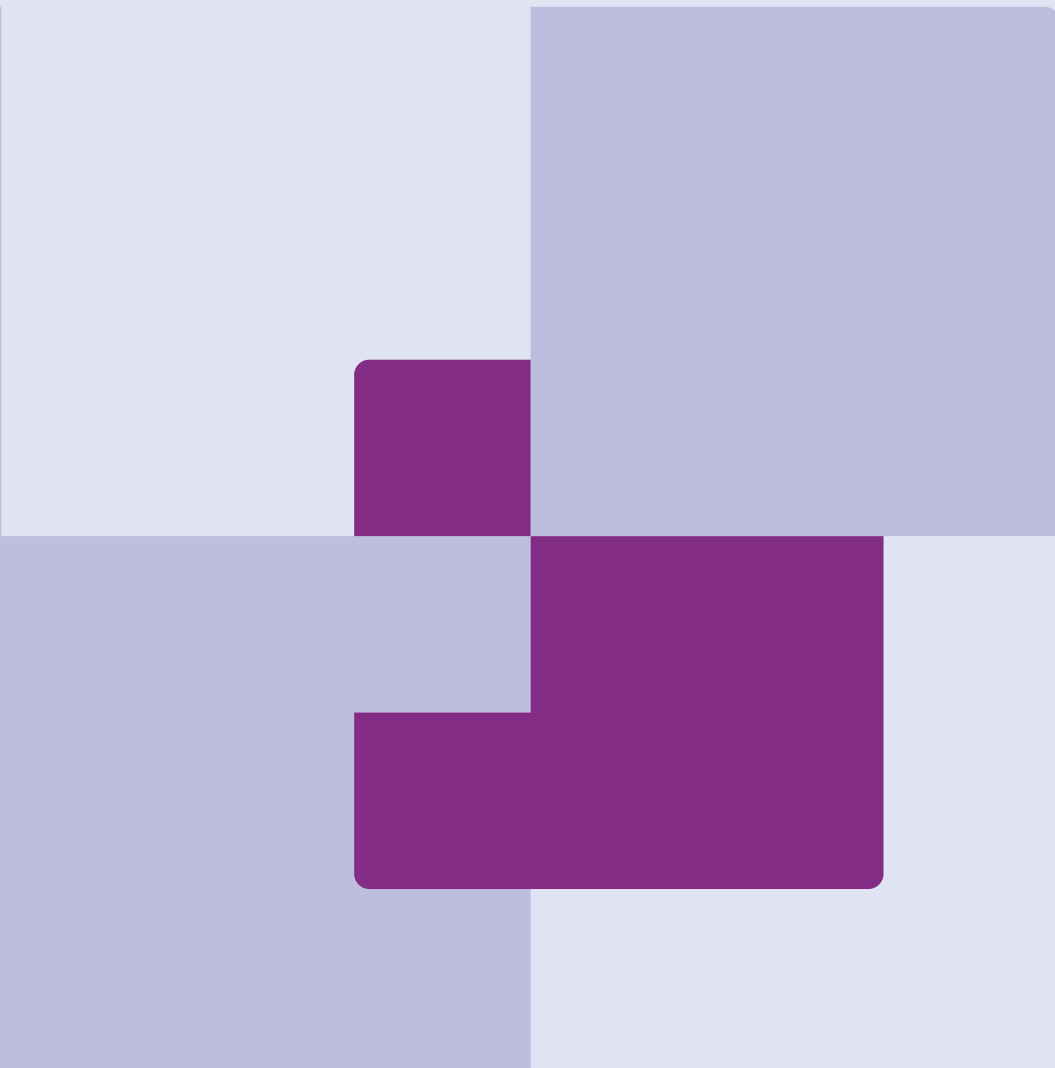


Fund List

France

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Fund List

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Bond Funds										
Aberdeen Emerging Markets Corporate Bond Fund A Hedged Acc EUR	LU0654954816	EUR	International	Global Emerging Markets Corporate Bond	10,37	2,64	-2,35	Aberdeen Standard Investments Luxembourg S.A	www.aberdeenstandard.com	3
Amundi Govt Bond Highest Rated Euromts Investment Grade UCITS ETF DR - EUR (C)*	LU1681046691	EUR	International	EUR Government Bond	4,10	3,70	-3,90	Amundi Luxembourg S.A.	www.amundi.com	3
Amundi Oblig Internationales EUR P-C	FR0010156604	EUR	International	Global Flexible Bond	14,45	-6,72	2,79	Amundi Luxembourg S.A.	www.amundi.com	4
Amundi US Treasury 7-10 UCITS ETFDR - USD (C)	LU1681040652	EUR	International	USD Government Bond	10,70	0,20	4,90	Amundi Luxembourg S.A.	www.amundi.com	4
ASG Dynamic Income Fund A1	LU1107613173	USD	International	USD Flexible Bond	12,43	2,12	2,16	Alter Domus Management Company S.A.	www.asg-capital.com	3
Athena - Global Dynamic Bond Opportunities AC	FR0013166493	EUR	International	Global Flexible Bond	-0,96	-0,91	2,77	Alienor Capital	www.alienorcapital.com	3
AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Cap USD**	LU0546067702	USD	International	USD High Yield Bond	8,80	-5,80	2,19	AXA Funds Management S.A.	www.axa-im.com	4
AXA World Funds - Global High Yield Bonds A Capitalisation USD**	LU0184630167	USD	International	Global High Yield Bond	14,00	4,20	3,26	AXA Funds Management S.A.	www.axa-im.com	4
AXA World Funds - Global Inflation Bonds A Capitalisation EUR**	LU0266009793	EUR	International	Global Inflation-Linked Bond - EUR Hedged	4,62	7,80	3,61	AXA Funds Management S.A.	www.axa-im.com	4
AXA World Funds - Global Inflation Bonds A Capitalisation USD**	LU0266009959	USD	International	Global Inflation-Linked Bond - USD Hedged	9,60	0,60	4,53	AXA Funds Management S.A.	www.axa-im.com	4
Axiom Lux Short Duration Bond Fund C Cap**	LU1876459725	EUR	International	Other Bond	4,03	2,25	1,94	AXIOM Alternative Investments	www.axiom-ai.com	3
BGF China Bond Fund Class A2 CHF	LU0969580058	CHF	International	China Bond	9,00	5,56	3,94	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF Euro Bond Fund A2 EUR	LU0050372472	EUR	Europe	EUR Diversified Bond	3,49	4,03	-3,88	BlackRock (Luxembourg) SA	www.blackrock.com	3
BGF Euro Corporate Bond A2 EUR	LU0162658883	EUR	Europe	EUR Corporate Bond	6,74	2,53	-1,85	BlackRock (Luxembourg) SA	www.blackrock.com	3
BL - Bond Dollar B USD Acc	LU0093570926	USD	International	USD Government Bond	5,20	6,04	-2,92	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Bond Emerging Markets Euro B EUR Acc	LU1008595214	EUR	International	Global Emerging Markets Bond	2,03	-0,02	-2,17	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Bond Emerging Markets Sustainable B Acc***	LU1305479401	USD	International	Global Emerging Markets Bond	8,46	5,17	-2,66	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
BL - Bond Euro B EUR Acc	LU0093570769	EUR	International	EUR Diversified Bond	0,57	-0,18	-2,41	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Corporate Bond Opportunities B EUR Acc	LU0093571148	EUR	Europe	EUR Corporate Bond	4,08	0,35	-1,77	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global Bond Opportunities B EUR Acc	LU0093569910	EUR	International	Global Bond - EUR Hedged	0,44	0,97	-1,54	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BlueBay Investment Grade Euro Aggregate Bond Fund C**	LU0842209222	EUR	International	EUR Diversified Bond	9,43	6,62	-2,66	BlueBay Funds Management Company S.A.	www.bluebay.com	3
Candriam Sustainable Bond Euro Corporate C EUR Cap***	LU1313770452	EUR	International	EUR Corporate Bond	5,80	2,00	-1,78	Candriam Luxembourg	www.candriam.com	3
Candriam Sustainable Bond Euro Short Term C EUR Cap***	LU1434521826	EUR	International	EUR Diversified Bond - Short Term	0,20	-0,30	-0,85	Candriam Luxembourg	www.candriam.com	2
CapitalatWork Foyer Umbrella - Corporate Bonds at Class C	LU0116513721	EUR	Europe	Global Corporate Bond - EUR Hedged	6,78	2,03	0,86	Lemanik Asset Management S.A.	www.lemanikgroup.com	3
Carmignac Portfolio Global Bond A EUR Acc**	LU0336083497	EUR	International	Global Bond	8,36	4,70	0,12	Carmignac Gestion	www.carmignac.com	3
Carmignac Sécurité A EUR Acc**	FR0010149120	EUR	Europe	EUR Diversified Bond - Short Term	3,57	2,05	0,22	Carmignac Gestion	www.carmignac.com	2
DP Global Strategy L Low B	LU0035600401	EUR	International	EUR Cautious Allocation - Global	7,50	2,89	4,12	Degroof Petercam Asset Services S.A.	www.dpas.lu	3
DPAM L - Bonds Emerging Markets Sustainable B***	LU0907927338	EUR	International	Global Emerging Markets Bond - Local Currency	11,15	-2,42	-2,25	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM L - Bonds EUR Quality Sustainable B***	LU0130967168	EUR	International	EUR Corporate Bond	6,80	1,90	-1,90	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM L - Bonds Higher Yield B	LU0138645519	EUR	Europe	EUR High Yield Bond	12,42	3,54	1,92	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM L - Bonds Universalis Uncons B	LU0138643068	EUR	International	Global Bond	14,10	2,01	-0,15	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM L Bonds EUR Short Term B**	LU2393768945	EUR	International	EUR Diversified Bond - Short Term	/	/	/	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	2
EdR SICAV - Millesima World 2028 AE-EUR**	FR0014008W22	EUR	International	Fixed Term Bond	/	/	/	Edmond de Rothschild Asset Management (France)	www.edmond-de-rothschild.com	4
ESC Convictions R	FR0013344322	EUR	International	EUR Flexible Bond	4,35	3,25	0,75	Sycomore Asset Management	www.sycomore-am.com	4
Flossbach von Storch - Bond Opportunities RT	LU1481583711	EUR	International	Global Flexible Bond - EUR Hedged	11,70	8,95	-2,41	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	3
Invesco AT1 Capital Bond UCITS ETF	IE00BFZPF322	USD	International	Other Bond	/	/	5,40	Invesco Management S.A.	etf.invesco.com	5
Investcore Bond Opportunities C	FR0011554294	EUR	International	Global Flexible Bond	1,78	1,08	6,40	Alienor Capital	www.aliencorcapital.com	3

