

ANNEXE : Fonds H2O concernés par la suspension

CODE ISIN	NOM
FR0010929794	H2O ADAGIO I (C) EUR
FR0010923359	H2O ADAGIO R (C) EUR
FR0011981752	H2O ADAGIO H-R (C) CHF
FR0011981745	H2O ADAGIO H-R (C) USD
FR0011981711	H2O ADAGIO H-R (C) SGD
FR0011981810	H2O ADAGIO H-I (C) GBP
FR0012489730	H2O ADAGIO H-R (C) GBP
FR0011981786	H2O ADAGIO H-I (C) USD
FR0012916682	H2O ADAGIO I (D) EUR
FR0011981794	H2O ADAGIO H-I (C) CHF
FR0013186764	H2O ADAGIO H-I (C) JPY
FR0013239720	H2O ADAGIO H-IB (C) GBP
FR0013186772	H2O ADAGIO N (C) EUR
FR0013284437	H2O ADAGIO H-SI (C) USD
FR0011981778	H2O ADAGIO H-I (C) SGD
FR0013352028	H2O ADAGIO M D
FR0013186756	H2O ADAGIO H-I (C) AUD
FR0013393188	H2O ADAGIO SR
FR0013393204	H2O ADAGIO HUSD SR
FR0013393212	H2O ADAGIO HCHF SR
FR0013393196	H2O ADAGIO HSGD SR
FR0013321692	H2O ADAGIO H-N (C) CHF
FR0013321700	H2O ADAGIO H-N (C) GBP
FR0013321684	H2O ADAGIO H-N (C) USD
FR0010929836	H2O MODERATO I (C) EUR
FR0013348653	H2O MODERATO I (D) EUR
FR0010923367	H2O MODERATO R (C) EUR
FR0011061779	H2O MODERATO H-R (C) CHF
FR0013055209	H2O MODERATO H-R (C) USD
FR0013185204	H2O MODERATO H-R (C) SEK
FR0011973643	H2O MODERATO I HCHF
FR0013185196	H2O MODERATO N (C) EUR
FR0013348646	H2O MODERATO N (D) EUR
FR0013055217	H2O MODERATO H-I (C) USD
FR0013185220	H2O MODERATO H-I (C) GBP
FR0013318128	H2O MODERATO H-I (C) JPY
FR0013185212	H2O MODERATO H-I (C) SEK
FR0013318110	H2O MODERATO HCHF N
FR0013348661	H2O MODERATO HGBP I - D

FR0013393295	H2O MODERATO SR (C) EUR
FR0013393303	H2O MODERATO H-SR (C) USD
FR0013393311	H2O MODERATO H-SR (C) CHF
FR0011006188	H2O ALLEGRO I (C) EUR
FR0011015460	H2O ALLEGRO R (C) EUR
FR0011192327	H2O ALLEGRO H-I (C) GBP
FR0011973601	H2O ALLEGRO H-R (C) SGD
FR0011973585	H2O ALLEGRO H-R (C) CHF
FR0011973627	H2O ALLEGRO H-R (C) USD
FR0011973635	H2O ALLEGRO H-I (C) USD
FR0012518389	H2O ALLEGRO H-I (C) CHF
FR0013076973	H2O ALLEGRO M
FR0013186673	H2O ALLEGRO N
FR0011973619	H2O ALLEGRO H-I (C) SGD
FR0013186632	H2O ALLEGRO H-I (C) AUD
FR0013320546	H2O ALLEGRO H-N (C) USD
FR0013344132	H2O ALLEGRO I D
FR0013358181	H2O ALLEGRO H-I (C) GBP (PRF)
FR0013393220	H2O ALLEGRO SR (C) EUR
FR0013393246	H2O ALLEGRO H-SR (C) USD
FR0013393238	H2O ALLEGRO H-SR (C) SGD
FR0013393253	H2O ALLEGRO H-SR (C) CHF
FR0011006220	H2O VIVACE I (C) EUR
FR0011015478	H2O VIVACE R (C) EUR
FR0011978279	H2O VIVACE H-R (C) CHF
FR0012498004	H2O VIVACE H-I (C) USD
FR0011978295	H2O VIVACE H-I (C) CHF
FR0012497980	H2O VIVACE H-R (C) USD
FR0012497972	H2O VIVACE H-R (C) SGD
FR0013185246	H2O VIVACE N(C)
FR0013185238	H2O VIVACE HAUD I
FR0012497998	H2O VIVACE H-I (C) SGD
FR0010930438	H2O MULTIBONDS I (C) EUR
FR0010923375	H2O MULTIBONDS R (C) EUR
FR0010930735	H2O MULTIBONDS I (C) USD
FR0011061795	H2O MULTIBONDS H-R (C) CHF
FR0011973676	H2O MULTIBONDS H-R (C) USD
FR0011973668	H2O MULTIBONDS I (C) SGD
FR0011973650	H2O MULTIBONDS R (C) SGD
FR0011981851	H2O MULTIBONDS R (D) EUR
FR0011981836	H2O MULTIBONDS R (C) USD
FR0011973684	H2O MULTIBONDS H-I (C) USD

