



R RR159887075LU



ALPHA BANK A E.  
CORPORATE ACTIONS DEPARTMENT  
SHAREHOLDERS DEPARTMENT  
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GR-10252 ATHENS  
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RCS Luxembourg n° 51329  
TVA LU 21199182





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P ICTET

Société d'Investissement à Capital Variable  
15, avenue J.F. Kennedy  
L-1855 Luxembourg  
R.C.S. Luxembourg B 38 034



## Notice to shareholders of Pictet (the "Fund")

Luxembourg, 17 February 2023

Dear Shareholder,

We are writing to you as Shareholder of the Fund.

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

### **DEPOSITARY BANK OF THE FUND**

#### **WHAT IS CHANGING?**

We refer to the notice sent on 12 December 2022 whereby we informed you about the decision of Pictet & Cie (Europe) S.A. (the "Depositary Bank") to relocate its registered office from Luxembourg, Grand Duchy of Luxembourg to Frankfurt am Main Germany. After a cross-border conversion, the Depositary Bank will become a German stock corporation to be named Bank Pictet & Cie (Europe) AG ("PEUAG") (the "Transfer").

A Luxembourg Branch of PEUAG will be created to become the Depositary bank of the Fund under the name of Bank Pictet & Cie (Europe) AG-Luxemburgische Niederlassung ("PEUAG Luxembourg Branch") and take over Pictet & Cie (Europe) S.A 's role as Depositary Bank of the Fund.

It was mentioned in the above notice that the foregoing process would take effect in the beginning of 2023. However, additional time is required to obtain the relevant regulator's approval for a branch of PEUAG. The new effective date of the Transfer is now expected to take effect in April 2023.

The exact effective date of the Transfer will be published on our website, [www.assetmanagement.pictet](http://www.assetmanagement.pictet) and you will be informed by a separate notice sent to your attention.

#### **WHAT WILL BE THE IMPACTS?**

The reschedule of the Transfer will have no material impact on you as Shareholder of the Fund. There will be no impact on the operational flows and the reschedule will not result in any additional costs to you.

#### **WHAT YOU NEED TO DO?**

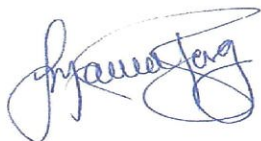
You have two options:

- › you agree with this change, in which case you do not need to take any action as it will automatically take effect on the effective date.
- › you disagree with this change, in which case you may request the redemption of your shares, free of redemption fees, up to the net asset value per share calculated as at 31 March 2023<sup>(1)</sup>.

The latest Fund prospectus is available on [www.assetmanagement.pictet](http://www.assetmanagement.pictet) and from the Fund's registered office on request.

Yours faithfully,

On behalf of the Fund



Suzanne Berg



Benoit Beisbardt

<sup>(1)</sup> The redemption free of charge does not apply to the compartment Pictet – Russian Equities as since 28 February 2022 the calculation of the net asset value of shares, subscription, redemption and conversions of shares are suspended until further notice.



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Εταιρεία Επενδύσεων Μεταβλητού Κεφαλαίου (SICAV)

15, avenue J.F. Kennedy

L-1855 Luxembourg

Μητρώο Εμπορίου και Εταιρειών (R.C.S.) του Λουξεμβούργου υπ' αρ. Β 38 034



## Ανακοίνωση προς τους μεριδιούχους του Pictet (το «Αμοιβαίο Κεφάλαιο»)

Λουξεμβούργο, 17 Φεβρουαρίου 2023

Αγαπητέ μεριδιούχε,

Σας απευθύνουμε την παρούσα επειδή είστε Μεριδιούχος του Αμοιβαίου Κεφαλαίου.

Όποιος όρος δεν προσδιορίζεται στην παρούσα επιστολή έχει την ίδια έννοια με εκείνη του Ενημερωτικού Δελτίου.

### ΤΡΑΠΕΖΑ ΘΕΜΑΤΟΦΥΛΑΚΗΣ ΤΟΥ ΑΜΟΙΒΑΙΟΥ ΚΕΦΑΛΑΙΟΥ

#### **ΤΙ ΑΛΛΑΖΕΙ;**

Αναφερόμαστε στην ανακοίνωση που εστάλη στις 12 Δεκεμβρίου 2022 με την οποία σας ενημερώσαμε για την απόφαση της Pictet & Cie (Europe) S.A. (η «Τράπεζα Θεματοφυλακής») να μεταφέρει την έδρα της από το Λουξεμβούργο, Μεγάλο Δουκάτο του Λουξεμβούργου, στη Φρανκφούρτη της Γερμανίας. Μετά τη διασυννοριακή μετατροπή, η Τράπεζα Θεματοφυλακής θα μετατραπεί σε γερμανική ανώνυμη εταιρεία με την επωνυμία Pictet & Cie (Europe) AG («PEUAG») (η «Μεταφορά»).

Θα δημιουργηθεί υποκατάστημα της PEUAG στο Λουξεμβούργο, το οποίο θα γίνει ο Θεματοφύλακας του Αμοιβαίου Κεφαλαίου με την επωνυμία Bank Pictet & Cie (Europe) AG-Luxemburgische Niederlassung («PEUAG Luxembourg Branch») και θα αναλάβει τον ρόλο της Pictet & Cie (Europe) S.A. ως Τράπεζας Θεματοφυλακής του Αμοιβαίου Κεφαλαίου.

Στην παραπάνω ανακοίνωση αναφέρεται ότι η ανωτέρω διαδικασία θα τεθεί σε ισχύ στις αρχές του 2023. Ωστόσο, απαιτείται πρόσθετος χρόνος προκειμένου να ληφθεί η έγκριση της αρμόδιας ρυθμιστικής αρχής για τη δημιουργία ενός υποκαταστήματος της PEUAG. Η νέα ημερομηνία έναρξης ισχύος της Μεταφοράς αναμένεται τώρα να λάβει χώρα τον Απρίλιο του 2023.

Η ακριβής ημερομηνία έναρξης ισχύος της Μεταφοράς θα δημοσιευθεί στον ιστότοπό μας [www.assetmanagement.pictet](http://www.assetmanagement.pictet) και θα ενημερωθείτε με ξεχωριστή ειδοποίηση που θα σας αποσταλεί.

