

ISIN	Fund name	Share class	Share type	Home country of the Client
BE0159411405	Dexia Sustainable Medium	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0159411405/IT/document.pdf
BE0159412411	Dexia Sustainable Low	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0159412411/IT/document.pdf
BE0167838284	Dexia Allocation Belgian Bonds	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0167838284/IT/document.pdf
BE0169199313	Dexia Sustainable High	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0169199313/IT/document.pdf
BE0173540072	Dexia Sustainable Europe	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0173540072/IT/document.pdf
BE0173901779	Dexia Sustainable North America	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0173901779/IT/document.pdf
BE0174191768	Dexia Sustainable Pacific	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0174191768/IT/document.pdf
BE0943336116	Dexia Sustainable Euro Bonds	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0943336116/IT/document.pdf
BE0944211136	Dexia Allocation Belgian Bonds	C	D	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0944211136/IT/document.pdf
BE0945309442	Dexia Sustainable Euro Bonds	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945309442/IT/document.pdf
BE0945311463	Dexia Sustainable Europe	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945311463/IT/document.pdf
BE0945313485	Dexia Sustainable High	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945313485/IT/document.pdf
BE0945315506	Dexia Sustainable Low	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945315506/IT/document.pdf
BE0945317528	Dexia Sustainable Medium	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945317528/IT/document.pdf
BE0945319540	Dexia Sustainable North America	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945319540/IT/document.pdf
BE0945320555	Dexia Sustainable Pacific	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945320555/IT/document.pdf
BE0945478197	Dexia Sustainable World Bonds	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945478197/IT/document.pdf
BE0945479203	Dexia Sustainable World Bonds	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945479203/IT/document.pdf
BE0945490317	Dexia Sustainable Euro Short Term Bonds	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945490317/IT/document.pdf
BE0945491323	Dexia Sustainable Euro Short Term Bonds	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945491323/IT/document.pdf
BE0945493345	Dexia Sustainable Euro Corporate Bonds	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945493345/IT/document.pdf
BE0945494350	Dexia Sustainable Euro Corporate Bonds	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0945494350/IT/document.pdf
BE0946893766	Dexia Sustainable World	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0946893766/IT/document.pdf
BE0946894772	Dexia Sustainable World	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/BE0946894772/IT/document.pdf
FR0000019135	Dexia Treasury Management	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/FR0000019135/IT/document.pdf
FR0000438707	Dexia Risk Arbitrage	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/FR0000438707/IT/document.pdf
FR0000443053	Dexia 6 M	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/FR0000443053/IT/document.pdf
FR0000991747	Dexia Long Short Risk Arbitrage	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/FR0000991747/IT/document.pdf
FR0010016477	Dexia Index Arbitrage	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/FR0010016477/IT/document.pdf
FR0010401067	Dexia Emerging Debt Arbitrage	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/FR0010401067/IT/document.pdf
FR0010653154	Dexia Long Short European Equity	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/FR0010653154/IT/document.pdf
LU0011975413	Dexia Bonds Euro	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0011975413/IT/document.pdf
LU0012089420	Dexia Bonds Sustainable Euro Government	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0012089420/IT/document.pdf
LU0012091087	Dexia Equities L Euro 50	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0012091087/IT/document.pdf
LU0012119433	Dexia Bonds International	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0012119433/IT/document.pdf
LU0012119607	Dexia Bonds Euro High Yield	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0012119607/IT/document.pdf
LU0027144939	Dexia Equities L Europe	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0027144939/IT/document.pdf

LU0056052961	Dexia Equities L Emerging Markets	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0056052961/IT/document.pdf
LU0064109019	Dexia Equities L Japan	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0064109019/IT/document.pdf
LU0064135527	Dexia Bonds USD	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0064135527/IT/document.pdf
LU0077500055	Dexia Bonds Euro Long Term	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0077500055/IT/document.pdf
LU0078775011	Dexia Equities L Australia	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0078775011/IT/document.pdf
FR0010733931	Dexia Long Short Double Alpha F	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/FR0010733931/IT/document.pdf
FR0010760694	Dexia Long Short Credit	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/FR0010760694/IT/document.pdf
LU0082273227	Dexia Equities L Switzerland	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0082273227/IT/document.pdf
LU0083568666	Dexia Bonds Emerging Markets	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0083568666/IT/document.pdf
LU0093577855	Dexia Bonds Euro Government Plus	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0093577855/IT/document.pdf
LU0093582269	Dexia Equities L United Kingdom	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0093582269/IT/document.pdf
LU0093583077	Dexia Money Market Euro	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0093583077/IT/document.pdf
LU0093601408	Dexia Equities L Germany	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0093601408/IT/document.pdf
LU0093601663	Dexia Equities L France	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0093601663/IT/document.pdf
