

Fund List

BELGIUM

01/2020



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Fund List

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2017	2018	2019			
Bond Funds										
Aberdeen Emerging Markets Corporate Bond Fund A Hedged Acc EUR	LU0654954816	EUR	International	Global Emerging Markets Corporate Bond	7,20	-6,00	10,37	Aberdeen Standard Investments Luxembourg S.A	www.aberdeenstandard.com	3
Amiral Gestion SEXTANT BOND PICKING - A	FR0013202132	EUR	International	Obligations Internationales Flexibles	/	0,80	3,61	Amiral Gestion	www.amiralgestion.com	2
Amundi Oblig. Internationales P EUR	FR0010156604	EUR	International	EUR Flexible Bond	-1,26	-2,68	14,45	Amundi Luxembourg S.A.	www.amundi.com	4
ASG Dynamic Income Fund A1	LU1107613173	USD	International	Obligations USD Flexibles	-4,00	-1,80	12,43	Alter Domus Management Company S.A.	www.asg-capital.com	3
AXA WF Glb Infl Bonds A C EUR	LU0266009793	EUR	International	Global Inflation-Linked Bond - EUR Hedged	0,62	-3,38	4,62	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	-6,50	2,10	14,00	AXA Funds Management S.A.	www.axa-im.com	3
AXIOM LUX SICAV OPTIM FX C EUR	LU1876459725	EUR	International	Obligations Autres	3,00	-1,20	4,03	AXIOM Alternative Investments	www.axiom-ai.com	3
BGF Euro Bond A2	LU0050372472	EUR	Europe	EUR Diversified Bond	1,05	-0,70	3,49	BlackRock (Luxembourg) SA	www.blackrock.com	3
BGF Euro Corporate Bond A2 EUR	LU0162658883	EUR	Europe	EUR Private borrowings - Bond	2,53	-1,63	6,74	BlackRock (Luxembourg) SA	www.blackrock.com	3
BGF iShares Core £ Corp Bond GBP Dist	IE00B00FV011	GBP	Europe	GBP Corporate Bond	0,25	-5,30	8,86	BlackRock Asset Management Ireland - ETF	www.blackrock.com	4
BIL Invest Bonds EUR High Yield P Acc	LU1689731369	EUR	Europe	EUR HIGH YIELD Bond	/	/	5,91	Candriam Luxembourg	www.candriam.com	3
BIL Invest Bonds Renta Fund P EUR Cap	LU1565452015	EUR	International	EUR Corporate Bond	/	/	-0,40	Candriam Luxembourg	www.candriam.com	1
BL- Global Bond Opportunities B EUR Acc	LU0093569910	EUR	International	Global Bond	0,45	-2,25	0,44	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	2
BL-Bond Dollar B USD Acc	LU0093570926	USD	International	USD Diversified Bond	-10,18	-0,47	5,20	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL-Bond Emerging Markets Dollar B USD Acc	LU1305479401	USD	Emerging	Emerging Markets Bond	-8,92	/	8,46	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL-Bond Emerging Markets Euro B EUR Acc	LU1008595214	EUR	Emerging	Emerging Markets Bond	0,83	-2,26	2,03	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL-Bond Euro B EUR Acc	LU0093570769	EUR	International	EUR Diversified Bond	-1,66	-0,54	0,57	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	2
BL-Corporate Bond Opportunities B EUR Acc	LU0093571148	EUR	Europe	EUR Bond short term	-0,34	-2,29	4,08	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	2
BlueBay Investment Grade Euro Aggregate Bond Fund C	LU0842209222	EUR	International	EUR Diversified Bond	4,30	-0,50	9,43	BlueBay Funds Management Company S.A.	www.bluebay.com	3

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Candriam Bonds Euro High Yield Classique EUR C	LU0012119607	EUR	International	EUR High Yield Bond	5,30	-2,80	10,27	Candriam Luxembourg	www.candriam.com	3
Candriam Sustainable - Euro Corporate Bonds C Cap**	BE0945493345	EUR	Europe	EUR Corporate Bond	2,20	-2,50	5,70	Candriam Belgium	www.candriam.com	3
Candriam Sustainable - Euro Corporate Bonds N Cap**	BE0945494350	EUR	Europe	EUR Corporate Bond	1,80	-2,90	/	Candriam Belgium	www.candriam.com	3
Candriam Sustainable - Euro Corporate Bonds R Cap**	BE6253584914	EUR	Europe	EUR Corporate Bond	2,50	-2,10	6,04	Candriam Belgium	www.candriam.com	3
Candriam Sustainable - Euro Short Term Bonds C Cap**	BE0945490317	EUR	Europe	EUR Diversified Bond - Short Term	-0,10	-1,20	0,08	Candriam Belgium	www.candriam.com	1
Candriam Sustainable - Euro Short Term Bonds N Cap**	BE0945491323	EUR	Europe	EUR Diversified Bond - Short Term	-0,50	-1,70	-0,45	Candriam Belgium	www.candriam.com	1
Candriam Sustainable - Euro Short Term Bonds R Cap**	BE6253597072	EUR	International	EUR Diversified Bond - Short Term	0,20	-1,10	-0,56	Candriam Belgium	www.candriam.com	1
CapitalAtWork Corporate Bonds at Work C	LU0116513721	EUR	Europe	EUR Corporate Bond	-1,97	-0,47	6,78	CapitalatWork Management Company S.A.	www.capitalatwork.com	3
Carmignac Portfolio - Unconstrained Global Bond A EUR Acc	LU0336083497	EUR	International	Global Bond	0,10	-3,66	8,36	Carmignac Gestion	www.carmignac.com	4
Carmignac Sécurité A EUR Acc	FR0010149120	EUR	Europe	EUR Diversified Bond - Short Term	0,04	-3,00	3,57	Carmignac Gestion	www.carmignac.com	2
DPAM L Bonds Emerging Markets Sustainable - B accumulating	LU0907927338	EUR	International	Global Emerging Markets Bond	2,80	-0,60	11,15	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
DPAM L Bonds Higher Yield B	LU0138645519	EUR	Europe	EUR High Yield Bond	4,48	-4,69	12,42	Degroof Petercam Asset Management S.A.	www.dpas.lu	3
DPAM L Bonds Universalis Uncons B	LU0138643068	EUR	International	Global Bond	-0,85	-0,11	14,10	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
ESC Convictions R	FR0013344322	EUR	International	EUR Flexible Allocation - Global	/	/	4,35	Sycomore Asset Management	www.sycomore-am.com	3
Franklin Green Target Income 2024 Fund A1 EUR Cap**	LU1969742029	EUR	International	Fixed Term Bond	/	/	6,42	Franklin Templeton Investment Funds	www.franklintempleton.lu	3
H2O Adagio SR	FR0013393188	EUR	International	Alt - Global Macro	/	/	5,45	H2O AM LLP	www.h2o-am.com	3
H2O Allegro SR	FR0013393220	EUR	International	Alt - Global Macro	/	/	34,01	H2O AM LLP	www.h2o-am.com	6
H2O Multibonds SR	FR0013393329	EUR	International	EUR Flexible Bond	/	/	25,42	H2O AM LLP	www.h2o-am.com	6
Invesco Global HI Fd A EURH Cap	LU1775967950	EUR	International	Global High Yield Bond - EUR Hedged	/	/	8,87	Invesco Management S.A.	www.invescomanagementcompany.lu	3
Investcore 2019 C	FR0011554294	EUR	International	Maturity Bond	7,37	-4,68	1,78	Alienor Capital	www.aliencorcapital.com	3
Investcore 2021	FR0013166493	EUR	International	Maturity Bond	/	/	-0,96	Alienor Capital	www.aliencorcapital.com	3

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Investcore 2023 C	FR0013291960	EUR	International	Maturity Bond	/	/	4,90	Alienor Capital	www.aliencorcapital.com	3
Ishares Global Inflation Linked Government Bond Ucits Etf*	IE00B3B8PX14	EUR	Inflation Global	Global Inflation-Linked Bond	-4,80	0,80	9,95	BlackRock Asset Management Ireland - ETF	www.ishares.com	4
Keren Corporate C	FR0010697532	EUR	International	EUR Flexible Bond	5,26	-4,17	3,76	Keren Finance	www.kerenfinance.com	3
La Française Rendement Global 2025 R	FR0013258647	EUR	International	EUR Diversified Bond	/	/	9,23	La Française AM	www.lafrancaise-am.com	3
Legg Mason Western Asset Macro Opportunities Bond Fund Class A Euro Accumulating (Hedged)	IE00BHFBD143	EUR	International	Long/Short Bonds	11,20	-8,37	13,04	Legg Mason Investments Europe Ltd	www.leggmason.co.uk	4
Lyxor Bofaml \$ High Yield Bond Ucits Etf*	LU1435356149	EUR	Corporate USD	USD High Yield Bond	-6,10	2,40	8,44	Lyxor International Asset Management	www.lyxoretf.com	3
Lyxor Daily Double Short Bund UCITS ETF*	FR0010869578	EUR	Trading - Leveraged/ Inverse Obligations	Trading - Leveraged/ Inverse Fixed Income	-3,50	-8,60	-10,36	Lyxor International Asset Management	www.lyxoretf.com	4
Lyxor Eur 2-10Y Inflation Expectations Ucits Etf*	LU1390062245	EUR	Breakeven Inflation Euro	Alt - Relative Value Arbitrage	-0,50	-2,70	-1,55	Lyxor International Asset Management	www.lyxoretf.com	3
M&G (Lux) Euro Corporate Bond Fund EUR A Acc	LU1670629549	EUR	Europe	EUR Corporate Bond	/	/	5,03	M&G Group	www.mandg.com	3
M&G (Lux) Global High Yield Bond Fund USD A Acc	LU1670725933	USD	International	Global High Yield Bond	/	/	13,91	M&G Group	www.mandg.com	4
M&G (Lux) Global High Yield ESG Bond Fund AH EUR Acc**	LU1665235914	EUR	International	Global High Yield Bond - EUR Hedged	/	-5,40	9,91	M&G Group	www.mandg.com	3
M&G (Lux) Global Macro Bond Fund A EUR Acc	LU1670719613	EUR	International	Global Bond	/	/	9,82	M&G Group	www.mandg.com	4
M&G (Lux) Global Macro Bond Fund EUR B Acc	LU1670720033	EUR	International	Global Bond	/	/	9,27	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	-5,80	-4,70	10,62	Lemanik Asset Management S.A.		5
MUL Lyxor Euro Corporate Bond Ucits ETF Cap*	LU1829219127	EUR	Europe	EUR Corporate Bond	/	/	5,97	Lyxor International Asset Management	www.lyxoretf.com	3
Pictet Global Emerging Debt HP EUR	LU0170994346	EUR	International	Global Emerging Markets Bond - EUR	5,30	-8,70	10,70	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet-EUR High Yield-P	LU0133807163	EUR	International	Obligations EUR Haut Rendement	6,00	-4,50	10,15	Pictet Asset Management (Europe) SA	www.pictetfunds.com	3
PIMCO GIS Global Bond E Acc EUR H	IE00B11XZ103	EUR	International	Global Bond - EUR Hedged	1,63	-2,63	4,39	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
PIMCO GIS Global Hi Yld Bd E Acc USD	IE00B1D7YM41	USD	International	Global High Yield Bond	-6,67	-3,27	14,24	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
PIMCO GIS Income E Acc EUR H	IE00B84J9L26	EUR	International	Global Flexible Bond - EUR Hedged	4,38	-3,43	4,98	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
PIMCO GIS Total Return Bond Fund E USD Cap	IE00B11XZ988	USD	International	USD Diversified Bond	/	-1,93	8,34	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
R-co Credit Horizon 1-3 C EUR	FR0010692335	EUR	Europe	EUR Corporate Bond - Short Term	1,20	-1,90	1,76	Rothschild Asset Management	am.eu.rothschildandco.com	2

