GESTIONE PERIODICA FONDI ESTERNI EX CRONOS

CODICE ISIN FONDO IN USCITA	DESCRIZIONE FONDO IN USCITA	CODICE ISIN FONDO SOSTITUTO	DESCRIZIONE FONDO SOSTITUTO
LU0329575285	CT (Lux) American IEH	LU1727359595	JPM US Select Equity Plus I2 acc EUR H
LU1319833791	T. Rowe Price US Eq In (EUR)	LU1727359595	JPM US Select Equity Plus I2 acc EUR H
LU1883860592	Amundi Fds US Equity Rsrch M2 EUR C	LU1378997107	Capital Group InvCoAmer (LUX) Z
LU0065004045	GS US CORE Equity Base Inc USD Snap	IE00BD008S45	AXA IM US Enhanced Index Eq QI A Acc
LU0053666078	JPM America Equity A (dist) USD	LU1718419333	JPM US Select Equity Plus C (acc) EUR
LU1734444273	JPM America Equity I (acc) EUR	LU1718419333	JPM US Select Equity Plus C (acc) EUR
LU0070214290	JPM US Select Equity A (acc) USD	LU1718419333	JPM US Select Equity Plus C (acc) EUR
LU1599543821	JPM US Select Equity I (acc) EUR	LU1718419333	JPM US Select Equity Plus C (acc) EUR
IE00B01FHS02	Jupiter Merian NA Eq (IRL) L EUR Acc	LU1378997107	Capital Group InvCoAmer (LUX) Z
LU0772957550	Nordea 1 - Nrth Am Sust Stars Eq BI EUR	LU1378997107	Capital Group InvCoAmer (LUX) Z
LU1664635726	Vontobel US Equity I EUR	LU1718419333	JPM US Select Equity Plus C (acc) EUR
LU0360484769	MS INVF US Advantage ZH EUR	LU0316494474	Franklin US Opportunities I(acc) EUR-H1
LU0232524818	AB American Growth I EUR	LU2793262457	Wellington US Quality Growth EUR N AcU
LU1864948812	CT (Lux) American Extended Alp 1EEURAcc	IE00B241FQ36	FTGF Putnam US Research PR EUR Acc
LU0260870075	Franklin US Opportunities I(acc)EUR	IE00B241FQ36	FTGF Putnam US Research PR EUR Acc
LU0225737302	MS INVF US Advantage A	IE00B241FQ36	FTGF Putnam US Research PR EUR Acc
LU0360484686	MS INVF US Advantage Z	IE00B241FQ36	FTGF Putnam US Research PR EUR Acc
LU0073232471	MS INVF US Growth A USD	IE00B241FQ36	FTGF Putnam US Research PR EUR Acc
LU0198837287	UBS (Lux) ES USA Growth $ P-acc	LU2793262457	Wellington US Quality Growth EUR N AcU
LU0358729654	UBS (Lux) ES USA Growth $ Q- acc	LU2793262457	Wellington US Quality Growth EUR N AcU
LU0072461881	BGF US Basic Value A2	LU1559748261	BGF US Basic Value I2
LU0755218046	Fidelity Funds America Y-Acc-EUR	LU0975848697	Robeco BP US Large Cap Equities I €
LU1662401824	JPM US Value I (acc) EUR	LU0975848697	Robeco BP US Large Cap Equities I €
LU1797808281	M&G (Lux) North Amer Val CI EUR Acc	LU0975848697	Robeco BP US Large Cap Equities I €
LU1121088667	MS INVF US Insight Z	LU0975848853	Robeco BP US Select Opports Eqs I €
LU0933609405	iMGP US Small&Mid Company Gr I USD	LU0975848853	Robeco BP US Select Opports Eqs I €
LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	LU0975848853	Robeco BP US Select Opports Eqs I €

