



OPEN FUNDS

ISIN	NAME	TRADING CODE	ISSUER / MANAGER
EQUITY EMERGING - AFRICA/MIDDLE EAST			
LU1252221293	SILK AFRICAN LIONS FUND CLASS IR (EUR)	SIAL	SILK
EQUITY EMERGING - WORLD			
IT0005091126	ACOMEA PAESI EMERGENTI CLASSE Q2	ACAPEM	ACOMEA
EQUITY EUROPE - REGIONAL			
LU1148873406	NEW MILLENNIUM EURO EQUITIES CLASSE L	NMEE	NEW MILLENNIUM
IT0005091167	ACOMEA EUROPA CLASSE Q2	ACAEUP	ACOMEA
LU1238726811	ALESSIA - VOLCOR BETA ZERO CLASS Q	AVBZ01	ALESSIA
LU0277563010	DIAMAN SICAV MATHEMATICS EUR CLASS P	DIAMAM	DIAMAN SICAV
LU1275425897	COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	COMAEE	COMPAM FUND
LU1275426606	COMPAM ACTIVE EQUITY SELECTION CLASSE Q	COMAES	COMPAM FUND
IE00BYZZQ212	ATLANTE TARGET EUROPE - CLASS X	ATLTEU	ATLANTE FUNDS
IT0005114530	8A+ EIGER - CLASSE Q	8AECQ	8A+ INVESTIMENTI
IT0005137770	8A+ GRAN PARADISO - CLASSE Q	8AGCQ	8A+ INVESTIMENTI
LU1397788552	FINLABO DYNAMIC EQUITY - CLASSE L	FINLDE	FINLABO INVESTMENTS
LU1437803767	PHARUS SICAV - EUROPE ABSOLUTE FUND Q	PSEAFQ	PHARUS SICAV
LU1501201872	VG SICAV EUROPEAN EQUITY FUND CLASSE L	VGEUEQ	VG SICAV
EQUITY ITALY			
IT0005091233	ACOMEA ITALIA CLASSE Q2	ACAITA	ACOMEA
IE00BYZZP67	ATLANTE TARGET ITALY - CLASS X	ATLTIT	ATLANTE FUNDS
LU1391064828	ATOMO MADE IN ITALY FUND - CLASSE L	ATMMIF	ATOMO
IE00BDHF6114	ATLANTE TARGET ITALY HEDGED - CLASS X	ATLTIH	ATLANTE FUNDS
LU1172560655	ZENIT STOCK PICKING PIR CLASSE Q	ZMSSP1	SICAV ZENIT MULTISTRATEGY
EQUITY WORLD			
LU1148873588	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	NMGE	NEW MILLENNIUM
IT0005091100	ACOMEA GLOBALE CLASSE Q2	ACAGLO	ACOMEA
LU1136401970	PHARUS VALUE CLASS Q	PHSVQ	PHARUS SICAV
LU1136402192	PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	PHSIEQ	PHARUS SICAV
LU1271869445	WOODPECKER - BALANCED BRAVE CLASSE T	WPCBRA	WOODPECKER CAPITAL
LU1271869791	WOODPECKER - PURE EQUITY CLASSE T	WPCPEQ	WOODPECKER CAPITAL
LU1275426275	COMPAM FUND - SB EQUITY CLASSE Q	COMSBE	COMPAM FUND
LU1371515534	PHARUS GLOBAL VALUE EQUITY CLASS Q	PSGVQ	PHARUS SICAV
LU1371515880	PHARUS GLOBAL VALUE EQUITY CLASS QH	PSGVQH	PHARUS SICAV
LU1574104151	PHARUS GLOBAL VALUE EQUITY CLASS QHD	PSGQHD	PHARUS SICAV
LU1501196932	VG SICAV WORLD EQUITY FUND CLASSE L	VGWQEQ	VG SICAV
EQUITY NORTH AMERICA			
IT0005091142	ACOMEA AMERICA CLASSE Q2	ACAAME	ACOMEA
LU1501194218	VG SICAV US EQUITY FUND CLASSE L	VGUSEQ	VG SICAV
