

ID	ISIN	DIIVISIA	% MONTE LIST ADGESTO	DATA DI RIFORMAZIONE DELL'INSTRUMENTO	DATA DI VALENZA DELLA PREVISIONE	DATA DI FINE VALENZA DELLA PREVISIONE	MERCIATO	DESCRIZIONE FUND/HOUSE/FACETS	DESCRIZIONE ISIN
110	LU1724889269	EUR	36.34	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM NEXT 2 STRATEGIA MEGATRENDO	EUROUM NEXT 2 STRATEGIA MEGATRENDO CLASS G
111	LU1724889112	EUR	36.24	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM NEXT 2 STRATEGIA MEGATRENDO CLASS D	EUROUM NEXT 2 STRATEGIA MEGATRENDO CLASS D
112	LU1724889033	EUR	36.24	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM NEXT 2 STRATEGIA MEGATRENDO CLASS P	EUROUM NEXT 2 STRATEGIA MEGATRENDO CLASS P
113	LU1724888985	EUR	36.24	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM NEXT 2 STRATEGIA MEGATRENDO CLASS PD	EUROUM NEXT 2 STRATEGIA MEGATRENDO CLASS PD
114	LU1333338254	EUR	38.44	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM INVESTMENT SCAV DYNAMIC 4S	EUROUM INVESTMENT SCAV DYNAMIC CLASS 4S
115	LU1333337624	EUR	38.44	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM INVESTMENT SCAV DYNAMIC 6	EUROUM INVESTMENT SCAV DYNAMIC CLASS 6
116	LU1333337629	EUR	37.51	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM INVESTMENT SCAV DYNAMIC 4	EUROUM INVESTMENT SCAV DYNAMIC CLASS 4
117	LU1333337375	EUR	45.41	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM INVESTMENT SCAV DYNAMIC 3	EUROUM INVESTMENT SCAV DYNAMIC CLASS 3
118	LU1333337387	EUR	46	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM INVESTMENT SCAV DYNAMIC 5	EUROUM INVESTMENT SCAV DYNAMIC CLASS 5
119	LU1333337706	EUR	52.23	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM INVESTMENT SCAV DONATELLO 1	EUROUM INVESTMENT SCAV DONATELLO CLASS 1
120	LU1333337361	EUR	24.59	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM INVESTMENT SCAV FLEMBRE 5S	EUROUM INVESTMENT SCAV FLEMBRE CLASS 5S
121	LU1333335952	EUR	0.50	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY HIGH DIVIDEND	EUROUM FUND - EQUITY HIGH DIVIDEND CLASS R
122	LU1333331266	EUR	0.50	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY HIGH DIVIDEND	EUROUM FUND - EQUITY HIGH DIVIDEND CLASS Z
123	LU1333330867	EUR	51.98	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - ABSOLUTE RETURN SOLUTION CLASS 6	EUROUM FUND - ABSOLUTE RETURN SOLUTION CLASS 6
124	LU1333330867	EUR	51.98	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - ABSOLUTE RETURN SOLUTION CLASS 8	EUROUM FUND - ABSOLUTE RETURN SOLUTION CLASS 8
125	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS C
126	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS D	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS D
127	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS F	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS F
128	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS G	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS G
129	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS H	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS H
130	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS I	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS I
131	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS J	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS J
132	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS K	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS K
133	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS L	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS L
134	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS M	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS M
135	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS N	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS N
136	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS O	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS O
137	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS P	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS P
138	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS Q	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS Q
139	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS R	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS R
140	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS S	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS S
141	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS T	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS T
142	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS U	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS U
143	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS V	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS V
144	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS W	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS W
145	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS X	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS X
146	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS Y	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS Y
147	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS Z	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS Z
148	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS AA	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS AA
149	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS AB	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS AB
150	LU1333331811	EUR	1.03	31/12/2023	01/07/2024	31/12/2024	Luxembourg	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS AC	EUROUM FUND - EQUITY CIRCULAR ECONOMY CLASS AC