#### **ΠΟΙΕΣ ΘΑ ΕΙΝΑΙ ΟΙ ΕΠΙΠΤΩΣΕΙΣ;**

Ο επαναπρογραμματισμός της Μεταφοράς δεν θα έχει ουσιώδη αντίκτυπο σε εσάς ως Μεριδιούχο του Αμοιβαίου Κεφαλαίου. Δεν θα έχει καμία επίπτωση στις λειτουργικές ροές και ο επαναπρογραμματισμός δεν θα επιφέρει κανένα πρόσθετο κόστος σε εσάς.

#### **ΤΙ ΠΡΕΠΕΙ ΝΑ ΚΑΝΕΤΕ;**

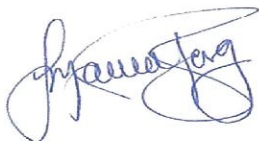
Έχετε δύο επιλογές:

- > να συμφωνήσετε με αυτή την αλλαγή, οπότε δεν χρειάζεται να προβείτε σε καμία ενέργεια, καθώς αυτή θα τεθεί αυτόματα σε ισχύ από την ημερομηνία έναρξης ισχύος·
- > να διαφωνήσετε με αυτή την αλλαγή, οπότε μπορείτε να ζητήσετε την εξαγορά των μεριδίων σας, χωρίς έξοδα εξαγοράς, μέχρι την καθαρή αξία ενεργητικού ανά μερίδιο που υπολογίζεται στις 31 Μαρτίου 2023<sup>(1)</sup>.

Το νέο ενημερωτικό δελτίο του Αμοιβαίου Κεφαλαίου θα διατίθεται στον ιστότοπο [www.assetmanagement.pictet](http://www.assetmanagement.pictet) και κατόπιν αιτήματος από το εγγεγραμμένο γραφείο του Αμοιβαίου Κεφαλαίου.

Με εκτίμηση,

Για λογαριασμό του Αμοιβαίου Κεφαλαίου



Suzanne Berg



Benoit Beisbardt

<sup>(1)</sup> Η δωρεάν εξαγορά δεν ισχύει για το επιμέρους αμοιβαίο κεφάλαιο Pictet - Russian Equities, καθώς από τις 28 Φεβρουαρίου 2022 ο υπολογισμός της καθαρής αξίας του ενεργητικού των μεριδίων, η εγγραφή, η εξαγορά και η μετατροπή των μεριδίων αναστέλλονται μέχρι νεωτέρας.



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Absolute Return Fixed Income		Asian Equities Ex Japan		Biotech	
HI CHF	LU0988403381	HI EUR	LU0328681852	HI EUR	LU0328682074
HI ds JPY	LU2508507782	HP EUR	LU0248316639	HP CHF	LU0843168732
HI dy GBP	LU1256216786	HR EUR	LU0248317017	HP EUR	LU0190161025
HI EUR	LU0988402656	HZ GBP	LU2317075732	HR AUD	LU2353392348
HI GBP	LU0988403894	I EUR	LU0255976721	HR dm ZAR	LU2353392264
HI JPY	LU1010984273	I GBP	LU1694774933	HR EUR	LU0190162189
HIX EUR	LU1115921287	I USD	LU0111012836	HZ CHF	LU2319668898
HIX SEK	LU2191836233	P dy USD	LU0208611698	I dy GBP	LU0448836352
HJ dy EUR	LU1346074161	P EUR	LU0255976994	I EUR	LU0255977372
HJ dy GBP	LU1256216604	P USD	LU0155303323	I USD	LU0112497283
HJ EUR	LU1256216513	R EUR	LU0255977299	P dy GBP	LU0320646986
HP CHF	LU0988403209	R USD	LU0155303752	P dy USD	LU0208607159
HP dy EUR	LU0988402813	Z USD	LU0232255900	P EUR	LU0255977455
HP EUR	LU0988402730	<b>Asian Local Currency Debt</b>		P USD	LU0090689299
HP GBP	LU1128766778	HI EUR	LU0474964896	R EUR	LU0255977539
HR dm EUR	LU1498412292	HP EUR	LU0474964979	R USD	LU0112497440
HR EUR	LU0988402904	I dy USD	LU0532862835	Z USD	LU0258985083
HZ CHF	LU2318326886	I EUR	LU0280438135	<b>CHF Bonds</b>	
HZX EUR	LU0988403035	I GBP	LU0497795186	I	LU0135487147
HZX GBP	LU1698470702	I USD	LU0255797390	J	LU1353454074
I dy USD	LU1733284357	P dm USD	LU0954002050	J dy	LU1604475167
I USD	LU0988401922	P dy GBP	LU0366532306	P	LU0135487659
J dy USD	LU1346073940	P dy USD	LU0255797630	P dy	LU0235319760
J USD	LU1256216430	P EUR	LU0280438309	R	LU0135487733
P dy USD	LU0988402227	P USD	LU0255797556	Z	LU0226301058
P USD	LU0988402060	R EUR	LU0280438564	<b>China Equities</b>	
PX USD	LU1115920982	R USD	LU0255797713	HZ GBP	LU2432290901
R USD	LU0988402490	Z dy USD	LU0474964623	HZ HKD	LU2317078249
ZX dy USD	LU1646849205	Z EUR	LU0472927606	I EUR	LU0255978008
ZX USD	LU0988402573	Z USD	LU0255797986	I GBP	LU0859478934
				I USD	LU0168448610
				P dy GBP	LU0320649493
				P dy USD	LU0208612407
				P EUR	LU0255978347
				P USD	LU0168449691
				R EUR	LU0255978263
				R USD	LU0168450194
				Z USD	LU0258985919