EQUITY PACIFIC			
IT0005091183	ACOMEA ASIA PACIFICO CLASSE Q2	ACAAPA	ACOMEA
IE00BYZZQ105	ATLANTE GREATER ASIA - CLASS X	ATLGRA	ATLANTE FUNDS
EQUITY STYLE (DEVELOPED)			
LU1275426788	COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	COMAMN	COMPAM FUND
EQUITY THEMATIC			
LU1246176264	SELECTRA J. LAMARCK BIOTECH CLASS D	SELJLB	SELECTRA INVESTMENTS
LU1246176850	SELECTRA J. LAMARCK PHARMA CLASS D	SELJLP	SELECTRA INVESTMENTS
BALANCED			
MT7000015665	AMAGIS DYNAMIC ALLOC TOT RET FUND L1 EUR	ADA113	AMA UCITS SICAV
LU1602468800	NEW MILLENNIUM PIR BILANCIATO SIST ITA L	NMPBSI	NEW MILLENNIUM
MT7000015962	AURORA SICAV ABSOL FUND OF FUNDS CLASS B	ABSOL	AURORA SICAV
EQUITY BALANCED			
LU1371515294	PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	PHSMAD	PHARUS SICAV
LU1578646025	PHARUS SOUTHERN EUROPE CLASS Q	PHSSE	PHARUS SICAV
BOND BALANCED			
LU1391065718	ATOMO CARPINUS - CLASSE L	ATMCAR	ATOMO
LU1363165751	NEW MILLEN MULTI ASSET OPPORTUN CLASSE L	NMMAO	NEW MILLENNIUM
FLEXIBLE			
LU1148874552	NEW MILLENNIUM BALANC WORLD CONSERVAT L	NMBWC	NEW MILLENNIUM
LU1148874636	NEW MILLENNIUM AUGUSTO MARKET TIMING L	NMMT	NEW MILLENNIUM
IT0005091084	ACOMEA PATRIMONIO AGGRESSIVO CLASSE Q2	ACAAGG	ACOMEA
IT0005091068	ACOMEA PATRIMONIO DINAMICO CLASSE Q2	ACADIN	ACOMEA
IT0005091019	ACOMEA PATRIMONIO PRUDENTE CLASSE Q2	ACAPRU	ACOMEA
IT0005090938	ACOMEA FONDO ETF ATTIVO CLASSE Q2	ACAEAT	ACOMEA
LU1136401467	PHARUS ABSOLUTE RETURN CLASS Q	PHSARO	PHARUS SICAV
LU1136402275	PHARUS BEST GLOBAL MANAGERS CLASS Q	PHSBMQ	PHARUS SICAV
LU1136402358	PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	PHSBEQ	PHARUS SICAV
LU1136402788	PHARUS ALGO FLEX CLASS Q	PHSAFQ	PHARUS SICAV
LU1136402945	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	PHSGOQ	PHARUS SICAV
LU1176781729	HPS BASIC FUND CLASSE Q EUR	HPSBAS	SUMUS FUND
LU1176783774	SUMUS STRATEGIC FUND CLASSE Q EUR	HPSDYN	SUMUS FUND
LU1271869874	WOODPECKER - FLEXIBLE ROCK CLASSE T	WPCROC	WOODPECKER CAPITAL
LU1238726654	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	AARM01	ALESSIA
LU1238726738	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	AARP01	ALESSIA
LU1275426515	COMPAM GLOBAL DIVERSIFIED CLASSE Q	COMGD0	COMPAM FUND
LU1275425970	COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	COMCP0	COMPAM FUND
LU1275426358	COMPAM FUND - SB FLEXIBLE CLASSE Q	COMSBF	COMPAM FUND