Ed. Novembre 2026

CODICE ISIN FONDO IN USCITA	DESCRIZIONE FONDO IN USCITA	CODICE ISIN FONDO SOSTITUTO	DESCRIZIONE FONDO SOSTITUTO
LU1339880095	Alger Small Cap Focus I EUH	LU0674139976	Robeco BP US Select Opports Eqs IH €
IE0009534169	Janus Henderson US Venture A2 HEUR	LU0674139976	Robeco BP US Select Opports Eqs IH €
LU1048318189	JPM US Smaller Companies I (acc) EURH	LU0674139976	Robeco BP US Select Opports Eqs IH €
LU0823411292	BNP Paribas US Small Cap I C	LU2557886988	BNP Paribas US Small Cap I EURC
LU2005601161	CT (Lux) American Smaller Com IE EUR	LU2557886988	BNP Paribas US Small Cap I EURC
LU0053671581	JPM US Small Cap Growth A (dist) USD	LU2557886988	BNP Paribas US Small Cap I EURC
LU0828466978	JPM US Small Cap Growth C (acc) EUR	LU2557886988	BNP Paribas US Small Cap I EURC
LU0053697206	JPM US Smaller Companies A (dist) USD	LU2557886988	BNP Paribas US Small Cap I EURC
LU2372580295	JPM US Smaller Companies I (acc) EUR	LU2557886988	BNP Paribas US Small Cap I EURC
LU0196034663	Janus Henderson Hrzn PanEurpSmrComs I2€	LU0248047986	JPM Europe Small Cap I (acc) EUR
LU0346388456	Fidelity European Smlr Coms Y-Acc-EUR	LU0248047986	JPM Europe Small Cap I (acc) EUR
LU0329573587	CT (Lux) Pan Eurp SmCp Opps IE	LU0248047986	JPM Europe Small Cap I (acc) EUR
LU0306632687	abrdn European Smaller Comp D Acc EUR	LU0248047986	JPM Europe Small Cap I (acc) EUR
IE00BLP59322	Jupiter UK Dynamic Long Short Eq L £ Inc	LU0248047986	JPM Europe Small Cap I (acc) EUR
LU2005601328	CT (Lux) Eur Smlr Com IE EUR	LU0212179997	BNP Paribas Europe Small Cap I C
LU1883307974	Amundi Fds European Eq Sm Cp M2 EUR C	LU0212179997	BNP Paribas Europe Small Cap I C
IT0004896566	Anima Iniziativa Europa F	LU0212179997	BNP Paribas Europe Small Cap I C
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	LU0212179997	BNP Paribas Europe Small Cap I C
LU0489687326	Mandarine Unique S&M Caps Europe I EUR	LU0212179997	BNP Paribas Europe Small Cap I C
LU0219424305	MFS Meridian European Smlr Coms I1 EUR	LU0212179997	BNP Paribas Europe Small Cap I C
FR0000974149	Oddo BHF Avenir Europe CR-EUR	LU0212179997	BNP Paribas Europe Small Cap I C
LU0351546048	Nordea 1 - Nordic Equity Small Cp BI EUR	LU1808854043	Fidelity Nordic Y-Acc-EUR
LU0950373059	BNP Paribas Nordic Small Cap I C	LU1808854043	Fidelity Nordic Y-Acc-EUR
FR0012806578	Oddo BHF Avenir CN-EUR	LU0212179997	BNP Paribas Europe Small Cap I C
LU0099407073	GAM Multistock Swiss Sm & Md Cp Eq CHF C	LU0212179997	BNP Paribas Europe Small Cap I C
LU0568607039	Amundi Fds Eurlnd Eq Sm Cap Sel M EUR C	LU0212179997	BNP Paribas Europe Small Cap I C
LU1301026206	Sycomore Fund Europe Happy@ Work I EUR	LU0165074823	HSBC GIF Euroland Value IC
LU0368230206	BGF Euro-Markets I2	LU0165074823	HSBC GIF Euroland Value IC
LU0823401814	BNP Paribas Euro Equity I C	LU0165074823	HSBC GIF Euroland Value IC
LU0145644893	DWS Invest ESG Top Euroland LC	LU0165074823	HSBC GIF Euroland Value IC
FR0010576728	Oddo BHF Génération CI-EUR	LU0165074823	HSBC GIF Euroland Value IC
LU0106235459	Schroder ISF EURO Equity C Acc EUR	LU0165074823	HSBC GIF Euroland Value IC
LU0256840447	Allianz Euroland Equity Growth AT EUR	LU0248044454	JPM Euroland Equity I (acc) EUR

Ed. Novembre 2026

CODICE ISIN FONDO IN USCITA	DESCRIZIONE FONDO IN USCITA	CODICE ISIN FONDO SOSTITUTO	DESCRIZIONE FONDO SOSTITUTO
LU1883305333	Amundi Fds Euroland Equity M2 EUR C	LU0248044454	JPM Euroland Equity I (acc) EUR
LU0389657353	AXA WF Sustainable Eurozone Eq I Cap EUR	LU0248044454	JPM Euroland Equity I (acc) EUR
LU1313771344	Candriam Sustainable Eq EMU I EUR Acc	LU0248044454	JPM Euroland Equity I (acc) EUR
DE0008490962	DWS Deutschland LC	LU0248044454	JPM Euroland Equity I (acc) EUR
LU0346388530	Fidelity Germany Y-Acc-EUR	LU0248044454	JPM Euroland Equity I (acc) EUR
LU0234681749	GS Europe CORE Equity Base Acc EUR	LU0234682044	GS Europe CORE Equity I Acc EUR
LU0219424487	MFS Meridian European Value I1 EUR	LU0234682044	GS Europe CORE Equity I Acc EUR
LU0386383433	Ninety One GSF European Eq I Acc EUR	LU0234682044	GS Europe CORE Equity I Acc EUR
LU0848002365	UBS (Lux) ES Eurp Opp Uncons € Q	LU0234682044	GS Europe CORE Equity I Acc EUR
LU0335102843	Nordea 1 - Nordic Equity BI EUR	LU0234682044	GS Europe CORE Equity I Acc EUR
LU0713323227	CT (Lux) UK Eqs IEH EUR Acc H	LU0234682044	GS Europe CORE Equity I Acc EUR
LU0106244287	Schroder ISF Swiss Equity A Acc CHF	LU0234682044	GS Europe CORE Equity I Acc EUR
LU2238021765	Schroder ISF UK Equity C Acc EUR	LU0234682044	GS Europe CORE Equity I Acc EUR
IE00BFWH6384	Jupiter UK Alpha Fund (IRL) L EUR Acc	LU0234682044	GS Europe CORE Equity I Acc EUR
LU0128316840	AB European Eq I EUR	LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap
LU1297948447	Invesco Sus Pan Eurp Sysmc Eq Z € Acc	LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap
LU0209860427	Robeco European Stars Equities I EUR	LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap
LU1131313493	UniInstitutional Eurp Eq Concentrated	LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap
IE00B9DPD161	Wellington Strategic Eurp Eq EUR N Ac	LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap
LU0210001326	LO Funds Europe High Conviction EUR NA	LU0289214891	JPM Europe Equity Plus I perf (acc) EUR
BE6246078545	DPAM B Equities Europe Sust W Cap	LU0289214891	JPM Europe Equity Plus I perf (acc) EUR
LU0115764275	FF - Europe Equity ESG E-Acc-EUR	LU0289214891	JPM Europe Equity Plus I perf (acc) EUR
LU0260085492	Jupiter European Select L EUR Acc	LU0289214891	JPM Europe Equity Plus I perf (acc) EUR
LU1832003567	CT (Lux) Pan European Equities 1E EUR	LU1956135914	BNPP Sust Europe Mlt-Fac Eq I EUR C
LU0329573405	CT (Lux) Pan European Equities IE	LU1956135914	BNPP Sust Europe Mlt-Fac Eq I EUR C
LU0285831334	T. Rowe Price European Eq I	LU1956135914	BNPP Sust Europe Mlt-Fac Eq I EUR C
LU0248047044	JPM Europe Equity I (acc) EUR	LU0234682044	GS Europe CORE Equity I Acc EUR
LU0256839274	Allianz Europe Equity Growth AT EUR	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
LU0368230461	BGF European I2	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
LU0344046668	Candriam Eqs L Eurp Innovt I EUR Cap	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
IE00B5WN3467	Comgest Gr Europe EUR I Acc	LU0248049172	JPM Europe Strategic Growth I (acc) EUR

