

Countries in which the funds of TARENO FUNDS are registered

Liste des pays d'enregistrement des fonds TARENO FUNDS

SUB-FUND	CLASS OF SHARES	ISIN	BELGIUM	GERMANY	LUXEMBOURG	SWITZERLAND
TARENO FUNDS - Enhanced Index Investing Bonds / Return	Class A	LU0276761466	Yes	Yes	Yes	Yes
TARENO FUNDS - Enhanced Index Investing Equities	Class A	LU0276761110	Yes	Yes	Yes	Yes
TARENO FUNDS - Value-Opportunity Equities	Class AA	LU131401914	Yes	Yes	Yes	Yes
TARENO FUNDS - Value-Opportunity Equities	Class BB	LU1314012052	Yes	Yes	Yes	Yes
TARENO FUNDS - Value-Opportunity Equities	Class C	LU1148177246	Yes	Yes	Yes	Yes
TARENO FUNDS - Diversified Index Investing Equities/Bonds /Real Assets	Class A	LU0988536776	Yes	Yes	Yes	Yes