FR0012538049	H2O MULTIBONDS H-I (C) CHF
FR0013186699	H2O MULTIBONDS H-I (C) SGD
FR0013075983	H2O MULTIBONDS M
FR0013186715	H2O MULTIBONDS HCHF N
FR0013186707	H2O MULTIBONDS EUR N
FR0013186681	H2O MULTIBONDS HSGD R
FR0013393329	H2O MULTIBONDS SR (C) EUR
FR0013393345	H2O MULTIBONDS H-SR (C) USD
FR0013393337	H2O MULTIBONDS H-SR (C) SGD
FR0013393352	H2O MULTIBONDS H-SR (C) SGD
FR0010930446	H2O MULTISTRATEGIES I (C) EUR
FR0010923383	H2O MULTISTRATEGIES R (C) EUR
FR0011061803	H2O MULTISTRATEGIES H-R (C) CHF
FR0011978238	H2O MULTISTRATEGIES R (C) USD
FR0011978253	H2O MULTISTRATEGIES I (C) USD
FR0011978261	H2O MULTISTRATEGIES H-I (C) CHF
FR0012517241	H2O MULTISTRATEGIES HSGD R
FR0013055233	H2O MULTISTRATEGIES H-I (C) CHF
FR0012517233	H2O MULTISTRATEGIES H-I (C) SGD
FR0013186723	H2O MULTISTRATEGIES H-I (C) SEK
FR0013055225	H2O MULTISTRATEGIES H-R (C) USD
FR0013187929	H2O MULTISTRATEGIES H-R (C) SEK
FR0013186749	H2O MULTISTRATEGIES N(C)
FR0011008770	H2O MULTIEQUITIES I (C) EUR
FR0011008762	H2O MULTIEQUITIES R (C) EUR
FR0011559590	H2O MULTIEQUITIES I (C) USD
FR0011707520	H2O MULTIEQUITIES H-R (C) CHF
FR0011978204	H2O MULTIEQUITIES R (C) USD
FR0011707538	H2O MULTIEQUITIES H-I (C) CHF
FR0012971018	H2O MULTIEQUITIES H-R (C) USD
FR0013198439	H2O MULTIEQUITIES N
FR0012971026	H2O MULTIEQUITIES H-I (C) USD
IE00BYNJF843	H2O FIDELIO I USD
IE00BYNJFC85	H2O FIDELIO HEUR I
IE00BYNJF397	H2O FIDELIO HEUR R
IE00BYNJF066	H2O FIDELIO R USD
IE00BYNJF173	H2O FIDELIO HCHF R
IE00BYNJF959	H2O FIDELIO I HCHF
IE00BYNJFB78	H2O FIDELIO HGBP I
IE00BYNJF280	H2O FIDELIO HGBP R
IE00BYNJF512	H2O FIDELIO HEUR N
IE00BYNJF736	H2O FIDELIO HCHF N