Ed. Novembre 2026

CODICE ISIN FONDO IN USCITA	DESCRIZIONE FONDO IN USCITA	CODICE ISIN FONDO SOSTITUTO	DESCRIZIONE FONDO SOSTITUTO
LU0318940003	Fidelity European Dynamic Gr Y-Acc-EUR	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
LU0202403266	Fidelity FAST Europe A-ACC-EUR	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
LU0246036288	Schroder ISF Eurp Spec Sits C Acc EUR	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
LU0184627536	AXAWF Switzerland Eq A Cap EUR	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
LU0054754816	Fidelity Switzerland A-Dis-CHF	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
LU0099407156	GAM Multistock Swiss Equity CHF C	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
LU0888974473	BGF Continental Eurp Flex I2	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
IE00BHWQNN83	Comgest Gr Europe Opps EUR I Acc	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
FR0010321802	Echiquier Agressor A	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
LU1883315993	Amundi Fds European Eq Val M2 EUR C	LU1797811236	M&G (Lux) Eurp Strat Val CI EUR Acc
LU0949170939	BGF European Value I2	LU1797811236	M&G (Lux) Eurp Strat Val CI EUR Acc
LU1625225310	Invesco Pan European Equity Z EUR Acc	LU1797811236	M&G (Lux) Eurp Strat Val CI EUR Acc
LU0161305759	Schroder ISF European Value C Acc EUR	LU1797811236	M&G (Lux) Eurp Strat Val CI EUR Acc
LU0892045930	State Street Europe Value Spotlight I	LU1797811236	M&G (Lux) Eurp Strat Val CI EUR Acc
LU0318939765	Fidelity European Lgr Coms Y-Acc-EUR	LU1797811236	M&G (Lux) Eurp Strat Val CI EUR Acc
LU0414045822	Allianz European Equity Div AT EUR	LU0247994923	JPM Europe Strategic Dividend I (acc)EUR
LU0054578231	BGF Systematic Glbl SmallCap A2	LU0376433602	BGF Systematic Glbl SmallCap D2
IE0004324657	AXA IM Global Small Cap Eq QI B	LU0376433602	BGF Systematic Glbl SmallCap D2
LU0570871706	CT (Lux) Glb Smlr Coms IE	LU0376433602	BGF Systematic Glbl SmallCap D2
IT0004896293	Anima Valore Globale F	IE00B4M6YD48	Artisan Global Value I EUR Acc
LU0097890064	Nordea 1 - Global Stable Equity BI EUR	LU1985812830	MFS Meridian Contrarian Value I1 EUR
LU0759082885	State Street Global Value Sptlt I	LU1985812830	MFS Meridian Contrarian Value I1 EUR
IE00B5T1R961	Artisan Global Opportunities I EUR Acc	LU0992625839	Carmignac Pf Investissement F EUR Acc
LU2242649684	Fidelity Glb Thematic Opps Y-Acc-EUR	LU0992625839	Carmignac Pf Investissement F EUR Acc
FR0010859769	Echiquier World Equity Growth A	LU0992625839	Carmignac Pf Investissement F EUR Acc
LU0975280396	Nordea 1 - Global Opportunity BI EUR	LU0992625839	Carmignac Pf Investissement F EUR Acc
IE00B90PV268	BNY Mellon Long-Term Glbl Eq EUR W Acc	LU1491344765	CT Lux Global Focus
LU0234759529	CT (Lux) Rspnb Global Equity A Inc EUR	LU1491344765	CT Lux Global Focus
LU0244549597	GS Glbl Eq Ptnrs ESG Oth Ccy Acc EUR	LU1491344765	CT Lux Global Focus
IE00BZ036616	GuardCap Global Equity I EUR Acc	LU1491344765	CT Lux Global Focus
LU0143563046	T. Rowe Price Global Fcs Gr Eq I	LU1127969597	T. Rowe Price Glb Foc Gr Eq Q (EUR)

