

ARIA BUILDING BLOCK FUNDS

ISIN LIST



NAME	SHARE	ISIN
ARIA Alternative Income Fund	A-GBP	MT7000019964
ARIA Alternative Income Fund	A-EUR	MT7000019956
ARIA Alternative Income Fund	A-USD	MT7000019972
ARIA Alternative Income Fund	B-GBP	MT7000019998
ARIA Alternative Income Fund	B-EUR	MT7000019980
ARIA Alternative Income Fund	B-USD	MT7000020004
ARIA Alternative Income Fund	C-GBP	MT7000020020
ARIA Alternative Income Fund	C-EUR	MT7000020012
ARIA Alternative Income Fund	C-USD	MT7000020038
ARIA Alternative Income Fund	D-GBP	MT7000020053
ARIA Alternative Income Fund	D-EUR	MT7000020046
ARIA Alternative Income Fund	D-USD	MT7000020061
ARIA Diversified Alternative Asset Fund	A-GBP	MT7000020087
ARIA Diversified Alternative Asset Fund	A-EUR	MT7000020079
ARIA Diversified Alternative Asset Fund	A-USD	MT7000020095
ARIA Diversified Alternative Asset Fund	B-GBP	MT7000020111
ARIA Diversified Alternative Asset Fund	B-EUR	MT7000020103
ARIA Diversified Alternative Asset Fund	B-USD	MT7000020129
ARIA Diversified Alternative Asset Fund	C-GBP	MT7000020145
ARIA Diversified Alternative Asset Fund	C-EUR	MT7000020137
ARIA Diversified Alternative Asset Fund	C-USD	MT7000020152
ARIA Diversified Alternative Asset Fund	D-GBP	MT7000020178
ARIA Diversified Alternative Asset Fund	D-EUR	MT7000020160
ARIA Diversified Alternative Asset Fund	D-USD	MT7000020186
ARIA Global Dividend Value Plus Fund	A-GBP	MT7000020210
ARIA Global Dividend Value Plus Fund	A-EUR	MT7000020194
ARIA Global Dividend Value Plus Fund	A-USD	MT7000020202
ARIA Global Dividend Value Plus Fund	B-GBP	MT7000020236
ARIA Global Dividend Value Plus Fund	B-EUR	MT7000020228
ARIA Global Dividend Value Plus Fund	B-USD	MT7000020244
ARIA Global Dividend Value Plus Fund	C-GBP	MT7000020269
ARIA Global Dividend Value Plus Fund	C-EUR	MT7000020251
ARIA Global Dividend Value Plus Fund	C-USD	MT7000020277

ARIA Global Dividend Value Plus Fund	D-GBP	MT7000020293
ARIA Global Dividend Value Plus Fund	D-EUR	MT7000020285
ARIA Global Dividend Value Plus Fund	D-USD	MT7000020301
ARIA Global Equity Absolute Return Fund	A-GBP	MT7000020483
ARIA Global Equity Absolute Return Fund	A-EUR	MT7000020491
ARIA Global Equity Absolute Return Fund	A-USD	MT7000020509
ARIA Global Equity Absolute Return Fund	B-GBP	MT7000020517
ARIA Global Equity Absolute Return Fund	B-EUR	MT7000020525
ARIA Global Equity Absolute Return Fund	B-USD	MT7000020533
ARIA Global Equity Absolute Return Fund	C-GBP	MT7000020541
ARIA Global Equity Absolute Return Fund	C-EUR	MT7000020558
ARIA Global Equity Absolute Return Fund	C-USD	MT7000020566
ARIA Global Equity Absolute Return Fund	D-GBP	MT7000020574
ARIA Global Equity Absolute Return Fund	D-EUR	MT7000020582
ARIA Global Equity Absolute Return Fund	D-USD	MT7000020590
ARIA Global Equity Leaders Fund	A-GBP	MT7000020368
ARIA Global Equity Leaders Fund	A-EUR	MT7000020376
ARIA Global Equity Leaders Fund	A-USD	MT7000020384
ARIA Global Equity Leaders Fund	B-GBP	MT7000020392
ARIA Global Equity Leaders Fund	B-EUR	MT7000020400
ARIA Global Equity Leaders Fund	B-USD	MT7000020418
ARIA Global Equity Leaders Fund	C-GBP	MT7000020426
ARIA Global Equity Leaders Fund	C-EUR	MT7000020434
ARIA Global Equity Leaders Fund	C-USD	MT7000020442
ARIA Global Equity Leaders Fund	D-GBP	MT7000020459
ARIA Global Equity Leaders Fund	D-EUR	MT7000020467
ARIA Global Equity Leaders Fund	D-USD	MT7000020475
ARIA Parala Absolute Return Strategy Fund	A-GBP	MT7000019063
ARIA Parala Absolute Return Strategy Fund	A-EUR	MT7000019071
ARIA Parala Absolute Return Strategy Fund	A-USD	MT7000019089
ARIA Parala Absolute Return Strategy Fund	B-GBP	MT7000019097
ARIA Parala Absolute Return Strategy Fund	B-EUR	MT7000019105
ARIA Parala Absolute Return Strategy Fund	B-USD	MT7000019113
ARIA Parala Absolute Return Strategy Fund	C-GBP	MT7000019121
ARIA Parala Absolute Return Strategy Fund	C-EUR	MT7000019139
ARIA Parala Absolute Return Strategy Fund	C-USD	MT7000019147
ARIA Parala Absolute Return Strategy Fund	D-GBP	MT7000019154
ARIA Parala Absolute Return Strategy Fund	D-EUR	MT7000019162
ARIA Parala Absolute Return Strategy Fund	D-USD	MT7000019170