HIGH YIELD "E2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1731832751	FIDELITY EMERGING MAR TR DEBT "Y"	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1731832918	FIDELITY EMERGING ASI "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1731833056	FIDELITY GLOBAL DIVID "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1732777682	abrdn SICAV I - CHIN "X" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545	A	71	LU1732799900	JPM GLOBAL INCOME "A" (SGDHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU1732800096	JPM GLOBAL INCOME "A" (USDHDG) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545	A	71	LU1733224965	BGF DYNAMIC HIGH INCO "A6" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1733225004	BGF DYNAMIC HIGH INCO "A8" (CNYHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1733274044	FRANKLIN U.S. OPPORTU "S" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545	A	71	LU1733284605	PICTET DIGITAL "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU1733284787	PICTET SECURITY "I" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU1734046201	HELIUM FUND "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11649">https://app.allfunds.com/docs/legal/dist/11649</a>
1545	A	71	LU1734046466	HELIUM PERFORMANCE "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11649">https://app.allfunds.com/docs/legal/dist/11649</a>
1545	A	71	LU1734046979	HELIUM SELECTION "B CLEAN" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11649">https://app.allfunds.com/docs/legal/dist/11649</a>
1545	A	71	LU1736383024	ROBECO BP GLOBAL PREM "F" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>

1545 A	71	LU1737510369	AMND FNDS GBL CORPORATE BND "R"(USD)A A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1737526100	T ROWE PRICE US SMALL "Q1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU1740285322	JUPITER DYNAMIC BOND "L" (HKDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU1744459667	DNCA ALPHA BONDS "ND" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU1746180204	CGF NEW PERSPECTIVE "BDH" (EURHDG) I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1746216081	GAM MULTISTOCK SWISS "R" (CHF) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11528">https://app.allfunds.com/docs/legal/dist/11528</a>
1545 A	71	LU1746310694	CT (LUX) I GLOBAL IN "ZE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545 A	71	LU1747643879	JPM AUD LIQUIDITY LV "E" (AUD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11564">https://app.allfunds.com/docs/legal/dist/11564</a>
1545 A	71	LU1748854947	FLOSSBACH VON STORCH "HT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11655">https://app.allfunds.com/docs/legal/dist/11655</a>
1545 A	71	LU1748855837	FLOSSBACH -BD OPP "HT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11655">https://app.allfunds.com/docs/legal/dist/11655</a>
1545 A	71	LU1749430796	PICTET DIGITAL "HP" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU1756522998	FIDELITY US DOLLAR BO "Y" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1759635029	GS GLOBAL CORE EQUITY "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU1761538575	MFS MERIDIAN PRUDENT "W1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1761538658	MFS MERIDIAN PRUDENT "W1" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1762220850	INVESCO GLOBAL CONSUM "Z" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1769044709	FIDELITY EMERGING MAR "Y" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1769937829	DWS INVEST CROCI EURO "IC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1769938041	DWS INVEST CROCI EURO "LC" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1769938397	DWS INVEST CROCI EURO "TFC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1769941003	DWS INVEST CROCI WOR "LC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1774054420	GAM MULTISTOCK SWISS "R" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11528">https://app.allfunds.com/docs/legal/dist/11528</a>
1545 A	71	LU1775619080	AXA IM FIIS US SHORT "F" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU1775619163	AXA IM FIIS US SHORT "Z" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11537">https://app.allfunds.com/docs/legal/dist/11537</a>
1545 A	71	LU1775962647	INVESCO CONTINENTAL EUR "Z" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1775963454	INVESCO EMERGING MAR "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1775975201	INVESCO GLOBAL SMALL CAP EQ "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1775980201	INVESCO UK EQ "E" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1775980466	INVESCO UK EQ "Z" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU1781816530	EDMOND DE ROTHSCHILD "CR" (EUR) Q	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1781816704	EDMOND DE ROTHSCHILD "CR" (EUR) R	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1786954369	SYCOMORE EUROPE HAPPY "CS" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11489">https://app.allfunds.com/docs/legal/dist/11489</a>
1545 A	71	LU1790047713	AXA WF GLOBAL INFLATI "A" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1790047804	AXA WF GLOBAL INFLATI "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1790047986	AXA WF GLOBAL INFLATI "A" (CHFHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1790048281	AXA WF GLOBAL INFLATI "F" (CHFHDG) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1790048364	AXA WF GLOBAL INFLATI "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1790048448	AXA WF GLOBAL INFLATI "F" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1790049099	AXA WF GLOBAL INFLATI "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545 A	71	LU1790341827	EDMOND DE ROTHSCHILD "CR" (USDHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1791428052	DNCA ALPHA BONDS "I" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU1791428136	DNCA ALPHA BONDS "AD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU1792391911	CARMIGNAC PORTFOLIO S "FW" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU1793228112	ROBECO QI GLOBAL DEVE "IH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1793345429	BLUEBOX GLOBAL TECHNO "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11701">https://app.allfunds.com/docs/legal/dist/11701</a>
1545 A	71	LU1793346666	BLUEBOX GLOBAL TECHNO "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11701">https://app.allfunds.com/docs/legal/dist/11701</a>
1545 A	71	LU1793346823	BLUEBOX GLOBAL TECHNO "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11701">https://app.allfunds.com/docs/legal/dist/11701</a>
1545 A	71	LU1797663454	FIDELITY WORLD "A" (JPYHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1797811236	M&G (LUX) EURO ST VAL "CI" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1797812986	M&G (LUX) GL FLOAT HY "CIH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1797814685	M&G (LUX) OPTIMAL INC "CIH" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1797814842	M&G (LUX) OPTIMAL INC "C-H" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1800012988	BGF DYNAMIC HIGH INCOME "A2" (CHFHDG) AC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1800013010	BGF DYNAMIC HIGH INCOME "D2" (CHFHDG) AC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1803068979	FRANKLIN TECHNOLOGY "A" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU1803069191	FRANKLIN TECHNOLOGY "W" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU1805016570	TIKEHAU SUBFIN "FS" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545 A	71	LU1805016810	TIKEHAU SHORT DURATIO "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545 A	71	LU1806526718	CANDRIAM EQ L ROBOTIC "C" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>
1545 A	71	LU1808314444	AMND FNDS EMRG MKTS EQ FOC "AHC"(CHF)A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1808853409	FIDELITY FUNDS SUST "A" (NOK)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1811048138	BELLEVUE DIGITAL HEAL "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11652">https://app.allfunds.com/docs/legal/dist/11652</a>
1545 A	71	LU1811365615	BGF DYNAMIC HIGH INCO "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1811365888	BGF DYNAMIC HIGH INCO "D2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1811365961	BGF DYNAMIC HIGH INCOME "A8" (NZDHDG) IN	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>

1545 A	71	LU1811366001	BGF DYNAMIC HIGH INCOME "A6" (CADHDG) IN	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1811861274	ROBECO GLOBAL SDG CR "CH" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1811861357	ROBECO GLOBAL SDG CR "DH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1811861431	ROBECO GLOBAL SDG CR "IH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1811861514	ROBECO GLOBAL SDG CR "CH" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1811861605	ROBECO GLOBAL SDG CR "DH" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1814411606	abrdrn SICAV I - ASIA "A" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU1814994270	ALTUM FAITH CONSISTEN "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11492">https://app.allfunds.com/docs/legal/dist/11492</a>
1545 A	71	LU1814994353	ALTUM FAITH CONSISTEN "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11492">https://app.allfunds.com/docs/legal/dist/11492</a>
1545 A	71	LU1816197591	CPR INVEST GLOBAL DIS "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1818764927	NORDEA 1 LOW DURATION "HBC" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1818765064	NORDEA 1 LOW DURATION "HB" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1819479939	ECHIQUEUR ARTIFICIAL INTEL "K" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11475">https://app.allfunds.com/docs/legal/dist/11475</a>
1545 A	71	LU1819480192	ECHIQUEUR ARTIFICIAL INTEL "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11475">https://app.allfunds.com/docs/legal/dist/11475</a>
1545 A	71	LU1819523264	CANDRIAM ABSOLUTE RET "C" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11518">https://app.allfunds.com/docs/legal/dist/11518</a>