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<b>China Index</b>		HR EUR	LU1759468884	<b>Clean Energy Transition</b>	
I EUR	LU0625737753	HZ CHF	LU2300316069	HI EUR	LU0474968459
I GBP	LU0859479585	HZ HKD	LU2317075815	HP EUR	LU0650147779
I USD	LU0625736789	I CHF	LU2366169758	HR AUD	LU2264196242
IS EUR	LU2053547605	I dm SGD	LU2353391704	HR dm ZAR	LU2264196168
IS USD	LU0625736946	I dy USD	LU2241801526	HR EUR	LU0650147852
J USD	LU1834887322	I EUR	LU1164801158	HZ CHF	LU2319668971
P EUR	LU0625737910	I SGD	LU2353391613	I dy EUR	LU0616375167
P USD	LU0625737167	I USD	LU1164800770	I dy GBP	LU0448836949
R EUR	LU0625738058	J dy GBP	LU2280526554	I dy USD	LU1777194124
R USD	LU0625737597	J dy RMB	LU2334479198	I EUR	LU0312383663
Z CHF	LU2334141319	J EUR	LU2265025218	I USD	LU0280430405
Z USD	LU0625737670	J USD	LU2280526125	J dy EUR	LU2468219501
<b>Chinese Local Currency Debt</b>		K dy RMB	LU2334141582	J dy GBP	LU2223114898
F dy GBP	LU2280527107	K dy USD	LU2334141749	J dy USD	LU2223115275
F EUR	LU2280526984	K RMB	LU2280527362	J EUR	LU2223114971
F RMB	LU2370644291	K USD	LU2334141665	J USD	LU2223115192
F USD	LU2280526711	P dm RMB	LU2496634333	K EUR	LU2245499970
HF dy GBP	LU2280527289	P EUR	LU1164801661	K USD	LU2245497412
HF EUR	LU2280527016	P RMB	LU1164802982	P dy GBP	LU0320648255
HF USD	LU2280526802	P USD	LU1164800853	P dy USD	LU0280430744
HI CHF	LU1676181628	R EUR	LU1164802040	P EUR	LU0280435388
HI EUR	LU1676180810	R USD	LU1164800937	P USD	LU0280430660
HI GBP	LU1965917880	Z dm RMB	LU1808341504	R EUR	LU0280435461
HI JPY	LU2171868115	Z RMB	LU1164803105	R USD	LU0280431049
HI USD	LU2475922535	Z USD	LU1164801075	Z dy EUR	LU2386960038
HJ dy GBP	LU2280526638			Z USD	LU0331553957
HJ EUR	LU2280526471				
HJ USD	LU2280526398				
HK dy AUD	LU2280527875				
HK dy SGD	LU2280527792				
HK dy USD	LU2280527446				
HK USD	LU2280527529				
HP CHF	LU1676181974				
HP dm HKD	LU2496634093				
HP dm SGD	LU2496634259				
HP dm USD	LU2496634176				
HP EUR	LU1676181032				
HP USD	LU1676181461				





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Climate Government Bonds		Digital		Emerging Corporate Bonds	
E CHF	LU2468122846	HI EUR	LU0386392772	D USD	LU2573011173
E EUR	LU2468122929	HP CHF	LU1749430796	HI CHF	LU0844697770
E USD	LU2468122762	HP EUR	LU0474967303	HI EUR	LU0844698075
HE EUR	LU2468123067	HR EUR	LU0474967485	HP CHF	LU0844697853
HE JPY	LU2468123141	HZ CHF	LU2319669193	HP EUR	LU0844698232
HI CHF	LU2468123224	I dy GBP	LU0448836279	HR CHF	LU0858477598
HI EUR	LU2468123497	I dy USD	LU1733284605	HR dm EUR	LU0844698406
HI GBP	LU2468123570	I EUR	LU0340554673	HR EUR	LU0844698315
HI JPY	LU2468123653	I JPY	LU0999321713	HZ CHF	LU0844697937
HP CHF	LU2468123737	I USD	LU0101689882	HZ GBP	LU2317076037
HP EUR	LU2468123810	P dy GBP	LU0320648172	HZ SGD	LU2317076110
HR EUR	LU2468123901	P dy USD	LU0208609445	I dm USD	LU2019285241
HZ CHF	LU2468124032	P EUR	LU0340554913	I dy GBP	LU0844697424
HZ EUR	LU2468124115	P USD	LU0101692670	I dy USD	LU0953041091
HZ JPY	LU2468124206	R EUR	LU0340555134	I JPY	LU0996794920
I CHF	LU2468124461	R USD	LU0101692753	I USD	LU0844696376
I EUR	LU2468124545	Z EUR	LU1225778056	P dm USD	LU0844696616
I GBP	LU2468124891	Z USD	LU0258986560	P dy USD	LU0844696533
I USD	LU2468124388			P USD	LU0844696459
P CHF	LU2468125435			R dm USD	LU0867918970
P dy EUR	LU2468125781			R USD	LU0844696707
P dy USD	LU2468125518			Z dm USD	LU1808343039
P EUR	LU2468125864			Z USD	LU0844696889
P USD	LU2468125351				
R dm EUR	LU2507548332				
R EUR	LU2468126086				
R USD	LU2468125948				
Z CHF	LU2468126243				
Z dy EUR	LU2468126326				
Z EUR	LU2468126599				
Z USD	LU2468126169				
<b>Corto Europe Long Short</b>					
I EUR	LU1586215094				
P EUR	LU1586215508				
R EUR	LU1569045039				

