

BP-ISIN	BP-fund name BP fonda nosaukums	Darījuma veids/ Deal type	BC-ISIN	BC-fund name BC fonda nosaukums
LU0064321150	Global Bond Fund - BP - EUR	Switch to/Mainīt uz	LU2251331588	Global Bond Fund - BC-EUR
LU0278529986	Global Stable Equity Fund - Euro Hedged - BP - EUR	Switch to/Mainīt uz	LU0841556672	Global Stable Equity Fund - Euro Hedged - BC-EUR
LU0227384020	Stable Return Fund - BP - EUR	Switch to/Mainīt uz	LU0841554891	Stable Return Fund - BC-EUR
LU0772926084	Emerging Market Bond Fund - BP - EUR	Switch to/Mainīt uz	LU0841628331	Emerging Market Bond Fund - BC-EUR
LU1706106447	European Stars Equity Fund - BP - EUR	Switch to/Mainīt uz	LU1706108146	European Stars Equity Fund - BC-EUR
LU0602539867	Emerging Stars Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0841604316	Emerging Stars Equity Fund - BC-EUR
LU0076315455	European Covered Bond Fund - BP - EUR	Switch to/Mainīt uz	LU0733667710	European Covered Bond Fund - BC-EUR
LU0278527428	Nordic Equity Small Cap Fund - BP - EUR	Switch to/Mainīt uz	LU0841550477	Nordic Equity Small Cap Fund - BC-EUR
LU0064675639	Nordic Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0841548067	Nordic Equity Fund - BC-EUR
LU0915365364	Flexible Fixed Income Fund - BP - EUR	Switch to/Mainīt uz	LU0915360647	Flexible Fixed Income Fund - BC-EUR
LU0173782102	Asia ex Japan Equity Fund - BP - EUR	Switch to/Mainīt uz	LU2265510003	Asia ex Japan Equity Fund - BC-EUR
LU0173783092	North American Value Fund - BP - EUR	Switch to/Mainīt uz	LU0841533200	North American Value Fund - BC-EUR
LU0348926287	Global Climate and Environment Fund - BP - EUR	Switch to/Mainīt uz	LU0841586075	Global Climate and Environment Fund - BC-EUR
LU0445386369	Alpha 10 MA Fund - BP - EUR	Switch to/Mainīt uz	LU0841597866	Alpha 10 MA Fund - BC-EUR
LU0064675985	Asia ex Japan Equity Fund - BP - USD	Switch to/Mainīt uz	LU0841529943	Asia ex Japan Equity Fund - BC-USD
LU0458979076	US Corporate Bond Fund - BP - EUR	Switch to/Mainīt uz	LU0772964176	US Corporate Bond Fund - BC-EUR
LU0309468808	Latin American Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0841541138	Latin American Equity Fund - BC-EUR
LU0141799501	European High Yield Bond Fund - BP - EUR	Switch to/Mainīt uz	LU0841558611	European High Yield Bond Fund - BC-EUR
LU0081952003	Norwegian Equity Fund - BP - NOK	Switch to/Mainīt uz	LU0841544157	Norwegian Equity Fund - BC-NOK
LU0975278499	Chinese Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0982394214	Chinese Equity Fund - BC-EUR
LU0458979746	US Corporate Bond Fund - BP - USD	Switch to/Mainīt uz	LU0772964333	US Corporate Bond Fund - BC-USD
LU0173784223	Norwegian Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0841543183	Norwegian Equity Fund - BC-EUR
LU0417818407	European Small and Mid Cap Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0841589335	European Small and Mid Cap Equity Fund - BC-EUR
LU0390857471	Emerging Wealth Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0841595498	Emerging Wealth Equity Fund - BC-EUR
LU0078812822	Norwegian Short-Term Bond Fund - BP - NOK	Switch to/Mainīt uz	LU0841578569	Norwegian Short-Term Bond Fund - BC-NOK
LU0076314649	North American Value Fund - BP - USD	Switch to/Mainīt uz	LU0841534356	North American Value Fund - BC-USD
LU0637335638	Indian Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0841617995	Indian Equity Fund - BC-EUR
LU1947902018	Global Listed Infrastructure Fund - BP - EUR	Switch to/Mainīt uz	LU1948826299	Global Listed Infrastructure Fund - BC-EUR
LU0826414673	US Total Return Bond Fund - BP - USD	Switch to/Mainīt uz	LU0826413279	US Total Return Bond Fund - BC-USD
LU0772944145	European Financial Debt Fund - BP - EUR	Switch to/Mainīt uz	LU0994706744	European Financial Debt Fund - BC-EUR