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R-co Euro Credit C EUR	FR0007008750	EUR	International	EUR Diversified Bond	4,39	-3,58	5,17	Rothschild Asset Management	www.rothschildgestion.com	3
R-co Target 2024 High Yield C EUR	FR0013269412	EUR	International	Maturity Bond	/	/	10,13	Rothschild Asset Management	www.rothschildgestion.com	3
Sanso Objectif Durable 2024 A EUR	FR0010813329	EUR	International	Obligations à échéance	/	/	6,96	Sanso Investment Solutions	www.sanso-is.com	3
Templeton Global Bond A Acc EUR	LU0152980495	EUR	International	Global Bond	-10,36	6,31	3,20	Franklin Templeton Investment Funds	www.franklintempleton.lu	5
Templeton Global Total Ret A Acc EUR	LU0260870661	EUR	International	Global Bond	-9,14	4,08	1,40	Franklin Templeton Investment Funds	www.franklintempleton.lu	5
Threadneedle (Lux) - Credit Opportunities - 1E - EUR	LU1829331633	EUR	International	Alt - Long/Short Debt	/	/	0,34	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	2
Threadneedle (Lux) - European High Yield Bond - 1E - EUR	LU1829334579	EUR	Europe	EUR High Yield Bond	/	/	3,39	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	3
Tikehau Credit Plus A	FR0010460493	EUR	Europe	EUR Flexible Bond	3,81	-2,13	4,75	Tikehau Investment Management	www.tikehauim.com	3
Tikehau Taux Variables A	FR0010814806	EUR	Europe	EUR Bond - Short Term	1,97	/	0,74	Tikehau Investment Management	www.tikehauim.com	2
UBS (Lux) Bond SICAV - Asian High Yield (USD) P-acc	LU0626906662	USD	Asia	Asia High Yield Bond	-7,10	1,60	16,20	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	3
UBS ETF Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to CHF) A-acc*	LU1324516720	CHF	Emergents	Emerging	-1,30	-3,50	9,42	UBS Fund Management Luxembourg SA	www.ubs.com	3
Vanguard Global Value Factor UCITS ETF*	IE00BYR0B57	EUR	International	Global Equity Large Cap	5,70	-11,80	20,50	Vanguard	www.vanguard.co.uk	5
Xtrackers II Global Aggregate Bond Swap UCITS ETF*	LU0942970442	CHF	World	Global Bond - CHF Hedged	-8,20	1,70	4,36	DWS Investment S.A.	www.Xtrackers.com	3
Xtrackers II Global Government Bond UCITS ETF 4C - CHF Hedged*	LU0641006613	CHF	Obligations	Global Bond - CHF Hedged	-8,90	2,60	3,40	DWS Investment S.A.	www.Xtrackers.com	3

Equity Funds

Aberdeen European Equity Fund A Acc EUR	LU0094541447	EUR	Europe	Europe Large-Cap Blend Equity	11,90	-8,70	34,74	Aberdeen Standard Investments Luxembourg S.A	www.aberdeenstandard.com	5
Allianz Global Artificial Intelligence AT (H2-EUR)	LU1548497772	EUR	International	Intern. Equity	/	/	25,09	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	6
Allianz Global Sustainability RT EUR**	LU1173935773	EUR	International	Global Large-Cap Growth Equity	10,50	-5,00	33,95	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	5
Amundi Actions Europe ISR P C/D**	FR0000991432	EUR	Europe	Europe Large-Cap Blend Equity	11,40	-13,50	23,61	Amundi Luxembourg S.A.	www.amundi.com	5
Amundi ETF Msci Eastern Europe ExRussia Ucits ETF*	LU1681043755	EUR	Emergents	Europe de l'est	/	/	0,19	Amundi Luxembourg S.A.	www.amundiETF.com	6

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Amundi Etf Msci Europe Healthcare Ucits Etf*	FR0010688192	EUR	Healthcare	Sector Equity Healthcare	2,50	-0,30	30,92	Amundi Luxembourg S.A.	www.amundiETF.com	6
Amundi Fds Global Ecology Esg A EUR Cap**	LU1883318740	EUR	International	Sector Equity Ecology	8,90	-7,40	7,30	Amundi Luxembourg S.A.	www.amundi.com	6
Amundi Fds US Pioneer FD A USD	LU1883872415	USD	USA	US Equity Large Cap	5,30	1,70	28,84	Amundi Luxembourg S.A.	www.amundiETF.com	5
Amundi Msci Em Asie Ucits Etf - EUR*	LU1681044480	EUR	Asia	Asia ex-Japan Equity	/	/	19,60	Amundi Luxembourg S.A.	www.amundiETF.com	6
Amundi MSCI Europe Growth Ucits Etf*	LU1681042435	EUR	Europe Growth	Act. Europe Gdes Caps. Croiss.	/	/	31,50	Amundi Luxembourg S.A.	www.amundiETF.com	5
Amundi Msci Europe Value Factor Ucits Etf - EUR*	LU1681042518	EUR	Europe Value	Europe Large-Cap Value Equity	/	/	18,92	Amundi Luxembourg S.A.	www.amundiETF.com	6
Amundi Russell 2000 U Etf EURC*	LU1681038672	EUR	US	US Small-Cap Equity	/	/	27,36	Amundi Luxembourg S.A.	www.amundiETF.com	6
Amundi S&P Global Luxury ETF-C EUR*	LU1681048630	EUR	Luxury	Sector Equity Consumer Goods & Services	/	/	30,45	Amundi Luxembourg S.A.	www.amundiETF.com	6
Anthracite A	FR0012881738	EUR	Europe	Europe Flex cap Equity	22,95	-32,61	15,38	Vestathena	www.vestathena.com	6
Aphillion Q2 SICAV Equities Acc	BE0058285850	EUR	International	Global Flex cap Equity	7,07	-10,06	24,76	Aphillion	www.aphillion.com	5
Aphillion Q2 SICAV Equities B Cap	BE6300962360	EUR	International	Global Flex-Cap Equity	/	/	25,12	Aphillion	www.aphillion.com	5
AXA World Funds - Framlington Eurozone RI F EUR Cap**	LU0545090143	EUR	Europe	Eurozone Large-Cap Equity	10,70	-10,30	27,31	AXA Funds Management S.A.	www.axa-im.com	6
Baillie Gifford Worldwide US Equity Growth Fund B USD	IE00B8HW2209	USD	International	US Flex-Cap Equity	/	12,40	31,35	Baillie Gifford Worldwide Funds PLC.	www.bailliegifford.com	6
Bestfund R EUR Cap	LU0389173070	EUR	Europe	Europe Flex cap Equity	13,10	-13,59	20,54	MDO Management Company S.A.	www.mdo-manco.com	5
BGF Asian Dragon A2	LU0072462343	USD	Emerging	Asia ex Japan Equity	21,07	-17,41	20,74	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF Asian Dragon Fund A2 (EUR)	LU0171269466	EUR	Asia	Asia ex Japan Equity	21,26	-13,37	23,01	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF India A2	LU0248271941	EUR	Emerging	India Equity	23,69	-7,72	10,06	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF iShares Edge MSCI World Min Vol \$ (Acc)	IE00B8FHGS14	USD	International	Global Large-Cap Blend Equity	7,00	2,03	24,32	BlackRock Asset Management Ireland - ETF	www.blackrock.com	4
BGF New Energy A2**	LU0124384867	USD	International	Sector Equity Alternative Energy	9,37	-14,03	30,21	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF Nutrition Fund A2 EUR Hedged Cap	LU0471298348	EUR	International	Other Equity	8,90	-18,70	14,37	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF Sustainable Energy Fund A2 EUR Cap**	LU0171289902	EUR	International	Sector Equity Alternative Energy	9,50	-9,80	32,59	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF World Gold A2RF	LU0171305526	EUR	International	Sector Equity Precious Metals	-9,68	-13,57	37,07	BlackRock (Luxembourg) SA	www.blackrock.com	7
BGF World Mining Fund A2	LU0075056555	USD	International	Sector Equity Natural Resources	/	-17,05	19,62	BlackRock (Luxembourg) SA	www.blackrock.com	7
BGF World Technology Fund A2	LU0056508442	USD	International	Sector Equity Technology	33,51	/	43,48	BlackRock (Luxembourg) SA	www.blackrock.com	6
BIL Invest Equities Emerging Markets P USD Cap	LU1689734546	USD	International	Global Emerging Markets Equity	/	/	18,44	Candriam Luxembourg	www.candriam.com	6

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BIL Invest Equities Europe P EUR Cap	LU1689735279	EUR	International	Europe Large-Cap Blend Equity	/	/	21,87	Candriam Luxembourg	www.candriam.com	5
BIL Invest Equities Japan P JPY Cap	LU1689734033	JPY	International	Japan Large-Cap Equity	/	/	15,65	Candriam Luxembourg	www.candriam.com	6
BIL Invest Equities US P USD Cap	LU1689735782	USD	International	US Large-Cap Blend Equity	/	/	28,34	Candriam Luxembourg	www.candriam.com	5
BL Fund Selection Equities B	LU0135980968	EUR	International	Large-Cap Equity	10,76	-11,13	25,39	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-American Smaller Companies B USD Acc	LU1305478775	USD	US	US Small-Cap Equity	5,92	0,87	27,09	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Equities America B USD Acc	LU0093570256	USD	International	US Large-Cap Equity	8,33	-3,66	31,34	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Equities Asia B USD Acc	LU1008593946	USD	Asia	Asia ex Japan Equity	13,99	-15,72	14,61	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Equities Dividend B	LU0309191657	EUR	International	Global Equity Income	6,54	-2,11	23,70	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Equities Europe B EUR Acc	LU0093570330	EUR	Europe	Europe Large-Cap	16,75	-5,40	25,90	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Equities Horizon B EUR Acc	LU0093570173	EUR	International	Intern. Large-Cap	2,31	0,90	19,59	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-European Family Businesses B EUR Acc	LU1305479153	EUR	Europe	Europe Large-Cap Equity	22,33	-17,43	21,20	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	6
BL-European Smaller Companies B EUR Acc	LU0832875438	EUR	Europe	Europe Small-Cap Equity	15,02	-11,75	28,27	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Global Equities B	LU0117287580	EUR	International	Global Large-Cap Blend Equity	7,45	-4,13	23,20	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BNP Paribas Aqua Classic	FR0010668145	EUR	International	Sector Equity Water	11,53	-9,22	35,47	BNP Paribas Asset Management France	www.bnpparibas-am.com	5
BNPP EASY - LOW CARBON 100 EUROPE 9 UC**,**	LU1377382368	EUR	Carbon	Europe Large-Cap Blend Equity	11,60	-7,00	28,01	Theam	www.easyetf.com	5
Bright Cap Momentum Confort A EUR Cap	LU0788044831	EUR	Europe	Other	/	/	-7,31	Finexis S.A.	www.finexis.lu	5
C+F IMMO RENTE	BE6251904601	EUR	International	Real estate - indirect	-0,50	-0,30	19,60	Capfi Delen Asset Management SA	www.cadelam.be	4
Candriam Sustainable - Europe C Cap**	BE0173540072	EUR	Europe	Europe Large-Cap Blend Equity	10,10	-10,30	30,53	Candriam Belgium	www.candriam.com	5
Candriam Sustainable - Europe R Cap**	BE6253598088	EUR	Europe	Europe Large-Cap Blend Equity	11,10	-9,70	31,52	Candriam Belgium	www.candriam.com	5
Candriam Sustainable - North America N USD Cap**	BE0945319540	EUR	International	US Large-Cap Blend Equity	-3,00	-5,30	25,29	Candriam Belgium	www.candriam.com	5
Candriam Sustainable - North America R EUR Cap**	BE6260800329	EUR	International	US Large-Cap Blend Equity	-1,70	-3,60	29,41	Candriam Belgium	www.candriam.com	6
Candriam Sustainable - North America R USD Cap**	BE6253606162	USD	International	US Large-Cap Blend Equity	-1,90	-4,00	26,88	Candriam Belgium	www.candriam.com	5
Candriam Sustainable - Pacific C JPY Cap**	BE0174191768	JPY	International	Asia-Pacific Equity	9,10	-9,20	17,79	Candriam Belgium	www.candriam.com	6

