

ANNEX 1

ISIN	Currency	% WHITE LIST AND ASSIMILATED	PERCENTAGE CALCULATION DATE	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	MARKET	FUND HOUSE/UCITS NAME	ISIN DESCRIPTION
LU2104939132	EUR	46.07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN MODERATE ESG Class D
LU2104939215	EUR	46.07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN MODERATE ESG Class F
LU2104939306	EUR	46.07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN MODERATE ESG Class I
LU2104939488	EUR	46.07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN MODERATE ESG Class P
LU2104939561	EUR	46.07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN MODERATE ESG Class R
LU2104939645	EUR	46.07	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN MODERATE ESG Class U
LU1833299362	EUR	19.55	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN SOLUTION Class D
LU1833299446	EUR	19.55	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN SOLUTION Class F
LU1833299529	EUR	19.55	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN SOLUTION Class I
LU1833299792	EUR	19.55	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN SOLUTION Class P
LU1833299875	EUR	19.55	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN SOLUTION Class R
LU1833299958	EUR	19.55	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ABSOLUTE RETURN SOLUTION Class U
LU0476064208	EUR	84.58	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ACTIVE BETA Class I
LU0476064463	EUR	84.58	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ACTIVE BETA Class R
LU1647146759	EUR	84.58	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ACTIVE BETA Class U
LU0882569998	EUR	2.71	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ASIA PACIFIC EQUITY Class D
LU1373127353	EUR	2.71	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ASIA PACIFIC EQUITY Class F
LU0362282021	EUR	2.71	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ASIA PACIFIC EQUITY Class I
LU1341360490	EUR	2.71	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ASIA PACIFIC EQUITY Class M
LU1785079150	EUR	2.71	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ASIA PACIFIC EQUITY Class P
LU0399409068	EUR	2.71	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ASIA PACIFIC EQUITY Class R
LU1341360573	EUR	2.71	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ASIA PACIFIC EQUITY Class U
LU1973565887	EUR	1.28	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	CEDOLA Class P
LU1973564484	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	CLEAN WATER Class D
LU1973564567	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	CLEAN WATER Class F
LU1973564724	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	CLEAN WATER Class P
LU1973564997	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	CLEAN WATER Class R
LU1973565028	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	CLEAN WATER Class U
LU1973566935	EUR	60.57	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	DYNAMIC BOND EURO HEDGED Class D
LU1973563916	EUR	60.57	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	DYNAMIC BOND EURO HEDGED Class F
LU1973564138	EUR	60.57	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	DYNAMIC BOND EURO HEDGED Class P
LU1973564211	EUR	60.57	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	DYNAMIC BOND EURO HEDGED Class R
LU1973564302	EUR	60.57	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	DYNAMIC BOND EURO HEDGED Class U
LU1238256751	EUR	85.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS BOND Class C
LU0882570905	EUR	85.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS BOND Class D
LU1373128088	EUR	85.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS BOND Class F
LU0614216371	EUR	85.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS BOND Class I

LU1785080166	EUR	85.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS BOND Class P
LU0614216298	EUR	85.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS BOND Class R
LU1341361464	EUR	85.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS BOND Class U
LU0882570061	EUR	4.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS EQUITY Class D
LU1373127437	EUR	4.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS EQUITY Class F
LU0362282294	EUR	4.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS EQUITY Class I
LU1341360656	EUR	4.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS EQUITY Class M
LU1785079234	EUR	4.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS EQUITY Class P
LU0399409142	EUR	4.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS EQUITY Class R
LU1341360730	EUR	4.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS EQUITY Class U
LU2008931748	EUR	4.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS SMALL CAP Class F
LU1833302174	EUR	4.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS SMALL CAP Class I
LU1833302257	EUR	4.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS SMALL CAP Class R
LU2008931821	EUR	4.19	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING MARKETS SMALL CAP Class U
LU2161829366	EUR	22.66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING STARS Class D
LU2161829440	EUR	22.66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING STARS Class F
LU2161829796	EUR	22.66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING STARS Class P
LU2161829879	EUR	22.66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING STARS Class R
LU2161829952	EUR	22.66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EMERGING STARS Class U
LU1238256249	EUR	2.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND Class C
LU0887361763	EUR	2.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND Class D
LU1373127601	EUR	2.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND Class F
LU0393873368	EUR	2.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND Class I
LU1785079408	EUR	2.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND Class P
LU0393873442	EUR	2.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND Class R
LU1341361035	EUR	2.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND Class U
LU1547497138	EUR	1.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND HIGH POTENTIAL Class 1
LU1547497211	EUR	1.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND HIGH POTENTIAL Class 2
LU1373130654	EUR	1.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND HIGH POTENTIAL Class C
LU1373130738	EUR	1.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND HIGH POTENTIAL Class I
LU1785081305	EUR	1.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND HIGH POTENTIAL Class P
LU1373130811	EUR	1.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND HIGH POTENTIAL Class R
LU1373131033	EUR	1.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE BOND HIGH POTENTIAL Class U
LU0882570657	EUR	1.46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE SHORT TERM Class D
LU0476065601	EUR	1.46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE SHORT TERM Class I
LU1785079820	EUR	1.46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE SHORT TERM Class P
LU0476065866	EUR	1.46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO CORPORATE SHORT TERM Class R
LU0882569642	EUR	0.76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY Class D
LU1373127197	EUR	0.76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY Class F
LU0362281643	EUR	0.76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY Class I
LU1341359997	EUR	0.76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY Class M
LU1789205454	EUR	0.76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY Class P
LU0399408763	EUR	0.76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY Class R
LU1341360060	EUR	0.76	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY Class U
LU1238256678	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY HIGH DIVIDEND Class C
LU0882570814	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY HIGH DIVIDEND Class D
LU1373127940	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY HIGH DIVIDEND Class F