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<b>Emerging Local Currency Debt</b>		<b>Emerging Markets Index</b>		<b>Emerging Markets</b>	
D USD	LU2573011090	I dy USD	LU0883978354	HI EUR	LU0407233666
HI CHF	LU0974644139	I EUR	LU0474967725	HP EUR	LU0407233740
HI dm GBP	LU0897071535	I GBP	LU0859479742	HR EUR	LU0407233823
HI dy EUR	LU0606353232	I USD	LU0188497985	HZ GBP	LU2317075906
HI EUR	LU0340553600	IS EUR	LU2053547787	HZ HKD	LU2317076466
HP EUR	LU0340553949	IS USD	LU0328685416	I dm GBP	LU2273156369
HR EUR	LU0340554327	J USD	LU1834887249	I dy USD	LU2273156443
HZ CHF	LU0643830432	JS USD	LU1876528800	I EUR	LU0257357813
HZ GBP	LU2317076201	P dy USD	LU0208606003	I GBP	LU2273156526
HZ SGD	LU2317076383	P EUR	LU0474967998	I USD	LU0131725870
I dm EUR	LU0991816645	P USD	LU0188499254	P dm EUR	LU2273156799
I dy EUR	LU0592907462	R dy GBP	LU0396250085	P dm GBP	LU2273156872
I dy GBP	LU0465232295	R EUR	LU0474968020	P dm USD	LU2273158571
I dy USD	LU0760712090	R USD	LU0188499684	P dy USD	LU0208608397
I EUR	LU0280437160	Z USD	LU0188500283	P EUR	LU0257359355
I USD	LU0255798018	<b>Emerging Markets Multi Asset</b>		P GBP	LU2273156955
J dy EUR	LU0541574017	HI CHF	LU2272220349	P USD	LU0130729220
J EUR	LU1970672843	HI dy GBP	LU2272220778	R dm EUR	LU2273157094
J USD	LU2066579876	HI EUR	LU2272219762	R dm USD	LU2273157177
P dm EUR	LU0785308635	HP CHF	LU2272220695	R EUR	LU0257359603
P dm USD	LU0476845101	HP EUR	LU2272220422	R USD	LU0131726092
P dy EUR	LU0992613405	HR dm EUR	LU2334141236	Z dy USD	LU1812067210
P dy GBP	LU0366532132	HR EUR	LU2272220182	Z USD	LU0208604560
P dy USD	LU0255798281	HZ EUR	LU2317076896	<b>EUR Bonds</b>	
P EUR	LU0280437673	HZ GBP	LU2317076979	HI CHF	LU0174582725
P USD	LU0255798109	HZ HKD	LU2317077191	HI JPY	LU1164803360
R dm EUR	LU0785307660	I dy USD	LU2272219689	HI USD	LU1151372718
R dm USD	LU0627480956	I EUR	LU2272220851	HP CHF	LU0174583616
R EUR	LU0280437830	I USD	LU2272219507	HZ CHF	LU1330293892
R USD	LU0255798364	P EUR	LU2272220935	I	LU0128492062
Z dy EUR	LU0496728618	P USD	LU2272219846	J	LU1432512843
Z dy USD	LU0474964540	R EUR	LU2272220265	P	LU0128490280
Z USD	LU0255798521	R USD	LU2272220000	P dy	LU0128490793
		Z USD	LU2272219929	R	LU0128492732
				Z	LU0211958987



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EUR Corporate Bonds		EUR High Yield		EUR Short Term Corporate Bonds	
HI CHF	LU0174586395	HI CHF	LU0174593094	HI CHF	LU0954603139
HI JPY	LU1865324575	HI USD	LU0763380275	HI USD	LU0954603568
HI USD	LU0174610955	HP CHF	LU0174610443	HP CHF	LU0954603212
HP CHF	LU0174592799	HP USD	LU0861835444	HP USD	LU0954603642
HP USD	LU0174611334	HR dm USD	LU1147738592	HR CHF	LU0954603485
HR CHF	LU0829098697	HR USD	LU0650147696	HR USD	LU0954603725
HR USD	LU0736302406	HZ CHF	LU0969522449	HZ GBP	LU2317077357
HZ CHF	LU0541305891	I	LU0133806785	I	LU0954602677
I	LU0128472205	I dm	LU1417284582	I dy	LU1586034545
I dy	LU0760711951	I dy	LU0953041257	J	LU1634531427
P	LU0128470845	P	LU0133807163	P	LU0954602750
P dy	LU0128471819	P dy	LU0133807593	P dy	LU0954602834
R	LU0128473435	R	LU0133807916	R	LU0954602917
R dm	LU0592907975	R dm	LU0592898299	R dm	LU0957218422
Z	LU0222474768	Z	LU0215400564	Z	LU0954603055
Z dy	LU0207178400				
EUR Government Bonds		EUR Short Mid-Term Bonds		EUR Short Term High Yield	
HI CHF	LU0241468395	HI CHF	LU0167162196	HI CHF	LU0726358418
HJ dy GBP	LU1164803790	HP CHF	LU0167162865	HI USD	LU0736302158
HJ USD	LU1164803873	I	LU0167154417	HP CHF	LU0726358509
HP CHF	LU0241468718	P	LU0167158327	HP USD	LU0736302232
HZ CHF	LU1330293116	P dy	LU0167159309	HR CHF	LU0736302075
I	LU0241467157	R	LU0167160653	HR USD	LU0736302315
I dy	LU0953042495	Z	LU0222474925	HZ CHF	LU2416551211
J EUR	LU1164804095			I	LU0726357444
P	LU0241467587			I dm	LU1417285472
P dy	LU0241467744			I dy	LU0953041687
R	LU0241468122			J	LU2411252625
Z	LU0241484830			P	LU0726357527
				P dm	LU1391855019
				P dy	LU0726357790
				R	LU0726357873
				R dm	LU0726358095
				Z	LU0726358178



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<b>Euroland Index</b>		<b>Family</b>		<b>Global Dynamic Allocation</b>	
IS EUR	LU0255980830	D1 USD	LU2347662954	I USD	LU1437675314
IS GBP	LU0859479825	HD1 CHF	LU2347663259	P USD	LU1437675405
J EUR	LU1834886787	HD1 dy EUR	LU2347663176	R USD	LU1463146511
JS EUR	LU1988090806	HD1 EUR	LU2347663093	Z USD	LU1437675587
P dy EUR	LU0255981051	HD1 GBP	LU2347663333		
P EUR	LU0255980913	HI CHF	LU2176888332		
R dy GBP	LU0396250754	HI EUR	LU2176887870		
R EUR	LU0255981135	HP CHF	LU2176888415		
Z EUR	LU0255981218	HP dy EUR	LU2347663416		
		HP EUR	LU2176887953		
<b>Europe Index</b>		HZ CHF	LU2319669276		
I dy EUR	LU0953041174	I CHF	LU2176888092		
I EUR	LU0188800162	I EUR	LU0131724808		
IS EUR	LU0328683049	I GBP	LU0990124041		
J EUR	LU1834886860	I USD	LU2176887441		
JS EUR	LU1876525889	J EUR	LU2176889066		
P dy EUR	LU0208604644	J GBP	LU2198966892		
P EUR	LU0130731390	J USD	LU2176889140		
R dy GBP	LU0396226531	P CHF	LU2176888258		
R EUR	LU0130731713	P dy EUR	LU0208607746		
Z EUR	LU0232583665	P EUR	LU0130732364		
		P USD	LU2176887524		
		R EUR	LU0131725367		
		R USD	LU2176887797		
		Z EUR	LU0232253012		
		Z USD	LU2176888688		
		<b>Global Bonds</b>			
		I EUR	LU0303494743		
		I USD	LU0133805464		
		P dy EUR	LU0303496011		
		P dy USD	LU0133805977		
		P EUR	LU0303495120		
		P USD	LU0133805894		
		R EUR	LU0303496367		
		R USD	LU0133806512		
		Z dy EUR	LU2236207523		
		Z EUR	LU0303496870		