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	EUR	International	EUR Government Bond - Short Term	0,20	-0,20	-0,90	BlackRock Asset Management Ireland - ETF	www.ishares.com	2
iShares China CNY Bond UCITS ETF USD Acc*	IE00BKPSFD61	USD	International	RMB Bond - Onshore	/	/	8,17	BlackRock Asset Management Ireland - ETF	www.ishares.com	3
iShares Euro Inflation Linked Government Bond UCITS ETF Acc*	IE00B0M62X26	EUR	International	EUR Inflation-Linked Bond	6,50	2,80	6,07	BlackRock Asset Management Ireland - ETF	www.ishares.com	3
iShares USD Treasury Bond 1-3yr UCITS ETF (Acc)	IE00BYXPSP02	USD	International	USD Government Bond	-0,50	0,00	0,30	BlackRock Asset Management Ireland - ETF	www.ishares.com	2
Jupiter Dynamic Bond L EUR Acc	LU0853555380	EUR	International	Global Flexible Bond - EUR Hedged	6,50	5,60	0,00	Jupiter Asset Management International S.A.	www.jupiteram.com	3
Keren Corporate C**	FR0010697532	EUR	International	EUR Flexible Bond	3,76	0,68	4,13	Keren Finance	www.kerenfinance.com	4
Lazard Convertible Global RC**	FR0010858498	EUR	International	Convertible Bond - Global	14,90	25,35	3,16	Lazard Frères Gestion	www.lazardfreresgestion.fr	5
Legg Mason Western Asset Macro Opportunities Bond Fund A EUR Acc (Hedged)	IE00BHBFD143	EUR	International	Global Flexible Bond - EUR Hedged	13,04	4,47	-2,28	Legg Mason Investments Europe Ltd	www.leggmason.co.uk	4
M&G (Lux) Euro Corporate Bond Fund A EUR Acc	LU1670629549	EUR	Europe	EUR Corporate Bond	5,03	1,91	-1,51	M&G Group	www.mandg.com	3
M&G (Lux) Global High Yield Bond Fund A USD Acc	LU1670725933	USD	International	Global High Yield Bond	13,91	3,25	1,73	M&G Group	www.mandg.com	4
M&G (Lux) Global Macro Bond Fund A EUR Acc	LU1670719613	EUR	International	Global Flexible Bond	9,82	2,99	1,70	M&G Group	www.mandg.com	4
M&G (Lux) Global Macro Bond Fund B EUR Acc	LU1670720033	EUR	International	Global Flexible Bond	9,27	2,44	1,22	M&G Group	www.mandg.com	4
Macquarie Sustainable Emerging Markets LC Bond Fund B EUR Acc**	LU1818615764	EUR	International	Global Emerging Markets Bond - Local Currency	10,62	-6,84	-0,34	Lemanik Asset Management S.A.	www.lemanikgroup.com	4
Nordea 1 - Low Duration European Covered Bond Fund BPEUR**	LU1694212348	EUR	International	EUR Corporate Bond - Short Term	2,40	1,21	-0,89	Nordea Investment Funds SA	www.nordea.lu	2
Pictet - Global Emerging Debt HP EUR**	LU0170994346	EUR	International	Global Emerging Markets Bond	10,70	5,42	-5,07	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - High Yield P EUR	LU0133807163	EUR	International	EUR High Yield Bond	10,15	-0,29	1,63	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
PIMCO Asia High Yield Bond Fund - Institutional USD Acc	IE00BGSXQQ02	USD	Asia	Asia High Yield Bond	/	1,90	-9,50	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
PIMCO GIS Global High Yield Bond Fund - E Class USD Acc	IE00B1D7YM41	USD	International	Global High Yield Bond	14,24	3,72	2,65	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
PIMCO GIS Global Investment Grade Credit Fund - E Class EUR (Hedged) Acc	IE00B11XZ434	EUR	International	Global Corporate Bond - EUR Hedged	8,30	3,11	-3,18	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
PIMCO GIS Income Fund - E Class EUR (Hedged) Acc	IE00B84J9L26	EUR	International	Global Flexible Bond - USD Hedged	4,98	3,61	0,80	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
PIMCO GIS Total Return Bond Fund - E Class USD Acc	IE00B11XZ988	USD	International	USD Diversified Bond	8,34	8,16	-2,12	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
PIMCO GISGlobal Bond Fund - E Class EUR (Hedged)	IE00B11XZ103	EUR	International	Global Bond	4,39	5,05	-3,16	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
R-co Conviction Credit Euro C EUR**	FR0007008750	EUR	International	EUR Corporate Bond	5,17	2,69	1,00	Rothschild Asset Management	www.rothschildgestion.com	3
R-co Conviction Credit SD Euro C**	FR0014006PM4	EUR	Europe	EUR Corporate Bond - Short Term	1,80	0,20	0,12	Rothschild Asset Management	www.rothschildgestion.com	2
Sanso Objectif Durable 2024 A EUR**	FR0010813329	EUR	International	Fixed Term Bond	6,96	-2,92	3,88	Sanso Investment Solutions	www.sanso-is.com	4
Templeton Global Bond A Acc EUR	LU0152980495	EUR	International	Global Flexible Bond	3,20	-11,65	2,16	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	5
Templeton Global Total Return A Acc EUR	LU0260870661	EUR	International	Global Flexible Bond	1,40	-14,23	1,87	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	5
Tikehau 2027**	FR0013505450	EUR	International	Fixed Term Bond	/	/	4,30	Tikehau Investment Management	www.tikehauim.com	4
Tikehau Credit Plus A***	FR0010460493	EUR	Europe	EUR Flexible Bond	4,75	1,27	2,92	Tikehau Investment Management	www.tikehauim.com	4
Tikehau Fund Tikehau Short Duration I-R**	LU1585266114	EUR	International	EUR Corporate Bond - Short Term	0,70	1,60	0,45	Tikehau Investment Management	www.tikehauim.com	2
UBS (Lux) Bond SICAV - Asian High Yield USD P-Acc**	LU0626906662	USD	Asia	Asia High Yield Bond	16,20	4,25	-18,25	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	4
Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1C*	LU0290356954	EUR	International	EUR Government Bond	2,60	1,60	-1,38	DWS Investment S.A.	www.Xtrackers.com	3
Xtrackers II Japan Government Bond UCITS ETF 1C*	LU0952581584	JPY	International	JPY Bond	/	0,70	-9,90	DWS Investment S.A.	www.dws.com	3