LU1258032298	ZENIT GLOBAL OPPORTUNITIES CLASSE Q	ZMSG01	SICAV ZENIT MULTISTRATEGY
LU1172560226	ZENIT STABILITY CLASSE Q	ZMSST1	SICAV ZENIT MULTISTRATEGY

IE00BYZP274	ATLANTE EURO FLEXIBLE - CLASS X	ATLFLE	ATLANTE FUNDS
IT0005114522	8A+ LATEMAR - CLASSE Q	8ALCO	8A+ INVESTIMENTI
LU1506684254	TIMEO EUROPEAN ABSOLUTE RETURN FUND CL A	TNEARA	TIMEO NEUTRAL SICAV
IE00BV9H9S99	UCAPITAL MULTI ALPHA PLUS FUND A LISTED	PMALPF	EUROPEAN AND GLOBAL INVESTMENTS
IE00BVDPXK98	PLURIMA PAIRSTECH STRAT PORTFOL A LISTED	PPSPOF	EUROPEAN AND GLOBAL INVESTMENTS
LU1322032373	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	MAGO	METHOD INVESTMENT SICAV
LU1322033421	METHOD TARGET SELECTION LISTING ACC EUR	METS	METHOD INVESTMENT SICAV
LU1253867847	PHARUS TREND PLAYER CLASS Q	PHSTPQ	PHARUS SICAV
LU1391065395	ATOMO GLOBAL RETURN - CLASSE L	ATMGLR	ATOMO
LU1391065478	ATOMO MULTI STRATEGY - CLASSE L	ATMSTL	ATOMO
LU1391065551	ATOMO PLAB FLEX ABSOLUTE FUND - CLASSE L	ATMPLF	ATOMO
LU1468873846	COMPAM FUND SB CONVEX CLASSE Q	COMSBC	COMPAM FUND
LU1242466875	BASE INV FLEX LOW RISK EXPOS CLASS EUR L	FLEXLO	BASE INVESTMENT SICAV
IT0005252801	ACOMEA PATRIMONIO ESENTE CLASSE Q2	ACAESE	ACOMEA
FR0013216991	VARENNE VALEUR QUOTA IT	VVAITA	VARENNE CAPITAL PARTNERS
IT0005279515	OPEN CAPITAL TOTAL RETURN CLASSE L	OCPTR	OPEN CAPITAL PARTNERS SGR
VOLATILITY INDICES			
LU1148874800	NEW MILLENNIUM VOLACTIVE CLASSE L	NMVOL	NEW MILLENNIUM
CURRENCIES INDICES			
LU1242466446	BASE INV BONDS MULTICURRENCY CLASS EUR L	BONMUL	BASE INVESTMENT SICAV
INFLATION			
LU1148874040	NEW MILLENNIUM INFLAT LINK BOND EUROP L	NMILB	NEW MILLENNIUM
LIQUIDITY			
IT0005090854	ACOMEA LIQUIDITA' CLASSE Q2	ACALIQ	ACOMEA
MULTI ASSET			
MT7000015699	EIGER MUST CLASS B	EIGMUS	EIGER SICAV
MT7000015707	EIGER MULTISTRATEGY CLASS B	EIGMUL	EIGER SICAV
MT7000015715	EIGER GLOBAL BALANCED ALLOCATION CLASS I	EIGGBA	EIGER SICAV
MT7000015772	EIGER PRESTIGE CLASS B	EIGPRE	EIGER SICAV
CORPORATE BOND			
LU1148874123	NEW MILLENNIUM LARGE EUROPE CORPORATE L	NMLEC	NEW MILLENNIUM
LU1148874396	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	NMCB	NEW MILLENNIUM
LU1148874479	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	NMIDB	NEW MILLENNIUM
LU1136401111	PHARUS BOND OPPORTUNITIES CLASS Q	PHSBOQ	PHARUS SICAV
LU1136402432	PHARUS TARGET CLASS Q	PHSTQ	PHARUS SICAV
