

PRIVATE BANK FUNDS I	Access Balanced Fund (EUR)
	Access Balanced Fund (USD)
	Access Capital Preservation Fund (EUR)
	Access Capital Preservation Fund (USD)
	Access Conservative Fund (GBP)
	Access Growth Fund (USD)
	Dynamic Income Fund (Eur)
	Dynamic Multi-Asset Fund (EUR)
	Dynamic Multi-Asset Fund (USD)
	Emerging Markets Growth and Opportunities Fund (USD)