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Global Emerging Debt		Global Environmental Opportunities		Global Equities Diversified Alpha	
A1 USD	LU2155362036	H1D1 CHF	LU2045768822	I CHF	LU1236098916
D USD	LU2573011256	H1D1 dy GBP	LU2056742179	I EUR	LU1236097272
HA2 dy EUR	LU2300315848	H1D1 EUR	LU2045769044	I USD	LU1236098247
HI CHF	LU0170990518	H1D1 USD	LU2045769127	Z EUR	LU1236097942
HI dm EUR	LU0788035094	H1J CHF	LU1863666977	<b>Global Fixed Income Opportunities</b>	
HI dy EUR	LU0655939121	H1J EUR	LU1863667199	HI CHF	LU1732472144
HI dy GBP	LU1120760852	H1J USD	LU1863667272	HI dy GBP	LU1732473035
HI EUR	LU0170991672	H1Z JPY	LU2206990132	HI EUR	LU1732472490
HI JPY	LU0486607384	HP USD	LU0503633330	HI GBP	LU1732473118
HJ dy EUR	LU2109813811	HR AUD	LU2264196085	HI JPY	LU1732473209
HJ EUR	LU1374909940	HR dm ZAR	LU2264195947	HIX SEK	LU2281154018
HP CHF	LU0170990948	HZ CHF	LU2317077605	HJ EUR	LU1732472573
HP dm AUD	LU0859266677	I CHF	LU1860289294	HP CHF	LU1732472227
HP dy EUR	LU0809803298	I dy EUR	LU1749431174	HP EUR	LU1732472730
HP EUR	LU0170994346	I dy GBP	LU0503632878	HR EUR	LU1732472813
HR dm EUR	LU0592907629	I dy USD	LU1901200318	HZ CHF	LU1793273258
HR EUR	LU0280438648	I EUR	LU0503631631	HZ JPY	LU2072099612
HZ CHF	LU0978537115	I USD	LU0503632100	HZX CHF	LU2317077787
HZ dm EUR	LU1077583059	J dy EUR	LU2122487205	HZX EUR	LU1732472904
HZ EUR	LU0476845952	J dy GBP	LU2095931734	HZX GBP	LU2317077860
HZ GBP	LU2317077431	J EUR	LU2354782349	I USD	LU1732473381
HZ SGD	LU2317077514	J GBP	LU2056373629	J USD	LU1732474199
I dm USD	LU1574073927	P CHF	LU0503632795	P dy USD	LU1732473464
I dy USD	LU0953040879	P dy EUR	LU0503631805	P USD	LU1732473548
I EUR	LU0852478915	P dy GBP	LU0503632951	R USD	LU1732473621
I GBP	LU0962641436	P dy USD	LU0503632449	Z USD	LU1732473894
I USD	LU0128469243	P EUR	LU0503631714	ZX USD	LU1732473977
J USD	LU1374913462	P USD	LU0503632282		
P dm HKD	LU0760711878	R EUR	LU0503631987		
P dm USD	LU0476845010	R USD	LU0503632522		
P dy USD	LU0128468609	Z EUR	LU0503632019		
P USD	LU0128467544	Z GBP	LU2291284938		
R dm USD	LU0852478832	Z USD	LU1164803287		
R USD	LU0128469839				
Z dm USD	LU1970672686				
Z USD	LU0220644446				



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Global High Yield		Global Megatrend Selection		Global Sustainable Credit	
HI CAD	LU0912111225	D USD	LU2573010878	HI CHF	LU0503630740
HI CHF	LU0448624170	H2I BRL USD	LU2025505848	HI dy EUR	LU0953041844
HI EUR	LU0448623792	HI EUR	LU0474969937	HI dy GBP	LU1898274664
HI ILS	LU0622219680	HP AUD	LU1032528900	HI EUR	LU0503630070
HP CHF	LU0448624253	HP EUR	LU0474970190	HP CHF	LU0503631045
HP EUR	LU0448623875	HR EUR	LU0474970273	HP dm SGD	LU2564925399
HR CHF	LU0472950095	I CHF	LU1966752302	HP dy EUR	LU0503630237
HR dm EUR	LU0592897721	I dy EUR	LU1737066347	HP EUR	LU0503630153
HR EUR	LU0472949915	I dy GBP	LU0448837244	HR EUR	LU0503630310
HZ CHF	LU1618181603	I EUR	LU0386875149	HZ CHF	LU0589981330
I dm GBP	LU0895836913	I USD	LU0386856941	HZ EUR	LU0503630583
I dy USD	LU0953040952	P CHF	LU0386891260	HZ GBP	LU2317077944
I USD	LU0448623016	P dy EUR	LU0386885296	I EUR	LU2053548249
P dm USD	LU0476845366	P dy GBP	LU0386899750	I GBP	LU1898274581
P dy USD	LU0448623289	P dy USD	LU0386863137	I USD	LU0503631128
P USD	LU0448623107	P EUR	LU0386882277	P dm HKD	LU2564925043
R dm USD	LU2552453255	P HKD	LU1032529114	P dm USD	LU2564925126
R USD	LU0448623362	P USD	LU0386859887	P USD	LU0503631557
Z dm USD	LU1808342494	R EUR	LU0391944815	R EUR	LU2053548165
Z USD	LU0448623446	R USD	LU0386865348	R USD	LU1759469189
		Z JPY	LU2366169832	Z USD	LU2317078082
		Z USD	LU0386869092		