Equity Funds

Acatis Aktien Global Fonds A**	DE0009781740	EUR	International	Global Large-Cap Blend Equity	25,26	14,08	34,43	Acatis Investment Kapitalverwaltungsgesellschaft mbH	www.acatis.de	6
Allianz Global Artificial Intelligence AT (H2-EUR)	LU1548497772	EUR	International	Sector Equity Technology	25,09	96,35	6,69	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	6
Allianz Pet and Animal Wellbeing - AT (H2-EUR) - EUR	LU1931536152	EUR	International	Other Equity	/	37,80	16,30	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	6
Amundi Actions Europe ISR P C/D**	FR0000991432	EUR	Europe	Europe Large-Cap Blend Equity	23,61	-4,81	25,20	Amundi Luxembourg S.A.	www.amundi.com	6
Amundi Global Ecology ESG A EUR (C)***	LU1883318740	EUR	International	Sector Equity Ecology	7,30	11,49	28,13	Amundi Luxembourg S.A.	www.amundi.com	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Amundi Japan Topix UCITS ETF C JPY*	LU1681037781	JPY	Asia	Japan Large-Cap Equity	18,90	5,00	12,08	Amundi Luxembourg S.A.	www.amundi-etf.com	6
Amundi US Pioneer Fund A USD (C)**	LU1883872415	USD	USA	US Large-Cap Blend Equity	28,84	20,54	26,76	Amundi Luxembourg S.A.	www.amundi.com	6
Aphillion Q ² SICAV Equities A Cap	BE0058285850	EUR	International	Global Flex-Cap Equity	24,76	6,47	25,21	Aphillion	www.aphillion.com	6
AXA World Funds - Framlington Eurozone RI F Capitalisation EUR***	LU0545090143	EUR	Europe	Eurozone Large-Cap Equity	27,31	1,58	28,52	AXA Funds Management S.A.	www.axa-im.com	6
Baillie Gifford Worldwide Pan-European Fund Class A EUR Acc**	IE00BK5TWC73	EUR	Europe	Europe Flex-Cap Equity	/	28,00	16,83	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	6
Baillie Gifford Worldwide US Equity Growth Fund Class B USD Acc	IE00B8HW2209	USD	International	US Large-Cap Growth Equity	31,35	130,28	-3,08	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	7
Bakersteel Global Funds SICAV - Precious Metals Fund - A CHF**	LU1128909477	CHF	International	Sector Equity Precious Metals	54,30	23,11	-13,82	IPConcept (Luxemburg) S.A	www.ipconcept.com	7
Bestinvest Bestinvest R EUR Cap	LU0389173070	EUR	Europe	Europe Flex-Cap Equity	20,54	-4,79	13,07	Waystone Management Company (Lux) S.A.	www.waystone.com	6
BFI Equity Fund R EUR	LU0226794815	EUR	International	Global Flex-Cap Equity	23,60	-4,70	27,20	Baloise Fund Invest	www.baloise-fund-invest.com	6
BFI Megatrends Select R EUR	LU2309354673	EUR	International	-	/	/	/	Baloise Fund Invest	www.baloise-fund-invest.com	6
BGF Nutrition Fund A2 Hedged EUR***	LU0471298348	EUR	International	Sector Equity Agriculture	14,37	17,45	3,52	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Asian Dragon Fund A2 EUR	LU0171269466	EUR	Asia	Asia ex-Japan Equity	23,01	10,43	3,25	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Asian Dragon Fund A2 USD	LU0072462343	USD	Asia	Asia ex-Japan Equity	20,74	20,72	-4,51	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF European Focus Fund A2 EUR	LU0229084990	EUR	Europe	Europe Large-Cap Growth Equity	28,57	20,71	28,64	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF India A2 EUR	LU0248271941	EUR	International	India Equity	10,06	0,03	35,83	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Next Generation Technology A2 H EUR	LU1861216510	EUR	International	Other Equity	43,50	111,50	0,21	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Sustainable Energy Fund A2 EUR***	LU0171289902	EUR	International	Sector Equity Alternative Energy	32,59	37,71	25,17	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Sustainable Energy Fund A2 USD***	LU0124384867	USD	International	Sector Equity Alternative Energy	30,21	50,42	15,73	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF World Gold A2 USD	LU0055631609	EUR	International	Sector Equity Precious Metals	17,80	-3,80	3,60	BlackRock (Luxembourg) SA	www.blackrock.com	7
BGF World Gold Fund Class A2 EUR	LU0171305526	EUR	International	Sector Equity Precious Metals	37,07	17,43	-3,30	BlackRock (Luxembourg) SA	www.blackrock.com	7
BGF World Mining Fund A2 USD	LU0075056555	USD	International	Sector Equity Natural Resources	19,62	33,29	16,13	BlackRock (Luxembourg) SA	www.blackrock.com	7
BGF World Technology Fund A2 USD	LU0056508442	USD	International	Sector Equity Technology	43,48	85,50	8,01	BlackRock (Luxembourg) SA	www.blackrock.com	6
BIL Invest Equities Europe P Acc	LU1689735279	EUR	International	Europe Large-Cap Blend Equity	21,87	-5,91	27,06	BIL Manage Invest	www.bilmanageinvest.lu	6
BIL Invest Equities Japan P Acc	LU1689734033	JPY	International	Japan Large-Cap Equity	15,65	8,91	9,16	BIL Manage Invest	www.bilmanageinvest.lu	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
BL - American Small & Mid Caps B	LU1305478775	USD	USA	US Mid-Cap Equity	27,09	26,90	22,45	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	6
BL - American Small & Mid Caps B EUR Hedged	LU1305478932	EUR	International	Other Equity	23,30	24,00	21,10	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	6
BL - Equities America B USD Acc**	LU0093570256	USD	International	US Large-Cap Growth Equity	31,34	23,41	18,22	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	6
BL - Equities Asia B USD Acc	LU1008593946	USD	Asia	Asia ex-Japan Equity	14,61	14,71	-5,63	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL - Equities Dividend B EUR Acc	LU0309191657	EUR	International	Global Equity Income	23,70	1,37	21,64	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL - Equities Europe B EUR Acc**	LU0093570330	EUR	Europe	Europe Large-Cap Growth Equity	25,90	-0,56	25,54	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL - Equities Horizon B EUR Acc***	LU0093570173	EUR	International	Global Large-Cap Blend Equity	19,59	-1,39	17,64	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - European Family Businesses B EUR Acc	LU1305479153	EUR	Europe	Europe Large-Cap Blend Equity	21,20	4,38	30,57	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL - European Smaller Companies B EUR Acc	LU0832875438	EUR	Europe	Europe Small-Cap Equity	28,27	12,39	28,17	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	6
BL - Global Equities B EUR Acc	LU0117287580	EUR	International	Global Large-Cap Growth Equity	23,20	0,10	18,44	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL Fund Selection - Equities B Acc	LU0135980968	EUR	International	Global Flex-Cap Equity	25,39	13,65	11,42	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BlueBox Funds - Bluebox Global Technology Fund C EUR Cap	LU2092176515	EUR	International	Sector Equity Technology	/	/	/	Lemanik Asset Management S.A.	www.lemanikgroup.com	6
BNP Paribas Aqua Classic***	FR0010668145	EUR	International	Global Large-Cap Blend Equity	35,47	7,65	37,75	BNP Paribas Asset Management France	www.bnpparibas-am.com	6
BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ETF Cap ***	LU1291109293	EUR	International	Sector Equity Infrastructure	29,30	-8,60	20,57	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	6
BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF Cap*	LU1547516291	EUR	International	Commodities - Broad Basket	6,90	-3,90	26,18	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	5
BNP Paribas Easy S&P 500 UCITS ETF EUR C*	FR0011550185	EUR	International	US Large-Cap Blend Equity	33,39	8,10	40,36	BNP Paribas Asset Management France	www.bnpparibas-am.com	6
C+F Immo Rente Acc	BE6251904601	EUR	International	Property - Indirect Other	19,60	-5,83	15,85	Capfi Delen Asset Management SA	www.cadelam.be	5
Candriam Sustainable Equity Europe C EUR Cap***	LU1313771856	EUR	International	Europe Large-Cap Blend Equity	30,10	2,80	24,20	Candriam Luxembourg	www.candriam.com	6
Candriam Sustainable Equity Pacific C JPY Cap***	LU1434526460	JPY	International	Asia-Pacific Equity	20,40	-2,50	12,44	Candriam Luxembourg	www.candriam.com	6
Candriam Sustainable Equity US R USD Cap***	LU2227858128	USD	International	US Large-Cap Blend Equity	/	/	/	Candriam Luxembourg	www.candriam.com	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Capital Group New Perspective Fund (LUX) B EUR	LU1295551144	EUR	International	Global Large-Cap Growth Equity	31,40	21,30	25,10	Capital International Management Company Sàrl	www.capitalgroup.com	6
CapitalatWork Foyer Umbrella - Contrarian Equities at Work C	LU0090697987	EUR	International	Global Large-Cap Blend Equity	37,79	3,69	23,48	Lemanik Asset Management S.A.	www.lemanikgroup.com	6
Carmignac Emergents A EUR Acc***	FR0010149302	EUR	International	Global Emerging Markets Equity	25,30	44,66	-10,73	Carmignac Gestion	www.carmignac.com	6
Carmignac Euro-Entrepreneurs A EUR Acc**	FR0010149112	EUR	Europe	Europe Mid-Cap Equity	25,71	6,91	18,77	Carmignac Gestion	www.carmignac.com	6
Carmignac Investissement A EUR Acc***	FR0010148981	EUR	International	Global Large-Cap Growth Equity	24,75	33,65	3,97	Carmignac Gestion	www.carmignac.com	6
Carmignac Portfolio China New Economy A EUR Acc**	LU2295992320	EUR	Asia	Greater China Equity	/	/	/	Carmignac Gestion	www.carmignac.com	6
Carmignac Portfolio Emerging Patrimoine A EUR Acc**	LU0592698954	EUR	International	Global Emerging Markets Allocation	18,60	20,40	-5,22	Carmignac Gestion	www.carmignac.com	4
Carmignac Portfolio Green Gold A EUR Acc***	LU0164455502	EUR	International	Sector Equity Ecology	14,79	4,51	10,39	Carmignac Gestion	www.carmignac.com	6
Centifolia C EUR**	FR0007076930	EUR	Europe	France Equity	15,31	-13,49	19,35	DNCA Finance S.A	www.dncafinance.com	6
Comgest Growth Emerging Markets R EUR Acc**	IE00B65D2871	EUR	International	Global Emerging Markets Equity	17,54	4,91	-15,34	Comgest SA	www.comgest.com	6
Comgest Growth Europe Opportunities EUR Acc**	IE00B4ZJ4188	EUR	Europe	Europe Flex-Cap Equity	29,94	25,53	24,26	Comgest SA	www.comgest.com	6
Comgest Growth Global Flex Fund R EUR Acc	IE00BZ0X9R35	EUR	International	EUR Flexible Allocation - Global	11,99	2,45	9,37	Comgest SA	www.comgest.com	4
Comgest Growth Japan JPY Acc**	IE0004767087	JPY	Japan	Japan Large-Cap Equity	25,30	36,96	-3,57	Comgest SA	www.comgest.com	6
Comgest Growth World EUR R Acc**	IE00BD5HXX71	EUR	International	Global Large-Cap Growth Equity	23,80	10,37	15,90	Comgest SA	www.comgest.com	5
Comgest Magellan C**	FR0000292278	EUR	International	Global Emerging Markets Equity	17,92	5,22	-15,28	Comgest SA	www.comgest.com	6
Comgest Monde C**	FR0000284689	EUR	International	Global Large-Cap Growth Equity	23,30	10,78	15,98	Comgest SA	www.comgest.com	5
Comgest Renaissance Europe Z**	FR0013290947	EUR	Europe	Europe Flex-Cap Equity	34,14	10,93	35,33	Comgest SA	www.comgest.com	6
Delubac Pricing Power P	FR0010223537	EUR	Europe	US Large-Cap Growth Equity	18,51	2,72	25,75	Delubac Asset Management S.A.	www.delubac-am.fr	6
Digital Funds Stars Europe Acc**	LU0090784017	EUR	International	Europe Flex-Cap Equity	31,40	15,60	30,67	J.Chahine Capital	www.chahinecapital.com	6
Digital Funds Stars Europe Acc1 EUR**	LU1731919103	EUR	International	Europe Flex-Cap Equity	31,40	15,40	30,74	J.Chahine Capital	www.chahinecapital.com	6
Digital Funds Stars US Equities EUR Acc**	LU1651323518	EUR	International	Other Equity	26,60	20,60	35,44	J.Chahine Capital	www.chahinecapital.com	6
Dimensional Global Small Companies Fund EUR Acc	IE00B67WB637	EUR	International	Global Small/Mid-Cap Equity	27,36	1,33	29,26	Dimensional Fund Advisors Ltd	www.dfauk.com	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
DNCA Invest Beyond Global Leaders A EUR***	LU0383783841	EUR	International	Global Large-Cap Growth Equity	27,74	25,76	10,04	DNCA Finance S.A	www.dncafinance.com	5
DNCA Invest Beyond Semperosa A EUR***	LU1907595398	EUR	Europe	Europe Large-Cap Growth Equity	28,46	9,89	19,67	DNCA Finance S.A	www.dncafinance.com	6
DNCA Invest SRI Europe Growth B EUR**	LU0870553459	EUR	Europe	Europe Flex-Cap Equity	30,70	12,27	37,55	DNCA Finance S.A	www.dncafinance.com	6
DNCA Invest SRI Norden Europe A EUR**	LU1490785091	EUR	Europe	Europe Flex-Cap Equity	33,80	30,20	38,63	DNCA Finance S.A	www.dncafinance.com	6
DNCA Invest Value Europe A EUR	LU0284396016	EUR	Europe	Europe Large-Cap Value Equity	16,98	-11,16	18,24	DNCA Finance S.A	www.dncafinance.com	6
DNCA Value Europe C EUR	FR0010058008	EUR	Europe	Europe Large-Cap Value Equity	15,93	-11,73	17,50	DNCA Finance S.A	www.dncafinance.com	6
Dorval Manageurs Europe C**	FR0011038785	EUR	Europe	Europe Flex-Cap Equity	9,65	-10,87	12,37	Dorval Asset Management	www.dorvalfinance.fr	6
DPAM B Equities Euroland B**	BE0058182792	EUR	Europe	Eurozone Large-Cap Equity	29,83	6,61	24,67	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	6
DPAM B Equities Europe Sustainable B***	BE0940002729	EUR	Europe	Europe Large-Cap Blend Equity	32,67	10,90	25,26	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	6
DPAM B Equities NewGems Sustainable B**	BE0946564383	EUR	International	Global Large-Cap Blend Equity	31,63	36,39	21,83	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	6
DPAM B Equities Sustainable Food Trends B***	BE0947764743	EUR	International	Sector Equity Agriculture	20,81	3,88	20,97	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	6
DPAM B Equities US Index B	BE6278404791	EUR	International	US Large-Cap Blend Equity	32,70	10,40	35,40	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	6
DPAM B Equities World Sustainable B***	BE0058652646	EUR	International	Global Large-Cap Blend Equity	34,99	16,43	26,39	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	5
DPAM B Real Estate Europe Sustainable B**	BE0058187841	EUR	International	Property - Indirect Europe	27,50	-13,14	17,53	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	6
DWS Akkumula LC**	DE0008474024	EUR	International	Global Large-Cap Blend Equity	33,46	4,87	29,10	Deutsche Asset Management Investment GmbH	www.dws.de	5
DWS Deutschland LC**	DE0008490962	EUR	Europe	Germany Equity	23,90	4,57	15,07	Deutsche Asset Management Investment GmbH	www.dws.de	6
DWS Invest ESG Top Euroland L**	LU0145644893	EUR	Europe	Eurozone Large-Cap Equity	32,90	6,99	18,55	DWS Investment S.A.	www.dws.com	6
DWS Invest ESG Top Euroland NC**	LU0145647300	EUR	Europe	Eurozone Large-Cap Equity	31,97	6,25	17,73	DWS Investment S.A.	www.dws.com	6
Echiquier Agenor SRI Mid Cap Europe A**	FR0010321810	EUR	Europe	Europe Mid-Cap Equity	33,85	13,74	15,33	La Financière de l'Echiquier	www.lfde.com	5
Echiquier Agressor A**	FR0010321802	EUR	Europe	Europe Flex-Cap Equity	20,60	-15,68	16,68	La Financière de l'Echiquier	www.lfde.com	6
Echiquier Artificial Intelligence B**	LU1819480192	EUR	International	Sector Equity Technology	38,00	80,15	7,63	La Financière de l'Echiquier	www.lfde.com	6
Echiquier Major SRI Growth Europe A**	FR0010321828	EUR	Europe	Europe Large-Cap Growth Equity	39,98	6,12	24,13	La Financière de l'Echiquier	www.lfde.com	6
Echiquier Space A**	FR0014002VF5	EUR	International	Global Flex-Cap Equity	/	/	/	La Financière de l'Echiquier	www.lfde.com	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Echiquier World Equity Growth A**	FR0010859769	EUR	International	Global Large-Cap Growth Equity	29,31	16,36	10,76	La Financière de l'Echiquier	www.lfde.com	6
Echiquier World Next Leaders A**	FR0011449602	EUR	International	Global Flex-Cap Equity	37,60	91,77	-17,38	La Financière de l'Echiquier	www.lfde.com	6
Edmond de Rothschild Fund - Tricolore Rendement A EUR**	FR0010588343	EUR	Europe	France Equity	17,49	-10,02	25,21	Edmond de Rothschild Asset Management (France)	www.edmond-de-rothschild.com	6
Edmond de Rothschild Fund - US Value A EUR	LU1103303167	EUR	International	US Flex-Cap Equity	19,74	-16,89	37,15	Edmond de Rothschild Asset Management (Luxemb.)	www.edmond-de-rothschild.com	6
Eiffel Nova Europe ISR A**	FR0011585520	EUR	Europe	Sector Equity Technology	26,59	11,89	33,20	Alto Invest	www.altoinvest.fr	5
Eleva Absolute Return Europe Fund - Class A2 (EUR) acc**	LU1920211973	EUR	International	Alt - Long/Short Equity - Europe	/	7,92	5,49	Eleva Capital S.A.S.	www.elevacapital.com	4
Federated Hermes Global Emerging Markets Equity Fund Class R EUR Accumulating	IE00B3NFBQ59	EUR	International	Global Emerging Markets Equity	26,04	13,15	0,61	Hermes Investment Management Ltd	www.hermes-investment.com	6
FFG - Cleantech II Class R Acc**	LU2059537873	EUR	International	Sector Equity Ecology	/	/	/	Funds For Good	www.fundsforgood.eu	6
Fidelity Active Strategy - Global Fund Y-ACC-EUR	LU0966156712	EUR	International	Global Flex-Cap Equity	28,50	-6,30	36,50	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Asian Smaller Companies Fund A-Acc-Euro	LU0702159772	EUR	Asia (Japan excluded)	Asia ex-Japan Small/Mid-Cap Equity	6,08	4,47	22,85	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Asian Special Situations Fund A-Acc-EUR**	LU0413542167	EUR	Asia	Asia ex-Japan Equity	23,20	11,00	0,97	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Asian Special Situations Fund A-Acc-USD**	LU0261950983	USD	Asia	Asia ex-Japan Equity	20,73	20,94	-6,06	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - China Consumer Fund A-Acc-EUR**	LU0594300096	EUR	Asia	China Equity	26,36	23,57	-19,43	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Emerging Markets Fund A-Acc-USD**	LU0261950470	USD	International	Global Emerging Markets Equity	28,10	26,48	0,12	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Emerging Markets Fund A-Dist-USD**	LU0048575426	USD	International	Global Emerging Markets Equity	27,87	26,37	0,10	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - European Growth Fund A-Dist-EUR**	LU0048578792	EUR	Europe	Europe Large-Cap Blend Equity	22,40	-9,98	19,93	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Germany Fund A-Acc-EUR	LU0261948227	EUR	Europe	Germany Equity	31,12	-1,16	12,07	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Global Financial Services E-Acc-EUR**	LU0114722738	EUR	International	Sector Equity Financial Services	24,78	-4,04	30,61	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Global Technology Fund Y-Acc-EUR**	LU0346389348	EUR	International	Sector Equity Technology	47,82	33,36	32,66	Fidelity (Luxembourg)	www.fidelity-international.com	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Fidelity Funds - Global Thematic Opportunities Fund A-USD**	LU0048584097	USD	International	Global Large-Cap Blend Equity	22,19	10,26	16,00	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Greater China Fund Y-Acc-USD**	LU0346391161	USD	Asia	Greater China Equity	26,57	31,43	-4,67	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR**	LU0238202427	EUR	Europe	Eurozone Large-Cap Equity	30,97	7,22	18,51	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Switzerland Fund A-Acc-CHF**	LU0261951288	CHF	Europe	Switzerland Equity	28,07	4,82	21,86	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - World Fund E-Acc-EUR**	LU0115769746	EUR	International	Global Large-Cap Blend Equity	28,70	9,31	22,17	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - World Fund Y-Acc-EUR**	LU0318941662	EUR	International	Global Large-Cap Blend Equity	30,90	11,10	24,08	Fidelity (Luxembourg)	www.fidelity-international.com	6
Finaltis Funds Digital Leaders RH	LU0288052094	EUR	International	Other Equity	31,00	25,27	16,71	Finaltis	www.finaltis.com	6
Finaltis Titans R**	FR0013254067	EUR	International	EUR Aggressive Allocation - Global	18,20	1,23	13,27	Finaltis	www.finaltis.com	6