LU0093602554	Dexia Equities L Netherlands	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0093602554/IT/document.pdf
LU0106567299	Dexia Bonds Europe Convertible	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0106567299/IT/document.pdf
LU0108459040	Dexia Equities L Biotechnology	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0108459040/IT/document.pdf
LU0113400328	Dexia Equities L Sustainable World	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0113400328/IT/document.pdf
LU0133343235	Dexia Equities L Germany	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133343235/IT/document.pdf
LU0133344126	Dexia Equities L France	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133344126/IT/document.pdf
LU0133344639	Dexia Equities L United Kingdom	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133344639/IT/document.pdf
LU0133344985	Dexia Equities L Netherlands	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133344985/IT/document.pdf
LU0133346410	Dexia Equities L Japan	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133346410/IT/document.pdf
LU0133347731	Dexia Equities L Australia	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133347731/IT/document.pdf
LU0133350016	Dexia Equities L Switzerland	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133350016/IT/document.pdf
LU0133351683	Dexia Equities L Europe	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133351683/IT/document.pdf
LU0133352731	Dexia Equities L Emerging Markets	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133352731/IT/document.pdf
LU013335320	Dexia Equities L Euro 50	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU013335320/IT/document.pdf
LU0133359157	Dexia Equities L Biotechnology	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133359157/IT/document.pdf
LU0133360320	Dexia Equities L Sustainable World	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133360320/IT/document.pdf
LU0133361567	Dexia Equities L Europe Energy Sector	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133361567/IT/document.pdf
LU0133362292	Dexia Equities L Europe Energy Sector	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133362292/IT/document.pdf
LU0133364660	Dexia Equities L Europe Finance Sector	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133364660/IT/document.pdf
LU0133365477	Dexia Equities L Europe Finance Sector	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0133365477/IT/document.pdf
LU0144748893	Dexia Bonds Euro	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0144748893/IT/document.pdf
LU0144749354	Dexia Bonds Euro Government Plus	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0144749354/IT/document.pdf
LU0144749784	Dexia Bonds USD	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0144749784/IT/document.pdf
LU0144750105	Dexia Bonds Sustainable Euro Government	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0144750105/IT/document.pdf
LU0144750527	Dexia Bonds Euro Long Term	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0144750527/IT/document.pdf
LU0144750873	Dexia Bonds International	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0144750873/IT/document.pdf

LU0144751095	Dexia Bonds Euro High Yield	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0144751095/IT/document.pdf
LU0144751251	Dexia Bonds Emerging Markets	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0144751251/IT/document.pdf
LU0144751681	Dexia Bonds Europe Convertible	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0144751681/IT/document.pdf
LU0149700378	Dexia Quant Equities Europe	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0149700378/IT/document.pdf
LU0151324422	Dexia Bonds High Spread	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0151324422/IT/document.pdf
LU0151324935	Dexia Bonds High Spread	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0151324935/IT/document.pdf
LU0156671413	Dexia Bonds Euro Short Term	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0156671413/IT/document.pdf
LU0156671843	Dexia Bonds Euro Government	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0156671843/IT/document.pdf
LU0156672064	Dexia Bonds Euro Convergence	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0156672064/IT/document.pdf
LU0156672650	Dexia Bonds USD Government	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0156672650/IT/document.pdf
LU0156672908	Dexia Bonds World Government Plus	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0156672908/IT/document.pdf
LU0157929810	Dexia Bonds Euro Short Term	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0157929810/IT/document.pdf
LU0157930404	Dexia Bonds Euro Government	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0157930404/IT/document.pdf
LU0157930743	Dexia Bonds Euro Convergence	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0157930743/IT/document.pdf
LU0157931121	Dexia Bonds USD Government	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0157931121/IT/document.pdf
LU0157931550	Dexia Bonds World Government Plus	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0157931550/IT/document.pdf
LU0163123804	Dexia Quant Equities Europe	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0163123804/IT/document.pdf
LU0163125924	Dexia Quant Equities USA	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0163125924/IT/document.pdf
LU0163126658	Dexia Quant Equities USA	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0163126658/IT/document.pdf
LU0165520114	Dexia Bonds Euro Inflation Linked	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0165520114/IT/document.pdf
LU0165521609	Dexia Bonds Euro Inflation Linked	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0165521609/IT/document.pdf
LU0170291933	Dexia Bonds Global High Yield	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0170291933/IT/document.pdf
LU0170293632	Dexia Bonds Global High Yield	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0170293632/IT/document.pdf
LU0170294283	Dexia Bonds Mortgages	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0170294283/IT/document.pdf
LU0170294879	Dexia Bonds Mortgages	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0170294879/IT/document.pdf