1545 A	71	LU1820809421	CAPITAL GROUP CAP INC BUILDER "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU1820825898	abrdrn SICAV I - CHIN "A" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU1822773716	BGF WORLD TECHNOLOGY "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1822773807	BGF SUSTAINABLE ENER "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1822774284	BGF WORLD HEALTHSCIEN "A2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1829250395	GOLDMAN SACHS US SMAL "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11605">https://app.allfunds.com/docs/legal/dist/11605</a>
1545 A	71	LU1829330668	CT (LUX) I PAN EUROP "3E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545 A	71	LU1834168988	abrdrn SICAV I ASIA P "X" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU1835818565	GOLDMAN SACHS AAA AB "X" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11510">https://app.allfunds.com/docs/legal/dist/11510</a>
1545 A	71	LU1836370459	T ROWE PRICE US EQUIT "QN" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU1837136479	AF MULTI-STRATEGY GROWTH "R" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1838941372	CANDRIAM BONDS FLOATI "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11515">https://app.allfunds.com/docs/legal/dist/11515</a>
1545 A	71	LU1839390173	JPM ASEAN EQUITY "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU1840769696	ROBECO GLOBAL CONSUME "FH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1841614867	FIDELITY GLOBAL TECHN "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1847618664	NORDEA 1 LOW DURATION "HB" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1847618821	NORDEA 1 LOW DURATION "HBC" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU1847653141	BGF CHINA BOND "A6" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1847653224	BGF CHINA BOND "A6" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1847653497	BGF CHINA BOND "A6" (SGDHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1847728414	MIROVA EUROPE ENVIRO "SI" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11465">https://app.allfunds.com/docs/legal/dist/11465</a>
1545 A	71	LU1848873714	abrdrn SICAV I - CHIN "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU1848873805	abrdrn SICAV I - CHIN "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU1848873987	abrdrn SICAV I - CHIN "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU1852330734	BGF CHINA BOND "A6" (CNY) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1852331039	BGF CHINA BOND "A2"(AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1854487201	AMUNDI INDEX S&P 500 "RHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU1856829780	BNP PARIBAS CHINA EQU "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU1857098682	ROBECO GLOBAL SDG CR "FH" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1859213875	DNCA ALPHA BONDS "I" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU1859347210	MFS MERIDIAN EMERGING "IH2" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU1859410604	ALLIANZ GLOBAL FLOATI "AT3" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1859533439	DPAM L EQUITIES EUROP "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1860555512	DPAM L EQUITIES US SR "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1860994273	DNCA ALPHA BONDS "H-A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545 A	71	LU1861127170	ALLIANZ INCOME AND GROWTH "AM" (JPYHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1861133491	AMUNDI INDEX MSCI WOR "RE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU1861136676	AMUNDI INDEX MSCI EUR "RE" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU1861216510	BGF NEXT GENERATION T "A2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1861218565	BLACKROCK EMERGING C "A2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545 A	71	LU1861294319	CPR INVEST EDUCATION "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1861294582	CPR INVEST EDUCATION "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1861294665	CPR INVEST EDUCATION "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1861294822	CPR INVEST EDUCATION "E" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1861337142	M&G (LUX) OPTIMAL INC "C-H" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1862449409	T ROWE PRICE US SMALL "QN" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU1863263262	DWS INVEST ARTIFICIAL "FC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1863263346	DWS INVEST ARTIFICIAL "LC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1863263858	DWS INVEST ARTIFICIAL "TFC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1864481467	CANDRIAM EQ L ONCOLOGY IMP "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11516">https://app.allfunds.com/docs/legal/dist/11516</a>

1545	A	71	LU1864666240	BGF NATURAL RESOURCE "A2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1864950479	CT (LUX) I AMERICAN "1E" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545	A	71	LU1864952335	CT (LUX) I EUROPEAN "1E" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11558">https://app.allfunds.com/docs/legal/dist/11558</a>
1545	A	71	LU1865209396	CAPITAL GROUP NEW PER "BH" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU1866903385	M&G (LUX) GL FLOAT HY "CI" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545	A	71	LU1867119478	DPAM L BALANCED CONSE "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1867119635	DPAM L BALANCED CONSE "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1871084460	QUADRIGA INVESTORS AQ "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11609">https://app.allfunds.com/docs/legal/dist/11609</a>
1545	A	71	LU1873123290	EDMOND DE ROTHSCHILD "CRD" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545	A	71	LU1873127366	JPM EUR LIQUIDITY LVN "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11564">https://app.allfunds.com/docs/legal/dist/11564</a>
1545	A	71	LU1873127523	JPM EUR LIQUIDITY LVN "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11564">https://app.allfunds.com/docs/legal/dist/11564</a>
1545	A	71	LU1874836387	DPAM L BONDS EMERGING "W" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1877633989	CREDIT SUISSE (LUX) "AH" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545	A	71	LU1880383101	AMUNDI FUNDS CHINA EQ "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1880383283	AMUNDI FUNDS CHINA EQ "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1880383523	AMUNDI FUNDS CHINA EQ "F2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1880383796	AMUNDI FUNDS CHINA EQ "G" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1880383879	AMUNDI FUNDS CHINA EQ "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1880385148	AMUNDI FUNDS CHINA EQ "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1880391971	AMUNDI FUNDS EUROLAND "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1880398984	AMUNDI FUNDS GLOBAL "G" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1881786690	FIDELITY ASIAN BOND F "Y" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1882441907	AMUNDI FUNDS US SHOR "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882443788	AMUNDI FUNDS US SHOR "R2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882445569	AMUNDI FUNDS CHINA EQ "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882445643	AF CHINA EQUITY "A" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882449801	AF EMERGING MARKETS BOND "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882459438	AMUNDI FUNDS EMERGING "R2" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882464511	AF EM SHORT TERM BOND "I2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882465088	AMUNDI FUNDS EMERGING "R2" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882473264	AMUNDI FUNDS EURO GO "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882473348	AMUNDI FUNDS EURO GO "A2" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882473421	AMUNDI FUNDS EURO GO "A2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882474825	AMUNDI FUNDS EURO GO "R2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1882691253	OLEA INVESTMENT FUND "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11692">https://app.allfunds.com/docs/legal/dist/11692</a>
1545	A	71	LU1883303635	AF EUROLAND EQUITY "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883303718	AF EUROLAND EQUITY "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883304799	AMUNDI FUNDS EUROLAND "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883305093	AF EUROLAND EQUITY "I2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883305259	AF EUROLAND EQUITY "J2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883305846	AF EUROLAND EQUITY "R2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883310846	AMUNDI FUNDS EUROPEA "A2" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883310929	AMUNDI FUNDS EUROPEA "A2" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883311224	AMUNDI FUNDS EUROPEA "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883311570	AMUNDI FUNDS EUROPEA "A2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883311653	AMUNDI FUNDS EUROPEA "A2" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883311810	AMUNDI FUNDS EUROPEA "A2" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883312032	AMUNDI FUNDS EUROPEA "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883312115	AMUNDI FUNDS EUROPEA "C" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883313519	AMUNDI FUNDS EUROPEA "R2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883313600	AMUNDI FUNDS EUROPEA "R2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883313949	AMUNDI FUNDS EUROPEA "R2" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883314244	AF EUROPEAN EQUITY VALUE "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883320480	AF GLOBAL ECOLOGY ESG "R2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883327816	AF GLOBAL MULTI-ASSET "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883329432	AMUNDI FD GLB M-A CONSERV "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883330877	AF GLB M-A TRGT INC "A2" (EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883334275	AF GLOBAL SUBORDINATED BND "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883334358	AMUNDI FUNDS GLOBAL S "E2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883334432	AMUNDI FUNDS GLOBAL S "E2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883334515	AMUNDI FUNDS GLOBAL S "I2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883334606	AMUNDI FUNDS GLOBAL S "I2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883334788	AMUNDI FUNDS GLOBAL S "J2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883334861	AMUNDI FUNDS GLOBAL S "M2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1883334945	AMUNDI FUNDS GLOBAL S "M2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>