* ETF fund ** ESG fund

Candriam Sustainable - Pacific R JPY Cap**	BE6253607178	JPY	International	Asia-Pacific Equity	9,90	-8,70	18,69	Candriam Belgium	www.candriam.com	6
CapitalAtWork Contrarian Eq at Work C	LU0090697987	EUR	International	Intern. Great cap. Mixt	12,53	-10,89	37,79	CapitalatWork Management Company S.A.	www.capitalatwork.com	6
Carmignac Emergents A EUR Acc	FR0010149302	EUR	Emerging	Global Emerging Markets Equity	18,84	-18,60	25,30	Carmignac Gestion	www.carmignac.com	6
Carmignac Euro-Entrepreneurs A EUR Acc	FR0010149112	EUR	Europe	Europe Mid-Cap Equity	23,94	-15,68	25,71	Carmignac Gestion	www.carmignac.com	5
Carmignac Investissement A EUR Acc	FR0010148981	EUR	International	Global Large-Cap Growth Equity	4,76	-14,17	24,75	Carmignac Gestion	www.carmignac.com	5
Carmignac Pf Commodities A EUR Acc	LU0164455502	EUR	International	Sector Equity Natural Resources	5,51	-17,70	14,79	Carmignac Gestion	www.carmignac.com	6
Centifolia C	FR0007076930	EUR	Europe	France Large-Cap	14,38	-17,19	15,31	DNCA Finance S.A	www.dncafinance.com	6
Comgest Growth Emerging Markets R EUR Acc	IE00B65D2871	EUR	International	Global Emerging Markets Equity	/	-16,21	17,54	Comgest SA	www.comgest.com	6
Comgest Growth Europe Opportunities EUR Acc	IE00B4ZJ4188	EUR	Europe	Europe Flex-Cap	22,94	-8,10	29,94	Comgest SA	www.comgest.com	6
Comgest Growth Global Flex Fund R EUR Acc**	IE00BZ0X9R35	EUR	International	EUR Flexible Allocation»	/	2,60	11,99	Comgest SA	www.comgest.com	5
Comgest Magellan C	FR0000292278	EUR	Emerging	Global Emerging Markets Equity	20,81	-16,36	17,92	Comgest SA	www.comgest.com	6
Comgest Monde	FR0000284689	EUR	International	Global Large-Cap Growth Equity	/	3,88	23,30	Comgest SA	www.comgest.com	5
Comgest Renaissance Europe Z	FR0013290947	EUR	Europe	Europe Large-Cap	12,55	/	34,14	Comgest SA	www.comgest.com	5
Db x-trackers MSCI World 1C	LU0274208692	USD	International	Global Large-Cap Blend Equity	7,73	-8,50	27,14	db X-trackers ETF	www.dbxtrackers.com	5
Delubac Pricing Power P	FR0010223537	EUR	Europe	Europe Large-Cap	8,70	-23,68	18,51	Delubac Asset Management S.A.	www.delubac-am.fr	5
Denim A	FR0012881746	EUR	Europe	Europe Large-Cap	11,04	-23,24	26,17	Vestathena	www.vestathena.com	6
Dimensional-Global Sm COS-EA	IE00B67WB637	EUR	International	Global Small-Cap Equity	5,31	-11,04	27,36	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional-Global Sust C EQ-EA	IE00B71D258	EUR	International	Global Flex-Cap Equity	11,46	/	31,67	Dimensional Fund Advisors Ltd	www.dfauk.com	5
DNCA Invest Beyond Infrastructure & Transition Class A EUR**	LU0309082369	EUR	International	Sector Equity Infrastructure	13,70	-13,30	22,64	DNCA Finance Luxembourg	www.dncafinance.com	5
DNCA Invest Beyond Infrastructure & Transition Class N EUR**	LU1234713938	EUR	International	Sector Equity Infrastructure	/	-13,00	23,51	DNCA Finance Luxembourg	www.dncafinance.com	5
DNCA Invest Beyond Global Leaders Class A EUR	LU0383783841	EUR	International	Global Large-Cap Blend Equity»	14,00	-11,20	27,74	DNCA Finance Luxembourg	www.dncafinance.com	5
DNCA Invest Beyond Global Leaders Class N EUR	LU1234714159	EUR	International	Global Large-Cap Blend Equity	/	-10,60	13,27	DNCA Finance Luxembourg	www.dncafinance.com	5
DNCA Invest Beyond Semperosa A EUR Cap**	LU1907595398	EUR	Europe	Eurozone Large-Cap Equity	/	/	28,46	DNCA Finance Luxembourg	www.dncafinance.com	6

* ETF fund ** ESG fund

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2017	2018	2019			
DNCA Invest Beyond Semperosa N EUR Cap**	LU1907595471	EUR	Europe	Eurozone Large-Cap Equity	/	/	28,99	DNCA Finance Luxembourg	www.dncafinance.com	6
DNCA Invest Europe Growth Class B shares EUR	LU0870553459	EUR	Europe	Europe Flex-Cap	12,93	-12,11	30,70	DNCA Finance Luxembourg	www.dncafinance.com	5
DNCA Invest Value Europe A	LU0284396016	EUR	Europe	Europe Large-Cap	8,83	-18,17	16,98	DNCA Finance Luxembourg	www.dncafinance.com	5
DNCA Value Europe C	FR0010058008	EUR	Europe	Europe Large-Cap Value Equity	7,95	-18,61	15,93	DNCA Finance S.A	www.dncafinance.com	5
Dorval Manageurs Europe C	FR0011038785	EUR	Europe	Eurozone Flex-Cap Equity	21,98	-29,86	9,65	Dorval Asset Management	www.dorvalfinance.fr	6
DPAM Capital B Real Estate EMU Dividend - B	BE0942186256	EUR	Europe	Property - Indirect Eurozone	15,70	-8,70	24,80	Degroof Petercam Asset Management S.A.	www.dpas.lu	5
DPAM Equities Euroland B Eur Cap	BE0058182792	EUR	Europe	Eurozone Large-Cap Equity	/	-13,02	29,83	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
DPAM INVEST B - Equities Europe Sustainable B Cap**	BE0940002729	EUR	Europe	Europe Large-Cap Blend Equity	11,00	-7,50	32,67	Degroof Petercam Asset Management S.A.	www.dpas.lu	5
DPAM INVEST B Equities Europe Small Caps - B accumulating	BE0058185829	EUR	International	Europe Small-Cap Equity	19,80	-12,10	25,46	Degroof Petercam Asset Management S.A.	www.dpas.lu	5
DPAM INVEST B Equities NewGems Sustainable B Cap**	BE0946564383	EUR	International	Global Large-Cap Blend Equity	8,90	4,70	31,63	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
DPAM INVEST B Equities Sustainable Food Trends**	BE0947764743	EUR	International	Sector Equity Agriculture	2,90	-7,40	20,81	Degroof Petercam Asset Management S.A.	www.dpas.lu	5
DPAM INVEST B Equities World Sustainable - B accumulating**	BE0058652646	EUR	International	Global Large-Cap Blend Equity	14,70	-1,90	34,99	Degroof Petercam Asset Management S.A.	www.dpas.lu	5
DPAM INVEST B Real Estate Europe B Acc	BE0058187841	EUR	International	Property - Indirect Europe	14,10	-8,20	27,50	Degroof Petercam Asset Management S.A.	www.dpas.lu	5
DWS Akkumula LC	DE0008474024	EUR	International	Intern. Large-Cap	8,40	-5,28	33,46	Deutsche Asset Management Investment GmbH	www.dws.de	5
DWS Deutschland LC	DE0008490962	EUR	Europe	Germany Large-Cap	18,90	-24,24	23,90	Deutsche Asset Management Investment GmbH	www.dws.de	6
DWS Invest Top Euroland L Cap**	LU0145644893	EUR	Europe	Eurozone Large-Cap Equity	10,00	-16,70	32,90	DWS Investment S.A.	www.dws.com	6
DWS Invest Top Euroland NC**	LU0145647300	EUR	Europe	Eurozone Large-Cap Equity	9,20	-17,30	31,97	DWS Investment S.A.	www.dws.com	6
Echiquier Agenor Mid Cap Europe A	FR0010321810	EUR	Europe	Europe Mid-Cap Equity	21,70	-8,55	33,85	La Financière de l'Echiquier	www.lfde.com	5
Echiquier Agressor	FR0010321802	EUR	Europe	Europe Flex cap Equity	9,25	-24,76	20,60	La Financière de l'Echiquier	www.lfde.com	5
Echiquier Global FCP C Eur Cap	FR0010859769	EUR	International	Global Large-Cap Growth Equity	16,45	0,83	29,31	La Financière de l'Echiquier	www.lfde.com	6
Echiquier Major SRI Growth Europe A**	FR0010321828	EUR	Europe	Europe Large-Cap	9,64	-8,27	39,98	La Financière de l'Echiquier	www.lfde.com	5
Edmond de Rothschild Fund - Tricolore Rendement C	FR0010588343	EUR	Europe	France Large-Cap	8,72	-18,37	17,49	Edmond de Rothschild Asset Management (France)	www.edram.fr	6
Edmond de Rothschild Fund - US Value A EUR	LU1103303167	EUR	International	US Large-Cap Value Equity	/	-10,44	19,74	Edmond de Rothschild Asset Management (Luxembourg)	www.edram.fr	6