LU0476541221	Global Portfolio Fund - BP - EUR	Switch to/Mainīt uz	LU0841599219	Global Portfolio Fund - BC-EUR
LU0112467450	Global Stable Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0841537888	Global Stable Equity Fund - BC-EUR
LU0915372659	Nordic Ideas Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0915367816	Nordic Ideas Equity Fund - BC-EUR
LU0173783928	European Corporate Bond Fund - BP - EUR	Switch to/Mainīt uz	LU2266983456	European Corporate Bond Fund - BC-EUR
LU0064320186	Swedish Bond Fund - BP - SEK	Switch to/Mainīt uz	LU0841573172	Swedish Bond Fund - BC-SEK
LU0637345785	Stable Emerging Markets Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0841619934	Stable Emerging Markets Equity Fund - BC-EUR
LU0985320059	Global Stars Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0985318665	Global Stars Equity Fund - BC-EUR
LU0975280552	Global Opportunity Fund - BP - EUR	Switch to/Mainīt uz	LU2019635916	Global Opportunity Fund - BC-EUR
LU0087209911	Norwegian Bond Fund - BP - NOK	Switch to/Mainīt uz	LU0841570400	Norwegian Bond Fund - BC-NOK
LU0602539602	Emerging Stars Equity Fund - BP - USD	Switch to/Mainīt uz	LU0841605040	Emerging Stars Equity Fund - BC-USD
LU0985320562	Global Stars Equity Fund - BP - USD	Switch to/Mainīt uz	LU2022065143	Global Stars Equity Fund - BC-USD
LU1032955483	Stable Return Fund - HB - USD	Switch to/Mainīt uz	LU1009765014	Stable Return Fund - HBC-USD
LU0772958525	North American Stars Equity Fund - BP - USD	Switch to/Mainīt uz	LU0841634578	North American Stars Equity Fund - BC-USD
LU0772958012	North American Stars Equity Fund - BP - EUR	Switch to/Mainīt uz	LU0841633844	North American Stars Equity Fund - BC-EUR
LU0278531610	US High Yield Bond Fund - BP - USD	Switch to/Mainīt uz	LU0841584377	US High Yield Bond Fund - BC-USD
LU0772926670	Emerging Market Bond Fund - BP - USD	Switch to/Mainīt uz	LU0841628927	Emerging Market Bond Fund - BC-USD
LU0607983896	Alpha 15 MA Fund - BP - EUR	Switch to/Mainīt uz	LU0841607921	Alpha 15 MA Fund - BC-EUR
LU0602537069	Low Duration US High Yield Bond Fund - BP - USD	Switch to/Mainīt uz	LU0841603268	Low Duration US High Yield Bond Fund - BC-USD
LU0476539324	Global High Yield Bond Fund - BP - USD	Switch to/Mainīt uz	LU0841592040	Global High Yield Bond Fund - BC-USD
LU0772927215	Emerging Market Bond Fund - HB - EUR	Switch to/Mainīt uz	LU0841629495	Emerging Market Bond Fund - HBC-EUR
LU0173779223	Danish Covered Bond Fund - BP - EUR	Switch to/Mainīt uz	LU0841566630	Danish Covered Bond Fund - BC-EUR
LU0064321663	Swedish Short-Term Bond Fund - BP - SEK	Switch to/Mainīt uz	LU0841581514	Swedish Short-Term Bond Fund - BC-SEK
LU0634509953	Balanced Income Fund - BP - EUR	Switch to/Mainīt uz	LU0841615197	Balanced Income Fund - BC-EUR
LU0705259769	Global Real Estate Fund - BP - EUR	Switch to/Mainīt uz	LU0841623613	Global Real Estate Fund - BC-EUR
LU0634510613	Indian Equity Fund - BP - USD	Switch to/Mainīt uz	LU0841618886	Indian Equity Fund - BC-USD
LU0826414087	US Total Return Bond Fund - BP - EUR	Switch to/Mainīt uz	LU0826412974	US Total Return Bond Fund - BC-EUR
LU0173786863	Norwegian Short-Term Bond Fund - BP - EUR	Switch to/Mainīt uz	LU0841577678	Norwegian Short-Term Bond Fund - BC-EUR
LU0733673288	European Cross Credit Fund - BP - EUR	Switch to/Mainīt uz	LU0841625402	European Cross Credit Fund - BC-EUR
LU0076315968	Danish Covered Bond Fund - BP - DKK	Switch to/Mainīt uz	LU0841567794	Danish Covered Bond Fund - BC-DKK
LU1029333462	Global Small Cap Fund - BP - EUR	Switch to/Mainīt uz	LU1029325104	Global Small Cap Fund - BC-EUR
LU0975278572	Chinese Equity Fund - BP - USD	Switch to/Mainīt uz	LU2262270759	Chinese Equity Fund - BC-USD