1545 A	71	LU1883335082	AMUNDI FUNDS GLOBAL S "R2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883335165	AF MULTI-STRATEGY GROWTH "A" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883335249	AF MULTI-STRATEGY GROWTH "A" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883335322	AF MULTI-STRATEGY GRTH "A" (USDHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883335678	AF MULTI-STRATEGY GROWTH "E2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883335751	AMUNDI FUNDS MULTI-ST "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883840644	AMUNDI FUNDS STRATEG "A" (AUD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883841022	AMUNDI FUNDS STRATEG "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883841295	AMUNDI FUNDS STRATEG "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883841378	AMUNDI FUNDS STRATEG "A" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883841451	AMUNDI FUNDS STRATEG "A" (EURHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883841535	AMUNDI FUNDS STRATEG "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883841618	AMUNDI FUNDS STRATEG "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883841881	AMUNDI FUNDS STRATEG "A" (USD) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883841964	AMUNDI FUNDS STRATEG "A" (ZAR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883843234	AMUNDI FUNDS STRATEG "E2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883843317	AMUNDI FUNDS STRATEG "E2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883843408	AMUNDI FUNDS STRATEG "E2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883843580	AMUNDI FUNDS STRATEG "E2" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883843663	AMUNDI FUNDS STRATEG "E2" (EURHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883843747	AMUNDI FUNDS STRATEG "E2" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883846096	AMUNDI FUNDS STRATEG "R2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883846179	AMUNDI FUNDS STRATEG "R2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883846252	AMUNDI FUNDS STRATEG "R2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883846419	AMUNDI FUNDS STRATEG "R2" (EURHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883846765	AMUNDI FUNDS STRATEG "R2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883846849	AMUNDI FUNDS STRATEG "R2" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883851765	AMUNDI FUNDS US BOND "I2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883854272	AMUNDI FUNDS US EQUI "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883854355	AMUNDI FUNDS US EQUI "A" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883866284	AF REAL ASSETS TGT INC "A2"(EURHDG) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1883868819	AMUNDI FUNDS NET ZER "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1891278043	DWS INVEST ESG SMART "LC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU1892829828	FIDELITY FUNDS SUSTAI "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU1894682456	AMUNDI FUNDS STRATEG "G" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894682530	AMUNDI FUNDS STRATEG "G" (EURHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894682704	AMUNDI FUNDS US EQUI "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894682886	AMUNDI FUNDS US EQUI "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894682969	AMUNDI FUNDS US EQUI "A" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894683009	AMUNDI FUNDS US EQUI "A" (USD) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894683181	AMUNDI FUNDS US EQUI "A" (USD) D D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894683850	AMUNDI FUNDS US EQUI "E2" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894683934	AMUNDI FUNDS US EQUI "E2" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894684312	AMUNDI FUNDS US EQUI "G" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894684403	AMUNDI FUNDS US EQUI "G" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894684585	AMUNDI FUNDS US EQUI "G" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894684742	AMUNDI FUNDS US EQUI "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894685129	AMUNDI FUNDS US EQUI "I2" (USD) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894686366	AMUNDI FUNDS US EQUI "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894686440	AMUNDI FUNDS US EQUI "R" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894686523	AMUNDI FUNDS US EQUI "R2" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1894686796	AMUNDI FUNDS US EQUI "R2" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU1897414485	JH BIOTECHNOLOGY "H2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1897614571	EDMOND DE ROTHSCHILD "CR" (EURHDG) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11582">https://app.allfunds.com/docs/legal/dist/11582</a>
1545 A	71	LU1900183424	SULA UCITS SICAV FLEX "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11586">https://app.allfunds.com/docs/legal/dist/11586</a>
1545 A	71	LU1900183697	SULA UCITS SICAV FLEX "H" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11586">https://app.allfunds.com/docs/legal/dist/11586</a>
1545 A	71	LU1900183770	SULA UCITS SICAV FLEX "U" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11586">https://app.allfunds.com/docs/legal/dist/11586</a>
1545 A	71	LU1900799708	M&G (LUX) SUSTAINABLE "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU1902443420	CPR INVEST CLIMATE A "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1902443933	CPR INVEST CLIMATE A "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1902444238	CPR INVEST CLIMATE A "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1902444402	CPR INVEST CLIMATE A "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1902695078	INDOSUEZ ESTRATEGIA Q "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU1903290036	CPR INVEST GLOBAL DIS "AH1" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1907595398	DNCA INVEST BEYOND SE "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>

1545	A	71	LU1907595471	DNCA INVEST BEYOND SE "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11511">https://app.allfunds.com/docs/legal/dist/11511</a>
1545	A	71	LU1914336968	ABRDN LIQUIDITY FUND "X-2" (GBP) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11538">https://app.allfunds.com/docs/legal/dist/11538</a>
1545	A	71	LU1914375511	UBS (LUX) BOND SICAV "P" (USD) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545	A	71	LU1914375602	UBS (LUX) BOND SICAV "P" (USD) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545	A	71	LU1914375784	UBS (LUX) BOND 2023 "Q" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545	A	71	LU1914375867	UBS (LUX) BOND 2023 "Q" (USD) I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545	A	71	LU1914487316	ACCI ILANA "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11479">https://app.allfunds.com/docs/legal/dist/11479</a>
1545	A	71	LU1915690678	NORDEA 1 EURP COVERED BOND "BC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU1916458802	JKC ASIA BOND 2025 "R" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11471">https://app.allfunds.com/docs/legal/dist/11471</a>
1545	A	71	LU1917706761	CT (LUX) SDG ENGAGEME "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11500">https://app.allfunds.com/docs/legal/dist/11500</a>
1545	A	71	LU1918004273	VONTOBEL MTX SUSTAINA "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU1919856309	BGF ASIAN HIGH YIELD "A" (CNYHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1920211973	ELEVA ABSOLUTE RETURN "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11484">https://app.allfunds.com/docs/legal/dist/11484</a>
1545	A	71	LU1920352363	BNP PARIBAS CHINA EQUITY "P" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545	A	71	LU1923635863	UBS (LUX) EQUITY FUND "Q" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11503">https://app.allfunds.com/docs/legal/dist/11503</a>
1545	A	71	LU1931535931	ALLIANZ PET AND ANIMA "AT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU1931868076	FRANKLIN GLOBAL SUKUK "W" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11731">https://app.allfunds.com/docs/legal/dist/11731</a>
1545	A	71	LU1931957689	BNP PARIBAS FLEXI I C "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11461">https://app.allfunds.com/docs/legal/dist/11461</a>
1545	A	71	LU1936213682	VONTOBEL MTX SUSTAINA "HN" (EURHDG) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU1937143748	AXA WF EUROPE EX-UK "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11698">https://app.allfunds.com/docs/legal/dist/11698</a>
1545	A	71	LU1939227754	UBS (LUX) BOND SICAV "Q" (USD) D I	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545	A	71	LU1939256001	NTY ONE GSF GLB ENVIROMNTL "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11617">https://app.allfunds.com/docs/legal/dist/11617</a>
1545	A	71	LU1940066084	ROBECO GLOBAL SDG CR "FH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU1940079145	JKC ASIA BOND 2025 "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11471">https://app.allfunds.com/docs/legal/dist/11471</a>