* ETF fund ** ESG fund

Fidelity Funds - Asian Smaller Cos A-Acc-EUR	LU0702159772	EUR	Asia (Japan excluded)	Asia ex-Japan Small/Mid-Cap Equity	6,70	-5,24	6,08	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Asian Special Sits A-Acc-EUR	LU0413542167	EUR	Emerging	Asia ex Japan Equity	24,07	-10,36	23,20	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - China Consumer Fund A-Acc-EUR	LU0594300096	EUR	Asia	Greater China Equity	34,20	-16,98	26,36	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Emerging Markets A-USD	LU0048575426	USD	Emerging	Global Emerging Markets Equity	25,22	-20,64	27,87	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Emerging Markets Fund A-Acc	LU0261950470	USD	Emerging	Global Emerging Markets Equity	/	-20,62	28,10	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - European Acc	GB0003874798	GBP	Europe	Europe ex-UK Large-Cap Equity	13,84	-4,66	21,69	Fidelity (FIL Investment SVCS (UK) Ltd)	www.fidelity-international.com	5
Fidelity Funds - European Growth A-EUR	LU0048578792	EUR	Europe	Europe Large-Cap Blend Equity	6,89	-10,48	22,40	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Germany A-Acc-EUR	LU0261948227	EUR	Europe	Germany Large-Cap Equity	17,11	-14,65	31,12	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - GI Financial Servs E-Acc-EUR	LU0114722738	EUR	International	Sector Equity Financial	8,48	-12,42	24,78	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Global Technology Fund A-DIST-EUR	LU0099574567	EUR	International	Sector Equity Technology	19,41	/	46,52	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Global Technology Fund W-ACC-GBP	LU1033663649	GBP	International	Sector Equity Technology	25,15	2,34	39,27	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Global Technology Fund Y-ACC-EUR	LU0346389348	EUR	International	Sector Equity Technology	20,40	1,30	47,82	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Greater China Fund Y-ACC-USD	LU0346391161	USD	Asia	Greater China Equity	31,16	-14,42	26,57	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - International A-USD	LU0048584097	USD	International	Global Large-Cap Blend Equity	4,63	-11,09	22,19	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	LU0238202427	EUR	Europe	Europe Large-Cap Blend Equity	9,40	-11,40	30,97	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Sustainable Global Equity Fund A-ACC-EUR**	LU1627197004	EUR	International	Global Large-Cap Blend Equity	/	-5,90	26,29	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Switzerland Fund A-ACC-CHF	LU0261951288	CHF	Europe	Actions Suisse Grandes Cap.	14,90	-11,80	28,07	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds -Asian Special Sits A-Acc-USD	LU0261950983	USD	Emerging	Asia ex Japan Equity	24,36	-14,58	20,73	Fidelity (Luxembourg)	www.fidelity-international.com	5
First Eagle Amundi International Fund Class AE-C Shares	LU0565135745	EUR	International	USD Aggressive Allocation-International	-2,66	-5,19	20,80	Amundi Luxembourg S.A.	www.amundi.com	5
First Eagle Amundi International Fund Class AHE-C Shares	LU0433182416	EUR	International	EUR Aggressive Allocation-International	8,89	-12,67	15,01	Amundi Luxembourg S.A.	www.amundi.com	4
First Eagle Amundi International Fund Class AU-C	LU0068578508	USD	International	USD Aggressive Allocation-International	-2,42	-9,75	18,62	Amundi Luxembourg S.A.	www.amundi.com	4
First Trust Global Equity Income UCITS ETF*	IE00BYTH6121	EUR	World Dividend	Global Equity Income	8,20	-7,10	10,82	First Trust Advisors L.P.	www.ftglobalportfolios.com	6

* ETF fund ** ESG fund

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					2017	2018	2019			
Fundsmith Equity Fund Sicav T Cap	LU0690375182	EUR	International	Global Large-Cap Blend Equity	22,40	2,00	32,51	FundRock Management Company S.A.	www.fundsmith.eu	5
Galilée Innovation Europe	FR0007075585	EUR	Europe	Actions Zone Euro Grandes Cap	/	-22,50	25,50	Financière Galilée	www.figalile.com	6
HANSÉATIQUE A	FR0012881761	EUR	International	Nordic Countries	8,49	-15,80	30,94	Vestathena	www.vestathena.com	6
Hermes Global Emerging Markets Fund Class R EUR Accumulating	IE00B3NFBQ59	EUR	Emerging	Emerging markets	29,61	/	26,04	Hermes Investment Management Ltd	www.hermes-investment.com	6
HSBC GIF Chinese Equity AC	LU0164865239	USD	Asia	China Equity	32,11	-20,63	23,02	HSBC Investment Funds (Luxembourg) S.A.	www.etf.hsbc.com	6
Invesco CES Cap Eqty Fd A USDH Cap	LU1775958702	EUR	Europe	Other Equity	/	/	25,40	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco Emerging Mkts Bd Fd A EURH Cap	LU1775954206	EUR	Emerging	Global Emerging Markets Bond - EUR Biased	/	/	12,09	Invesco Management S.A.	www.invescomanagementcompany.lu	3
Invesco Global Health C Fd A USD A Dis	LU1775982595	USD	International	Sector Equity Healthcare	/	/	31,23	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco Global Leisure A USD Acc	LU0052864419	USD	International	Sector Equity Consumer Goods & Services	17,94	-11,12	25,51	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco Global RES Fd A USD A Dis	LU1775977595	USD	International	Property - Indirect Global	/	/	20,05	Invesco Management S.A.	www.invescomanagementcompany.lu	5
Invesco Pan European StructEq A EUR Acc	LU0119750205	EUR	Europe	Europe Large-Cap Blend Equity	17,94	-12,97	19,92	Invesco Management S.A.	www.invescomanagementcompany.lu	5
Invesco UK Eqty Fd A GBP A Dis	LU1775979708	GBP	International	UK Large-Cap Equity	/	/	12,92	Invesco Management S.A.	www.invescomanagementcompany.lu	5
Invesco US Equity Fund A Annual Distribution USD	LU0794789627	USD	International	US Large-Cap Blend Equity	/	/	22,75	Invesco Management S.A.	www.invescomanagementcompany.lu	4
iShares Ageing Population UCITS ETF*	IE00BYZK4669	USD	Global Large-Cap Blend	Global Large-Cap Blend Equity	7,40	-8,90	19,55	BlackRock Asset Management Ireland - ETF	www.ishares.com	5
iShares Automation & Robotics UCITS ETF*	IE00BYZK4552	EUR	Robotic	Other Equity	29,30	-14,50	40,85	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
Ishares Core Msci Em Imi Ucits Etf Usd Acc*	IE00BKM4GZ66	EUR	Emerging	Global Emerging Markets Equity	20,30	-9,90	18,62	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
Ishares Core Msci World Ucits Etf*	IE00B4L5Y983	EUR	World	Global Large-Cap Blend Equity	7,80	-4,40	29,58	BlackRock Asset Management Ireland - ETF	www.ishares.com	5
Ishares Core Msci World Ucits Etf*	IE00B4L5Y983	GBP	World	Global Large-Cap Blend Equity	7,80	-4,40	29,58	BlackRock Asset Management Ireland - ETF	www.ishares.com	5
iShares Digitalisation UCITS ETF*	IE00BYZK4883	EUR	Technology	Sector Equity Technology	12,50	-0,20	27,92	BlackRock Asset Management Ireland - ETF	www.ishares.com	5
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)*	IE00B8J37J31	CHF	Grands indices	Japon	8,40	-14,10	18,99	BlackRock Asset Management Ireland Limited	www.ishares.com	6
iShares MSCI World CHF Hedged UCITS ETF (Acc)*	IE00B8BVCK12	CHF	Grands indices	MSCI World	6,50	-7,70	26,23	BlackRock Asset Management Ireland Limited	www.ishares.com	5
Ishares Nasdaq 100 Ucits Etf*	IE00B53SZB19	EUR	US	US Large-Cap Growth Equity	16,20	3,70	40,51	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
Ishares Oil & Gas Exploration & Production Ucits Etf Usd Acc*	IE00B6R51Z18	EUR	Energy	Sector Equity Natural Resources	-16,30	-16,90	11,62	BlackRock Asset Management Ireland - ETF	www.ishares.com	7

* ETF fund ** ESG fund

Ishares Oil & Gas Exploration & Production Uctis Etf Usd Acc*	IE00B6R5I218	USD	Energy	Sector Equity Natural Resources	-16,30	-16,90	11,62	BlackRock Asset Management Ireland - ETF	www.ishares.com	7
iShares S&P 500 CHF Hedged UCITS ETF Acc*	IE00B88DZ566	CHF	US	Other Equity	7,80	-5,80	28,35	BlackRock Asset Management Ireland - ETF	www.ishares.com	5
iShares S&P 500 EUR Hedged UCITS ETF*	IE00B3ZW0K18	EUR	US	Other Equity	19,00	-8,40	26,33	BlackRock Asset Management Ireland - ETF	www.ishares.com	5
Ishares S&P 500 Health Care Sector Uctis Etf*	IE00B43HR379	EUR	Healthcare	Sector Equity Healthcare	7,30	9,80	24,55	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
JPM Emerging Europe Equity Fd A USD Cap	LU0634316219	USD	Europe	Emerging Europe Equity	/	/	33,80	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Emerging Markets Equity Fund A EUR Cap	LU0217576759	EUR	International	Global Emerging Markets	24,80	-12,30	32,64	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Europe Dynamic Technologies Fund A (acc) - EUR	LU0210532015	EUR	International	Sector Equity Technology	27,22	-9,55	38,92	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Europe Strategic Growth A (acc) EUR	LU0210531801	EUR	Europe	Europe Large-Cap Equity	16,85	-10,74	31,39	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	5
JPM Global Focus A (acc) EUR	LU0210534227	EUR	International	Global Large-Cap Blend Equity	6,90	-10,42	29,31	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Global Healthcare D (acc) EUR	LU1021349151	EUR	International	Sector Health Care	4,54	/	22,43	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
Jupiter European Growth L EUR Acc	LU0260085492	EUR	Europe	Europe Flex-Cap Equity	19,93	-4,67	29,28	Jupiter Asset Management Limited	www.jupiteram.com	5
Keren Essentiels C	FR0011271550	EUR	Europe	France Small/Mid-cap equity	21,32	-29,29	3,37	Keren Finance	www.kerenfinance.com	5
Leleux Invest Equities World FOF Class P - Capitalisation	BE6288463506	EUR	International	Large-Cap Equity	/	/	22,94	Leleux Associated Brokers S.A.	www.leleuxinvest.be	5
LGT Sustainable Equity Fund Global (EUR) B	LI0106892966	EUR	International	Stocks worldwide Standard values Blend	4,98	/	28,18	LGT Capital Partners (FL) AG	www.lgt.com	5
Liontrust GF Sustainable Future Pan-European Growth Fund A1 Acc EUR**	IE00BYWSV511	EUR	Europe	Europe Large-Cap Growth Equity	13,60	-17,00	32,39	Liontrust Investment Partners LLP (GB)	www.liontrust.co.uk	5
Liontrust GF Sustainable Future Pan-European Growth Fund A5 Acc EUR**	IE00BYWSV628	EUR	Europe	Europe Large-Cap Growth Equity	14,50	-16,30	33,44	Liontrust Investment Partners LLP (GB)	www.liontrust.co.uk	5
Lyxor Commodities Thomson Reuters/ CoreCommodity CRB TR UCITS ETF Acc*	LU1829218749	EUR	Diversified	Commodities - Broad Basket	-11,30	-6,70	12,22	Lyxor International Asset Management	www.lyxoretf.com	5
Lyxor Etf Dax*	LU0252633754	EUR	Germany	Germany Large-Cap Equity	11,60	-17,30	21,79	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor Etf Euro Stoxx 50 Daily Short*	FR0010424135	EUR	Europe	Trading - Leveraged/Inverse Equity	-11,50	8,30	-24,68	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor MSCI Brazil UCITS ETF EUR Cap*	LU1900066207	EUR	Brazil	Brazil Equity	/	/	13,79	Lyxor International Asset Management	www.lyxoretf.com	7
Lyxor UCITS ETF Euro Stoxx 50 Daily Hedged C-CHF*	FR0012399731	CHF	Euro	Other Equity	2,20	-11,90	25,02	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor Uctis Etf Pea World Water C-Eur*	FR0011882364	EUR	Water	Sector Equity Water	10,10	-13,20	39,08	Lyxor International Asset Management	www.lyxoretf.com	5
Lyxorjpx-Nikkei 400 (Dr) Uctsetf C-EUR C*	LU1646359452	EUR	Japan	Japan Large-Cap Equity	9,10	-10,10	20,31	Lyxor International Asset Management	www.lyxoretf.com	6
M&G (Lux) Global Dividend Fund EUR A Acc	LU1670710075	EUR	International	Global Equity Income	/	/	24,13	M&G Group	www.mandg.com	6