First Eagle Amundi International Fund Class AE	LU0565135745	EUR	International	USD Aggressive Allocation	20,80	-3,62	17,95	Amundi Luxembourg S.A.	www.amundi.com	5
First Eagle Amundi International Fund Class AHE	LU0433182416	EUR	International	USD Aggressive Allocation	15,01	3,07	8,63	Amundi Luxembourg S.A.	www.amundi.com	5
First Eagle Amundi International Fund Class AU	LU0068578508	USD	International	USD Aggressive Allocation	18,62	5,05	9,63	Amundi Luxembourg S.A.	www.amundi.com	5
Flossbach von Storch - Dividend - RT**	LU2473801830	EUR	International	-	/	/	/	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	5
Franklin U.S. Opportunities Fund A Acc EUR	LU0260869739	EUR	USA	US Flex-Cap Equity	35,00	31,00	26,47	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	6
Fundsmith Equity Fund T EUR Acc**	LU0690375182	EUR	International	Global Large-Cap Growth Equity	32,51	10,73	28,93	FundRock Management Company S.A.	www.fundrock.com	5
GemChina R**	FR0013433067	EUR	International	China Equity	/	38,07	-4,80	GEMWAY ASSETS	www.gemway.com	6
GemEquity R**	FR0011268705	EUR	International	Global Emerging Markets Equity	27,68	22,21	0,98	GEMWAY ASSETS	www.gemway.com	6
Guardcap UCITS Funds Plc Global Equity S EUR Cap**	IE00BYQ67K80	EUR	International	Global Large-Cap Growth Equity	30,50	7,55	28,01	GuardCap Asset Management Limited	www.guardcap.co.uk	6
Hanséatique A	FR0012881761	EUR	International	Sector Equity Healthcare	30,94	15,90	26,25	Vestathena	www.vestathena.com	6
Heptagon Fd plc Driehaus US Small Cap Eq Fd A (USD) Cap	IE00BH3Z9P87	USD	USA	US Small-Cap Equity	/	59,10	19,74	Heptagon Capital Limited	www.heptagon-capital.com	6
HSBC Global Investment Funds - Chinese Equity AC	LU0164865239	USD	Asia	China Equity	23,02	39,17	-20,77	HSBC Investment Funds (Luxembourg) S.A.	www.etf.hsbc.com	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Invesco Global Consumer Trends Fund A Acc USD**	LU0052864419	USD	International	Sector Equity Consumer Goods & Services	25,51	60,85	-8,03	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco Global Focus Equity Fund Class A annual distribution - USD**	LU2382294481	USD	International	Global Large-Cap Growth Equity	/	/	/	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco Global Health Care Innovation Fund A Annual Dist USD	LU1775982595	USD	International	Sector Equity Healthcare	31,23	12,49	11,96	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco Sustainable Pan European Structured Equity Fund A Acc EUR**	LU0119750205	EUR	Europe	Europe Large-Cap Blend Equity	19,92	-7,41	22,23	Invesco Management S.A.	www.invescomanagementcompany.lu	5
ISATIS Investment Global Natural Resources Flexible B	LU0353031460	EUR	International	Sector Equity Natural Resources	35,40	57,30	23,68	Fuchs et Associés Finance Luxembourg	www.fuchsgroup.com	7
iShares Edge MSCI World Momentum Factor UCITS ETF USD Acc*	IE00BP3QZ825	USD	International	Global Large-Cap Growth Equity	31,50	16,40	14,31	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Edge MSCI World Value Factor UCITS ETF Acc*	IE00BP3QZB59	EUR	World Value	Global Large-Cap Value Equity	22,00	-12,50	20,08	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Gold Producers UCITS ETF*	IE00B6R52036	EUR	International	Sector Equity Precious Metals	48,30	13,40	-3,50	BlackRock Asset Management Ireland - ETF	www.ishares.com	7
iShares J.P. Morgan \$ EM Bond UCITS ETF	IE00BYXYK40	USD	International	Global Emerging Markets Bond	18,10	-3,30	5,20	BlackRock Asset Management Ireland - ETF	www.ishares.com	4
iShares MSCI World EUR Hedged UCITS ETF Acc*	IE00B441G979	EUR	International	Other Equity	24,10	11,50	23,42	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares MSCI World Quality Dividend UCITS ETF*	IE00BKPSFC54	EUR	International	Global Equity Income	/	/	24,90	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
Janus Henderson Horizon Global Property Equities Fund A2 EUR	LU0264738294	EUR	International	Property - Indirect Global	32,50	-8,70	34,80	Henderson Management S.A.	www.janushenderson.com	6
Janus Henderson Horizon Global Sustainable Equity Fund A2 HEUR***	LU1983259885	EUR	International	Global Flex-Cap Equity	/	33,70	14,42	Henderson Management S.A.	www.janushenderson.com	6
Janus Henderson Horizon Pan European Property Equities Fund A2 EUR	LU0088927925	EUR	International	Property - Indirect Europe	35,60	-3,90	27,38	Henderson Management S.A.	www.janushenderson.com	6
Janus Henderson Horizon Global Technology Leaders Fund A2 USD**	LU0070992663	USD	International	Sector Equity Technology	39,52	40,95	17,84	Henderson Management S.A.	www.janushenderson.com	6
JPM Africa Equity D (perf) Acc EUR	LU0355585513	EUR	International	Africa Equity	10,70	-9,00	8,10	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmanassetmanagement.com	6
JPM ASEAN Equity Fund A Acc EUR**	LU0441852612	EUR	International	ASEAN Equity	12,90	-8,50	13,75	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmanassetmanagement.com	6
JPM Emerging Markets Equity Fund A Acc EUR**	LU0217576759	EUR	International	Global Emerging Markets Equity	32,64	21,32	-2,56	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmanassetmanagement.com	6
JPM Europe Dynamic Technologies Fund A Acc EUR**	LU0210532015	EUR	International	Sector Equity Technology	38,92	25,93	32,68	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmanassetmanagement.com	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
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JPM Europe Strategic Growth A Acc EUR**	LU0210531801	EUR	Europe	Europe Large-Cap Growth Equity	31,39	2,74	33,89	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Global Focus A Acc EUR**	LU0210534227	EUR	International	Global Large-Cap Blend Equity	29,31	9,98	31,42	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Global Healthcare D Acc EUR**	LU1021349151	EUR	International	Sector Equity Healthcare	22,43	11,82	18,95	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Korea Equity A Acc EUR	LU0301637293	EUR	International	Korea Equity	10,80	27,30	15,10	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
Jupiter European Growth L EUR Acc	LU0260085492	EUR	Europe	Europe Large-Cap Growth Equity	29,28	4,04	25,92	Jupiter Asset Management International S.A.	www.jupiteram.com	6
Keren Essentiels C**	FR0011271550	EUR	Europe	France Small/Mid-Cap Equity	3,37	13,42	22,66	Keren Finance	www.kerenfinance.com	6
KraneShares CSI China Internet UCITS ETF*	IE00BFXR7900	EUR	International	Sector Equity Technology	/	/	-45,23	KraneShares	www.kraneshares.com	7
L&G Ecommerce Logistics UCITS ETF*	IE00BF0M6N54	USD	International	Sector Equity Technology	33,40	31,60	18,35	LGIM Managers (Europe) Limited	www.lgimetc.com	5
LGT Sustainable Equity Fund Global (EUR) B**	LI0106892966	EUR	International	Global Large-Cap Blend Equity	28,18	4,67	20,57	LGT Capital Partners (FL) AG	www.lgt.com	5
Lumyna - MW Systematic Alpha UCITS Fund EUR F (acc)	LU2367656282	EUR	International	Systematic Trend EUR	-0,60	7,40	5,50	Generali Investments Luxembourg S.A.	www.lumyna.com	5
Lumyna - MW TOPS (Market Neutral) UCITS Fund EUR F (acc)	LU2367665606	EUR	International	Equity Market Neutral EUR	/	/	/	Generali Investments Luxembourg S.A.	www.lumyna.com	4
Lyxor FTSE 100 UCITS ETF - Acc	LU1650492173	GBP	International	UK Large-Cap Equity	17,40	-11,80	17,90	Lyxor International Asset Management	www.lyxoret.com	6
Lyxor S&P 500 UCITS ETF - Acc	LU1135865084	EUR	International	US Large-Cap Blend Equity	8,00	40,50	-4,00	Amundi Asset Management	www.amundiectf.com	6
Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF - Acc*	LU1834988781	EUR	International	Sector Equity Consumer Goods & Services	/	-14,70	3,70	Lyxor International Asset Management	www.lyxoret.com	7
M&G (Lux) Global Dividend Fund A EUR Acc	LU1670710075	EUR	International	Global Equity Income	24,13	3,65	20,93	M&G Group	www.mandg.com	6
M&G (Lux) Global Listed Infrastructure Fund A EUR Acc**	LU1665237704	EUR	International	Sector Equity Infrastructure	36,72	-6,34	22,25	M&G Group	www.mandg.com	6
M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc**	LU1670715207	EUR	International	Global Large-Cap Blend Equity	34,3	2,6	33	M&G Group	www.mandg.com	6
M&G (Lux) Global Themes Fund - EUR A Acc**	LU1670628491	EUR	International	Global Large-Cap Blend Equity	/	3,90	29,20	M&G Group	www.mandg.com	5
M&G (Lux) Japan Smaller Companies Fund A EUR Acc	LU1670715975	EUR	International	Japan Small/Mid-Cap Equity	11,76	-1,20	33,80	M&G Group	www.mandg.com	6
MainFirst Germany Fund A**	LU0390221256	EUR	Europe	Germany Small/Mid-Cap Equity	24,78	5,73	18,90	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Global Equities Fund A**	LU0864709349	EUR	International	Global Large-Cap Growth Equity	16,86	43,68	15,71	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
MainFirst Global Equities Unconstrained A**	LU1856130205	EUR	International	Global Large-Cap Growth Equity	34,50	47,48	18,05	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Top European Ideas A**	LU0308864023	EUR	Europe	Europe Flex-Cap Equity	26,09	5,32	22,49	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Top European Ideas C**	LU0308864965	EUR	Europe	Europe Flex-Cap Equity	26,27	5,89	23,11	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
Mandarine Active R***	LU2052475568	EUR	International	Eurozone Large-Cap Equity	27,00	10,30	28,01	Mandarine Gestion	www.mandarine-gestion.com	6
Mandarine Europe Microcap R**	LU1303940784	EUR	International	Europe Small-Cap Equity	31,10	17,90	29,92	Mandarine Gestion	www.mandarine-gestion.com	6
Mélanion BTC Equities Universe UCITS ETF EUR	FR0014002IH8	EUR	International	Other Equity	/	/	/	Melanion Capital SAS	www.melanion.com	7
MerLin SICAV Global Equity C	LU0379615668	EUR	International	GBP Cautious Allocation	19,90	-0,86	30,07	Degroof Petercam Asset Services S.A.	www.dpas.lu	6
MerLin SICAV Global Equity R	LU0379621559	EUR	International	Global Large-Cap Blend Equity	24,50	-0,46	31,35	Degroof Petercam Asset Services S.A.	www.dpas.lu	6
MFP SICAV plc Raphael's Ethical Choice Fund B EUR Cap	MT7000021101	EUR	International	EUR Flexible Allocation	6,74	5,27	14,18	Invest4Growth Asset Management LTD	www.mfpfunds.com	5
MFS Meridian Funds - Global Concentrated A1 EUR**	LU0219418919	EUR	International	Global Large-Cap Blend Equity	32,38	4,80	27,74	MFS Investment Management Company (Lux) S.à r.l	www.meridian.mfs.com	6
Mirabaud - UK Equity High Alpha A cap. GBP**	LU0787971695	GBP	International	UK Flex-Cap Equity	24,70	6,40	15,56	Mirabaud Asset Management (Europe) SA	www.mirabaud-am.com	6
Mirae Asset Global Discovery Fund China Growth Equity A USD Acc	LU1206782309	USD	International	China Equity	45,10	76,48	-23,27	Mirae Asset Global Investments	www.am.miraeasset.eu	6
Moneta Multi Caps C**	FR0010298596	EUR	Europe	Brazil Equity	25,02	6,53	21,22	Moneta Asset Management	www.moneta.fr	6
Morgan Stanley Investment Funds - Asia Opportunity Fund - AH (EUR) Acc**	LU1378879248	EUR	International	Asia ex-Japan Equity	36,30	47,22	-22,04	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Morgan Stanley Investment Funds - Emerging Leaders Equity Fund - A acc**	LU0815263628	USD	International	Global Emerging Markets Equity	26,90	44,00	1,64	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Morgan Stanley Investment Funds - Europe Opportunity Fund - A acc**	LU1387591305	EUR	Europe	Europe Flex-Cap Equity	29,00	39,90	23,17	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Morgan Stanley Investment Funds - Global Opportunity Fund - A acc**	LU0552385295	EUR	International	Global Large-Cap Growth Equity	37,41	40,84	8,08	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Morgan Stanley Investment Funds - US Advantage Fund - A acc**	LU0225737302	USD	North America	US Large-Cap Growth Equity	25,53	75,62	-3,90	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
NIF Lux I - Thematics AI and Robotics Fund R/A (EUR)***	LU1951200481	EUR	International	Sector Equity Technology	13,48	30,79	35,98	Natixis Investment Managers S.A.	www.im.natixis.com	6
NN (L) European Sustainable Equity P Cap EUR***	LU0991964320	EUR	Europe	Europe Flex-Cap Equity	33,58	12,76	24,37	NN Investment Partners B.V.	www.nnip.com	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
NN (L) Global Sustainable Equity P Cap EUR***	LU0119216553	EUR	International	Global Large-Cap Growth Equity	35,40	22,67	34,82	NN Investment Partners B.V.	www.nnip.com	6
Nordea 1 - Emerging Stars Equity Fund BP USD**	LU0602539602	USD	International	Global Emerging Markets Equity	28,17	36,70	-11,60	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 - Global Climate and Environment Fund BP EUR***	LU0348926287	EUR	International	Sector Equity Ecology	38,06	19,79	33,56	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 - Global Stable Equity Fund BP EUR**	LU0112467450	EUR	International	Global Large-Cap Value Equity	23,69	-8,09	28,20	Nordea Investment Funds SA	www.nordea.lu	5
Norden SRI**	FR0000299356	EUR	Europe	Nordic Equity	13,55	11,29	24,98	Lazard Frères Gestion	www.lazardfreresgestion.fr	6
ODDO BHF - Algo Trend US - CR-EUR	LU1833929729	EUR	International	US Large-Cap Blend Equity	31,09	5,20	37,76	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	6
ODDO BHF Actions Japon - CR-EUR	FR0000444325	EUR	Japan	Other Equity	21,45	15,49	4,39	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	6
ODDO BHF Avenir - CR-EUR**	FR0000989899	EUR	International	France Small/Mid-Cap Equity	31,85	4,81	19,09	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	6
ODDO BHF Avenir Europe - CR-EUR**	FR0000974149	EUR	Europe	Europe Mid-Cap Equity	31,88	7,10	12,62	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	6
ODDO BHF US Mid Cap - CR-EUR	FR0000988669	EUR	USA	US Mid-Cap Equity	33,00	12,80	16,70	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	6
Opus C	FR0013505054	EUR	International	EUR Aggressive Allocation - Global	/	/	19,45	Lamazère Gestion Privée	www.lamazeregp.fr	6
PGIM Jennison U.S. Growth Fund USD A Acc	IE00BYWYQY37	USD	USA	US Large-Cap Growth Equity	32,08	54,19	14,21	PGIM Investments	www.pgimfunds.com	6
Pictet - Clean Energy R EUR***	LU0280435461	EUR	International	Sector Equity Alternative Energy	36,10	38,36	27,44	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Digital P EUR**	LU0340554913	EUR	International	Sector Equity Technology	27,70	21,82	4,74	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Global Megatrend Selection P CHF***	LU0386891260	CHF	International	Global Flex-Cap Equity	25,60	13,60	14,37	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Global Megatrend Selection P EUR***	LU0386882277	EUR	International	Global Flex-Cap Equity	30,62	14,08	19,20	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Global Megatrend Selection R EUR***	LU0391944815	EUR	International	Global Flex-Cap Equity	29,45	13,07	18,13	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Quest Europe Sustainable Equities P EUR**	LU0144509717	EUR	Europe	Europe Large-Cap Blend Equity	26,37	-1,10	23,05	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Quest Global Equities P EUR**	LU0845340131	EUR	International	Global Large-Cap Blend Equity	28,00	-3,60	36,17	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet - Robotics P EUR**	LU1279334210	EUR	International	Sector Equity Technology	39,24	33,60	27,33	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Security P EUR**	LU0270904781	EUR	International	Global Flex-Cap Equity	33,70	11,80	-24,40	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Pictet - SmartCity R EUR***	LU0503634734	EUR	International	Global Large-Cap Blend Equity	30,35	4,96	14,97	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Timber R EUR***	LU0340559805	EUR	International	Sector Equity Natural Resources	23,00	12,50	28,99	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - USA Index P USD	LU0130732877	USD	North America	US Large-Cap Blend Equity	30,19	16,57	28,39	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Water P EUR***	LU0104884860	EUR	International	Sector Equity Water	34,49	3,56	39,58	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet TR - Atlas P EUR	LU1433232854	EUR	International	Long/Short Equity - Global	3,00	10,80	6,17	Pictet Asset Management (Europe) SA	www.pictetfunds.com	3
Pluvalca Disruptive Opportunities A**	FR0013076528	EUR	International	Global Flex-Cap Equity	32,76	25,09	6,40	Financière Arbevel	www.arbevel.com	6
Quantology Absolute Return R Cap	FR0013185279	EUR	International	Equity Market Neutral EUR	-0,16	5,07	-0,87	Quantology Capital Management	www.quantology-cm.com	3
RAM (Lux) Sys L/S European Eq B**	LU0705071453	EUR	International	Equity Market Neutral EUR	-2,66	-9,90	18,33	RAM Active Investments SA	www.ram-ai.com	5
R-co Opal Equilibre C EUR**	FR0000981458	EUR	International	EUR Moderate Allocation - Global	17,64	1,50	12,89	Rothschild Asset Management	www.rothschildgestion.com	5
R-co Thematic Silver Plus C EUR**	FR0010909531	EUR	International	Sector Equity Healthcare	24,80	8,33	22,75	Rothschild Asset Management	www.am.eu.rothschildandco.com	6
R-co Valor 4Change Global Equity C EUR***	FR00140019B9	EUR	International	Global Large-Cap Blend Equity	/	/	/	Rothschild Asset Management	www.rothschildgestion.com	6
Robeco BP Global Premium Equities D EUR**	LU0203975437	EUR	International	Global Large-Cap Value Equity	19,91	-4,78	29,61	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Robeco BP US Premium Equities I USD**	LU0226954369	USD	North America	US Large-Cap Value Equity	27,27	4,36	24,58	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Robeco Global Consumer Trends D EUR**	LU0187079347	EUR	International	Global Large-Cap Growth Equity	36,38	36,25	8,89	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Robeco Indian Equities D EUR**	LU0491217419	EUR	Asia	India Equity	9,40	11,60	48,05	Robeco Institutional Asset Management B.V.	www.robeco.com	6
RobecoSAM Smart Materials Equities D EUR***	LU2145463613	EUR	International	Sector Equity Industrial Materials	17,90	18,50	21,52	Robeco Institutional Asset Management B.V.	www.robeco.com	6
RobecoSAM Sustainable Water Equities D EUR***	LU2146190835	EUR	International	Sector Equity Water	32,00	11,70	38,47	Robeco Institutional Asset Management B.V.	www.robeco.com	6
Schroder International Selection Fund - UK Equity A	LU0106244527	GBP	International	UK Large-Cap Equity	13,30	-17,50	12,70	Schroder Investment Management (Europe) S.A.	www.schroders.lu	6
Schroder International Selection Fund Emerging Asia A Accumulating EUR	LU0248172537	EUR	Asia	Asia ex-Japan Equity	22,20	25,00	5,76	Schroder Investment Management (Europe) S.A.	www.schroders.lu	6
Seilern World Growth EUR U R	IE00B2NXKW18	EUR	International	Global Large-Cap Growth Equity	35,90	15,80	37,40	Seilern International Funds PLC	www.seilernfunds.com	6
Sextant France Engagement A	FR0013529203	EUR	International	France Equity	/	/	25,59	Amiral Gestion	www.amiralgestion.com	6
ShelteR UCITS - Sustainable REITs Fund I EUR Acc**	LU1915498304	EUR	International	Property - Indirect Global	9,88	-8,68	29,72	ShelteR Investment Management	www.shelter-im.com	6
Smartplan VIP Selector A	FR0013399136	EUR	International	EUR Flexible Allocation - Global	3,72	-2,28	3,02	Alienor Capital	www.aliencorcapital.com	4