1545	A	71	LU1940842427	BGF DYNAMIC HIGH INCO "D5G" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1941681956	AMUNDI FUNDS MULTI AS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1941682095	AMUNDI FUNDS MULTI-AS "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1941682178	AMUNDI FUNDS MULTI-AS "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1941682251	AMUNDI FUNDS MULTI-AS "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1941682335	AF MULTI-ASSET SUST FTR "G" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1941682418	AF MULTI-ASSET SUST FTR "F2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1941682509	AMUNDI FUNDS MULTI-AS "M" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1941682681	AMUNDI FUNDS MULTI-AS "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU1943621299	DPAM BONDS L EUR INFL "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1943621372	DPAM BONDS L CORPORAT "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1943621455	DPAM BONDS L CORPORAT "W" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545	A	71	LU1944396289	VONTOBEL EMERGING MAR "H" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545	A	71	LU1948809105	BLACKROCK SUSTAINABLE "A2" (JPYHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545	A	71	LU1948809360	BGF WORLD HEALTHSCIEN "A2" (JPYHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1950964657	AMUNDI FUND SOLUTIONS "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11480">https://app.allfunds.com/docs/legal/dist/11480</a>
1545	A	71	LU1950964814	BUY & WATCH INCOME 07 "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11480">https://app.allfunds.com/docs/legal/dist/11480</a>
1545	A	71	LU1951091179	LUMYNA FUNDS PSAM GLO "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11598">https://app.allfunds.com/docs/legal/dist/11598</a>
1545	A	71	LU1951340733	CPR INVEST EDUCATION "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545	A	71	LU1951340816	CPR INVEST EDUCATION "A2" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545	A	71	LU1953144208	ALLIANZ CREDIT OPPORT "RT" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU1956003765	MIROVA WOMEN LEADERS "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11465">https://app.allfunds.com/docs/legal/dist/11465</a>
1545	A	71	LU1956003849	MIROVA WOMEN LEADERS "R" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11465">https://app.allfunds.com/docs/legal/dist/11465</a>
1545	A	71	LU1956003922	MIROVA WOMEN LEADERS "N" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11465">https://app.allfunds.com/docs/legal/dist/11465</a>
1545	A	71	LU1956944869	AMUNDI FUND SOLUTIONS "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11480">https://app.allfunds.com/docs/legal/dist/11480</a>
1545	A	71	LU1956945676	BUY & WATCH INCOME 07 "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11480">https://app.allfunds.com/docs/legal/dist/11480</a>
1545	A	71	LU1956946211	BUY & WATCH INCOME 07 "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11480">https://app.allfunds.com/docs/legal/dist/11480</a>
1545	A	71	LU1959278984	M&G (LUX) OPTIMAL INC "A-H" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545	A	71	LU1959280709	M&G (LUX) GLOBAL FLOA "A-H" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545	A	71	LU1959280881	M&G (LUX) GLOBAL FLOA "A-H" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545	A	71	LU1959281343	M&G (LUX) GLOBAL FLOA "A-H" (HKD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545	A	71	LU1959281699	M&G (LUX) GLOBAL FLOA "A-H" (HKDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545	A	71	LU1960063037	BLUEBAY INVESTMENT G "Q" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11574">https://app.allfunds.com/docs/legal/dist/11574</a>
1545	A	71	LU1960219571	BGF WORLD HEALTHSCIEN "I2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1961889166	FIDELITY GLOBAL DIVID "Y" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU1962513328	CANDRIAM ABSOLUTE RET "I" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11518">https://app.allfunds.com/docs/legal/dist/11518</a>
1545	A	71	LU1963343279	AMUNDI FUND SOLUTIONS "R" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11480">https://app.allfunds.com/docs/legal/dist/11480</a>
1545	A	71	LU1963769176	BGF CHINA BOND "A6" (HKDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU1965309757	REDWHEEL NEXT GENERAT "B" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15431">https://app.allfunds.com/docs/legal/dist/15431</a>
1545	A	71	LU1965309831	REDWHEEL NEXT GENERAT "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15431">https://app.allfunds.com/docs/legal/dist/15431</a>
1545	A	71	LU1966631001	CARMIGNAC PORTFOLIO G "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>

1545 A	71	LU1966822444	CARTESIO FUNDS EQUITY "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11638">https://app.allfunds.com/docs/legal/dist/11638</a>
1545 A	71	LU1966822873	CARTESIO FUNDS INCOME "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11638">https://app.allfunds.com/docs/legal/dist/11638</a>
1545 A	71	LU1966822956	CARTESIO FUNDS INCOME "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11638">https://app.allfunds.com/docs/legal/dist/11638</a>
1545 A	71	LU1969742458	FRANKLIN GREEN TARGET "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11695">https://app.allfunds.com/docs/legal/dist/11695</a>
1545 A	71	LU1970471600	abrdrn SICAV I - CHIN "X" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU1975716835	WHITE FLEET IV - DIVA "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15423">https://app.allfunds.com/docs/legal/dist/15423</a>
1545 A	71	LU1980165606	UBS (LUX) BOND SICAV "P" (USD)INCOME	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545 A	71	LU1983259539	JH GLOB SUSTAINABL EQ "A2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1983259612	JH GLOB SUSTAINABL EQ "H2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1983259885	JH GLOB SUSTAINABL EQ "A2" (EURHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1983259968	JH GLOB SUSTAINABL EQ "H2" (EURHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1983261782	JH HOR GL SMALL COMPS "A2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1983261865	JH HOR GL SMALL COMPS "H2" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1983299162	SCHRODER ISF GLOBAL E "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU1983299246	SCHRODER ISF HEALTHCA "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU1984140423	BGF CONTINENTAL EUROP "D2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU1984711512	JH GLOB SUSTAINABL EQ "A2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1984711603	JH GLOB SUSTAINABL EQ "H2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1984711868	JH GLOB SUSTAINABL EQ "GU2" (EURH) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1984712320	JH GL HOR SMALL COMPS "A2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1984712676	JH GL HOR GL SM COMPS "IU2" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1984948874	SIGMA INVESTMENT HOUS "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15430">https://app.allfunds.com/docs/legal/dist/15430</a>
1545 A	71	LU1988110760	B&H EQUITY "1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11620">https://app.allfunds.com/docs/legal/dist/11620</a>
1545 A	71	LU1988110927	B&H BONDS "1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11620">https://app.allfunds.com/docs/legal/dist/11620</a>
1545 A	71	LU1988886211	JH GLOB SUSTAINABL EQ "A2" (SGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU1989763005	CPR INVEST EDUCATION "A2" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989763187	CPR INVEST EDUCATION "I" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989764664	CPR INVEST GLOBAL DIS "A2" (SGDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989765471	CPR INVEST GLOBAL GOL "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989765554	CPR INVEST GLOBAL GOL "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989765638	CPR INVEST GLOBAL GOL "A" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989765802	CPR INVEST GLOBAL GOL "F" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989766289	CPR INVEST GLOBAL GOL "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989766362	CPR INVEST GLOBAL GOL "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989766446	CPR INVEST GLOBAL GOL "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989766529	CPR INVEST GLOBAL GOL "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989767097	CPR INVEST GLOBAL GOL "R" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989767253	CPR INVEST GLOBAL LIF "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989767337	CPR INVEST GLOBAL LIF "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989767410	CPR INVEST GLOBAL LIF "A" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989767923	CPR INVEST GLOBAL LIF "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989768061	CPR INVEST GLOBAL LIF "A" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989768145	CPR INVEST GLOBAL LIF "A2" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989772840	CPR INVEST CLIMATE A "A2" (SGDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1989773731	CPR INVEST EDUCATION "A2" (SGDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU1994988191	ROBECOSAM EURO SDG C "M2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU1996436140	DPAM L BONDS CLIMATE "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1996436223	DPAM L BONDS CLIMATE "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1996436579	DPAM L BONDS CLIMATE "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1996437114	DPAM L BONDS CLIMATE "V" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1996437205	DPAM L BONDS CLIMATE "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU1997244873	ALLIANZ CHINA A-SHARE "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1997245417	ALLIANZ CHINA A-SHARE "RT" (EURHGD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU1997246142	ALLIANZ CHINA A-SHARE "AT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU2000521885	UBS (LUX) EQUITY FUND "P" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11503">https://app.allfunds.com/docs/legal/dist/11503</a>