CORPORATE BOND - HIGH YIELD			
LU1363165918	NEW MILLEN EVERG GL HI YLD BOND CLASSE L	NMEGH	NEW MILLENNIUM
LU1501204389	VG SICAV GLOBAL BOND CLASSE L	VGGLBD	VG SICAV
AGGREGATE BOND			
LU1148873828	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	NMEXHQ	NEW MILLENNIUM
IT0005090912	ACOMEA PERFORMANCE CLASSE Q2	ACAPER	ACOMEA
LU1136401384	PHARUS LIQUIDITY CLASS Q	PHSLQ	PHARUS SICAV
LU1249211803	EGF FUND EURO GLOBAL BOND CLASSE Q	EGFEGB	EFFICIENCY GROWTH FUND SICAV
LU0277562558	DIAMAN SICAV DYNAMIC INCOME CLASS P	DIAZDB	DIAMAN SICAV
LU1172430875	DIAMAN TARGET STRATEGY - CLASS P	DIAMTS	DIAMAN SICAV
LU1266771622	TCW METWEST TOTAL RET BOND ATFE	TCWMW1	TCW FUNDS
LU1266771895	TCW METWEST TOTAL RET BOND HEDGE ATFHE	TCWMW2	TCW FUNDS
LU1266772273	TCW METWEST UNCONSTRAINED BOND ATFE	TCWMU1	TCW FUNDS
LU1266772356	TCW METWEST UNCONSTR BOND HEDGE ATFHE	TCWMU2	TCW FUNDS
LU1275426432	COMPAM FUND - SB BOND CLASSE Q	COMSBB	COMPAM FUND
IE00BYZQ097	ATLANTE EURO BOND - CLASS X	ATLBON	ATLANTE FUNDS
IE00BWX5X061	PLURIMA VB TOTAL RET BOND FUND A LISTED	PMCTCR	EUROPEAN AND GLOBAL INVESTMENTS
LU1280406684	AISM LOW VOLATILITY FUND - E PLUS	AISMLV	AISM GLOBAL OPPORTUNITIES FUND
LU1371515021	PHARUS MARZOTTO ACTIVE BOND Q	PHSMAB	PHARUS SICAV
IE00B22RF401	PLURIMA WAVE GLOB STAR RET FUND A LISTED	POGSRF	EUROPEAN AND GLOBAL INVESTMENTS
LU1472302147	COMPAM FUND ACTIVE CONSERV BOND CLASSE Q	COMACB	COMPAM FUND
LU1472302576	COMPAM FUND FLEXIBLE BOND CLASSE Q	COMFB0	COMPAM FUND
IT0005215709	INVESTIMENTI SOSTENIBILI LIFEGATE	LGINVS	SELLA GESTIONI SGR
LU1242466289	BASE INV BONDS VALUE CLASS EUR L	BONVAL	BASE INVESTMENT SICAV
MT7000015657	BCM TOTAL RETURN BOND FUND L1 EUR	BCM113	AMA UCITS SICAV
GOVERNMENT BOND - EURO			
LU1148873661	NEW MILLENNIUM EURO BONDS SHORT TERM L	NMEBST	NEW MILLENNIUM
LU1148873745	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	NMHQB	NEW MILLENNIUM
IT0005090896	ACOMEA EUROBBLIGAZIONARIO CLASSE Q2	ACAEUO	ACOMEA
IT0005090870	ACOMEA BREVE TERMINE CLASSE Q2	ACABRT	ACOMEA
GOVERNMENT BOND - EMERGING MARKETS			
LU1266771200	TCW EMERGING MKT INCOME ATFE	TCWEM1	TCW FUNDS
LU1266771382	TCW EMERGING MKT INCOME HEDGE ATFHE	TCWEM2	TCW FUNDS
LU1266771465	TCW EMER MKT LOCAL CURRENCY INCOME ATFE	TCWLC1	TCW FUNDS
LU1266771549	TCW EMER MKT LOCAL CURR INC HEDGE ATFHE	TCWLC2	TCW FUNDS



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