* ETF fund ** ESG fund

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					2017	2018	2019			
M&G (Lux) Global Floating Rate High Yield Fund	LU1670722161	EUR	International	Global High Yield Bond - EUR Hedged	/	/	4,25	M&G Group	www.mandg.com	3
M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	LU1665237704	EUR	International	Sector Equity Infrastructure	/	/	36,72	M&G Group	www.mandg.com	5
M&G (Lux) Global Select Fund A EUR Acc	LU1670715207	EUR	International	Global Large-Cap Blend Equity	/	/	34,27	M&G Group	www.mandg.com	5
M&G Global Themes Fund EUR A Acc	GB0030932676	EUR	International	Intern. Flex-Cap	11,03	-11,25	32,78	M&G Group	www.mandg.com	5
M&G(Lux) JapSmaller CiesFd A EUR C	LU1670715975	EUR	International	Japan Small/Mid-Cap Equity	/	/	11,76	M&G Group	www.mandg.com	6
Magna New Frontiers Fund R EUR Acc	IE00B68FF474	EUR	International	Frontier Markets	16,41	-11,76	17,81	Fiera Capital (Europe) LTD	www.fundinfo.com	5
MainFirst - Global Equities Fund R	LU1004824790	EUR	International	Global Large-Cap Growth Equity	/	/	17,74	MainFirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Germany Fund A	LU0390221256	EUR	Europe	Germany Small/Mid-cap equity	35,38	-22,73	24,78	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Global Equities Fund A	LU0864709349	EUR	International	Intern. Great cap.	38,12	-9,16	16,86	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	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Top European Ideas C	LU0308864965	EUR	Europe	Europe Flex-Cap Equity	29,96	/	26,27	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Top European Ideas R	LU1004823552	EUR	Europe	Europe Flex-Cap Equity	25,20	-16,10	26,54	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MercLin SICAV Global Equity C	LU0379615668	EUR	International	Global Large cap Equity	7,76	/	19,90	Mercier Vanderlinden Asset Management	www.merciervanderlinden.com	5
MFP Sicav plc Raphael`s Ethical Choice Fund B EUR Cap	MT7000021101	EUR	International	EUR Flexible Allocation	/	/	6,74	Invest4Growth Asset Management LTD	www.mfpfunds.com	5
MFS Meridian European Sm Cos A1 EUR	LU0125944966	EUR	Europe	Europe Flex-Cap Equity	12,55	-9,75	31,62	MFS Meridian Funds	www.mfs.com	5
MFS Meridian Funds - Global Concentrated A1 EUR**	LU0219418919	EUR	International	Global Large-Cap Growth Equity	9,40	-5,70	32,38	MFS Investment Management Company (Lux) S.à r.l	www.meridian.mfs.com	6
Mirabaud Equities Swiss Small and Mid A cap. CHF	LU0636969866	CHF	Europe	Switzerland Small/Mid-Cap Equity	19,30	-15,20	28,66	Mirabaud Asset Management (Europe) SA	www.mirabaud-am.com	6
Moneta Multi Caps C	FR0010298596	EUR	Europe	France Large-Cap Equity	16,86	-15,65	25,02	Moneta Asset Management	www.moneta.fr	5
MS INV F Global Opportunity A	LU0552385295	EUR	International	Global Large-Cap Growth Equity	30,39	-3,97	37,41	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	5
MS INV F US Advantage A	LU0225737302	USD	North America	US Large-Cap Growth Equity	15,17	0,96	25,53	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	5
Multipartner RobecoSAM Glb SDG Equities B EUR Cap	LU1721249503	EUR	International	Global Large-Cap Blend Equity	/	/	24,35	GAM (Luxembourg) S.A.	www.funds.gam.com	5
Multipartner Scv Robecosam Sust. Water Fd B EUR C**	LU0133061175	EUR	International	Sector Equity Water	11,90	-8,40	31,98	GAM (Luxembourg) S.A.	www.funds.gam.com	5

* ETF fund ** ESG fund

NIF (Lux) Thematics AI And Robotics Fund R A EUR Cap	LU1951200481	EUR	International	Actions Internationales Flex-Cap	/	/	13,48	Natixis Investment Managers	http://im.natixis.com	5
NN (L) European Sustainable Equity P Cap EUR**	LU0991964320	EUR	Europe	Europe Flex-Cap Equity	9,20	-13,50	33,58	NN Investment Partners B.V.	www.nnip.com	5
NN (L) Global Sustainable Equity P Cap EUR**	LU0119216553	EUR	International	Global Large-Cap Growth Equity	8,20	-7,20	35,40	NN Investment Partners B.V.	www.nnip.com	5
Nordea 1 - Emerging Stars Equity Fund BP USD	LU0602539602	USD	Emerging	Emerging markets	28,14	-21,89	28,17	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 - Gl Climate and Env BP EUR	LU0348926287	EUR	International	Sector Equity Ecology	15,38	-13,33	38,06	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 - Global Stable Equity Fund BP EUR	LU0112467450	EUR	International	Global Large-Cap Value Equity	0,94	-4,35	23,69	Nordea Investment Funds SA	www.nordea.lu	5
Norden	FR0000299356	EUR	Europe	North Europe	5,70	-13,28	13,55	Lazard Frères Gestion	www.lazardfreresgestion.fr	5
Nova Europe A	FR0011585520	EUR	Europe	Europe Small-Cap Equity	/	/	26,59	Alto Invest	www.altoinvest.fr	5
Oddo Actions Japon CR-EUR	FR0000444325	EUR	Japan	Japan Large-Cap	17,51	-12,90	21,45	Oddo BHF Asset Management SAS	www.oddomeriten.eu	6
Oddo Avenir CR-EUR**	FR0000989899	EUR	International	France Small/Mid-cap equity	20,70	-21,15	31,85	Oddo BHF Asset Management SAS	www.oddomeriten.eu	5
Oddo Avenir Europe CI-EUR	FR0010251108	EUR	Europe	Europe Flex-Cap Equity	21,90	-12,80	30,60	Oddo BHF Asset Management SAS	www.oddomeriten.eu	5
Oddo Avenir Europe CR-EUR**	FR0000974149	EUR	Europe	Europe Flex-Cap Equity	20,96	-13,62	31,88	Oddo BHF Asset Management SAS	www.oddomeriten.eu	5
Oddo BHF Algo Trend US CR EUR Cap	LU1833929729	EUR	International	US Large-Cap Blend Equity	/	/	31,09	Oddo BHF Asset Management SAS	www.oddomeriten.eu	6
Ossiam Etf Europe Minimum Variance Nr 1C*	LU0599612842	EUR	Min Var Europe	Europe Large-Cap Blend Equity	11,90	-4,70	18,53	OSSIAM	www.ossiam.com	5
PCA Dynamique	FR0013339538	EUR	International	EUR Aggressive Allocation - Global	/	/	23,68	La Française Asset Management	www.la-francaise.com	5
PGIM Funds plc PGIM Jennison US Growth Fund USD A Acc	IE00BYWYQY37	USD	US	US Large-Cap Growth Equity	/	/	32,08	PGIM INVESTMENTS	www.pgimfunds.com	5
Pictet - Security HP CHF	LU1297734565	CHF	International	Other Equity	11,10	-6,60	26,86	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet - SmartCity R EUR	LU0503634734	EUR	International	Global Large-Cap Blend Equity	/	/	30,35	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet Digital P EUR Cap	LU0340554913	EUR	International	Sector Equity Technology	20,40	-2,80	27,70	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet Global Megatrend Selection P CHF	LU0386891260	CHF	International	Global Flex-Cap Equity	12,50	-6,60	25,60	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet-European Sustainable Eqs P EUR**	LU0144509717	EUR	Europe	Europe Large-Cap Blend Equity	9,68	-9,18	26,37	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet-Global Megatrend Sel P EUR	LU0386882277	EUR	International	Global Flex-Cap Equity	12,46	-6,71	30,62	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet-Global Megatrend Sel R EUR	LU0391944815	EUR	International	Global Flex-Cap Equity	11,46	-7,55	29,45	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet-USA Index P USD	LU0130732877	USD	North America	US Large-Cap Blend Equity	0,46	-5,28	30,19	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet-Water HP CHF	LU0843168575	CHF	International	Other Equity	-0,10	-5,60	33,84	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5

* ETF fund ** ESG fund

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2017	2018	2019			
Pictet-Water P EUR	LU0104884860	EUR	International	Sector Equity Water	9,79	-8,64	34,49	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
PineBridge Japan Small Cap Eq A \$ Acc	IE00BZ13ZP21	USD	Japan	Japan Small/Mid-Cap Equity	/	/	24,13	PineBridge Investments Ireland Ltd	www.pinebridge.com	6
Pluvalca Disruptive Opportunities A	FR0013076528	EUR	International	Sector Equity Technology	19,77	/	32,76	Financière Arbevel	www.arbevel.com	5
Quantology Smart R Cap	FR0013185279	EUR	International	Alt - Market Neutral - Equity	/	/	-0,16	QUANTOLOGY CAPITAL MANAGEMENT	www.quantology-cm.com	3
Quest Cleantech A Acc	LU0346060212	EUR	International	Actions secteur Ecologie	15,00	-14,70	24,58	VP Fund Solutions (Luxembourg) SA	www.vpfundsolutions.com	5
Quest Management - Quest Cleantech R	LU1171478784	EUR	International	Sector Ecology	17,65	-15,07	25,09	VP Fund Solutions (Luxembourg) SA	www.vpfundsolutions.com	5
RAM (Lux) Sys L/S European Eq B	LU0705071453	EUR	International	Alt - Market Neutral - Equity	8,41	-4,50	-2,66	RAM Active Investments SA	www.ram-ai.com	5
R-co Opal Equilibre	FR0000981458	EUR	International	EUR Moderate Allocation - Global	/	/	17,64	Rothschild Asset Management	www.rothschildgestion.com	5
Robeco BP Global Premium Equities D €	LU0203975437	EUR	International	Global Large-Cap Blend Equity	5,77	-10,73	19,91	Robeco Luxembourg SA	www.robeco.com	5
Robeco BP US Premium Equities I \$	LU0226954369	USD	North America	US Large-Cap Value Equity	3,40	-12,99	27,27	Robeco Luxembourg SA	www.robeco.com	5
Robeco BP US Select Opports Eqs F \$	LU0955988976	USD	North America	US Mid-Cap Equity	10,47	-15,89	29,82	Robeco Luxembourg SA	www.robeco.com	5
Robeco Global Consumer Trends Equities D EUR**	LU0187079347	EUR	International	Actions Secteur Biens Conso. & Services	21,40	0,40	36,38	Robeco Luxembourg S.A.	www.robeco.com	5
S&P 500 Theam Easy UCITS ETF C EUR	FR0011550185	EUR	International	US Large-Cap Blend Equity	/	-0,04	33,39	BNP Paribas Asset Management France	www.bnpparibas-am.com	6
Shelter Invest Equity Waves Neutral R Cap	LU1772358575	EUR	International	Alt - Market Neutral - Equity	/	/	2,69	ShelteR Investment Management (Luxembourg)	www.shelterim.com	4
ShelteR UCITS - Sustainable REITs Fund I EUR Acc	LU1915498304	EUR	International	Property - Indirect Global	/	/	9,88	ShelteR Investment Management (Luxembourg)	www.shelterim.com	5
SKAGEN Global A SKIGLO	NO0008004009	NOK	International	Global Large-Cap Blend Equity	12,06	-6,24	30,96	SKAGEN AS	www.skagenfondene.no	6
SMARTPLAN VIP SELECTOR	FR0013399136	EUR	International	Allocation EUR Flexible - International	/	/	3,72	Alienor Capital	www.aliencorcapital.com	4
Solid Future UCITS Funds SICAV plc The Dynamic Fund P	MT7000004925	EUR	International	Intern. Great cap.	8,93	/	27,22	Calamatta Cuschieri Investment Mgt Ltd	www.cc.com.mt	5
SPDR EUROPE-EX-UK REAL EST*	IE00BSJCQV56	EUR	Europe	Property - Indirect Europe	14,90	-6,00	25,66	State Street Global Advisors	www.spdrs.com	5
Spdr Msci Emerging Markets Small Cap Ucits Etf*	IE00B48X4842	EUR	Emerging	Global Emerging Markets Small/Mid-Cap Equity	14,90	-10,50	10,62	State Street Global Advisors	www.spdrs.com	5
Spdr S&P 500 Low Volatility Ucits Etf*	IE00B802KR88	EUR	Low Volatility US	US Large-Cap Value Equity	2,50	3,70	30,07	State Street Global Advisors	www.spdrs.com	5
Sycomore Partners P	FR0010738120	EUR	International	EUR Flexible Allocation	1,18	-7,82	2,52	Sycomore Asset Management	www.sycomore-am.com	4
Sycomore Smaller Cies A	FR0010376343	EUR	Europe	Eurozone Small-Cap Equity	/	-23,44	14,24	Sycomore Asset Management	www.sycomore-am.com	5