1545 A	71	LU2000522420	UBS (LUX) EQUITY FUND "P" (EURHGD) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11503">https://app.allfunds.com/docs/legal/dist/11503</a>
1545 A	71	LU2002383979	ALLIANZ CREDIT OPPORT "RT" (EUR) A A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU2004360918	M&G (LUX) GLOBAL FLOA "A-H" (GBPHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU2004361056	M&G (LUX) GLOBAL FLOA "A-H" (GBPHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU2004361643	M&G (LUX) OPTIMAL INC "A-H" (GBPHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU2004361726	M&G (LUX) OPTIMAL INC "A-H" (GBPHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU2004780537	HSBC GIF ASIA HIGH YI "AC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2011139461	BGF CHINA BOND "I2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2015339539	JUPITER DYNAMIC BOND "L" (USDHGD) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU2015340628	JUPITER DYNAMIC BOND "L" (SGDHGD) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>



1545 A	71	LU2015341279	JUPITER DYNAMIC BOND "L" (AUDHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU2015341600	JUPITER DYNAMIC BOND "D" (USDHDG) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU2016063229	SCHRODER ISF GLOBAL E "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU2016064201	SCHRODER ISF GLOBAL E "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU2016064383	SCHRODER ISF GLOBAL E "C" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU2016064623	SCHRODER ISF GLOBAL E "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU2016065190	SCHRODER ISF GLOBAL E "C" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU2016065943	SCHRODER ISF GLOBAL E "C" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU2016899291	CANDRIAM SUSTAINABLE "C" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13310">https://app.allfunds.com/docs/legal/dist/13310</a>
1545 A	71	LU2016899374	CANDRIAM SUSTAINABLE "C" (USDHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13310">https://app.allfunds.com/docs/legal/dist/13310</a>
1545 A	71	LU2021507640	NORDEA 1 GLOBAL CLIMA "BP" (GBP)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545 A	71	LU2027374987	GLOBAL ENDURANCE "I" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU2027375281	GLOBAL ENDURANCE "A" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU2028144173	VONTOBEL MTX SUSTAINA "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11679">https://app.allfunds.com/docs/legal/dist/11679</a>
1545 A	71	LU2031207371	JPM INCOME "A" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2031211134	JPM INCOME "A" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2031211308	JPM INCOME "A" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2031211563	JPM INCOME "A" (SGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2031319259	JH GLOB SUSTAINABL EQ "H1" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU2031980191	INDOSUEZ ESTRATEGIA Q "BX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU2031980357	INDOSUEZ ESTRATEGIA Q "BU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU2031980787	INDOSUEZ ESTRATEGIA Q "BUX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU2033259164	AMUNDI FUND SOLUTIONS "A" (EUR) D E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11480">https://app.allfunds.com/docs/legal/dist/11480</a>
1545 A	71	LU2033260097	AMUNDI FUND SOLUTIONS "R" (EUR) H	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11480">https://app.allfunds.com/docs/legal/dist/11480</a>
1545 A	71	LU2036673379	AMUNDI FUNDS STRATEG "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2036673452	AMUNDI FUNDS STRATEG "G" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2036673619	AMUNDI FUNDS STRATEG "G" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2036673882	AMUNDI FUNDS MULTI-AS "E2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2036821663	CPR INVEST SOCIAL IMP "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2036821747	CPR INVEST SOCIAL IMP "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2036822554	CPR INVEST SOCIAL IMP "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2037396640	abrđn SICAV I - CHIN "A" (CNY)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545 A	71	LU2040206125	INVESCO GLOBAL FOCUS "Z" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>
1545 A	71	LU2044937824	JPM INCOME "A" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2044938129	JPM INCOME "A" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2044938392	JPM INCOME "A" (EURHDG) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2044938715	JPM INCOME "A" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2049492049	EXANE FUND 2 PLEIADE "S" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11613">https://app.allfunds.com/docs/legal/dist/11613</a>
1545 A	71	LU2051758147	UBAM POSITIVE IMPACT "AC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU2051758220	UBAM POSITIVE IMPACT "AD" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU2051758659	UBAM POSITIVE IMPACT "AC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU2051758733	UBAM POSITIVE IMPACT "AD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU2051762768	UBAM POSITIVE IMPACT "UC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU2051762842	UBAM POSITIVE IMPACT "UD" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11678">https://app.allfunds.com/docs/legal/dist/11678</a>
1545 A	71	LU2053353079	JPM THEMATICS - GENET "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2053547605	PICTET CHINA INDEX "IS" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545 A	71	LU2055796481	ROBECO GLOBAL SDG CR "IEH" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2055796564	ROBECO GLOBAL SDG CR "FH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2055796648	ROBECO GLOBAL SDG CR "GH" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2055796721	ROBECO GLOBAL SDG CR "FH" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2065168283	HSBC GIF ASIA HIGH YI "AM" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2066403754	HSBC GIF ASIA HIGH YI "AM2" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2066958898	CREDIT SUISSE (LUX) "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU20707343392	BGF CHINA BOND "A2" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2077745615	JPM INCOME "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2077746340	BGF CHINA BOND "A6" (NZDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2077746696	BGF CHINA BOND "A6" (CADHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2077746779	BGF CHINA BOND "A6" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2078916223	FIDELITY SUSTAINABLE "Y" (USD) H	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU2081041795	DEUTSCHE CONCEPT KALD "SFD" (USDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11557">https://app.allfunds.com/docs/legal/dist/11557</a>
1545 A	71	LU2087590274	BGF EMERGING MARKETS "A2" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU20900071189	JPM INCOME "A" (CNYHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2091212980	ROBECOSAM GLOBAL SDG "DH" (SEKHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2092176275	BLUEBOX GLOBAL TECHNO "C" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11701">https://app.allfunds.com/docs/legal/dist/11701</a>
1545 A	71	LU2092176515	BLUEBOX GLOBAL TECHNO "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11701">https://app.allfunds.com/docs/legal/dist/11701</a>

1545 A	71	LU2092758726	ROBECOSAM CIRCULAR E "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2092903835	BNP PARIBAS SMART FOO "PH" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545 A	71	LU2095450123	JPM EUR STANDARD MONE "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11564">https://app.allfunds.com/docs/legal/dist/11564</a>
1545 A	71	LU2095450479	JPM EUR STANDARD MONE "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11564">https://app.allfunds.com/docs/legal/dist/11564</a>
1545 A	71	LU2096757062	JPM INCOME "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2096757146	JPM INCOME "A" (CHFHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2098119287	TIKEHAU SHORT DURATIO "SF" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545 A	71	LU2098770311	HSBC GIF ASIA HIGH YI "AM3" (AUDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2098852804	DPAM L BONDS GOVERNME "A" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2098853018	DPAM L BONDS GOVERNME "B" (CHF) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2098853281	DPAM L BONDS GOVERNME "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2100588859	INDOSUEZ GLOBAL BONDS "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2100589071	INDOSUEZ GLOBAL BONDS "M" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2100589154	INDOSUEZ GLOBAL BONDS "MX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2100589238	INDOSUEZ GLOBAL BONDS "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2100589311	INDOSUEZ GLOBAL BONDS "PX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2100589584	INDOSUEZ GLOBAL BONDS "M" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2100589741	INDOSUEZ GLOBAL BONDS "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2100589824	INDOSUEZ FUNDS GLOBAL "PX" (USD) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2100682017	INDOSUEZ TOTAL RETURN "GHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2100682447	INDOSUEZ TOTAL RETURN "MHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2100682959	INDOSUEZ TOTAL RETURN "PHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2102403149	MIROVA WOMEN LEADERS AND DI "RE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11465">https://app.allfunds.com/docs/legal/dist/11465</a>
1545 A	71	LU2102403222	MIROVA WOMEN LEADERS AND DIV "RE" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11465">https://app.allfunds.com/docs/legal/dist/11465</a>