Ed. Novembre 2026

CODICE ISIN FONDO IN USCITA	DESCRIZIONE FONDO IN USCITA	CODICE ISIN FONDO SOSTITUTO	DESCRIZIONE FONDO SOSTITUTO
LU1295554833	Capital Group New Pers (LUX) Z	LU1334725337	Wellington Glbl Quality Gr EUR N Ac
LU1864956328	CT (Lux) Global Extended Alp 1E EUR Acc	LU1334725337	Wellington Glbl Quality Gr EUR N Ac
LU1864957136	CT (Lux) Global Select 1E EUR	LU1334725337	Wellington Glbl Quality Gr EUR N Ac
BE6246068447	DPAM B Equities World Sust W Cap	LU1334725337	Wellington Glbl Quality Gr EUR N Ac
LU0552385295	MS INVF Global Opportunity A	LU1334725337	Wellington Glbl Quality Gr EUR N Ac
LU1516331532	Ninety One GSF Glb Frchs I Acc EUR	LU1334725337	Wellington Glbl Quality Gr EUR N Ac
LU1171709931	Vontobel Global Equity I EUR	LU1334725337	Wellington Glbl Quality Gr EUR N Ac
LU0823418115	BNP Paribas Sst Glb Lw Vol Eq I Cap	LU1998907270	AB SICAV I - Low Volatility Equity Portfolio
LU0318941662	Fidelity World Y-Acc-EUR	LU1495641448	Swisscanto LU Equity Fund Systematic Committed Selection
LU0955010870	MS INVF Global Quality A	LU1998907270	AB SICAV I - Low Volatility Equity Portfolio
IE00B5LGG149	Controlfida Delta UCITS	LU0705783958	Robeco QI Global Conservative Eqs I €
IT0005404857	Anima Selezione Globale F	LU3087817394	Schroder ISF QEP Global Core
LU0611475780	JPM Global Select Equity C (acc) EUR	LU3087817394	Schroder ISF QEP Global Core
LU1111597263	State Street Global Scrn Mg Vol Eql€Acc	LU3087817394	Schroder ISF QEP Global Core
LU0248053109	JPM Global Focus I (acc) EUR	LU1495641448	Swisscanto LU Equity Fund Systematic Committed Selection
LU0219424990	MFS Meridian Global Concntr I1 EUR	LU1495641448	Swisscanto LU Equity Fund Systematic Committed Selection
LU0219424644	MFS Meridian Global Equity I1 EUR	LU1495641448	Swisscanto LU Equity Fund Systematic Committed Selection
DE0008477076	UniFavorit: Aktien	LU1495641448	Swisscanto LU Equity Fund Systematic Committed Selection
LU0933613696	Fidelity Global Focus Y-Acc-EUR	LU1893657996	THEAM QUANT - Equity World Guru
LU0503633769	Pictet SmartCity I EUR	LU1893657996	THEAM QUANT - Equity World Guru
LU1528092809	Schroder ISF QEP Global ESG C Acc EUR	LU1893657996	THEAM QUANT - Equity World Guru
LU0957649758	SEB Global Focus C EUR	LU1893657996	THEAM QUANT - Equity World Guru
LU0696274553	Ninety One GSF Glb Value Eq A Acc USD	LU1893657996	THEAM QUANT - Equity World Guru
LU2452708873	Ninety One GSF Glb Value Eq I Acc EUR	LU1893657996	THEAM QUANT - Equity World Guru
IT0004097405	Etica Azionario R	IE00BYVQ3R21	Wellington Global Impact EUR N Ac
IE00BYR8PR61	Lazard Global Eq Franchise A Acc EUR	IE00BYVQ3R21	Wellington Global Impact EUR N Ac
LU1787061529	DECALIA Circular Economy I EUR	IE00BYVQ3R21	Wellington Global Impact EUR N Ac
LU1575200081	UBS (LUX) Sec Eq Fd EUR H I A1 acc	LU0605515880	Fidelity Global Dividend Y-Acc-EUR H
LU0528228314	FF - Global Demographics Y-Acc-EUR H	LU0605515880	Fidelity Global Dividend Y-Acc-EUR H
LU1323611340	UBS (Lux) ES L/T Thms $EUR H Q	LU0605515880	Fidelity Global Dividend Y-Acc-EUR H
LU0955011761	MS INVF Global Quality ZH EUR	LU1985813051	MFS Meridian Contrarian Value IH1 EUR
IE00B90JKR63	BNY Mellon Global Equity Inc EUR W Acc	LU2357531206	Eurizon Fund-Equity High Dividend
LU0507265923	DWS Invest Top Dividend LC	LU2357531206	Eurizon Fund-Equity High Dividend
LU0191250504	GS Global EQ Inc-I Cap EUR	LU2357531206	Eurizon Fund-Equity High Dividend