LU0476066914	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY HIGH DIVIDEND Class I
LU1785080083	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY HIGH DIVIDEND Class P
LU0476067136	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY HIGH DIVIDEND Class R
LU1341361381	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO EQUITY HIGH DIVIDEND Class U
LU1238256082	EUR	66.80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO FIXED INCOME Class C
LU0399408094	EUR	66.80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO FIXED INCOME Class I
LU1785078939	EUR	66.80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO FIXED INCOME Class P
LU0058959957	EUR	66.80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO FIXED INCOME Class R
LU1341359724	EUR	66.80	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO FIXED INCOME Class U
LU1647147484	EUR	2.54	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO HIGH YIELD Class A
LU1647147567	EUR	2.54	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO HIGH YIELD Class B
LU1589372041	EUR	2.54	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO HIGH YIELD Class I
LU1785082451	EUR	2.54	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO HIGH YIELD Class P
LU1647147641	EUR	2.54	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO HIGH YIELD Class R
LU2008931581	EUR	2.54	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EURO HIGH YIELD Class U
LU1284498687	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EUROPEAN EQUITY Class C
LU1284498844	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EUROPEAN EQUITY Class D
LU1373129565	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EUROPEAN EQUITY Class F
LU1284499065	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EUROPEAN EQUITY Class I
LU1341362512	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EUROPEAN EQUITY Class M
LU1785080919	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EUROPEAN EQUITY Class P
LU1284499222	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EUROPEAN EQUITY Class R
LU1341362439	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	EUROPEAN EQUITY Class U
LU2104940148	EUR	4.20	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	FLEXIBLE CREDIT Class F
LU2104940221	EUR	4.20	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	FLEXIBLE CREDIT Class I
LU2104940577	EUR	4.20	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	FLEXIBLE CREDIT Class R
LU2104940650	EUR	4.20	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	FLEXIBLE CREDIT Class U
LU1973563163	EUR	61.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL ABSOLUTE BOND EURO HEDGED Class F
LU1973563247	EUR	61.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL ABSOLUTE BOND EURO HEDGED Class I
LU1973563320	EUR	61.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL ABSOLUTE BOND EURO HEDGED Class P
LU1973563593	EUR	61.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL ABSOLUTE BOND EURO HEDGED Class R
LU1973563676	EUR	61.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL ABSOLUTE BOND EURO HEDGED Class U
LU1238256595	EUR	2.75	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL CORPORATE BOND Class C
LU0882570574	EUR	2.75	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL CORPORATE BOND Class D
LU1373127866	EUR	2.75	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL CORPORATE BOND Class F
LU0476065353	EUR	2.75	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL CORPORATE BOND Class I
LU1785079747	EUR	2.75	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL CORPORATE BOND Class P
LU0476065510	EUR	2.75	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL CORPORATE BOND Class R
LU1341361209	EUR	2.75	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL CORPORATE BOND Class U
LU1743279124	EUR	31.35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL DYNAMIC ALLOCATION Class 1
LU1743279470	EUR	31.35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL DYNAMIC ALLOCATION Class 2
LU1238256835	EUR	31.35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL DYNAMIC ALLOCATION Class C
LU0882571036	EUR	31.35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL DYNAMIC ALLOCATION Class D
LU1373128245	EUR	31.35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL DYNAMIC ALLOCATION Class F
LU0614216538	EUR	31.35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL DYNAMIC ALLOCATION Class I
LU1785080240	EUR	31.35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL DYNAMIC ALLOCATION Class P
LU0614216454	EUR	31.35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL DYNAMIC ALLOCATION Class R