LU0181786301	Dexia Equities L Asia Premier	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0181786301/IT/document.pdf
LU0181787457	Dexia Equities L Asia Premier	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0181787457/IT/document.pdf
LU0206980129	Dexia Money Market Euro Sustainable	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0206980129/IT/document.pdf
LU0235267860	Dexia Quant Equities World	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0235267860/IT/document.pdf
LU0235268249	Dexia Quant Equities World	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0235268249/IT/document.pdf
LU0237839757	Dexia Bonds Euro Corporate	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0237839757/IT/document.pdf
LU0237840680	Dexia Bonds Euro Corporate	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0237840680/IT/document.pdf
LU0252128276	Dexia Bonds Total Return	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0252128276/IT/document.pdf
LU0252131148	Dexia Bonds Total Return	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0252131148/IT/document.pdf
LU0256780106	Dexia Equities L Australia	C - EUR - Unhedged	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0256780106/IT/document.pdf
LU0256780874	Dexia Equities L Australia	N - EUR - Unhedged	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0256780874/IT/document.pdf
LU0258895175	Dexia Quant Equities USA	C - EUR - Unhedged	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0258895175/IT/document.pdf
LU0258907871	Dexia Quant Equities USA	N - EUR - Unhedged	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0258907871/IT/document.pdf
LU0267558830	Dexia Quant Equities EMU	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0267558830/IT/document.pdf
LU0267559648	Dexia Quant Equities EMU	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0267559648/IT/document.pdf

LU0277230800	Dexia Fund Commodities	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0277230800/IT/document.pdf
LU0281399187	Dexia Dynamix Low	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0281399187/IT/document.pdf
LU0281399427	Dexia Dynamix 93	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0281399427/IT/document.pdf
LU0284397253	Dexia Quant Equities USA	N - EUR - Hedged	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0284397253/IT/document.pdf
LU0304859712	Dexia Equities L Europe High Dividend	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0304859712/IT/document.pdf
LU0304860561	Dexia Equities L Europe High Dividend	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0304860561/IT/document.pdf
LU0304860991	Dexia Equities L Sustainable Green Planet	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0304860991/IT/document.pdf
LU0304861379	Dexia Equities L Sustainable Green Planet	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0304861379/IT/document.pdf
LU0314874123	Dexia Quant Equities USA	C - EUR - Hedged	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0314874123/IT/document.pdf
LU0317020898	Dexia Equities L EMU	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0317020898/IT/document.pdf
LU0317021193	Dexia Equities L EMU	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0317021193/IT/document.pdf
LU0317021516	Dexia Equities L Emerging Europe	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0317021516/IT/document.pdf
LU0317021862	Dexia Equities L Emerging Europe	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0317021862/IT/document.pdf
LU0344046155	Dexia Equities L Europe Innovation	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344046155/IT/document.pdf
LU0344046312	Dexia Equities L Europe Innovation	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344046312/IT/document.pdf
LU0344046742	Dexia Equities L Sustainable Emerging Markets	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344046742/IT/document.pdf
LU0344047047	Dexia Equities L Sustainable Emerging Markets	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344047047/IT/document.pdf
LU0344047559	Dexia Equities L Sustainable EMU	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344047559/IT/document.pdf
LU0344047807	Dexia Equities L Sustainable EMU	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344047807/IT/document.pdf
LU0344048284	Dexia Equities L Turkey	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344048284/IT/document.pdf
LU0344048441	Dexia Equities L Turkey	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344048441/IT/document.pdf
LU0344240048	Dexia Bonds Sustainable Euro	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344240048/IT/document.pdf
LU0344240634	Dexia Bonds Sustainable Euro	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344240634/IT/document.pdf
LU0344250278	Dexia Bonds Turkey	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344250278/IT/document.pdf
LU0344250518	Dexia Bonds Turkey	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0344250518/IT/document.pdf
LU0354091653	Dexia Money Market Euro AAA	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0354091653/IT/document.pdf
LU0467895719	Dexia Bonds Euro Inflation Linked	C - R	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0467895719/IT/document.pdf
LU0468843296	Dexia Bonds Euro Inflation Linked	N - R	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0468843296/IT/document.pdf
LU0468843536	Dexia Bonds Euro Corporate	C - R	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0468843536/IT/document.pdf
LU0468843965	Dexia Bonds Euro Corporate	N - R	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0468843965/IT/document.pdf
LU0514558518	Dexia Bonds Euro Government Top Rated	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0514558518/IT/document.pdf
LU0594539719	Dexia Bonds Emerging Markets	C - EUR - Hedged	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0594539719/IT/document.pdf
LU0596211499	Dexia Equities L Europe Conviction	C	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0596211499/IT/document.pdf
LU0596212117	Dexia Equities L Europe Conviction	N	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0596212117/IT/document.pdf
LU0703948637	Dexia Fund Commodities	C - EUR - Unhedged	C	http://www.dexia-am.com/documents/SIM/KIID/IT/LU0703948637/IT/document.pdf