Ed. Novembre 2026

CODICE ISIN FONDO IN USCITA	DESCRIZIONE FONDO IN USCITA	CODICE ISIN FONDO SOSTITUTO	DESCRIZIONE FONDO SOSTITUTO
LU0040769829	GS Global Equity Income Base Inc USD	LU2357531206	Eurizon Fund-Equity High Dividend
LU1075210465	Invesco Global Equity Income A EUR AD	LU2357531206	Eurizon Fund-Equity High Dividend
LU1797813448	M&G (Lux) Glb Dividend CI EUR Acc	LU1731833056	Fidelity Global Dividend Y-Acc-EUR
IT0004718794	AcomeA Globale A2	LU1985813051	MFS Meridian Contrarian Value IH1 EUR
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	LU1985813051	MFS Meridian Contrarian Value IH1 EUR
LU0348784397	Allianz Oriental Income AT USD	LU1493701376	Robeco Asia Pacific Equities I
LU0951203180	Fidelity Pacific Y-Acc-EUR	LU1493701376	Robeco Asia Pacific Equities I
LU0822047683	JPM Pacific Equity C acc EUR	LU1493701376	Robeco Asia Pacific Equities I
LU0498180339	abrdn-Asia Pac Sustainable Eq A Acc EUR	LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HiDiv ICEUR
IE0004314401	AXA IM Pacific Ex-Jpn Eq QI B(US$)	LU2005600940	CT (Lux) Asia Equities IE EUR
LU0936581163	FF - Japan Equity ESG Y-Dis-EUR	LU2353010247	JPM Japan Strategic Value I2 acc EUR
LU0289132572	GAM Multistock Japan Special Sits EUR C	LU2353010247	JPM Japan Strategic Value I2 acc EUR
LU0196035983	Janus Henderson Hrzn Japan Opps I2 USD	LU2353010247	JPM Japan Strategic Value I2 acc EUR
LU0255979238	Pictet-Japanese Equity Opps I EUR	LU2353010247	JPM Japan Strategic Value I2 acc EUR
LU0578148610	BL-Equities Japan BI JPY	LU2353010247	JPM Japan Strategic Value I2 acc EUR
LU0234695293	GS Japan Equity Base Acc JPY (Snap)	LU2353010247	JPM Japan Strategic Value I2 acc EUR
LU0955863252	Invesco Japanese Eq Adv Z EUR Acc	LU2353010247	JPM Japan Strategic Value I2 acc EUR
LU1599544043	JPM Japan Equity I acc EUR	LU2353010247	JPM Japan Strategic Value I2 acc EUR
LU1799645038	Schroder ISF Jpn Opports C Acc EUR	LU2572683220	BNP Paribas Japan Sm Cp I EUR C
LU0069970746	BNP Paribas Japan Sm Cp Cl C	LU2572683220	BNP Paribas Japan Sm Cp I EUR C
LU0102000758	BNP Paribas Japan Sm Cp I C	LU2572683220	BNP Paribas Japan Sm Cp I EUR C
LU1797817860	M&G (Lux) Japan Smlr Comps CI EUR Acc	LU2572683220	BNP Paribas Japan Sm Cp I EUR C
LU0106242315	Schroder ISF Jpn Smlr Coms A Acc JPY	LU2572683220	BNP Paribas Japan Sm Cp I EUR C
LU1484142465	BL-Equities Japan BI EUR Hedged	LU2476271031	Fidelity Japan Value I-Acc-EUR H
LU0611489658	Fidelity Japan Value A-Dis-EUR H	LU2476271031	Fidelity Japan Value I-Acc-EUR H
LU1217871133	GS Japan Equity Ptnrs I Acc EUR H (Snap)	LU2476271031	Fidelity Japan Value I-Acc-EUR H
LU1158909215	iMGP Japan Opportunities I EUR HP	LU2476271031	Fidelity Japan Value I-Acc-EUR H
LU0261950041	Fidelity Australian Divers Eq A-Acc-AUD	LU2053548082	Pictet-Pacific Ex Japan Index IS EUR
LU1882444919	Amundi Fds Asia Eq Focus M2 EUR C	LU0195950992	Templeton Asian Growth I(acc)EUR
LU0880599641	Fidelity Asia Eq ESG Y-ACC-EUR	LU0195950992	Templeton Asian Growth I(acc)EUR
LU0234571569	GS Asia Equity I Acc USD	LU0195950992	Templeton Asian Growth I(acc)EUR
LU1382643945	T. Rowe Price Asian ex-Japan Eq I (EUR)	LU0248183658	Schroder ISF Asian Opports C Acc EUR
LU1701629435	Invesco Asia Consumer Demand Z EURH Acc	LU0384409933	Vontobel mtx Asian Ldrs Ex Jpn HI H EUR