1545 A	71	LU2107586740	LO FUNDS PLANETARY T "M" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU2107586823	LO FUNDS PLANETARY T "M" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU2107587557	LO FUNDS PLANETARY T "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU2107592128	LO FUNDS PLANETARY T "P" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU2107592391	LO FUNDS PLANETARY T "P" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU2110861817	AMUNDI FUNDS MULTI-AS "A" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2112991000	JUPITER DYNAMIC BOND "L" (CADHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU2113134121	LO FUNDS ASIA VALUE B "PD3" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11548">https://app.allfunds.com/docs/legal/dist/11548</a>
1545 A	71	LU2113615657	INDOSUEZ SUSTAINABLE "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2113616036	INDOSUEZ SUSTAINABLE "M" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2113616119	INDOSUEZ SUSTAINABLE "MU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2113616465	INDOSUEZ SUSTAINABLE "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2113616549	INDOSUEZ SUSTAINABLE "PU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2113616622	INDOSUEZ SUSTAINABLE "PX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2113616895	INDOSUEZ SUSTAINABLE "PUX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2122902898	TIKEHAU SHORT DURATIO "F" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545 A	71	LU2122903193	TIKEHAU SHORT DURATIO "R" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545 A	71	LU2122903276	TIKEHAU SHORT DURATIO "F" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545 A	71	LU2123043015	SCHRODER GAIA CAT BON "C" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11519">https://app.allfunds.com/docs/legal/dist/11519</a>
1545 A	71	LU2125115951	BGF ASIAN HIGH YIELD "A2" (GBPHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2125116090	BGF ASIAN HIGH YIELD "A2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2125116256	BGF ASIAN HIGH YIELD "A2" (AUDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2125116330	BGF ASIAN HIGH YIELD "A8" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2125116413	BGF ASIAN HIGH YIELD "A8" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2125116504	BGF ASIAN HIGH YIELD "A8" (HKDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2127175417	BGF ASIAN HIGH YIELD "A8" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2131365186	UBS (LUX) EQUITY FUND "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11503">https://app.allfunds.com/docs/legal/dist/11503</a>
1545 A	71	LU2133054176	HSBC GIF ASIA HIGH YI "PM2" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2133054259	HSBC GIF ASIA HIGH YI "PM3" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2133054416	HSBC GIF ASIA HIGH YI "PM3" (SGDHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2133054762	HSBC GIF ASIA HIGH YI "PC" (SGDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2133173182	JUPITER DYNAMIC BOND "L" (CNYHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11643">https://app.allfunds.com/docs/legal/dist/11643</a>
1545 A	71	LU2135367709	M&G (LUX) OPTIMAL INC "AHM" (USDHDG) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU2138387506	AMUNDI FUNDS EMERGING "A2" (USD) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2138390393	AMUNDI FUNDS EMERGING "E2" (EUR) H	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2138390559	AMUNDI FUNDS EMERGING "G" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2145461674	ROBECOSAM SMART ENER "D" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2145461757	ROBECO SMART ENERGY "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2145461914	ROBECOSAM SMART ENER "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2145462052	ROBECOSAM SMART ENER "E" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2145462219	ROBECOSAM SMART ENER "F" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>

1545	A	71	LU2145462300	ROBECOSAM SMART ENER "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145462482	ROBECOSAM SMART ENER "F" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145462565	ROBECOSAM SMART ENER "G" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145462722	ROBECOSAM SMART ENER "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145463373	ROBECO SMART ENERGY "M2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145463530	ROBECOSAM SMART MATE "D" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145463613	ROBECO SMART MATERIALS "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145463704	ROBECOSAM SMART MATE "D" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145464181	ROBECOSAM SMART MATE "F" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145464264	ROBECOSAM SMART MATE "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145464348	ROBECOSAM SMART MATE "F" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145464421	ROBECOSAM SMART MATE "G" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145464694	ROBECOSAM SMART MATE "G" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145464777	ROBECOSAM SMART MATE "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145465154	ROBECO SMART MATERIALS "M2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2145465402	ROBECO SMART MOBILITY "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2146190751	ROBECOSAM SUSTAINABL "D" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2146190835	ROBECO SUSTAINABLE WATER "D" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2146191130	ROBECOSAM SUSTAINABL "D" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2146191213	ROBECOSAM SUSTAINABL "E" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2146191486	ROBECOSAM SUSTAINABL "F" (CHF)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2146191569	ROBECOSAM SUSTAINABL "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2146191643	ROBECOSAM SUSTAINABL "F" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2146191726	ROBECOSAM SUSTAINABL "G" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2146191999	ROBECOSAM SUSTAINABL "G" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2146192377	ROBECOSAM SUSTAINABL "I" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2146192617	ROBECO SUSTAINABLY WATER "M2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2147879543	TIKEHAU INTERNATIONAL "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545	A	71	LU2147879626	TIKEHAU INTERNATIONAL "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545	A	71	LU2147879899	TIKEHAU INTERNATIONAL "I-R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545	A	71	LU2147880129	TIKEHAU INTERNATIONAL "S" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11688">https://app.allfunds.com/docs/legal/dist/11688</a>
1545	A	71	LU2153539155	EXANE FUND 2 PLEIADE "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11613">https://app.allfunds.com/docs/legal/dist/11613</a>
1545	A	71	LU2155810471	BNP PARIBAS SMART FOO "CH" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11632">https://app.allfunds.com/docs/legal/dist/11632</a>
1545	A	71	LU2156499464	UBS (LUX) BOND SICAV "Q" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11502">https://app.allfunds.com/docs/legal/dist/11502</a>
1545	A	71	LU2156567054	FIDELITY ASIAN BOND F "A" (USD) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU2166021886	PICTET USD GOVERNMENT "HP" (EURHGD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11565">https://app.allfunds.com/docs/legal/dist/11565</a>
1545	A	71	LU2167065874	AMUNDI FUND SOLUTIONS "A" (EUR) D C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11480">https://app.allfunds.com/docs/legal/dist/11480</a>
1545	A	71	LU2168656341	BGF WORLD HEALTHSCIEN "D2" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU2178557489	CAPITAL GROUP US CORP "BH" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545	A	71	LU2183143846	AMUNDI FUNDS EUROPEAN "R" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545	A	71	LU2187417543	T. ROWE PRICE FUNDS S "Q" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545	A	71	LU2191242952	SCHRODER ISF GLOBAL E "C" (GBP) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545	A	71	LU2207422028	ROBECO GLOBAL CREDITS "FH" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2207422291	ROBECOSAM GLOBAL SDG "CH" (AUDHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2207422374	ROBECOSAM GLOBAL SDG "BXH" (USDHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545	A	71	LU2210152745	FIDELITY ABSOLUTE RET "Y" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU2211195172	BGF ASIAN HIGH YIELD BOND "I6" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU2211814095	ALLIANZ CLEAN PLANET "AT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU2213496289	ALLIANZ INCOME AND GR "AT" (HKD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545	A	71	LU2213651438	BSF EUROPEAN ABSOLUTE "D" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545	A	71	LU2214901774	JH GLOB SUSTAINABL EQ "A2" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545	A	71	LU2214901857	JH GLOB SUSTAINABL EQ "H2" (CHFHDG) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545	A	71	LU2215606471	BSF BLACKROCK GLOBAL "D4" (GBPHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11536">https://app.allfunds.com/docs/legal/dist/11536</a>
1545	A	71	LU2219420275	MS INVESTMENT FUNDS G "AH" (AUDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545	A	71	LU2220530138	abrndn SICAV I - CHIN "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11485">https://app.allfunds.com/docs/legal/dist/11485</a>
1545	A	71	LU2228203910	CREDIT SUISSE (LUX) "UB" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545	A	71	LU2240056015	LONVIA AVENIR MID-CA "R" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11750">https://app.allfunds.com/docs/legal/dist/11750</a>
1545	A	71	LU2240056288	LONVIA AVENIR MID-CA "IN" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11750">https://app.allfunds.com/docs/legal/dist/11750</a>