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Solid Future UCITS Funds SICAV plc The Dynamic Fund P	MT7000004925	EUR	International	Other Equity	27,22	-2,37	23,26	Calamatta Cuschieri Investment Mgt Ltd	www.cc.com.mt	6
Strategic Selection Fund - European Value A EUR	LU1169207518	EUR	International	Europe Flex-Cap Equity	11,60	-10,03	13,70	European Capital Partners (Luxembourg) S.A.	www.ecp.lu	6
Sycomore Partners P	FR0010738120	EUR	International	EUR Flexible Allocation	2,52	-4,71	8,76	Sycomore Asset Management	www.sycomore-am.com	5
Sycomore Sélection Midcap A***	FR0010376343	EUR	Europe	Eurozone Mid-Cap Equity	14,24	2,88	24,90	Sycomore Asset Management	www.sycomore-am.com	6
T. Rowe Price Funds SICAV - Global Growth Equity Fund Q EUR	LU1127969324	EUR	International	Global Large-Cap Growth Equity	33,84	31,47	18,10	T. Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	6
Threadneedle (Lux) - Global Focus AEH EUR**	LU0198728585	EUR	International	Other Equity	29,90	24,60	21,21	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	6
Threadneedle (Lux) European Smaller Cies 8E EUR Cap	LU1864952764	EUR	Europe	Europe ex-UK Small/Mid-Cap Equity	31,13	14,80	22,64	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	6
Threadneedle (Lux) Global Smaller Companies AE EUR	LU0570870567	EUR	International	Global Small/Mid-Cap Equity	38,40	27,54	22,14	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	6
Tocqueville Gold P	FR0010649772	EUR	International	Sector Equity Precious Metals	39,75	17,60	-6,30	Tocqueville Finance	www.tocquevillefinance.fr	7
Triodos Pioneer Impact Fund Z-Cap	LU0785618744	EUR	International	Global Small/Mid-Cap Equity	35,90	21,90	7,20	Triodos Investment Management BV	www.triodos-im.com	6
Trusteam ROC A***	FR0010981175	EUR	International	Global Large-Cap Growth Equity	13,47	4,83	24,43	TrusTeam Finance	www.trusteamfinance.com	5
Trusteam ROC Europe A***	FR0007066725	EUR	Europe	Europe Flex-Cap Equity	8,93	-3,50	17,21	TrusTeam Finance	www.trusteamfinance.com	6
UBS (Lux) Equity SICAV - Global High Dividend USD P-Acc**	LU0611173427	USD	International	Global Equity Income	20,64	-2,89	18,38	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	6
UTI India Dynamic Equity Fund - EUR Retail	IE00BDH6RQ67	EUR	International	India Equity	11,20	15,54	41,35	UTI International (Singapore) Private Limited	www.utifunds.com	6
Value Square Fund - Equity World C Cap	BE0948331591	EUR	International	Global Flex-Cap Equity	16,80	0,90	17,40	Value Square	www.value-square.be	6
Van Lanschot Bevek Defensive Portfolio B-Cap	BE6266676889	EUR	International	Sector Equity Technology	10,56	1,56	6,74	Van Lanschot Kempen NV	www.vanlanschot.be	4
Variopartner SICAV - Sectoral Healthcare Opportunities Fund P	LU1849504722	USD	International	Sector Equity Healthcare	14,29	28,39	9,02	Vontobel Asset Management S.A.	www.vontobel.com	6
Vector Flexible C1	LU0558384458	EUR	International	Global Large-Cap Blend Equity	5,94	-6,90	11,06	Vector Asset Management S.A.	www.vector.lu	4
Vector Flexible I	LU1013276123	EUR	International	Commodities - Broad Basket	6,71	-6,29	12,08	Vector Asset Management S.A.	www.vector.lu	4
Vector Navigator C1	LU0172125329	EUR	International	Europe Small-Cap Equity	22,26	-4,41	27,87	Vector Asset Management S.A.	www.vector.lu	6