Ed. Novembre 2026

CODICE ISIN FONDO IN USCITA	DESCRIZIONE FONDO IN USCITA	CODICE ISIN FONDO SOSTITUTO	DESCRIZIONE FONDO SOSTITUTO
LU0498180685	abrdn-Asian Smaller Companies AA IncEUR	LU0248183658	Schroder ISF Asian Opports C Acc EUR
LU0413542167	Fidelity Asian Special Sits A-Acc-EUR	LU1575864084	Fidelity Asian Special Sits Y-Acc-EUR
LU1762219928	Invesco Asia Opportunities Eq Z EUR Acc	LU1575864084	Fidelity Asian Special Sits Y-Acc-EUR
LU0336299580	Mirae Asst ESG Asia Sect Ldr Eq A EURCap	LU1575864084	Fidelity Asian Special Sits Y-Acc-EUR
LU0390711777	Fidelity Emerging Asia Y-Acc-USD	LU1731832918	Fidelity Emerging Asia Y-Acc-EUR
LU0055114457	Fidelity Indonesia A-Dis-USD	LU1731832918	Fidelity Emerging Asia Y-Acc-EUR
LU0048621477	Fidelity Thailand A-Dis-USD	LU1731832918	Fidelity Emerging Asia Y-Acc-EUR
LU1775950980	Invesco Asian Equity Z EUR Acc	LU1731832918	Fidelity Emerging Asia Y-Acc-EUR
LU0593848723	Mirae Asset ESG Asia Grt Cnsmr Eq A EUR	LU1731832918	Fidelity Emerging Asia Y-Acc-EUR
LU0248173857	Schroder ISF Emerging Asia C Acc EUR	LU1731832918	Fidelity Emerging Asia Y-Acc-EUR
LU0823433775	BNP Paribas Turkey Equity I R	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
LU0213961922	HSBC GIF Turkey Equity IC	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
LU0106820292	Schroder ISF Emerging Europe C Acc EUR	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
LU1848873714	abrdn-China A Share Sust Eq A Acc HEUR	LU2126046239	AB China A Shares Eq S1 EUR
LU1882446294	Amundi Fds China Equity E2 EUR C	LU2126046239	AB China A Shares Eq S1 EUR
LU1882446708	Amundi Fds China Equity M2 EUR C	LU2126046239	AB China A Shares Eq S1 EUR
LU0605514057	Fidelity China Consumer Y-Acc-EUR	LU2126046239	AB China A Shares Eq S1 EUR
IE00B3Y3CS70	Goldman Sachs CHN A-Shr Eq Ptf I Acc €	LU2126046239	AB China A Shares Eq S1 EUR
LU0717748643	Invesco China Focus Equity A USD Acc	LU2126046239	AB China A Shares Eq S1 EUR
LU0572944774	Janus Henderson Hrzn CHN Opps A2 EUR	LU2126046239	AB China A Shares Eq S1 EUR
LU0210526637	JPM China A acc USD	LU2126046239	AB China A Shares Eq S1 EUR
LU2364516745	JPM China I acc EUR	LU2126046239	AB China A Shares Eq S1 EUR
IE00B54BK812	Neuberger Berman China Eq EUR A Acc H	LU2126046239	AB China A Shares Eq S1 EUR
LU0255978008	Pictet-China Equities I EUR	LU2126046239	AB China A Shares Eq S1 EUR
LU0048580855	Fidelity Greater China A-Dis-USD	LU0955862791	Invesco Greater China Equity Z EUR acc
LU1075210119	Invesco Greater China Equity A EUR AD	LU0955862791	Invesco Greater China Equity Z EUR acc
LU0210526801	JPM Greater China A acc USD	LU0955862791	Invesco Greater China Equity Z EUR acc
LU1106505156	JPM Greater China C acc EUR	LU0955862791	Invesco Greater China Equity Z EUR acc
LU0270814014	Schroder ISF Taiwanese Equity A Acc USD	LU1018909611	JPM Taiwan Fund
LU1626216888	Vontobel mtx Em Mkts Ldrs I EUR	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
LU1481181086	Capital Group New World (LUX) Z	LU1338165936	Fidelity FAST Emerging Markets Y-ACC-EUR
LU0992626480	Carmignac Pf Emergents F EUR Acc	LU0383826160	East Capital Global EM Sustainable P EUR
IE00B4VRKF23	Comgest Gr Emerging Mkts EUR I Acc	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities

Ed. Novembre 2026

CODICE ISIN FONDO IN USCITA	DESCRIZIONE FONDO IN USCITA	CODICE ISIN FONDO SOSTITUTO	DESCRIZIONE FONDO SOSTITUTO
LU0153359632	CT (Lux) Rspnb Glb Em Mkts Eq A Inc USD	IE00BYQDFN85	Lazard Emerging Market Equity Fund
LU2128396806	CT(Lux) Global Emerging Mkt Eqs IE EUR	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
LU1097728361	Fidelity Em Mkts Y-Acc-EUR	IE00BYQDFN85	Lazard Emerging Market Equity Fund
FR0011274984	GemEquity I	IE00BYQDFN85	Lazard Emerging Market Equity Fund
LU1357028627	GS Emerging Markets Eq I Acc EUR	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
LU0217576759	JPM Emerging Mkts Eq A acc EUR	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
LU0802113760	JPM Emerging Mkts Opps I acc EUR	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
IE00B552HF97	Jupiter Origin Global EM IRL L EUR Acc	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
LU0138374656	NEF Emerging Market Equity I Acc	LU1338165936	Fidelity FAST Emerging Markets Y-ACC-EUR
LU0611395673	Ninety One GSF Emerging Mkts Eq A Acc $	LU1338165936	Fidelity FAST Emerging Markets Y-ACC-EUR
LU0602539867	Nordea 1 - Emerging Sust Strs Eq BP EUR	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
LU0474967725	Pictet-Emerging Markets Index I EUR	IE00BKV0W243	Vanguard ESG Em Mkts All Cp Eq Idx € Acc
LU0232933159	Schroder ISF BIC C Acc EUR	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
LU0248177411	Schroder ISF Em Mkts C Acc EUR	IE00BYQDFN85	Lazard Emerging Market Equity Fund
LU1179465254	Vontobel Emerging Markets Eq I EUR	LU0329356306	Robeco Capital Growth - Robeco QI Emerging Markets Active Equities
LU0104884605	Pictet-Water I EUR	LU1165135952	BNP Paribas Aqua I C
LU2146192377	Robeco Sustainable Water I EUR Cap	LU1165135952	BNP Paribas Aqua I C
LU0368234455	BGF Latin American I2	LU0994429487	JPM Latin America Equity C acc EUR
LU0346391674	Fidelity Latin America Y-Acc-USD	LU0994429487	JPM Latin America Equity C acc EUR
LU0210535034	JPM Latin America Equity A acc USD	LU0994429487	JPM Latin America Equity C acc EUR
LU0248271941	BGF India A2	LU1242773882	GS India Equity I Acc EUR
LU0231205187	Franklin India A(acc)EUR	LU1242773882	GS India Equity I Acc EUR
LU0935942077	JPM India C acc EUR	LU1242773882	GS India Equity I Acc EUR
LU0336297378	Mirae Asset India Sect Ldr Eq A EUR	LU1242773882	GS India Equity I Acc EUR
LU0180457029	Pictet-Indian Equities I USD	LU1242773882	GS India Equity I Acc EUR
LU0264738294	Janus Henderson Hrzn GlblPtyEqsA2EUR	LU2124972741	Janus Henderson Hrzn GlblPtyEqsI2EUR
LU0196034317	Janus Henderson HrznPaEurPropertyEqI2EUR	LU2124972741	Janus Henderson Hrzn GlblPtyEqsI2EUR
IE00B0T0GQ85	Neuberger Berman US RE Scs USD A Acc	LU2124972741	Janus Henderson Hrzn GlblPtyEqsI2EUR
FR0010251124	Oddo BHF Immobilier CI-EUR	LU2124972741	Janus Henderson Hrzn GlblPtyEqsI2EUR
LU0273158872	DWS Invest Global Agribusiness LC	LU0346389694	FF - Global Dividend Pl Y Acc EUR
LU0109394709	Franklin Biotechnology Discv A(acc) USD	LU1120766032	Candriam Eqs L Biotech I EUR Cap
LU1931536236	Allianz Pet and Animal Wlb IT EUR	LU0346388613	FF - Global Consumer Brds Y-Acc-EUR
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	LU0346388613	FF - Global Consumer Brds Y-Acc-EUR

Ed. Novembre 2026

CODICE ISIN FONDO IN USCITA	DESCRIZIONE FONDO IN USCITA	CODICE ISIN FONDO SOSTITUTO	DESCRIZIONE FONDO SOSTITUTO
LU0955864573	Invesco Asia Consumer Demand Z EUR Acc	LU0717821077	Robeco Global Consumer Trends Eqs I €
LU0052864419	Invesco Glbl Consmr Trnds A USD Acc	LU0717821077	Robeco Global Consumer Trends Eqs I €
LU1809976365	LO Funds World Brands EUR NA	LU0346388613	FF - Global Consumer Brds Y-Acc-EUR
LU0217138485	Pictet-Premium Brands I EUR	LU0346388613	FF - Global Consumer Brds Y-Acc-EUR
LU1883319714	Amundi Fds Glb Eq Resp E2 EUR C	LU1883320308	Amundi Fds Glb Eq Resp M2 EUR C
LU0347711623	BNP Paribas Global Envir I C	LU0348927095	Nordea 1 - Global Climate & Envir BI EUR
LU2360288448	BNP Paribas Green Tigers CAPI EUR Cap	LU0348927095	Nordea 1 - Global Climate & Envir BI EUR
LU0332193340	GS Global Envn Transition Eq-X Cap EUR	LU1883320308	Amundi Fds Glb Eq Resp M2 EUR C
LU0348926287	Nordea 1 - Global Climate & Envir BP EUR	LU0348927095	Nordea 1 - Global Climate & Envir BI EUR
LU0503631631	Pictet - Global Envir Opps I EUR	LU0348927095	Nordea 1 - Global Climate & Envir BI EUR
LU0302447452	Schroder ISF Glb Clmt Chg Eq C Acc EUR	LU1883320308	Amundi Fds Glb Eq Resp M2 EUR C
LU1183791281	Sycomore Fund Europe Eco Solutions I EUR	LU0348927095	Nordea 1 - Global Climate & Envir BI EUR
LU0195953749	Templeton Glb Climate Change I(acc) EUR	LU0348927095	Nordea 1 - Global Climate & Envir BI EUR
LU0384405949	Vontobel Global Envir Change I EUR	LU0348927095	Nordea 1 - Global Climate & Envir BI EUR
LU0122376428	BGF World Energy A2	LU2145462722	Robeco Smart Energy I-EUR Cap
IT0001260618	Eurizon Azioni Energia E Mat Prime	LU2145462722	Robeco Smart Energy I-EUR Cap
LU0368234703	BGF Sustainable Energy I2	LU2145462722	Robeco Smart Energy I-EUR Cap
LU0823414809	BNP Clean Energy SolutionsI C	LU2145462722	Robeco Smart Energy I-EUR Cap
LU0346388704	Fidelity Global Financial Svcs Y-Acc-EUR	LU2032644028	BGF World Financials I2
LU0946220265	Jupiter Financial Innovt D EUR Acc	LU2032644028	BGF World Financials I2
LU0171310443	BGF World Technology A2	LU2940415164	Janus Henderson Hrzn GlbTechLdrs I2
LU0823422067	BNP Paribas Disrpt Tech I C	LU2940415164	Janus Henderson Hrzn GlbTechLdrs I2
LU1613213971	Candriam Eqs L Rbtc&Innov Tech I EUR Cap	IE00BM95B514	Polar Capital Global Tech I Acc
LU1244894231	EdRF Big Data I EUR	LU0346389348	Fidelity Global Technology Y-Acc-EUR
LU1881514779	FF - Technology Opps Y Acc EUR	LU0346389348	Fidelity Global Technology Y-Acc-EUR
LU0366762994	Franklin Technology I Acc EUR	LU2940415164	Janus Henderson Hrzn GlbTechLdrs I2
IE0002167009	Janus Henderson Glb Tech&Inno A2 HEUR	LU2940415164	Janus Henderson Hrzn GlbTechLdrs I2
LU0196035553	Janus Henderson Hrzn GlbTechLdrs I2USD	LU2940415164	Janus Henderson Hrzn GlbTechLdrs I2
LU0248050006	JPM Europe Dynamic Techs I acc EUR	LU0346389348	Fidelity Global Technology Y-Acc-EUR
LU0082616367	JPM US Technology A dist USD	LU2940415164	Janus Henderson Hrzn GlbTechLdrs I2
LU1303370156	JPM US Technology C acc EUR	LU2940415164	Janus Henderson Hrzn GlbTechLdrs I2