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Global Thematic Opportunities		Human		Japan Index	
D USD	LU2573010522	HI CHF	LU2247921153	HZ EUR	LU1401283681
HI EUR	LU1793335032	HI EUR	LU2247920775	I EUR	LU0474966677
HZ CHF	LU2317078165	HP CHF	LU2247921237	I GBP	LU0859480245
I dy EUR	LU1437676551	HP EUR	LU2247920858	I JPY	LU0188802960
I EUR	LU1437676478	HR EUR	LU2247920932	IS EUR	LU0496414607
I GBP	LU1437676809	HZ CHF	LU2319669433	IS JPY	LU0328684104
I USD	LU1437675744	HZ EUR	LU2247921070	JS JPY	LU1876526002
J GBP	LU2446784675	I EUR	LU2247920007	P dy JPY	LU0208606854
P dy EUR	LU1437676718	I GBP	LU2247920429	P EUR	LU0474966750
P EUR	LU1437676635	I USD	LU2247919686	P JPY	LU0148536690
P USD	LU1437676122	J EUR	LU2424526585	R dy GBP	LU0396248774
R EUR	LU1508454599	P EUR	LU2247920189	R EUR	LU0474966834
R USD	LU1968622008	P GBP	LU2247920692	R JPY	LU0148537748
Z dy EUR	LU1848873557	P USD	LU2247919769	Z JPY	LU0232589191
Z EUR	LU1491357742	R EUR	LU2247920262	<b>Japanese Equity Opportunities</b>	
Z USD	LU1437676395	R USD	LU2247919843	HI EUR	LU0650148231
<b>Health</b>		Z EUR	LU2247920346	HI GBP	LU0814461561
HI EUR	LU0328682231	Z JPY	LU2417593006	HI USD	LU0895849734
HP EUR	LU0248320664	Z USD	LU2247919926	HP EUR	LU0650148314
HR EUR	LU0248320821	<b>Indian Equities</b>		HP USD	LU0936264273
HZ CHF	LU2319669359	HZ GBP	LU2416551302	HR EUR	LU0650148405
I dy GBP	LU0448836782	I EUR	LU0255978933	HR USD	LU0936263978
I dy USD	LU0953041927	I GBP	LU0859479155	HZ GBP	LU2317078322
I EUR	LU0255978693	I USD	LU0180457029	I EUR	LU0255979238
I USD	LU0188500879	P dy GBP	LU0320648925	I GBP	LU0700307720
P dy GBP	LU0320647281	P dy USD	LU0208610534	I JPY	LU0155301467
P dy USD	LU0208613470	P EUR	LU0255979071	I USD	LU1039633547
P EUR	LU0255978776	P USD	LU0070964530	J dy GBP	LU2248080207
P USD	LU0188501257	R EUR	LU0255979154	P dy JPY	LU0208610880
R EUR	LU0255978859	R USD	LU0177113007	P EUR	LU0255979402
R USD	LU0188501331	Z dy USD	LU1807528382	P GBP	LU0700312720
Z EUR	LU1225778213	Z JPY	LU1793272953	P JPY	LU0095053426
Z USD	LU0188501687	Z USD	LU0232253954	P USD	LU1646849387
				R EUR	LU0255979584
				R JPY	LU0155301624
				Z JPY	LU0474967642



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<b>Japanese Equity Selection</b>		<b>Nutrition</b>		<b>Positive Change</b>	
HI EUR	LU0328682405	HR USD	LU0474969770	E CHF	LU2478779593
HI GBP	LU1143262837	HZ CHF	LU2319669516	E EUR	LU2478779320
HI USD	LU0895858214	I dy EUR	LU1322371821	E GBP	LU2478779759
HP EUR	LU0248317363	I dy GBP	LU0448837160	E JPY	LU2478779676
HP USD	LU1240748514	I dy USD	LU2468219683	E USD	LU2478779247
HR EUR	LU0248320581	I EUR	LU0366533882	HE CHF	LU2478780500
HZ GBP	LU2317078595	I USD	LU0428745664	HE EUR	LU2478780682
I EUR	LU0255975673	J dy GBP	LU2272253860	HI CHF	LU2478780419
I GBP	LU1143263215	P dy EUR	LU0366534690	HI EUR	LU2478780336
I JPY	LU0080998981	P dy GBP	LU0366534856	HP CHF	LU2478780179
I USD	LU1810675865	P dy USD	LU0428745821	HP EUR	LU2478780096
P dy GBP	LU0366531910	P EUR	LU0366534344	HR EUR	LU2478780252
P dy JPY	LU0208612829	P USD	LU0428745748	I CHF	LU2478778512
P EUR	LU0255975830	R EUR	LU0366534773	I dy EUR	LU2478779833
P JPY	LU0176900511	R USD	LU0428746043	I EUR	LU2478778355
R EUR	LU0255975913	Z EUR	LU0474969341	I GBP	LU2478778272
R JPY	LU0176901758	<b>Pacific Ex Japan Index</b>		I JPY	LU2478778439
Z JPY	LU0231728105	I EUR	LU0474966917	I USD	LU2478778603
<b>Multi Asset Global Opportunities</b>		I GBP	LU0859480674	P CHF	LU2478779163
HI CHF	LU1368233539	I USD	LU0188804743	P dy EUR	LU2478779916
HI GBP	LU1368233885	IS EUR	LU2053548082	P EUR	LU2478778868
HI USD	LU1368232648	IS USD	LU0328685093	P USD	LU2478778785
HP CHF	LU1368233612	J USD	LU1834887165	R EUR	LU2478778942
HP dy GBP	LU1368234263	P dy USD	LU0208606185	R USD	LU2478779080
HP GBP	LU1368234008	P EUR	LU0474967055	Z CHF	LU2478780765
HP USD	LU1368233026	P USD	LU0148538712		
HR CHF	LU2273157920	R dy GBP	LU0396249400		
I dm EUR	LU1777194553	R EUR	LU0474967139		
I dy EUR	LU1737066263	R USD	LU0148539108		
I EUR	LU0941348897	Z USD	LU0232587906		
IX EUR	LU1115920552				
P dy EUR	LU0950511468				
P EUR	LU0941349192				
PX EUR	LU1115920636				
R dm EUR	LU1116037828				
R EUR	LU0941349275				
ZX EUR	LU1115920479				