* ETF fund ** ESG fund

T. Rowe Price Funds Global Growth Equity Fund Q EUR	LU1127969324	EUR	International	Global Large-Cap Growth Equity	18,00	-3,20	33,84	T. Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	5
Threadneedle (Lux) - Asia Equities 1U (USD Accumulation)	LU1864951790	USD	Asia	Asia-Pacific ex-Japan Equity	25,70	-13,00	26,37	Threadneedle Investment Services Ltd	www.columbiathreadneedle.com	6
Threadneedle (Lux) European Select 1E Cap	LU1868839181	EUR	Europe	Europe ex-UK Large-Cap Equity	/	/	32,85	Threadneedle Investment Services Ltd	www.columbiathreadneedle.com	5
Threadneedle (Lux) European Smaller Cies 8E EUR Cap	LU1864952764	EUR	Europe	Europe ex-UK Small/Mid-Cap Equity	/	/	31,13	Threadneedle Investment Services Ltd	www.columbiathreadneedle.com	5
Tocqueville Gold P	FR0010649772	EUR	International	Sector Equity Precious Metals	-7,40	-14,50	39,75	Tocqueville Finance	www.tocquevillefinance.fr	7
Trusteam ROC A	FR0010981175	EUR	International	Global Large-Cap Growth Equity	3,37	-8,93	13,47	TrusTeam Finance	www.trusteamfinance.com	5
Trusteam ROC Europe A**	FR0007066725	EUR	Europe	Europe Flex-Cap Equity	7,76	-14,01	8,93	TrusTeam Finance	www.trusteamfinance.com	5
UBS (Lux) Equity Sicav USA Growth	LU0592661101	CHF	International	Other Equity	16,70	-0,50	31,30	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	6
UBS (Lux) ES Gbl High Div USD P-acc	LU0611173427	USD	International	Global Equity Income	-2,13	-5,48	20,64	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	5
UBS ETF MSCI Switzerland 20/35 UCITS ETF (CHF) A-acc*	LU0977261329	CHF	Grands indices	Switzerland Equity	7,20	-4,30	29,13	UBS Fund Management Luxembourg SA	www.ubs.com	5
Variopartner Sicav PharmaWealth P-USD Cap	LU1849504722	USD	International	Sector Equity Healthcare	6,50	-5,60	14,29	Vontobel Asset Management S.A.	www.vontobel.com	5
Vector Flexible I	LU1013276123	EUR	International	EUR Flexible Allocation - Global	/	/	6,71	Vector Asset Management S.A.	www.vector.lu	4
Vector Navigator C1	LU0172125329	EUR	International	Global Large-Cap Mixt Equity	15,11	-11,03	22,26	Vector Asset Management S.A.	www.vector.lu	5
Vontobel Fund - Swiss Mid and Small Cap Equity B CHF	LU0129602636	CHF	International	Swiss equities Small caps	/	-19,05	31,44	Vontobel Asset Management S.A.	www.vontobel.com	6
Vontobel mtX Sust Emerg Mrkts Ldrs B USD	LU0571085413	USD	Emerging	Emerging markets	29,81	-16,05	23,02	Vontobel Asset Management S.A.	www.vontobel.com	6
Xtrackers CSI300 Swap Ucits ETF*	LU0779800910	EUR	Shanghai	China Equity - A Shares	18,80	-20,40	43,61	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI China UCITS ETF*	LU0514695690	CHF	China	China Equity	36,40	-16,00	37,65	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI Emerging Markets UCITS ETF*	IE00BTJRM35	CHF	Emerging	Global Emerging Markets Equity	/	-9,40	18,93	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers S&P Global Infrastructure Swap UCITS ETF*	LU0322253229	EUR	Infrastructures	Sector Equity Infrastructure	4,30	-6,20	27,85	DWS Investment S.A.	www.Xtrackers.com	5

* ETF fund ** ESG fund

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2017	2018	2019			
Mixed Funds										
Aberdeen Diversified Income Fund A Hedged EUR	LU1646954765	EUR	International	EUR Moderate Allocation	/	-6,30	6,54	Aberdeen Standard Investments Luxembourg S.A	www.aberdeenstandard.com	4
Aequitas Patrimonium I Cap	LU2010674138	EUR	International		/	/	2,32	Novacap Asset Management S.A.	www.novacap-am.com	4
Aequitas Patrimonium R Cap	LU2010674302	EUR	International		/	/	2,09	Novacap Asset Management S.A.	www.novacap-am.com	4
Alienor Alter Euro A	FR0010526061	EUR	International	EUR Cautious Allocation	7,97	-2,71	1,27	Alienor Capital	www.aliencapital.com	4
Allianz European Pension Ivts Allianz Strategy 75 NT EUR	LU0535373087	EUR	International	Allocation EUR Agressive - international	15,70	-9,20	24,03	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	5
Allianz Strategy 50 - NT EUR	LU0535372949	EUR	International	allocation Eur Modérée	10,70	-6,30	17,91	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	4
Allianz Strategy 50 CT EUR	LU0352312184	EUR	International	EUR Moderate Allocation - Global	9,76	-7,11	16,82	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	4
Allianz Strategy 75 CT EUR	LU0352312853	EUR	International	EUR Aggressive Allocation	14,55	-10,12	23,81	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	5
Auris SICAV Selection Defensive R EUR Cap	LU1599120273	EUR	International	EUR Yield Long Term	/	-4,08	3,57	Auris Gestion	www.aurigestion.com	3
BDL Rempart Europe I	FR0011790492	EUR	Europe	Absolute Performance	/	/	7,74	BDL Capital Management	www.bdlcm.com	4
Bellatrix C	FR0000937435	EUR	International	EUR Flexible Allocation	4,55	-10,33	11,80	Cybèle Asset Management	www.cybele-am.fr	4
BFI (Lux) C-Quadrat Arts Bal EUR R	LU0740981344	EUR	International	EUR Moderate Allocation - Global	16,23	-9,01	9,12	Baloise Fund Invest	www.baloise-fund-invest.com	4
BFI (Lux) C-Quadrat Arts Cons EUR R	LU0740979447	EUR	International	EUR Defensiv Allocation - Global	13,15	-6,99	7,59	Baloise Fund Invest	www.baloise-fund-invest.com	3
BGF European Focus Fd A2 EUR C	LU0229084990	EUR	Europe	Europe Large-Cap Blend Equity	5,20	-14,50	28,57	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF Global Allocation A2 EUR	LU0171283459	EUR	International	USD Moderate Allocation	-0,77	-4,43	19,06	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF Global Allocation Fund A2	LU0072462426	USD	International	USD Moderate Allocation	/	-8,87	16,80	BlackRock (Luxembourg) SA	www.blackrock.com	4
BGF Global Allocation Fund A2 EUR Hedged	LU0212925753	EUR	International	EUR Moderate Allocation - Global	10,48	-11,52	13,34	BlackRock (Luxembourg) SA	www.blackrock.com	4
BGF World Healthscience Fund A2 EUR	LU0171307068	EUR	International	Sector Equity Healthcare	7,10	10,10	26,72	BlackRock (Luxembourg) SA	www.blackrock.com	6
BIL Invest Patrimonial Defensive - P Acc - EUR	LU0509288378	EUR	International	EUR Cautious Allocation	/	-4,80	5,25	Candriam Luxembourg	www.candriam.com	3
BIL Invest Patrimonial High - P Acc - EUR	LU0049912065	EUR	International	EUR Aggressive Allocation	5,50	-8,40	19,92	Candriam Luxembourg	www.candriam.com	5
BIL Invest Patrimonial Low - P Acc - EUR	LU0049911091	EUR	International	EUR Cautious Allocation	1,60	-5,90	10,29	Candriam Luxembourg	www.candriam.com	4
BIL Invest Patrimonial Low - P Acc - USD	LU1033871838	USD	International	USD Cautious Allocation	/	1,30	13,39	Candriam Luxembourg	www.candriam.com	4
BIL Invest Patrimonial Medium - P Acc - EUR	LU0108482372	EUR	International	EUR Moderate Allocation	3,20	-7,10	14,68	Candriam Luxembourg	www.candriam.com	4
BL - BL-Global Flexible EUR - BI accumulating	LU0379366346	EUR	USA	Allocation USD Flexible	8,90	-4,30	23,38	Banque de Luxembourg Investments	www.bli.lu	4