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Vontobel Fund - mtX Sustainable Emerging Markets Leaders B**	LU0571085413	USD	International	Global Emerging Markets Equity	23,02	19,55	-7,14	Vontobel Asset Management S.A.	www.vontobel.com	6
Vontobel Fund - Swiss Mid and Small Cap Equity B	LU0129602636	CHF	International	Switzerland Small/Mid-Cap Equity	31,44	7,83	25,75	Vontobel Asset Management S.A.	www.vontobel.com	6
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc***	IE00BZ56SW52	USD	International	Global Equity Income	37,50	6,90	19,27	WisdomTree Management Limited	www.wisdomtree.eu	6
Xtrackers LPX Private Equity Swap UCITS ETF 1C*	LU0322250712	EUR	Private Equity	Sector Equity Private Equity	45,30	-0,20	64,10	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI Europe Small Cap UCITS ETF 1C*	LU0322253906	EUR	Europe	Europe Small-Cap Equity	26,20	4,70	15,11	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI World Swap UCITS ETF 1C*	LU0274208692	USD	International	Global Large-Cap Blend Equity	27,14	16,04	22,03	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI World Utilities UCITS ETF 1C*	IE00BM67HQ30	EUR	International	Sector Equity Utilities	24,60	-4,30	9,77	DWS Investment S.A.	www.Xtrackers.com	6

Mixed Funds

Acti Equilibre C	FR0014007LX8	EUR	International	EUR Flexible Allocation - Global	/	/	/	DNCA Finance S.A.	www.dncafinance.com	4
Aequitas - Patrimonium R Acc	LU2010674302	EUR	International	EUR Moderate Allocation - Global	2,09	5,39	8,93	Novacap Asset Management S.A.	www.novacap-am.com	4
Aequitas- Patrimonium I Acc	LU2010674138	EUR	International	EUR Moderate Allocation - Global	2,32	5,89	9,69	Novacap Asset Management S.A.	www.novacap-am.com	4
Alienor Alter Euro A	FR0010526061	EUR	International	EUR Cautious Allocation	1,27	3,27	8,02	Alienor Capital	www.aliencapital.com	3
Allianz Strategy 50 CT EUR	LU0352312184	EUR	International	EUR Moderate Allocation - Global	16,82	-1,66	11,84	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	4
Allianz Strategy 50 NT EUR	LU0535372949	EUR	International	EUR Moderate Allocation - Global	17,91	-1,00	12,85	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	4
Allianz Strategy 75 CT EUR	LU0352312853	EUR	International	EUR Aggressive Allocation - Global	23,81	-3,50	20,94	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	5
Allianz Strategy 75 NT EUR	LU0535373087	EUR	International	EUR Aggressive Allocation - Global	24,03	-2,66	22,19	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	5
Auris - Euro Rendement R EUR Acc	LU1599120273	EUR	International	EUR Moderate Allocation - Global	3,57	1,81	1,87	Auris Gestion	www.aurisgestion.com	4
Bellatrix C	FR0000937435	EUR	International	EUR Flexible Allocation - Global	11,80	-7,84	11,46	Cybèle Asset Management	www.cybele-am.fr	5
BFI Progress R EUR	LU0127031556	EUR	International	EUR Moderate Allocation - Global	16,40	-4,20	14,30	Baloise Fund Invest	www.baloise-fund-invest.com	4
BFI Systematic Balanced R EUR	LU0740981344	EUR	International	EUR Moderate Allocation - Global	9,12	-2,31	8,04	Baloise Fund Invest	www.baloise-fund-invest.com	4
BFI Systematic Conservative R EUR	LU0740979447	EUR	International	EUR Cautious Allocation - Global	7,59	-3,90	4,38	Baloise Fund Invest	www.baloise-fund-invest.com	4
BFI Systematic Dynamic R CH	LU0761932408	CHF	International	Other Allocation	7,50	1,60	10,80	Baloise Fund Invest	www.baloise-asset-management.com	4

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
BGF ESG Multi-Asset A2 EUR**	LU0093503497	EUR	International	EUR Moderate Allocation - Global	14,50	10,06	14,97	BlackRock (Luxembourg) SA	www.blackrock.com	4
BGF Global Allocation A2 EUR	LU0171283459	EUR	International	EUR Moderate Allocation - Global	19,06	9,50	14,94	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF Global Allocation A2 USD	LU0072462426	USD	International	USD Moderate Allocation	16,80	19,72	6,27	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF Global Allocation Fund A2 EUR Hedged	LU0212925753	EUR	International	EUR Moderate Allocation - Global	13,34	17,41	5,20	BlackRock (Luxembourg) SA	www.blackrock.com	4
BGF World Healthscience Fund A2 EUR	LU0171307068	EUR	International	Sector Equity Healthcare	26,72	4,26	23,50	BlackRock (Luxembourg) SA	www.blackrock.com	6
BIL Invest Patrimonial Medium P Acc**	LU0108482372	EUR	International	EUR Moderate Allocation - Global	14,68	5,05	11,16	BIL Manage Invest	www.bilmanageinvest.lu	4
BL - Emerging Markets B EUR Acc	LU0309192036	EUR	International	Global Emerging Markets Allocation	13,71	-4,84	2,84	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL - Global 30 B EUR Acc	LU0048292394	EUR	International	EUR Cautious Allocation - Global	8,01	1,62	3,70	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global 50 B EUR Acc	LU0048292808	EUR	International	EUR Moderate Allocation - Global	14,22	2,06	8,07	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Global 75 B EUR Acc	LU0048293368	EUR	International	EUR Aggressive Allocation - Global	19,11	2,57	12,34	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Global 75 BI EUR Acc	LU0495654708	EUR	International	EUR Aggressive Allocation - Global	19,93	3,29	13,12	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Global Flexible EUR B EUR Acc	LU0211340665	EUR	International	EUR Flexible Allocation - Global	22,54	1,91	11,02	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Global Flexible USD B USD Acc	LU0578147729	USD	International	USD Flexible Allocation	17,69	14,83	7,91	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL Fund Selection - 0 - 50 B EUR Acc	LU0430649086	EUR	International	EUR Moderate Allocation - Global	6,63	8,37	5,76	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL Fund Selection - 50 - 100 B EUR Acc	LU0135981693	EUR	International	EUR Aggressive Allocation - Global	16,19	8,08	10,82	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL Fund Selection - Alternative Strategies - B EUR Acc	LU1526088379	EUR	International	Multistrategy EUR	3,85	-3,02	0,89	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
Candriam Sustainable High C Cap***	BE0169199313	EUR	International	EUR Aggressive Allocation	21,06	6,28	17,35	Candriam Belgium	www.candriam.com	5
Carmignac Long-Short European Equities A EUR Acc**	FR0010149179	EUR	Europe	Long/Short Equity - Europe	-1,30	5,20	12,60	Carmignac Gestion	www.carmignac.com	4
Carmignac Patrimoine A EUR Acc**	FR0010135103	EUR	International	EUR Moderate Allocation - Global	10,55	12,40	-0,88	Carmignac Gestion	www.carmignac.com	4
Carmignac Patrimoine A USD Acc Hdg**	FR0011269067	USD	International	EUR Moderate Allocation - Global	13,59	13,85	-0,21	Carmignac Gestion	www.carmignac.com	4
Carmignac Portfolio Patrimoine Europe A EUR Acc**	LU1744628287	EUR	Europe	EUR Moderate Allocation	18,70	13,86	9,47	Carmignac Gestion	www.carmignac.com	4
Carmignac Profil Réactif 100 A EUR Acc	FR0010149211	EUR	International	EUR Flexible Allocation - Global	7,86	15,34	5,38	Carmignac Gestion	www.carmignac.com	5
Carmignac Profil Réactif 50 A EUR Acc	FR0010149203	EUR	International	EUR Moderate Allocation - Global	5,70	9,48	0,01	Carmignac Gestion	www.carmignac.com	4