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Premium Brands		Quest Europe Sustainable Equities		ReGeneration	
D USD	LU2573010795	HI USD	LU2273155981	I EUR	LU2524811929
HI CHF	LU0959644278	HZ CHF	LU2317078678	I USD	LU2524812901
HI USD	LU1733284431	HZ GBP	LU2317078751	J EUR	LU2524813032
HP CHF	LU0843168815	I dy EUR	LU2273156013	J USD	LU2524811846
HP SGD	LU0663513272	I EUR	LU0144509550	P CHF	LU2524812067
HP USD	LU0552610593	I GBP	LU2190601570	P EUR	LU2524812141
HR AUD	LU2353392181	I USD	LU2273156104	R EUR	LU2524812497
HR dm ZAR	LU2353392009	P dy EUR	LU0208609015	R USD	LU2524812570
HR USD	LU0552611484	P EUR	LU0144509717	Z USD	LU2524810954
HZ CHF	LU2319669607	P USD	LU2273156286	<b>Robotics</b>	
I dy EUR	LU0953041760	R EUR	LU0144510053	HI CHF	LU1577726869
I dy GBP	LU0448836519	Z EUR	LU0258985596	HI EUR	LU1279334723
I EUR	LU0217138485	<b>Quest Global Sustainable Equities</b>		HP CHF	LU1577726786
I USD	LU0280433417	HI CHF	LU0845341618	HP EUR	LU1279334996
P dy EUR	LU0217139533	HI EUR	LU0845340560	HR AUD	LU2264196598
P dy GBP	LU0320647794	HP CHF	LU0845341709	HR dm ZAR	LU2264196325
P EUR	LU0217139020	HP EUR	LU0845340644	HR EUR	LU1279335027
P USD	LU0280433847	HZ CHF	LU0845341881	HZ CHF	LU2319669789
R EUR	LU0217138725	HZ GBP	LU2317078918	I dy EUR	LU1279334137
R USD	LU0280434068	I dy EUR	LU1572737952	I dy USD	LU1279333592
Z EUR	LU0294819544	I dy USD	LU0953042065	I EUR	LU1279334053
<b>Quest Emerging Sustainable Equities</b>		I EUR	LU0845340057	I GBP	LU1316549283
I EUR	LU0725974272	I GBP	LU2190601653	I USD	LU1279333329
I GBP	LU0772171699	I USD	LU0845339554	P dy EUR	LU1279334301
I USD	LU0725973548	P dy USD	LU0845339711	P dy USD	LU1279333758
P dy EUR	LU0725974512	P EUR	LU0845340131	P EUR	LU1279334210
P EUR	LU0725974439	P USD	LU0845339638	P USD	LU1279333675
P GBP	LU0772171772	R dm EUR	LU1372850294	R EUR	LU1279334483
P USD	LU0725973621	R dm USD	LU1492149171	R USD	LU1279333832
R EUR	LU0725974603	R EUR	LU0845340305	Z EUR	LU1482134290
R USD	LU0725973977	R USD	LU0845339802	Z USD	LU1279333915
Z USD	LU0725974199	Z EUR	LU0845340487		
		Z USD	LU0845339984		



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Russian Equities		Security		Short Term Emerging Corporate Bonds	
HI EUR	LU2273155478	HI CHF	LU1297737238	D USD	LU2573010951
HP dy EUR	LU2273155551	HI EUR	LU0474968293	HI CHF	LU1055198003
HP EUR	LU0650148660	HP CHF	LU1297734565	HI ds GBP	LU2166022348
HR AUD	LU1839537880	HP EUR	LU0650148827	HI dy EUR	LU1391855282
HR EUR	LU0650148744	HR EUR	LU0650149049	HI dy JPY	LU2291285588
HZ EUR	LU2273155809	HZ CHF	LU2319669862	HI EUR	LU1055198771
HZ GBP	LU2317079056	I dy GBP	LU0448836865	HJ ds EUR	LU1574073844
I dy USD	LU1574075039	I dy USD	LU1733284787	HJ EUR	LU2044298631
I EUR	LU0338482937	I EUR	LU0270904351	HP CHF	LU1055198268
I GBP	LU0859479239	I USD	LU0256845834	HP EUR	LU1055198938
I USD	LU0338482002	P dy GBP	LU0320647950	HR CHF	LU1055198425
P dy EUR	LU2334142044	P dy USD	LU0256846303	HR dm EUR	LU1077582671
P dy GBP	LU0338483232	P EUR	LU0270904781	HR EUR	LU1055199159
P dy USD	LU0338482424	P USD	LU0256846139	HZ CHF	LU1055198698
P EUR	LU0338483075	R EUR	LU0270905242	HZ EUR	LU1055199407
P USD	LU0338482267	R USD	LU0256846568	HZ GBP	LU1063457912
R EUR	LU0338483158	Z EUR	LU1225778304	HZ SGD	LU2317079213
R USD	LU0338482770	Z USD	LU0328681696	I dy USD	LU1055196056
Z EUR	LU2334141822			I USD	LU1055195918
Z USD	LU0340081248			P dy USD	LU1055196304
				P USD	LU1055196213
				R USD	LU1055196726
				Z USD	LU1055197021



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<b>Short-Term Emerging Local Currency Debt</b>		<b>Short-Term Money Market JPY</b>		<b>SmartCity</b>	
HI dy GBP	LU1087921752	I	LU0309035367	D USD	LU2573010449
HI EUR	LU0368003488	P	LU0309035441	HP dy AUD	LU0946722799
HJ dy GBP	LU1087922487	P dy	LU0309035524	HP dy GBP	LU1202663818
HP EUR	LU0368004296	R	LU0309035870	HP dy HKD	LU0946727160
HR EUR	LU0368004536	Z	LU0309036175	HP dy USD	LU1116037661
I CHF	LU0953042818	<b>Short-Term Money Market USD</b>		HP USD	LU1116037588
I dy USD	LU2273157250	I	LU0128497707	HR dy AUD	LU0990119041
I EUR	LU0366532991	I dy	LU1737066693	HR dy USD	LU1112798969
I GBP	LU2273157334	J	LU0474963658	HR dy ZAR	LU0998210602
I USD	LU0366532488	J dy	LU2074516068	HR USD	LU1112798613
P CHF	LU0530333185	P	LU0128496485	HZ CHF	LU2319669946
P dm HKD	LU2273157417	P dy	LU0128497293	I CHF	LU0953041414
P dm USD	LU2273157508	R	LU0128497889	I dy CHF	LU0503636192
P dy GBP	LU2273157680	Z	LU0222474172	I dy EUR	LU0503634064
P dy USD	LU0366532645			I dy GBP	LU0503635897
P EUR	LU0366533023			I dy USD	LU0953042222
P USD	LU0366532561			I EUR	LU0503633769
R dm USD	LU2273157763			I USD	LU0503635111
R EUR	LU0366533296			P CHF	LU0503636358
R USD	LU0366539657			P dm EUR	LU0550966351
Z dy USD	LU2273157847			P dy CHF	LU0503636275
Z USD	LU0366532728			P dy EUR	LU0503634577
<b>Short-Term Money Market CHF</b>				P dy GBP	LU0503635970
I	LU0128499158			P dy SGD	LU0592898968
P	LU0128498267			P dy USD	LU0503635467
P dy	LU0128498697			P EUR	LU0503634221
R	LU0128499588			P USD	LU0503635202
Z	LU0222473364			R dy EUR	LU0503635038
Z dy	LU0378109325			R dy USD	LU0503635624
<b>Short-Term Money Market EUR</b>				R EUR	LU0503634734
I	LU0128494944			R USD	LU0503635541
I dy	LU1737066420			Z EUR	LU0650147423
P	LU0128494191			Z JPY	LU2338630333
P dy	LU0128494514			Z USD	LU2059876651
R	LU0128495834				
Z	LU0222474503				