LU1341361548	EUR	31.35	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL DYNAMIC ALLOCATION Class U
LU1238256165	EUR	1.24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL EQUITY Class C
LU0882570145	EUR	1.24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL EQUITY Class D
LU1373127510	EUR	1.24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL EQUITY Class F
LU0362282377	EUR	1.24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL EQUITY Class I
LU1341360904	EUR	1.24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL EQUITY Class M
LU1785079317	EUR	1.24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL EQUITY Class P
LU0399409225	EUR	1.24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL EQUITY Class R
LU1341360813	EUR	1.24	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL EQUITY Class U
LU1647147211	EUR	97.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL INFLATION LINKED Class C
LU1589371407	EUR	97.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL INFLATION LINKED Class I
LU1785082295	EUR	97.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL INFLATION LINKED Class P
LU1647147302	EUR	97.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL INFLATION LINKED Class R
LU1785078772	EUR	97.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL INFLATION LINKED Class U
LU1833300046	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL INFRASTRUCTURE Class D
LU1833300129	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL INFRASTRUCTURE Class F
LU1833300392	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL INFRASTRUCTURE Class I
LU1833300558	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL INFRASTRUCTURE Class P
LU1833300632	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL INFRASTRUCTURE Class R
LU1833300715	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL INFRASTRUCTURE Class U
LU1238257056	EUR	23.52	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL MULTIASSET 30 Class C
LU1373129136	EUR	23.52	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL MULTIASSET 30 Class D
LU1373129052	EUR	23.52	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL MULTIASSET 30 Class F
LU1146187056	EUR	23.52	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL MULTIASSET 30 Class I
LU1785080679	EUR	23.52	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL MULTIASSET 30 Class P
LU1146189854	EUR	23.52	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL MULTIASSET 30 Class R
LU1341361977	EUR	23.52	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL MULTIASSET 30 Class U
LU2161830299	EUR	5.88	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL MULTISTRATEGY Class F
LU2161830539	EUR	5.88	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL MULTISTRATEGY Class P
LU2161830612	EUR	5.88	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL MULTISTRATEGY Class R
LU2161830703	EUR	5.88	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL MULTISTRATEGY Class U
LU1506443560	EUR	35.53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL STARS Class 1
LU1506443644	EUR	35.53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL STARS Class 2
LU1321128198	EUR	35.53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL STARS Class C
LU1785081057	EUR	35.53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL STARS Class P
LU1321128354	EUR	35.53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL STARS Class R
LU1547496916	EUR	35.53	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBAL STARS Class U
LU1785078426	EUR	62.18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBO (GLOBAL BOND) Class F
LU1785081990	EUR	62.18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBO (GLOBAL BOND) Class P
LU1480733259	EUR	62.18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBO (GLOBAL BOND) Class R
LU1547497567	EUR	62.18	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	GLOBO (GLOBAL BOND) Class U
LU1238256918	EUR	9.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD 1 - 5 YEARS EURO HEDGED Class C
LU1088207136	EUR	9.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD 1 - 5 YEARS EURO HEDGED Class D
LU1373128914	EUR	9.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD 1 - 5 YEARS EURO HEDGED Class F
LU1088207482	EUR	9.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD 1 - 5 YEARS EURO HEDGED Class I
LU1785080596	EUR	9.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD 1 - 5 YEARS EURO HEDGED Class P
LU1088207649	EUR	9.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD 1 - 5 YEARS EURO HEDGED Class R