* ETF fund ** ESG fund

BL - BL-Global Flexible USD - BI accumulating	LU1484144081	USD	USA	Allocation USD Flexible	3,20	3,20	18,50	Banque de Luxembourg Investments	www.bli.lu	4
BL-Emerging Markets B EUR Acc	LU0309192036	EUR	International	EUR Emerging Markets Allocation	6,23	-8,30	13,71	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-European Family Businesses Cap	LU1305479153	EUR	Europe	Europe Large-Cap Blend Equity	22,30	-17,40	21,20	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	6
BL-Fund Selection - 0-50 B	LU0430649086	EUR	International	EUR Moderate Allocation - Global	2,19	-4,51	6,63	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL-Fund Selection - 50-100 B	LU0135981693	EUR	International	EUR Aggressive Allocation - Global	7,20	-8,06	16,19	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL-Fund Selection - Alternative Strategies	LU1526088379	EUR	International	EUR Flexible Allocation	/	/	3,85	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL-Global 30 B EUR Acc	LU0048292394	EUR	International	EUR Cautious Allocation	-1,19	-1,31	8,01	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL-Global 50 B EUR Acc	LU0048292808	EUR	International	EUR Moderate Allocation - International	1,91	-1,79	14,22	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL-Global 75 - BI accumulating	LU0495654708	EUR	International	EUR Aggressive Allocation - Global	10,00	-1,30	19,93	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL-Global 75 B EUR Acc	LU0048293368	EUR	International	EUR Aggressive Allocation - Global	5,06	-3,11	19,11	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL-Global Flexible EUR B EUR Acc	LU0211340665	EUR	International	EUR Flexible Allocation	8,19	-4,94	22,54	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL-Global Flexible USD B USD Acc	LU0578147729	USD	International	USD Flexible Allocation	2,48	-2,45	17,69	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
Candriam Sustainable - High C Cap**	BE0169199313	EUR	International	EUR Aggressive Allocation	6,60	-9,70	21,06	Candriam Belgium	www.candriam.com	5
Carmignac Patrimoine A EUR Acc	FR0010135103	EUR	International	EUR Moderate Allocation - Global	0,09	-11,29	10,55	Carmignac Gestion	www.carmignac.com	4
Carmignac Patrimoine A USD acc Hdg	FR0011269067	USD	International	USD Moderate Allocation	-10,54	-9,15	13,59	Carmignac Gestion	www.carmignac.com	4
Carmignac Profil Réactif 100 A EUR Acc	FR0010149211	EUR	International	EUR Flexible Allocation - Global	9,54	-8,23	7,86	Carmignac Gestion	www.carmignac.com	4
Carmignac Profil Réactif 50 A EUR Acc	FR0010149203	EUR	International	EUR Moderate Allocation - Global	4,02	-4,52	5,70	Carmignac Gestion	www.carmignac.com	4
Conventum - FensFund B	LU1171790014	EUR	International	EUR Flexible Allocation	4,89	-9,62	14,71	Conventum Asset Management SA	www.conventum.lu	4
Conventum Fortuna Royale 1 B	LU0947895677	EUR	International	EUR Cautious Allocation	3,89	-6,58	5,26	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
Conventum Fortuna Royale 2 B	LU0947895834	EUR	International	EUR Aggressive Allocation	14,74	-17,72	24,14	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
Conventum Fortuna Royale 3 B	LU0947895917	EUR	International	EUR Aggressive Allocation	12,10	-15,38	24,14	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
CPR Croissance Défensive P	FR0010097667	EUR	International	EUR Cautious Allocation - Global	0,39	-6,14	4,20	CPR Asset Management	www.cpr-am.fr	3
CPR Croissance Dynamique - I	FR0010965129	EUR	International	Allocation EUR Agressive - International	7,90	-7,50	16,07	CPR Asset Management	www.cpr-am.fr	6
CPR Croissance Réactive P	FR0010097683	EUR	International	EUR Moderate Allocation - Global	3,56	-7,57	6,48	CPR Asset Management	www.cpr-am.fr	5
Db x-trackers Portfolio Total Return 1C	LU0397221945	EUR	International	EUR Moderate Allocation - Global	7,66	-9,49	23,03	db X-trackers ETF	www.dbxtrackers.com	4
Delubac Patrimoine	FR0007027131	EUR	International	EUR Cautious Allocation	1,36	-6,21	9,29	Delubac Asset Management S.A.	www.delubac-am.fr	4
Deutsche Invest I Multi Opps LC	LU1054321358	EUR	International	EUR Flexible Allocation - Global	-0,81	-6,64	12,28	DWS Investment S.A.	www.dws.lu	4

* ETF fund ** ESG fund

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2017	2018	2019			
Dierickx Leys Fund I Balance Acc	BE0172280084	EUR	International	EUR Moderate Allocation	5,90	-4,45	16,28	Dierickx, Leys & Cie NV Effectenbank	www.dierickxleys.be	4
DNCA Eurose C	FR0007051040	EUR	Europe	EUR Cautious Allocation	4,81	-6,40	7,85	DNCA Finance S.A	www.dncafinance.com	4
DNCA Evolutif C	FR0007050190	EUR	Europe	EUR Flexible Allocation	2,89	-12,64	11,76	DNCA Finance S.A	www.dncafinance.com	4
DNCA Invest Beyond Alterosa A EUR Cap**	LU1907594748	EUR	Europe	EUR Moderate Allocation	/	/	13,20	DNCA Finance Luxembourg	www.dncafinance.com	4
DNCA Invest Beyond Alterosa N EUR Cap**	LU1907594821	EUR	Europe	EUR Moderate Allocation	/	/	13,76	DNCA Finance Luxembourg	www.dncafinance.com	4
DNCA Invest Eurose Class A Shares EUR	LU0284394235	EUR	Europe	EUR Cautious Allocation	4,73	-6,42	7,85	DNCA Finance Luxembourg	www.dncafinance.com	4
DNCA Invest Eurose Class B shares CHF	LU0765621056	CHF	International	EUR Cautious Allocation	14,13	-10,19	3,80	DNCA Finance Luxembourg	www.dncafinance.com	4
DPAM Capital B Real Estate EMU - B	BE6271654228	EUR	Europe	Property - Indirect Eurozone	17,40	-7,60	22,48	Degroof Petercam Asset Management S.A.	www.dpas.lu	5
DPAM Global Strategy L Medium B EUR Cap	LU0034463017	EUR	International	EUR Moderate Allocation - Global	5,12	-5,64	14,15	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
DPAM INVEST B Real Estate Europe Dividend - B accumulating	BE6213829094	EUR	Europe	Property - Indirect Europe	13,30	-5,30	27,91	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
DPAM L Balanced Conservative Sustainable B**	LU0215993790	EUR	International	EUR Moderate Allocation	4,30	-4,90	13,16	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
DPAM L Global Target Income - B accumulating	LU1091780129	EUR	International	EUR Cautious Allocation	3,40	-4,40	12,70	Degroof Petercam Asset Management S.A.	www.dpas.lu	3
DPAM L Patrimonial Fund B	LU0574765839	EUR	International	EUR Flexible Allocation - Global	2,55	-3,49	11,39	Degroof Petercam Asset Management S.A.	www.dpas.lu	3
DPAM Select Global Sustainable Medium B Cap	LU1602189166	EUR	International	EUR Moderate Allocation - Global	/	/	15,21	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
DWS Concept Kaldemorgen EUR LC	LU0599946893	EUR	International	Alt - Multistrategy	/	-2,96	12,56	DWS Investment S.A.	www.dws.com	4
Echiquier Arty	FR0010611293	EUR	Europe	EUR Cautious Allocation	5,56	-9,07	9,33	La Financière de l'Echiquier	www.lfde.com	4
Echiquier Arty G	FR0013084043	EUR	International	Allocation EUR Moderate	6,00	-8,70	9,81	La Financière de l'Echiquier	www.lfde.com	4
Echiquier Patrimoine	FR0010434019	EUR	Europe	EUR Cautious Allocation	3,06	-6,79	1,34	La Financière de l'Echiquier	www.lfde.com	3
Edmond de Rothschild Fund Equity Euro Core A EUR C	LU1730854608	EUR	Europe	Eurozone Flex-Cap Equity	/	/	19,13	Edmond de Rothschild Asset Management (Luxembourg)	www.edram.fr	6
Estate Alliance - Patrimony Flexible B EUR Acc	LU1807200495	EUR	International	EUR Flexible Allocation	/	/	13,26	Conventum Asset Management SA	www.conventum.lu	4
Estate Alliance -Patrimony B Acc	LU0607104063	EUR	International	EUR Moderate Allocation - Global	0,00	-7,16	14,69	Conventum Asset Management SA	www.conventum.lu	4
Ethna - Aktiv T	LU0431139764	EUR	International	EUR Prudente Allocation - International	5,99	-7,28	9,92	ETHENEA Independent Investors S.A.	www.ethenea.com	3
Ethna - Defensiv T	LU0279509144	EUR	International	EUR Prudente Allocation - International	2,47	-4,72	7,23	ETHENEA Independent Investors S.A.	www.ethenea.com	3

* ETF fund ** ESG fund

Ethna - Dynamisch T	LU0455735596	EUR	International	EUR Moderate Allocation	8,32	-7,64	10,79	ETHENEA Independent Investors S.A.	www.ethenea.com	4
FFG Architect Strategy R	LU0945616984	EUR	International	EUR Flexible Allocation - Global	3,15	-7,22	5,93	Novacap Asset Management S.A.	www.novacap-am.com/	4
FFG Global Flexible - Sustainable R Acc	LU1697917083	EUR	International	EUR Flexible Allocation	/	-0,20	17,28	Novacap Asset Management S.A.	www.novacap-am.com	4
Fidelity Funds - Euro Balanced Fund A-Acc	LU0261950553	EUR	International	EUR Moderate Allocation	/	-10,94	16,38	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds -Glb Mlt Asst Inc A Acc USD	LU0905233846	USD	International	USD Moderate Allocation	-3,26	-2,99	12,81	Fidelity (Luxembourg)	www.fidelity-international.com	3
Fidelity Funds -Patrimoine A Acc Euro	LU0080749848	EUR	International	EUR Moderate Allocation - Global	0,96	-5,21	6,24	Fidelity (Luxembourg)	www.fidelity-international.com	4
FORCE PART R	FR0013319415	EUR	International	EUR Cautious Allocation	/	/	11,94	Alternative Patrimoine AM	www.alternativepatrimoine.fr.	3
FvS Multiple Opportunities II RT	LU1038809395	EUR	International	EUR Flexible Allocation - Global	5,79	-5,11	20,02	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	5
Galilée Fund Picking Strategy - Share C	FR0013241858	EUR	International	EUR Flexible Allocation	/	-10,44	9,28	Financière Galilée	www.figalile.com	4
Global Proactive Portfolio P EUR	FR0012444958	EUR	International	EUR Flexible Allocation	-0,17	-7,92	10,56	Financière Galilée	www.figalile.com	5
GROUPAMA AXIOM LEGACY 21 J	FR0013259165	EUR	International	EUR Flexible Allocation	/	/	6,78	Groupama Asset Management	www.axiom-ai.com	3
GUTENBERG AVENIR	FR0013226420	CHF	International	Other Allocation	/	-15,70	6,26	GUTENBERG FINANCE SAS	www.gutenbergfinance.com.	4
H2O Adagio	FR0010923359	EUR	International	Alt - Global Macro	4,30	4,90	6,92	H2O AM LLP	www.h2o-am.com	3
H2O Moderato SR	FR0013393295	EUR	International	Alt - Global Macro	/	/	9,09	H2O AM LLP	www.h2o-am.com	4
Haas Epargne Patrimoine I	FR0011731793	EUR	Europe	EUR Cautious Allocation	/	/	2,40	HAAS GESTION	www.haasgestion.com	3
Hausmann Patrimoine Convictions	FR0013311248	EUR	International	EUR Flexible Allocation	/	/	6,53	Rothschild Asset Management	www.rothschildgestion.com.	4
HMG Rendement D	FR0007495049	EUR	International	EUR Moderate Allocation	17,68	-8,69	12,98	HMG Finance	www.hmgfinance.com	4
Horus Conviction	FR0013373859	EUR	International	Allocation EUR Flexible - International	/	/	6,60	Sycomore Asset Management	www.sycomore-am.com	6
Invesco Balanced-Risk Allc A EUR Acc	LU0432616737	EUR	International	EUR Flexible Allocation - Global	7,60	-8,87	10,88	Invesco Management S.A.	www.invescomanagementcompany.lu	4
Invesco Global Income Fund AZ EUR Acc	LU1097688714	EUR	International	EUR Moderate Allocation	7,90	-6,50	13,07	Invesco Management S.A.	www.invescomanagementcompany.lu	4
Invesco Pan European Hi Inc A EUR Acc	LU0243957239	EUR	Europe	EUR Cautious Allocation	5,89	-6,52	12,30	Invesco Management S.A.	www.invescomanagementcompany.lu	4
ISATIS Investment Patrimoine B Cap	LU0941288465	EUR	International	EUR Moderate Allocation - Global	/	/	8,32	Fuchs Asset Management S.A.	www.fuchsgroup.com	4
Janus Henderson Horizon Fund - Global Technology Fund A2 USD Acc	LU0070992663	USD	International	Sector Equity Technology	26,30	-2,20	39,52	Henderson Management S.A.	www.janushenderson.com	6
JPM Global Balanced Fund A (acc) - EUR	LU0070212591	EUR	International	EUR Moderate Allocation	9,93	-6,97	13,03	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	6,17	/	10,35	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Global Macro Opps Fund D (acc) EUR	LU0115098948	EUR	International	Alt - Multistrategy	13,59	-3,97	-0,95	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	5