Ed. Novembre 2026

CODICE ISIN FONDO IN USCITA	DESCRIZIONE FONDO IN USCITA	CODICE ISIN FONDO SOSTITUTO	DESCRIZIONE FONDO SOSTITUTO
IE00BKPHW879	NB Next Generation Mobility EUR I Acc	IE00BM95B514	Polar Capital Global Tech I Acc
LU0340554673	Pictet-Digital I EUR	LU0252218424	AB International Tech I EUR
AT0000A2R8R0	Raiffeisen-HighTech-ESG-Aktien I VTA	LU0252218424	AB International Tech I EUR
LU1339875509	Symphonia Artificial Intelligence I	IE00BM95B514	Polar Capital Global Tech I Acc
LU1202667561	UBS Lux Rbtc and Atmtn Eq I A1 acc	IE00BM95B514	Polar Capital Global Tech I Acc
LU0345780281	Ninety One GSF Glb Gold A Acc USD	LU0368236070	BGF World Gold I2
LU0272423913	T. Rowe Price Global Natrl Res Eq I	LU0208853860	JPM Global Natural Resources C acc EUR
LU0329760937	DWS Invest Global Infras FC	IE00BJYM1P60	Wellington Enduring Infrastructure Asset
LU0384381660	MS INVF QuantActive Global Infra A	IE00BJYM1P60	Wellington Enduring Infrastructure Asset
LU0122379950	BGF World Healthscience A2	LU1960219571	BGF World Healthscience I2
LU0346388969	Fidelity Global Healthcare Y-Acc-EUR	LU0251855366	AB Intl Health Care I EUR Acc
LU2058906459	JPM Global Healthcare I acc EUR	LU1960219571	BGF World Healthscience I2
LU0255978693	Pictet-Longevity I EUR	LU1960219571	BGF World Healthscience I2
FR0010909531	R-co Thematic Silver Plus C	LU1960219571	BGF World Healthscience I2
IE0002122038	Janus Henderson Glb Life Scn A2 HEUR	LU0251855366	AB Intl Health Care I EUR Acc
LU0562314715	Schroder ISF Frntr Mkts Eq C Acc USD	LU0968301142	Schroder ISF Frntr Mkts Eq C Acc EUR
LU0390137205	Templeton Frontier Markets I(acc) EUR	LU0968301142	Schroder ISF Frntr Mkts Eq C Acc EUR
LU0118140002	MS INVF NextGen Emerging Markets A	LU1797805345	M&G (Lux) Glb Em Mkts CI EUR Acc
LU0360482631	MS INVF NextGen Emerging Markets Z	LU1797805345	M&G (Lux) Glb Em Mkts CI EUR Acc
IE00B1BXJ858	PIMCO GIS Cmdty Real Ret Instl USD Acc	LU0757427389	CT (Lux) Enhanced Cmdts IE
LU0266013126	AXAWF People & Planet Eq A Cap EUR	LU0348927095	Nordea 1 - Global Climate & Envir BI EUR
LU0555015568	GS Gbl Social Impact EQ-I Cap EUR	LU0348927095	Nordea 1 - Global Climate & Envir BI EUR
LU0119620416	MS INVF Global Brands A	LU0346388613	FF - Global Consumer Brds Y-Acc-EUR
LU0360482987	MS INVF Global Brands Z	LU0346388613	FF - Global Consumer Brds Y-Acc-EUR
LU0270904351	Pictet-Security I EUR	LU0346389348	Fidelity Global Technology Y-Acc-EUR

Ed. Novembre 2026