LU1341361894	EUR	9.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD 1 - 5 YEARS EURO HEDGED Class U
LU1238256322	EUR	13.08	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD BOND Class C
LU0882570491	EUR	13.08	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD BOND Class D
LU1373127783	EUR	13.08	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD BOND Class F
LU0393873525	EUR	13.08	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD BOND Class I
LU1785079580	EUR	13.08	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD BOND Class P
LU0393873798	EUR	13.08	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD BOND Class R
LU1341361118	EUR	13.08	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	HIGH YIELD BOND Class U
LU1238255787	EUR	37.66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	INCOME OPPORTUNITIES Class C
LU1373129300	EUR	37.66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	INCOME OPPORTUNITIES Class D
LU1373129482	EUR	37.66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	INCOME OPPORTUNITIES Class F
LU1238255944	EUR	37.66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	INCOME OPPORTUNITIES Class R
LU1341362199	EUR	37.66	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	INCOME OPPORTUNITIES Class U
LU1785077295	EUR	96.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	INFLATION LINKED EURO HEDGED Class I
LU1785077378	EUR	96.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	INFLATION LINKED EURO HEDGED Class P
LU1785077535	EUR	96.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	INFLATION LINKED EURO HEDGED Class R
LU1785077709	EUR	96.91	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	INFLATION LINKED EURO HEDGED Class U
LU1238255357	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ITALIAN EQUITY Class D
LU1373129219	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ITALIAN EQUITY Class F
LU1238255431	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ITALIAN EQUITY Class I
LU1341362355	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ITALIAN EQUITY Class M
LU1785080752	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ITALIAN EQUITY Class P
LU1238255514	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ITALIAN EQUITY Class R
LU1341362272	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ITALIAN EQUITY Class U
LU1589372124	EUR	1.89	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	ITALIAN MID CAP EQUITY Class I
LU1373128328	EUR	1.15	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	LONG/SHORT EURO Class D
LU1373128591	EUR	1.15	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	LONG/SHORT EURO Class F
LU0728031674	EUR	1.15	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	LONG/SHORT EURO Class I
LU0728031757	EUR	1.15	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	LONG/SHORT EURO Class R
LU1341361621	EUR	1.15	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	LONG/SHORT EURO Class U
LU1973565291	EUR	5.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	LOW CARBON EURO Class D
LU1973565374	EUR	5.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	LOW CARBON EURO Class F
LU1973565531	EUR	5.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	LOW CARBON EURO Class P
LU1973565614	EUR	5.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	LOW CARBON EURO Class R
LU1973565705	EUR	5.64	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	LOW CARBON EURO Class U
LU1589371233	EUR	49.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO CONTROLLO Class 1
LU1589371316	EUR	49.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO CONTROLLO Class 2
LU1785081560	EUR	49.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO CONTROLLO Class P
LU1412705326	EUR	49.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO CONTROLLO Class R
LU2008931078	EUR	49.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO CONTROLLO Class U
LU1647146916	EUR	33.72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO EQUILIBRIO Class A
LU1647147054	EUR	33.72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO EQUILIBRIO Class B
LU1785081644	EUR	33.72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO EQUILIBRIO Class P
LU1647147138	EUR	33.72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO EQUILIBRIO Class R
LU2008931151	EUR	33.72	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO EQUILIBRIO Class U
LU1547497302	EUR	61.57	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO STABILITÀ Class 1
LU1547497484	EUR	61.57	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO STABILITÀ Class 2

LU1785081487	EUR	61.57	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO STABILITÀ Class P
LU1412705086	EUR	61.57	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO STABILITÀ Class R
LU2008930930	EUR	61.57	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO STABILITÀ Class U
LU1412705672	EUR	23.61	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO SVILUPPO Class I
LU1785081727	EUR	23.61	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	OBIETTIVO SVILUPPO Class P
LU1833302760	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SMART FACTOR EURO Class I
LU2161830885	EUR	5.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 CHILDREN ESG Class D
LU2161830968	EUR	5.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 CHILDREN ESG Class F
LU2161831180	EUR	5.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 CHILDREN ESG Class P
LU2161831263	EUR	5.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 CHILDREN ESG Class R
LU2161831420	EUR	5.05	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 CHILDREN ESG Class U
LU1506443727	EUR	3.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 FUTURE Class 1
LU1321128511	EUR	3.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 FUTURE Class C
LU1321128784	EUR	3.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 FUTURE Class I
LU1785081131	EUR	3.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 FUTURE Class P
LU1321128867	EUR	3.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 FUTURE Class R
LU1547497054	EUR	3.04	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 FUTURE Class U
LU1973562785	EUR	2.46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 PLANET Class D
LU1973562868	EUR	2.46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 PLANET Class F
LU1785077881	EUR	2.46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 PLANET Class I
LU1785078004	EUR	2.46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 PLANET Class P
LU1785078186	EUR	2.46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 PLANET Class R
LU1785078269	EUR	2.46	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	SOCIAL 4 PLANET Class U
LU1589371589	EUR	73.70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	STRATEGIC BOND Class A
LU1589371662	EUR	73.70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	STRATEGIC BOND Class I
LU1785082378	EUR	73.70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	STRATEGIC BOND Class P
LU1589371746	EUR	73.70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	STRATEGIC BOND Class R
LU1589371829	EUR	73.70	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	STRATEGIC BOND Class U
LU1480713061	EUR	1.27	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	US CORE EQUITY Class I
LU1785082022	EUR	1.27	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	US CORE EQUITY Class P
LU1480712766	EUR	1.27	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	US CORE EQUITY Class R
LU1547497641	EUR	1.27	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	US CORE EQUITY Class U
LU0882569725	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	USA EQUITY Class D
LU1373127270	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	USA EQUITY Class F
LU0362281999	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	USA EQUITY Class I
LU1341360144	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	USA EQUITY Class M
LU1785079077	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	USA EQUITY Class P
LU0399408920	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	USA EQUITY Class R
LU1341360227	EUR	0.00	31/12/2021	01/07/2022	31/12/2022	Luxembourg	EURIZON AM SICAV	USA EQUITY Class U