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					2017	2018	2019			
Keren Fleximmo C	FR0012352524	EUR	International	EUR Moderate Allocation - Global	6,16	-6,84	7,73	Keren Finance	www.kerenfinance.com	3
Keren Patrimoine C	FR0000980427	EUR	Europe	EUR Cautious Allocation	7,15	-9,73	10,11	Keren Finance	www.kerenfinance.com	4
Lazard Patrimoine Croissance C	FR0000292302	EUR	Europe	EUR Aggressive Allocation	8,99	-7,85	20,16	Lazard Frères Gestion	www.lazardfreresgestion.fr	5
Lazard Patrimoine R	FR0012355139	EUR	International	EUR Cautious Allocation	6,50	-3,36	7,96	Lazard Frères Gestion	www.lazardfreresgestion.fr	4
Leleux Invest Patrimonial World FOF Class P - Capitalisation	BE6288478652	EUR	International	EUR Flexible Allocation	/	/	9,44	Leleux Associated Brokers S.A.	www.leleuxinvest.be	4
LO Selection The Balanced (EUR) M EUR Cap	LU0470792416	EUR	International	EUR Moderate Allocation	5,20	-8,00	13,62	Lombard Odier Funds (Europe) S.A.	www.loim.com	4
Lyxor Commodities Thomson Reuters/ CoreCommodity CRB EX-Energy TR UCITS ETF - Acc*	LU1829218582	EUR	International	Commodities - Broad Basket	/	/	4,92	Lyxor International Asset Management	www.lyxoretf.com	5
M&G (Lux) Conservative Allocation Fund EUR A Acc	LU1582982283	EUR	International	EUR Cautious Allocation - Global	5,83	/	7,54	M&G Group	www.mandg.com	4
M&G (Lux) Dynamic Allocation Fund	LU1582988058	EUR	International	EUR Flexible Allocation - Global	8,34	/	11,31	M&G Group	www.mandg.com	4
M&G (Lux) Dynamic Allocation Fund B EUR Acc	LU1582988306	EUR	International	EUR Flexible Allocation	7,83	/	10,76	M&G Group	www.mandg.com	4
M&G (Lux) Optimal Income Fund EUR A Acc	LU1670724373	EUR	International	EUR Cautious Allocation - Global	4,30	-4,00	6,82	M&G Group	www.mandg.com	3
M&G(Lux) Conserv Alloc Fd C EUR C	LU1582982879	EUR	International	EUR Cautious Allocation - Global	/	/	8,40	M&G Group	www.mandg.com	4
MainFirst Absolute Return Multi Asset A	LU0864714000	EUR	International	EUR Flexible Allocation - Global	15,89	/	4,52	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
Mandarine Reflex R	FR0010753608	EUR	Europe	EUR Moderate Allocation	4,38	-10,93	-1,66	Mandarine Gestion	www.mandarine-gestion.com	4
MercLin II SICAV Patrimonium C Acc	LU0819995118	EUR	International	EUR Moderate Allocation - Global	4,76	/	16,16	Mercier Vanderlinden Asset Management	www.merciervanderlinden.com	4
Merit Capital Global Investment Fund MC Patrimoine R Cap	BE6282445467	EUR	International	Allocation EUR Modérée - International	11,00	-7,50	11,59	Merit Capital N.V.	www.meritcapital.be	4
MFP Sicav plc Best Strategies Fund A EUR Cap	MT7000016366	EUR	International	Alt - Multistrategy	/	/	8,22	Invest4Growth Asset Management LTD	www.mfpfunds.com	4
NN (L) Patrimonial Aggressive R EUR Cap	LU1703075264	EUR	International	Allocation EUR agressive International	/	/	21,94	NN Investment Partners B.V.	www.nnip.com	5
NN (L) Patrimonial Balanced - R Cap EUR	LU1703075934	EUR	International	Allocation EUR modérée International	/	/	16,14	NN Investment Partners B.V.	www.nnip.com	4
NN (L) Patrimonial Balanced P Cap EUR	LU0119195963	EUR	International	EUR Moderate Allocation	2,90	-5,00	15,44	NN Investment Partners B.V.	www.nnip.com	4
Nordea 1 - Stable Return BI EUR	LU0351545230	EUR	International	EUR Moderate Allocation - Global	3,42	-5,07	8,94	Nordea Investment Funds SA	www.nordea.lu	3
Nordea 1 - Stable Return Fund BP EUR	LU0227384020	EUR	International	EUR Moderate Allocation - Global	2,63	-5,78	8,16	Nordea Investment Funds SA	www.nordea.lu	3
Octave R	FR0012056968	EUR	International	EUR Flexible Allocation	0,62	-5,94	0,86	Lamazère Gestion Privée	www.lamazeregp.fr	3

* ETF fund ** ESG fund

Oddo BHF Polaris Moderate CR-EUR Dis	DE000A2J1W5	EUR	Europe	EUR Cautious Allocation	/	/	6,69	Oddo BHF Asset Management SAS	www.oddomeriten.eu	3
Oddo BHF TRUST Exklusiv: ODDO BHF Polaris Bal CRW-EUR C	LU1864504425	EUR	International	EUR Moderate Allocation - Global	/	/	16,73	Oddo BHF Asset Management SAS	www.oddomeriten.eu	4
Oddo Proactif Europe CR-EUR	FR0010109165	EUR	Europe	EUR Flexible Allocation	3,91	-7,69	5,21	Oddo BHF Asset Management SAS	www.oddomeriten.eu	4
PCA Equilibre	FR0013339520	EUR	International	EUR Flexible Allocation - Global	/	/	2,14	La Française Asset Management	www.la-francaise.com	4
PCA Modéré	FR0013339512	EUR	International	EUR Cautious Allocation - Global	/	/	5,44	La Française Asset Management	www.la-francaise.com	3
PCFS - PACHIRA FUND - RC	LU1493823055	EUR	International	EUR Flexible Allocation	2,64	-5,19	10,68	Pure Capital S.A.	www.purecapital.eu	4
PCFS - Pure Wealth – CCC	LU0649641940	EUR	International	-	/	/	/	Pure Capital S.A.	www.purecapital.eu	4
Pluvalca Multimangers A	FR0010988147	EUR	International	EUR Flexible Allocation	6,28	/	11,31	Financière Arbevel	www.arbevel.com	4
R-co Club F EUR	FR0010537423	EUR	Europe	EUR Flexible Allocation	9,88	-13,01	12,55	Rothschild Asset Management	www.rothschildgestion.com	5
R-Co Valor Balanced C EUR	FR0013367265	EUR	International	EUR Flexible Allocation - Global	/	/	15,64	Rothschild Asset Management	www.rothschildgestion.com	4
R-co Valor C EUR	FR0011253624	EUR	International	EUR Flexible Allocation - Global	9,54	-13,17	28,63	Rothschild Asset Management	www.rothschildgestion.com	6
R-co Valor F EUR	FR0011261197	EUR	International	EUR Flexible Allocation	8,89	-13,47	28,18	Rothschild Asset Management	www.rothschildgestion.com	6
Robeco Life Cycle Fund 2035 F EUR	LU0966309485	EUR	International	Target Date 2031-2035	12,22	/	14,99	Robeco Luxembourg SA	www.robeco.com	4
Rouvier Patrimoine C	LU1100077442	EUR	Europe	EUR Cautious Allocation	/	-4,09	4,29	ROUVIER ASSOCIÉS	www.rouvierassocies.com	3
Sextant Grand Large A	FR0010286013	EUR	Europe	EUR Flexible Allocation	3,91	-4,29	4,62	Amiral Gestion	www.amiralgestion.com	4
Smart Value Investors Evolution C	LU0407592392	EUR	International	-			6,16	Conventum Asset Management SA	www.conventum.lu	3
Smart Value Investors Global Equity C	LU0852479210	EUR	International	EUR Flexible Allocation			19,21	Conventum Asset Management SA	www.conventum.lu	5
Smart Value Investors Patrimoine Flexible C	LU0407593283	EUR	International	EUR Moderate Allocation			10,02	Conventum Asset Management SA	www.conventum.lu	4
Solid Future UCITS Funds SICAV plc The Defensive Fund P	MT7000004917	EUR	International	EUR Cautious Allocation	0,25	/	7,92	Calamatta Cuschieri Investment Mgt Ltd	www.cc.com.mt	4
Sunny Euro Stratégic Plus R	FR0011299379	EUR	International	EUR Cautious Allocation	/	-4,84	6,24	SUNNY Asset Management	www.sunny-am.com	3
Sunny Euro Stratégic R	FR0010996629	EUR	International	EUR Cautious Allocation	/	-3,47	3,94	SUNNY Asset Management	www.sunny-am.com	3
Sycomore Allocation Patrimoine R	FR0007078589	EUR	International	EUR Moderate Allocation	4,56	-6,71	6,39	Sycomore Asset Management	www.sycomore-am.com	3
TC New Horizon Global Balanced Fund D Acc EUR	IE00BF2F6F47	EUR	International	GBP Flexible Allocation	/	/	17,96	Equity Trustee Fund Services (Ireland) Limited	www.equitytrustees.com	5
Trusteam Optimum A**	FR0007072160	EUR	Europe	EUR Cautious Allocation	1,90	-3,66	3,96	TrusTEAM Finance	www.trusteamfinance.com	2
UBS (Lux) Strategy Fund - Balanced (CHF) P-acc	LU0049785289	CHF	International	EUR Moderate Allocation	9,15	-8,87	12,28	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	4

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					2017	2018	2019			
UMANO Fund - Defensive Income R Acc	LU1248420348	EUR	International	EUR Moderate Allocation	3,09	-5,67	3,49	Lemanik Asset Management S.A.	http://www.lemanikgroup.com/	3
Universal Invest Global Flexible A Acc	LU0524313441	EUR	International	EUR Flexible Allocation - Global	4,57	-9,03	16,27	Capfi Delen Asset Management SA	www.cadelam.be	4
Van Lanschot Bevek Defensive Portfolio B-Cap	BE6266676889	EUR	International	EUR Cautious Allocation	3,62	/	10,56	Van Lanschot Kempen NV	www.vanlanschot.be	4
Varenne Valeur A	FR0007080155	EUR	International	EUR Flexible Allocation - Global	/	-3,42	10,56	Varenne Capital Partners	www.varennecapital.fr	4
Varenne Valeur U-EUR	FR0013250966	EUR	International	EUR Flexible Allocation	/	-3,61	10,43	Varenne Capital Partners	www.varennecapital.fr	4
Vector Flexible C1 Acc	LU0558384458	EUR	International	EUR Flexible Allocation	12,41	-8,18	5,94	Vector Asset Management S.A.	www.vector.lu	4

Monetary Funds

Amundi Funds Cash USD AU-C	LU0568621618	USD	Europe	USD Money Market	-10,99	2,14	2,56	Amundi Luxembourg S.A.	www.amundi.com	1
BNP Paribas InstiCash GBP C	LU0167236651	GBP	Europe	GBP Money Market - Short Term	-3,75	0,38	0,55	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	1
UBS (Lux) Money Market Fund CHF P-acc	LU0033502740	CHF	Europe	CHF Money Market	-9,18	/	-0,84	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
UBS (Lux) Money Market Fund EUR P-acc	LU0006344922	EUR	Europe	EUR Money Market	-0,46	-0,47	-0,42	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
UBS (Lux) Money Market Fund-USD P-acc	LU0006277684	USD	North America	USD Money Market	-11,66	1,49	2,01	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1

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