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Clartan Patrimoine C Cap**	LU1100077442	EUR	Europe	France Equity	4,29	-3,65	2,24	Clartan Associés	www.clartan.com	3
Conventum Fensifund B Cap	LU1171790014	EUR	International	EUR Moderate Allocation	14,71	0,58	8,00	Conventum TPS	www.conventumtps.lu	4
Conventum Fortuna Royale 2 B	LU0947895834	EUR	International	EUR Moderate Allocation - Global	24,14	9,58	20,70	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
Conventum Fortuna Royale 3 B	LU0947895917	EUR	International	EUR Flexible Allocation	24,14	17,85	7,97	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
CPR Croissance Défensive P	FR0010097667	EUR	International	EUR Cautious Allocation - Global	4,20	-0,69	2,19	CPR Asset Management	www.cpr-am.fr	3
CPR Croissance Dynamique I	FR0010965129	EUR	International	EUR Aggressive Allocation - Global	16,07	7,46	22,04	CPR Asset Management	www.cpr-am.fr	6
CPR Croissance Réactive P	FR0010097683	EUR	International	EUR Moderate Allocation - Global	6,48	3,02	7,22	CPR Asset Management	www.cpr-am.fr	5
Delubac Patrimoine**	FR0007027131	EUR	International	EUR Cautious Allocation	9,29	-2,12	3,60	Delubac Asset Management S.A.	www.delubac-am.fr	4
DNCA Evolutif C EUR	FR0007050190	EUR	Europe	EUR Flexible Allocation	11,76	1,41	13,50	DNCA Finance S.A	www.dncafinance.com	5
DNCA Invest Beyond Alterosa A EUR***	LU1907594748	EUR	Europe	EUR Moderate Allocation	13,20	0,83	2,57	DNCA Finance S.A	www.dncafinance.com	4
DNCA Invest Eurose A EUR**	LU0284394235	EUR	Europe	EUR Cautious Allocation	7,85	-4,11	7,02	DNCA Finance S.A	www.dncafinance.com	4
DNCA Invest Eurose H-B (CHF)**	LU0765621056	CHF	International	EUR Cautious Allocation	3,80	-4,33	2,45	DNCA Finance S.A	www.dncafinance.com	4
DPAM - Global Return R	FR0011042183	EUR	International	EUR Flexible Allocation	8,92	7,03	6,08	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	6
DPAM - Global Strategy L Medium B	LU0034463017	EUR	International	EUR Aggressive Allocation	14,15	3,80	10,53	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM - Select Global Sustainable Medium B**	LU1602189166	EUR	International	EUR Cautious Allocation - Global	15,21	6,94	12,24	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM B Balanced Low Strategy B**	BE6264046770	EUR	International	EUR Moderate Allocation - Global	14,00	6,00	6,60	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM B Defensive Strategy B**	BE6227492921	EUR	International	EUR Cautious Allocation - Global	10,70	3,50	3,69	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM B Real Estate EMU Sustainable B**	BE6271654228	EUR	Europe	Property - Indirect Eurozone	22,48	-11,27	8,12	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	6
DPAM L - Balanced Conservative Sustainable B**	LU0215993790	EUR	International	EUR Moderate Allocation - Global	13,16	5,66	9,82	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM L - Global Target Income B	LU1091780129	EUR	International	EUR Cautious Allocation - Global	12,70	-3,34	5,40	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM L - Patrimonial Fund B	LU0574765839	EUR	International	EUR Flexible Allocation - Global	11,39	0,32	5,02	Degroof Petercam Asset Services S.A.	www.dpas.lu	3
DWS Concept Kaldemorgen EUR LC**	LU0599946893	EUR	International	EUR Flexible Allocation - Global	12,56	-2,10	9,26	DWS Investment S.A.	www.dws.com	4
DWS Invest Multi Opportunities EUR LC**	LU1054321358	EUR	International	EUR Flexible Allocation - Global	12,28	-4,60	12,25	DWS Investment S.A.	www.dws.com	4
Echiquier Arty SRI A**	FR0010611293	EUR	Europe	EUR Cautious Allocation	9,33	3,50	5,53	La Financière de l'Echiquier	www.lfde.com	4
Echiquier Arty SRI G**	FR0013084043	EUR	International	EUR Cautious Allocation	9,81	3,87	5,95	La Financière de l'Echiquier	www.lfde.com	4

Fund List - France - 08/2022

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Echiquier Patrimoine A**	FR0010434019	EUR	Europe	EUR Cautious Allocation	1,34	-1,77	4,66	La Financière de l'Echiquier	www.lfde.com	4
Estate Alliance - Patrimony B Acc	LU0607104063	EUR	International	USD Aggressive Allocation	14,69	0,52	9,76	Conventum TPS	www.conventumtps.lu	4
Estate Alliance - Patrimony Flexible B Acc	LU1807200495	EUR	International	EUR Flexible Allocation - Global	13,26	2,07	10,95	Conventum TPS	www.conventumtps.lu	4
Ethna - Aktiv T**	LU0431139764	EUR	International	EUR Cautious Allocation - Global	9,92	1,60	5,14	ETHENEA Independent Investors S.A.	www.ethenea.com	4
Ethna - Defensiv T**	LU0279509144	EUR	International	EUR Cautious Allocation - Global	7,23	2,98	1,39	ETHENEA Independent Investors S.A.	www.ethenea.com	3
Ethna - Dynamisch T**	LU0455735596	EUR	International	EUR Moderate Allocation - Global	10,79	4,48	7,37	ETHENEA Independent Investors S.A.	www.ethenea.com	5
Eurose C EUR**	FR0007051040	EUR	Europe	EUR Cautious Allocation	7,85	-4,10	7,17	DNCA Finance S.A	www.dncafinance.com	4
Fairwin Patrimoine A	LU0729799667	EUR	International	EUR Moderate Allocation - Global	14,90	3,00	8,28	Degroof Petercam Asset Services S.A.	www.dpas.lu	4
FCP Agile Part R	FR0013444015	EUR	International	EUR Flexible Allocation - Global	1,07	2,94	8,59	Alternative Patrimoniale AM	www.alternativepatrimoniale.fr	4
FCP Force Part R	FR0013319415	EUR	International	EUR Cautious Allocation - Global	11,94	0,11	4,94	Alternative Patrimoniale AM	www.alternativepatrimoniale.fr	4
FCP Inspiration Part R**	FR0014003AL5	EUR	International	EUR Flexible Allocation - Global	/	/	/	Alternative Patrimoniale AM	www.alternativepatrimoniale.fr	5
FCP Inspiration Part SR**	FR0014003AK7	EUR	International	EUR Flexible Allocation - Global	/	/	/	Alternative Patrimoniale AM	www.alternativepatrimoniale.fr	5
FFG - European Equities Sustainable Moderate R Acc***	LU0945616984	EUR	International	EUR Flexible Allocation - Global	5,93	-2,49	9,84	Acadian Asset Management	www.acadian-asset.com	4
FFG - Global Flexible Sustainable R Acc***	LU1697917083	EUR	International	EUR Flexible Allocation - Global	17,28	3,43	8,82	Funds For Good	www.fundsforgood.eu	4
Fidelity Funds - European Multi Asset Income Fund A-Acc-EUR**	LU0261950553	EUR	International	EUR Moderate Allocation	16,38	-2,03	9,37	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR**	LU0987487336	EUR	International	EUR Moderate Allocation - Global	9,30	1,50	2,31	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Global Multi Asset Income Fund A-ACC-USD**	LU0905233846	USD	International	USD Moderate Allocation	12,81	3,24	2,00	Fidelity (Luxembourg)	www.fidelity-international.com	4
FvS Multiple Opportunities II RT	LU1038809395	EUR	International	EUR Flexible Allocation - Global	20,02	3,77	11,22	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	4
Galilée Global Thematics RC	FR0013241858	EUR	International	CHF Moderate Allocation	9,28	2,67	10,42	Financière Galilée	www.fgalile.com	4
Ganador Spirit Invest A	LU0326961637	EUR	International	EUR Flexible Allocation	11,70	4,01	8,28	Axxion S.A.	www.axxon.lu	4
Global Proactive Portfolio P	FR0012444958	EUR	International	EUR Flexible Allocation - Global	10,56	1,79	7,44	Financière Galilée	www.fgalile.com	5
Groupama Axiom Legacy 21 J Cap	FR0013259165	EUR	International	EUR Flexible Allocation - Global	6,78	1,77	4,64	Groupama Asset Management	www.axiom-ai.com	4
Gutenberg Avenir S Cap	FR0013226420	CHF	International	Sector Equity Technology	6,26	3,15	2,70	Gutenberg Finance SAS	www.gutenbergfinance.com	4

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Haussmann Patrimoine Convictions C EUR	FR0013311248	EUR	International	EUR Flexible Allocation - Global	6,53	5,34	11,63	Auris Gestion	www.aurisgestion.com	4
Hegoa RC	FR0014001KV7	EUR	International	EUR Flexible Allocation - Global	/	/	/	Lazard Frères Gestion	www.lazardfreresgestion.fr	4
Helium Performance B Eur Cap	LU0912262275	EUR	International	Event Driven	3,30	2,36	6,86	Syquant Capital SAS	www.syquant-capital.fr	3
Helium Selection B-EUR	LU1112771503	EUR	International	Relative Value Arbitrage	5,60	6,50	11,47	Syquant Capital SAS	www.syquant-capital.fr	4
HMG Rendement D	FR0007495049	EUR	International	Global Large-Cap Blend Equity	12,98	-16,60	18,31	HMG Finance	www.hmgfinance.com	5
Horus Convictions R	FR0013373859	EUR	International	Allocation EUR Flexible - International	6,60	5,68	4,78	Sycomore Asset Management	www.sycomore-am.com	4
Incoman Dynamique C	FR0013529104	EUR	International	EUR Flexible Allocation	/	/	10,81	Auris Gestion	www.aurisgestion.com	5
Incoman Opportunités C	FR0013529070	EUR	International	EUR Flexible Allocation	/	/	5,12	Auris Gestion	www.aurisgestion.com	4
Invesco Balanced-Risk Allocation Fund A Acc EUR	LU0432616737	EUR	International	EUR Flexible Allocation - Global	10,88	6,18	8,59	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco Pan European High Income Fund A Acc EUR	LU0243957239	EUR	Europe	EUR Cautious Allocation	12,30	2,04	5,07	Invesco Management S.A.	www.invescomanagementcompany.lu	4
ISATIS Investment Global Flexible B Cap	LU1322010213	EUR	International	EUR Flexible Allocation - Global	6,47	-1,25	9,15	Fuchs et Associés Finance Luxembourg	www.fuchsgroup.com	4
ISATIS Investment Patrimoine B Cap	LU0941288465	EUR	International	EUR Moderate Allocation - Global	8,32	8,53	-2,59	Fuchs et Associés Finance Luxembourg	www.fuchsgroup.com	4
JPM Global Balanced Fund A Acc EUR**	LU0070212591	EUR	International	EUR Moderate Allocation - Global	13,03	10,41	7,86	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Global Income D Acc EUR	LU0740858492	EUR	International	EUR Moderate Allocation - Global	10,35	1,24	8,32	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Global Macro Opportunities A Acc EUR	LU0095938881	EUR	International	Macro Trading EUR	-0,30	11,61	3,87	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	5
JPM Global Macro Opportunities D Acc EUR	LU0115098948	EUR	International	Macro Trading EUR	-0,95	10,83	3,14	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	5
JPM Total Emerging Markets Income Fund A Acc EUR**	LU0972618655	EUR	International	Global Emerging Markets Allocation	18,10	2,11	10,71	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	5
Keren Diapason C**	FR0013420502	EUR	Europe	EUR Flexible Allocation - Global	/	-5,00	16,00	Keren Finance	www.kerenfinance.com	4
Keren Patrimoine C**	FR0000980427	EUR	Europe	EUR Cautious Allocation	10,11	-2,69	10,95	Keren Finance	www.kerenfinance.com	4
Lazard Patrimoine Croissance C**	FR0000292302	EUR	Europe	EUR Aggressive Allocation	20,16	-2,30	24,79	Lazard Frères Gestion	www.lazardfreresgestion.fr	5
Lazard Patrimoine Opport SRI RC EUR**	FR0007028543	EUR	International	EUR Moderate Allocation	15,20	3,70	13,90	Lazard Frères Gestion	www.lazardfreresgestion.fr	5
Lazard Patrimoine RC**	FR0012355139	EUR	International	EUR Cautious Allocation - Global	7,96	2,37	5,41	Lazard Frères Gestion	www.lazardfreresgestion.fr	4
Leleux Invest Patrimonial World FOF Class P - Capitalisation	BE6288478652	EUR	International	Europe Mid-Cap Equity	9,44	-5,50	11,57	Leleux Associated Brokers S.A.	www.leleuxinvest.be	4
LFIS Vision UCITS Premia R EUR Cap	LU1012219207	EUR	International	Multistrategy EUR	2,40	-9,52	0,34	La Française Investment Solutions	www.lfis.com	4