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Sovereign Short-Term Money Market EUR		Strategic Credit		Sustainable Emerging Debt Blend	
I	LU0366536638	E dy USD	LU2195492298	HI CHF	LU2044939879
J	LU0392047626	E USD	LU2195491308	HI EUR	LU2044939796
P	LU0366536711	HE CHF	LU2195491647	HI GBP	LU2044939952
P dy	LU0366536802	HE dm GBP	LU2217310189	HP CHF	LU2049422939
R	LU0366536984	HE dy EUR	LU2243336414	HP EUR	LU2049422855
Z	LU0366537016	HE dy GBP	LU2195492025	HR EUR	LU2049423820
Sovereign Short-Term Money Market USD		HE EUR	LU2195491563	HZ CHF	LU2049423408
I	LU0366537289	HE GBP	LU2195491720	HZ EUR	LU2049423580
J dy	LU2079040742	HI CHF	LU2195490326	I CHF	LU2044939440
P	LU0366537446	HI dy EUR	LU2195492611	I EUR	LU2044939366
P dy	LU0366537792	HI dy GBP	LU2195490169	I GBP	LU2044939523
R	LU0366537875	HI EUR	LU2195490243	I USD	LU2044939283
Z	LU0366538097	HI GBP	LU2195490599	P CHF	LU2049422772
		HI JPY	LU2195490672	P EUR	LU2049422699
		HP CHF	LU2195490912	P USD	LU2049422426
		HP EUR	LU2195490839	R EUR	LU2049423663
		HP GBP	LU2195491050	R USD	LU2049423747
		HR EUR	LU2195492454	Z CHF	LU2049423234
		HZ CHF	LU2317079304	Z EUR	LU2049423150
		HZ GBP	LU2317079486	Z GBP	LU2049423317
		I dy USD	LU2195490086	Z USD	LU2049423077
		I GBP	LU2217310429		
		I USD	LU2195489823		
		P USD	LU2195490755		
		R EUR	LU2256992590		
		R USD	LU2195492371		
		Z USD	LU2195491134		



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<b>Timber</b>		<b>USA Index</b>		<b>USD Short Mid-Term Bonds</b>	
HI EUR	LU0434580865	HI EUR	LU0592905094	HI EUR	LU2570114020
HP EUR	LU0372507243	HIS EUR	LU0368006077	I	LU0175073468
HR AUD	LU2353391969	HP EUR	LU0592905250	I dy USD	LU2518694729
HR dm ZAR	LU2353391886	HR EUR	LU0592905508	I EUR	LU2334141400
HR EUR	LU0434580436	HZ EUR	LU1401197097	P	LU0175073625
HZ CHF	LU2319670019	I dy USD	LU0953041505	P dy	LU0175074193
HZ EUR	LU1688405353	I EUR	LU0474966081	P EUR	LU1361553693
I dy GBP	LU0448837087	I GBP	LU0859481052	R	LU0175074516
I EUR	LU0340558823	I USD	LU0188798671	R dm USD	LU2553528576
I USD	LU0340557262	IS EUR	LU1777194397	Z	LU0413859876
J dy EUR	LU2338630176	IS USD	LU0328683478	<b>Water</b>	
J GBP	LU2405140950	J USD	LU1834886605	HI CHF	LU1297705979
P dy GBP	LU0340560480	P dy USD	LU0208605534	HI USD	LU0474967568
P dy USD	LU0340558237	P EUR	LU0474966164	HP CHF	LU0843168575
P EUR	LU0340559557	P USD	LU0130732877	HP USD	LU0385405567
P USD	LU0340557775	R dy GBP	LU0396247537	HR USD	LU0385405997
R EUR	LU0340559805	R EUR	LU0474966248	HZ CHF	LU2319670100
R USD	LU0340558583	R USD	LU0130733172	I dy EUR	LU0953041331
Z EUR	LU1225778643	Z USD	LU0232586924	I dy GBP	LU0448836600
Z JPY	LU2311364447	<b>USD Government Bonds</b>		I EUR	LU0104884605
Z USD	LU0434580600	HI CHF	LU1733284514	I USD	LU0255980244
<b>Ultra Short-Term Bonds EUR</b>		HI EUR	LU1226265632	P dy EUR	LU0208610294
I	LU2009036927	HI JPY	LU1892687937	P dy GBP	LU0366531837
I dy	LU2012942236	HP dy EUR	LU1256216356	P EUR	LU0104884860
J	LU2009037495	HP EUR	LU2166021886	P USD	LU0255980327
P	LU2009037065	I	LU0128489514	R EUR	LU0104885248
R	LU2009037222	I dy	LU0953042651	R USD	LU0255980673
<b>Ultra Short-Term Bonds USD</b>		I EUR	LU1654546347	Z EUR	LU0239939290
I	LU2009036414	P	LU0128488383	Z GBP	LU1002871454
I dy	LU2012942152	P dy	LU0128488896		
J	LU2009036844	R	LU0128489860		
P	LU2009036505	Z	LU0222473018		
R	LU2009036760				