1545	A	71	LU2242162381	FIDELITY ASIAN BOND F "Y" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545	A	71	LU2249902607	M&G (LUX) OPTIMAL INC "AHM" (USDHGD) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545	A	71	LU2250419111	BGF ASIAN HIGH YIELD "D2" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545	A	71	LU2252564898	RUFFER TOTAL RETURN I "OI" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11602">https://app.allfunds.com/docs/legal/dist/11602</a>
1545	A	71	LU2252564971	RUFFER TOTAL RETURN I "OI" (USDHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11602">https://app.allfunds.com/docs/legal/dist/11602</a>
1545	A	71	LU2257592431	NORDEA 1 GLOBAL SOCIA "BP" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11685">https://app.allfunds.com/docs/legal/dist/11685</a>
1545	A	71	LU2259110968	AMUNDI FUNDS EMERGING "E2" (EURHGD) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>

1545 A	71	LU2259111008	AMUNDI FUNDS EMERGING "G" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2264080883	REDWHEEL GLOBAL EQUIT "S" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15431">https://app.allfunds.com/docs/legal/dist/15431</a>
1545 A	71	LU2264081188	REDWHEEL GLOBAL EQUIT "S" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15431">https://app.allfunds.com/docs/legal/dist/15431</a>
1545 A	71	LU2267099674	BGF CHINA BOND "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2269308339	HSBC GIF ASIA HIGH YI "AD" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2269308503	HSBC GIF ASIA HIGH YI "ACH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2269308768	HSBC GIF ASIA HIGH YI "ADH" (EURHDG) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2277146382	CARMIGNAC PORTFOLIO E "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11512">https://app.allfunds.com/docs/legal/dist/11512</a>
1545 A	71	LU2278574988	B&H BONDS "2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11620">https://app.allfunds.com/docs/legal/dist/11620</a>
1545 A	71	LU2286300988	ALLIANZ CYBER SECURIT "AT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU2286301101	ALLIANZ CYBER SECURIT "RT" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11523">https://app.allfunds.com/docs/legal/dist/11523</a>
1545 A	71	LU2289827250	INDOSUEZ AMERICA OPPO "GHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2290526164	BGF CHINA BOND "D2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2295319219	MORGAN STANLEY INVEST "A" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU2295319300	MORGAN STANLEY INVEST FD GL BR "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU2295319565	MORGAN STANLEY INVEST "A" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU2295320068	MORGAN STANLEY INVEST "A" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU2296644334	JPM CHINA "A" (CNY)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2297685492	AMUNDI FUNDS CASH EUR "J21" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2298320859	BGF CIRCULAR ECONOMY "A2" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2298379152	BGF CHINA BOND "A3" (SGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2303827195	FRANKLIN K2 CAT BOND "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/16033">https://app.allfunds.com/docs/legal/dist/16033</a>
1545 A	71	LU2305762036	AMUNDI FUNDS EMERGING "A2" (USD) D E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2306947453	EUROPEAN SMALLER COM "QD" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU2314802856	T ROWE PRICE GLOBAL T "QH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU2324357123	HSBC GIF GLOBAL EQUIT "BC" (USD) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11594">https://app.allfunds.com/docs/legal/dist/11594</a>
1545 A	71	LU2324752695	MIROVA EUROPE ENVIRO "R/A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11465">https://app.allfunds.com/docs/legal/dist/11465</a>
1545 A	71	LU2325743214	CAPITAL GROUP EMERGIN "BH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU2337806694	MORGAN STANLEY QUANT "A" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU2337806777	MORGAN STANLEY INVEST "AX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU2343746306	ALGER MID CAP FOCUS "I" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11629">https://app.allfunds.com/docs/legal/dist/11629</a>
1545 A	71	LU2347658176	INDOSUEZ ESTRATEGIA A "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU2348702627	FIDELITY FUNDS SUSTAI "Y" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU2348703278	FIDELITY FUNDS SUSTAI "A" (EURHDG) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU2349692348	AMUNDI FUNDS IMPACT G "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2357235493	INCOMETRIC FUND - NARTEX EQUITY "A" EUR	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11621">https://app.allfunds.com/docs/legal/dist/11621</a>
1545 A	71	LU2357235576	INCOMETRIC FUND - NA "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11621">https://app.allfunds.com/docs/legal/dist/11621</a>
1545 A	71	LU2367664385	LUMYNA MW TOPS (MARKE "D" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11556">https://app.allfunds.com/docs/legal/dist/11556</a>
1545 A	71	LU2367665606	LUMYNA MW TOPS (MARKE "F" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11556">https://app.allfunds.com/docs/legal/dist/11556</a>
1545 A	71	LU2372582234	JPM GLOBAL MACRO FUND "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11458">https://app.allfunds.com/docs/legal/dist/11458</a>
1545 A	71	LU2373694087	INDOSUEZ AMERICA OPPO "PHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2373694244	INDOSUEZ AMERICA SMAL "MHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2373694590	INDOSUEZ AMERICA SMAL "PHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2373694913	INDOSUEZ ASIA OPPORTU "PHE" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2386637925	FRANKLIN EURO SHORT "P2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU2386649938	JPM CHINA "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2388163516	DIP PARADIGMA VALU "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11615">https://app.allfunds.com/docs/legal/dist/11615</a>
1545 A	71	LU2389405080	CPR INVEST HYDROGEN "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2389405163	CPR INVEST HYDROGEN "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2389405593	CPR INVEST HYDROGEN "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2389405676	CPR INVEST HYDROGEN "R2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2390151400	SCHRODER ISF GLOBAL E "A" (EUR) E	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU2391859084	AMUNDI FUNDS MULTI-AS "R5" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11623">https://app.allfunds.com/docs/legal/dist/11623</a>
1545 A	71	LU2393079814	MORGAN STANLEY INVEST "Z" (EUR) J	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU2393768945	DPAM L BONDS EUR SHOR "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2393943704	DPAM L BONDS EMERGING "B" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2393943886	DPAM L BONDS EMERGING "V" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2393943969	DPAM L BONDS EMERGING "WBI" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2393944421	DPAM L EQUITIES EMERG "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2393944694	DPAM L EQUITIES EMERG "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2393944934	DPAM L EQUITIES EMERG "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2399869788	SCHRODER GAIA CAT BON "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11519">https://app.allfunds.com/docs/legal/dist/11519</a>
1545 A	71	LU2400291972	BGF NEXT GENERATION T "A2" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2404859402	FUNDSMITH EQUITY FUND "T" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11650">https://app.allfunds.com/docs/legal/dist/11650</a>
1545 A	71	LU2407357842	DECALIA SICAV SUSTAIN "A1P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11633">https://app.allfunds.com/docs/legal/dist/11633</a>

1545 A	71	LU2411735181	INDOSUEZ GLOBAL BOND "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2411735264	INDOSUEZ GLOBAL BONDS "GX" (EUR) D A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2411735348	INDOSUEZ GLOBAL BOND "M" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2411735421	INDOSUEZ GLOBAL BOND "MX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2411735694	INDOSUEZ GLOBAL BOND "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2411735777	INDOSUEZ GLOBAL BOND "PX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2411738367	INDOSUEZ GLOBAL BONDS "GX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2411738441	INDOSUEZ GLOBAL BOND "M" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2411738524	INDOSUEZ GLOBAL BOND "MX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2411738797	INDOSUEZ GLOBAL BOND "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2411738870	INDOSUEZ GLOBAL BONDS 2026 "PX" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2419419655	SCHRODER ISF GLOBAL E "C" (EUR) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU2420561321	CANDRIAM SUSTAINABLE "CAH" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13310">https://app.allfunds.com/docs/legal/dist/13310</a>
1545 A	71	LU2459204314	FRANKLIN EURO SHORT D "S" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11616">https://app.allfunds.com/docs/legal/dist/11616</a>
1545 A	71	LU2462250957	CPR INVEST BLUE ECONO "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2462251179	CPR INVEST BLUE ECONO "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2462251500	CPR INVEST BLUE ECONO "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2462251682	CPR INVEST BLUE ECONO "U" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2463507108	BONDS EMERGING MARKET "F" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2463508684	DPAM L BONDS EMERGING "B" (EUR) C	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2463509146	DPAM L BONDS EMERGING MARKET "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2466449001	ECHIQUIER SPACE FUND "K" (EUR) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11475">https://app.allfunds.com/docs/legal/dist/11475</a>