Fund List - France - 08/2022

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Lombard Odier Funds - All Roads (EUR) PA**	LU0718509606	EUR	International	EUR Flexible Allocation - Global	10,60	2,42	3,72	Lombard Odier Funds (Europe) S.A.	www.loim.com	4
M&G (Lux) Conservative Allocation Fund A EUR Acc	LU1582982283	EUR	International	EUR Cautious Allocation - Global	7,54	-1,63	1,82	M&G Group	www.mandg.com	4
M&G (Lux) Dynamic Allocation Fund A EUR Acc	LU1582988058	EUR	International	EUR Flexible Allocation - Global	11,31	0,38	3,93	M&G Group	www.mandg.com	5
M&G (Lux) Dynamic Allocation Fund B EUR Acc	LU1582988306	EUR	International	EUR Flexible Allocation - Global	10,76	-0,09	3,37	M&G Group	www.mandg.com	5
M&G (Lux) Optimal Income Fund A EUR Acc	LU1670724373	EUR	International	GBP Cautious Allocation	6,82	1,43	1,17	M&G Group	www.mandg.com	4
MainFirst Absolute Return Multi Asset A**	LU0864714000	EUR	International	EUR Flexible Allocation - Global	4,52	14,45	1,59	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
Merclin II SICAV Patrimonium C	LU0819995118	EUR	International	Global Large-Cap Blend Equity	16,16	1,24	16,37	Degroof Petercam Asset Services S.A.	www.dpas.lu	4
MFP SICAV plc Best Strategies Fund A EUR Cap	MT7000016366	EUR	International	Alt - Multistrategy	8,22	-5,37	3,92	Invest4Growth Asset Management LTD	www.mpfunds.com	4
NN (L) Patrimonial Balanced P Cap EUR**	LU0119195963	EUR	International	EUR Moderate Allocation - Global	15,44	6,39	12,14	NN Investment Partners B.V.	www.nnip.com	4
NN (L) Patrimonial Balanced R Cap EUR**	LU1703075934	EUR	International	EUR Moderate Allocation - Global	16,14	7,03	12,81	NN Investment Partners B.V.	www.nnip.com	4
Nordea 1 - Alpha 10 MA Fund BP EUR	LU0445386369	EUR	International	Multistrategy EUR	6,50	7,08	9,88	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Stable Return Fund BI EUR**	LU0351545230	EUR	International	EUR Moderate Allocation - Global	8,94	0,21	11,70	Nordea Investment Funds SA	www.nordea.lu	3
Nordea 1 - Stable Return Fund BP EUR**	LU0227384020	EUR	International	EUR Moderate Allocation - Global	8,16	-0,58	10,88	Nordea Investment Funds SA	www.nordea.lu	3
Octave R	FR0012056968	EUR	International	France Equity	0,86	-0,38	7,05	Lamazère Gestion Privée	www.lamazeregp.fr	4
ODDO BHF Exklusiv: Polaris Balanced - CRW-EUR**	LU1864504425	EUR	International	EUR Moderate Allocation - Global	16,73	0,50	13,06	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	4
ODDO BHF Polaris Moderate - CR-EUR**	DE000A2J1W5	EUR	Europe	EUR Cautious Allocation	6,69	3,55	6,01	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	3
ODDO BHF ProActiv Europe - CR-EUR	FR0010109165	EUR	Europe	EUR Flexible Allocation	5,21	0,54	-0,74	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	4
PCFS - Pachira Fund - RC	LU1493823055	EUR	International	Global Large-Cap Blend Equity	10,68	-1,27	9,56	Pure Capital S.A.	www.purecapital.eu	4
PCFS Pure Wealth RO	LU2211773713	EUR	International	EUR Cautious Allocation - Global	/	/	5,91	Pure Capital S.A.	www.purecapital.eu	4
Pluvalca Multimangers A	FR0010988147	EUR	International	Germany Equity	11,31	12,13	7,18	Financière Arbevel	www.arbevel.com	4
PTAM Global Allocation	DE000A1JCWX9	EUR	International	EUR Flexible Allocation - Global	22,60	15,67	18,98	Hansainvest	www.hansainvest.com	5
R-co Conviction Club F EUR**	FR0010537423	EUR	Europe	EUR Flexible Allocation	12,55	-5,37	14,78	Rothschild Asset Management	www.rothschildgestion.com	6

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
R-Co Opal Modéré C EUR**	FR0007028907	EUR	International	EUR Cautious Allocation - Global	10,80	9,83	5,31	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
R-co Valor Balanced C EUR**	FR0013367265	EUR	International	EUR Moderate Allocation - Global	15,64	4,98	6,68	Rothschild Asset Management	www.rothschildgestion.com	4
R-co Valor C EUR**	FR0011253624	EUR	International	EUR Flexible Allocation - Global	28,63	6,72	12,72	Rothschild Asset Management	www.am.eu.rothschildandco.com	6
R-co Valor F EUR**	FR0011261197	EUR	International	EUR Flexible Allocation - Global	28,18	6,35	12,32	Rothschild Asset Management	www.am.eu.rothschildandco.com	6
S Tempo Carmignac	FR0011538784	EUR	International	EUR Moderate Allocation - Global	6,10	9,90	0,40	Sagis Asset Management	www.sagis-am.com	4
S Tempo DNCA	FR0011538818	EUR	International	EUR Moderate Allocation	11,40	4,60	15,20	Sagis Asset Management	www.sagis-am.com	4
S Tempo Fidelity	FR0011538800	EUR	International	EUR Moderate Allocation - Global	9,50	-1,30	4,70	Sagis Asset Management	www.sagis-am.com	4
S Tempo Gefip	FR0011538834	EUR	International	EUR Moderate Allocation	10,90	-1,90	6,20	Sagis Asset Management	www.sagis-am.com	4
S Tempo M&G	FR0012712107	EUR	International	EUR Flexible Allocation - Global	11,30	0,40	3,00	Sagis Asset Management	www.sagis-am.com	5
S Tempo Oddo BHF**	FR0011538826	EUR	Europe	EUR Moderate Allocation	8,50	5,00	10,94	Sagis Asset Management	www.sagis-am.com	4
S Tempo Oddo BHF**	FR0011538826	EUR	International	EUR Moderate Allocation	8,50	5,00	11,20	Sagis Asset Management	www.sagis-am.com	4
S Tempo Swiss Life AM B	FR0011591015	EUR	International	EUR Moderate Allocation - Global	9,00	-3,10	10,96	Sagis Asset Management	www.sagis-am.com	4
Sextant Grand Large A**	FR0010286013	EUR	Europe	EUR Flexible Allocation - Global	4,62	-1,92	3,76	Amiral Gestion	www.amiralgestion.com	4
Shelter UCITS - Max Conviction Balanced P EUR Acc	LU2228414533	EUR	International	EUR Flexible Allocation - Global	/	/	10,32	ShelteR Investment Management	www.shelter-im.com	4
Smart Value Investors - Global Equity C Cap	LU0852479210	EUR	International	EUR Flexible Allocation	19,21	-2,35	14,77	Conventum TPS	www.conventumtps.lu	4
Smart Value Investors - Patrimoine Flexible C Inc	LU0407593283	EUR	International	EUR Moderate Allocation	10,02	-1,04	8,09	Conventum TPS	www.conventumtps.lu	4
Solid Future UCITS Funds SICAV plc The Defensive Fund P	MT7000004917	EUR	International	EUR Cautious Allocation - Global	7,92	-5,59	4,06	Calamatta Cuschieri Investment Mgt Ltd	www.cc.com.mt	4
Sunny Euro Stratégic Plus R	FR0011299379	EUR	International	EUR Cautious Allocation	6,24	0,48	4,29	Sunny Asset Management	www.sunny-am.com	4
Sunny Euro Stratégic R	FR0010996629	EUR	International	EUR Cautious Allocation	3,94	-0,02	2,25	Sunny Asset Management	www.sunny-am.com	4
Sycomore Allocation Patrimoine R**	FR0007078589	EUR	International	EUR Moderate Allocation - Global	6,39	0,33	5,13	Sycomore Asset Management	www.sycomore-am.com	4
Tikehau International Cross Assets R**	LU2147879543	EUR	International	EUR Flexible Allocation - Global	-0,70	9,40	5,66	Tikehau Investment Management	www.tikehauim.com	4
Trusteam Optimum A**	FR0007072160	EUR	Europe	EUR Cautious Allocation	3,96	0,92	2,46	TrusTeam Finance	www.trusteamfinance.com	3
UBS (Lux) Strategy Fund - Balanced Sustainable (CHF) P-acc**	LU0049785289	CHF	International	CHF Moderate Allocation	12,28	1,57	7,75	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	4
UMANO Fund - Defensive Income R Acc	LU1248420348	EUR	International	EUR Moderate Allocation	3,49	1,49	0,62	Lemanik Asset Management S.A.	www.lemanikgroup.com	3

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Fund List - France - 08/2022

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Universal Invest Dynamic Flexible A Acc	LU0524313441	EUR	International	EUR Flexible Allocation - Global	16,27	5,79	13,09	Cadelux S.A. (LU)	www.cadelux.lu	4
Varenne Global A EUR Acc	LU2358389745	EUR	International	EUR Flexible Allocation - Global	11,70	11,00	27,58	Varenne Capital Partners	www.varennecapital.fr	5
Varenne Valeur A	LU2358392376	EUR	International	EUR Flexible Allocation - Global	10,56	10,85	19,55	Varenne Capital Partners	www.varennecapital.fr	4
Varenne Valeur U	LU2358391139	EUR	International	EUR Flexible Allocation - Global	10,43	10,64	19,41	Varenne Capital Partners	www.varennecapital.fr	4
Vivacity fund - Multi Manager Allocation Patrimoine - Class - A	LU1003292809	EUR	International	EUR Moderate Allocation - Global	11,30	0,90	12,20	Andbank Asset Management Luxembourg	www.andbank.com	4
Winton Trend Fund (UCITS) I GBP Acc	IE00BG382Q20	GBP	International	Systematic Trend Other	12,20	0,00	14,70	Winton Fund Management Ireland DAC	www.winton.com	5
Winton Trend Fund (UCITS) Share Class: EUR I-P Shares	IE00BG382T50	EUR	International	Systematic Trend EUR	4,30	4,80	7,10	Winton Fund Management Ireland DAC	www.winton.com	5
Xtrackers Portfolio UCITS ETF 1C*	LU0397221945	EUR	International	EUR Moderate Allocation - Global	23,03	3,19	14,16	DWS Investment S.A.	www.Xtrackers.com	5

Monetary Funds

Amundi Euro Liquidity Short Term SRI E C**	FR0011176635	EUR	Europe	EUR Money Market - Short Term	-0,50	-0,49	-0,72	Amundi Luxembourg S.A.	www.amundi.com	1
Amundi Funds - Cash USD A2 USD (C)**	LU0568621618	USD	Europe	USD Money Market	2,56	0,71	0,07	Amundi Luxembourg S.A.	www.amundi.com	1
BNP Paribas InstiCash GBP 1D LVNAV Classic Dis**	LU1925356468	GBP	Europe	GBP Money Market - Short Term	/	/	0,00	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	1
UBS (Lux) Money Market Fund USD Sustainable P-Acc**	LU0006277684	USD	Europe	USD Money Market	2,01	0,68	0,04	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1

www.baloise-life.com

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