1545 A	71	LU2468423889	DWS INVEST CROCI US D "LC" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU2469335967	AMUNDI MSCI JAPAN ES "RH" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11680">https://app.allfunds.com/docs/legal/dist/11680</a>
1545 A	71	LU2473800949	DWS INVEST CROCI JAPA "TFC" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11640">https://app.allfunds.com/docs/legal/dist/11640</a>
1545 A	71	LU2475552779	CPR INVEST HYDROGEN "A" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11665">https://app.allfunds.com/docs/legal/dist/11665</a>
1545 A	71	LU2497703533	BLUEBOX GLOBAL TECHNO "R" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11701">https://app.allfunds.com/docs/legal/dist/11701</a>
1545 A	71	LU2505548938	JH GLOB TECH LEADRS "A2" (EURHGD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11676">https://app.allfunds.com/docs/legal/dist/11676</a>
1545 A	71	LU2530433932	CAPITAL GROUP MULTI-S "BH" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU2530434401	CAPITAL GROUP MULTI-S "BDH" (EURHGD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU2530434740	CAPITAL GROUP MULTI-S "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11579">https://app.allfunds.com/docs/legal/dist/11579</a>
1545 A	71	LU2532470023	DPAM L BONDS EUR CORP "A" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2532470296	DPAM L BONDS EUR CORP "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2532470452	DPAM L BONDS EUR CORP "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2532470965	DPAM L BONDS EUR CORP "V" (EUR) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2532471005	DPAM L BONDS EUR CORPORATE "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2535286996	MSIF US VALUE "A" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11627">https://app.allfunds.com/docs/legal/dist/11627</a>
1545 A	71	LU2553550315	MFS MERIDIAN EURO CRE "IF1" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU2559919811	RUFFER TOTAL RETURN I "CR" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11602">https://app.allfunds.com/docs/legal/dist/11602</a>
1545 A	71	LU2563072276	DIP - PARADIGMA STABL "C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11615">https://app.allfunds.com/docs/legal/dist/11615</a>
1545 A	71	LU2577366011	QUADRIGA EUROPEAN CRE "H" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11609">https://app.allfunds.com/docs/legal/dist/11609</a>
1545 A	71	LU2579323549	MFS MERIDIAN GLOBAL O "WSH" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11530">https://app.allfunds.com/docs/legal/dist/11530</a>
1545 A	71	LU2595359303	FIDELITY WORLD "A" (EURHGD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU2597546584	INDOSUEZ CHRONOS 2029 "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597549844	INDOSUEZ CHRONOS 2029 "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597549927	INDOSUEZ CHRONOS 2029 "GX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597550008	INDOSUEZ CHRONOS 2029 "M" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597550180	INDOSUEZ CHRONOS 2029 "MX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597550263	INDOSUEZ CHRONOS 2029 "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597550347	INDOSUEZ CHRONOS 2029 "PX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597550420	INDOSUEZ CHRONOS 2029 "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597550693	INDOSUEZ CHRONOS 2029 "WX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597550776	INDOSUEZ CHRONOS 2029 "F" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597550859	INDOSUEZ CHRONOS 2029 "G" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597550933	INDOSUEZ CHRONOS 2029 "GX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597551238	INDOSUEZ CHRONOS 2029 "M" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597551311	INDOSUEZ CHRONOS 2029 "P" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597551402	INDOSUEZ CHRONOS 2029 "PX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597551584	INDOSUEZ CHRONOS 2029 "W" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597551667	INDOSUEZ CHRONOS 2029 "WX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597551824	INDOSUEZ IMPACT "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597552046	INDOSUEZ IMPACT "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2597552632	INDOSUEZ CHRONOS 2029 "MX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2600687250	AFS BUY & WATCH INCOM "A-C" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11480">https://app.allfunds.com/docs/legal/dist/11480</a>
1545 A	71	LU2601038735	INVESCO FUNDS SICAV U "AA" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11464">https://app.allfunds.com/docs/legal/dist/11464</a>

1545 A	71	LU2619789972	JPM US GROWTH FUND "I" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11693">https://app.allfunds.com/docs/legal/dist/11693</a>
1545 A	71	LU2631246852	SCHRODERS CAPITAL SEM "IE" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15789">https://app.allfunds.com/docs/legal/dist/15789</a>
1545 A	71	LU2634693050	FLOSSBACH VON STORCH "E" (EUR) D B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11655">https://app.allfunds.com/docs/legal/dist/11655</a>
1545 A	71	LU2648611015	DPAM L - EQUITIES EUR "B" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2648611288	DPAM L - EQUITIES EUR "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2653877055	VOLATILITY BLOCKS "II" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/13312">https://app.allfunds.com/docs/legal/dist/13312</a>
1545 A	71	LU2658189860	M&G (LUX) FIXED MATUR "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU2661969621	T ROWE PRICE US SMALL "Q" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11553">https://app.allfunds.com/docs/legal/dist/11553</a>
1545 A	71	LU2665174590	SCHRODER ISF GLOBAL S "B" (EURHDG) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11590">https://app.allfunds.com/docs/legal/dist/11590</a>
1545 A	71	LU2670341846	SUSTAINABLE GLOBAL HE "A" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11702">https://app.allfunds.com/docs/legal/dist/11702</a>
1545 A	71	LU2697947047	INDOSUEZ CHRONOS GREE "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2697947120	INDOSUEZ CHRONOS GREE "GX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2697947393	INDOSUEZ CHRONOS GREE "M" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2697947476	INDOSUEZ CHRONOS GREE "P" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2697947559	INDOSUEZ CHRONOS GREE "MX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2697947633	INDOSUEZ CHRONOS GREE "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2697947716	INDOSUEZ CHRONOS GREE "WX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2697947807	INDOSUEZ CHRONOS GREE "PX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2719174067	BGF EMERGING MARKETS "A2" (EUR) F	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11682">https://app.allfunds.com/docs/legal/dist/11682</a>
1545 A	71	LU2732958876	M&G (LUX) FIXED MATUR "P" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11663">https://app.allfunds.com/docs/legal/dist/11663</a>
1545 A	71	LU2741082312	CS (LUX) ENERGY EVOL "EBH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11507">https://app.allfunds.com/docs/legal/dist/11507</a>
1545 A	71	LU2799770412	DPAM L EQUITIES ARTIF "W" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2799784041	DPAM L EQUITIES US SU "F" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11637">https://app.allfunds.com/docs/legal/dist/11637</a>
1545 A	71	LU2808167527	INDOSUEZ CHRONOS "G" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2808167790	INDOSUEZ CHRONOS "GX" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2808167873	INDOSUEZ CHRONOS "M" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2808167956	INDOSUEZ CHRONOS "MX" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2808168095	INDOSUEZ CHRONOS "P" (USD) ACC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2808168178	INDOSUEZ CHRONOS "PX" (USD) INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11478">https://app.allfunds.com/docs/legal/dist/11478</a>
1545 A	71	LU2809219988	INDOSUEZ ESTRATEGIA T "B" (EUR) A	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU2809220051	INDOSUEZ ESTRATEGIA T "BX" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU2809220135	INDOSUEZ ESTRATEGIA T "BU" (USD)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU2809220218	INDOSUEZ ESTRATEGIA T "BUX" (USD) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU2809220309	INDOSUEZ ESTRATEGIA T "G" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU2809220721	INDOSUEZ ESTRATEGIA T "W" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11671">https://app.allfunds.com/docs/legal/dist/11671</a>
1545 A	71	LU2819787214	RCGF-ROBECO QI GLOBAL "DH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2819787644	ROBECO QI GLOBAL DYNA "FH" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2819787727	ROBECO QI GLOBAL DYNA "DH" (USDHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2819788535	ROBECO QI GLOBAL DYNA "IH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2819788709	ROBECO QI GLOBAL DYNA "FH" (EURHDG) B	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2819788881	RCGF-ROBECO QI GLOBAL "EH" (EUR) D	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2819788964	RCGF-ROBECO QI GLOBAL "DH" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2819789186	ROBECO QI GLOBAL DYNA "FH" (CHFHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2885076518	ROBECO SUSTAINABLE GL "DH" (EURHDG)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11659">https://app.allfunds.com/docs/legal/dist/11659</a>
1545 A	71	LU2959382263	GLOBAL THEMATIC PORTF "A" (EUR)	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/11621">https://app.allfunds.com/docs/legal/dist/11621</a>
1545 A	71	NL0006238131	ROBECO AFRIKA "A" INC	MEMORIA	<a href="https://app.allfunds.com/docs/legal/dist/15427">https://app.allfunds.com/docs/legal/dist/15427</a>